

AGENDA
STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD
REGULAR MEETING NOTICE AND AGENDA

Meeting Date and Time: Thursday, November 3, 2022 10:00 AM –12:00 PM

Meeting Location: Legislative Office Building
Hearing Room 1D
300 Capitol Ave
Hartford, CT

Call-In Instructions: Telephone: 1 860-840-2075
Meeting ID: 469 389 096

Agenda

- I. Call to Order & Opening Remarks by Secretary Jeff Beckham and Treasurer Shawn Wooden

- II. Public Comment Period – *The Public Comment portion of the agenda will be announced by the Chair. Members of the public will be provided an opportunity to speak. Before making their comments, members of the public wishing to speak must be recognized by the Chair. Speakers may be asked to limit their comments due to time constraints of this meeting.*

- III. Approval of Minutes:
 - a. October 6, 2022 Regular Meeting

- IV. City of Hartford
 - a. Subcommittee Update
 - b. Review and discussion: Monthly Financial Report: September 2022

- V. City of West Haven
 - a. Subcommittee Update
 - b. Review and Discussion: Monthly Financial Report: September 2022
 - c. Review, Discussion and Possible Action: Labor Contracts
 - i. West Haven Professional Firefighters, IAFF Local 1198
 - d. Review and Discussion: Non-Labor Contracts
 - i. Architectural Services – Russell and Dawson, Inc.
 - ii. Sales Agreement – Thompson School

- e. Tier IV Action Plan:
 - i. Update: Financial Organizational Assessment
 - ii. Update: Financial Manager Selection/RFP

VI. Town of Sprague

- a. Review and discussion: Monthly Financial Report: September 2022

VII. Other Business

- a. Review and discussion: MARB 2023 Meeting Calendar

VIII. Adjourn

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STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD
REGULAR MEETING MINUTES

Meeting Date and Time: Thursday, October 6, 2022 10:00 AM –12:00 PM

Meeting Location: Legislative Office Building
Hearing Room 1D
300 Capitol Ave
Hartford, CT

Call-In Instructions: Telephone: 1 860-840-2075
Meeting ID: 307 248 286

Members in Attendance: Secretary Beckham, Christine Shaw (State Treasurer designee), Stephen Falcigno, Thomas Hamilton, Patrick Egan, Matthew Brokman, David Biller, Mark Waxenberg, Robert White

Tier IV Members in Attendance: Christine O'Connor

Municipal Officials in Attendance: Mayor Bronin, Leigh Ann Ralls, Alexandra Lombardi, Deb Carabillo, Chief Thole, Scott Jackson, Lee Tiernan, Matt Cavallaro, Chief Terenzio

Staff in Attendance: James Caley (OAG), Julian Freund

I. Call to Order & Opening Remarks by Secretary Jeff Beckham and Treasurer Shawn Wooden
The meeting was called to order at 10:02 AM.

II. Public Comment Period
There was no public comment.

III. Approval of Minutes:
a. September 8, 2022 Regular Meeting
Mr. Egan made a motion to approve the minutes, with a second by Mr. Brokman. The motion passed 8-0-1 with Mr. White abstaining.

IV. City of Hartford
a. Review and Discussion: Monthly Financial Report: August 2022
Mayor Bronin reported that the City is not currently projecting any significant variances. Tax collections were strong early in the fiscal year compared to prior years. Health care claims are being monitored closely. Legal expenses may be higher than anticipated due to ongoing Centerplan litigation. Relocation expenses are also being monitored closely. In response to

questions from Secretary Beckham, Mayor Bronin briefly described the responsibilities of certain departments. Mr. Hamilton asked about the sustainability of certain BOE activities that are currently funded by Covid related grants. Mr. Penn replied that the efficacy of the various support and recovery programs are being assessed to determine which should be continued beyond the grant period, and how they may be funded. Mr. Waxenberg asked whether any of the Covid related funding is earmarked for building upgrades. Mr. Penn said that HVAC upgrades and ventilation improvements were included in the programming of ESSER funds.

b. Review, Discussion and Possible Action: Labor Contracts:

i. Hartford Police Union

This labor contract between the City of Hartford and the Hartford Police Union covers a term of July 1, 2022 through June 30, 2025. A Tentative Agreement had been reached earlier in the year, but was rejected by the union. This agreement is the result of the City and Union resuming negotiations. If the board chooses to take action on the contract, it would have until October 26th to either approve or reject the agreement. Mayor Bronin noted that salary adjustments for members at the Officer rank only had previously been approved in an off-cycle agreement. This agreement addresses pay differential between ranks and provides general wage increases. One of the most significant differences between this Tentative Agreement and the earlier agreement is that this T.A. does not make any changes to the age of eligibility for pension. The board discussed the general wage increases and provisions related to pension and health insurance.

Mr. Waxenberg made a motion to approve the contract, with a second by Mr. Egan. The motion passed unanimously.

V. City of West Haven

a. Subcommittee Update

A written update was included in the meeting materials. Mr. Freund provided an overview of the Subcommittee's recent work. Mr. Egan asked about the status of the brewery development agreement. Mr. Tiernan explained that work on the agreement continues.

Mr. Waxenberg asked about the number of firefighters assigned per station in each district and the justification for increasing minimum staffing from five to six per shift. He asked that the Subcommittee be provided with the rationale behind the staffing levels of each district.

Mr. Tiernan indicated that conversations with the union are ongoing. Chief Terenzio explained that the parties to the union contract are considering amending the minimum manpower provision in the contract to increase minimum manpower to six during the grant period and then revert to five per shift once the grant no longer funds the additional staffing at 100%. Members discussed the proposed language and its potential impact. Members suggested that the Subcommittee be provided with an explanation of the logistics involved in meeting NFPA standard 1710 and the effect of a change in minimum manpower.

Mr. Hamilton raised questions about survey information the City provided regarding other municipalities' use of ARPA funding for hazard pay or premium pay for first responders. The information provided was very limited and did not identify respondents. Mr. Brokman suggested that CCM be contacted for relevant data they could provide.

b. Review and Discussion: Monthly Financial Report: August 2022

Mr. Jackson provided an overview of the financial reports. He noted that overtime expenses are running high, but could be offset by salary savings. He noted the possibility that energy related costs could be affected by inflationary factors.

Mr. Brokman asked about the City's process for approving overtime and requested that the City provide information depicting budgeted positions vs. vacant positions.

Mr. Cavallaro provided an overview of the Board of Education year-to-date expenditures. He noted an overage in the severance pay account due to higher than expected retirements and resignations. A transfer will be made to cover the overage.

Mr. Hamilton requested a summary of the status of the City's and BOE's fuel and energy contracts, current rates, terms of the contracts and whether rates are locked in or are floating rates. He also asked about an apparent anomaly in the investment income reported for the month of August. It appears that a receipt may not have been posted by the point at which the report was generated, and raises questions about the City's timely closing of monthly financials.

The City and BOE were reminded that budget transfers of \$50,000 or more will require MARB approval.

c. Review, Discussion and Possible Action: Labor Contracts

i. BOE West Haven Administrators' Association

This contract covers about 23 Board of Education principals and other administrators. The current contract for this group expires August 31, 2023. The BOE and the union reached a tentative agreement for a contract with a term of September 1, 2023 through August 31, 2026. At its September meeting, the West Haven Subcommittee voted to recommend the full MARB approve this contract.

Mr. Cavallaro provided an overview of the tentative agreement. The tentative agreement includes general wage increases of 2% per year and increases the employee share of the cost of health insurance premium. The contract provisions are accommodated in the five-year plan. The contract also phases out the lower steps of the salary tables and phases in new steps at the top of the salary table.

Mr. Brokman made a motion to approve the agreement with a second by Mr. Egan. The motion passed unanimously.

d. Update: West Haven Professional Firefighters, IAFF Local 1198

This item was discussed during the Subcommittee Update, agenda item V.a.

e. Review and Discussion: Non-Labor Contracts

i. Architectural Services – O'Riordan Migani Architects LLC

ii. Architectural Services – Russell and Dawson, Inc.

These are two contracts for architectural services related to projects the City plans to fund using ARPA funding. The contract fees are \$71,825 for architectural services related to improvements to the Senior Center and \$60,000 for design of a new field house. Both require board approval.

Mr. White asked if there is anyone connected to the City who would benefit personally from either of the contracts. Mr. Jackson indicated there is not. Ms. Shaw asked if all required disclosure forms related to these contracts were submitted. Mr. Jackson replied that the bids would not have been accepted without those forms. Mr. Biller suggested that those forms be provided to the MARB when contracts are submitted in the future.

Mr. Egan suggested that when the construction work related to these projects is solicited, that the vetting process also consider potential conflicts of subcontractors as well as the proposed primary contractor. Ms. Shaw added that disclosures among those reviewing proposals from vendors should also be required. Ms. Kennison further suggested that the City administration should be reviewing disclosure forms for known potential conflicts.

Mr. Tiernan mentioned the activity of the newly constituted City Ethics Commission. Secretary Beckham suggested that the Ethics Commission may want to meet with the Subcommittee at a future meeting.

Waxenberg asked if the State Ethics Commission could conduct workshops for the City. Secretary Beckham said that OPM staff would look into the possibility.

No action was taken by the board on the two architectural services contracts.

- f. Review, Discussion and Possible Action: Approval of Bond Ordinances
 - i. Clean Water Fund Loan

Mr. Jackson explained that this is a proposed bond ordinance related to continued sewer work to comply with a consent decree. The work consists of sewer re-lining and replacement and manhole repair. A 20% grant from DEEP will offset the total cost of this project. DEEP will oversee all aspects of the project.

Mr. Brokman made a motion to approve the bond ordinance, with a second by Mr. Egan. The motion passed unanimously.

- g. Tier IV Action Plan:
 - i. Update: Financial Organizational Assessment

Mr. Freund provided an update on the status of engaging with a consultant to perform the financial organizational assessment of the City of West Haven. The agreement is expected to be executed shortly. The consultant will meet with the board to describe their process once the agreement is executed.

- ii. Update: Financial Manager Selection/RFP

A work group has met to review an outline of the scope of services for the Financial Manager RFP. The internal approval of going out to RFP is pending. The RFP is in the process of being drafted for the work group to review. The target is for the Financial Manager to be in place around the same time that the first report from Whittlesey is issued outlining the

high priority areas to address. Mr. White, asked who will be following up on deficiencies highlighted in the CohnReznick report. Ms. Kennison indicated that the Whittlesey report will focus on existing conditions and will be forward looking with regard to developing corrective actions. Board members discussed what approach should be taken for an in depth look at the findings in the CohnReznick report. Secretary Beckham reminded the board that alleged incidents of fraud in the City were the subject of federal investigations which may still be ongoing. During discussion, board members expressed interest in exploring whether some of the types of malfeasance raised by the CohnReznick report in connection with the City's use of Covid Relief Funds might also have occurred more broadly outside the context of Covid Relief Funds. Additional resources may be needed for this kind of inquiry. Mr. White suggested starting such a process by creating a list of questions based on members' existing knowledge and then determining how to obtain answers to those questions. Secretary Beckham suggested that the Subcommittee identify whether and what resources to engage to assist in the effort.

iii. Review, Discussion and Possible Action: MARB Policies and Procedures

Mr. Freund summarized the revisions made since the previously reviewed draft. Members discussed their preferences regarding review of non-labor contracts.

Mr. Falcigno made a motion, with a second by Mr. Brokman, to approve the policies and procedures. The motion passed unanimously.

h. Review and Discussion: Open Items Table

Mr. Hamilton noted the comment in the Moody's credit report that was included in the materials noting the City's internal service funds deficit. The board has not focused much on this deficit. The board should include this on the list of items to be properly funded and not allow the deficit to continue year after year.

Mr. Egan addressed comments from the mayor in a media article that touched on the City's response to the request for a list of staff that had complied with the submittal of conflict of interest forms. In response, he asked that the June 30, 2022 minutes of the West Haven Subcommittee, showing that such information was requested from the City, be incorporated into this meeting's record. He also asked that an August 10, 2022 e-mail be incorporated into the record.

Mr. Jackson described the City's effort to restart discussions with the fire districts regarding consolidation of pension investment advisory services.

VI. Town of Sprague

a. Review and discussion: Monthly Financial Report: August 2022

The Town's monthly report was distributed with the meeting materials.

VII. Other Business

Mr. Waxenberg raised questions about a municipality allocating ARPA funds for the salaries of another municipality. Can a municipality pay for the bonus of another municipality as would be the case of the City of West Haven using ARPA funds to support the hazard pay

stipend of the independent fire districts. Secretary Beckham asked staff to check with OPM's internal ARPA expert.

VIII. Adjourn

Mr. Falcigno made a motion to adjourn, with a second by Mr. Brokman. The meeting adjourned at 12:56 PM.

APPROVED

STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD
(MARB)

REGULAR MEETING MINUTES
West Haven Subcommittee of the MARB

Meeting Date and Time: Thursday, June 30, 2022, 10:00 AM – 12:00 PM

Meeting Location: This was a virtual meeting. Meeting materials may be accessed at the following website:
[Municipal Accountability Review Board \(ct.gov\)](https://www.ct.gov/marb)

Call-In Instructions:

Telephone Number: (860) 840-2075

Meeting ID: 426 152 115

Members in Attendance: Kimberly Kennison (OPM Secretary designee), Christine Shaw (State Treasurer designee), Stephen Falcigno, Patrick Egan, Thomas Hamilton, Robert White

Local Officials in Attendance: Mayor Rossi, David Taylor (consultant), Lee Tiernan, Jumaine Samuels, Pamela Alvino, Rick Spreyer, Colleen O'Connor (City Council)

OPM Staff in Attendance: Michael Milone (OPM Liaison), Julian Freund

I. Call to Order & Opening Remarks

The meeting was called to order at 10:05 AM.

II. Approval of minutes:

a. June 9, 2022 Regular Meeting

Mr. Falcigno made a motion to approve the minutes, with a second by Ms. Shaw. The motion passed unanimously.

III. Update: FY 2021 Audit

Mr. Taylor and Mayor Rossi provided an update. The audit team has been on site conducting field work since June 8. The FY 2021 audit is expected to be completed in the fall, at which point the firm will begin the FY 2022 audit.

Mr. Taylor added that all but two of the requested invoices related to the CohnReznick report have been report.

Members discussed receiving regular updates on findings or obstacles encountered during the audit process. Mr. Hamilton suggested that the Financial Manager, once hired, be included in the City's regular audit meetings. In the meantime, he suggested that OPM staff be included in the audit meetings. Mr. Falcigno further requested a timeline for the audits.

IV. Review, discussion, and possible action: 5-Year Plan

Mr. Taylor summarized the changes made to the prior version of the Plan, the revenue and expenditure assumptions used in the projections, and the Plan's outcomes. The City has incorporated debt service that aligns with its capital improvement program into the Plan. A plan for repayment of restructuring funds has also been added to the Plan. A total of \$2.4 million of the potential \$3.9 million in restructuring funds is included through FY 2027. Fund Balance reaches approximately 6.2% by the final year of the Plan.

Mr. White asked about certain components of Fund Balance. Mr. Taylor explained that several assignments within Fund Balance are depicted in the Plan, including an assignment for repayment of a portion of CRF. If a portion of those funds are required to be paid back by the City, the total Fund Balances projected in the Plan would be reduced.

Mr. Falcigno raised questions about assumptions regarding grand list increases attributable to the Havens project. Mayor Rossi and Mr. Tiernan explained the status of the project. Mr. Egan and Mr. Hamilton shared Mr. Falcigno's concerns about the projections related to the project. Members suggested that it may be too speculative to include in the plan and recommended removing it.

Mr. White suggested evening out the restructuring fund repayment amounts included in the Plan. As currently drafted, the Plan would result in a final payment in FY 2028 of \$1.5 million. He also raised the issue of what the Fund Balance target for the City should be. He would prefer to see expense reductions than mill rate increases when adjusting the repayment plan and Fund Balance targets. He suggested a budgetary savings plan similar to what the City of Hartford created as part of its 5-Year Plan.

Mr. Egan asked about the restructuring funds repayment plan. Mr. Taylor indicated that the first payment could be made in the current fiscal year. The planned payments increase from \$100,000 per year in FY 2022 and FY 2023 to \$900,000 in the last year of the Plan, for a total of \$2.4 million over the 5-Year Plan. Mr. Egan asked about the planned mill rate increases in the Plan and asked whether they could have been spread out more evenly in the Plan.

Mr. White asked where the costs of the Carmody and UHY contracts appear in the City budget. He asked for clarity on the scope of each contract. Mr. Tiernan replied that both the Carmody and UHY contracts are intended to provide advisory services on ARPA funding. Ms. Kennison added that the scope of the UHY contract that was presented overlapped with work that the MARB and OPM intended to hire independent consultants to undertake. She suggested the scope of work with UHY be modified. Mayor Rossi explained that the City's auditor will be auditing ARPA expenditures as part of their audit of federal programs. She added that the City Council approved a contract for an investigation. Mr. White questioned whether it is appropriate for the City to conduct such an investigation or whether the MARB should be conducting that investigation. Mr. Egan indicated that if the City has the authority to conduct investigations, it is their prerogative. He has questions regarding how certain expenditures were authorized, such as bonuses to individuals, payouts for compensatory time. Ms. Shaw suggested that the MARB should be a direct recipient of any resulting report.

Mr. Egan asked about the status of ethics forms required from the City Council. Ms. Alvino said that updated ethics forms and disclosure forms were distributed to all City employees in May. Approximately 90% or more have been completed and returned. Ms. Shaw said the 10% noncompliance rate among employees is not reassuring, and that the names of those out of compliance should be provided to the MARB. Mr. White added that the MARB ought to have the completed disclosures for at least the high-ranking employees of the City.

Ms. Kennison referred to data that was provided regarding municipal reserves and credit ratings. She suggested that the City should aim for greater fund balance growth in the Plan. Mr. Hamilton suggested that the Plan should target something between ½% to 1% increase per year in the Plan.

Mr. Waxenberg asked about the current fund balances for each of the fire districts and whether the districts are receiving ARPA funding from the City. He also asked who the financial advisors are for the City and fire district pension funds, whether the districts each had pension advisory boards and who their respective members are, and what the status is of unifying pension fund advisory services. Lastly, he suggested that the board seek an opinion from the U.S. Treasury regarding the use of ARPA funds as the City has planned for Police salaries.

V. Update: MOA Action Plans

Ms. Kennison noted that the updates were provided in the written meeting materials. She advised that future updates need to be more thorough in ensuring that all tasks and fields reflect the most current information.

VI. Other Business

Mr. Freund noted that Mr. Milone is concluding his work with OPM today. He has been instrumental in supporting a number of the City's initiatives, including coordinating its transition to the State Partnership Health Plan. Mr. Taylor and Mayor Rossi both expressed appreciation for Mr. Milone's support and work.

Mr. Egan asked when the Subcommittee meetings will return to being held in West Haven. Ms. Kennison replied that she does not have a date selected.

VII. Adjourn

Mr. Egan made a motion to adjourn, with a second by Mr. Hamilton. The meeting adjourned at 12:03 PM.

From: [Patrick Egan](#)
To: [Pamela A. Alvino](#)
Cc: [Freund, Julian](#); [prossi](#)
Subject: Re: Disclosure & Ethics Forms
Date: Wednesday, August 10, 2022 9:56:40 PM

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

Pam,

Thank you for the attached. I could not locate the forms of the members of the ARPA committee, i.e., Mr. Carney, et al. Did I miss them or have they not been completed?

Additionally, I asked for a list of all individuals who are required to submit these forms but have not as of the date of my prior email requesting the same. I would assume this would be easily provided from whatever list is used to track compliance.

Regards,
PJE

On Aug 10, 2022, at 1:24 PM, Pamela A. Alvino <palvino@westhaven-ct.gov> wrote:

Good afternoon,

Please find the attached completed forms as requested.

<Outlook-m5jrnj0.png>

Pamela A. Alvino
Director, Personnel & Labor Relations
City Of West Haven

(203) 937-4208
355 Main Street
West Haven, CT 06516
<Appointed and Elected Forms.pdf>
<City Clerk and Registr. Office Forms.pdf>
<City Council Forms.pdf>
<ARPA Grants - Funding Committee.pdf>

**MEMORANDUM
MUNICIPAL ACCOUNTABILITY REVIEW BOARD**

To: Municipal Accountability Review Board
From: Julian Freund
Subject: Update on Hartford Subcommittee
Date: October 28, 2022

The Hartford Subcommittee met on October 20. The Subcommittee had a very light agenda consisting largely of updates.

Budget Mitigation Measures:

The City provided an update on its budget mitigation initiatives. Among the measures highlighted were the City's revenue collection efforts, including a tax deed sale carried out in June and another tax deed sales anticipated prior to the end of the current fiscal year. The City has continued to expand on the workers compensation triage line and plans to add all remaining City departments to the program over time. In addition to reviewing the status of other aspects of the budget mitigation plan, the Subcommittee discussed the impact of vacant positions in the Finance Department.

FY 2022 Update:

The auditor is expected to begin field work on October 31st. The City's progress in meeting new GASB standards regarding lease accounting was also discussed. The City reported that it had contracted out for assistance in implementing the new standards.

OPM Updates:

OPM notified the Subcommittee that the City and the Municipal Lawyers Association have requested mediation assistance from the State. An attorney from the Office of Labor Relations has been assigned to provide mediation assistance to the negotiating parties.

The Subcommittee was updated on the progress in executing a contract with the consultant selected to analyze the Board of Education's health insurance benefits and costs. The firm is in the process of internal review and approval of certain language changes.

The Subcommittee plans to revisit the subject of special education over the next several meetings with the goal of identifying specific steps the Subcommittee can take to support the district in building internal capacity for programming and in managing costs.

* The next meeting of the Hartford Subcommittee is November 17th.

City of Hartford

FY2023

Monthly Financial Report to the Municipal Accountability Review Board



September 2022
(FY2023 P3)

Meeting date: November 3, 2022

City of Hartford
Budget and Financial Report
to the Municipal Accountability Review Board

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City of Hartford - FY2023 General Fund Financial Report & Projection

11/3/2022

Revenue Category	FY2022 UN-AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (SEPTEMBER)	FY2023 ACTUAL (SEPTEMBER)	FY2023 PROJECTION	VARIANCE (FAV)/UNFAV
41 General Property Taxes ¹	(295,133,692)	(294,747,269)	(294,747,269)	(152,271,575)	(154,810,581)	(294,747,269)	-
42 Licenses & Permits ²	(6,225,995)	(6,119,612)	(6,119,612)	(1,304,753)	(2,544,071)	(6,180,907)	(61,295)
43 Fines Forfeits & Penalties ³	(192,966)	(154,100)	(154,100)	(64,611)	(33,790)	(154,100)	-
44 Revenue from Money & Property ⁴	(1,647,085)	(1,171,054)	(1,171,054)	(248,541)	(1,018,108)	(1,853,193)	(682,139)
45 Intergovernmental Revenues ⁵	(332,953,403)	(288,532,177)	(288,532,177)	(64,536,060)	(20,786,860)	(287,625,186)	906,991
46 Charges For Services ^{6,10}	(4,940,478)	(3,149,666)	(3,149,666)	(1,109,834)	(1,677,255)	(3,428,877)	(279,211)
47 Reimbursements ⁷	(80,343)	(89,653)	(89,653)	(15,796)	(6,954)	(95,377)	(5,724)
48 Other Revenues ⁸	(328,236)	(55,200)	(55,200)	(84,203)	(1,020,764)	(1,065,491)	(1,010,291)
53 Other Financing Sources ⁹	(4,447,494)	(5,556,000)	(5,556,000)	(4,409,104)	(781,065)	(5,556,000)	-
Total Revenues¹⁸	(645,949,693)	(599,574,731)	(599,574,731)	(224,044,477)	(182,679,448)	(600,706,401)	(1,131,670)

Expenditure Category	FY2022 UN-AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (SEPTEMBER)	FY2023 ACTUAL (SEPTEMBER)	FY2023 PROJECTION	VARIANCE FAV/(UNFAV)
Payroll ¹¹	116,456,657	124,048,205	124,164,820	24,637,249	27,774,391	124,980,676	(815,856)
Benefits ¹²	68,811,634	98,049,066	98,049,066	23,821,529	25,360,194	98,432,222	(383,156)
Debt & Other Capital ^{13 15}	99,656,518	15,454,900	15,454,900	1,470,168	1,427,527	15,454,900	-
Library	0	8,663,336	8,663,336	2,115,147	2,165,834	8,663,336	-
Metro Hartford Innovation Services	2,151,273	4,392,973	4,392,973	1,047,676	1,098,243	4,392,973	-
Utilities ¹⁶	28,348,824	30,256,463	30,256,463	6,459,446	6,924,415	30,771,963	(515,500)
Other Non-Personnel ¹⁷	28,189,898	34,696,514	34,579,899	5,264,888	6,071,553	34,667,899	(88,000)
Education ¹⁴	282,800,486	284,013,274	284,013,274	24,009,596	24,009,596	284,013,274	-
Total Expenditures¹⁸	626,415,291	599,574,731	599,574,731	88,825,700	94,831,753	601,377,243	(1,802,512)
Revenues and Expenditures incl. Committed and Assigned, Net	(19,534,403)	-	-	(135,218,777)	(87,847,695)	670,842	

REVENUE FOOTNOTES

- ¹ (1) Cumulative through September, current year tax levy revenue actuals are 3.42% or \$5.03M higher than FY2022 Period 3 (September).
(2) Prior Year Levy collections actuals are tracking unfavorably by \$2.58M compared to the FY2022 cumulative through September.
(3) Interest and liens collections actuals are lower by \$0.08M through September compared to FY2022.
(4) Revenues from subsequent tax lien sales are typically recorded in the 4th quarter of the fiscal year.
- ² The Licenses and Permits revenue category is primarily comprised of building, electrical, mechanical, plumbing permits, and food and milk dealer licenses. This revenue category's actuals are tracking favorably by 95% or \$1.24M compared to the FY2022 cumulative through September due to several significant permits sold for large projects during FY2023 that did not occur in FY2022. This revenue category is projected to be at budget based on known upcoming projects in the City of Hartford.
- ³ The Fines, Forfeits and Penalties revenue line item includes revenues from false alarms fines and is projected to be at the FY2023 budget.
- ⁴ Revenue from Money and Property contains lease/rental and short-term investment income. FY2023 actuals are tracking 310% higher than September FY2022 due to higher interest revenue.
- ⁵ Intergovernmental Revenues primarily reflect the receipts of Education Cost Sharing, Supplemental Car Tax and PILOT revenues from the State. September FY2023 actuals are 68% lower than September FY2022 actuals as revenues from the State for tax-exempt and State-owned property were much higher through September 2022, and FY2023 revenues do not include the \$11M received for distressed municipalities in FY2022. A higher reimbursement from the State was received in FY2023 for foregone tax revenue resulting from the motor vehicle property tax cap, as the motor vehicle mill rate cap declined from 45.00 to 32.46 mills.
- ⁶ Charges for Services contains revenues associated with the conveyance tax, transcript/filing of records, and special events. This revenue line item varies each year with historical actuals ranging from \$2.8M to \$4.9M. Conveyance tax revenue continues to be strong in FY2023.
- ⁷ **Reimbursements** (primarily Section 8) largely occur at fiscal year end.
- ⁸ **Other Revenues** will vary year to year based on unanticipated items such as settlements.
- ⁹ Other Financing Sources reflects revenues from Corporate Contribution (1), DoNo Stadium Fund (2), the Parking Authority Fund (3), Special Police Service Fund (4), and other (5).
(1) A Corporate Contribution of \$10M was provided directly to the Hartford Public Library (HPL) for FY2022 to cover costs of library construction. Although a \$3.33M contribution was received in September 2022, this contribution was part of the \$10M contribution and an adjustment was recorded in November 2022 to transfer this contribution to HPL.
(2) Yard Goat Admission Tax is received monthly and is included in the year to date actuals.
(3) The revenue from Hartford Parking Authority is received quarterly.
(4) Revenues from Police Private Duty are posted quarterly.
- ¹⁰ FY2023 Adopted Budget reported in FY2023 Adopted Budget Book shifted \$600 in revenue for swimming pool inspections from Licenses and Permits to Charges for Services.

EXPENDITURE FOOTNOTES

- ¹¹ Payroll (FT, PT, OT and Holiday) is projected to be net unfavorable by \$816K. The methodology of the full-time payroll projection (detailed in the appendix) reflects 10.2 weeks of actual payroll expenses with 42 weeks remaining. Vacancies are assumed to be refilled with 38 weeks remaining in the fiscal year. Vacancy and attrition savings of \$2.88M and \$57K of favorability in Holiday Pay is offset by a projected shortfall of \$3.37M in OT and \$388K in PT. Payroll will continue to be monitored throughout the fiscal year.
- ¹² Benefits and Insurances is projected to be net unfavorable due to centrally budgeted non-Public Safety attrition being realized in departments city-wide.
- ¹³ The FY2023 Adopted Budget for Debt & Other Capital are comprised of \$4.65M for Downtown North principal and interest, \$122K for a Grant in Lieu of Taxes payment, \$116K for Clean Water loan principal and interest, and \$10.57M for Pay-As-You-Go CapEx for a total of \$15.45M.
- ¹⁴ Education YTD actuals reflect 3 month of the City's tax supported payment of \$96M. The \$188M ECS will be recorded as the State allocation is received.
- ¹⁵ Under the executed Contract Assistance agreement, \$54.10M of General Obligation debt service payments are made on the City's behalf by the State of Connecticut in FY2023. Consistent with GAAP rules, the contract assistance payments are recorded as donated capital revenue. The debt service expenditures are recorded in the ledger in the Debt Service line item to properly reflect the retirement of debt. This unbudgeted debt expense is offset by contract assistance revenue, together of which nets to zero.
- ¹⁶ Utilities are projected to be net unfavorable due to fuel.
- ¹⁷ Non-personnel is unfavorable due to software and support expenditures.
- ¹⁸ The City's financial system (Munis) reflects revenues as negative values (credits) and expenditures as positive values. A negative variance for revenues is favorable. A positive variance for revenues is unfavorable.

Revenue Summary - Major Category

	FY2022 UN-AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (SEPTEMBER)	FY2023 ACTUAL (SEPTEMBER)
41-TAXES	(295,133,692)	(294,747,269)	(294,747,269)	(152,271,575)	(154,810,581)
CURRENT YEAR TAX LEVY	(281,743,173)	(285,792,269)	(285,792,269)	(146,954,067)	(151,982,082)
INTEREST AND LIENS	(5,029,160)	(3,800,000)	(3,800,000)	(1,359,424)	(1,275,293)
PRIOR YEAR LEVIES	(7,792,692)	(5,130,000)	(5,130,000)	(3,857,297)	(1,280,697)
TAX LIEN SALES	(187,912)	-	-	-	(193,550)
OTHER	(380,755)	(25,000)	(25,000)	(100,787)	(78,960)
42-LICENSES AND PERMITS	(6,225,995)	(6,119,612)	(6,119,612)	(1,304,753)	(2,544,071)
BUILDING PERMITS	(3,132,956)	(3,614,100)	(3,614,100)	(554,660)	(1,393,002)
ELECTRICAL PERMITS	(932,294)	(797,665)	(797,665)	(192,390)	(280,633)
FOOD & MILK DEALER LICENSES	(288,674)	(140,000)	(140,000)	(127,934)	(169,100)
MECHANICAL PERMITS	(622,751)	(800,000)	(800,000)	(176,000)	(430,890)
PLUMBING PERMITS	(442,584)	(337,846)	(337,846)	(99,490)	(105,281)
OTHER	(806,737)	(430,001)	(430,001)	(154,279)	(165,164)
43-FINES FORFEITS AND PENALTIES	(192,966)	(154,100)	(154,100)	(64,611)	(33,790)
FALSE ALARM CITATIONS-POL&FIRE	(170,436)	(138,000)	(138,000)	(61,227)	(32,585)
LAPSED LICENSE/LATE FEE	(12,025)	(7,100)	(7,100)	(1,800)	-
OTHER	(10,505)	(9,000)	(9,000)	(1,584)	(1,205)
44-INTEREST AND RENTAL INCOME	(1,647,085)	(1,171,054)	(1,171,054)	(248,541)	(1,018,108)
BILLINGS FORGE	(22,646)	(20,428)	(20,428)	(5,921)	(5,833)
CT CENTER FOR PERFORM ART	(54,167)	(50,000)	(50,000)	(12,500)	(12,500)
INTEREST	(830,377)	(362,000)	(362,000)	(70,029)	(848,347)
RENT OF PROP-ALL OTHER	(87,625)	(101,329)	(101,329)	(26,475)	(23,309)
RENTAL OF PARK PROPERTY	(42,305)	(16,000)	(16,000)	(12,725)	(13,806)
RENTAL OF PARKING LOTS	(26,021)	-	-	-	-
RENTAL OF PROP-FLOOD COMM	(114,240)	(99,360)	(99,360)	(38,040)	(24,840)
RENTAL-525 MAIN STREET	(37,251)	-	-	(5,852)	(5,589)
RENTS FROM TENANTS	(165,517)	(161,400)	(161,400)	(37,087)	(40,500)
SHEPHERD PARK	(124,207)	(234,393)	(234,393)	-	-
THE RICHARDSON BUILDING	(106,586)	(90,000)	(90,000)	(21,838)	(25,312)
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	(36,144)	(18,072)	(18,072)
45-INTERGOVERNMENTAL	(332,953,403)	(288,532,177)	(288,532,177)	(64,536,060)	(20,786,860)
MUNICIPAL AID	(263,709,416)	(284,605,856)	(284,605,856)	(53,005,814)	(19,352,013)
CAR TAX SUPPL MRSF REV SHARING	(11,344,984)	(20,321,339)	(20,321,339)	(11,344,984)	(18,768,858)
EDUCATION COST SHARING	(186,762,102)	(187,974,890)	(187,974,890)	-	-
HIGHWAY GRANT	(1,186,368)	(1,186,368)	(1,186,368)	(593,184)	(583,155)
MASHANTUCKET PEQUOT FUND	(6,136,523)	(6,136,523)	(6,136,523)	-	-
MRSA BONDED DISTRIBUTION GRANT	(1,419,161)	(1,419,161)	(1,419,161)	-	-
MRSF SELECT PILOT	(12,422,113)	(12,422,113)	(12,422,113)	-	-
MUNICIPAL STABILIZATION GRANT	(3,370,519)	(3,370,519)	(3,370,519)	-	-
PRIV TAX EXEMPT PROPERTY	(30,904,693)	(51,774,943)	(51,774,943)	(30,904,693)	-
STATE OWNED PROPERTY	(10,162,953)	-	-	(10,162,953)	-
OTHER MUNICIPAL AID	(54,677,710)	-	-	-	-
STATE CONTRACT ASSISTANCE	(54,677,710)	-	-	-	-
OTHER STATE REVENUES	(11,208,076)	(24,516)	(24,516)	(11,114,995)	(20,399)
DISTRESSED MUNICIPALITIES	(11,114,995)	-	-	(11,114,995)	-
JUDICIAL BRANCH REV DISTRIB.	(74,654)	-	-	-	(20,399)
VETERANS EXEMPTIONS	(18,427)	(24,516)	(24,516)	-	-
PILOTS, MIRA & OTHER INTERGOVERNMENTAL	(3,355,901)	(3,898,505)	(3,898,505)	(414,851)	(1,411,097)
DISABIL EXEMPT-SOC SEC	(7,148)	(6,417)	(6,417)	-	-
GR REC TAX-PARI MUTUEL	(175,135)	(165,714)	(165,714)	(47,644)	(42,779)
HEALTH&WELFARE-PRIV SCH	(56,245)	(54,629)	(54,629)	-	-
MATERIALS INNOVATION RECYCLING	(1,500,000)	(1,500,000)	(1,500,000)	-	-
PHONE ACCESS LN TAX SH	(532,756)	(562,817)	(562,817)	-	-
PILOT CHURCH HOMES INC	(126,512)	(126,872)	(126,872)	(63,256)	(63,066)
PILOT FOR CT CTR FOR PERF	(273,269)	(357,056)	(357,056)	-	-
PILOT FOR HARTFORD 21	(500,000)	(500,000)	(500,000)	(257,450)	(250,000)
PILOT HARTFORD HILTON	(46,501)	(350,000)	(350,000)	(46,501)	(975,040)
PILOT HARTFORD MARRIOTT	(113,335)	(250,000)	(250,000)	-	(80,213)
PILOT TRINITY COLLEGE	(25,000)	(25,000)	(25,000)	-	-
OTHER	(2,300)	(3,300)	(3,300)	(400)	(3,351)
STATE REIMBURSEMENTS	(2,300)	(3,300)	(3,300)	(400)	(3,351)
46-CHARGES FOR SERVICES	(4,940,478)	(3,149,666)	(3,149,666)	(1,109,834)	(1,677,255)
CONVEYANCE TAX	(2,637,614)	(1,300,000)	(1,300,000)	(577,705)	(1,088,968)
FILING RECORD-CERTIF FEES	(441,164)	(300,000)	(300,000)	(97,334)	(88,780)
TRANSCRIPT OF RECORDS	(847,597)	(805,266)	(805,266)	(232,147)	(173,808)
OTHER	(1,014,102)	(744,400)	(744,400)	(202,648)	(325,698)
47-REIMBURSEMENTS	(80,343)	(89,653)	(89,653)	(15,796)	(6,954)
ADVERTISING LOST DOGS	(598)	(453)	(453)	(138)	(80)
ATM REIMBURSEMENT	-	-	-	-	-
DOG ACCT-SALARY OF WARDEN	(2,158)	(2,105)	(2,105)	-	-
OTHER REIMBURSEMENTS	-	-	-	-	-
REIMB FOR MEDICAID SERVICES	-	-	-	-	(5,724)
SECTION 8 MONITORING	(76,688)	(83,890)	(83,890)	(15,658)	-
OTHER	(900)	(3,205)	(3,205)	-	(1,150)
48-OTHER REVENUES	(328,236)	(55,200)	(55,200)	(84,203)	(1,020,764)
MISCELLANEOUS REVENUE	(207,788)	(45,724)	(45,724)	(75,797)	(18,616)
OVER & SHORT ACCOUNT	(1,237)	-	-	(19)	(0)
SALE CITY SURPLUS EQUIP	-	-	-	-	-
SALE OF DOGS	(7,633)	(5,993)	(5,993)	(3,322)	(1,359)
SETTLEMENTS - OTHER	(3,002)	(3,000)	(3,000)	(3,002)	-
OTHER	(108,576)	(483)	(483)	(2,063)	(1,000,789)
53-OTHER FINANCING SOURCES	(4,447,494)	(5,556,000)	(5,556,000)	(4,409,104)	(781,065)
CORPORATE CONTRIBUTION	-	-	-	(3,333,333)	-
DOWNTOWN NORTH (DONO)	(668,792)	(795,000)	(795,000)	(42,239)	(281,065)
REVENUE FROM HTFD PKG AUTHY	(2,111,857)	(2,011,000)	(2,011,000)	(500,000)	(500,000)
SPECIAL POLICE SERVICES	(1,666,845)	(2,750,000)	(2,750,000)	(533,532)	-
Grand Total	(645,949,693)	(599,574,731)	(599,574,731)	(224,044,477)	(182,679,448)

CITY OF HARTFORD
PROPERTY TAX COLLECTIONS REPORT FOR FY22 AND FY23
PROPERTY TAX COLLECTION REPORT THROUGH SEPTEMBER 30, 2022

Month	Current Year Taxes		Prior Year Taxes		Interest		Liens Sales		Total Collections	
	Actual FY 22	Actual FY 23	Actual FY 22	Actual FY 23	Actual FY 22	Actual FY 23	Actual FY 22	Actual FY 23	FY 22	FY 23
July	100,781,340	107,971,467 ¹	962,504	(298,163) ²	292,231	343,138 ²	-	187,912 ¹	102,036,074	108,204,354
August	43,818,629	41,837,343 ¹	1,660,552	835,535 ³	406,382	588,188 ⁴	-	5,637	45,885,563	43,266,703
September	2,354,099	2,173,272	1,234,241	743,324 ⁵	660,811	343,968 ⁵	-	-	4,249,151	3,260,564
October	1,620,537		786,197		358,588		-	-	2,765,323	-
November	2,414,141		567,061		289,710		187,912	-	3,458,824	-
December	20,209,585		655,480		322,547		-	-	21,187,611	-
January	80,054,887		1,026,226		545,976		-	-	81,627,089	-
February	22,815,794		383,975		352,041		-	-	23,551,810	-
March	3,375,384		976,618		577,764		-	-	4,929,766	-
April	1,657,143		510,408		404,324		-	-	2,571,875	-
May	1,208,036		494,287		382,679		-	-	2,085,002	-
June	1,433,600		511,814		436,107		-	-	2,381,521	-
Total Collections	281,743,173	151,982,082	9,769,363	1,280,697	5,029,160	1,275,293	187,912	193,550	296,729,608	154,731,621
60 Day Collections					-		-		-	-
Reclass -- Year End entries										
Adjusted Total Collections	281,743,173	151,982,082	9,769,363	1,280,697	5,029,160	1,275,293	187,912	193,550	296,729,608	154,731,621
	Current Year Taxes FY 22	Current Year Taxes FY 23	Prior Year Taxes FY 22	Prior Year Taxes FY 23	Interest FY 22	Interest FY 23	Liens Sales FY 22	Liens Sales FY 23	Total Collections FY 22	Total Collections FY 23
Total Budget	279,792,169	285,792,269	4,580,000	5,130,000	3,800,000	3,800,000	450,000	-	288,622,169	294,722,269
Total current levy (GL 2021) new bills	300,570,922	311,522,547	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Collections through SEPTEMBER	146,954,067	151,982,082	3,857,297	1,280,697	1,359,424	1,275,293	-	193,550	152,170,788	154,731,621
Outstanding Receivable at 09/30	144,659,576	153,199,598	49,523,631	47,337,412	n/a	n/a	n/a	n/a	n/a	n/a
Timing Adjustment from bridging QDS to Munis		6,340,867								
% of Budget Collected	52.52%	53.18%	84.22%	24.96%	35.77%	33.56%	0.00%	-	52.72%	52.50%
% of Adjusted Levy Collected	48.89%	48.79%	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Mill Rate Real Estate	74.29	68.95								
Mill Rate Personal Property	74.29	68.95								
Mill Rate Motor Vehicle	45	32.46								

¹ FY2023 P1- Current Year Tax collections exceed prior year due to timing and higher assessments due to the revaluation. Several tax payers paid in July this fiscal year (FY2023) but in August last fiscal year (FY2022).

² The FY2023 Prior Year Tax collections is a result of \$1.441M of credit adjustments from tax appeals (Hartford Steam Co, Marshall LLC, Asylum) net of \$1.184M actually collected.

³ A large payment of \$854k of back taxes was paid by Comcast in August 2021 increasing FY22 collections.

⁴ Increased interest collected due to delinquents from various taxpayers in FY23.

⁵ Prior year taxes, including interest, of \$800k collected from 2 taxpayers in September 2021 increasing FY2022 collections.

Expenditure Summary - Departments

	FY2022 UN-AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (SEPTEMBER)	FY2023 ACTUAL (SEPTEMBER)	FY2023 PROJECTION	VARIANCE FAV/(UNFAV)
00111 MAYOR'S OFFICE	628,885	791,907	791,907	120,882	163,153	771,686	20,221
00112 COURT OF COMMON COUNCIL	701,869	988,318	988,318	143,863	162,995	982,552	5,766
00113 TREASURER	453,347	553,375	553,375	62,151	93,875	551,213	2,162
00114 REGISTRARS OF VOTERS	498,310	507,196	660,393	95,922	205,823	658,936	1,457
00116 CORPORATION COUNSEL	1,253,278	1,501,798	1,501,798	244,191	283,492	1,427,459	74,339
00117 TOWN & CITY CLERK	669,392	832,927	832,927	145,457	153,916	832,532	395
00118 INTERNAL AUDIT	508,345	523,219	523,219	96,937	118,687	523,217	2
00119 CHIEF OPERATING OFFICER	1,337,534	1,820,210	1,820,210	299,303	390,116	1,778,740	41,470
00122 METRO HARTFORD INNOVATION SERV	2,151,273	4,392,973	4,392,973	1,047,676	1,098,243	4,392,973	0
00123 FINANCE	3,171,055	3,900,809	3,900,809	598,062	700,272	3,730,520	170,289
00125 HUMAN RESOURCES	1,419,987	1,920,345	1,920,345	205,930	326,171	1,858,638	61,707
00128 OFFICE OF MANAGEMENT & BUDGET	1,059,956	1,288,894	1,288,894	203,831	191,373	1,194,678	94,216
00132 FAMILIES, CHILDREN, YOUTH & RECREATION ¹	3,646,734	3,663,453	3,663,453	1,529,094	1,596,123	3,784,947	(121,494)
00211 FIRE ²	39,166,624	40,371,325	40,371,325	7,863,349	8,861,521	40,386,138	(14,813)
00212 POLICE ³	48,430,034	49,586,238	49,586,238	10,388,358	11,176,551	50,005,564	(419,326)
00213 EMERGENCY SERVICES & TELECOMM. ⁴	3,514,557	4,405,552	4,405,552	891,395	1,085,998	4,997,104	(591,552)
00311 PUBLIC WORKS ⁵	17,331,252	19,124,731	19,124,731	3,207,921	3,691,790	19,686,182	(561,451)
00420 DEVELOPMENT SERVICES	4,636,923	6,268,086	6,268,086	753,336	950,294	6,115,399	152,687
00520 HEALTH AND HUMAN SERVICES	4,100,308	5,467,402	5,467,402	989,081	1,043,899	5,199,333	268,069
00711 EDUCATION	282,800,486	284,013,274	284,013,274	24,009,596	24,009,596	284,013,274	0
00721 HARTFORD PUBLIC LIBRARY	0	8,663,336	8,663,336	2,115,147	2,165,834	8,663,336	0
00820 BENEFITS & INSURANCES ⁶	68,811,634	98,049,066	98,049,066	23,821,529	25,360,194	98,432,222	(383,156)
00821 DEBT SERVICE	99,656,518	15,454,900	15,454,900	1,470,168	1,427,527	15,454,900	0
00822 NON OP DEPT EXPENDITURES ⁷	40,466,990	45,485,397	45,332,200	8,522,521	9,574,310	45,935,700	(603,500)
Grand Total	626,415,291	599,574,731	599,574,731	88,825,700	94,831,753	601,377,243	(1,802,512)

¹ Families, Children, Youth and Recreation is projected to be unfavorable due to seasonal part-time.

² Fire is projected to be unfavorable due to overtime.

³ Police is projected to be unfavorable due to overtime.

⁴ Emergency Services & Telecomm. is projected to be unfavorable due to overtime.

⁵ DPW is projected to be unfavorable primarily due to overtime.

⁶ Benefits and Insurances is projected to be net unfavorable due to centrally budgeted non-Public Safety attrition being realized in departments city-wide.

⁷ Non Operating is projected to be net unfavorable due to software and fuel.

Expenditure Summary - Major Expenditure Category

	FY2022 UN-AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (SEPTMEBER)	FY2023 ACTUAL (SEPTMEBER)	FY2023 PROJECTION	VARIANCE FAV/(UNFAV)
PAYROLL	116,456,657	124,048,205	124,164,820	24,637,249	27,774,391	124,980,676	(815,856)
FT ¹	91,133,144	104,054,712	104,054,712	18,783,389	21,873,251	101,172,936	2,881,776
HOL ¹	2,264,827	2,494,938	2,494,938	369,332	398,482	2,438,185	56,753
OT ¹	20,696,931	15,949,949	15,949,949	4,808,823	4,752,176	19,315,565	(3,365,616)
PT ¹	2,361,756	1,548,606	1,665,221	675,704	750,482	2,053,990	(388,769)
BENEFITS	68,811,634	98,049,066	98,049,066	23,821,529	25,360,194	98,432,222	(383,156)
HEALTH	8,629,036	35,836,618	35,836,618	7,059,040	6,190,450	35,836,618	0
MITIGATION ²	0	(1,190,000)	(1,190,000)	0	0	0	(1,190,000)
PENSION	51,492,153	50,806,786	50,806,786	12,575,250	13,817,198	50,806,786	0
INSURANCE	3,863,774	4,878,123	4,878,123	2,854,028	3,089,872	4,878,123	0
FRINGE REIMBURSEMENTS	(3,234,950)	(3,236,631)	(3,236,631)	(320,342)	(226,464)	(3,236,631)	0
LIFE INSURANCE	221,655	231,987	231,987	58,048	57,639	231,987	0
OTHER BENEFITS	3,735,238	4,579,297	4,579,297	337,069	1,240,560	4,579,297	0
WAGE ³	0	1,379,136	1,379,136	0	0	572,292	806,844
WORKERS COMP	4,104,729	4,763,750	4,763,750	1,258,436	1,190,938	4,763,750	0
DEBT	99,656,518	15,454,900	15,454,900	1,470,168	1,427,527	15,454,900	0
DEBT	99,656,518	15,454,900	15,454,900	1,470,168	1,427,527	15,454,900	0
LIBRARY	0	8,663,336	8,663,336	2,115,147	2,165,834	8,663,336	0
LIBRARY	0	8,663,336	8,663,336	2,115,147	2,165,834	8,663,336	0
MHIS	2,151,273	4,392,973	4,392,973	1,047,676	1,098,243	4,392,973	0
MHIS	2,151,273	4,392,973	4,392,973	1,047,676	1,098,243	4,392,973	0
UTILITY	28,348,824	30,256,463	30,256,463	6,459,446	6,924,415	30,771,963	(515,500)
UTILITY ⁴	28,348,824	30,256,463	30,256,463	6,459,446	6,924,415	30,771,963	(515,500)
OTHER	28,189,898	34,696,514	34,579,899	5,264,888	6,071,553	34,667,899	(88,000)
COMMUNITY ACTIVITIES	2,471,114	2,740,799	2,740,799	1,117,580	1,079,370	2,740,799	0
CONTINGENCY	1,119,546	3,079,795	3,079,795	4,048	71,954	3,079,795	0
CONTRACTED SERVICES	5,213,846	6,540,258	6,561,853	502,786	717,217	6,561,853	0
ELECTIONS	0	307,024	153,827	0	0	153,827	0
GOVT AGENCY & OTHER	45,140	43,176	43,176	29,145	29,760	43,176	0
LEASES - OFFICES PARKING COPIER	1,649,183	1,992,939	1,992,939	382,975	516,400	1,992,939	0
LEGAL EXPENSES & SETTLEMENTS	2,845,480	2,404,557	2,404,557	387,560	609,144	2,404,557	0
OTHER	4,715,492	5,298,645	5,297,445	1,017,168	884,606	5,297,445	0
OUT AGENCY	100,000	100,000	100,000	0	0	100,000	0
POSTAGE	225,000	200,000	200,000	75,000	75,618	200,000	0
SUPPLY	3,887,990	4,533,777	4,538,077	626,766	643,816	4,538,077	0
TECH, PROF & COMM BASED SERVICES ⁵	2,887,785	3,865,424	3,877,311	378,154	458,676	3,965,311	(88,000)
VEHICLE & EQUIP	3,029,324	3,590,120	3,590,120	743,705	984,992	3,590,120	0
EDUCATION	282,800,486	284,013,274	284,013,274	24,009,596	24,009,596	284,013,274	0
EDUCATION	282,800,486	284,013,274	284,013,274	24,009,596	24,009,596	284,013,274	0
Grand Total	626,415,291	599,574,731	599,574,731	88,825,700	94,831,753	601,377,243	(1,802,512)

¹ Payroll (FT, PT, OT and Holiday) is projected to be net unfavorable by \$816K. The methodology of the full-time payroll projection (detailed in the appendix) reflects 10.2 weeks of actual payroll expenses with 42 weeks remaining. Vacancies are assumed to be refilled with 38 weeks remaining in the fiscal year. Vacancy and attrition savings of \$2.88M and \$57K of favorability in Holiday Pay is offset by a projected shortfall of \$3.37M in OT and \$388K in PT. Payroll will continue to be monitored throughout the fiscal year.

² Mitigation of \$1.19M reflects non-Public Safety budgeted attrition and vacancy savings. The Police and Fire department respectively include \$4.07M and \$356K in budgeted attrition and

³ The FY2023 Adopted Budget includes centralized salary increases. Contractual increases for 1716 will be realized in full-time payroll.

⁴ Utilities are projected to be net unfavorable due to fuel.

⁵ Tech, Prof and Comm based services are unfavorable due to software and support expenditures.

Appendix

FY2023 Full-time Payroll Projection (through September)

DEPARTMENTS	BUDGETED HC	BUDGETED ANNUAL AMOUNT (REV)	YTD THRU CHECK ISSUE 9/16 (10.2 WEEKS)	PROJECTION (42 WEEKS)	YTD THRU 9/16 PLUS PROJECTION (42 WEEKS)	REMAINING ESTIMATED STEPS	PROJECTION	VARIANCE (BUDGETED ANNUAL AMOUNT - PROJECTION)
111-Mayor	8	755,659	122,768	612,670	735,438	0	735,438	20,221
112-CCC	9	450,000	68,657	320,577	389,234	0	389,234	60,766
113- Treas	9	408,140	75,399	325,592	400,991	4,986	405,978	2,162
114- ROV	7	371,827	62,724	304,514	367,238	1,176	368,414	3,413
116-Corp Counsel	15	1,443,618	221,937	1,147,343	1,369,279	0	1,369,279	74,339
117- Clerk	11	695,533	127,674	557,188	684,862	8,154	693,016	2,517
118-Audit	5	498,546	97,417	401,127	498,544	0	498,544	2
119-COO	17	1,327,481	213,223	1,027,823	1,241,046	0	1,241,046	86,435
123- FIN	46	3,590,121	553,962	2,832,262	3,386,224	33,608	3,419,832	170,289
125- HR	16	1,165,050	175,315	926,189	1,101,504	1,839	1,103,343	61,707
128-OMBG	13	1,180,814	145,764	936,339	1,082,104	2,185	1,084,289	96,525
132-FCYR	15	1,076,145	188,866	854,631	1,043,496	14,604	1,058,101	18,044
211- Fire	370	30,983,992	5,678,705	23,767,035	29,445,740	287,612	29,733,352	1,250,640
212- Police	515	42,358,652	6,903,669	29,411,876	36,315,545	472,481	36,788,026	5,570,626
213- EST	52	3,237,925	474,456	2,771,463	3,245,920	31,638	3,277,558	(39,633)
311- DPW	217	11,461,940	2,063,008	9,560,900	11,623,907	99,402	11,723,310	(261,370)
420- Devel Serv	63	4,758,947	715,346	3,733,630	4,448,976	64,401	4,513,377	245,570
520- HHS	37	2,606,702	317,305	1,981,669	2,298,973	39,659	2,338,633	268,069
Grand Total	1,425	108,371,092	18,206,194	81,472,829	99,679,023	1,061,747	100,740,769	7,630,323

FT- Fire Attrition	(355,941)
FT- Police Attrition	(4,071,069)
FT- Net other payroll	110,630
FT- Total Revised Budget	<u>104,054,712</u>


FT- Fire Attrition	(355,941)
FT- Police Attrition	(4,071,069)
FT- Net other payroll	(321,537)
FT- Subtotal Variance	<u>2,881,776</u>
Non-Sworn Attrition (in Bene	(1,190,000)
Total Variance	<u>1,691,776</u>

Assumptions

- 1) Analysis is based on year-to-date actuals from check date 9/16/22, which includes 10.2 pay periods, and projects filled positions for 42 future weeks.
- 2) Non-sworn vacancies are projected for 38 future weeks.
- 3) Adopted head count is 1443 with 18 MHIS positions funded in the MHIS internal service fund.
- 4) DPW and EST are projected unfavorable due to city-wide increases for 1716 employees being budget centrally in FY2023. Budget funding for these increases will be transferred, as needed, at year end.



MEMO

From: Phillip J. Penn 
To: Dr. Leslie Torres-Rodriguez
Date: October 27, 2022
Re: September Financial Results

Attached please find our year to date financial results through Period 3, the month ended September 30, 2022.

As we signaled would happen last month, spending increased to more typical levels for when school is in session. Year to date, we have spent \$55.1 million across both the General Fund and our grants, an increase of about \$38 million since the end of August. Certified (\$17 million) and non-certified (\$7 million) salaries and related fringe costs (\$6 million) drove the majority of the increase, as all of our 10-month employees returned to work. Also driving the increase was a \$2.6 million uptick in transportation costs as our bus fleet began to run in-session operations.

Encumbrances increased sequentially by approximately \$16 million, to a total across all funds of about \$37 million. Nearly all of the increase was in transportation, as we developed full-year estimates for our transportation needs.

Two issues have emerged as areas of concern since our last report. First, based on our decline in enrollment, the Magnet School Operating grant will be approximately \$52 million, compared with the \$56.5 million we had budgeted. We were intentionally conservative in our budget with respect to our carryover grant revenues for precisely this reason, as we expected enrollment to continue to decline. Nevertheless, we will be working with school leadership to realign their magnet budgets to the anticipated lower grant level. Second, I am concerned about funding the relocation costs from Central Office to an alternative site for the remainder of the Bulkeley construction project. Although those plans have not been finalized, the preliminary estimates could be a significant hit to our General Fund budget. We will continue to monitor the potential costs, and I am hopeful that vacancies offer a potential offset as the year progresses.

Let me know if you have any questions on the information above or the attached Period 2 financial reports.



All Funds Budget
 Financial Position Report as of 10/11/2022
 For: 7/1/2022 to 9/30/2022 Period: 1 to 3



Description	Series	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/ Committed	Balance
Certified Salaries	100	148,621,779	149,649,086	20,991,077	-	128,658,009
Severance/Other	199	1,215,000	1,215,000	317,544	-	897,456
Certified Salaries Total		149,836,779	150,864,086	21,308,621	-	129,555,465
Non Cert Salaries	200	60,390,749	62,134,506	12,032,227	-	50,102,280
Severance/Other	299	383,498	383,498	200,334	-	183,164
Non Certified Salaries Total		60,774,247	62,518,004	12,232,560	-	50,285,444
Instructional Improvements	322	3,326,028	5,592,698	108,780	1,942,789	3,541,129
Professional Services	333	3,131,676	6,584,053	1,001,350	2,718,738	3,163,965
MHIS/IT Services	335	3,075,236	3,075,236	768,809	-	2,306,427
Professional Contracts & Svs		9,532,940	15,251,987	1,878,939	4,661,527	9,011,521
Maint Supplies & Services	442	384,500	384,500	43,365	339,563	1,572
Maintenance Contracts	443	3,237,089	3,218,159	645,693	2,225,627	367,073
Rental - Equip & Facilities	444	1,819,386	1,846,645	363,793	484,344	998,509
Building Improvements	445	642,900	664,450	82,775	58,950	522,725
Purchased Property Services		6,083,876	6,113,754	1,135,626	3,108,483	1,889,879
Transportation	551	21,707,931	23,493,831	2,586,627	18,315,664	2,591,540
Communications	553	2,380,739	3,445,779	1,805,790	841,064	798,925
Advertising	554	309,106	347,784	31,341	149,906	166,538
Printing & Binding	555	76,750	59,457	-	-	59,457
Tuition	556	100,998,020	100,981,070	64,612	401,045	100,515,412
Travel & Conferences	558	170,309	223,546	25,555	-	197,991
Misc Services	559	875,028	887,182	47,080	127,733	712,369
Systemwide Purchased Svs Total		126,517,884	129,438,650	4,561,005	19,835,412	105,042,233
Instructional & Other Supplies	610	5,870,232	9,403,985	825,774	1,570,052	7,008,158
Utilities	620	9,395,846	9,395,846	1,962,316	7,254,022	179,508
Text & Library Books	640	118,179	118,421	2,947	4,102	111,372
Misc Supplies	690	1,051,998	1,404,418	86,856	98,240	1,219,322
Supplies & Materials Total		16,436,254	20,322,669	2,877,893	8,926,417	8,518,359
Equipment	730	1,577,637	5,146,190	34,517	224,266	5,709,607
Outlay Total		1,577,637	5,146,190	34,517	224,266	5,709,607
Organization Dues	810	221,637	243,692	47,115	37,840	158,738
Legal Judgments	820	220,000	220,000	-	-	220,000
Other Operating Expenses	899	(4,950,422)	(4,895,816)	99,110	122,627	(5,117,554)
Other Misc Expend Total		(4,508,785)	(4,432,124)	146,225	160,467	(4,738,816)
Fringe Benefits/Insurances	990	56,459,539	56,691,120	10,981,139	188,136	45,521,845
Contingency	998	-	-	-	-	-
Indirect	999	25,350	25,350	-	-	25,350
Sundry Total		56,484,889	56,716,470	10,981,139	188,136	45,547,195
All Funds Budget Total		422,735,721	441,939,686	55,156,526	37,104,709	349,678,451



General Fund Budget
Financial Position Report as of 10/11/2022
For: 7/1/2022 to 9/30/2022 Period: 1 to 3



Description	Series	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/ Committed	Balance
Certified Salaries	100	82,586,376	82,200,775	10,718,152	-	71,482,622
Severance/Other	199	1,215,000	1,215,000	26,432	-	1,188,568
Certified Salaries Total		83,801,376	83,415,775	10,744,584	-	72,671,190
Non Cert Salaries	200	37,814,549	37,973,473	7,002,822	-	30,970,651
Severance/Other	299	383,498	383,498	58,162	-	325,336
Non Certified Salaries Total		38,198,047	38,356,971	7,060,984	-	31,295,987
Instructional Improvements	322	285,649	278,160	799	34,913	242,448
Professional Services	333	1,245,178	1,385,553	412,479	178,616	794,457
MHIS/IT Services	335	2,278,990	2,278,990	569,748	-	1,709,243
Professional Contracts & Svs		3,809,817	3,942,703	983,026	213,529	2,746,148
Maint Supplies & Services	442	382,000	382,000	42,437	339,563	-
Maintenance Contracts	443	3,124,853	3,105,423	636,710	2,144,703	344,244
Rental - Equip & Facilities	444	1,520,933	1,547,492	241,534	334,814	971,144
Building Improvements	445	612,900	634,450	82,775	58,950	492,725
Purchased Property Services		5,640,686	5,669,365	1,003,456	2,878,030	1,808,114
Transportation	551	21,054,178	21,027,578	1,040,805	18,283,311	1,703,462
Communications	553	485,955	486,440	359,467	15,954	111,018
Advertising	554	71,606	56,653	12,500	-	44,153
Printing & Binding	555	51,250	32,734	-	-	32,734
Tuition	556	92,715,120	92,715,120	64,612	401,045	92,249,462
Travel & Conferences	558	112,509	158,151	22,450	-	135,701
Misc Services	559	471,402	464,478	41,024	127,733	295,721
Systemwide Purchased Svs Total		114,962,020	114,941,153	1,540,859	18,828,044	94,572,251
Instructional & Other Supplies	610	1,840,449	1,776,913	470,536	690,782	615,595
Utilities	620	7,515,516	7,515,516	1,538,747	5,890,053	86,716
Text & Library Books	640	22,600	22,842	2,219	59	20,564
Misc Supplies	690	448,895	468,262	46,636	59,521	362,105
Supplies & Materials Total		9,827,460	9,783,533	2,058,137	6,640,415	1,084,980
Equipment	730	567,216	645,239	27,828	42,482	625,409
Outlay Total		567,216	645,239	27,828	42,482	625,409
Organization Dues	810	146,637	165,735	20,688	32,440	112,608
Legal Judgments	820	220,000	220,000	-	-	220,000
Other Operating Expenses	899	(5,342,206)	(5,247,687)	33,505	96,812	(5,378,004)
Other Misc Expend Total		(4,975,569)	(4,861,952)	54,192	129,252	(5,045,396)
Fringe Benefits/Insurances	990	33,637,633	33,575,899	6,841,747	188,136	26,546,016
Contingency	998	-	-	-	-	-
Indirect	999	(1,455,407)	(1,455,407)	-	-	(1,455,407)
Sundry Total		32,182,226	32,120,493	6,841,747	188,136	25,090,609
General Fund Budget Total		284,013,279	284,013,279	30,314,813	28,919,888	224,778,578



Special Fund Budget
 Financial Position Report as of 10/11/2022
 For: 7/1/2022 to 9/30/2022 Period: 1 to 3



Grant Name	Grant Year	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/Committed	Year To Date Revenue	Balance
Federal Grants:							
ADULT EDUCATION PIP	2023	40,000	40,000	-	-	0.00	40,000
AMERICAN RESCUE PLAN ARP-ESSER III	2021	-	8,896,908	3,016,414	4,534,678	7,693,663.55	1,345,817
ARP HCY II Homeless Children&Youth	2021	-	385,096	9,638	-	0.00	375,458
ARP IDEA PART B 611	2022	-	-	106,631	7,094	79,167.41	(113,725)
CARL D. PERKINS	2023	591,485	591,485	25,162	-	0.00	566,323
CT CHILDREN MEDICAL CENTER-DWORKIN	2022	-	-	7,388	-	0.00	(7,388)
ESSER (COVID-19) CARES ACT	2020	-	-	12,970	-	0.00	(12,970)
ESSER II SET-ASIDE (CRRSA ACT)	2021	-	-	-	-	10,000.00	-
ESSER II (CRRSA ACT) Covid-19	2021	-	4,677,697	2,902,313	368,050	6,420,324.88	1,407,334
ESSER II SPED Recovery Activities	2022	-	-	-	-	8,900.00	-
IDEA PART B SECTION 611	2021	-	-	9,331	-	0.00	(9,331)
IDEA PART B SECTION 611	2022	982,361	1,060,437	581,216	78,076	0.00	401,145
IDEA PART B SECTION 611	2023	6,549,072	6,549,072	148,166	113,675	243,697.11	6,287,231
IDEA PART B, SECTION 619 PRE-SCHOOL	2022	30,617	30,617	-	-	0.00	30,617
IDEA PART B, SECTION 619 PRE-SCHOOL	2023	204,114	204,114	19,447	-	5,998.81	184,667
OD ESSA SIG C02-BURNS	2022	-	92,771	12,434	-	1,000.00	80,337
OD ESSA SIG C02-BURNS	2023	405,300	405,300	2,027	294	0.00	402,979
OD ESSA SIG C02-MILNER	2022	-	193,041	50,260	-	44,086.68	142,781
OD ESSA SIG C02-MILNER	2023	425,324	425,324	25,535	-	0.00	399,789
OD ESSA SIG C02-MLKING	2022	-	192,877	-	-	0.00	192,877
OD ESSA SIG C02-MLKING	2023	425,000	425,000	26,300	-	0.00	398,700
OD ESSA SIG C02-SAND	2022	-	80,462	21,706	-	17,942.70	58,756
OD ESSA SIG C02-SAND	2023	390,000	390,000	7,562	-	0.00	382,438
OD ESSA SIG C02-SMSA	2022	-	202,777	38,567	-	5,000.00	164,210
OD ESSA SIG C02-SMSA	2023	500,000	500,000	17,904	-	0.00	482,096
OD ESSA SIG C02-WISH	2022	-	57,379	-	12,100	13,108.33	45,279
OD ESSA SIG C02-WISH	2023	390,000	390,000	-	-	0.00	390,000
OD ESSA SIG CO2-WHS	2022	-	292,982	25,755	36,000	0.00	231,227
OD ESSA SIG CO2-WHS	2023	500,000	500,000	58,300	-	0.00	441,700
SPECIAL EDUCATION STIPEND	2022	-	10,000	6,000	-	10,000.00	4,000
SPECIAL EDUCATION STIPEND PARAS	2022	-	5,000	1,000	-	5,000.00	4,000
TITLE 1 PART A 1003 SIG (BULKELEY)	2021	-	-	94	-	0.00	(94)
TITLE 1 PART A 1003 SIG (PARKVILLE)	2021	-	-	6,087	-	0.00	(6,087)
TITLE 1, PART D, NEG & DEL	2023	68,673	68,673	-	-	0.00	68,673
TITLE 2 PART A, TEACHERS	2022	170,400	186,400	25,320	47,187	0.00	113,894
TITLE 2 PART A, TEACHERS	2023	1,136,003	1,136,003	238,729	200	0.00	897,074
TITLE 3 PART A, ENGLISH LANGUAGE	2021	-	-	6,423	-	0.00	(6,423)
TITLE 3 PART A, ENGLISH LANGUAGE	2022	81,485	81,485	28,270	2,660	31,147.43	50,556
TITLE 3 PART A, ENGLISH LANGUAGE	2023	543,235	543,235	89,644	39,495	0.00	414,095
TITLE I IMPROVING BASIC PROGRAMS	2021	-	-	501	-	0.00	(501)
TITLE I IMPROVING BASIC PROGRAMS	2022	2,593,222	3,595,503	959,245	103,044	0.00	2,533,214
TITLE I IMPROVING BASIC PROGRAMS	2023	12,393,711	12,393,711	1,300,490	283,097	0.00	10,810,124
TITLE IV-A SOC SUPPT & ACAD ENRICH	2022	141,915	141,915	74,551	2,148	125,000.00	65,215
TITLE IV-A SOC SUPPT & ACAD ENRICH	2023	946,097	946,097	38,331	-	0.00	907,766
Total Federal Grants:		29,508,014	45,691,361	9,899,712	5,627,798	14,714,036.90	30,163,852



Special Fund Budget
 Financial Position Report as of 10/11/2022
 For: 7/1/2022 to 9/30/2022 Period: 1 to 3



Grant Name	Grant Year	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/Committed	Year To Date Revenue	Balance
State Grants:							
ADULT EDUCATION - PROVIDER (STATE)	2022	-	-	29,246	-	0.00	(29,246)
ADULT EDUCATION - PROVIDER (STATE)	2023	1,729,660	1,729,660	283,857	39,935	1,207,044.00	1,405,867
ADULT EDUCATION CEE - URBAN LEAGUE	2023	6,076	6,076	-	-	79,115.00	6,076
ADULT EDUCATION CEE-LITERACY VOLUNT	2023	110,228	110,228	-	-	0.00	110,228
ALLIANCE - GOVENORS TURNAROUND	2022	-	-	64,084	-	0.00	(64,084)
ALLIANCE - GOVENORS TURNAROUND	2023	27,740,159	29,575,756	3,945,139	561,600	0.00	25,069,017
COMMISSIONER'S NETWORK	2022	-	-	3,053	-	0.00	(3,053)
CT DEPT OF PUBLIC HEALTH	2023	875,000	875,000	115,972	-	0.00	759,028
DEPT OF AG - CT GROWN 4 CT KIDS	2022	-	-	1,623	-	0.00	(1,623)
EXTENDED SCHOOL HOUR	2023	325,000	325,000	-	-	0.00	325,000
FAMILY RESOURCE CENTER PROGRAM	2023	508,250	508,250	-	-	0.00	508,250
MAGNET SCHOOL JOINT MAGNET OFFICE	2022	-	-	-	-	44,818.65	-
MAGNET SCHOOL JOINT MAGNET OFFICE	2023	850,000	850,000	167,152	114,471	0.00	568,377
MAGNET SCHOOL OPERATING GRANT	2022	-	-	389,035	570	0.00	(389,606)
MAGNET SCHOOL OPERATING GRANT	2023	56,546,141	56,546,141	7,402,961	1,722,670	36,049,031.00	47,420,510
OPEN CHOICE SLOTS (RECEIVING DIST)	2023	150,000	150,000	756	-	0.00	149,244
PRIORITY SCHOOL DISTRICTS	2022	-	-	18,496	-	0.00	(18,496)
PRIORITY SCHOOL DISTRICTS	2023	4,399,999	4,415,953	667,111	1,000	0.00	3,747,842
PSD-SUMMER SCHOOL	2023	375,000	375,000	333,148	-	0.00	41,852
SBHC-MATERNAL HEALTH & CHILD BLOCK	2023	125,000	125,000	14,845	-	0.00	110,155
SCHOOL READINESS GRANT	2022	-	-	4,385	-	0.00	(4,385)
SCHOOL READINESS GRANT	2023	2,190,000	2,190,000	230,233	-	0.00	1,959,767
SCHOOL SECURITY GRANT	2022	-	-	-	-	0.00	-
STATE BILINGUAL EDUCATION	2023	216,080	216,080	51,452	-	0.00	164,628
Total State Grants:		96,146,593	97,998,144	13,722,548	2,440,247	37,380,008.65	81,835,348




Special Fund Budget
 Financial Position Report as of 10/11/2022
 For: 7/1/2022 to 9/30/2022 Period: 1 to 3



Grant Name	Grant Year	FY 2022-23 Adopted Budget	FY 2022-23 Adjusted Budget	Year To Date Expenditures	Year To Date Encumb/Committed	Year To Date Revenue	Balance
<u>Private/Foundation Grants/Fee Collections:</u>							
BARR FOUNDATION G-II	2021	-	-	6,026	-	0.00	(6,026)
BARR FOUNDATION G-II	2023	50,000	50,000	-	-	0.00	50,000
DALIO FOUNDATION	2022	-	-	9,397	773	0.00	(10,170)
DALIO FOUNDATION	2023	-	-	-	-	31,000.00	-
FEE COLLECTION - PRE-K	2022	-	-	-	-	-44.00	-
FEE COLLECTION - PRE-K	2023	12,000	12,000	2,928	-	0.00	9,072
Grants Accounting Sundry	2099	-	-	0	-	0.00	(0)
HARTFORD FOUNDATION PUBLIC GIVING	2022	-	31,685	-	-	0.00	31,685
HARTFORD FOUNDATION PUBLIC GIVING	2023	-	6,000	-	5,885	6,000.00	115
INSURANCE BILLING - MEDICAID(SBCH)	2022	-	-	(201)	-	0.00	201
INSURANCE BILLING - MEDICAID(SBCH)	2023	2,904,628	2,904,628	279,044	-	258,552.50	2,625,584
INSURANCE BILLING - MEDICAL REIMB	2022	-	-	4,445	-	0.00	(4,445)
INSURANCE BILLING - MEDICAL REIMB	2023	2,281,826	2,281,826	300,271	28,701	72,237.30	1,952,854
L.E.A.P.	2022	-	873,037	203,522	49,900	0.00	619,615
LAURA BUSH FOUNDATION / LIBRARIES	2022	-	-	-	-	5,000.00	-
MULTISOURCE - FOR SCHOOL	2023	-	1,690	-	-	1,690.00	1,690
PARTNERSHIP FUNDS (VARIOUS SOURCES)	2022	-	-	132	-	0.00	(132)
QUALVOICE LLC	2022	-	12,500	-	-	0.00	12,500
SPECIAL EDUCATION EXCESS COST	2023	5,329,382	5,329,382	-	-	0.00	5,329,382
THE STATE EDUCATION RESOURCE CENTER	2023	-	-	-	-	2,500.00	-
TRAVELERS	2022	-	27,889	1,313	-	0.00	26,576
TUITION BILLING - SPECIAL EDUCATION	2022	1,490,000	813,663	39,648	-	-63,587.82	774,015
TUITION BILLING - SPECIAL EDUCATION	2023	1,000,000	1,879,471	370,526	31,486	0.00	1,477,459
WISE ISIDORE & SELMA TRAVEL FOUNDAT	2022	-	12,132	1,492	-	0.00	10,640
YOUTH COMMISSION MINI GRANT	2023	-	1,000	910	31	1,000.00	59
Total Private/Foundation Grants/Fee		13,067,836	14,236,902	1,219,453	116,776	314,347.98	12,900,674
Total All Grants:		138,722,442	157,926,407	24,841,712	8,184,821	52,408,393.53	124,899,874



MEMO

From: Phillip J. Penn 
To: Dr. Leslie Torres-Rodriguez
Date: October 27, 2022
Re: COVID-19 Relief Grant Spending

During the month of September, Hartford Public Schools expended or encumbered over \$5.3 million of its major Federal COVID relief grants. That was one of the largest single-month changes since we began spending the COVID funds in 2020-2021. The table that follows summarizes that spending by grant:

Grant	Spending Deadline	Total Grant Award	Total Spent or Encumbered	Change From 8/31/2022	Amount Remaining
ESSER I/CARES Act	9/30/2022	\$10,314,679	\$10,302,296	\$0	\$0
ESSER II	9/30/2023	\$45,730,706	\$25,464,328	\$1,220,718	\$20,266,378
ARP/ESSER III	9/30/2024	<u>\$98,589,663</u>	<u>\$16,638,873</u>	<u>\$4,093,429</u>	<u>\$81,950,790</u>
Total		\$154,635,048	\$52,405,498	\$5,314,147	\$102,217,167

As of the date of this memo, 17 of our schools have had their SEIG (Scaling Equity Innovation Grants - mini grants within the ARP/ESSER III) grant applications approved and the budgets loaded into Munis. Schools are eager to spend these funds, so I expect the monthly run-rate spending will tick up through the end of the calendar year.

With 23 months to go in the spending period for these grants, we've suggested to budget leaders that they should approach the 2023-24 budget development process as a transition year to the 'fiscal cliff' we've had on the horizon since 2020. Moreover, I'm hopeful that the strategic planning work we currently have underway around reimagining education in Hartford will provide a solid pathway to fiscal sustainability in 2024-25 and beyond.

A breakdown of the expenditures in each grant by object code follows on the next three pages.

ESSER I/CARES ACT

Expenditures through 9/30/22

OBJECT	ACCOUNT DESCRIPTION	2020-21 EXPENDED	2021-22 EXPENDED	2022-23 EXPENDED	ENCUMBRANCES	TOTAL
511360	TEACHER-REG	45,828.44	0.00	0.00	0.00	45,828.44
511361	TEACHER-PT	0.00	143,706.39	0.00	0.00	143,706.39
511400	SOC WKR-REG	0.00	855,653.87	0.00	0.00	855,653.87
511401	SOC WKR-PT	0.00	396.00	0.00	0.00	396.00
512280	SUPPORTIVE STAFF-REG	200,940.33	288,156.61	0.00	0.00	489,096.94
512281	SUPPORTIVE STAFF-PT	0.00	1,326.92	0.00	0.00	1,326.92
512282	SUPPORTIVE STAFF-OT	0.00	3,256.25	0.00	0.00	3,256.25
512461	NURSE-PT	0.00	10,082.71	0.00	0.00	10,082.71
512562	SPEC POLICE OFF-OT	0.00	7,365.74	0.00	0.00	7,365.74
512591	FOOD SERVICE WORKER PT	53,823.43	55,747.30	0.00	0.00	109,570.73
512680	CUSTODIAN-REG	232,682.74	373,408.59	0.00	0.00	606,091.33
512682	CUSTODIAN-OT	37,052.09	55,038.59	12,048.75	0.00	104,139.43
529997	FRINGE BENEFITS-CERT	11,773.33	183,488.11	0.00	0.00	195,261.44
529998	FRINGE BENEFITS-NON-CER	206,584.97	287,025.56	921.73	0.00	494,532.26
533220	INSTR PROG IMPROVE SVS	310,750.00	13,000.00	0.00	0.00	323,750.00
533305	OTHER PROF TECH SVS	288,142.47	357,029.37	0.00	0.00	645,171.84
544300	MAINT & CUSTODIAL SERV	0.00	28,612.00	0.00	0.00	28,612.00
555301	POSTAGE	0.00	20,000.00	0.00	0.00	20,000.00
555303	INTERNET COMMUNICATIONS	382,838.93	429,660.59	0.00	0.00	812,499.52
555900	MISC PURCHASED SVS	10,683.00	0.00	0.00	0.00	10,683.00
566110	INSTRUCTIONAL SUPPLIES	306,590.08	147,000.83	0.00	0.00	453,590.91
566504	TECHNOLOGY RELATED SUPP	46,310.40	28,227.30	0.00	0.00	74,537.70
566909	SUPPLIES AND MATERIALS	575,561.09	166,037.29	0.00	0.00	741,598.38
577340	EQUIPMENT	91,749.00	73,353.80	0.00	0.00	165,102.80
577348	COMPUTER/TECH RELATED H	3,871,861.93	4,810.11	0.00	0.00	3,876,672.04
599999	INDIRECT - OVERHEAD	47,424.11	36,345.36	0.00	0.00	83,769.47
	Expense Total	6,720,596.34	3,568,729.29	12,970.48	0.00	10,302,296.11

ESSER II

Expenditures through 9/30/22

OBJECT	ACCOUNT DESCRIPTION	2021-22 EXPENDED	2022-23 EXPENDED	ENCUMBRANCES	TOTAL
511020	ADMINISTRATOR-REG	168,269.23	0.00	0.00	168,269.23
511021	ADMINISTRATOR-PT	0.00	18,975.00	0.00	18,975.00
511040	DIRECTOR/ASST-REG	0.00	48,600.41	0.00	48,600.41
511240	PRIN/VP-REG	111,660.27	69,426.30	0.00	181,086.57
511241	PRIN/VP - PT	26,134.66	1,208.81	0.00	27,343.47
511360	TEACHER-REG	4,513,501.51	61,148.56	0.00	4,574,650.07
511361	TEACHER-PT	314,768.42	9,693.20	0.00	324,461.62
511363	TEACHER-SUBS	0.00	3,153.46	0.00	3,153.46
511365	TCHR-STIPENDS & ATHLETI	525,553.66	0.00	0.00	525,553.66
511400	SOC WKR-REG	282,118.16	0.00	0.00	282,118.16
511997	BONUS CERTIFIED	545,400.00	299,612.00	0.00	845,012.00
512040	DIRECTOR/ASST-REG	76,846.15	52,899.08	0.00	129,745.23
512280	SUPPORTIVE STAFF-REG	339,535.89	72,438.09	0.00	411,973.98
512281	SUPPORTIVE STAFF-PT	43,065.23	18,020.49	0.00	61,085.72
512282	SUPPORTIVE STAFF - OT	956.19	291.71	0.00	1,247.90
512322	CLERICAL - OT	0.00	730.49	0.00	730.49
512461	NURSE-PT	6,600.00	5,697.15	0.00	12,297.15
512462	NURSE - OT	8,052.24	0.00	0.00	8,052.24
512540	PARAPROFESSIONAL-REG	13,324.65	0.00	0.00	13,324.65
512541	PARAPROFESSIONAL-PT	48,269.50	0.00	0.00	48,269.50
512560	SPEC POLICE OFF-REG	12,652.22	0.00	0.00	12,652.22
512561	SPEC POLICE OFF-PT	17,238.00	0.00	0.00	17,238.00
512562	SPEC POLICE OFF-OT	41,841.04	605.30	0.00	42,446.34
512681	CUSTODIAL PART TIME	3,000.00	0.00	0.00	3,000.00
512682	CUSTODIAN-OT	19,278.46	860.72	0.00	20,139.18
512997	BONUS NON-CERTIFIED	250.00	141,572.00	0.00	141,822.00
529997	FRINGE BENEFITS-CERT	1,204,204.80	102,147.07	0.00	1,306,351.87
529998	FRINGE BENEFITS-NON-CER	199,551.34	65,348.73	0.00	264,900.07
533210	INSTR CONTRACT SVS	5,516,890.00	0.00	0.00	5,516,890.00
533220	INSTR PROG IMPROVE SVS	1,363,400.00	4,733.00	4,591.00	1,372,724.00
533230	PUPIL SVS: NON-PYRL SVS	1,516,110.00	0.00	0.00	1,516,110.00
533305	OTHER PROF TECH SVS	1,321,219.87	283,804.25	284,753.75	1,889,777.87
544300	MAINT & CUSTODIAL SERVICES	33,775.38	0.00	0.00	33,775.38
544410	RENTAL OF FACILITIES	48,000.00	0.00	0.00	48,000.00
555100	STUDENT TRANSP	993,731.30	1,545,821.89	0.00	2,539,553.19
555303	INTERNET COMMUNICATIONS	305,977.24	196,791.86	28,525.00	531,294.10
555400	ADVERTISEMENT	10,000.00	0.00	0.00	10,000.00
555900	MISC PURCHASED SVS	34,299.60	0.00	0.00	34,299.60
566110	INSTRUCTIONAL SUPPLIES	254,932.48	18,679.91	27,805.05	301,417.44
566113	TRAINING SUPPLIES	1,699.50	807.10	0.00	2,506.60
566130	MAINT & CUSTODIAL SUPPL	331,003.12	0.00	0.00	331,003.12
566904	AWARDS & INCENTIVES	48,067.12	8,937.26	949.95	57,954.33
566909	SUPPLIES AND MATERIALS	708,756.82	0.00	0.00	708,756.82
577340	EQUIPMENT	0.00	102,390.00	77,420.00	179,810.00
577438	COMPUTER/TECH RELATED HARDWARE	13,848.00	0.00	0.00	13,848.00
588300	RELOCATION EXPENSE	13,838.99	26,379.30	0.00	40,218.29
588906	INCENTIVES FOR STAFF	16,932.10	38,355.26	0.00	55,287.36
599999	INDIRECT - OVERHEAD	786,602.20	0.00	0.00	786,602.20
	Expense Total	21,841,155.34	3,199,128.40	424,044.75	25,464,328.49

ARP/ESSER III

Expenditures through 9/30/22

OBJECT	ACCOUNT DESCRIPTION	2021-22	2022-23	ENCUMBRANCES	TOTAL
		EXPENDED	EXPENDED		
511020	ADMINISTRATOR-REG	187,500.08	127,730.70	0.00	315,230.78
511040	DIRECTOR/ASST-REG	321,492.39	118,683.76	0.00	440,176.15
511240	PRIN/VP-REG	127,578.09	163,481.28	0.00	291,059.37
511241	PRIN/VP-PT	0.00	19,063.96	0.00	19,063.96
511360	TEACHER-REG	0.00	1,065,906.18	0.00	1,065,906.18
511361	TEACHER-PT	49,087.50	46,591.90	0.00	95,679.40
511363	TEACHER-SUBS	11,750.00	4,750.00	0.00	16,500.00
511365	TEACHER STIPENDS/ATHLETIC	0.00	186,450.00	0.00	186,450.00
511400	SOCIAL WKR-REG	0.00	261,823.57	0.00	261,823.57
511997	BONUS CERTIFIED	0.00	491,050.00	0.00	491,050.00
512180	MANAGER-REG	0.00	51,453.33	0.00	51,453.33
512280	SUPPORTIVE STAFF-REG	54,979.58	521,509.28	0.00	576,488.86
512281	SUPPORTIVE STAFF-PT	2,383.51	424.16	0.00	2,807.67
512540	PARAPROFESSIONAL-REG	0.00	69,225.18	0.00	69,225.18
512560	SPEC POLICE OFF-REG	0.00	10,315.51	0.00	10,315.51
512562	SPEC POLICE OFF-OT	0.00	3,160.48	0.00	3,160.48
512680	CUSTODIAN-REG	28,241.70	139,923.73	0.00	168,165.43
529997	FRINGE BENEFITS-CERT	136,563.61	261,192.12	0.00	397,755.73
529998	FRINGE BENEFITS-NON-CER	35,010.46	227,710.86	0.00	262,721.32
533220	INSTR PROG IMPROVE SVS	189,929.30	72,802.80	40,000.00	302,732.10
533230	PUPIL SVS: NON-PAYROLL SERVICES	0.00	0.00	1,671,000.00	1,671,000.00
533305	OTHER PROF TECH SVS	1,015,793.30	238,625.00	1,970,145.00	3,224,563.30
544300	MAINT & CUSTODIAL SERVICES	0.00	8,950.00	35,800.00	44,750.00
555303	INTERNET COMMUNICATIONS	706,125.41	593,015.01	113,176.95	1,412,317.37
555900	MISC PURCHASED SVS	0.00	3,150.00	0.00	3,150.00
566110	INSTRUCTIONAL SUPPLIES	761,865.64	143,071.06	400,974.10	1,305,910.80
566113	TRAINING SUPPLIES	485,266.87	0.00	0.00	485,266.87
566130	MAINT & CUSTODIAL SUPP	0.00	95,536.70	296,527.30	392,064.00
566504	TECHNOLOGY RELATED SUPP	42,326.55	0.00	0.00	42,326.55
566909	SUPPLIES & MATERIALS	28,761.70	3,854.38	0.00	32,616.08
577340	EQUIPMENT	0.00	0.00	25,944.00	25,944.00
577348	COMPUTER/TECH RELATED H	2,535,282.74	0.00	274,968.00	2,810,250.74
599999	INDIRECT - OVERHEAD	160,948.30	0.00	0.00	160,948.30
	Expense Total	6,880,886.73	4,929,450.95	4,828,535.35	16,638,873.03

**MEMORANDUM
MUNICIPAL ACCOUNTABILITY REVIEW BOARD**

To: Municipal Accountability Review Board
From: Julian Freund
Subject: Update on West Haven Subcommittee
Date: October 31, 2022

The West Haven Subcommittee did not meet in the month of October due to a lack of action items. The City has proceeded to work on follow-up items from prior meetings which are itemized in the open issues tracking list (enclosed with 11/3 meeting materials).

The City continued negotiations with the Firefighters union regarding its successor contract. The City reported that an agreement has been reached regarding language in the contract that sets minimum staffing levels. The City advised that an agreement will be provided to the board in advance of its November 3, 2022 meeting.

A kickoff meeting between the City and Whittlesey was held on October 18th. In addition to introductions of the consultant team members and City staff contacts, the meeting covered project objectives and processes for communications.

A draft RFP for the Tier IV Financial Manager has been prepared and distributed to the work group. Ethics and Confidentiality Agreements have been signed by the work group members. The RFP will be issued following the work group's review and feedback on the draft document.

* The next meeting of the West Haven Subcommittee is November 15th. The meeting will be held at the City of West Haven.

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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

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FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
10112542 CITY CLERK LICENSES							
10112542 42150 ANIMAL LICENSES	-9,389	-9,389	-2,495.00	-259.00	.00	-6,894.00	26.6%
10112542 42160 MARRIAGE LICENSES	-7,800	-7,800	-14,900.00	-6,700.00	.00	7,100.00	191.0%
10112542 42170 SPORTING LICENSES	-250	-250	-52.00	131.00	.00	-198.00	20.8%
TOTAL CITY CLERK LICENSES	-17,439	-17,439	-17,447.00	-6,828.00	.00	8.00	100.0%
10112546 CITY CLERK MISC CHARGES							
10112546 46940 RECORD LEGAL INSTRU	-1,650,000	-1,650,000	-387,925.35	-140,257.63	.00	-1,262,074.65	23.5%
TOTAL CITY CLERK MISC CHARGES	-1,650,000	-1,650,000	-387,925.35	-140,257.63	.00	-1,262,074.65	23.5%
10119042 PLANNING/DEVELOP LICENSES							
10119042 42210 BUILDING PERMITS	-1,175,000	-1,175,000	-201,857.12	-89,363.92	3,780.93	-976,923.81	16.9%
10119042 42211 BLDG DEPT-FLOOD PL	0	0	-355.70	-355.70	.00	355.70	100.0%
10119042 42220 ELECTRICAL PERMITS	-176,254	-176,254	-63,736.90	-24,056.84	.00	-112,517.10	36.2%
10119042 42230 EXCAVATION PERMITS	-13,265	-13,265	-675.00	-675.00	.00	-12,590.00	5.1%
10119042 42240 PLUMBING & HEATING	-96,548	-96,548	-20,690.50	-8,484.00	.00	-75,857.50	21.4%
10119042 42250 ZONING PERMITS	-135,000	-135,000	-21,720.00	-6,840.00	.00	-113,280.00	16.1%
TOTAL PLANNING/DEVELOP LICENSES	-1,596,067	-1,596,067	-309,035.22	-129,775.46	3,780.93	-1,290,812.71	19.1%
10120044 TREASURERS INVESTMENT INCOME							
10120044 44100 INVESTMENT INCOME	-52,000	-52,000	-137,525.45	-52,364.19	.00	85,525.45	264.5%
10120044 44210 RENT FROM CITY FACI	-28,611	-28,611	-6,750.00	-6,750.00	.00	-21,861.00	23.6%
TOTAL TREASURERS INVESTMENT INCOM	-80,611	-80,611	-144,275.45	-59,114.19	.00	63,664.45	179.0%
10120045 STATE GRANTS							
10120045 45200 09860 STATE GRANTS	0	0	-10,671.38	.00	.00	10,671.38	100.0%

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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

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FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120045 45211 EDUCATIONAL COST SH	-45,140,487	-45,140,487	.00	.00	.00	-45,140,487.00	.0%
10120045 45219 HEALTH SERVICES	-60,000	-60,000	.00	.00	.00	-60,000.00	.0%
10120045 45231 PILOT-COLLEGES & HO	-8,741,348	-8,741,348	.00	.00	.00	-8,741,348.00	.0%
10120045 45233 MUNI REV SHR (MFG P	-147,516	-147,516	.00	.00	.00	-147,516.00	.0%
10120045 45234 PROP TAX RELIEF-ELD	-502,691	-502,691	-502,691.00	.00	.00	.00	100.0%
10120045 45235 MASHENTUCKET PEQUOT	-807,097	-807,097	.00	.00	.00	-807,097.00	.0%
10120045 45236 PROP TAX RELIEF-TOT	-5,000	-5,000	.00	.00	.00	-5,000.00	.0%
10120045 45238 PROPERTY TAX RELIEF	-127,400	-127,400	.00	.00	.00	-127,400.00	.0%
10120045 45248 TOWN AID ROAD	-618,370	-618,370	-310,514.52	-310,514.52	.00	-307,855.48	50.2%
10120045 45290 STATE MISCELLANEOUS	-122,000	-122,000	-124,199.38	-62,099.69	.00	2,199.38	101.8%
10120045 45310 TELEPHONE ACCESS GR	-95,000	-95,000	.00	.00	.00	-95,000.00	.0%
10120045 45340 SCCRWA- PILOT GRANT	-301,100	-301,100	-140,947.20	.00	.00	-160,152.80	46.8%
TOTAL STATE GRANTS	-56,668,009	-56,668,009	-1,089,023.48	-372,614.21	.00	-55,578,985.52	1.9%
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10120046 MISCELLANEOUS CHARGES							
10120046 46950 MISCELLANEOUS PUBLI	-37,900	-37,900	-205.00	.00	.00	-37,695.00	.5%
10120046 46952 MISCELLANEOUS - GEN	-56,000	-56,000	-10,264.75	-3,550.75	.00	-45,735.25	18.3%
10120046 46956 MISC. - PARKS & REC	-220,000	-220,000	-29,060.80	-11,825.80	.00	-190,939.20	13.2%
TOTAL MISCELLANEOUS CHARGES	-313,900	-313,900	-39,530.55	-15,376.55	.00	-274,369.45	12.6%
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10120047 MISCELLANEOUS REVENUE							
10120047 43300 PARKING METER REVEN	-62,000	-62,000	-63,870.00	-6,270.00	.00	1,870.00	103.0%
10120047 47200 PROP SALE(Bayview,e	-14,500	-14,500	-100,000.00	-100,000.00	.00	85,500.00	689.7%
10120047 47350 PILOT - HOUSING AUT	-146,600	-146,600	.00	.00	.00	-146,600.00	.0%
10120047 47360 SEWER FEE COLLECTIO	-55,200	-55,200	.00	.00	.00	-55,200.00	.0%
10120047 47380 INSURANCE REIMBURSE	-9,823	-9,823	.00	.00	.00	-9,823.00	.0%
10120047 47800 yale contribution	-466,715	-466,715	.00	.00	.00	-466,715.00	.0%
10120047 47900 MISCELLANEOUS	-160,000	-160,000	-45,589.00	-43,388.50	.00	-114,411.00	28.5%
10120047 47904 QUIGLEY/YALE PARKIN	-43,603	-43,603	-10,900.74	-3,633.58	.00	-32,702.22	25.0%
TOTAL MISCELLANEOUS REVENUE	-958,441	-958,441	-220,359.74	-153,292.08	.00	-738,081.22	23.0%
<hr/>							
10120048 OPERATING TRANSFERS IN							
10120048 48100 OPERATING TRANSFERS	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%

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10120048 48300 RESIDUAL EQUITY TRA	-200,000	-200,000	.00	.00	.00	-200,000.00	.0%
10120048 48500 TRANSFER FROM SEWER	-424,004	-424,004	.00	.00	.00	-424,004.00	.0%
TOTAL OPERATING TRANSFERS IN	-734,004	-734,004	.00	.00	.00	-734,004.00	.0%
<hr/>							
10124041 PROPERTY TAXES							
10124041 41100 CURRENT PROPERTY TA	-102,406,510	-102,406,510	-53,803,419.75	-893,609.95	.00	-48,603,089.75	52.5%
10124041 41101 PA 76-338 MOTOR VEH	-1,261,000	-1,261,000	-65,072.66	.00	.00	-1,195,927.34	5.2%
10124041 41200 PRIOR YEARS TAX LEV	-412,000	-412,000	-130,919.50	-80,670.68	.00	-281,080.50	31.8%
10124041 41300 SUSPENSE TAXES	-100,000	-100,000	-62,887.33	-18,275.39	.00	-37,112.67	62.9%
10124041 41610 CURRENT PROPERTY TA	-476,100	-476,100	-93,596.13	-33,728.82	.00	-382,503.87	19.7%
10124041 41620 PRIOR YEARS TAX INT	-256,452	-256,452	-61,566.96	-16,028.61	.00	-194,885.04	24.0%
10124041 41630 SUSPENSE INTEREST	-100,000	-100,000	-63,855.77	-20,676.88	.00	-36,144.23	63.9%
TOTAL PROPERTY TAXES	-105,012,062	-105,012,062	-54,281,318.10	-1,062,990.33	.00	-50,730,743.40	51.7%
<hr/>							
10124043 FINES AND PENALTIES							
10124043 43200 FINES & PENALTIES -	-53,452	-53,452	-8,866.51	-1,967.04	.00	-44,585.49	16.6%
10124043 43250 BLDG CODE VIOLATION	-7,785	-7,785	.00	.00	.00	-7,785.00	.0%
TOTAL FINES AND PENALTIES	-61,237	-61,237	-8,866.51	-1,967.04	.00	-52,370.49	14.5%
<hr/>							
10130047 MISC-OTHER AGENCIES							
10130047 47310 FIRE DEPT SHARE OF	-916,427	-916,427	44,356.85	-53,985.12	.00	-960,783.85	-4.8%
TOTAL MISC-OTHER AGENCIES	-916,427	-916,427	44,356.85	-53,985.12	.00	-960,783.85	-4.8%
<hr/>							
10131042 LICENSES							
10131042 42110 ALCOHOLIC BEVERAGE	-700	-700	-240.00	-60.00	.00	-460.00	34.3%
10131042 42130 POLICE&PROTECT LIC/	-25,701	-25,701	-4,650.00	-1,815.00	.00	-21,051.00	18.1%
TOTAL LICENSES	-26,401	-26,401	-4,890.00	-1,875.00	.00	-21,511.00	18.5%
<hr/>							
10131043 PARKING TAGS							

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<u>10131043 43100 PARKING TAGS</u>	-200,254	-200,254	-2,519.91	-1,196.50	.00	-197,734.09	1.3%
TOTAL PARKING TAGS	-200,254	-200,254	-2,519.91	-1,196.50	.00	-197,734.09	1.3%
<hr/> 10131046 POLICE SERVICE CHARGES							
<u>10131046 46710 POLICE CHARGES</u>	-13,500	-13,500	-3,588.00	-1,808.50	.00	-9,912.00	26.6%
TOTAL POLICE SERVICE CHARGES	-13,500	-13,500	-3,588.00	-1,808.50	.00	-9,912.00	26.6%
<hr/> 10132042 MISCELLANEOUS FEES							
<u>10132042 42910 CITY CLERK FEES COL</u>	-6,300	-6,300	-1,474.00	-632.00	.00	-4,826.00	23.4%
<u>10132042 42920 DOG POUND RELEASES</u>	-500	-500	-1,160.00	-795.00	.00	660.00	232.0%
TOTAL MISCELLANEOUS FEES	-6,800	-6,800	-2,634.00	-1,427.00	.00	-4,166.00	38.7%
<hr/> 10140046 MISCELLANEOUS CHARGES							
<u>10140046 46953 ALL OTHER-PUBLIC WO</u>	-3,000	-3,000	-12,344.00	-11,095.00	.00	9,344.00	411.5%
TOTAL MISCELLANEOUS CHARGES	-3,000	-3,000	-12,344.00	-11,095.00	.00	9,344.00	411.5%
<hr/> 10145047 MISC-OTHER AGENCIES							
<u>10145047 47340 ORGANIC RECYCLING C</u>	-10,600	-10,600	-80.00	-80.00	.00	-10,520.00	.8%
TOTAL MISC-OTHER AGENCIES	-10,600	-10,600	-80.00	-80.00	.00	-10,520.00	.8%
<hr/> 10153042 LICENSES							
<u>10153042 42120 HEALTH LICENSES</u>	-85,400	-85,400	-61,167.25	-40,181.25	.00	-24,232.75	71.6%
TOTAL LICENSES	-85,400	-85,400	-61,167.25	-40,181.25	.00	-24,232.75	71.6%
TOTAL REVENUES	-168,354,151	-168,354,151	-56,540,647.71	-2,053,863.86	3,780.93	-111,817,284.68	
GRAND TOTAL	-168,354,151	-168,354,151	-56,540,647.71	-2,053,863.86	3,780.93	-111,817,284.68	33.6%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
101 GENERAL FUND							
11000010 CITY COUNCIL							
11000010 51000 REGULAR WAGES	40,989	40,989	17,835.40	5,628.00	.00	23,153.60	43.5%
11000010 51010 CLERK OF THE COUNCI	10,000	10,000	4,462.49	712.50	.00	5,537.51	44.6%
11000010 51350 PART TIME - ELECTED	32,700	32,700	6,955.17	2,318.39	.00	25,744.83	21.3%
11000010 51500 OVERTIME	0	0	415.56	96.48	.00	-415.56	100.0%
11000010 52250 ADVERTISING	3,000	3,000	586.34	326.44	300.94	2,112.72	29.6%
11000010 52430 LEGAL SERVICES	25,000	25,000	.00	.00	.00	25,000.00	.0%
11000010 52510 MAINTENANCE SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000010 52770 OTHER CONTRACTUAL S	2,500	2,500	2,500.00	1,500.00	.00	.00	100.0%
11000010 54331 MISC. EXP.	300	300	.00	.00	.00	300.00	.0%
TOTAL CITY COUNCIL	118,489	118,489	32,754.96	10,581.81	300.94	85,433.10	27.9%
11050010 MAYOR							
11050010 51000 REGULAR WAGES	243,274	243,274	63,897.31	20,598.60	.00	179,376.65	26.3%
11050010 51300 PART TIME WAGES	20,000	20,000	4,281.75	1,699.50	.00	15,718.25	21.4%
11050010 52220 OUTSIDE PRINTING SE	1,000	1,000	.00	.00	.00	1,000.00	.0%
11050010 52320 SUBSCRIPTIONS & PER	275	275	.00	.00	.00	275.00	.0%
11050010 52330 TRAINING AND EDUCAT	300	300	.00	.00	.00	300.00	.0%
11050010 52350 TRAVEL EXPENSES	1,500	1,500	.00	.00	.00	1,500.00	.0%
11050010 52360 BUSINESS EXPENSE	4,900	4,900	31.89	-1,618.11	.00	4,868.11	.7%
11050010 52370 COUNCIL OF GOVERNME	19,500	19,500	18,900.00	.00	.00	600.00	96.9%
11050010 52390 CT CONFERENCE OF MU	36,160	36,160	.00	.00	72,320.00	-36,160.00	200.0%
11050010 52397 U.S. CONFERENCE OF	7,000	7,000	.00	.00	.00	7,000.00	.0%
11050010 53490 OTHER OPERATING SUP	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL MAYOR	335,909	335,909	87,110.95	20,679.99	72,320.00	176,478.01	47.5%
11100010 CORPORATION COUNSEL							
11100010 51000 REGULAR WAGES	397,121	397,121	83,153.61	29,521.77	7,500.00	306,467.39	22.8%
11100010 51300 PART TIME WAGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
11100010 51500 OVERTIME	0	0	1,905.65	946.71	.00	-1,905.65	100.0%

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11100010 52310 CONVENTIONS & DUES	1,000	1,000	340.00	.00	.00	660.00	34.0%
11100010 52430 LEGAL SERVICES	250,000	250,000	4,345.00	2,995.00	18,117.00	227,538.00	9.0%
11100010 52480 OTHER PROFESSIONAL	25,000	25,000	1,107.75	1,107.75	8,219.25	15,673.00	37.3%
11100010 52490 TAX FORECLOSURE EXP	37,000	37,000	-4,328.88	.00	.00	41,328.88	-11.7%
11100010 53110 OFFICE SUPPLIES	3,500	3,500	.00	.00	.00	3,500.00	.0%
11100010 53140 LIBRARY SUPPLIES	12,000	12,000	4,185.81	1,610.70	2,026.25	5,787.94	51.8%
11100010 55180 COMPUTER SOFTWARE	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL CORPORATION COUNSEL	738,121	738,121	90,708.94	36,181.93	35,862.50	611,549.56	17.1%
<hr/>							
11150010 PERSONNEL DEPARTMENT							
11150010 51000 REGULAR WAGES	416,083	416,083	74,017.11	25,496.02	.00	342,065.71	17.8%
11150010 51500 OVERTIME	6,000	6,000	792.49	.00	.00	5,207.51	13.2%
11150010 52250 ADVERTISING	3,000	3,000	.00	.00	.00	3,000.00	.0%
11150010 52260 OTHER PRINTING SERV	500	500	.00	.00	.00	500.00	.0%
11150010 52310 CONVENTIONS & DUES	1,500	1,500	.00	.00	.00	1,500.00	.0%
11150010 52330 TRAINING AND EDUCAT	3,000	3,000	.00	.00	.00	3,000.00	.0%
11150010 52830 OTHER EXAMINATIONS	8,300	8,300	909.00	31.00	901.00	6,490.00	21.8%
TOTAL PERSONNEL DEPARTMENT	438,383	438,383	75,718.60	25,527.02	901.00	361,763.22	17.5%
<hr/>							
11209910 TELEPHONE ADMINISTRATION							
11209910 52150 TELEPHONE EXPENSE	357,055	357,055	85,607.18	36,878.27	.00	271,447.42	24.0%
TOTAL TELEPHONE ADMINISTRATION	357,055	357,055	85,607.18	36,878.27	.00	271,447.42	24.0%
<hr/>							
11250010 CITY CLERK							
11250010 51000 REGULAR WAGES	243,521	243,521	65,283.28	23,635.22	.00	178,237.72	26.8%
11250010 51500 OVERTIME	2,000	2,000	.00	.00	.00	2,000.00	.0%
11250010 52250 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
11250010 52290 ELECTION DAY EXPENS	20,000	20,000	500.00	.00	7,624.27	11,875.73	40.6%
11250010 52310 CONVENTIONS & DUES	900	900	275.00	275.00	.00	625.00	30.6%
11250010 52330 TRAINING AND EDUCAT	500	500	.00	.00	.00	500.00	.0%
11250010 52425 ARCHIVING SERVICES	50,000	50,000	.00	.00	.00	50,000.00	.0%
11250010 52480 OTHER PROFESSIONAL	20,000	20,000	1,686.15	1,535.87	570.00	17,743.85	11.3%

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<u>11250010 52520 OFFICE EQUIPMENT RE</u>	3,900	3,900	177.95	.00	33.02	3,689.03	5.4%
<u>11250010 52750 FEES AND CHARGES</u>	1,200	1,200	.00	.00	404.00	796.00	33.7%
<u>11250010 52770 OTHER CONTRACTUAL S</u>	76,000	76,000	7,547.16	3,950.76	23,563.25	44,889.59	40.9%
<u>11250010 53590 DOG LICENSES</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL CITY CLERK	419,621	419,621	75,469.54	29,396.85	32,194.54	311,956.92	25.7%
<hr/>							
11300010 REGISTRAR OF VOTERS							
<u>11300010 51000 REGULAR WAGES</u>	51,396	51,396	14,352.90	5,006.93	.00	37,042.86	27.9%
<u>11300010 51020 DEPUTY REGISTRARS</u>	10,200	10,200	2,533.34	850.00	.00	7,666.66	24.8%
<u>11300010 51350 PART TIME - ELECTED</u>	33,000	33,000	7,833.34	2,750.00	.00	25,166.66	23.7%
<u>11300010 51400 TEMPORARY PAYROLL</u>	47,135	47,135	.00	.00	.00	47,135.00	.0%
<u>11300010 51500 OVERTIME</u>	4,444	4,444	.00	.00	.00	4,444.00	.0%
<u>11300010 52310 CONVENTIONS & DUES</u>	3,010	3,010	620.00	.00	.00	2,390.00	20.6%
<u>11300010 52330 TRAINING AND EDUCAT</u>	1,200	1,200	127.44	127.44	.00	1,072.56	10.6%
<u>11300010 52580 EQUIPMENT MAINTENAN</u>	6,500	6,500	6,500.00	.00	.00	.00	100.0%
<u>11300010 53130 OTHER SUPPLIES</u>	702	702	.00	.00	.00	702.00	.0%
<u>11300010 55600 VOTING MACHINES</u>	6,765	6,765	.00	.00	.00	6,765.00	.0%
TOTAL REGISTRAR OF VOTERS	164,352	164,352	31,967.02	8,734.37	.00	132,384.74	19.5%
<hr/>							
11650010 PROBATE COURT							
<u>11650010 52640 RENTAL OF OFFICE EO</u>	3,700	3,700	471.60	165.36	.00	3,228.40	12.7%
<u>11650010 53110 OFFICE SUPPLIES</u>	3,700	3,700	.00	.00	.00	3,700.00	.0%
<u>11650010 55190 OTHER OFFICE EQUIPM</u>	2,258	2,258	.00	.00	.00	2,258.48	.0%
TOTAL PROBATE COURT	9,658	9,658	471.60	165.36	.00	9,186.88	4.9%
<hr/>							
11900010 PLANNING & DEVELOPMENT							
<u>11900010 51000 REGULAR WAGES</u>	308,133	308,133	92,451.09	33,917.72	.00	215,681.91	30.0%
<u>11900010 51500 OVERTIME</u>	2,500	2,500	149.28	74.64	.00	2,350.72	6.0%
<u>11900010 52210 PRINTING</u>	200	200	.00	.00	.00	200.00	.0%
<u>11900010 52250 ADVERTISING</u>	47,000	47,000	5,454.02	.00	7,599.46	33,946.52	27.8%
<u>11900010 52280 MAP PRINTING</u>	1,200	1,200	.00	.00	.00	1,200.00	.0%
<u>11900010 52310 CONVENTIONS & DUES</u>	11,250	11,250	.00	.00	225.00	11,025.00	2.0%

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11900010 52382 ENG COST PLAN & DEV	20,000	20,000	1,100.00	1,100.00	.00	18,900.00	5.5%
11900010 52385 ECONOMIC DEV'T CONS	100,000	100,000	7,296.00	.00	.00	92,704.00	7.3%
11900010 52395 REGIONAL GROWTH PAR	16,700	16,700	.00	.00	.00	16,700.00	.0%
11900010 52425 ARCHIVING SERVICES	5,000	5,000	.00	.00	1,622.30	3,377.70	32.4%
11900010 52475 PUBLIC HEARING SECR	6,500	6,500	200.00	.00	400.00	5,900.00	9.2%
11900010 52520 OFFICE EQUIPMENT RE	250	250	.00	.00	.00	250.00	.0%
11900010 56400 PROPERTY MANG.	16,000	16,000	9,325.00	.00	.00	6,675.00	58.3%
TOTAL PLANNING & DEVELOPMENT	534,733	534,733	115,975.39	35,092.36	9,846.76	408,910.85	23.5%
11900012 GRANTS ADMINISTRATION							
11900012 51000 REGULAR WAGES	220,842	220,842	25,209.95	9,066.00	.00	195,632.05	11.4%
11900012 51500 OVERTIME	5,000	5,000	1,883.20	883.94	.00	3,116.80	37.7%
11900012 53420 GRANT DEVELOPMENT C	1,000	1,000	.00	.00	.00	1,000.00	.0%
TOTAL GRANTS ADMINISTRATION	226,842	226,842	27,093.15	9,949.94	.00	199,748.85	11.9%
11900013 BUILDING DEPARTMENT							
11900013 51000 REGULAR WAGES	583,374	583,374	98,119.07	34,970.95	.00	485,255.37	16.8%
11900013 51500 OVERTIME	7,500	7,500	5,887.82	2,699.05	.00	1,612.18	78.5%
11900013 52310 CONVENTIONS & DUES	6,000	6,000	1,345.50	1,345.50	175.00	4,479.50	25.3%
11900013 52360 BUSINESS EXPENSE	2,000	2,000	.00	.00	.00	2,000.00	.0%
11900013 52425 ARCHIVING SERVICES	5,000	5,000	.00	.00	.00	5,000.00	.0%
11900013 52440 ENGINEERING SERVICE	900	900	.00	.00	.00	900.00	.0%
11900013 52520 OFFICE EQUIPMENT RE	500	500	.00	.00	.00	500.00	.0%
11900013 52590 DEMOLITION OF BUILD	9,000	9,000	.00	.00	4,795.71	4,204.29	53.3%
11900013 55190 OTHER OFFICE EQUIPM	500	500	.00	.00	.00	500.00	.0%
TOTAL BUILDING DEPARTMENT	614,774	614,774	105,352.39	39,015.50	4,970.71	504,451.34	17.9%
12000010 TREASURER							
12000010 51350 PART TIME - ELECTED	7,600	7,600	1,899.99	633.33	.00	5,700.01	25.0%
TOTAL TREASURER	7,600	7,600	1,899.99	633.33	.00	5,700.01	25.0%
12100010 COMPTROLLER							
12100010 51000 REGULAR WAGES	712,658	712,658	198,850.04	117,434.73	27,281.25	486,526.71	31.7%

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<u>12100010 51500 OVERTIME</u>	2,000	2,000	1,651.26	1,014.33	.00	348.74	82.6%
<u>12100010 52310 CONVENTIONS & DUES</u>	200	200	.00	.00	.00	200.00	.0%
<u>12100010 52420 FINANCIAL SERVICES</u>	237,500	237,500	113,791.93	.00	98,400.00	25,308.07	89.3%
<u>12100010 52570 OTHER REPAIRS & MAI</u>	21,600	21,600	.00	.00	.00	21,600.00	.0%
TOTAL COMPTROLLER	973,958	973,958	314,293.23	118,449.06	125,681.25	533,983.52	45.2%
12100020 PURCHASING DEPARTMENT							
<u>12100020 51000 REGULAR WAGES</u>	222,281	222,281	29,303.00	10,806.33	.00	192,978.00	13.2%
<u>12100020 51500 OVERTIME</u>	0	0	419.31	44.14	.00	-419.31	100.0%
<u>12100020 52250 ADVERTISING</u>	10,000	10,000	7,643.08	3,700.90	356.83	2,000.09	80.0%
<u>12100020 53110 OFFICE SUPPLIES</u>	42,000	42,000	6,846.05	6,846.05	5,569.25	29,584.70	29.6%
<u>12100020 53115 OFFICE SUPPLIES - P</u>	25,000	25,000	1,564.21	1,564.21	5,005.98	18,429.81	26.3%
TOTAL PURCHASING DEPARTMENT	299,281	299,281	45,775.65	22,961.63	10,932.06	242,573.29	18.9%
12200022 DATA PROCESSING DEPARTMENT							
<u>12200022 51000 REGULAR WAGES</u>	265,248	265,248	49,479.97	17,717.00	.00	215,768.03	18.7%
<u>12200022 51500 OVERTIME</u>	0	0	3,059.12	2,149.05	.00	-3,059.12	100.0%
<u>12200022 52330 TRAINING AND EDUCAT</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
<u>12200022 52460 OUTSIDE DATA PROCES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>12200022 52510 MAINTENANCE SERVICE</u>	323,929	323,929	33,884.87	-5,008.88	.00	290,044.13	10.5%
<u>12200022 52570 OTHER REPAIRS & MAI</u>	40,000	40,000	.00	.00	445.00	39,555.00	1.1%
<u>12200022 52660 SOFTWARE LICENSES</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>12200022 53120 DATA PROCESSING SUP</u>	4,000	4,000	766.50	.00	.00	3,233.50	19.2%
<u>12200022 55170 OTHER DATA PROCESSI</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL DATA PROCESSING DEPARTMENT	663,177	663,177	87,190.46	14,857.17	445.00	575,541.54	13.2%
12200023 CENTRAL SERVICES							
<u>12200023 51500 OVERTIME</u>	80	80	.00	.00	.00	80.00	.0%
<u>12200023 52010 POSTAGE</u>	52,000	52,000	12,247.48	4,208.54	3,445.70	36,306.82	30.2%
<u>12200023 52570 OTHER REPAIRS & MAI</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%
<u>12200023 52670 COPIER RENTAL</u>	45,880	45,880	15,982.40	7,904.26	1,118.44	28,779.16	37.3%
<u>12200023 53490 OTHER OPERATING SUP</u>	10,000	10,000	739.47	.00	.00	9,260.53	7.4%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12200023 53495 COFFEE & WATER</u>	4,400	4,400	.00	.00	.00	4,400.00	.0%
<u>12200023 55190 OTHER OFFICE EQUIPM</u>	30,000	30,000	150.00	150.00	.00	29,850.00	.5%
<u>12200023 55640 SAFETY EQUIPMENT</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CENTRAL SERVICES	146,260	146,260	29,119.35	12,262.80	4,564.14	112,576.51	23.0%
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12300010 ASSESSMENT							
<u>12300010 51000 REGULAR WAGES</u>	442,286	442,286	119,109.63	42,526.78	.00	323,176.37	26.9%
<u>12300010 51500 OVERTIME</u>	2,500	2,500	528.05	336.94	.00	1,971.95	21.1%
<u>12300010 52210 PRINTING</u>	7,820	7,820	1,857.51	.00	.00	5,962.49	23.8%
<u>12300010 52250 ADVERTISING</u>	0	0	-325.00	.00	.00	325.00	100.0%
<u>12300010 52280 MAP PRINTING</u>	6,000	6,000	.00	.00	.00	6,000.00	.0%
<u>12300010 52310 CONVENTIONS & DUES</u>	595	595	250.00	.00	68.00	277.00	53.4%
<u>12300010 52330 TRAINING AND EDUCAT</u>	4,275	4,275	.00	.00	.00	4,275.00	.0%
<u>12300010 52480 OTHER PROFESSIONAL</u>	7,650	7,650	.00	.00	.00	7,650.00	.0%
TOTAL ASSESSMENT	471,126	471,126	121,420.19	42,863.72	68.00	349,637.81	25.8%
<hr/>							
12300025 BOARD OF TAX APPEALS							
<u>12300025 51500 OVERTIME</u>	600	600	118.30	118.30	.00	481.70	19.7%
<u>12300025 52760 STIPENDS</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL BOARD OF TAX APPEALS	3,600	3,600	118.30	118.30	.00	3,481.70	3.3%
<hr/>							
12400010 TAX COLLECTOR							
<u>12400010 51000 REGULAR WAGES</u>	394,557	394,557	104,099.15	36,847.43	.00	290,458.25	26.4%
<u>12400010 51500 OVERTIME</u>	1,700	1,700	1,262.31	55.61	.00	437.69	74.3%
<u>12400010 52020 PROC & MAIL TAX BIL</u>	40,406	40,406	3,237.87	.00	6,760.73	30,407.34	24.7%
<u>12400010 52210 PRINTING</u>	15,000	15,000	5,764.48	.00	1,809.44	7,426.08	50.5%
<u>12400010 52250 ADVERTISING</u>	2,700	2,700	552.02	.00	.00	2,147.98	20.4%
<u>12400010 52310 CONVENTIONS & DUES</u>	308	308	.00	.00	85.00	223.00	27.6%
<u>12400010 52330 TRAINING AND EDUCAT</u>	350	350	300.00	.00	.00	50.00	85.7%
<u>12400010 52520 OFFICE EQUIPMENT RE</u>	220	220	.00	.00	.00	220.00	.0%
<u>12400010 54260 OVER/UNDER BAD CHEC</u>	50	50	.00	.00	.00	50.00	.0%
TOTAL TAX COLLECTOR	455,291	455,291	115,215.83	36,903.04	8,655.17	331,420.34	27.2%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
13000010 EMERGENCY REPORT SYSTEM DEPT.							
13000010 51000 REGULAR WAGES	1,332,123	1,332,123	261,767.00	90,819.03	.00	1,070,356.00	19.7%
13000010 51400 TEMPORARY PAYROLL	5,850	5,850	5,624.00	1,976.00	.00	226.00	96.1%
13000010 51500 OVERTIME	0	0	108,832.41	36,796.53	.00	-108,832.41	100.0%
13000010 51700 LONGEVITY PAY	6,030	6,030	860.00	860.00	.00	5,170.00	14.3%
13000010 51800 SEPARATION PAY	30,148	30,148	.00	.00	.00	30,148.00	.0%
13000010 52150 TELEPHONE EXPENSE	25,000	25,000	5,342.57	1,861.65	1,045.02	18,612.41	25.6%
13000010 52510 MAINTENANCE SERVICE	255,437	255,437	187,299.60	3,025.00	.00	68,137.49	73.3%
13000010 53110 OFFICE SUPPLIES	5,570	5,570	649.26	437.15	184.21	4,736.53	15.0%
13000010 54110 HEALTH INSURANCE PR	282,362	282,362	.00	.00	.00	282,362.38	.0%
13000010 54130 FICA-CITY'S SHARE	101,193	101,193	28,518.71	9,668.57	.00	72,674.29	28.2%
13000010 54140 PENSION - CITY'S SH	88,290	88,290	24,807.62	8,810.87	.00	63,482.38	28.1%
13000010 55180 COMPUTER SOFTWARE	13,400	13,400	1,317.00	.00	.00	12,083.00	9.8%
13000010 55190 OTHER OFFICE EQUIPM	13,100	13,100	1,607.40	122.40	475.47	11,017.13	15.9%
TOTAL EMERGENCY REPORT SYSTEM DEP	2,158,503	2,158,503	626,625.57	154,377.20	1,704.70	1,530,173.20	29.1%
13100010 POLICE DEPARTMENT ADMIN.							
13100010 51000 REGULAR WAGES	261,937	261,937	70,166.21	25,208.47	.00	191,770.79	26.8%
13100010 51530 VACATION BUY BACK	30,000	30,000	25,031.60	11,172.24	.00	4,968.40	83.4%
13100010 51700 LONGEVITY PAY	28,885	28,885	3,131.68	.00	.00	25,753.32	10.8%
13100010 52110 ELECTRICITY	40,000	40,000	5,541.34	.00	.00	34,458.66	13.9%
13100010 52150 TELEPHONE EXPENSE	175,000	175,000	40,192.26	8,652.71	61,081.67	73,726.07	57.9%
13100010 52220 OUTSIDE PRINTING SE	2,400	2,400	790.90	707.40	57.34	1,551.76	35.3%
13100010 52255 MINORITY RECRUITMEN	8,000	8,000	4,577.35	3,621.35	.00	3,422.65	57.2%
13100010 52260 OTHER PRINTING SERV	500	500	80.96	80.96	.00	419.04	16.2%
13100010 52310 CONVENTIONS & DUES	2,200	2,200	1,675.00	1,000.00	375.00	150.00	93.2%
13100010 52450 MEDICAL SERVICES	27,500	27,500	618.69	101.21	.00	26,881.31	2.2%
13100010 52630 RENTAL OF VEHICLES	24,000	24,000	5,715.00	1,905.00	1,905.00	16,380.00	31.8%
13100010 52640 RENTAL OF OFFICE EQ	50,000	50,000	14,981.87	3,534.63	12,163.30	22,854.83	54.3%
13100010 52650 OTHER RENTAL	21,600	21,600	5,940.66	.00	15,059.34	600.00	97.2%
13100010 52660 SOFTWARE LICENSES	10,140	10,140	.00	.00	.00	10,140.00	.0%
13100010 52730 BOARDING PRISONERS	3,000	3,000	.00	.00	236.17	2,763.83	7.9%
13100010 52750 FEES AND CHARGES	15,000	15,000	.00	.00	.00	15,000.00	.0%
13100010 52770 OTHER CONTRACTUAL S	145,000	145,000	102,018.61	2,813.28	24,557.30	18,424.09	87.3%
13100010 52780 UNIFORM ALLOWANCE -	3,500	3,500	2,728.00	.00	.00	772.00	77.9%
13100010 52820 PSYCHOLOGICAL TESTI	12,000	12,000	1,507.00	.00	.00	10,493.00	12.6%
13100010 52830 OTHER EXAMINATIONS	7,000	7,000	2,250.00	.00	.00	4,750.00	32.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>13100010 53130 OTHER SUPPLIES</u>	14,000	14,000	1,240.75	222.34	1,106.51	11,652.74	16.8%
<u>13100010 53210 AUTOMOTIVE FUEL & F</u>	180,000	180,000	50,489.04	14,290.60	.00	129,510.96	28.0%
<u>13100010 54320 PAYMENTS TO OUTSIDE</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
<u>13100010 55650 SWAT EQUIPMENT</u>	10,000	10,000	1,800.12	1,214.70	1,388.00	6,811.88	31.9%
<u>13100010 56180 EDUCATIONAL REIMBUR</u>	23,300	23,300	5,609.10	.00	.00	17,690.90	24.1%
TOTAL POLICE DEPARTMENT ADMIN.	1,106,962	1,106,962	346,086.14	74,524.89	117,929.63	642,946.23	41.9%
<u>13100030 OPERATIONS</u>							
<u>13100030 51000 REGULAR WAGES</u>	8,860,982	8,860,982	2,304,951.46	803,271.30	.00	6,556,030.92	26.0%
<u>13100030 51500 OVERTIME</u>	300,000	300,000	124,604.22	45,805.44	.00	175,395.78	41.5%
<u>13100030 51520 POLICE MANPOWER OVE</u>	1,500,000	1,500,000	661,678.63	252,140.26	.00	838,321.37	44.1%
<u>13100030 51530 VACATION BUY BACK</u>	406,100	406,100	202,032.16	82,392.88	.00	204,067.84	49.7%
<u>13100030 51540 INTERCITY POLICE EX</u>	200,000	200,000	101,965.54	56,902.96	.00	98,034.46	51.0%
<u>13100030 51610 SHIFT DIFFERENTIAL</u>	115,000	115,000	18,561.75	7,268.63	.00	96,438.25	16.1%
<u>13100030 51700 LONGEVITY PAY</u>	520,000	520,000	158,683.98	11,454.72	.00	361,316.02	30.5%
<u>13100030 51800 SEPARATION PAY</u>	250,000	250,000	4,271.49	2,814.06	.00	245,728.51	1.7%
<u>13100030 51801 WORKERS' COMP. PAY</u>	250,000	250,000	90,063.92	22,012.83	.00	159,936.08	36.0%
<u>13100030 52360 BUSINESS EXPENSE</u>	7,100	7,100	100.00	.00	.00	7,000.00	1.4%
<u>13100030 52780 UNIFORM ALLOWANCE -</u>	180,000	180,000	134,683.04	2,526.38	2,644.95	42,672.01	76.3%
<u>13100030 53520 POLICE CONSUMABLES</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL OPERATIONS	12,614,182	12,614,182	3,801,596.19	1,286,589.46	2,644.95	8,809,941.24	30.2%
<u>13100031 POLICE DEPARTMENT SUPPORT</u>							
<u>13100031 51000 REGULAR WAGES</u>	585,445	585,445	124,602.21	45,794.26	.00	460,842.71	21.3%
<u>13100031 51300 PART TIME WAGES</u>	250,820	250,820	32,750.19	30,356.52	.00	218,069.81	13.1%
<u>13100031 51510 POLICE TRAINING OVE</u>	100,000	100,000	52,275.86	11,941.67	.00	47,724.14	52.3%
<u>13100031 51801 WORKERS' COMP. PAY</u>	0	0	193.11	39.03	.00	-193.11	100.0%
<u>13100031 52330 TRAINING AND EDUCAT</u>	40,000	40,000	15,671.59	135.73	14,125.50	10,202.91	74.5%
<u>13100031 52350 TRAVEL EXPENSES</u>	6,000	6,000	717.79	717.79	.00	5,282.21	12.0%
<u>13100031 52480 OTHER PROFESSIONAL</u>	20,000	20,000	2,713.29	1,099.93	2,768.05	14,518.66	27.4%
<u>13100031 52570 OTHER REPAIRS & MAI</u>	45,000	45,000	14,791.96	250.50	4,493.78	25,714.26	42.9%
<u>13100031 52790 UNIFORM ALLOWANCE -</u>	3,000	3,000	242.80	164.16	229.04	2,528.16	15.7%
<u>13100031 53260 TRAFFIC RELATED SUP</u>	15,000	15,000	.00	.00	4,514.00	10,486.00	30.1%
<u>13100031 53450 LABORATORY SUPPLIES</u>	4,500	4,500	.00	.00	1,089.00	3,411.00	24.2%
<u>13100031 53510 FIREARM SUPPLIES</u>	25,000	25,000	14,581.02	14,501.32	22,735.25	-12,316.27	149.3%
TOTAL POLICE DEPARTMENT SUPPORT	1,094,765	1,094,765	258,539.82	105,000.91	49,954.62	786,270.48	28.2%

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<u>13202010 ANIMAL CONTROL</u>							
13202010 51000 REGULAR WAGES	188,128	188,128	54,289.38	19,663.20	.00	133,838.62	28.9%
13202010 51300 PART TIME WAGES	20,300	20,300	.00	.00	.00	20,300.00	.0%
13202010 51500 OVERTIME	14,000	14,000	9,077.47	2,673.55	.00	4,922.53	64.8%
13202010 51530 VACATION BUY BACK	3,100	3,100	3,290.40	.00	.00	-190.40	106.1%
13202010 51700 LONGEVITY PAY	5,100	5,100	2,002.96	.00	.00	3,097.04	39.3%
13202010 51801 WORKERS' COMP. PAY	2,500	2,500	.00	.00	.00	2,500.00	.0%
13202010 52100 GAS HEAT NYMEX	2,800	2,800	.00	.00	.00	2,800.00	.0%
13202010 52110 ELECTRICITY	14,000	14,000	2,360.53	.00	.00	11,639.47	16.9%
13202010 52250 ADVERTISING	500	500	.00	.00	.00	500.00	.0%
13202010 52455 VETERINARY SERVICES	20,000	20,000	2,536.51	1,111.74	1,642.59	15,820.90	20.9%
13202010 52780 UNIFORM ALLOWANCE -	6,200	6,200	4,406.40	.00	.00	1,793.60	71.1%
13202010 53485 DOG FOOD	2,000	2,000	107.15	.00	.00	1,892.85	5.4%
13202010 55370 OTHER EQUIPMENT	6,700	6,700	.00	.00	649.30	6,050.70	9.7%
TOTAL ANIMAL CONTROL	285,328	285,328	78,070.80	23,448.49	2,291.89	204,965.31	28.2%
<u>13300010 CIVIL PREPAREDNESS</u>							
13300010 51300 PART TIME WAGES	50,000	50,000	2,987.01	995.67	.00	47,012.99	6.0%
13300010 52150 TELEPHONE EXPENSE	750	750	.00	.00	.00	750.00	.0%
13300010 53130 OTHER SUPPLIES	1,000	1,000	.00	.00	.00	1,000.00	.0%
13300010 54090 OTHER CHARGES	500	500	535.25	535.25	.00	-35.25	107.1%
TOTAL CIVIL PREPAREDNESS	52,250	52,250	3,522.26	1,530.92	.00	48,727.74	6.7%
<u>14000010 PUBLIC WORKS ADMINISTRATION</u>							
14000010 51000 REGULAR WAGES	301,658	301,658	81,265.52	29,821.92	.00	220,392.48	26.9%
14000010 51300 PART TIME WAGES	12,000	12,000	4,882.75	4,049.49	.00	7,117.25	40.7%
14000010 51500 OVERTIME	4,000	4,000	13,419.11	8,132.17	.00	-9,419.11	335.5%
14000010 52680 TOWN AID ROAD	275,000	275,000	6,308.34	1,615.14	5,177.13	263,514.53	4.2%
14000010 53460 CLOTHING & UNIFORMS	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	604,658	604,658	105,875.72	43,618.72	5,177.13	493,605.15	18.4%
<u>14100010 ENGINEERING</u>							
14100010 51000 REGULAR WAGES	191,674	191,674	32,372.39	11,858.30	.00	159,301.93	16.9%

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14100010 52310 CONVENTIONS & DUES	2,000	2,000	.00	.00	.00	2,000.00	.0%
14100010 52335 PROFESSIONAL LICENS	1,000	1,000	.00	.00	.00	1,000.00	.0%
14100010 56110 DEP STIPULATED/SEWE	250,000	250,000	33,565.00	.00	.00	216,435.00	13.4%
TOTAL ENGINEERING	444,674	444,674	65,937.39	11,858.30	.00	378,736.93	14.8%
14404072 VEHICLE MAINTENANCE							
14404072 51000 REGULAR WAGES	444,221	444,221	104,202.67	36,989.32	.00	340,018.33	23.5%
14404072 51500 OVERTIME	49,000	49,000	17,742.82	6,697.71	.00	31,257.18	36.2%
14404072 52100 GAS HEAT NYMEX	45,000	45,000	1,452.03	.00	.00	43,547.97	3.2%
14404072 52110 ELECTRICITY	25,200	25,200	2,259.71	.00	.00	22,940.29	9.0%
14404072 52130 WATER	2,000	2,000	397.18	.00	.00	1,602.82	19.9%
14404072 52310 CONVENTIONS & DUES	600	600	.00	.00	.00	600.00	.0%
14404072 52320 SUBSCRIPTIONS & PER	6,000	6,000	1,500.00	.00	.00	4,500.00	25.0%
14404072 52540 MOTOR VEHICLE MAINT	90,000	90,000	9,189.24	3,745.26	30,811.16	49,999.60	44.4%
14404072 52545 SPECIAL EQUIPMENT R	40,000	40,000	.00	.00	.00	40,000.00	.0%
14404072 52550 GROUNDS MAINTENANCE	7,200	7,200	1,922.50	1,697.50	1,600.00	3,677.50	48.9%
14404072 52575 EMISSIONS TESTING	1,000	1,000	.00	.00	.00	1,000.00	.0%
14404072 52585 TIRE REPAIR & SERVI	11,000	11,000	205.00	205.00	2,394.80	8,400.20	23.6%
14404072 52630 RENTAL OF VEHICLES	2,000	2,000	.00	.00	.00	2,000.00	.0%
14404072 52650 OTHER RENTAL	2,700	2,700	.00	.00	.00	2,700.00	.0%
14404072 52740 SECURITY SYSTEM	2,700	2,700	.00	.00	.00	2,700.00	.0%
14404072 52940 HAZARDOUS WASTE DIS	6,000	6,000	.00	.00	1,129.60	4,870.40	18.8%
14404072 53210 AUTOMOTIVE FUEL & F	380,000	380,000	23,587.44	-8,098.05	101,780.02	254,632.54	33.0%
14404072 53220 MOTOR VEHICLE PARTS	250,000	250,000	35,432.79	13,513.10	67,255.83	147,311.38	41.1%
14404072 53240 TIRES, TUBES & BATT	60,000	60,000	5,312.04	4,710.15	9,459.98	45,227.98	24.6%
14404072 53250 TOOLS & MISCELLANEO	12,000	12,000	1,948.64	553.80	4,166.01	5,885.35	51.0%
14404072 53430 JANITORIAL SUPPLIES	450	450	213.69	.00	186.31	50.00	88.9%
14404072 53445 SAFETY SUPPLIES	2,500	2,500	280.78	.00	935.20	1,284.02	48.6%
14404072 53530 SNOW REMOVAL EQUIPM	40,000	40,000	.00	.00	9,500.00	30,500.00	23.8%
14404072 53560 BROOMS & SWEEPERS	20,000	20,000	165.00	.00	7,463.11	12,371.89	38.1%
TOTAL VEHICLE MAINTENANCE	1,499,571	1,499,571	205,811.53	60,013.79	236,682.02	1,057,077.45	29.5%
14505071 COMPOST SITE							
14505071 52740 SECURITY SYSTEM	2,200	2,200	.00	.00	.00	2,200.00	.0%
14505071 52930 COMPOST SITE	8,000	8,000	.00	.00	.00	8,000.00	.0%
14505071 52940 HAZARDOUS WASTE PIC	30,000	30,000	11,490.67	139.00	.00	18,509.33	38.3%

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TOTAL COMPOST SITE	40,200	40,200	11,490.67	139.00	.00	28,709.33	28.6%
14509971 SOLID WASTE							
14509971 52900 SPECIAL TRASH PICKU	298,300	298,300	47,803.30	23,636.75	23,672.63	226,824.07	24.0%
14509971 52910 TRASH PICKUP	1,446,200	1,446,200	232,700.00	116,350.00	120,516.67	1,092,983.33	24.4%
14509971 52915 TRASH PICKUP-CITY B	128,000	128,000	23,289.74	15,983.54	11,108.17	93,602.09	26.9%
14509971 52920 TIPPING FEES	1,450,000	1,450,000	133,254.64	78,192.92	143,332.83	1,173,412.53	19.1%
14509971 52931 YARD WASTE BAG PICK	180,000	180,000	39,875.00	.00	45,625.00	94,500.00	47.5%
14509971 52941 HAZARDOUS WASTE - C	2,000	2,000	.00	.00	920.00	1,080.00	46.0%
14509971 52950 RECYCLING PICKUP	579,400	579,400	92,400.00	46,200.00	47,450.00	439,550.00	24.1%
14509971 52955 PORTABLE RESTROOMS	25,000	25,000	.00	.00	10,109.52	14,890.48	40.4%
TOTAL SOLID WASTE	4,108,900	4,108,900	569,322.68	280,363.21	402,734.82	3,136,842.50	23.7%
14606074 GROUNDS MAINTENANCE							
14606074 52510 MAINTENANCE SERVICE	3,500	3,500	2,405.00	430.00	.00	1,095.00	68.7%
14606074 52580 EQUIPMENT MAINTENAN	2,000	2,000	.00	.00	.00	2,000.00	.0%
14606074 53265 STREET MARKING PAIN	5,000	5,000	.00	.00	1,910.49	3,089.51	38.2%
14606074 53490 OTHER OPERATING SUP	5,000	5,000	.00	.00	.00	5,000.00	.0%
14606074 53555 LIGHT POLES	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL GROUNDS MAINTENANCE	30,500	30,500	2,405.00	430.00	1,910.49	26,184.51	14.1%
14606075 BUILDING MAINTENANCE							
14606075 51000 REGULAR WAGES	453,855	453,855	117,211.94	43,208.44	.00	336,643.06	25.8%
14606075 51500 OVERTIME	69,100	69,100	32,420.40	11,735.94	.00	36,679.60	46.9%
14606075 52100 GAS HEAT NYMEX	100,000	100,000	7,994.99	.00	.00	92,005.01	8.0%
14606075 52110 ELECTRICITY	440,000	440,000	67,998.43	.00	.00	372,001.57	15.5%
14606075 52130 WATER	25,000	25,000	6,803.98	.00	.00	18,196.02	27.2%
14606075 52500 HVAC MAINTENANCE	105,000	105,000	11,687.70	7,390.20	4,578.29	88,734.01	15.5%
14606075 52510 MAINTENANCE SERVICE	71,400	71,400	5,160.00	500.00	14,220.50	52,019.50	27.1%
14606075 52530 BUILDING MAINTENANC	82,800	82,800	9,148.16	6,203.47	9,696.72	63,955.12	22.8%
14606075 52740 SECURITY SYSTEM	15,500	15,500	967.02	.00	1,770.57	12,762.41	17.7%
14606075 53430 JANITORIAL SUPPLIES	20,000	20,000	3,721.96	17.86	9,651.20	6,626.84	66.9%

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14606075 53445 SAFETY SUPPLIES	5,000	5,000	.00	.00	288.67	4,711.33	5.8%
14606075 53495 COFFEE & WATER	500	500	.00	.00	404.49	95.51	80.9%
TOTAL BUILDING MAINTENANCE	1,388,155	1,388,155	263,114.58	69,055.91	40,610.44	1,084,429.98	21.9%
14704010 HIGHWAYS & PARKS ADMIN.							
14704010 51000 REGULAR WAGES	2,550,834	2,550,834	554,559.58	206,153.55	.00	1,996,274.42	21.7%
14704010 51400 TEMPORARY PAYROLL	110,000	110,000	62,782.15	16,136.40	.00	47,217.85	57.1%
14704010 51500 OVERTIME	240,000	240,000	135,362.10	55,667.07	.00	104,637.90	56.4%
14704010 51550 SNOW REMOVAL	80,000	80,000	.00	.00	.00	80,000.00	.0%
14704010 52160 STREET LIGHTING	760,000	760,000	141,357.55	42,786.43	.00	618,642.45	18.6%
14704010 52550 GROUNDS MAINTENANCE	41,800	41,800	5,946.72	3,520.00	2,250.00	33,603.28	19.6%
14704010 52610 RENTAL OF LAND	850	850	350.00	350.00	.00	500.00	41.2%
14704010 53380 MISC. CONSTRUCTION	74,380	74,380	1,539.02	65.22	3,514.74	69,326.24	6.8%
14704010 56990 SPECIAL PROJECTS	55,000	55,000	28,901.83	10,526.83	3,200.00	22,898.17	58.4%
TOTAL HIGHWAYS & PARKS ADMIN.	3,912,864	3,912,864	930,798.95	335,205.50	8,964.74	2,973,100.31	24.0%
14706010 HIGHWAYS & PARKS							
14706010 53445 SAFETY SUPPLIES	5,000	5,000	200.00	.00	1,962.84	2,837.16	43.3%
TOTAL HIGHWAYS & PARKS	5,000	5,000	200.00	.00	1,962.84	2,837.16	43.3%
14706076 PARKS MAINTENANCE							
14706076 52110 ELECTRICITY	115,000	115,000	15,085.58	.00	.00	99,914.42	13.1%
14706076 52130 WATER	30,000	30,000	7,772.41	.00	.00	22,227.59	25.9%
14706076 52530 BUILDING MAINTENANC	16,000	16,000	.00	.00	1,875.69	14,124.31	11.7%
14706076 52550 GROUNDS MAINTENANCE	77,312	77,312	13,823.79	3,157.57	11,302.33	52,185.88	32.5%
14706076 52740 SECURITY SYSTEM	2,700	2,700	514.94	.00	185.65	1,999.41	25.9%
TOTAL PARKS MAINTENANCE	241,012	241,012	37,196.72	3,157.57	13,363.67	190,451.61	21.0%
14706077 OUTSIDE CONTRACTORS							
14706077 52570 OTHER REPAIRS & MAI	20,000	20,000	4,347.52	3,338.05	1,115.00	14,537.48	27.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>14706077 53380 MISC. CONSTRUCTION</u>	35,000	35,000	858.15	.00	5,089.08	29,052.77	17.0%
<u>14706077 54095 STORM/EMERGENCY LOS</u>	25,100	25,100	.00	.00	.00	25,100.00	.0%
TOTAL OUTSIDE CONTRACTORS	80,100	80,100	5,205.67	3,338.05	6,204.08	68,690.25	14.2%
<u>14706078 TREES</u>							
<u>14706078 52555 TREE MAINTENANCE</u>	200,000	200,000	34,260.63	17,860.63	42,153.12	123,586.25	38.2%
<u>14706078 53490 OTHER OPERATING SUP</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>14706078 53570 TREES & SHRUBS</u>	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL TREES	203,500	203,500	34,260.63	17,860.63	42,153.12	127,086.25	37.5%
<u>15000010 HUMAN RESOURCES</u>							
<u>15000010 51000 REGULAR WAGES</u>	372,344	372,344	85,306.93	30,633.00	.00	287,037.07	22.9%
<u>15000010 51400 TEMPORARY PAYROLL</u>	13,000	13,000	5,137.50	1,087.50	.00	7,862.50	39.5%
<u>15000010 51500 OVERTIME</u>	6,000	6,000	2,592.83	826.48	.00	3,407.17	43.2%
<u>15000010 52220 OUTSIDE PRINTING SE</u>	500	500	.00	.00	.00	500.00	.0%
<u>15000010 52230 BEACH STICKERS</u>	500	500	.00	.00	.00	500.00	.0%
<u>15000010 52425 ARCHIVING SERVICES</u>	26,000	26,000	.00	.00	.00	26,000.00	.0%
<u>15000010 52810 VETERANS MEMORIAL D</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>15000010 52840 BAND CONCERTS</u>	6,000	6,000	2,150.00	600.00	.00	3,850.00	35.8%
<u>15000010 52850 HOLIDAY FESTIVITIES</u>	8,000	8,000	1,900.00	.00	1,069.25	5,030.75	37.1%
<u>15000010 53570 TREES & SHRUBS</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>15000010 54470 CLIENT ASSISTANCE</u>	8,000	8,000	.00	.00	.00	8,000.00	.0%
<u>15000010 56990 AT RISK YOUTH</u>	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL HUMAN RESOURCES	456,344	456,344	97,087.26	33,146.98	1,069.25	358,187.49	21.5%
<u>15100010 ELDERLY SERVICES</u>							
<u>15100010 51000 REGULAR WAGES</u>	170,797	170,797	44,355.56	15,891.79	.00	126,441.62	26.0%
<u>15100010 51100 SR CNT P/T</u>	35,080	35,080	.00	.00	.00	35,080.00	.0%
<u>15100010 52310 CONVENTIONS & DUES</u>	490	490	40.00	.00	.00	450.00	8.2%
<u>15100010 52410 INSTRUCTORS</u>	5,500	5,500	1,310.00	380.00	515.00	3,675.00	33.2%
<u>15100010 52700 TRANSPORTATION CONT</u>	205,685	205,685	14,684.64	.00	31,647.66	159,352.70	22.5%
<u>15100010 52710 ELDERLY NUTRITION</u>	4,700	4,700	.00	.00	.00	4,700.00	.0%

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<u>15100010 53490 OTHER OPERATING SUP</u>	3,000	3,000	.00	.00	.00	3,000.00	.0%
TOTAL ELDERLY SERVICES	425,252	425,252	60,390.20	16,271.79	32,162.66	332,699.32	21.8%
<u>15202050 RECREATIONAL SERVICES</u>							
<u>15202050 51000 REGULAR WAGES</u>	381,247	381,247	135,404.03	77,177.47	.00	245,842.97	35.5%
<u>15202050 51080 RECREATION AIDES</u>	46,200	46,200	48,618.32	502.63	.00	-2,418.32	105.2%
<u>15202050 51130 BEACH CONSTABLES</u>	62,916	62,916	53,410.53	4,317.01	.00	9,505.47	84.9%
<u>15202050 51160 SPECIAL ACTIVITY IN</u>	25,540	25,540	3,395.00	140.00	.00	22,145.00	13.3%
<u>15202050 51170 SUPERVISORS & INSTR</u>	83,974	83,974	40,275.87	1,314.13	105.00	43,593.13	48.1%
<u>15202050 51180 LIFE GUARDS</u>	73,390	73,390	83,027.11	4,753.71	.00	-9,637.11	113.1%
<u>15202050 51500 OVERTIME</u>	8,700	8,700	6,586.35	.00	.00	2,113.65	75.7%
<u>15202050 52230 BEACH STICKERS</u>	5,000	5,000	.00	.00	.00	5,000.00	.0%
<u>15202050 52310 CONVENTIONS & DUES</u>	1,250	1,250	.00	.00	.00	1,250.00	.0%
<u>15202050 52530 BUILDING MAINTENANC</u>	12,096	12,096	5,297.38	1,336.88	.00	6,798.62	43.8%
<u>15202050 52750 FEES AND CHARGES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>15202050 53250 TOOLS & MISCELLANEO</u>	2,750	2,750	216.00	216.00	.00	2,534.00	7.9%
<u>15202050 53440 MEDICAL SUPPLIES</u>	4,000	4,000	.00	.00	.00	4,000.00	.0%
<u>15202050 53540 RECREATION SUPPLIES</u>	15,300	15,300	758.07	.00	444.50	14,097.43	7.9%
<u>15202050 54320 PAYMENTS TO OUTSIDE</u>	11,200	11,200	.00	.00	.00	11,200.00	.0%
<u>15202050 55520 OTHER RECREATION EQ</u>	4,800	4,800	.00	.00	.00	4,800.00	.0%
TOTAL RECREATIONAL SERVICES	742,363	742,363	376,988.66	89,757.83	549.50	364,824.84	50.9%
<u>15202051 DAY CAMP PROGRAM</u>							
<u>15202051 51080 RECREATION AIDES</u>	0	0	22,076.80	.00	.00	-22,076.80	100.0%
<u>15202051 51400 TEMPORARY PAYROLL</u>	152,370	152,370	135,741.95	.00	.00	16,628.05	89.1%
<u>15202051 52700 TRANSPORTATION CONT</u>	18,000	18,000	14,005.00	5,600.00	.00	3,995.00	77.8%
<u>15202051 52750 FEES AND CHARGES</u>	6,000	6,000	5,014.00	125.00	.00	986.00	83.6%
TOTAL DAY CAMP PROGRAM	176,370	176,370	176,837.75	5,725.00	.00	-467.75	100.3%
<u>15202552 BENNETT RINK PROGRAMS</u>							
<u>15202552 52620 RENTAL OF BUILDINGS</u>	25,000	25,000	.00	.00	.00	25,000.00	.0%
TOTAL BENNETT RINK PROGRAMS	25,000	25,000	.00	.00	.00	25,000.00	.0%

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<u>15202553 AQUATIC PROGRAMS</u>							
15202553 51040 AQUATIC PROGRAM INS	20,640	20,640	1,015.50	1,015.50	.00	19,624.50	4.9%
15202553 51070 SWIMMING POOL STAFF	80,180	80,180	24,167.54	3,134.87	.00	56,012.46	30.1%
15202553 51300 POOL CUSTODIANS	17,500	17,500	10,462.00	2,378.00	.00	7,038.00	59.8%
15202553 52770 OTHER CONTRACTUAL S	16,000	16,000	.00	.00	.00	16,000.00	.0%
15202553 53540 RECREATION SUPPLIES	2,100	2,100	1,183.00	1,183.00	.00	917.00	56.3%
15202553 53545 SPECIAL ACTIVITY SU	5,000	5,000	.00	.00	.00	5,000.00	.0%
TOTAL AQUATIC PROGRAMS	141,420	141,420	36,828.04	7,711.37	.00	104,591.96	26.0%
<u>15300010 HEALTH DEPARTMENT</u>							
15300010 51000 REGULAR WAGES	482,757	482,757	109,482.89	43,282.08	.00	373,274.11	22.7%
15300010 51500 OVERTIME	5,000	5,000	2,372.20	86.71	.00	2,627.80	47.4%
15300010 52310 CONVENTIONS & DUES	1,000	1,000	675.90	.00	.00	324.10	67.6%
15300010 52450 MEDICAL SERVICES	1,000	1,000	.00	.00	737.84	262.16	73.8%
15300010 52535 PEST CONTROL	1,000	1,000	.00	.00	.00	1,000.00	.0%
15300010 52780 UNIFORM ALLOWANCE -	250	250	.00	.00	.00	250.00	.0%
15300010 53440 MEDICAL SUPPLIES	6,000	6,000	.00	.00	1,990.01	4,009.99	33.2%
15300010 53490 OTHER OPERATING SUP	300	300	.00	.00	.00	300.00	.0%
TOTAL HEALTH DEPARTMENT	497,307	497,307	112,530.99	43,368.79	2,727.85	382,048.16	23.2%
<u>16001060 MAIN LIBRARY</u>							
16001060 51000 REGULAR WAGES	1,575,374	1,575,374	525,124.64	131,281.16	.00	1,050,249.36	33.3%
TOTAL MAIN LIBRARY	1,575,374	1,575,374	525,124.64	131,281.16	.00	1,050,249.36	33.3%
<u>18009980 CITY INSURANCE - PREMIUMS</u>							
18009980 54030 GEN'L LIABILITY INS	485,977	485,977	531,325.00	912.00	.00	-45,348.00	109.3%
TOTAL CITY INSURANCE - PREMIUMS	485,977	485,977	531,325.00	912.00	.00	-45,348.00	109.3%
<u>18009981 CITY INSURANCE - RETENTION</u>							
18009981 54210 PHYSICAL AUTO DAMAG	50,000	50,000	53,803.89	18,913.60	.00	-3,803.89	107.6%

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<u>18009981 54230 GENERAL LIABILITY L</u>	225,000	225,000	63,100.17	452.60	.00	161,899.83	28.0%
<u>18009981 54250 OTHER LOSSES</u>	40,000	40,000	.00	.00	.00	40,000.00	.0%
TOTAL CITY INSURANCE - RETENTION	315,000	315,000	116,904.06	19,366.20	.00	198,095.94	37.1%
<u>18109982 CITY GRANTED BENEFITS</u>							
<u>18109982 51530 VACATION BUY BACK</u>	110,000	110,000	18,464.72	5,519.56	.00	91,535.28	16.8%
<u>18109982 51700 LONGEVITY PAY</u>	80,000	80,000	10,760.00	10,760.00	.00	69,240.00	13.5%
<u>18109982 51800 SEPARATION PAY</u>	90,000	90,000	.00	.00	.00	90,000.00	.0%
<u>18109982 54110 HEALTH INSURANCE PR</u>	11,036,241	11,036,241	2,826,371.26	840,987.01	669.48	8,209,200.26	25.6%
<u>18109982 54120 LIFE INSURANCE PREM</u>	136,500	136,500	41,330.95	14,261.24	.00	95,169.05	30.3%
<u>18109982 54130 FICA-CITY'S SHARE</u>	1,513,907	1,513,907	446,004.02	149,071.22	.00	1,067,902.98	29.5%
<u>18109982 54140 PENSION - CITY'S SH</u>	1,257,710	1,257,710	295,873.14	110,948.03	.00	961,836.86	23.5%
<u>18109982 54141 PENSION POLICE</u>	2,396,000	2,396,000	599,000.00	599,000.00	.00	1,797,000.00	25.0%
<u>18109982 54170 LONG TERM DISABILIT</u>	96,000	96,000	24,457.53	8,497.90	.00	71,542.47	25.5%
<u>18109982 56180 EDUCATIONAL REIMBUR</u>	15,000	15,000	.00	.00	.00	15,000.00	.0%
TOTAL CITY GRANTED BENEFITS	16,731,358	16,731,358	4,262,261.62	1,739,044.96	669.48	12,468,426.90	25.5%
<u>18109983 STATE MANDATED BENEFITS</u>							
<u>18109983 54160 CT UNEMPLOYMENT COM</u>	75,000	75,000	.00	.00	.00	75,000.00	.0%
<u>18109983 54180 HEART & HYPERTENSIO</u>	400,000	400,000	11,692.66	338.57	.00	388,307.34	2.9%
<u>18109983 54190 WORKERS COMPENSATIO</u>	1,606,200	1,606,200	599,429.77	200,788.88	.00	1,006,770.23	37.3%
TOTAL STATE MANDATED BENEFITS	2,081,200	2,081,200	611,122.43	201,127.45	.00	1,470,077.57	29.4%
<u>18209984 DEBT SERVICE - PAYMENTS</u>							
<u>18209984 54510 GEN'L PURPOSE BONDS</u>	10,382,100	10,382,100	4,940,000.00	.00	.00	5,442,100.00	47.6%
<u>18209984 54520 GEN'L PURPOSE BONDS</u>	3,968,677	3,968,677	1,660,225.51	.00	.00	2,308,451.49	41.8%
<u>18209984 54640 CLEAN WATER FUND PM</u>	101,954	101,954	54,029.31	16,995.97	.00	47,924.69	53.0%
TOTAL DEBT SERVICE - PAYMENTS	14,452,731	14,452,731	6,654,254.82	16,995.97	.00	7,798,476.18	46.0%
<u>18309910 C-MED</u>							
<u>18309910 54320 PAYMENTS TO OUTSIDE</u>	42,179	42,179	.00	.00	.00	42,179.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL C-MED	42,179	42,179	.00	.00	.00	42,179.00	.0%
<u>19009990 UNALLOCATED EXPENSES</u>							
19009990 52340 MILEAGE ALLOWANCE R	500	500	.00	.00	.00	500.00	.0%
19009990 56000 UNIDENTIFIED SAVING	160,000	160,000	33,546.22	17,831.45	.00	126,453.78	21.0%
19009990 56010 UNALLOCATED CONTING	2,830,000	2,830,000	.00	.00	.00	2,830,000.00	.0%
19009990 56140 PRIMARY EXPENSE	60,000	60,000	37,723.00	.00	.00	22,277.00	62.9%
19009990 56175 ADVANCE FUNDING OPE	150,000	150,000	.00	.00	.00	150,000.00	.0%
19009990 56210 CONSULTING SERVICES	100,000	100,000	.00	.00	.00	100,000.00	.0%
19009990 56305 ELECTION EXPENSE	35,000	35,000	.00	.00	.00	35,000.00	.0%
19009990 56320 COVID 19 EXP-STATE	0	0	10,282.62	4,317.66	.00	-10,282.62	100.0%
19009990 56360 BANK SERVICE FEES	50,000	50,000	5,685.65	427.07	.00	44,314.35	11.4%
19009990 56370 DOG FUND REPORT	9,000	9,000	.00	.00	.00	9,000.00	.0%
19009990 56990 MISCELLANEOUS	2,000	2,000	.00	.00	.00	2,000.00	.0%
TOTAL UNALLOCATED EXPENSES	3,396,500	3,396,500	87,237.49	22,576.18	.00	3,309,262.51	2.6%
TOTAL EXPENSES	78,393,731	78,393,731	22,438,216.00	5,299,050.68	1,278,209.95	54,677,304.72	
GRAND TOTAL	78,393,731	78,393,731	22,438,216.00	5,299,050.68	1,278,209.95	54,677,304.72	30.3%

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ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
A01 TUITION	8,487,214	0	8,487,214	548,330.61	731,933.23	7,206,950.16	15.1%
B04 CONTRACTED BUS SERVICE/PUBLIC	3,110,372	0	3,110,372	.00	330,743.40	2,779,628.60	10.6%
B06 BUS SERVICE: NON PUBLIC SCHOOL	278,537	0	278,537	.00	27,243.41	251,293.59	9.8%
B08 TRANSPORTATION: REG VOC-TECH-	238,850	0	238,850	.00	23,095.47	215,754.53	9.7%
B10 TRANSPORTATION: REG VOC-AG	75,364	0	75,364	.00	7,819.71	67,544.29	10.4%
B12 TRANSPORT: PHYS. HANDICAPPED	1,577,605	0	1,577,605	115,535.00	72,014.80	1,390,055.20	11.9%
B16 TRANSPORTATION: STDNT ACTIVITY	109,717	0	109,717	.00	23,633.00	86,084.00	21.5%
C04 SALARY - SUPERINTENDENT	190,759	0	190,759	69,264.51	.00	121,494.49	36.3%
C06 SALARY - ASST. SUPERINTENDENT	160,000	0	160,000	18,461.55	.00	141,538.45	11.5%
C07 SALARY - CLERICAL: BLAKE ADMIN	928,590	0	928,590	177,186.30	.00	751,403.70	19.1%
C10 SALARY - PRINCIPALS	1,199,575	0	1,199,575	174,879.61	.00	1,024,695.39	14.6%
C12 SALARY - ASST. PRINCIPALS	904,759	0	904,759	77,727.72	.00	827,031.28	8.6%
C14 SALARY - COORD & DIRECTORS	1,334,374	0	1,334,374	185,323.25	.00	1,149,050.75	13.9%
C16 SALARY - CLASSROOM TEACHERS	26,518,934	0	26,518,934	3,745,370.82	165.04	22,773,398.14	14.1%
C18 SALARY - SPECIAL ED TEACHERS	5,626,082	0	5,626,082	656,396.90	.00	4,969,685.10	11.7%
C20 SALARY - ADULT EDUCATION	150,000	0	150,000	1,005.00	.00	148,995.00	.7%
C22 SALARY - HOMEBOUND	125,000	0	125,000	915.00	.00	124,085.00	.7%
C24 SALARY - SPECIAL AREA TEACHERS	3,205,682	0	3,205,682	367,419.90	.00	2,838,262.10	11.5%
C26 SALARY - PUPIL SERVICES	1,454,761	0	1,454,761	162,998.41	.00	1,291,762.59	11.2%
C28 SALARY - CLERICAL: SECOND. SCH	535,410	0	535,410	102,191.58	.00	433,218.42	19.1%
C30 SALARY - CLERICAL: ELEM. SCH.	262,551	0	262,551	50,995.44	.00	211,555.56	19.4%
C32 SALARY - SUBSTITUTE CLERKS	30,000	0	30,000	1,813.42	.00	28,186.58	6.0%
C34 SALARY - LUNCH AIDES	300,000	0	300,000	23,704.07	.00	276,295.93	7.9%
C36 SALARY - TEACHER AIDES	3,131,743	0	3,131,743	516,113.01	.00	2,615,629.99	16.5%
C38 SALARY - PARA SUBSTITUTES	105,000	0	105,000	29,641.92	.00	75,358.08	28.2%
C40 SALARY - DETACHED WORKER	98,261	0	98,261	16,549.00	.00	81,712.00	16.8%
C42 SALARY - SUBSTITUTE TEACHERS	689,815	0	689,815	25,791.16	.00	664,023.84	3.7%
C44 SALARY - SEVERANCE PAY	300,000	0	300,000	575,619.57	.00	-275,619.57	191.9%
C46 SALARY - NURSES: PUBLIC	824,968	0	824,968	106,399.41	.00	718,568.59	12.9%
C48 SALARY - NURSES: NON-PUBLIC	145,480	0	145,480	.00	.00	145,480.00	.0%
C58 SALARY - CUSTODIANS	1,877,910	0	1,877,910	388,668.87	.00	1,489,241.13	20.7%
C60 SALARY - SUBSTITUTE CUSTODIANS	105,000	0	105,000	.00	.00	105,000.00	.0%
C62 SALARY - O/T CUSTODIANS	79,638	0	79,638	-1,900.00	.00	81,538.00	-2.4%
C64 SALARY - MAINTENANCE	802,378	0	802,378	200,894.55	.00	601,483.45	25.0%
C66 SALARY - O/T MAINTENANCE	60,799	0	60,799	.00	.00	60,799.00	.0%
C68 SALARY - STUDENT ACTIVITY ADV.	100,000	0	100,000	125,503.99	.00	-25,503.99	125.5%
C70 SALARY - ATHL COACHES: HS	175,000	0	175,000	340.00	.00	174,660.00	.2%
C72 SALARY - CUST COMMUNITY SVCS	16,000	0	16,000	.00	.00	16,000.00	.0%
D04 ELECTRICITY	1,108,733	0	1,108,733	165,100.91	97,061.06	846,571.03	23.6%
D08 WATER	103,919	0	103,919	7,684.27	8,187.18	88,047.55	15.3%
D10 TELEPHONE & COMMUNICATIONS	364,178	0	364,178	32,077.21	18,169.43	313,931.36	13.8%
D12 RUBBISH REMOVAL	220,833	0	220,833	80,091.94	28,062.26	112,678.80	49.0%
D14 CUSTODIAL SUPPLIES	163,049	0	163,049	34,270.73	76,938.27	51,840.00	68.2%
D16 HEAT FOR BUILDINGS	564,487	0	564,487	27,107.73	16,839.59	520,539.68	7.8%

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ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
D18 EQUIPMENT - OPERATION OF PLANT	45,000	0	45,000	676.07	15,968.13	28,355.80	37.0%
D20 REPAIR TO BUILDINGS	625,000	0	625,000	77,871.57	140,280.31	406,848.12	34.9%
D22 UPKEEP OF GROUNDS SUPPLIES	14,050	0	14,050	.00	.00	14,050.00	.0%
D24 BUILDING SECURITY	388,740	0	388,740	79,836.43	151,132.21	157,771.36	59.4%
D26 GAS, OIL & GREASE	34,090	0	34,090	5,302.56	.00	28,787.44	15.6%
D28 REPAIR TO EQUIPMENT: MAINT.	33,250	0	33,250	584.49	121.28	32,544.23	2.1%
D30 OTHER EXPENSES: MAINTENANCE	50,000	0	50,000	7,250.00	.00	42,750.00	14.5%
D32 EQUIPMENT - MAINT. OF PLANT	32,500	0	32,500	720.00	.00	31,780.00	2.2%
D34 IMPROVEMENT TO SITES	100,000	0	100,000	9,777.11	24,055.69	66,167.20	33.8%
E02 CENTRAL OFFICE - TRAVEL	800	0	800	.00	.00	800.00	.0%
E04 CENTRAL OFFICE - DUES & CONF.	7,000	0	7,000	2,050.00	1,250.00	3,700.00	47.1%
E06 TRAVEL CONV. & DUES: TCHRS/ADM	50,000	0	50,000	18,668.00	400.00	30,932.00	38.1%
E08 PROFESSIONAL CERT. REIMBURSMNT	46,500	0	46,500	3,900.00	2,100.00	40,500.00	12.9%
E10 TRAVEL - MAINTENANCE	19,400	0	19,400	.00	.00	19,400.00	.0%
E12 PROPERTY & LIABILITY INSURANCE	525,000	0	525,000	576,565.16	.00	-51,565.16	109.8%
E14 HEALTH INSURANCE: CERTIFIED	9,487,344	0	9,487,344	2,482,161.32	445.50	7,004,737.18	26.2%
E16 LIFE INSURANCE: CERTIFIED	187,913	0	187,913	38,479.11	36,077.80	113,356.09	39.7%
E18 SOCIAL SECURITY	764,786	0	764,786	138,196.13	.00	626,589.87	18.1%
E20 RETIREMENT CONTRIBUTIONS	477,406	0	477,406	83,619.49	.00	393,786.51	17.5%
E22 MEDICARE ONLY - TAXES	881,908	0	881,908	108,857.65	.00	773,050.35	12.3%
E24 UNEMPLOYMENT COMPENSATION	100,000	0	100,000	.00	.00	100,000.00	.0%
E26 HEALTH INSURANCE: NON-CERT	4,617,748	0	4,617,748	1,293,143.88	.00	3,324,604.12	28.0%
E30 WORKER'S COMPENSATION	1,050,000	0	1,050,000	144,339.50	.00	905,660.50	13.7%
F02 POSTAGE	60,000	0	60,000	6,891.00	.00	53,109.00	11.5%
F04 PRINTING & PUBLISHING	35,000	0	35,000	761.00	175.00	34,064.00	2.7%
F06 PHOTOCOPY SERVICES	269,809	0	269,809	126,299.91	74,288.32	69,220.77	74.3%
F08 BOE MISC. EXPENSE	1,350	0	1,350	330.43	.00	1,019.57	24.5%
F10 DATA PROCESSING SERVICES	78,500	0	78,500	.00	.00	78,500.00	.0%
F12 CONSULTANT SERVICES	260,000	0	260,000	44,240.00	46,206.00	169,554.00	34.8%
F14 SERVICE CONTRACTS	265,000	0	265,000	24,696.20	.00	240,303.80	9.3%
F18 BOE - OFFICE SUPPLIES	1,800	0	1,800	.00	.00	1,800.00	.0%
F20 CENTRAL OFFICE - SUPPLIES	22,500	0	22,500	28,813.16	1,750.00	-8,063.16	135.8%
F22 CENTRAL OFFICE - MISC. EXPENSE	3,500	0	3,500	.00	109.50	3,390.50	3.1%
F26 POLICE & FIRE	75,000	0	75,000	.00	.00	75,000.00	.0%
F28 BOE - DUES & CONFERENCES	25,200	0	25,200	1,576.00	.00	23,624.00	6.3%
F30 SUBSCRIPTIONS	3,500	0	3,500	.00	.00	3,500.00	.0%
F34 FITZGERALD COMPLEX	60,000	0	60,000	.00	.00	60,000.00	.0%
G02 ANSWERING SERVICE	10,850	0	10,850	23,964.00	.00	-13,114.00	220.9%
G04 REPAIR TO EQUIPMENT: INSTRUCT.	25,000	0	25,000	.00	.00	25,000.00	.0%
G06 MISC. EXPENSES	20,000	0	20,000	760.00	1,651.90	17,588.10	12.1%
G08 ELEM. READING DEVELOPMENT	12,000	0	12,000	2,996.76	53,930.29	-44,927.05	474.4%
G10 TEACHING SUPPLIES	314,400	0	314,400	34,362.65	327,801.19	-47,763.84	115.2%
G12 TEXTBOOKS	225,000	0	225,000	6,659.55	63,842.92	154,497.53	31.3%
G14 PERIODICALS	13,500	0	13,500	400.00	63,524.07	-50,424.07	473.5%

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ACCOUNTS FOR: 101 GENERAL FUND	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
G16 EDUCATIONAL MEDIA SUPPLIES	120,000	0	120,000	.00	5,716.71	114,283.29	4.8%
G18 STANDARDIZED TESTING PROGRAM	54,750	0	54,750	.00	750.00	54,000.00	1.4%
G20 CURRICULUM IMPROVEMENT	45,000	0	45,000	99,659.49	16,349.25	-71,008.74	257.8%
G22 LIBRARY BOOKS	37,500	0	37,500	5,316.86	35,917.10	-3,733.96	110.0%
G24 OTHER LIBRARY EXPENSE	5,000	0	5,000	1,919.72	.00	3,080.28	38.4%
G26 EQUIPMENT - NON INSTRUCTIONAL	20,000	0	20,000	.00	8,011.11	11,988.89	40.1%
G28 EQUIPMENT - INSTRUCTIONAL	50,000	0	50,000	22,999.56	.00	27,000.44	46.0%
G29 EQUIPMENT - TECHNOLOGY	320,000	0	320,000	105,316.41	15,386.13	199,297.46	37.7%
G30 PSYCHIATRIC SERVICES	0	0	0	4,913.09	4,589.67	-9,502.76	100.0%
G32 MEDICAL SERVICES - SUPPLIES	11,500	0	11,500	562.65	13,523.26	-2,585.91	122.5%
G34 MEDICAL SERVICES - MISC. EXP.	25,000	0	25,000	2,186.84	7,596.00	15,217.16	39.1%
G36 EQUIPMENT: MEDICAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
G38 EQUIPMENT & SUPPLIES: ACTIV.	100,000	0	100,000	16,000.00	28,515.50	55,484.50	44.5%
TOTAL GENERAL FUND	89,960,421	0	89,960,421	14,443,097.11	2,603,370.69	72,913,953.20	18.9%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	89,960,421	0	89,960,421	14,443,097.11	2,603,370.69	72,913,953.20	18.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
195 WH FIRE DEPT-ALLINGTOWN (FD3)							
19500010 ALLINGTOWN FD - ADMIN.							
19500010 51000 REGULAR WAGES	282,273	282,273	86,330.40	27,739.65	.00	195,942.60	30.6%
19500010 52100 GAS HEATING	15,000	15,000	525.17	194.00	256.74	14,218.09	5.2%
19500010 52110 ELECTRICITY	16,000	16,000	4,553.39	1,541.89	669.05	10,777.56	32.6%
19500010 52130 WATER	195,000	195,000	250.92	119.20	123.34	194,625.74	.2%
19500010 52150 TELEPHONE EXPENSE	14,000	14,000	2,573.69	922.95	2,690.60	8,735.71	37.6%
19500010 52330 TRAINING AND EDUCAT	34,000	34,000	770.14	243.14	1,532.00	31,697.86	6.8%
19500010 52360 BUSINESS EXPENSE	14,000	14,000	2,854.97	509.63	759.25	10,385.78	25.8%
19500010 52420 FINANCIAL SERVICES	20,000	20,000	.00	.00	.00	20,000.00	.0%
19500010 52530 BUILDING MAINTENANC	20,000	20,000	2,572.77	665.74	4,949.70	12,477.53	37.6%
19500010 52580 EQUIPMENT MAINTENAN	70,000	70,000	11,877.78	11,096.63	10,741.87	47,380.35	32.3%
19500010 52820 PSYCHOLOGICAL TESTI	14,000	14,000	952.00	.00	983.00	12,065.00	13.8%
19500010 53110 OFFICE SUPPLIES	6,000	6,000	1,357.66	268.20	176.91	4,465.43	25.6%
19500010 53210 AUTOMOTIVE FUEL & F	18,000	18,000	1,526.87	1,526.87	4,168.87	12,304.26	31.6%
19500010 54032 GEN'L LIAB INSUR PR	47,177	47,177	11,638.00	.00	10,137.00	25,402.00	46.2%
19500010 54110 HEALTH INSURANCE PR	1,618,808	1,618,808	416,646.39	119,451.12	.00	1,202,161.61	25.7%
19500010 54120 LIFE INSURANCE PREM	15,000	15,000	2,149.68	1,516.39	1,021.10	11,829.22	21.1%
19500010 54130 FICA-CITY'S SHARE	7,621	7,621	4,377.15	1,335.17	.00	3,243.85	57.4%
19500010 54140 PENSION - CITY'S SH	2,393,411	2,393,411	520,939.94	518,391.20	.00	1,872,471.06	21.8%
19500010 54180 HEART & HYPERTENSIO	35,000	35,000	.00	.00	.00	35,000.00	.0%
19500010 54192 WORKERS COMP PREM-A	125,000	125,000	.00	.00	.00	125,000.00	.0%
19500010 55160 PC'S/HARDWARE	25,000	25,000	22,130.61	14,028.61	.00	2,869.39	88.5%
19500010 55630 RADIO EQUIPMENT	5,000	5,000	.00	.00	.00	5,000.00	.0%
19500010 55900 CAPITAL OUTLAY - OT	680,000	680,000	.00	.00	.00	680,000.00	.0%
19500010 56010 UNALLOCATED CONTING	175,000	175,000	.00	.00	.00	175,000.00	.0%
19500010 56175 ADVANCE FUNDING OPE	50,000	50,000	.00	.00	.00	50,000.00	.0%
19500010 56990 MISCELLANEOUS	16,000	16,000	5,960.06	5,952.62	.00	10,039.94	37.3%
TOTAL ALLINGTOWN FD - ADMIN.	5,911,290	5,911,290	1,099,987.59	705,503.01	38,209.43	4,773,092.98	19.3%
19500030 ALLINGTOWN FIRE DEPT OPS							
19500030 51000 REGULAR WAGES	1,596,383	1,596,383	417,534.05	133,899.94	.00	1,178,848.95	26.2%
19500030 51500 OVERTIME	475,000	475,000	158,151.23	46,442.39	.00	316,848.77	33.3%
19500030 51800 SEPARATION PAY	60,000	60,000	.00	.00	.00	60,000.00	.0%
19500030 52150 TELEPHONE EXPENSE	304,900	304,900	46,129.50	46,129.50	.00	258,770.50	15.1%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>19500030 52780 UNIFORM ALLOWANCE -</u>	12,000	12,000	7,580.00	380.00	4,075.00	345.00	97.1%
<u>19500030 53250 TOOLS & MISCELLANEO</u>	90,000	90,000	4,967.55	1,701.11	2,656.88	82,375.57	8.5%
<u>19500030 53440 MEDICAL SUPPLIES</u>	35,000	35,000	6,289.70	1,134.08	4,113.54	24,596.76	29.7%
<u>19500030 54130 FICA-CITY'S SHARE</u>	60,442	60,442	17,547.75	5,169.91	.00	42,894.25	29.0%
<u>19500030 54140 PENSION - CITY'S SH</u>	66,073	66,073	17,419.49	5,005.42	.00	48,653.51	26.4%
<u>19500030 55220 TRUCKS</u>	465,000	465,000	.00	.00	.00	465,000.00	.0%
<u>19500030 56180 EDUCATIONAL REIMBUR</u>	107,225	107,225	.00	.00	.00	107,225.00	.0%
TOTAL ALLINGTOWN FIRE DEPT OPS	3,272,023	3,272,023	675,619.27	239,862.35	10,845.42	2,585,558.31	21.0%
<u>19520045 GRANTS-ALLINGTOWN FD3</u>							
<u>19520045 45231 PILOT-COLLEGES & HO</u>	-770,501	-770,501	.00	.00	.00	-770,501.00	.0%
<u>19520045 45249 MRSA - MOTOR VEHICL</u>	-960,525	-960,525	-831,796.00	.00	.00	-128,729.00	86.6%
<u>19520045 45290 STATE MISCELLANEOUS</u>	-21,515	-21,515	.00	.00	.00	-21,515.00	.0%
<u>19520045 45340 SCCRWA- PILOT GRANT</u>	-49,166	-49,166	-24,387.72	.00	.00	-24,778.28	49.6%
TOTAL GRANTS-ALLINGTOWN FD3	-1,801,707	-1,801,707	-856,183.72	.00	.00	-945,523.28	47.5%
<u>19520047 MISCELLANEOUS REVENUE-ALL/FD3</u>							
<u>19520047 42900 MISCELLANEOUS FEES</u>	-60,000	-60,000	-9,305.00	.00	.00	-50,695.00	15.5%
<u>19520047 45130 FEDERAL EMERGENCY M</u>	-271,429	-271,429	-100,000.00	.00	.00	-171,429.00	36.8%
<u>19520047 46720 POLICE/FD EXTRA DUT</u>	-4,000	-4,000	-3,682.00	.00	.00	-318.00	92.1%
<u>19520047 47050 FD BUNDLE BILLING E</u>	-40,000	-40,000	-425.02	.00	.00	-39,574.98	1.1%
<u>19520047 47600 DONATIONS</u>	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
<u>19520047 47900 MISCELLANEOUS</u>	0	0	-9,141.30	.00	.00	9,141.30	100.0%
TOTAL MISCELLANEOUS REVENUE-ALL/F	-475,429	-475,429	-122,553.32	.00	.00	-352,875.68	25.8%
<u>19524041 PROPERTY TAXES - ALLINGTOWN FD</u>							
<u>19524041 41100 CURRENT PROPERTY TA</u>	-6,790,177	-6,790,177	-3,580,603.39	-45,939.67	.00	-3,209,573.61	52.7%
<u>19524041 41200 PRIOR YEARS TAX LEV</u>	-66,000	-66,000	-19,507.27	-5,407.29	.00	-46,492.73	29.6%
<u>19524041 41300 SUSPENSE TAXES</u>	-6,000	-6,000	-3,461.05	-1,706.77	.00	-2,538.95	57.7%
<u>19524041 41610 CURRENT PROPERTY TA</u>	-22,000	-22,000	-5,671.64	-1,878.11	.00	-16,328.36	25.8%
<u>19524041 41620 PRIOR YEARS TAX INT</u>	-15,000	-15,000	-8,475.34	-891.34	.00	-6,524.66	56.5%
<u>19524041 41630 SUSPENSE INTEREST</u>	-7,000	-7,000	-4,166.27	-2,323.73	.00	-2,833.73	59.5%
TOTAL PROPERTY TAXES - ALLINGTOWN	-6,906,177	-6,906,177	-3,621,884.96	-58,146.91	.00	-3,284,292.04	52.4%
TOTAL REVENUES	-9,183,313	-9,183,313	-4,600,622.00	-58,146.91	.00	-4,582,691.00	
TOTAL EXPENSES	9,183,313	9,183,313	1,775,606.86	945,365.36	49,054.85	7,358,651.29	

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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

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FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	0	0	-2,825,015.14	887,218.45	49,054.85	2,775,960.29	100.0%

** END OF REPORT - Generated by David Taylor **

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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

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FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
240 SEWER OPERATING FUND							
24048037 SEWER OPERATIONS ADMIN							
24048037 51000 REGULAR WAGES	121,950	121,950	.00	.00	.00	121,950.00	.0%
24048037 51050 SEWER BOARD CLERK	4,000	4,000	.00	.00	.00	4,000.00	.0%
24048037 51500 OVERTIME	8,000	8,000	.00	.00	.00	8,000.00	.0%
24048037 52360 BUSINESS EXPENSE	12,000	12,000	205.00	205.00	1,046.24	10,748.76	10.4%
24048037 52420 FINANCIAL SERVICES	55,156	55,156	.00	.00	.00	55,156.00	.0%
24048037 52440 ENGINEERING SERVICE	500,000	500,000	9,144.24	6,040.00	.00	490,855.76	1.8%
24048037 52580 EQUIPMENT MAINTENAN	500,000	500,000	8,245.00	5,895.00	8,750.00	483,005.00	3.4%
24048037 52750 STATE PERMIT	7,000	7,000	.00	.00	.00	7,000.00	.0%
24048037 53200 HEATING OIL	15,000	15,000	.00	.00	.00	15,000.00	.0%
24048037 54100 FRINGE BENEFITS	9,330	9,330	.00	.00	.00	9,330.00	.0%
24048037 54130 FICA-CITY'S SHARE	9,000	9,000	.00	.00	.00	9,000.00	.0%
24048037 54140 PENSION - CITY'S SH	101,954	101,954	.00	.00	.00	101,954.00	.0%
24048037 54640 CLEAN WATER FUND PA	2,000	2,000	.00	.00	.00	2,000.00	.0%
24048037 55710 CAPITAL IMPROV.-SEW	600,000	600,000	46,369.38	19,320.25	254,355.23	299,275.39	50.1%
24048037 55720 CAPITAL IMP - COLLE	600,000	600,000	10,500.00	8,900.00	17,286.39	572,213.61	4.6%
24048037 55749 CLEAN WATER (NEW)	1,797,987	1,797,987	664,396.77	172,528.17	.00	1,133,590.23	37.0%
24048037 56010 UNALLOCATED CONTING	300,000	300,000	.00	.00	.00	300,000.00	.0%
24048037 56990 MISCELLANEOUS	535,000	535,000	.00	.00	.00	535,000.00	.0%
TOTAL SEWER OPERATIONS ADMIN	5,178,377	5,178,377	738,860.39	212,888.42	281,437.86	4,158,078.75	19.7%
24048040 IN-HOUSE SEWER OPERATIONS							
24048040 51000 REGULAR WAGES	1,906,913	1,906,913	424,211.49	148,243.98	.00	1,482,701.51	22.2%
24048040 51500 OVERTIME	660,000	660,000	210,324.13	80,088.53	.00	449,675.87	31.9%
24048040 51530 VACATION BUY BACK	17,000	17,000	853.60	.00	.00	16,146.40	5.0%
24048040 51800 SEPARATION PAY	50,000	50,000	.00	.00	.00	50,000.00	.0%
24048040 52100 GAS HEATING	70,000	70,000	2,376.64	1,372.22	57,623.36	10,000.00	85.7%
24048040 52105 GASES (PROPANE, ETC	5,000	5,000	488.23	46.74	46.74	4,465.03	10.7%
24048040 52110 ELECTRICITY	1,200,000	1,200,000	115,560.44	51,224.14	515,245.04	569,194.52	52.6%
24048040 52130 WATER	175,000	175,000	32,311.04	11,322.21	117,688.96	25,000.00	85.7%
24048040 52150 TELEPHONE EXPENSE	8,000	8,000	1,274.52	309.21	4,584.32	2,141.16	73.2%
24048040 52510 MAINTENANCE SERVICE	80,000	80,000	14,526.08	4,009.94	4,795.75	60,678.17	24.2%
24048040 52540 MOTOR VEHICLE MAINT	40,000	40,000	7,321.76	1,799.03	1,758.93	30,919.31	22.7%
24048040 52650 OTHER RENTAL	5,000	5,000	.00	.00	.00	5,000.00	.0%

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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

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FOR 2023 03

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24048040 52770 OTHER CONTRACTUAL S	200,000	200,000	19,488.88	6,042.50	23,010.80	157,500.32	21.2%
24048040 52910 TRASH PICKUP	16,000	16,000	539.79	.00	3,233.58	12,226.63	23.6%
24048040 53000 SUPPLIES & MATERIAL	200,000	200,000	37,739.32	12,419.48	30,898.31	131,362.37	34.3%
24048040 53200 HEATING OIL	1,000,000	1,000,000	160,352.15	155,804.75	140,448.54	699,199.31	30.1%
24048040 53210 AUTOMOTIVE FUEL & F	25,000	25,000	8,113.35	2,484.45	.00	16,886.65	32.5%
24048040 53250 TOOLS & MISCELLANEO	50,000	50,000	18,880.48	2,707.89	3,647.47	27,472.05	45.1%
24048040 53430 JANITORIAL SUPPLIES	16,000	16,000	2,632.59	1,239.38	984.48	12,382.93	22.6%
24048040 53435 CHEMICALS	140,000	140,000	38,104.34	10,468.97	41,575.35	60,320.31	56.9%
24048040 53445 SAFETY SUPPLIES	8,000	8,000	1,173.98	.00	745.38	6,080.64	24.0%
24048040 53450 LABORATORY SUPPLIES	68,000	68,000	11,232.75	3,914.75	11,008.00	45,759.25	32.7%
24048040 53460 CLOTHING & UNIFORMS	36,000	36,000	5,650.80	1,755.02	30,308.01	41.19	99.9%
24048040 54100 FRINGE BENEFITS	460,000	460,000	105,525.45	31,894.70	.00	354,474.55	22.9%
24048040 54130 FICA-CITY'S SHARE	183,932	183,932	47,950.24	17,152.41	.00	135,981.76	26.1%
24048040 54140 PENSION - CITY'S SH	200,000	200,000	38,698.74	13,741.77	.00	161,301.26	19.3%
24048040 54232 GENERAL LIABILITY C	250,000	250,000	4,698.67	3,869.25	.00	245,301.33	1.9%
24048040 54735 SEWER CLAIMS-WORKER	100,000	100,000	77,693.25	62,808.17	.00	22,306.75	77.7%
24048040 56215 OUTSIDE SERVICES	150,000	150,000	12,046.50	5,425.00	5,502.00	132,451.50	11.7%
TOTAL IN-HOUSE SEWER OPERATIONS	7,319,845	7,319,845	1,399,769.21	630,144.49	993,105.02	4,926,970.77	32.7%
24048046 SEWER CHARGES							
24048046 46610 SEWER USE FEES-CURR	-11,827,022	-11,827,022	-6,024,281.25	-186,805.77	.00	-5,802,740.75	50.9%
24048046 46620 SEWER USE FEES - PR	-30,000	-30,000	-2,091.11	-1,471.28	.00	-27,908.89	7.0%
24048046 46630 SEWER INTEREST & LI	-20,000	-20,000	-11,186.31	-7,802.96	.00	-8,813.69	55.9%
24048046 46640 SEWER INTEREST & LI	-15,000	-15,000	-2,036.59	-547.67	.00	-12,963.41	13.6%
24048046 46670 ORANGE SHARE SERVIC	-380,000	-380,000	-150,000.00	.00	.00	-230,000.00	39.5%
24048046 47675 ORANGE SHARE CWF DE	-196,200	-196,200	-39,106.23	-39,106.23	.00	-157,093.77	19.9%
24048046 47680 NITROGEN CREDIT	-30,000	-30,000	-17,167.00	.00	.00	-12,833.00	57.2%
TOTAL SEWER CHARGES	-12,498,222	-12,498,222	-6,245,868.49	-235,733.91	.00	-6,252,353.51	50.0%
TOTAL REVENUES	-12,498,222	-12,498,222	-6,245,868.49	-235,733.91	.00	-6,252,353.51	
TOTAL EXPENSES	12,498,222	12,498,222	2,138,629.60	843,032.91	1,274,542.88	9,085,049.52	
GRAND TOTAL	0	0	-4,107,238.89	607,299.00	1,274,542.88	2,832,696.01	100.0%

** END OF REPORT - Generated by David Taylor **

**MEMORANDUM
OFFICE OF POLICY AND MANAGEMENT**

To: Municipal Accountability Review Board
From: Julian Freund
Subject: West Haven Non-Labor Contracts for Architectural Services
Date: October 25, 2022

At the October 6, 2022 MARB meeting, two non-labor contracts for architectural services were presented to the board. The first contract was with O’Riordan Migani Architects LLC for the design of major renovations to the Senior Center. The other contract was with Russell Dawson for design of a new Field House at Painter Park.

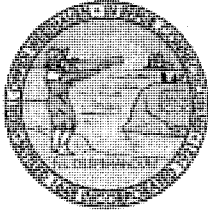
Board members deferred action on the two items pending receipt of copies of the Disclosure and Certification Affidavits submitted by each of the architectural firms as part of their respective responses to the City’s Request for Proposals. The Disclosure and Certification Affidavits for both architectural firms are attached.

The board also requested a complete list of all firms that responded to the RFP(s). The attached e-mail lists the firms that responded to the RFP. As noted in the e-mail, the RFP was issued by the City’s ARPA committee for the purpose of developing a list of approved architectural firms to provide services related to ARPA funded projects.

The contract with Russell Dawson will be included on the November 3, 2022 MARB meeting agenda for board approval. The contract with O’Riordan Migani Architects LLC will not be on the agenda as it had previously been approved by the board at its September 8, 2022 meeting. The contract was then inadvertently submitted again for review by the MARB at its October 6, 2022 meeting. No further action is required for the O’Riordan Migani contract.

Attachments:

- O’Riordan Migani Affidavit
- Russell Dawson Affidavit
- List of Respondents



CITY OF WEST HAVEN
355 Main St
 West Haven, Connecticut 06516

**DISCLOSURE &
 CERTIFICATION AFFIDAVIT**

EVERY SECTION MUST BE COMPLETED

For help completing this form contact Purchasing Director at 203-937-3624

Contractor/Vendor Name:	O'Riordan Migani Architects LLC
Address:	22 Bank Street, Seymour, CT 06483
Telephone and/or Fax #:	203-888-7667
Email Address:	jor@omarchitects.com
Contact Person:	Joan O'Riordan

For the purposes of this Disclosure and Certification Affidavit, the following definitions apply:

(a)	"Person" means one (1) or more individuals, partnerships, corporations, associations, or joint ventures.
(b)	"Contract" means any agreement or formal commitment entered into by the city to expend funds in return for work, labor, services, supplies, equipment, materials or any combination of the foregoing, or any lease, lease by way of concession, concession agreement, permit, or per agreement whereby the city leases, grants or demises property belonging to the city, or otherwise grants a right of privilege to occupy or to use said property of the city.
(c)	"City" means any official agency, board, authority, department office, or other subdivision of the City of West Haven.
(d)	"Affiliate Entity" means any entity listed in sections 9 or 10 below or any entity under common management with the Contractor.

State of	Connecticut	County of	New Haven
I,	Joan O'Riordan <small>(type or print your name above)</small>	being first duly sworn, hereby deposes and says that:	
1.	I am over the age of 18 and understand the obligations of making statements under oath; I understand that the City of West Haven is relying on my representations herein.		
2a.	I am the corporate secretary or majority owner (including sole proprietorship) of	O'Riordan Migani Architects LLC Insert Company Name above	
2b.	Or I am an individual and my name is:	if an individual, insert your name above	
3.	I am fully informed regarding the preparation and terms of the above referenced agreement (the "Agreement") and of all pertinent circumstances related thereto.		
4.	Please select the applicable representation(s) regarding taxes or, if none of the below are accurate, attach an explanation of the status of the relevant tax obligations to this Affidavit (mark an "X" in the appropriate box or "NA" if none apply).		
4a.	As required by Conn. Gen. Stat. §12-41, the Contractor (and each owner, partner, officer, authorized signatory or Affiliate Entity of the Contractor) has filed a list of taxable personal property with the City of West Haven for the most recent grand list and all taxes are		
4b.	<input checked="" type="checkbox"/>	The Contractor (including any owner, partner, officer or authorized signatory thereof) is not required to file a list of taxable personal property with the City of West Haven for the most recent grand list and does not owe any back taxes to the City of West Haven, either directly or through a lease or other agreement.	
4c.	<input type="checkbox"/>	The Contractor or an owner, partner, officer, representative, agent or Affiliate Entity of the Contractor either i) has a PILOT agreement with the City of West Haven or ii) owes back taxes and has executed an agreement with the City of West Haven to pay said back taxes in installment payments. Such agreement is attached and incorporated herein by reference and the payments under said agreement are not in default.	
5.	<input checked="" type="checkbox"/>	Other than as may be described in section 4 above, the Contractor (including any owner, partner, officer, other authorized signatory, or Affiliate Entity) does not have any outstanding monetary obligations to the City of West Haven.	
6.	Please select the applicable representation about the Contractor's business registration:		
6a.	<input checked="" type="checkbox"/>	Contractor is a Connecticut corporation, partnership, limited liability company or sole proprietorship and its Connecticut Secretary of the State Business ID #:	Business ID: 0758470 Insert State Registration # above
6b.	<input type="checkbox"/>	Contractor is a foreign corporation, partnership, limited liability company or sole proprietorship but is registered to do business in the State of Connecticut. The Contractor's Connecticut Secretary of the State Business ID #:	Insert State Registration # above
6c.	<input type="checkbox"/>	Contractor is a foreign corporation, partnership, limited liability company or sole proprietorship and is not registered to do business in the State of Connecticut. The Contractor is registered in the State of:	Please insert State name above
Contractor has confirmed with the Connecticut Secretary of the State that the services it will provide pursuant to the Agreement do not constitute doing business in the State of Connecticut and no registration with the Connecticut Secretary of the State is required. Contractor does otherwise have the following State of Connecticut registrations, certificates or approvals relevant to the Agreement (if not applicable, state N/A).			

7. The following list is a list of the names of **all** persons affiliated with the business of the Contractor who are also affiliated with the City of West Haven. For purposes of this Affidavit, "affiliated with the business of the Contractor" includes any current or former employee (including officers) of the Contractor or any owner, board member or agent of the Contractor, or of any subsidiary or parent company of the Contractor, and "affiliated with the City of West Haven" means any employee, agent, public official, board member, commissioner or any other person serving in an official capacity for or on behalf of the City of West Haven. If none state none. Use additional sheet if necessary (must be on company letterhead and notarized):

Name	City Affiliation Role & Time Frame	Contractor Affiliation Role & Time Frame	DOB
1 none			
2			

8. The following list is a list of all contracts in which either the Contractor, any person affiliated with the business of the Contractor or an Affiliate Entity of the Contractor provides, or has provided, services or materials to the City within one (1) year prior to the date of this disclosure. If none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

Name of Contractor or Affiliate	Affiliation (if applicable)	Contract Number	DOB
1 none			
2			

9. The Contractor possesses an ownership interest in the following business organizations, if none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

Organization Name	Address	Type of Ownership
1 none		
2		

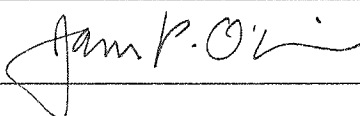
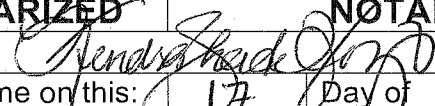
10. The following persons and/or entities possess an ownership interest in the Contractor. If the Contractor is a corporation, list the names of each stockholder whose shares exceed twenty-five (25) percent of the outstanding stock. If none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

Name	Title	% of Ownership	DOB
1 none			
2			

11. If the Contractor conducts business under a trade name, the following additional information is required: the place where such entity is incorporated or is registered to conduct such business; and the address of its principal place of business, if none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

TRADE NAME	PLACE OF INCORPORATION/REGISTRY	PRINCIPAL PLACE OF BUSINESS
1 O'Riordan Migani Architects LLC	Seymour, CT	22 Bank St., Seymour, CT
2		

I hereby certify that I am duly authorized to sign this Affidavit and that the person who will sign the Agreement with the City on behalf of the Contractor will be duly authorized to execute the same. I hereby further certify that the statements set forth above are true and complete on the date hereof and that I, or another authorized individual of the Contractor, will promptly inform the City, in writing, if any of the information provided herein changes or is otherwise no longer accurate at any point during the execution of the above referenced Agreement. I understand that any incorrect information, omission of information or failure of the Contractor to update this information, as described in the foregoing sentence, may result in the immediate termination of any and all agreements the Contractor has with the City of West Haven and disqualification of the Contractor to further contract with the City.

Signature & Title of person completing this form:		 Principal Architect	
THIS FORM MUST BE NOTARIZED		NOTARY SEAL (if available)	
Signature of Notary:			
Subscribed and sworn to, before me on this:		17 Day of	October 2022
My Commission Expires:		May 31, 2026	

This form should be mailed or emailed to the purchasing department or included with a specific solicitation.

(This form shall be updated if the Agreement contemplated hereby is not executed within six months of the date hereof.)



CITY OF WEST HAVEN
355 Main St
 West Haven, Connecticut 06516

**DISCLOSURE &
 CERTIFICATION AFFIDAVIT**

EVERY SECTION MUST BE COMPLETED

For help completing this form contact Purchasing Director at 203-937-3624

Contractor/Vendor Name:	Russell and Dawson Inc.
Address:	1111 Main Street, East Hartford CT 06108-2241
Telephone and/or Fax #:	Phone (860) 289-1100 x114, Fax (860) 289-3272
Email Address:	thomas.manning@rdaep.com
Contact Person:	Thomas A. Manning, Secretary and VP - Architectural

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- (a) "Person" means one (1) or more individuals, partnerships, corporations, associations, or joint ventures.
- (b) "Contract" means any agreement or formal commitment entered into by the city to expend funds in return for work, labor, services, supplies, equipment, materials or any combination of the foregoing, or any lease, lease by way of concession, concession agreement, permit, or per agreement whereby the city leases, grants or demises property belonging to the city, or otherwise grants a right of privilege to occupy or to use said property of the city.
- (c) "City" means any official agency, board, authority, department office, or other subdivision of the City of West Haven.
- (d) "Affiliate Entity" means any entity listed in sections 9 or 10 below or any entity under common management with the Contractor.

State of	Connecticut	County of	Hartford
I,	Thomas A. Manning <i>(type or print your name above)</i>		being first duly sworn, hereby deposes and says that:
1.	I am over the age of 18 and understand the obligations of making statements under oath; I understand that the City of West Haven is relying on my representations herein.		
2a.	I am the corporate secretary or majority owner (including sole proprietorship) of	Russell and Dawson Inc.	<i>Insert Company Name above</i>
2b.	Or I am an individual and my name is:		<i>if an individual, insert your name above</i>
3.	I am fully informed regarding the preparation and terms of the above referenced agreement (the "Agreement") and of all pertinent circumstances related thereto.		
4.	Please select the applicable representation(s) regarding taxes or, if none of the below are accurate, attach an explanation of the status of the relevant tax obligations to this Affidavit (mark an "X" in the appropriate box or "NA" if none apply).		
4a.	<input type="checkbox"/> As required by Conn. Gen. Stat. §12-41, the Contractor (and each owner, partner, officer, authorized signatory or Affiliate Entity of the Contractor) has filed a list of taxable personal property with the City of West Haven for the most recent grand list and all taxes are		
4b.	<input checked="" type="checkbox"/> The Contractor (including any owner, partner, officer or authorized signatory thereof) is not required to file a list of taxable personal property with the City of West Haven for the most recent grand list and does not owe any back taxes to the City of West Haven, either directly or through a lease or other agreement.		
4c.	<input type="checkbox"/> The Contractor or an owner, partner, officer, representative, agent or Affiliate Entity of the Contractor either i) has a PILOT agreement with the City of West Haven or ii) owes back taxes and has executed an agreement with the City of West Haven to pay said back taxes in installment payments. Such agreement is attached and incorporated herein by reference and the payments under said agreement are not in default.		
5.	<input type="checkbox"/> Other than as may be described in section 4 above, the Contractor (including any owner, partner, officer, other authorized signatory, or Affiliate Entity) does not have any outstanding monetary obligations to the City of West Haven.		
6.	Please select the applicable representation about the Contractor's business registration:		
6a.	<input checked="" type="checkbox"/> Contractor is a Connecticut corporation, partnership, limited liability company or sole proprietorship and its Connecticut Secretary of the State Business ID #:	0905132	<i>Insert State Registration # above</i>
6b.	Contractor is a foreign corporation, partnership, limited liability company or sole proprietorship but is registered to do business in the State of Connecticut. The Contractor's Connecticut Secretary of the State Business ID #:		<i>Insert State Registration # above</i>
6c.	Contractor is a foreign corporation, partnership, limited liability company or sole proprietorship and is not registered to do business in the State of Connecticut. The Contractor is registered in the State of:		<i>Please insert State name above</i>
	Contractor has confirmed with the Connecticut Secretary of the State that the services it will provide pursuant to the Agreement do not constitute doing business in the State of Connecticut and no registration with the Connecticut Secretary of the State is required. Contractor does otherwise have the following State of Connecticut registrations, certificates or approvals relevant to the Agreement (if not applicable, state N/A).		

7. The following list is a list of the names of all persons affiliated with the business of the Contractor who are also affiliated with the City of West Haven. For purposes of this Affidavit, "affiliated with the business of the Contractor" includes any current or former employee (including officers) of the Contractor or any owner, board member or agent of the Contractor, or of any subsidiary or parent company of the Contractor, and "affiliated with the City of West Haven" means any employee, agent, public official, board member, commissioner or any other person serving in an official capacity for or on behalf of the City of West Haven. If none state none. Use additional sheet if necessary (must be on company letterhead and notarized):

Name	City Affiliation Role & Time Frame	Contractor Affiliation Role & Time Frame	DOB
1 None			
2			

8. The following list is a list of all contracts in which either the Contractor, any person affiliated with the business of the Contractor or an Affiliate Entity of the Contractor provides, or has provided, services or materials to the City within one (1) year prior to the date of this disclosure. If none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

Name of Contractor or Affiliate	Affiliation (if applicable)	Contract Number	DOB
1 None			
2			

9. The Contractor possesses an ownership interest in the following business organizations, if none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

Organization Name	Address	Type of Ownership
1 None		
2		

10. The following persons and/or entities possess an ownership interest in the Contractor. If the Contractor is a corporation, list the names of each stockholder whose shares exceed twenty-five (25) percent of the outstanding stock. If none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

Name	Title	% of Ownership	DOB
1 Chirag B. Thaker	President	100	06/20/1976
2			

11. If the Contractor conducts business under a trade name, the following additional information is required: the place where such entity is incorporated or is registered to conduct such business; and the address of its principal place of business, if none, state none. Use additional sheet if necessary (must be on company letterhead and notarized):

TRADE NAME	PLACE OF INCORPORATION/REGISTRY	PRINCIPAL PLACE OF BUSINESS
1 None		
2		

I hereby certify that I am duly authorized to sign this Affidavit and that the person who will sign the Agreement with the City on behalf of the Contractor will be duly authorized to execute the same. I hereby further certify that the statements set forth above are true and complete on the date hereof and that I, or another authorized individual of the Contractor, will promptly inform the City, in writing, if any of the information provided herein changes or is otherwise no longer accurate at any point during the execution of the above referenced Agreement. I understand that any incorrect information, omission of information or failure of the Contractor to update this information, as described in the foregoing sentence, may result in the immediate termination of any and all agreements the Contractor has with the City of West Haven and disqualification of the Contractor to further contract with the City.

Signature & Title of person completing this form:		<i>Thomas A. Mam</i> SECRETARY, VP-ARCHITECTURE	
THIS FORM MUST BE NOTARIZED		NOTARY SEAL (if available)	
Signature of Notary:		<i>JP</i>	
Subscribed and sworn to, before me on this:		18 th Day of	October 2022
My Commission Expires:		May 31, 2023	

Jalpa C. Thaker
Notary Public

This form should be mailed or emailed to the purchasing Department by Commission Expires May 31, 2023 specific solicitation.

(This form shall be updated if the Agreement contemplated hereby is not executed within six months of the date hereof.)

From: [Rick Spreyer](#)
To: [Freund, Julian](#); [Douglas Colter](#)
Subject: Re: Ethics Disclosure
Date: Thursday, October 20, 2022 11:54:13 AM
Attachments: [image001.png](#)
[image002.png](#)
[Outlook-03ulhjsq.png](#)

EXTERNAL EMAIL: This email originated from outside of the organization. Do not click any links or open any attachments unless you trust the sender and know the content is safe.

Julian -- the architects that were selected for these projects came from the On-Call Architecture bid we put out for ARPA projects -- (On-Call Architecture Bid 2022-10)

The responding firms were:

Antinozzi Associates
Russell & Dawson
Hoffman Architects
O'Riordan Migani
Ronnelle Riley
Silver Petrucelli & Associates

The firms selected by the ARPA Committee were:

Antinozzi
Russell & Dawson
Hoffman
O'Riordan Migani



Rick Spreyer
Procurement Director
City of West Haven
355 Main Street
West Haven, Connecticut 06516

(203) 937-3624

<http://cityofwesthaven.com>

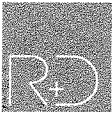
ARCHITECTURAL SERVICES FOR PAINTER PARK FIELDHOUSE

- Architectural services to support construction of a new field house at Painter Park - services include:
 - Schematic Design
 - Design Development
 - Construction Documents
 - Bid Documents
 - Construction Administration

Proposed cost is \$60,000

- Engaged through our On-Call Architectural Firm RFQ (Bid 2022-10)
 - RFQ issued March 31, 2022,
 - Proposals received April 11, 2022
 - 6 proposals were received, 4 firms were chosen
 - Bids were reviewed by West Haven ARPA Committee





PROPOSAL FOR PROFESSIONAL SERVICES

To: Ken Carney
Chairman ARPA Committee
355 Main St.
West Haven, CT

Date: 08/26/2022
File No.: 22120.01
Phone: (203) 530 - 0006
E-mail: Ken.carney@whschools.org

For Professional Services checked as follows:

- Checked services: New Building, Architecture, Rendering, Client consultation, Document existing, Conceptual Design, Site visit, Addition, HVAC Engineering, Professional seal, Schematic Design, Alteration, Structural Engineering, Electrical Engineering, Engineering Report, Design Development, Code study, Plumbing Engineering, Sprinkler Engineering, Program space and use, Specifications on drawings, Construction Documents.

Standard Exclusions: Land Surveying, Site Analysis and Recommendation, Site Engineering, Traffic Engineering, Landscape Architecture, Project Manual, Bid Administration, Cost estimating, Project Valuation for Building Permit Application, Additional documents requested by the Building Official per 107.1 of the State Building Code Plan Review Record, Construction Observation and Statement of Professional Opinion required by 110.1.2 of the State Building Code, Record Drawings, Condominium Documents

Description: Russell and Dawson is pleased to offer architecture and engineering services for new construction, 1 story, 5,500 sq. ft., Field House located at 190 Kelsey Avenue, West Haven. Scope of services would include architecture, structure, mechanical, electrical, plumbing and fire alarm design for new building.

Table with project details: Project Name (Field House), Location (190 Kelsey Avenue, West Haven, CT 06516), Fee (Schematic Design: \$6,000.00, Design Development: \$15,000.00, Construction Documents: \$21,000.00, Bid: \$6,000.00, Construction Administration: \$12,000.00), Zoning Processing Assistance (hourly on request), Reimbursable expenses (per Terms & Conditions), Rendering (\$1,400.00 (Optional)).

Comments: Terms & Conditions (Rev. 19.00) are attached and made part of this Agreement. Work shall commence Upon receipt of a \$6,000.00 retainer which shall be applied towards the final fee.

Accepted By (signature):

Date:

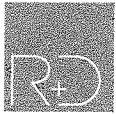
Name & Title (printed):

P.O. #:

Chirag B. Thaker, President, Duly Authorized
E-mail: bill@rdaep.com

Chirag B. Thaker
2022.08.26 10:54:09-04'00'

Please sign and return one copy to Russell and Dawson Inc.



To: Ken Carney, 355 Main St. West Haven, CT
Project: Field House, 190 Kelsey Avenue, West Haven, CT 06516

File No.: 22120.01
Date: 08/262022

Terms and Conditions

REIMBURSABLE EXPENSES: Reimbursable expenses are defined as follows and shall be invoiced at direct cost (invoice) plus 15% for overhead unless otherwise noted below:

- 1. Printing and reproduction
2. International telephone charges
3. Postage, shipping expenses
4. Travel, mileage per IRS published rate
5. Reasonable living expenses (lodging and meals) incurred while on assignment
6. Any other disbursements, application fees, etc. made on behalf of the Client
7. Other outside services engaged for the execution of the Project as agreed to by Client prior to initiation of those services.

CLIENT'S RESPONSIBILITIES:

- 1. Engage a licensed asbestos consultant to inspect and report on the presence of asbestos before renovation or demolition is started as required by Connecticut State law.
2. Abatement of hazardous materials, including but limited to asbestos, lead, and mold.
3. Provide Material Safety Data Sheets for all hazardous materials, including but not limited to cleaning products used, products for sale, materials used in production, or materials to be stored.
4. Include in the construction contract clauses requiring that work be accessible and left exposed until observed, that construction observation be coordinated with inspections required by the Building Official, and that the contractor provide shop drawings and other submittals in a timely fashion to permit adequate time for review.
5. Provide requirements for the project and decisions required so as not to delay preparation of Contract Drawings.
6. Furnish certified land survey, with complete site information.
7. Furnish soil borings, analysis and the services of a Soils Engineer when deemed necessary.
8. Furnish structural, mechanical or other tests as required by law or this contract.
9. Furnish legal, accounting, and insurance counseling services as may be necessary.

BILLINGS/PAYMENTS: Invoices for services by Russell and Dawson Inc. shall be submitted, at our option, either upon completion of the services, or upon completion of a phase of those services, or on a monthly or semi-monthly basis. Invoices shall be payable within 15 days after the invoice date. All billings over fifteen (15) days past due will be subject to interest charges of 1.5% per month on the unpaid balance. In the event that all or a portion of the account remains unpaid ninety (90) days after initial billing, the Client shall be responsible for all costs of collection including reasonable attorney's fees. Full payment shall be made upon delivery of construction drawings.

TERMINATION: (1) This Agreement between Client and Russell and Dawson Inc. may be terminated by either party upon seven [7] days written notice in the event of persistent failure of performance of the material terms and conditions of this Agreement by the other party through no fault of the terminating party. (2) If this Agreement is terminated during the course of performance of the work, Russell and Dawson Inc. shall be paid the reasonable value of the services performed during the period prior to the effective date of termination of the Agreement. (3) In the event of termination, Russell and Dawson Inc. shall be paid all termination expenses resulting therefrom. (4) If, prior to termination of this Agreement, any Work designed or specified by Russell and Dawson Inc. during any phase of the work is suspended in whole or in part for more than three months or abandoned after written notice from the Client, Russell and Dawson Inc. shall be paid for such services performed prior to receipt of such notice.

ASSIGNMENT: Neither party to this Agreement shall transfer, sublet or assign any right under or interest in this Agreement (including but not limited to monies that are due or monies that may be due) without the prior written consent of the other party. Subcontracting to subconsultants normally contemplated by Russell and Dawson Inc. shall not be considered an assignment for purposes of this Agreement.

OWNERSHIP OF DOCUMENTS: All documents produced by Russell and Dawson Inc. under this Agreement, as instruments of service, shall remain the property of Russell and Dawson Inc. and may not be used or transferred by the Client for any other project without the written consent of Russell and Dawson Inc.

INDEMNIFICATIONS: (1) The Client agrees to hold harmless and indemnify Russell and Dawson Inc. for and against all claims, damages, awards and costs of defense arising out of delays in our performance resulting from events beyond our control. (2) Whereas job-site safety conditions are the sole responsibility of the Contractor, the Client agrees to hold harmless and indemnify Russell and Dawson Inc. for and against all claims, damages, awards and costs of defense arising out of claims related to job-site safety. (3) The Client agrees to stipulate within the Contract Documents that the Contractor (or Client) shall purchase and maintain, during the course of construction, special builder's risk and/or installation insurance. (4) The Client agrees to maintain liability coverage for bodily injury and property damage claims with a limit no less than \$1,000,000 per occurrence and name Russell and Dawson Inc. as an additional insured.

HAZARDOUS MATERIALS: In consideration of the potential risks to Russell and Dawson Inc. in rendering its services in connection with the project due to the presence or suspected presence of hazardous materials at or near the job site, the Client agrees to make no claim and hereby waives, to the fullest extent permitted by law, any claim or cause or causes of action of any kind, including but not limited to, negligence, breach of contract or warranty, either expressed or implied, strict liability or any other causes, against Russell and Dawson Inc., or its subconsultants, which may arise out of or may in any way be connected by the presence of such hazardous materials. It is the sole obligation of the Client to identify such hazardous substances under terms of the Agreement and failure to do so will not obviate the Client's obligations under this section of the Contract. The brochure "Renovation and Demolition: Environmental Health & Safety Requirements You Should Know About" is available from the State of Connecticut, Department of Environmental Protection.

Owner and contractor shall indemnify, defend and hold harmless Russell and Dawson Inc. and its consultants from any and all claims, costs, damages or liability associated in any way with the creation, storage, release, transport or disposal of any hazardous or toxic material or pollutant.

All structures are subject to wear and tear and environmental and manmade exposures. As a result, all structures require regular and frequent monitoring and maintenance to prevent damage and deterioration. Such monitoring and maintenance is the sole responsibility of Owner. Russell and Dawson Inc. shall have no responsibility for such issues or resulting damages.

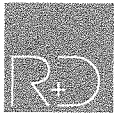
B:_YR-2022\22120 On Call Services, West Haven- KEN CARNEY_Proposal\22120.01 KC Terms And Conditions 08262022.Docx

Rev.: 19.00 An Affirmative Action/Equal Opportunity Employer

Connecticut | India

Chirag B. Thaker
Robert M. Dawson III
Thomas A. Manning
Mohammad H. Haghpanah

A : 1111 Main Street, East Hartford CT 06108
T : (860) 289-1100 | F : (860) 289-3272
E : info@rdaep.com
w : www.rdaep.com



To: Ken Carney, 355 Main St. West Haven, CT
Project: Field House, 190 Kelsey Avenue, West Haven, CT 06516

File No.: 22120.01
Date: 08/26/2022

Terms and Conditions, continued

It is understood and agreed that, in seeking the professional services of Russell and Dawson Inc. under this Agreement, if the Client requests Russell and Dawson Inc. to undertake uninsurable obligations for the client's benefit involving the presence or potential presence of hazardous substances, the Client agrees to hold harmless, indemnify and defend Russell and Dawson Inc. from and against any and all claims, losses, damages, liability, and costs, including but not limited to costs of defense, arising out of or in any way connected with the presence, discharge, release or escape of contaminants of any kind, except only such liability as may arise out of the sole negligence of Russell and Dawson Inc. in performance of services under this Agreement.

EXISTING CONDITIONS: Inasmuch as remodeling and/or rehabilitation of existing structures requires that certain assumptions be made by Russell and Dawson Inc. regarding existing conditions and because some of these assumptions may not be verifiable without the Client's expending substantial sums of money or destroying otherwise adequate or serviceable portions of the structure, the Client agrees, to the fullest extent permitted by law, to indemnify and hold harmless Russell and Dawson Inc. and its subconsultants against all damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising out of, or in any way connected with, this Project, excepting only those damages, liabilities, or costs attributable to the sole negligence and willful misconduct of Russell and Dawson Inc.

ADA COMPLIANCE: Whereas the Americans with Disabilities Act is a Federal Civil Rights Law for which no code or regulatory agency exists and is enforced by complaint, the building owner is responsible for compliance. Classification of the building as commercial or public accommodation shall be by the building owner and his attorney. In the case of an existing structure, Russell and Dawson Inc. may identify a list of barriers, the cost for removal, and the priorities for removal, but shall not decide what work will actually be done.

MEDIATION: In addition to and prior to arbitration, the parties shall endeavor to settle disputes by mediation in accordance with the Construction Industry Mediation Rules of the American Arbitration Association currently in effect unless the parties mutually agree otherwise. Demand for mediation shall be filed in writing with the other party to this Agreement and with the American Arbitration Association. A demand for mediation shall be made within a reasonable time after the claim, dispute or other matter in question has arisen. In no event shall the demand for mediation be made after the date when institution of legal or equitable proceedings based on such claim, dispute or other matter in question would be barred by the applicable statute of limitations.

SUPPLANTING ANOTHER ARCHITECT: In consideration of the risks and rewards involved in this Project, the Client agrees, to the maximum extent permitted by law, to indemnify and hold harmless Russell and Dawson Inc. from any damages, liabilities or costs, including reasonable attorney's fees and defense costs, arising or allegedly arising from any negligent acts, error or omissions by any prior consultant employed by the Client on this Project and from any claim or copyright or patent infringement by Russell and Dawson Inc. arising from the use of any documents prepared or provided by the Client or any prior consultant of the Client. The Client warrants that any document provided to Russell and Dawson Inc. by the Client or by the prior consultant may be relied upon as to their accuracy and completeness without independent investigation by Russell and Dawson Inc. and that the Client has the right to provide such document to Russell and Dawson Inc. free of any claims or copyright or patent infringement or violation of any other party's right of intellectual property.

ARCHITECTURAL STANDARDS FORMAT: Contract documents shall be executed using Autodesk AutoCAD 2014. All drawing files shall be executed, received, and transmitted from/to Russell and Dawson Inc. in the above format. Time spent in the execution, translation, or other modification of files different than the format described above will be billed as additional services on an hourly rate (see copy of current compensation schedule) plus reimbursable expenses.

DELIVERY OF CAD FILES: In accepting and utilizing any drawings, reports and data on any form of electronic media generated and provided by Russell and Dawson Inc., the Client covenants and agrees that all such electronic files are instruments of service of Russell and Dawson Inc., who shall be deemed the author, and shall retain all common law, statutory law and other rights, including copyrights.

The Client agrees not to reuse these electronic files, in whole or in part, for any purpose or project other than the project that is the subject of this Agreement. The Client agrees not to transfer these electronic files to others without the prior written consent of Russell and Dawson Inc. The Client further agrees to waive all claims against Russell and Dawson Inc. resulting in any way from any unauthorized changes or reuse of the electronic files for any other project by anyone other than Russell and Dawson Inc.

The Client is aware that significant differences may exist between the electronic files delivered and the respective construction documents due to addenda, change orders or other revisions. In the event of a conflict between the signed construction documents prepared by Russell and Dawson Inc. and electronic files, the signed construction documents shall govern.

In addition, the Client agrees, to the fullest extent permitted by law, to indemnify and hold Russell and Dawson Inc. harmless from any damage, liability or cost, including reasonable attorneys' fees and costs of defense, arising from any changes made by anyone other than Russell and Dawson Inc. or from any reuse of the electronic files without the prior written consent of Russell and Dawson Inc.

Under no circumstances shall delivery of the electronic files for use by the Client be deemed a sale by Russell and Dawson Inc., and we make no warranties, either express or implied, of merchantability and fitness for any particular purpose. In no event shall Russell and Dawson Inc. be liable for any loss of profit or any consequential damages.

FIDUCIARY RESPONSIBILITY: The Client confirms that neither Russell and Dawson Inc. nor any of its subconsultants or subcontractors has offered any fiduciary service to the Client nor no fiduciary responsibility shall be owed to the Client by Russell and Dawson Inc. or any of its subconsultants or subcontractors, as a consequence of Russell and Dawson Inc. entering into this Agreement with the Client.

RISK ALLOCATION: In recognition of the relative risks, rewards and benefits of the Project to both the Client and to Russell and Dawson Inc., the risks have been allocated such that the Client agrees, to the fullest extent permitted by law, to limit the liability of Russell and Dawson Inc. and its subconsultants to the Client and to all construction contractors and subcontractors on the project for any and all claims, losses, costs, damages of any nature whatsoever or claim expenses from any cause or causes, so that the total aggregate liability of Russell and Dawson Inc. and its subconsultants to all those named shall not exceed the total fees of Russell and Dawson Inc. invoiced and paid on this project. It is intended that this limitation apply to any and all liability or cause of action however alleged or arising, unless otherwise prohibited by law. Such causes include, but are not limited to negligence, professional errors or omissions, strict liability, breach of contract and breach of warranty.

MEMORANDUM TO MARB BOARD CONCERNING SALE OF VACANT BUILDING IN WEST HAVEN, CONNECTICUT

To Whom it May Concern:

Submitted for the Board's review is the sale of a vacant building and surrounding property.

BUILDING:

Locally the building is known as the Thompson School so named for the late State Sen. Clarence Thompson in the 1920s after his death.

Thompson had a keen interest in public education.

The building was last used as a school building in 2010. It has been a vacant city building since then.

PROPOSED USE:

The City would agree to fix the assessment rate at just under \$1 million and sell the property for \$250,000.00 to be developed for up to 50 units of market rate housing. The property sits within 100 yards of an interstate 95 southbound highway on ramp. The developer will invest approximately \$7 million at the development site.

TAXES/FEES:

The new development will generate approximately \$44,000.00 in City annual property tax revenue for 10 years and significantly more after that. They will also pay the fire dist. Tax. The project will generate \$100,000.00 in building permit fees as well as payments to the sewer department. The City will save approximately \$20,000.00 in annual costs concerning oversight of the vacant building.

PROCESS:

Three development proposals were reviewed.



City of West Haven

Tax Incentive Program

Fixing Real Estate Tax Assessment

The City of West Haven is expanding its efforts to attract new business opportunities and encourage growth and investment in existing businesses. These efforts are focused to increase long term tax revenue, encourage rehabilitation of blighted real estate, create jobs for local residents, and ultimately uplift the City.

As part of this effort, The City of West Haven has adopted a tax incentive program in accordance with Connecticut General Statutes 12-65b. This program allows the City to enter into written agreements with the current or prospective owners or lessees of certain real property located within the City of West Haven to fix tax assessments of real property.

In effect, this program offers the opportunity for tax breaks on new investments. If an agreement is approved, the assessed value of the property is frozen so that new investments are not taxed or are partially taxed for a limited period of time. The terms of the agreement are based on the limitations set forth in CGS 12-65b, the request made in application, and subsequent negotiations. Agreements are subject to the approval of all relevant parties defined in Section 3.

Section 1: Eligibility

In accordance with the provisions of CGS 12-65b the City Council may enter into written tax agreements with the current or prospective owners or lessees of certain real property if the improvements are for one of the following purposes:

1. Manufacturing use
2. Office use
3. Retail use
4. Storage, warehouse, or distribution use
5. Structured multi-level parking use necessary with a mass transit system
6. Information technology
7. Recreation facilities
8. Permanent residential use
9. Transient residential uses

If the applicant is a tenant operating under a written lease, the term of the lease must be for no less than the applicable term of the tax abatement period and preferably longer. The agreement and the tax incentives must be clearly recited in said lease and be for a period no less than the applicable term of the tax abatement period. A copy of said lease should be submitted at the same time as the Application to enter the Program is submitted.

Improvements must result in a structure that complies to the standards and requirements of the Zoning Regulations of The City of West Haven and the State Building Code. The proposed use must receive all necessary approvals, licenses, and permits.

Any person or firm who is delinquent in any taxes, interests, or liens (including water and sewer user fees) that are due to the City is ineligible until the delinquencies or liens are remedied.

The applicant must possess a good environmental practices history and be able to demonstrate adequate financial strength to finance the proposed capital improvements.

Section 2: Tax Incentive Terms

In 2016 Public Act [No. 16-3](#) amended CGS 12-65b so that the maximum period of fixed assessment is 10 years and there are no set limitations based on level of investment. Applicants can choose to apply for one to ten years of fixed assessment. Applicants are encouraged to use the application to make their case for agreements that they judge to be reasonable and appropriate based on the level of investment and its benefits to the City.

Section 3: Application Procedure

- Fill out the Tax Incentive Program Application and submit based on the provided instructions;
- Cooperate with relevant parties in providing additional information as needed;
- Discuss application with relevant parties:
 - at this point the application may be outright rejected or relevant parties such as those listed in Section 4 may engage the applicant to negotiate terms and conditions;
 - If terms and conditions are agreeable, the application will be submitted to City Council for review and approval.
- Attend City Council Meeting where your application is scheduled for review and cooperate with City Council inquiries.
 - At this point the application may be approved, rejected, or the City Council may ask to adjust terms and conditions;
- Sign contract and coordinate with the Assessor's Office and The Office of the Corporation Counsel.

Section 4: Evaluation

Applications shall be evaluated on a case by case basis in accordance with the City's current economic development goals as defined by relevant personnel and the most recent Plan of Conservation and Development (POCD). Proposed terms may be approved, rejected, or negotiated by relevant personnel such as the Mayor, City Council, Corporation Counsel, or Economic Development Manager / Consultant.

Relevant personnel involved in the evaluation process may change at the discretion of the Mayor.

Agreements will be awarded to applicants whose proposals increase long term tax revenue, encourage rehabilitation of blighted real estate, create jobs for local residents, and ultimately uplift the City. Applicants should also understand that each application will be judged based on situational factors. Because The City is offering maximum flexibility for applicants in requested terms, flexibility is required in the evaluation process.

The following time periods for review of the Application and action are not mandatory, nonetheless, the City shall try to review the application within forty-five (45) date of receipt. After the application is initially reviewed, relevant personnel may request additional information and meet with the applicant.

Provided the applicant has provided all additional information requested and complied with other reasonable requests from relevant personnel, a decision will be made to reject the application, further negotiate terms and conditions, or approve the application and place the application on the next regularly scheduled City Council meeting for discussion and action.

Final approval or denial of the application or conditioning or limiting any approval shall be within the sole and final discretion of the City Council and any evaluation, weighting or scoring of the application and its impact on the City, including any determination of its net economic impact and quality of life on the City shall be strictly advisory (and not binding) on the Council. If the City Council approves the application, the City shall enter into a written agreement

Section 5: Agreement

Pursuant to the Council's decision, The City will enter into a written agreement with the applicant, fixing the assessment of the real property for the terms of the agreement. After the approval of any such tax agreement, construction shall commence within (12) months and shall be completed within (36) months or the agreement shall terminate and the full amount of the tax that would otherwise be

due to the City of West Haven shall immediately become due and payable.

Section 6: Transferability

Any tax agreement entered into pursuant to this policy shall not be subject to assignment, transfer, or sale without the consent of the City Council. In the event that any such agreement is assigned, transferred or sold without the Council's consent, then the agreement shall terminate, as of the effective date of assignment, transfer or sale and the full amount of the tax that would otherwise be due to the City of West Haven shall immediately become due and payable.

Section 7: Effect of General Revaluation by the City of West Haven

In the event of a general revaluation by the City of West Haven in the year when rehabilitation or construction is completed, resulting in any increase in assessment on the property, only the portion of the increase resulting from rehabilitation or construction shall be deferred.

Section 8: City Council Authority

Nothing in this program shall require the City Council to enter into a tax agreement.

WEST HAVEN MUNICIPAL TAX AGREEMENT

This Tax Agreement (“Agreement”) is made and entered into as of September , 2022 by and among the **CITY OF WEST HAVEN**, a municipal corporation in the State of Connecticut (the “City”) and **ENCLAVE PROPERTIES, a.k.a. ENCLAVE COMMUNITIES WEST HAVEN**, (the “Owner”) an entity with an established business address at 65 Broadway, 5th Floor, New York, NY 10006.

WITNESSETH

WHEREAS, the Owner desires to purchase and intends to develop and build up to 50 residential housing units on property owned by the City of West Haven identified as **16S Richards Street, 179 Richards Street, and 70 Hall Street** on approximately 2 acres of land which is shown on Assessor’s Map Block lot 048-0110-0-0000, 048-0111-0-000, 048-0097-0-000 and more specifically described in Schedule A attached hereto (the “Property”); and

WHEREAS, the Owner will build and manage up to 50 units of residential housing; and

WHEREAS, each of the Parties desire certainty and stability in the amount of taxes that will be payable with respect to the Property and collected by the City, (i) in order for the Owner to facilitate financing the development and recognizing projected revenues and expenses and to compete more effectively in the market, and (ii) for the City to stabilize tax revenues and facilitate long range planning; and

WHEREAS, the City and its’ residents have important public interests in the reasonableness of Payments of Taxes made by Owner pursuant to this Agreement; and

WHEREAS, the Parties have used their best efforts to determine the projected tax liability of the Owner during the Term of this Agreement, and to allocate payments of such liability during the Term of this Agreement in a manner consistent with the requirements of the applicable law further set forth on Exhibit A, attached here to and made a part hereof.

NOW THEREFORE, in consideration of the mutual covenants, agreements, obligations and undertakings provided for herein, including those set forth on Exhibit A attached hereto and made a part hereof, the City and the Owner agree as follows:

Section 1. Definitions

“Construction Commencement Date” means ~~sixty (60)~~ ^{ninety (90)} days after sale of the property to the Owner.

“Semiannual Tax Payment Dates” means July 1 and January 1.

“State” means the State of Connecticut.

“Taxes” or “Tax Payments” means the amount(s) payable by the Owner pursuant to this Agreement.

“Tax Year” means a period commencing on July 1 and ending on the following June 30.

Section 2. Payments Through Commercial Operation Date.

- (a) During the period commencing on the date of this Agreement through and including the Construction Commencement Date, the Owner shall pay Taxes on the Property in such amounts determined as if this Agreement were not in effect. The Owner shall provide the City with prompt written notice of the Construction Commencement Date and update the City it writing with construction progress reports every 90 days until completion.
- (b) During the period commencing on the day after the Construction Commencement Date through and including the occupancy of residential units at the Property location, the Owner shall pay Taxes on the building in such amounts determined as if this Agreement were not in effect. The Owner shall provide the City with prompt written notice of the occupancy of any residential unit.
- (c) During the period commencing on the date of this Agreement through and including the Date of Occupancy of the units, the Owner and the City retain all rights, remedies and obligations permitted or required by law with regard to the building, its assessments and the levy and collection of Taxes. Such Taxes shall be computed and pro-rated for the number of days during the Tax Year that commenced immediately prior to the Date of Occupancy of any residential unit. The final payment of Taxes accruing during the Tax Year that commenced immediately prior to the Date of Occupancy of the units shall be paid on the first Semiannual Tax Payment Date that occurs on or after the Occupancy Date.
- (d) Failure to complete this project on or before October 1, 2025 will result in a payment of \$225,000.00 in additional non-tax funds due to the City.

Section 3. Payments Following the Occupancy Date.

- (a) Commencing on the first Semiannual Tax Payment Date following the Occupancy Date of any residential unit and on each Semiannual Tax Payment Date thereafter during the Term of this Agreement, the Owner shall pay to the City total Taxes on the Real and Personal Property meaning the Property and Building as described in Schedule A, in the amounts set forth in Exhibit A with respect to the applicable Semiannual Tax Payment Date.
- (b) Adjustments can be made for delays not caused by the Owner.

Section 4. Abatement of Taxes.

The Taxes payable pursuant to this Agreement will be imposed or collected by the City pursuant to CGS Sec. 12-65b and/or any successor provisions, and shall be accepted by the City in full satisfaction of such Taxes. The Parties shall proceed as defined in Exhibit A.

Section 5. Adjustments for Material Change in Taxing Structure.

This Agreement is predicated on the assumption that Real and Personal Taxes continue to be assessed by and paid to the City in a manner that is consistent with the current law and that the State's system of Municipal Taxation is not replaced by a substitute system of taxes (whether building or otherwise) that material increases or diminishes the receipts of a municipality derives from building taxes or that a taxpayer pays in respect or building taxes. In recognition of the foregoing, if the current system of building taxation is materially modified by law, the Parties agree to negotiate in good faith to modify this Agreement in a manner that preserves the respective economic positions of all Parties. For purposes of this Section, any increases or decreases in Real or Personal building tax assessments or increases or decreases in the rate of any tax shall not, in and of itself, constitute a material modification of the current system of building taxation. Further, in the case of any material modification of taxation laws, the amount paid to the City via this Agreement will remain the same, with no change in the payment schedule.

Section 6. Taxes Following the Term of This Agreement.

Subject to the expiration or termination of the term of this Agreement, the real estate and improvements thereon shall be assessed in the manner required by applicable law and Taxes shall be calculated and be due and payable as provided by applicable law. If such expiration or termination occurs on a date other than the first day of a Tax Year, the Taxes for

that portion of that Tax Year remaining after such expiration or termination shall be calculated as set forth in this Section and shall be prorated for that portion of the Tax Year commencing on the day following such expiration or termination and ending on the last day of that Tax Year. All payments of Taxes made prior to such expiration or termination shall be deemed final and the City waives any right to any Taxes that would have been due prior to such expiration or termination but for this Agreement and the Owner waives any right to a refund of any Taxes that would not have been due prior to such expiration or termination but for this Agreement.

Section 7. Billing and Payment.

All Taxes payable under this Agreement shall be due and payable within thirty (30) days of each Semiannual Tax Payment Date, without receipt of notice, invoice or any other similar written request or demand from the City.

Section 8. No Additional Tax Benefits, Misc.

The Owner agrees that it will not pursue any additional exemptions or tax abatements or any subsequent adjustment to its Tax Payments that are the subject of this Agreement unless permitted herein. Nothing in this Section shall prohibit the Owner from seeking additional tax relief and rebates from the State, federal authorities or authorities other than the City, provided that no such relief shall reduce the amounts payable by the Owner to the City under this Agreement. The City will cooperate with the Owner in applying for State, Federal or other programs providing tax assistance.

The Owner further agrees to commit to a hiring and purchasing practice that maximizes a diverse workforce and West Haven Residents and West Haven Vendors.

Section 9. Late Payments.

If the Owner fails to make a scheduled Tax Payment due hereunder within thirty (30) days following the due date provided for payment, interest at the rate set forth in CGS Sec. 12-146 shall accrue on any unpaid Tax Payment from the date such payment was due until paid, and the City shall retain all rights and remedies it may have under law if any such payment remains unpaid.

Section 10. Remedies for Nonpayment of Taxes

The Parties hereto acknowledge and agree that the Tax Payments due by the Owner to the City hereunder are Taxes imposed pursuant to GCS Chapter 204 (except to the extent such taxes are modified as to amount and timing pursuant to the terms hereof) and that all rights and remedies available to the City under applicable law (including without limitation, CGS Chapter 205) with respect to nonpayment of taxes shall continue to be applicable as they apply to the payment and collection of amounts due as Taxes as set forth in this Agreement.

Section 11. Term of Agreement.

The term of this Agreement commences on the date of its execution and delivery by the Parties hereto and terminates on the 10th anniversary of the Commercial Operation Date, unless previously extended to a later date by mutual agreement of the Parties hereto in accordance with Section 13 herein, in which case this Agreement will terminate on such later date.

Section 12. Entire Understanding.

This Agreement reflects the entire understanding of the Parties hereto and supersedes any and all previous verbal and written agreements between the Parties regarding the subject matter hereof.

Section 13. Notices

All notices required or permitted under the terms of this Agreement shall be in writing and can be delivered by hand or by facsimile or registered or certified mail. Notice that is sent by registered or certified mail, by hand or by facsimile shall be deemed effective on the second day after deposit in the United States Mail, postage prepaid, or on the second day after hand delivery or facsimile transmission, except as otherwise demonstrated by a signed receipt or facsimile confirmation. Notices may be sent to the following addresses:

If to the City:
Office of the Mayor
City of West Haven
355 Main Street
West Haven, CT 06516

If to the Owner:

Enclave Properties, a.k.a. Enclave Communities West Haven

65 Broadway, 5th Floor

New York, NY 10006

Attn: Torn Bouklis

Any Party may designate a different notice address by giving written notice as set forth above.

Section 14. Amendments; Waivers.

No modification or amendment of this Agreement shall be valid or effective unless expressly set forth in an agreement in writing signed on behalf of each Party hereto. If and to the extent the provisions of any modification or amendment shall be unenforceable or void under law, such unenforceable or void provisions shall be disregarded and this Agreement shall otherwise remain in full force and effect. No waiver, consent or discharge (other than discharge by reason of performance) shall be affected, except by an instrument in writing executed by or on behalf of the Party against who enforcement or such waiver, consent or discharge is sought.

Section 15. Assignment.

This Agreement may be assignable by the Owner only with written permission of the City of West Haven (i) in connection with the obtaining of construction or term loan financing for the Facility or Building and/or (ii) in connection with the sale or other transfer of ownership of the Facility or Building prior to completed construction.

Section 16. Successors and Assigns.

This Agreement shall be binding upon and shall inure to the benefit of the Parties hereto and their respective successors and assigns. The Owner's obligations hereunder are solely its obligations, respectively, and no affiliate of the Owner, and no member, officer, director, manager, agent, or other representative of the Owner shall have any personal liability for the performance of its obligations hereunder.

Section 17. Severability.

The Parties hereto have entered into this Agreement in good faith on the basis of applicable Connecticut law. Each Party hereto, including its successors and assigns agrees not to challenge the validity of this Agreement or its enforceability against such Party. If the validity or enforceability of this Agreement hereof is challenged by any third party, each Party hereto agrees to defend the validity and enforceability of this Agreement, with each Party bearing its own attorneys' fees and costs. If a term of this Agreement shall be deemed to be illegal or unenforceable pursuant to a final, non-appealable judgment by a court having competent jurisdiction over the Parties, the remainder of this Agreement shall remain in full force and effect as if such portion had not been included in this Agreement from the beginning.

Section 18. Captions.

The paragraph headings or captions appearing in this Agreement are for convenience only and are not a part of this Agreement and are not to be considered in interpreting this Agreement.

Section 19. No Admissions.

The Parties agree and acknowledge that this Agreement will expire at the end of its Term as may be extended pursuant to Section 13, at which point the Parties may seek to renegotiate and enter into a new Agreement relating to the Property. Upon the expiration of this Agreement, the Parties agree that nothing set forth within this Agreement shall be deemed or claimed to constitute an admission of any Party as to any matter, including but not limited to the valuation, assessment, characterization, or classification of any real property, improvements to real property, or personal property.

Section 20. Governing Law, Venue & Enforcement.

This Agreement shall be governed by and construed under the laws of the State of Connecticut. Any disputes or claims arising under this Agreement shall be resolved by way of litigation exclusively before the Connecticut Superior Court for the Judicial District of New Haven, and the Parties expressly waive the jurisdiction of the Tax and Administrative Appeal Session Court presently located in the Judicial District of New Haven for any disputes or claims arising under this Agreement. The Parties agree that the prevailing party shall be entitled to equitable relief, including injunctive relief and specific performance in the event of any judicially proven breach of this Agreement by the Owner or the City.

IN WITNESS THEREOF, the Parties hereto have caused this Agreement to be executed by their duly authorized representatives.

Mayor Nancy R. Rossi

Duly Authorized - City of West Haven

Enclave Properties, a.k.a. Enclave
Communities West Haven

STATE OF CONNECTICUT)

) ss: **WEST HAVEN**

COUNTY OF NEW HAVEN)

Personally appeared, Nancy R. Rossi, Mayor of the City of West Haven, Connecticut duly authorized, signer of the foregoing instrument and acknowledged the same to be the free act and deed of said City, and her free act and deed as such officer, before me.

Notary Public
My Commission Expires:
Commissioner of the Superior Court

STATE OF CONNECTICUT)

) ss: **WEST HAVEN**

COUNTY OF NEW HAVEN)

Personally appeared, _____, _____ of the Enclave Properties, a.k.a. Enclave Communities West Haven, duly authorized, signer of the foregoing instrument and acknowledged the same to be the free act and deed of said Owner, and his/her free act and deed as such officer, before me.

Notary Public
My Commission Expires:
Commissioner of the Superior Court

EXHIBIT A

Tax Freeze

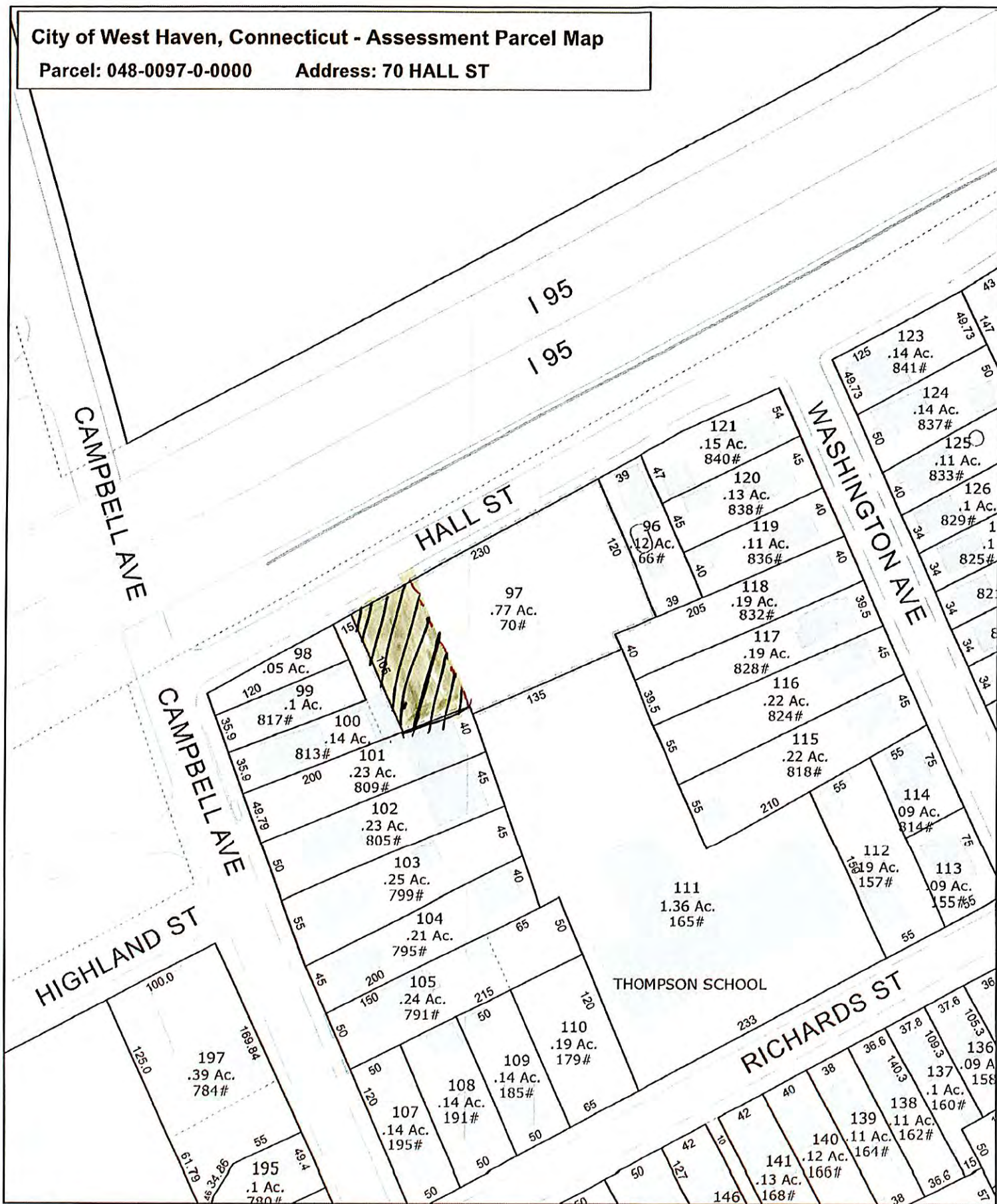
	<u>2022</u>	<u>Completed</u>
Valuation	\$1,355,200	4250000
Assessment	\$948,640.0	2975000

Year 1	\$43,637.44
Year 2	\$43,637.44
Year3	\$43,637.44
Year 4	\$43,637.44
Year 5	\$43,637.44
Year 6	\$43,637.44
Year 7	\$43,637.44
Year 8	\$43,637.44
Year 9	\$43,637.44
Year 10	\$43,637.44

City of West Haven, Connecticut - Assessment Parcel Map

Parcel: 048-0097-0-0000

Address: 70 HALL ST



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Approximate Scale: 1 inch = 100 feet



Map Produced: April 2021

Disclaimer: This map is for informational purposes only. All information is subject to verification by any user. The City of West Haven and its mapping contractors assume no legal responsibility for the information contained herein.



Augusty 18th, 2021

Tom Bouklis
Enclave Properties

65 Broadway, 5th Floor
New York, NY 10006
212-402-7855 Tel
212-402-7856 Fax
tom@Bouklisgroup.com

**To: Lee Tiernan
Via Email**

Re: 165 Richards Street, West Haven, CT (Thompson School)

After much deliberation, please find our offer attached for the Thompson School property.

Building: 165 Richards Street, West Haven, CT (Thompson School)

Purchaser: Enclave Properties

Premises: +/- 49,200 Square foot existing Structure

Use: Residential Multifamily Property

Closing: 30-60 Days After Plan Approval by Town

Price: \$250,000
An Additional \$225,000.00 if project is not completed within 3 years

Deposit: 5% at Contract Signing

Financing: None – Purchasing Cash

Contingencies:

- A) On City approval of a forty five (45) to fifty (50) unit residential Conversion as expressed in plans consisting of a total of +/-32,780 SF
- B) Achieving the above by adding a floor to the existing structure.
- C) Allowing an additional 60,000 SF Building to be built on property.
- D) On City accepting this offer along with our offer for the 575 Main Street (Stiles School) School simultaneously.
- E) Tax Abatement (terms to be discussed)

Due Dilligence: 30 days

Landlord's Work: To be delivered vacant **AS-IS**. Environmental clean up to be the responsibility of purchaser at no cost to city.

Best,

Tom Bouklis
The Bouklis Group

PURCHASE AND SALE AGREEMENT

THIS PURCHASE AND SALE AGREEMENT ("Agreement") is dated March __, 2022, by and between the CITY OF WEST HAVEN, acting by its Mayor, duly authorized, with a mailing address of City Hall, 355 Main Street, West Haven, CT 06516 ("Seller"), and ENCLAVE PROPERTIES, LLC, a Connecticut limited liability company with a mailing address of 65 Broadway, Suite 502, New York, NY 10006 ("Buyer").

RECITALS:

A. Seller is the owner of three pieces or parcels of land, with the building(s) and all other improvements thereon, formerly occupied as the Thompson School, and known as 165 Richards Street, 179 Richards Street, and 70 Hall Street, all of West Haven, Connecticut, all more particularly bounded and described on Schedule A attached hereto and incorporated herein ("Premises").

B. Seller desires to sell and convey the Premises to Buyer, and Buyer desires to purchase the Premises from Seller in order to develop the Premises as a residential multifamily housing project within three years of the closing.

NOW, THEREFORE, in consideration of the mutual covenants contained in this Agreement and other valuable consideration, the mutual receipt and legal sufficiency of which are hereby acknowledged, Seller and Buyer hereby agree as follows:

1. **Purchase and Sale.** Seller agrees to sell to Buyer, and Buyer agrees to purchase, the Premises, subject to the terms, conditions and contingencies set forth in this Agreement and subject to the encumbrances and exceptions to title referred to in Schedule A and paragraph 4 of this Agreement.

2. **Purchase Price.**

(a) Based upon an approval of between forty-five (45) and fifty (50) residential units, the purchase price is TWO HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS (\$250,000.00), which Buyer agrees to pay as follows:

(i) Upon the signing of this Agreement	\$125,000.00
(ii) Certified personal check of Buyer or official bank check, or by wire transfer of funds upon the delivery of the deed hereunder:	<u>\$125,000.00</u>
TOTAL	\$250,000.00

(b) The check or checks delivered by Buyer under subparagraphs 2(a)(i) and (ii) above shall be drawn on a Connecticut bank with a banking office in New Haven County or Fairfield County, Connecticut or on a New York bank which is a member of the New York Clearing House. Mortgage company checks or similar holding company checks, unless certified, do not represent immediate funds and will not be accepted at the time of closing. Unless approved by Seller in advance, trustee checks are not satisfactory funds for any payment required by this Agreement.

(c) The funds delivered by Buyer under subparagraph 2(a)(i) above (the "Deposit") shall be held in escrow by Seller's counsel, Lee Tieman, Esq. ("Escrow Agent"),

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pursuant to a separate escrow agreement in the form attached hereto as Schedule B among Seller, Buyer, and Escrow Agent, executed and delivered simultaneously with this Agreement (the "Escrow Agreement").

3. **Deed.** Seller, on receiving the balance of the purchase price, shall at the time and in the manner provided herein, execute, acknowledge and deliver to Buyer a Connecticut form Warranty Deed sufficient to convey to Buyer title to the Premises in fee simple, free of all encumbrances except as provided in this Agreement. Seller shall pay the real estate conveyance taxes imposed on Seller due in connection with this transaction.

4. **Title Exceptions.** In addition to the exceptions to title described in Schedule A, the Premises shall be conveyed subject to the following:

(a) Any restrictions or limitations imposed or to be imposed by governmental authority, including the zoning and planning rules and regulations of the City of West Haven;

(b) Taxes and assessments of the City of West Haven which become due and payable after the date of the delivery of the deed, which taxes and assessments Buyer will assume and agree to pay as part of the consideration for the deed;

(c) Any effect on the Premises of the fact that same may be located in an area which qualifies them for government-subsidized insurance under the National Flood Insurance Act of 1968, as amended, and the maps promulgated pursuant thereto;

(d) Any state of facts shown by an accurate survey or physical inspection of the Premises;

(e) Riparian rights of others with respect to any bodies of water or water courses adjoining the Premises; and

(f) Such encumbrances as shown on Schedule A, if any.

5. **Title Defects.**

(a) Seller shall give and Buyer shall accept marketable title to the Premises, subject only to the exceptions referred to herein. Nothing shall constitute an encumbrance, lien or exception to title for the purposes of this Agreement if the Standards of Title of the Connecticut Bar Association recommend that no corrective or curative action is necessary in circumstances substantially similar to those presented in the title to the Premises.

(b) If examination of title to the Premises shall reveal one or more defects which prevent Seller from conveying title in accordance with the terms of this Agreement, Buyer shall, within 30 days after the date hereof, give Seller written notice of same. If any defect appears after Buyer's initial title search, Buyer shall notify Seller promptly after the discovery thereof, but in no event later than the Closing Date (as hereinafter defined). Seller shall have a period of 60 days from the receipt of any such notice in which to cure such defects. Any such defects not so raised shall be deemed waived by Buyer. Seller shall be under no obligation to cure any title defect or to bring any action or proceeding or incur any expense with respect thereto. If Seller shall cure such defects and shall be able to convey title in accordance with the terms of this Agreement, the closing shall occur at the Closing Date. If Seller shall be unable to cure same within such 60 day cure period, Buyer, within 10 days after the expiration of such period, shall either (1) agree to accept on the Closing Date a deed conveying such title as Seller can give in accordance with all of the other provisions of this Agreement upon payment of the purchase price; or (2) cancel and terminate this Agreement, in which event Buyer shall receive a refund of the Deposit, without interest, in accordance with the terms and conditions of the Escrow Agreement, and thereupon Seller and Buyer shall have no further obligations or liabilities under this Agreement, except such obligations and liabilities of Buyer as are explicitly stated in this Agreement to survive the termination hereof.

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(c) Seller's inability to deliver a release instrument at the closing for any mortgage or other lien encumbering the Premises shall not be deemed an exception to title, provided that: (i) Seller has a payoff statement for the respective mortgage loan or lien dated within thirty days of the Closing Date, and (ii) Seller's attorney provides a letter of undertaking to Buyer or Buyer's title insurance company providing in substance that Seller's attorney will obtain a release instrument from the respective lender or lienor and promptly forward the same to Buyer or his title insurance company. By custom, Buyer shall withhold and deliver to Seller's attorney a check payable to any such mortgagees or lienors in an amount sufficient to satisfy the existing mortgages or liens.

6. Due Diligence Evaluation.

(a) Commencing promptly after the date of this Agreement, Buyer, at its sole expense, shall commence a due diligence evaluation of the Premises in order to determine the feasibility of converting the existing building on the Premises to accommodate forty-five (45) to fifty (50) residential units (collectively, the "Project"). As part of Buyer's due diligence evaluation, Buyer shall negotiate with Seller the final property description for inclusion in the deed, and Buyer may perform, without limitation, surveying, engineering studies, wetlands delineation and site layout work. If Buyer, acting reasonably and in good faith, determines that based upon its due diligence evaluation, it will not be able to obtain the required approvals for the Project, then Buyer shall have the option of terminating this Agreement by written notice to Seller and Escrow Agent within 60 days from the date of this Agreement. If, having made diligent, good faith efforts, Buyer is unable to complete its due diligence evaluation within 60 days from the date of this Agreement, then, by written notice to Seller within such 60-day period, Buyer may elect to extend its due diligence evaluation for an additional 30 days. If Buyer fails to exercise its termination option on or before the expiration of the due diligence period, as the same may be extended, Buyer shall have no further right to terminate this Agreement, except as set forth in paragraph 7 below, or in the event of Seller's inability to convey title as required by this Agreement. If Buyer gives a termination notice on or before the expiration of its due diligence period, as the same may be extended, Buyer shall receive a refund of the Deposit, without interest, in accordance with the terms and conditions of the Escrow Agreement, and thereupon Seller and Buyer shall have no further obligations or liabilities under this Agreement, except such obligations and liabilities of Buyer as are explicitly stated in this Agreement to survive the termination hereof.

(b) Seller hereby grants to Buyer and its employees, agents and contractors (the "Buyer Parties") a right of access to the Premises for the purpose of conducting Buyer's due diligence evaluation under paragraph 6(a) above. The Buyer Parties shall not cut any trees on the Premises or otherwise alter the existing conditions thereof other than drilling holes as are reasonably necessary for appropriate engineering evaluations. Buyer hereby agrees to indemnify Seller against, and hold Seller harmless from, all loss, damage, injury, liability, claims or expenses (including, but not limited to, attorneys' fees and disbursements) arising out of the activities of the Buyer Parties on the Premises. This indemnity and hold harmless provision shall survive the termination of this Agreement. Prior to conducting any due diligence activities on the Premises, Buyer shall provide to Seller a certificate of commercial general liability insurance or other liability insurance reasonably required by Seller in an amount not less than \$1,000,000 combined single limit naming Seller as an additional insured. This insurance shall be written on an occurrence basis and shall be maintained until the closing of title or earlier termination of this Agreement.

(c) If Buyer elects to terminate this Agreement as provided in paragraph 6(a) above, then prior to the return of the Deposit to Buyer, Buyer shall provide to Seller, all reports, maps, test results and other documents and information obtained by Buyer or available to Buyer as a result of its due diligence evaluation. Buyer shall pay the surveyors, engineers and other contractors in full for all work conducted by them as part of Buyer's due diligence evaluation, and Buyer shall indemnify Seller against, and hold Seller harmless from, all loss, liability, claims, expenses and liens arising out of Buyer's due diligence evaluation (including, but not limited to, attorneys' fees and disbursements). This provision shall survive the termination of this Agreement. Notwithstanding anything to the contrary in this Agreement, in no event shall the Deposit be returned to Buyer until Buyer provides to Seller properly executed waivers of liens from all parties involved in the process of Buyer's due diligence evaluation who would have the right to claim a mechanic's lien with respect to the Premises.



7. **Permits and Approvals.**

(a) Within 60 days after the expiration of the due diligence period, as the same may be extended, Buyer, at its sole expense, shall submit to the City of West Haven Planning and Zoning Commission and any other necessary agencies or boards of the City of West Haven or the State of Connecticut, as applicable, such applications for permits and approvals with respect to the Project as Buyer's site planner, engineers and other professional consultants reasonably and in good faith believe are required to undertake completion of the Project fully in accordance with applicable law (the "Permits and Approvals"). Seller shall cooperate with Buyer on any application it may submit to the State of Connecticut, in its name or the Seller's name, for building remediation funding. Following the submission of the Permits and Approvals, Buyer shall proceed in good faith in a diligent and professional manner to obtain, as soon as practicable, the Permits and Approvals by the City of West Haven and all other agencies and boards of the City of West Haven or the State of Connecticut whose approval is required in order to accomplish the Project as described above.

(b) Subject to paragraph 7(c) below, if within three (3) months from the date of the submission of the applications, Buyer has not obtained final approval of the Project from all required commissions, boards and agencies, then Buyer may terminate this Agreement upon written notice to the Seller. Upon such termination, Buyer shall deliver and/or assign to Seller, as the case may be and as requested by Seller, free of all liens and claims, the reports, maps, studies and similar items produced as part of Buyer's due diligence evaluation and the Project, and all of Buyer's rights and interests in the applications for Permits and Approvals and thereupon neither party shall have any further obligation or liability to the other under this Agreement, except that (i) Buyer's indemnities and hold harmless agreements under paragraph 6 above shall survive the termination of this Agreement, and (ii) Seller shall direct the Escrow Agent to return the Deposit to Buyer, without interest.

(c) If within three (3) months from the date of the submission of the applications for Permits and Approvals, Buyer has not obtained final Permits and Approvals from all required commissions, boards and agencies (including a rejection or an appeal from an approval), Buyer may elect, by written notice to Seller prior to such three-month deadline, to extend such deadline for an additional period not to exceed three (3) months.

8. **Condition of Property.** Buyer covenants with and represents and warrants to Seller that, as of the expiration of Buyer's due diligence period, Buyer and/or parties acting on Buyer's behalf have inspected the Premises and that Buyer is fully satisfied with the condition thereof and the suitability thereof for Buyer's intended development; and that neither Seller nor any representative of Seller has made any representation or promise upon which Buyer has relied concerning the condition of the Premises or any other matter or thing arising out of or related to the Premises. The foregoing shall survive delivery of the deed under this Agreement.

9. **Brokers.** This Agreement is consummated by Seller in reliance on the representation of Seller and Buyer that no broker or agent brought the Premises to Buyer's attention or was, in any way, a procuring cause of this sale and purchase. Seller represents to Buyer that no broker or agent has any exclusive sale or exclusive agency listing on the Premises. Seller and Buyer each agree to indemnify the other party against, and hold the other party harmless from, any claims, liability or expenses incurred by either party (including, but not limited to, attorneys' fees and disbursements) arising out of any breach of each party's respective representations in the first two sentences of this paragraph. This paragraph shall survive the closing of title or earlier termination of this Agreement.

10. **Apportionments.** All property taxes and assessments, if any, shall be apportioned as of the date of closing over the fiscal year for which levied in accordance with the manner customarily utilized in the City of West Haven.

11. **Casualty.** Seller assumes the risk of loss or damage to the building(s) and other improvements at the Premises prior to the delivery of the deed. If such loss or damage does occur prior to the delivery of the deed and there is no increased cost of development to Buyer, the same shall have no effect upon a closing of title to the Premises pursuant to the terms and

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conditions of this Agreement. In such event, Seller may retain all insurance monies recovered or to be recovered on account of such loss or damage arising out of any insurance policy maintained by Seller. In the event, however, that any loss or damage increases Buyer's development costs, Buyer shall receive a credit at closing for any such increase but in no event shall such credit exceed the amount received by Seller from its insurance company or otherwise as a result of such loss or damage.

12. **Seller's Affidavit.** Seller agrees to execute, at the time of the closing of title, an affidavit regarding the nonexistence of mechanics' or materialmen's liens upon the Premises, the rights of tenants, if any, and other matters customarily requested by Buyer's title insurance company.

13. **FIRPTA.** Seller represents that it is not a foreign person as defined in 26 U.S.C. Section 1445(f)(3), and that Seller will deliver to Buyer at closing hereunder a certificate to that effect and stating its taxpayer identification number and providing any additional information required by 26 U.S.C. Section 1445 and any regulations promulgated thereunder.

14. **IRS Reporting.** It is agreed that the Buyer's Attorney shall be deemed to be the "real estate reporting person" in this transaction for the purposes of Section 6045 of the Internal Revenue Code of 1986. As such "real estate reporting person", the Buyer's Attorney shall be responsible for properly filing the Form 1099 with the Internal Revenue Service, providing the required notices of filing to the appropriate parties and performing the other obligations of the "real estate reporting person" required under said Section, and Seller agrees to cooperate with Buyer's Attorney to enable his compliance with said obligations, including the execution of such Form 1099, as necessary.

15. **Closing of Title.** The closing of title to the Premises pursuant to this Agreement shall take place 30-60 days after Buyer obtains all of the final, unappealable Permits and Approvals required for the Project (the "Closing Date"). The closing of title shall occur at the offices of the Seller's attorney at a time convenient to all parties. By written notice to Seller at least two business days prior to the Closing Date, Buyer may postpone the Closing Date to a date set forth in Buyer's notice, provided such date is not more than 10 business days from the original Closing Date. If Buyer fails to close title within 10 business days after the original Closing Date, then Seller, at its option, may declare a material breach by Buyer of its obligations under this Agreement. Seller acknowledges that although Buyer has not requested a financing contingency hereunder, Buyer may be seeking financing to pay a portion of the purchase price and to secure funding for the Project and, therefore, the Closing may be subject to the scheduling and timing of the Lender.

16. **Delivery of Premises.** Buyer agrees to accept delivery of the Premises in its then existing condition on the Closing Date, without any representation or warranty whatsoever by Seller.

17. **Discharge of Seller.** The acceptance of a deed by Buyer shall be deemed the full performance and discharge of every agreement and obligation of Seller contained in this Agreement.

18. **Recording.** Neither this Agreement nor any notice thereof shall be recorded by Buyer unless Seller is in default hereunder. Any such unauthorized recording shall constitute a default under paragraph 19 hereof.

19. **Default.** If Buyer should be in default by reason of its failure or refusal to comply with any of the terms of this Agreement, Seller shall be paid by Escrow Agent or retain, as the case may be, as liquidated damages, the Deposit provided in paragraph 2(a)(i) as its sole remedy, in which case this Agreement shall terminate and neither party shall have any further right or obligation to the other by reason of this Agreement, except that Buyer's indemnity and hold harmless obligations under paragraph 6 hereof and Buyer's obligation to deliver to Seller copies of reports, test results and other similar information arising out of Buyer's due diligence evaluation and the Permits and Approvals applications shall survive such termination. Seller and Buyer agree that in the event of default by Buyer and retention of such Deposit by Seller, as provided above, the Deposit shall not be deemed to be a penalty but shall be deemed to be



adequate, but not excessive, liquidated damages based upon the foregoing considerations, which Seller and Buyer agree would constitute damages to Seller for any default by Buyer but which are difficult to quantify, to wit: (a) the removal of the Premises from the real estate market, together with the uncertainty of obtaining a new Buyer at the same or greater purchase price; (b) the expenses incurred by Seller, including (but not by way of limitation) attorneys' fees, taxes, and other items incidental to the maintenance of the Premises until it is eventually sold; and (c) all other consequential and incidental expenses incurred by Seller as a result of Buyer's default.

In the event of default by Seller, Buyer shall have any and all rights and remedies at law or in equity, including, without limitation, specific performance. In the event of any litigation brought to enforce any material provision of this Agreement, the prevailing party shall be entitled to recover its reasonable attorney's fees and court costs from the other party.

20. **Notices.** All notices under this Agreement shall be in writing and shall be delivered personally and receipted or shall be sent by a recognized national overnight express courier addressed to the parties at their addresses set forth above with a copy by like means to the attorney for the respective party. Notices signed by the respective attorneys shall be deemed sufficient within the meaning of this paragraph without the signature of the parties themselves. Notices to the Seller's attorney shall be sent to:

Oscar M. Parente, Esq.
Hershman Legal Group, P.C.
420 East Main Street
Bldg. 1, Ste. 10
Branford, Connecticut 06405

Notices to Buyer's attorney shall be sent to:

Office of the Corporation Counsel
City of West Haven
355 Main Street
West Haven, CT 06516

21. **Representations.** None of the representations, if any, made by Seller in this Agreement or any Exhibit or Schedule hereto shall survive delivery of the deed, and all representations by Seller are made to the best of Seller's knowledge and belief.

22. **Right To Withdraw.** This Agreement shall not be considered or construed as an offer by Seller. Seller reserves the right to withdraw this proposed Agreement at any time prior to the signature of both parties hereto, receipt by Seller's attorney of the full payment of the deposit set forth herein, and delivery of a fully executed Agreement to Buyer's attorney.

23. **Entire Agreement; Assignment.** This Agreement, together with any Schedules and Exhibits appended hereto, constitutes the entire agreement between the parties and no oral statements or promises or any understanding not embodied in this writing shall be valid. This Agreement shall not be assigned by Buyer without the prior written consent of Seller, and any such purported assignment without Seller's consent shall be deemed null and void and a default under this Agreement. Neither this Agreement nor any provision hereof may be waived, changed or canceled except by a written instrument signed by both parties.

24. **Construction of Words.** With respect to this Agreement, words and phrases used in the singular shall be deemed to include the plural and vice versa, and nouns and pronouns used in either gender shall be deemed to include the other gender.

25. **Captions.** The captions appearing in this Agreement are inserted only as a matter of convenience and are not intended to define, limit or describe the scope or intent of any provision of this Agreement.

26. **Governing Law and Venue.** This Agreement shall be governed and controlled



by the law of the State of Connecticut. Any dispute under this Agreement shall be determined in the State or Federal courts in New Haven County, Connecticut. Buyer submits to personal jurisdiction in such courts.

27. **Successors and Assigns.** This Agreement shall be binding upon and inure to the benefit of the parties hereto and their respective heirs, executors, administrators, successors and permitted assigns.

28. **Tax Abatement/Incentives.** The Seller to provide the Buyer with tax abatement/incentives in connection with the Project for not less than seven (7) years on terms and conditions acceptable to the Buyer.

29. **Time of Completion.** If Buyer does not complete the Project, as demonstrated by the issue of a Certificate of Occupancy for the Project by the City of West Haven ("CO Issue"), within three (3) years of the Closing Date, then on the third anniversary of the Closing Date and each on each anniversary of the Closing Date thereafter until CO Issue, Buyer will either demonstrate good cause for not causing a CO Issue, or pay to Seller \$50,000 as lost tax revenue.

IN WITNESS WHEREOF, Buyer and Seller have executed this Agreement as of the date first above written.

SELLER: BUYER:

CITY OF WEST HAVEN ENCLAVE PROPERTIES, LLC

By: Nancy R. Rossi ^{3/29/2022} By: Tommy Kolitsopoulos ^{3/15/22}
Nancy R. Rossi Tommy Kolitsopoulos
Its Mayor Its
Manager
Duly Authorized Duly Authorized

INTERNAL CITY APPROVAL:
Approved as to form:

Lee Tiernan
Corporation Counsel

A-1

Schedule A

Legal Description

Three parcels of land, with all improvements, known as 165 Richards Street, 179 Richards

Street, and 70 Hall Street, all of West Haven, Connecticut, with the final legal descriptions to be negotiated by Seller and Buyer.

A-1

Schedule B

Escrow Agreement

This agreement is among the **CITY OF WEST HAVEN**, a Connecticut municipal corporation ("Seller"), **ENCLAVE PROPERTIES, LLC**, a Connecticut limited liability company ("Buyer"), and Lee Tieman, Esq., Corporation Counsel for the City of West Haven ("Escrow Agent")

Recitals

The Seller and the Buyer are parties to a *Purchase and Sale Agreement*, of even date ("PSA"), that specifies the date and conditions of a closing ("Closing"). The PSA provides for the escrow of a portion of the purchase price ("Deposit").

Therefore, the parties agree as follows:

1. **Escrow Terms.** Escrow Agent shall hold and disburse the Deposit in accordance with the following provisions:

(a) Buyer has deposited the Deposit with the Escrow Agent. Escrow Agent shall issue appropriate written acknowledgments of the receipt of the Deposit to the parties.

(b) Escrow Agent shall hold the Deposit in a bank account or trust account. No interest accrues on the Deposit during the period it is held by the Escrow Agent.

(c) If the Closing occurs, then Escrow Agent shall deliver the Deposit to Seller.

(d) If for any reason the Closing does not occur and either party makes a written demand upon Escrow Agent for payment of the Deposit ("Demand"), Escrow Agent shall give written notice to the other party of the Demand. If Escrow Agent does not receive a written objection from the other party to the proposed payment ("Objection") within ten (10) business days after the giving of such notice ("Objection Period"), Escrow Agent is hereby authorized to make such payment. If Escrow Agent does receive an Objection within the Objection Period or if for any other reason Escrow Agent in good faith does elect not to make such payment, Escrow Agent shall continue to hold such amount until otherwise directed by written instructions from the parties to the PSA or a final judgment in court. Escrow Agent may at any time deposit the Deposit with a court of competent jurisdiction. Upon such deposit, Escrow Agent shall give written notice of its deposit to Seller and Buyer, at which point Escrow Agent is relieved and discharged of all further obligations and responsibilities in this agreement.

2. **Escrow Agent's Duties and Responsibilities.**

(a) Escrow Agent has signed this agreement for the sole purpose of agreeing to act as Escrow Agent. Escrow Agent shall have no duties or responsibilities except those set forth in this agreement. Seller and Buyer agree and acknowledge that Escrow Agent acts as a depository only.



(b) Escrow Agent shall be protected in relying upon the accuracy, acting in reliance upon the contents, and assuming the genuineness of any notice, demand, certificate, signature, instrument, or other document ("Record") that are given to Escrow Agent without verifying the truth or accuracy of any Record.

(c) The parties acknowledge that Escrow Agent is acting solely as a stakeholder at their request and for their convenience, that the duties of the Escrow Agent are purely ministerial in nature and are expressly limited to the safekeeping and disposition of the Deposit in accordance with the provisions of this agreement. Escrow Agent is not liable for any action taken or omitted by Escrow Agent in good faith and believed by Escrow Agent to be authorized or within its rights or powers conferred upon it by this agreement, except for any damage caused by Escrow Agent's own gross negligence or willful default. Escrow Agent does not have any liability or obligation for loss of all or any portion of the Deposit by reason of the insolvency or failure of the institution of depository with whom the escrow account is maintained. Upon the disbursement of the Deposit in accordance with this agreement, Escrow Agent is relieved and released from any liability under this agreement, except in connection with Escrow Agent's gross negligence or willful misconduct.

(d) In the event that a dispute arises in connection with this agreement, or as to the rights of the parties in and to, or the disposition of, the Deposit, Escrow Agent may:

(i) hold and retain all or any part of the Deposit until such dispute is settled or finally determined by litigation, arbitration, or otherwise;

(ii) deposit the Deposit in an appropriate court of law, following which Escrow Agent is relieved and released from any liability or obligation under this agreement;

(iii) institute an action in interpleader or other similar action permitted by stakeholders in the State of Connecticut; or

(iv) interplead any of the parties in any action or proceeding which may be brought to determine the rights of the parties to all or any part of the Deposit.

(e) Escrow Agent shall not charge a fee for its services as escrow agent.

(f) All costs and expenses incurred by Escrow Agent in performing its duties as the Escrow Agent including, without limitation, reasonable attorneys' fees (whether paid to retained attorneys or amounts representing the fair value of legal services rendered to or for itself) are to be borne 50% by Seller and 50% by Buyer, except however, if any litigation arises under this agreement with respect to the Deposit, all costs and expenses of the litigation are to be borne by the losing party.

3. **Indemnification of Escrow Agent.** Seller and Buyer shall jointly and severally, indemnify, defend, and hold harmless Escrow Agent from and against any liabilities, damages, losses, costs, or expenses incurred by, or claims or charges made against Escrow Agent (including reasonable attorneys' fees and disbursements) by reason of Escrow Agent acting or failing to act in connection with any of the matters contemplated by this agreement or in carrying out the terms of this agreement, except for those matters arising as a result of Escrow Agent's gross negligence or willful misconduct.

4. **Seller's Attorney as Escrow Agent.** Notwithstanding anything to the contrary herein contained, Buyer acknowledges that Escrow Agent is also acting as Seller's counsel in connection with this agreement. Buyer further acknowledges and agrees that the Escrow Agent may represent Seller, as Seller's counsel, in any action, suit, or other proceeding between Seller and Buyer or in which Seller and Buyer may be involved.

5. **Survival.** This agreement survives the Closing or the termination of the PSA.

The parties are signing this agreement as of the date of the PSA.

SELLER: BUYER:



CITY OF WEST HAVEN

ENCLAVE PROPERTIES, LLC

By: Nancy R. Rossi

Nancy R. Rossi
Mayor

By: Tommy Kolitsopoulos 3/15/22

Manager

ESCROW AGENT:

By: Lee Tiernan
Lee Tiernan
Corporation Counsel
3/23/22

B-1

Part 1 – Identification, Experience and References

Provide the name, principal place of business, telephone number of the contact person, and a narrative description of the proposer's organization and experience in developing properties similar to the Premises. List the qualifications of key personnel. Provide three (3) references, including a letter of financial capability from the proposer's bank.

Ted Lazarus, Managing Member
 Park Lane Group LLC
 50 North Street
 Litchfield, CT 06759
 (203) 992-7855
tlazarus@parklaneus.com

The Developer entities consist of Park Lane Group LLC (as Developer and Sponsor), and Maynard Road Corporation (as Co-Developer / Co-Sponsor / Managing Agent). Maynard Road Corporation is a non-profit entity, developing and managing affordable housing throughout Connecticut. Its sole purpose is to develop affordable housing through public-private partnerships. This joint venture is currently redeveloping two (2) historic school buildings similar in nature to the Clarence E. Thompson School. Both schools are located in Bristol, the former Clara T. O'Connell School located at 122 Park Street and the former Bingham School located at 3 North Street. These projects have a combined development value of \$30 Million.

These are two pre-World War I elementary schools that were deemed surplus property by the City of Bristol, CT and sold to the privately held property developer, **Park Lane and Maynard Road Corporation**. Construction is underway to convert both buildings into a total of 97 one-bedroom residential units designed as senior housing for occupancy in 2019. Eighty percent (80%) of the units are to be leased at market rate and the remaining have been allocated to low income tenants (80% of AMI). The buildings have been placed on the National Historic Register and both State and Federal Rehabilitation credits have been allocated, subject to the usual conditions. Funds for toxic substance abatement and remediation have been committed by the State of Connecticut office of Brownfield Remediation.

Both buildings will be equipped with geothermal and solar energy generating systems resulting in two buildings that will be "net zero" energy consumers, with respect to heating, cooling, cooking, domestic hot water and electricity.

BINGHAM SCHOOL



CLARA T. O'CONNELL SCHOOL



Part 2 – Proposed Development

Provide a detailed description of the proposed development of the Premises, including:

2.1 A description of the uses which are proposed for the Premises, including the square footage and type of construction which will be devoted to each use.

The Developers propose to preserve and adaptively re-use the former Clarence E. Thompson School in West Haven as a mixed-income/mixed-use facility whose design and purpose will be formed by a marriage of the historic significance of the building and the vibrant neighborhood context in which it resides. All reconstruction will be in accordance with the mandate guidelines of the Secretary of the Interior's Standards for historical preservation and will confirm to TOD Form Standards.

An application will be made for State and National Historic Register Listing immediately following acceptance of the proposal (**reference letter of support from CT Trust for Historic Preservation, Appendix B**).

THE RESIDENCE

All residential dwelling types will include 30 one-bedroom units to support the TOD District for young professionals and empty nesters. The Residential component of the project will consist of a gut renovation of the present structure into 30 units and will include a living room, bedroom, full kitchen and full bath. The new residential reuse will take place coincident to the preservation of the original historic features of the building and the existing school will be converted into one bedroom units, which will incorporate and restore the design features of the original construction by retaining and enhancing the effects of the high ceilings, expansive windows and many of the decorative elements found throughout the building. Each unit will include state-of-the-art energy efficient kitchens and bathrooms, utilizing natural stone and wood finishes, resulting in commodious and well planned living spaces.

Eighty percent (80%) of the units are to be leased at market rate, and the remaining twenty percent (20%) of the units will be deeded as permanently affordable in accordance with the standards of the CT Department of Housing.

ENERGY CONSERVATION

The redevelopment will introduce the Induction Energy Fueled Electric Power Gen Technology. Over the past several years, the Developers have been working with their partners and various energy developers to enhance energy savings for large development projects and quasi-municipalities. In addition to utilizing Solar photovoltaic energy, geothermal heating and cooling, the team has been developing the equipment, components, system controls, and operational concept for an evolutionary and innovative electric power cogeneration.

Utilizing induction energy technology, the cogeneration plant, in short, combines solar photovoltaic electricity, steam powered turbines and recovery energy (electricity and steam) to improve electricity production of a high-pressure steam turbine to produce low-cost electricity. This low-cost electricity can be utilized within the development to reduce the utility costs to the residents and other commercial tenants as well as shared with the municipality. It can reduce the electric utility cost to the municipality by more than 10% via net metering or virtual net metering.

This new innovative technology induction power plant is revolutionary and transformational, by using the induction energy field induced high velocity current electrons, this type of energy generation is produced without the use of any nuclear fuels, fossil fuels or thermal fissions. This high-pressure steam turbine is most effective, utilizing steam cycle waste heat loss by integrating two disparate fields that are not typically used together, i.e., electromagnetic induction energy induced metal heating and a steam regeneration system.

The power generation design and technology can efficiently produce electrical power in as small as 1.6 megawatts or up to 5000 megawatts, enough to power a small city. The electric power generation costs less than traditional electricity production at \$0.03 (3-5 cents) per kW-hr.

The system has an extremely small footprint, minimum ecology and zero (no) atmospheric environmental detrimental or toxic waste generation, production or emissions. It has no damaging negative impacts on the environment. It can be designed, built, and operated as Base Load and / or Peeking Load electric power generation, the system can be used to support; Distributed Generation (DG), Centralized Generation (CG), micro-grid, industrial, commercial, large facilities, and intra-grid electric power distribution and use systems.

The power generation systems produce clean and green zero emissions, self-sustaining electric power that provide very low cost, reliable and safe electric power generation. The "clean and green" self-sustaining power plant can aid the rising utility costs of most municipalities. It can reduce the burden on the taxpayer by cutting the ever-rising cost of electricity in Connecticut. Municipalities can effectively manage utility costs while sharing the benefits of clean energy in their communities and encourage economic development within the municipality.

RESIDENTIAL AMENITIES

A residents' fitness area will be included in the design and located in the basement for use by the residents and their guests, and will be furnished with state-of-the-art equipment. And, a much needed feature, an elevator, will be added to the building for the convenience of the tenants.

2.3A description of the public improvements to be constructed and the cost and source of funding for the improvements.

Reference Section 2.1 above which provides the description of our goals to preserve and adaptively re-use the former Clarence E. Thompson School as a mixed-income/mixed-use facility. The sources of funding are as follows:

DECD Funding	\$ 2,061,644
Federal Historic Tax Credits	3,599,846
Permanent Debt	5,591,084
State Historic Tax Credits	4,355,885
Developer's Equity	532,936
Energy Loan	1,634,000
Energy Tax Credits	<u>488,904</u>
Total Sources of Funding	<u>\$ 18,264,299</u>

2.4 Evidence of major user/tenant commitments and the nature of the commitments, if any. If no specific users or tenants are identified, provide a description of the type of users/tenants the proposer intends to seek. If specific potential users/tenants have been identified, provide letters from such users evidencing their interest in and/or commitment to locate in the proposed development.

The renovation of Clarence E. Thompson School will include senior type housing.

2.5A description of the manner in which the proposed development addresses the City's goals for the Premises as outlined herein.

The adaptive re-use of the Clarence E. Thompson School will provide approximately thirty (30) one-bedroom units for tenants 55 years of age and older, along with an array of retail shops. The preservation of this pre-war building will serve to enhance the ambiance of the immediate neighborhood and serve to support the City's goal to have a walkable and scaled environment which will provide both stability and lifestyle enhancement.

The addition of the clean energy generating plant will not only render the building itself a net zero proposition with respect to its own energy needs, but will with the adoption of a net metering plan, provide the City with significant savings with respect to its own energy expenditure. Reference Section 2.1, Energy Conservation for more detail on the energy improvements.



ENGLAVE

COMMUNITIES

WEST HAVEN

ENCLOSURE

Pre-Closing Requirements		STATUS	DATE	COST
1	Clean & Secure Property	✓		\$ 4,000.00
2	Update Property Survey	✓		\$ 7,500.00
3	Existing Roofing Analysis	✓		\$ 800.00
4	Architectural Schematics	✓		\$ 20,000.00
5	Structural Engineer Review	✓		\$ 1,800.00
6	Concrete Core Drilling & I-Beam Inspection	✓		\$ 3,500.00
7	Property Environmental Report & Review	✓		\$ 5,169.67
8	Environmental Cleanup Review	✓		\$ 1,375.00
9	Secure Two (2) Financing LOI's	✓		\$ 20,925.00
10	Tax Abatement Terms Agreement	✗		(See Page 6)
TOTAL COST				\$ 65,070.00

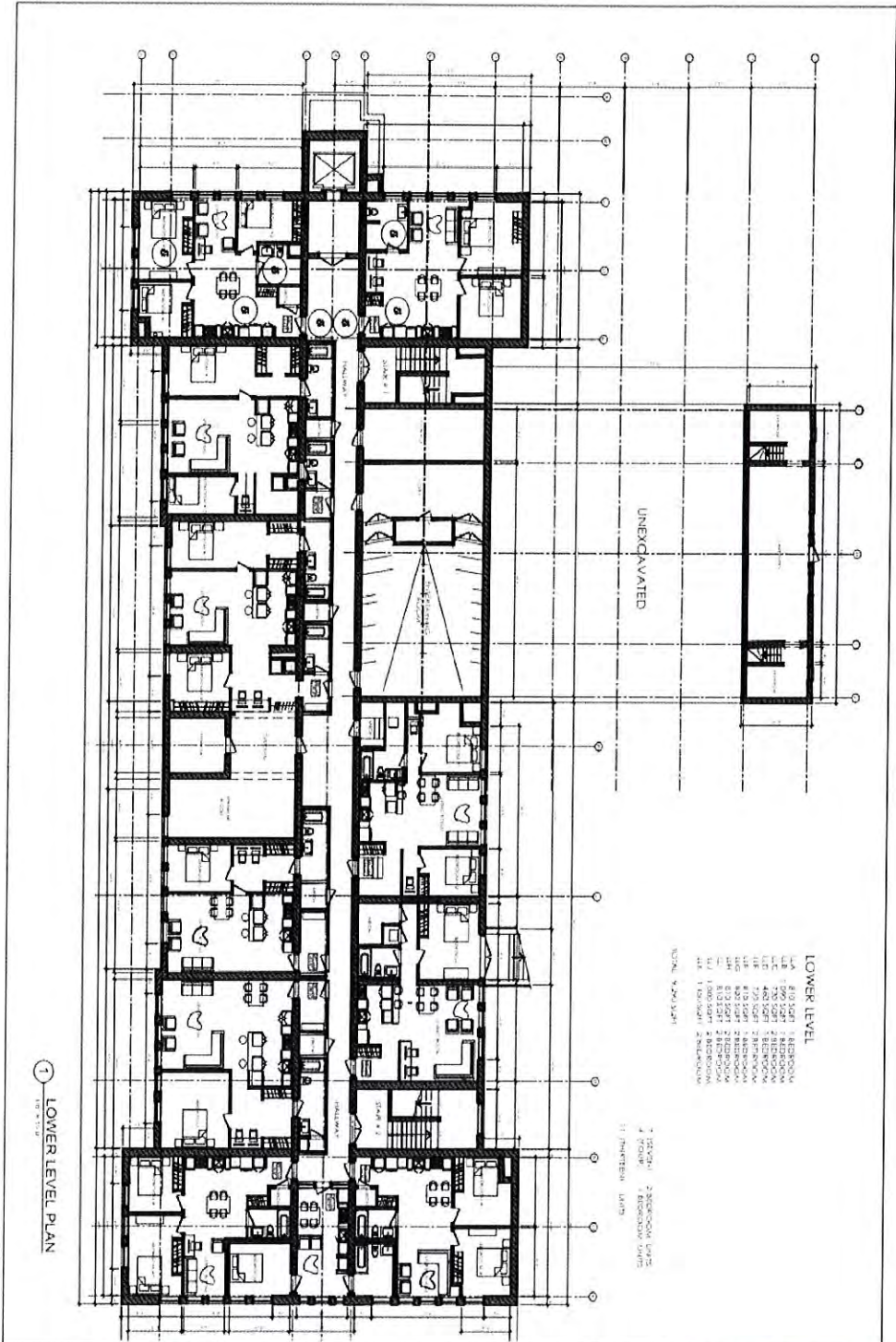
SEE PAGE 2
FOR IMAGES

ENCLAVE

AT THE
HARTMAN



Lower Level Floor Plan



1 LOWER LEVEL PLAN

**C. THOMPSON SCHOOL
RESIDENTIAL CONVERSION**
Final Phase Construction

SEEDNA
89 Mulberry Hill Street
Hartford, Connecticut

THIS DOCUMENT IS THE PROPERTY OF SEEDNA ARCHITECTS AND IS TO BE USED ONLY FOR THE PROJECT AND SITE SPECIFICALLY IDENTIFIED HEREIN. IT IS NOT TO BE REPRODUCED, COPIED, OR TRANSMITTED IN ANY FORM OR BY ANY MEANS, ELECTRONIC OR MECHANICAL, INCLUDING PHOTOCOPYING, RECORDING, OR BY ANY INFORMATION STORAGE AND RETRIEVAL SYSTEM, WITHOUT THE WRITTEN PERMISSION OF SEEDNA ARCHITECTS.

NO.	DATE	DESCRIPTION
1	08/15/2023	CONCEPT DESIGN
2	09/15/2023	SCHEMATIC DESIGN
3	10/15/2023	PRELIMINARY DESIGN
4	11/15/2023	FINAL DESIGN

LOWER LEVEL PLAN

SCALE: 1/8" = 1'-0"

DATE: 11/15/2023

PROJECT NO.: 2023-001

DRWING NO.: 101

ENCLOSURE

Tax

Assessment

06/29/22

Property Location 155 RICHARDS ST Account # 00041717 Map ID 481111/1 Bldg # 1 Bidg Name
 Vision ID 12310 Account # 00041717 Map ID 481111/1 Bldg # 1 Bidg Name
 See # 1 of 1 Card # 1 of 1 State Use 9033
 Print Date 06-29-2022 12:47:05

RECORD OF OWNERSHIP
 BK-VOL/PAGE SALE DATE QU V1 SALE PRICE VC
 SCHOOL-THOMPSON 0 0 2021 2,530,740 25
 WEST HAVEN CT 06316 13,160 25
 GIS ID 04807111000000 Assoc Pld# 248540

EXEMPTIONS
 Year Code Description Amount Code Description Number Amount Comm Int
 NBhd 0.00
 CR3 NBhd Name B Tracing Batch

OTHER ASSESSMENTS
 Year Code Description Amount Comm Int
 2021 21 128,520 2020 21 128,520
 22 22 2,630,740 2020 22 2,630,740
 25 25 13,160 2020 25 13,160
 Total 2,772,420 Total 2,772,420

APPROXIMATED VALUE SUMMARY
 Appraised Bldg Value (Card) 1,145,800
 Appraised X1 (B) Value (Bidg) 19,100
 Appraised Ob (B) Value (Bidg) 6,700
 Appraised Land Value (Bidg) 183,600
 Special Land Value 0
 Total Appraised Parcel Value 1,355,200
 Valuation Method C

BUILDING PERMIT RECORD
 Permit ID Issue Date Type Description Amount Inst Date % Comp Date Comp Comments
 B041146 12-21-2004 AL 74,000 09-20-2005 100 10-01-2001 DRAWINGS 11/22/04
 24347 04-18-2001 RE 140,403 02-18-2002 100 18000 SQ FT-REEROOFING

LANDLINE VALUATION SECTION
 Use Code Description Zone Land Type Land Units Unit Price L Factor Site Index Cond Nhd Adj
 B 9033 PUB SCHOOL PF 1.360 AC 150,000.00 1.00000 C 1.00 CA20 0.900 W/110.97
 Total Card Land Units 1 AC Parcel Total Land Area 1

APPROXIMATED VALUE SUMMARY
 Total Appraised Parcel Value 1,355,200

WEST/CHANGE HISTORY
 Date ID Type Is Cd Purpose/Result
 04-14-2010 J TH 50 Field Review
 01-21-2010 AD TH 00 Meters Listed
 09-20-2005 AD JR 28 Bldg Permit W/L
 02-18-2002 JR 28 Bldg Permit W/L
 06-07-2000 NS 00 Measure Listed

VISION

August 12th, 2022

Tom Bouklis
 Enclave Properties

65 Broadway, 9th Floor
 New York, NY 10006
 212-402-7855 Tel
 tom@Bouklisgroup.com

To: Lee Hernan

Re: Tax Incentive Freeze - 165 Richards Street, West Haven, CT (Thompson School)

While we still feel the new tax assessment is overvalued considering the current property condition, in an effort to expedite the closing, please see projections below:

Assessed Value: \$1,355,200 (Dated 6/29/22)
 Tax on Assessed Value: \$43,637.44

Projected Final Valuation: \$4,250,000 (As compared to Retro \$11 Valuation - 511 Main Street)

Term: 10 Years from Property Purchase

Tax Amount: Two Options Offered Below

Option A Phase In

Option B Tax Freeze

	2022	Completed
Valuation	\$1,355,200	4250000
Assessment	\$948,640.0	2975000

	2022	Completed
Valuation	\$1,355,200	4250000
Assessment	\$948,640.0	2975000

Year 1	\$0.00	
Year 2	\$0.00	
Year 3	\$0.00	
Year 4	\$43,637.44	
Year 5	\$43,637.44	
Year 6	\$43,637.44	
Year 7	\$43,637.44	
Year 8	\$66,940.58	
Year 9	\$90,243.72	
Year 10	\$113,546.86	

Year 1	\$43,637.44	
Year 2	\$43,637.44	
Year 3	\$43,637.44	
Year 4	\$43,637.44	
Year 5	\$43,637.44	
Year 6	\$43,637.44	
Year 7	\$43,637.44	
Year 8	\$43,637.44	
Year 9	\$43,637.44	
Year 10	\$43,637.44	

Past

Tom Bouklis

Real Estate Purchase and Sale Agreement

NOTICE: This is a legal and binding Agreement for the purchase and sale of property. It is appropriate for most BUT NOT ALL such transactions. If this form does not appear to either Buyer or Seller to be appropriate for a particular transaction, you are urged to discuss the purchase or sale with an attorney BEFORE YOU SIGN. Most, but not all, provisions of this Agreement are subject to negotiation prior to execution.

1. THIS Agreement to buy and sell real property is made between:

SELLER: SCHOOL-THOMPSON

(Names of Sellers) hereinafter referred to as "Seller" SS/Tax ID (Optional)

ADDRESS: 25 OGDEN ST WEST HAVEN, CT 06516

(Address of Sellers) Town/City State ZIP

BUYER: Alpha Holdings LLC

(Names of Buyers) hereinafter referred to as "Buyer" SS/Tax ID (Optional)

ADDRESS: 1700 Dixwell ave Bld D Suite K Hamden CT 06473

(Address of Buyers) Town/City State ZIP

Seller agrees to sell and Buyer agrees to buy for the purchase price and upon the terms and conditions stated herein the real property with all buildings and other improvements thereon and all appurtenances thereto, in the same condition as they were on the date of Buyer's signature, reasonable wear and tear excepted.

2. REAL PROPERTY TO BE PURCHASED:

a) Street Address: 165 Richards Street

b) City/Town: West Haven STATE CT ZIP 06516

c) Described as: _____

3. INCLUDED IN SALE PRICE: The Real Property shall include all items permanently attached to the property on the date Buyer signed this Agreement and: all screens, storm windows, TV antenna, awnings, security, fire and smoke alarms, garage door openers with controls, venetian blinds, curtain/drapery rods, wall to wall carpet, plumbing and heating fixtures (except portable heaters or rented water heaters), light fixtures, shrubbery and plants. Unless mentioned below, all personal property is excluded.

ADDITIONAL PERSONAL PROPERTY, if any, to be included:

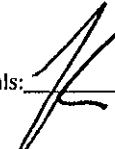
There is no leased personal property except:

4. PURCHASE PRICE \$ 237,000.00, payable as follows:

a) By initial Deposit submitted upon completion of Inspection.....\$ 5,000.00

b) By additional Deposit due upon Sellers Acceptance.....\$ _____

Sellers Initials: _____

Buyers Initials: 

c) By Proceeds of: Financing as specified in paragraph 6 below \$ _____
d) By \$ _____
e) Balance to be paid by certified check or bank check at Closing \$ 232,000.00
TOTAL PRICE TO BE PAID (Must equal "Purchase Price") \$ 237,000.00

5. DEPOSITS: The Deposit(s) specified above shall be made at the stated times. All Deposits shall be made by check, payable to the Buyers Attorney And Or Title Company conducting the closing unless otherwise stated in this agreement. All checks are subject to collection and failure of collection shall constitute a default. Except at time of closing, when the deposit shall be delivered to Seller or Seller's designee, In the event any deposit funds payable pursuant to this Agreement are not paid by Buyer, Seller may give written notice of such failure to Buyer. If such notice is given and a period of 3 (three) days pass without Buyer paying the Deposit owed, Seller may declare Buyer in default and shall have the remedies set forth in Paragraph 14.

6. FINANCING CONTINGENCY:

a) Amount \$ _____; b) Maximum Initial Interest Rate _____ %
c) Term: _____ years; d) Commitment Date: _____
b) Type: Conventional Fixed Variable FHA VA CHFA Other Cash

Buyer's obligation is contingent upon Buyer obtaining financing as specified in this paragraph. Buyer agrees to apply for such financing immediately and diligently pursue a written mortgage commitment on or before the Commitment Date.

f). If Buyer is unable to obtain a written commitment and notifies Seller in writing by 5:00 PM on said Commitment Date, this Agreement shall be null and void and any Deposits shall be immediately returned to Buyer. Otherwise, the Financing Contingency shall be deemed satisfied and this Agreement shall continue in full force and effect.

7. CONDITION OF PREMISES: Buyer represents that Buyer has examined the property and is satisfied with the physical condition subject to the Inspection Contingency if applicable. Neither Seller nor any representative of the Seller or Buyer has made any representation or promise other than those expressly stated herein which Buyer has relied upon in making this Agreement.

8. INSPECTION CONTINGENCY:

a) Inspections shall be completed and results reported to Seller on or before 10:00 P.M on: 60 days from signed co
b) Seller agrees to permit Buyer's designees to inspect the real property at least twice during the period from Seller's acceptance until the date set forth in (a) above. If Buyer cannot access property within this time frame this inspection contingency will automatically extend 7 days at a time until access is granted unless buyer choses to cancel this agreement. If Buyer is not satisfied with the physical condition of the real property, and so notifies Seller in writing on or prior to the date specified in (a) above, then Buyer may at Buyer's option terminate this Agreement. Buyer may give Seller the option to correct the conditions that are unsatisfactory to the Buyer. Should Buyer elect to terminate this Agreement or Seller is unwilling to correct any unsatisfactory conditions

Sellers Initials: _____

Buyers Initials:  _____

the Buyer shall notify Seller on or before 5:00P.M. on: 60 days from signed contract of Buyer's election to terminate this Agreement and if terminated this Agreement shall be null and void and any deposit monies paid hereunder shall be returned immediately to Buyer and neither Buyer nor Seller shall have any claims against each other under the terms of this Agreement. This agreement will not require Seller to agree with cancellation of agreement and all deposit funds shall be immediately released to Buyer upon termination of Agreement as long buyers are within the inspection contingency. If Buyer fails to notify Seller as provided herein, this contingency shall be deemed satisfied and this Agreement shall continue in full force and effect.

c) If initiated below, Buyer does NOT choose to have any inspections performed and WAIVES any rights to object to any defects in the property that would have been disclosed by a full and complete inspections.

9. STATEMENT RE: LEAD BASED PAINT: The parties acknowledge that dwelling units constructed prior to 1978 are likely to contain lead-based paint which could create a health hazard. In the event that the real property which is the subject of this Agreement consists of or contains a residential unit built prior to 1978, the parties agree that each party has received, reviewed, signed and annexed hereto a completed Disclosure and acknowledgment Form re: Lead-Based Paint as required by federal HUD/EPA disclosure regulations.


10. OCCUPANCY, POSSESSION: CLOSING DATE 90 days from signed contract .

Unless otherwise stated herein, Buyer shall receive exclusive possession and occupancy with keys on Closing Date. The Real Property shall be maintained by Seller until time of Closing and shall be transferred in broom clean condition, free of debris. Buyer shall have the right to a walk-through inspection of the Property within 48 hours prior to the Closing Date. Closing shall be held at an office to be determined by Buyer's attorney in the county where the property is located or at such place as designated by Buyers mortgage lender.

11. WARRANTY DEED: Seller agrees to convey fee simple title of the Real Property to Buyer by a good and sufficient Warranty Deed subject only to any and all provisions of any ordinance, municipal regulation, public or private law, restrictions and easements as appear of record, if any, provided they do not affect marketability of title, current real estate taxes, water and sewer charges, and current water and sewer assessment balance, if any; except in those cases where a fiduciary's Deed or other form of court ordered deed may be required to pass title. Seller warrants that Seller has no notice of any outstanding violations from any town, city or State agency relating to the property.

12. MARKETABLE TITLE : Title to be conveyed by Seller shall be marketable as determined by the Standards of Title of the Connecticut Bar Association now in force. Seller further agrees to execute such documents as may be reasonably required by Buyer's title insurance company or by Buyers mortgage lender. Should Seller be unable to convey Marketable Title as defined herein, Buyer may accept such Title as Seller can convey, or may reject the Marketable Title, receive back all Deposit money, and declare this Agreement null and void. If clear Title is not provided to buyer by the date of closing this agreement will automatically extend 7 Days at a time until clear title is provided to buyer unless buyer elects to terminate the agreement. Upon such rejection and repayment to

Sellers Initials: _____

Buyers Initials:  _____

Buyer of all sums Said on account hereof, together with the reasonable fees for the examination of title, this Agreement shall terminate and the Parties hereto shall be released from all further claims against each other.

13. ADJUSTMENTS: Real Estate Taxes will be adjusted as of the Closing date. All other adjustments, including Association fees, fuel oil, water and sewer usage, interest on sewer or water assessments, utilities, rent, if any, and issues regarding funds at closing and unavailability of releases at closing and like matters shall be adjusted Pro rata as of the Closing date in accordance with the Residential Real Estate Closing Customs of CT as adopted by the CT Bar Association, now in force. Rent security deposits, if any, shall be credited to Buyer by Seller on the Closing date and shall include, any interest accrued to the tenant.

14. BUYER'S DEFAULT: If Buyer fails to comply with any Terms of this Agreement by the time set forth for compliance and Seller is not in default, Seller shall be entitled to all initial and additional deposit funds provided for in section 4, whether or not Buyer has paid the same, as liquidated damages and both parties shall be relieved of further liability under this Agreement. If legal action is brought to enforce any provision of this Agreement, the prevailing party shall be entitled to reasonable attorney's fees.

15. RISK OF LOSS, DAMAGE: All risk of loss or damage to said property by fire, theft or other casualty until delivery of Deed shall be upon the Seller. In the event of loss or damage independently appraised at more than \$5,000.00, Buyer shall have the option to receive any insurance payment on account of said damage and take Title, or rescind this Agreement and receive back all Deposit money paid. In such case all rights and obligations of the parties under this Agreement shall terminate.

16. COMMON INTEREST COMMUNITY: If the property is a unit in a condominium or other common interest community, Seller will deliver the resale documents in accordance with the local statutes and customs.

17. ASSIGNABILITY: Buyer may assign this Contract without the consent of the Seller. If the Purchaser elects to assign this Contract, the original Buyer remains obligated hereunder until Settlement.

18. PROPERTY CONDITION REPORT: Seller and Buyer acknowledge that if a written residential property condition report is required by statute and Seller has not provided Buyer with the required report, Seller will credit Buyer with the statutory fee at closing.

19. EQUAL HOUSING RIGHTS: This Agreement is Subject to all local statutory laws prohibiting discrimination in commercial and residential real estate transactions.

20. ADDITIONAL TERMS AND CONDITIONS:

Subject To Zoning Approvals for Conversion to Residential Apartments , Subject To 7 Year Tax Abatement Program

21. FAX TRANSMISSION: The parties acknowledge that this Agreement and any addenda or modification and/or any notices due hereunder may be transmitted between them by facsimile machine, e-FAX, or via email

Sellers Initials: _____

Buyers Initials: _____



and the parties intend that a faxed document containing either the original and/or copies of the parties' signatures shall be binding and of full effect.

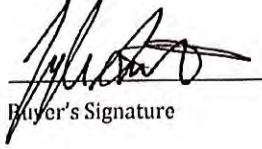
22. COMPLETE AGREEMENT: This Agreement contains the entire agreement between Buyer and Seller concerning this transaction and supersedes any and all previous written or oral agreements concerning the Property. Any extensions or modifications of this Agreement shall be in writing signed by the parties.

23. NOTICE: Any notice required or permitted under the Terms of this Agreement by Buyer or Seller shall be in writing addressed to the Party concerned using the address stated in Paragraph 1 of this Agreement or to such party's attorney or to the party's Listing Broker or Cooperating Broker designated in paragraph 17.

24. BUYER AND SELLER acknowledge receipt of a copy of this Agreement upon their signing same.

25. TIME TO ACCEPT: Seller shall have until July 22, 2021 to accept this Agreement.

26. SIGNATURES:

 6-28-21
Buyer's Signature Date Seller's Signature Date

Buyer's Signature Date Seller's Signature Date

Sellers Initials: _____

Buyers Initials: 



ALPHA INVESTMENTS

PURCHASE AND SALE ADDENDUM

The undersigned parties to a Purchase and Sale Agreement dated June 28th, 2021, by and between the seller City of West Haven and the buyer as Alpha Holdings LLC, for the purchase and sale of 165 Richards St West Haven hereby mutually agree to amend said agreement as follows:

- 1.) The Buyer Alpha Holdings LLC Agrees that the highlighted section of the attached parcel map WILL NOT be apart of this agreement and can be transferred off parcel #97 by the City of West Haven to sell to another Buyer.

Seller's Signature _____ Date _____

Buyer's Signature  _____ Date 6-30-21

After recording, please return to:
Hershman Legal Group, P.C.
420 E Main St, Ste 10
Branford, CT 06405

STATUTORY FORM WARRANTY DEED

CITY OF WEST HAVEN, and **CITY OF WEST HAVEN** as **Successor in Interest to THE WEST HAVEN SCHOOL DISTRICT** and **THE UNION SCHOOL DISTRICT OF THE TOWN OF WEST HAVEN**, a municipal corporation in the City of West Haven, County of New Haven and State of Connecticut, for the consideration paid of **TWO HUNDRED FIFTY THOUSAND AND 00/100 DOLLARS (\$250,000.00)**, grants to **ENCLAVE PROPERTIES, LLC**, a Connecticut limited liability company with a mailing address of 65 Broadway, New York, NY 10006, with **WARRANTY COVENANTS**, all that certain real property, situated in the City of West Haven, County of New Haven and State of Connecticut, known as 70 Hall Street, 165 Richards Street, and 179 Richards Street, and more particularly bounded and described on Schedule A attached hereto.

[Remainder of page intentionally left blank]
[Signature page to follow]

IN WITNESS WHEREOF, the Grantor, by its duly authorized Mayor, has hereunto set its hand this _____ day of October, 2022.

ALL THAT certain piece or parcel of land, with the buildings and all other improvements thereon, situated in the City of West Haven, County of New Haven and State of Connecticut, on the southeasterly side of Hall Street, and containing 0.69 of an acre, more or less, bounded and described as follows:

Northwesterly: by Hall Street, 248 feet, more or less, by a line 20 feet southeasterly from and parallel with the construction center line of Hall Street, said line being the revised southeasterly line of Hall Street, as established by this instrument;

Northeasterly: by land now or formerly of Alphonse & Dea Carrano, 125 feet, more or less;

Southeasterly: by land of the West Haven School District, 39 feet, more or less;

Northeasterly Again: by land of the West Haven School District 14 feet, more or less;

Southeasterly Again: by land of the West Haven School District, 126 feet, more or less;

Southwesterly: by land now or formerly of the Estate of Burton Holbrook, 7 feet, more or less;

Southeasterly Again: by land of the Estate of Burton Holbrook, 81 feet, more or less;

Southwesterly: by lands of the State of Connecticut, formerly of William G. & Cora J. Skinner, Anthony Bridget Petrillo, and Minnie Gross, each in part, 102 feet, more or less.

LESS AND EXCEPTING all that certain piece or parcel of land, with all the buildings and improvements thereon, situated in the City of West Haven, County of New Haven and State of Connecticut, being a portion of a parcel acquired by the City of West Haven by virtue of a Quit Claim Deed from the State of Connecticut dated April 15, 1959 and recorded in Volume 410 at Page 209 of the West Haven Land Records, and further described as follows:

Northwesterly: by Hall Street, 67 feet, more or less by a line 20 feet southeasterly from and parallel with the construction center line of Hall Street, said line being the revised southeasterly line of Hall Street, as established by this instrument;

Northeasterly: by land of the City of West Haven, 114 feet, more or less;

Southeasterly: by land formerly of John Anderson, 58 feet, more or less;

Northeasterly Again: by land formerly of John Anderson, 105 feet, more or less, approximately 6,870 square feet and .16 of an acre.

Said premises are more particularly described in a Quit Claim Deed from the City of West Haven to John King Anderson dated and recorded August 27, 2021 in Volume 1912 at Page 235 of the West Haven Land Records.

165 Richards Street

All those certain pieces or parcels of land, with the buildings and all other improvements thereon, situated in the Town of West Haven, in said County and State, and bounded and described as follows to wit:

FIRST PIECE known as #175 Richards Street, is bounded:

- SOUTH: by Richards Street, one hundred and twenty-six feet, more or less;
- EAST: by land formerly of Francis W. Stanley, now of Edward J. Brereton and others, three hundred and twenty-five feet, more or less;
- NORTH: one hundred and twenty-six feet, more or less, by land now or formerly of Charles E. Florian, by a straight line drawn parallel with and 150 feet distant south from the south line of Hall Street;
- WEST: by land now or formerly of Samuel Schwartz, being the second piece thereafter described, three hundred and twenty-five feet, more or less.

SECOND PIECE is bounded:

- SOUTH: by Richards Street, eight feet;
- WEST: by land now or formerly of John C. Bayles, one hundred and seventy-seven feet;
- SOUTH AGAIN: by land now or formerly of John C. Bayles, fifteen feet;
- WEST AGAIN: by land formerly of Burton Holbrook, one hundred and seventy-two and one-half feet, more or less;
- NORTH: by land formerly of George H. Thompson, five feet, more or less;
- EAST: by land formerly of Burton Holbrook, more lately now or formerly of Samuel Schwartz, being the first piece hereinbefore described, three hundred and forty-nine and one-half feet, more or less;

THIRD PIECE known as #161 Richards Street, and bounded:

- SOUTH: by Richards Street, ninety-five feet, more or less;
- WEST: by land now or formerly of E. Augusta Holbrook, one hundred and fifty feet;
- NORTH: by land now or formerly of Edwin C. Smith, ninety-five feet, more or less;
- EAST: by land now or formerly of J. Frederick Werme, one hundred and fifty feet.

179 Richards Street

All that certain piece or parcel of land with the buildings and all other improvements thereon, situated in the Town of West Haven, County of New Haven and State of Connecticut, known as No. 179 Richards Street, and bounded:

- SOUTHERLY: by Richards Street, 65 feet;
- WESTERLY: by land formerly of Burton Holbrook, more lately of Susan Pacileo and Madelyn Broccoli, 133 feet, more or less;
- NORTHERLY: by land now or formerly of Madelyn Broccoli, Guarino Broccoli and Patricia Broccoli, 65 feet; and
- EASTERLY: by land formerly of Burton Holbrook, 133 feet, more or less.

Said Premises subject to the following:

1. Building lines, if established, and any and all building and zoning ordinances, municipal, state and federal regulations and provisions of any public and private law affecting said premises.
2. Taxes to the City of West Haven on the Grand List of October 1, 2021, not yet due and payable, and thereafter, which the Grantee assumes and agrees to pay as part of the consideration for this deed.
3. Subject to a Tax Agreement recorded contemporaneously here to wherein the Grantee agrees, inter alia, that failure to complete the project contemplated therein on or before October 1, 2025 will result in a payment of \$225,000.000 in additional not-tax funds to the City of West Haven.
4. Sewer use charges as may be due to the City of West Haven Water Pollution Control Authority.
5. Water use charges as may be due to the South Central Connecticut Regional Water Authority.
6. Certificate of Decision issued by the City of West Haven Planning and Zoning Commission dated April 3, 2017 and recorded April 4, 2017 in Volume 1787 at Page 563 of the West Haven Land Records.

Minutes of the September 26, 2022 Regular Meeting of the City Council – City Council Chambers 3rd floor, West Haven City Hall

The Regular Meeting of the West Haven City Council was held on Monday, September 26, 2022 at 7:00 p.m. in the City Council Chambers on the 3rd floor of West Haven City Hall.

Pledge of Allegiance

Roll Call Members Present were Gary Donovan, Colleen O'Connor, Ronald Quagliani, Bridgette Hoskie, Meli Garthwait, Sarah Ackbarali, Mitchell Galignano, Robbin Watt Hamilton, Katherine Tucker (7:20pm), Robert Bruneau, Steven Johnstone and Peter Massaro. Absent Victor Borrás

The Clerk read the call of the Meeting.

Chairman Massaro called the meeting to order at 7:00 p.m.

7:01 p.m. – 7:20 p.m. PUBLIC SESSION

See Video on the City website for Public Comments

Chairman Massaro called the Regular Meeting to order at 7:20 p.m.

I. APPROVAL OF MINUTES:

Councilwoman Hoskie made a **MOTION to APPROVE** the Minutes of the Regular Meeting of September 12, 2022 which was **SECONDED** by Councilman Quagliani. All in favor. **MOTION passed by MAJORITY.** Councilman Johnstone abstained

Councilwoman O'Connor made a **MOTION to APPROVE** the Minutes of the Special Meeting of September 20, 2022 which was **SECONDED** by Councilwoman Hamilton. All in favor. **MOTION passed by MAJORITY.** Councilwoman Garthwait and Councilwoman Hoskie abstained.

II. COMMUNICATIONS:

Communication A: from Joseph Perno, Chief of Police of the West Haven Police Department regarding Animal Shelter Donations.

Communication B: from the Tax Collector regarding Over repayment refunds for September 2022.

Communication C: from Lee Tiernan Corporation Counsel regarding Tax Agreement for 70 Hall St., 179 Richards St. and 165 Richards St. (Thompson School) and Sale

III. COMMITTEE MEETINGS:

FINANCE COMMITTEE, Councilwoman Hoskie, Chairwoman- Committee members: Colleen O'Connor, Ronald Quagliani, Sarah Ackbarali, and Robbin Watt Hamilton

Peter C. Massaro
TOWN AND CITY CLERK

2022 SEP 29 AM 10:37

RECEIVED
TOWN AND CITY CLERK
OF WEST HAVEN

Finance Committee was called to order at 7:22 p.m.

FINANCE UPDATES

1. YTD Budget Review – Scott Jackson, Finance Director – NONE
2. ARPA update – Ken Carney, Chairman of the APRA Committee – NONE
3. MARB Meeting update – NONE
4. Police Pension Study update – NONE

Communication A: Councilman Quagliani presented a **MOTION** to recommend approval to the entire Council of Communication A: from Joseph Perno, Chief of Police of the West Haven Police Department regarding Animal Shelter Donations which was **SECONDED** by Councilwoman O'Connor. All in favor. **MOTION passed UNANIMOUSLY viva voce**

Communication B: Councilwoman Hamilton presented a **MOTION** to recommend approval to the entire Council of Communication B: from the September 12, 2022 Agenda from Neil C. Cavallaro, Superintendent of Schools, regarding the contract between the West Haven Board of Education and the West Haven Administrator's Association which was **SECONDED** by Councilwoman O'Connor. All in favor. **MOTION passed UNANIMOUSLY viva voce**

Finance Committee closed at 7:24 p.m.

PUBLIC LANDS COMMITTEE: Councilman Donovan Chairman- Committee members: Colleen O'Connor, Ronald Quagliani, Robert Bruneau and Robbin Watt Hamilton

Public Lands Committee was called to order at 7:24 p.m.

Communication G: from August 22, 2022 Agenda from Lee Tiernan, Corporation Counsel regarding the potential sale, lease, or transfer of 25 Herman Street. **HELD**

Public Lands Committee closed at 7:25 p.m.

TAX DEFERRAL, Councilman Gallignano, Chairman-Committee members: Robert Bruneau, Steven Johnstone, Sarah Ackbarali, and Katherine Tucker

Tax Deferral called to order at 7:25 p.m.

Communication C: Councilwoman Tucker presented a **MOTION** to recommend approval to the entire Council of Communication C: from Lee Tiernan Corporation Counsel regarding Tax Agreement for 70 Hall St., 179 Richards St. and 165 Richards St. (Thompson School) and Sale which was **SECONDED** by Councilwoman Ackbarali. All in favor. **MOTION passed UNANIMOUSLY.** Councilman Johnstone made a **MOTION** to accept Exhibit A with assessment frozen for 10 years at \$43, 637.44 each year which was **SECONDED** by Councilwoman Tucker. All in favor. **MOTION passed UNANIMOUSLY viva voce**

Tax Deferral Committee closed at 7:29 p.m.

IV. UNFINISHED BUSINESS:

1. Allingtown Library – Colleen Bailie, Executive Director of the Library- See video on the City website for comments
2. Video/Recording System for Council Chambers, Harriet North Court Room and Third floor Conference Room – Jumaine Samuels – HELD
3. Pot Holes – Tom McCarthy Commissioner of Public Works – Not present / HELD

V. COMMITTEE REPORTS

Clerk to read Communication B into records.

FINANCE COMMITTEE, Councilwoman Hoskie, Chairwoman- Committee members: Colleen O'Connor, Ronald Quagliani, Sarah Ackbarali, and Robbin Watt Hamilton

Communication A: from Joseph Perno, Chief of Police of the West Haven Police Department regarding Animal Shelter Donations. Councilwoman Hoskie made a **MOTION to APPROVE** which was **SECONDED** by Councilman Quagliani. All in favor. **MOTION passed UNANIMOUSLY**

RESOLVE: The West Haven Police Department has received the following donations totaling \$213.40 for the Animal Shelter. Per Connecticut Statues 7-148(c) (3) (A&B) and General Order 98-04, we are forwarding these donations for approval.

The City Council of the City of West Haven hereby approves the Animal Shelter Donations to be deposited into the Animal Shelter Donations account # 10100000-28285.

<u>Name</u>	<u>Amount</u>
1. Stephen P. Simon	\$50.00
2. Joseph Adam	\$25.00
3. Linda M. Kaminsky	\$25.00
4. Robert F. Harrington	\$25.00
5. Barbara Brown	\$10.00
6. Front Stream SPV LLC	\$78.40

Communication B: from the September 12, 2022 Agenda from Neil C. Cavallaro, Superintendent of Schools, regarding the contract between the West Haven Board of Education and the West Haven Administrator's. Councilwoman Hoskie made a **MOTION to APPROVE** which was **SECONDED** by Councilman Gallignano. All in favor. **MOTION passed by MAJORITY.** Councilman Johnstone abstained

RESOLVED: The City Council of the City of West Haven hereby approves the following Contract between the West Haven Board of Education and the West Haven Administrator's Association from September 12, 2023 – August 31, 2026

PUBLIC LANDS COMMITTEE: Councilman Donovan Chairman Committee members: Colleen O'Connor, Ronald Quagliani, Robert Bruneau and Robbin Watt Hamilton

Communication G: from August 22, 2022 Agenda from Lee Tiernan, Corporation Counsel regarding the potential sale, lease, or transfer of 25 Herman Street. **HELD**

TAX DEFERRAL, Councilman Galignano, Chairman-Committee members: Robert Bruneau, Steven Johnstone, Sarah Ackbarali, and Katherine Tucker

Communication C: from Lee Tiernan Corporation Counsel regarding Tax Agreement for 70 Hall St., 179 Richards St. and 165 Richards St. (Thompson School) and Sale. Councilman Galignano made a **MOTION to APPROVE** which was **SECONDED** by Councilwoman O'Connor. All in favor. **MOTION passed UNANIMOUSLY**

ROLL CALL

Councilman Donovan	YES
Councilwoman O'Connor	YES
Councilman Quagliani	YES
Councilwoman Hoskie	YES
Councilwoman Garthwait	YES
Councilwoman Ackbarali	YES
Councilman Galignano	YES
Councilwoman Hamilton	YES
Councilwoman Tucker	YES
Councilman Bruneau	YES
Councilman Johnstone	YES
Chairman Massaro	YES

Resolved: The City Council of the City of West Haven hereby approves the Tax Agreement of 70 Hall St., 179 Richards St. and 165 Richards St. (Thompson School)

WHEREAS, The City of West Haven seeks to sell an empty and unused former school building known as Thompson School;

WHEREAS, The City of West Haven used the RFP process to seek and identify appropriate Developers;

WHEREAS, A private developer desires to invest \$7 million dollars to create 50 residential housing units;

WHEREAS, The City of West Haven, desires to generate building permit and property tax revenue from the development and end the cost of maintaining the building known as Thompson School;

WHEREAS, The City of West Haven acknowledges that a Tax Agreement with the Development is in the best interest of both the developer and the City;

RESOLVED:

That the City Council of the City of West Haven hereby approves execution of a Tax Agreement as presented to the Council this day that shall last for 10 years with Enclave Properties LLC, subject to the following conditions:

1. Assessed valuation of the parcel known as Thompson School shall not exceed \$948,640.00 for the next 10 years.
2. Subject to final Corporation Counsel Office review and approval.
3. Enclave Properties, LLC Agrees to accept title to the property known as Thompson School immediately following the vote on this resolution and tender the balance of the \$250,000.00 owed or \$125,000.00.
4. Enclave Properties, LLC shall implement immediately a hiring and purchasing practice that maximizes a diverse workforce and West Haven residents and West Haven vendors.
5. If this development project is not completed on or before Oct. 1, 2025, Enclave Shall pay City of West Haven an additional \$225,000.00 penalty.

FURTHER RESOLVED, that Nancy R. Rossi, as Mayor of The City of West Haven, is authorized and directed to execute and deliver any and all documents related to this Resolution on behalf of the City of West Haven and to do and perform all acts and things which she deems to be necessary or appropriate to carry out the terms of such documents, including, but not limited to, executing and delivering all agreements and documents contemplated by such documents.

VI. ADOPTION OF ORDINANCES PREVIOUSLY PRESENTED:

NONE

VII. COUNCIL LIAISON REPORTS:

NONE

VIII. NEW BUSINESS:

See the video on the City website for comments

ADJOURNMENT

Councilman Quagliani made a **MOTION** to Adjourn which was **SECONDED** by Councilwoman O'Connor All were in favor. Meeting was Adjourned at 8:15 p.m.

ATTEST:

Peter Massaro
Chairman, City Council

Stacy Riccio, Clerk
City Council

Diane Ascenzia
Administrative Assistant

These minutes are subject to City Council approval

Minutes of the March 14, 2022 City Council – Council Chambers/Harriett North Court Room

The Regular Meeting of the West Haven City Council was held on Monday, March 14, 2022 at 7:02 p.m. in the Council Chambers

Pledge by Girl Scouts

*Meeting moved to Harriett North Court Room due to large number of people in the audience.

7:24 p.m. meeting back in session

Roll Call: Members present were Council members Gary Donovan, Colleen O'Connor, Bridgette Hoskie, Meli Garthwait, Sarah Ackbarali, Mitchell Gallignano, Robbin Watt Hamilton, Kathy Tucker, Victor Borrás, Robert Bruneau, Steven Johnstone and Peter Massaro absent Ronald Quagliani. Also present Mayor Rossi

7:25 p.m. Public Session

1. Clerk read letter form Irina Geata regarding senior center.
2. Paula Notorino – 20 Hall Street, Thompson School: parking, tenants, crimes, trash, absentee landlords, suggests traffic study speed bumps.
3. Irmina Gaeta – 58 West Walk, does not accept Mayor's plan for the ARPA money.
4. Fatima Adyde- 2 Treat St - refuge for women. Talked about useful use of ARPA funds. \$1 Million for temporary housing isn't enough.
5. Hilary – 15 Hoffman Street. Let's give covid-19 money for the youth. Need more than an art center need a recreation center. Should consider use of funds.
6. Paige Weinstein – 20 Platt Ave – owns business on Post Rd. Supports police pay, hire more officers, start a youth program?
7. Pat Bolitieri – 215 Westbrook spoke about the February 28th meeting presentation made by Jumaine Samuels the I.T. Director for the City. I.T. department not enough staff.
8. Cathy Hebert, 166 Blohm Street. Spoke about \$1 million dollars- is that for Vertical Church- City being charged for recycling, that's going to the same place. REMA \$450,000. Wondering what that is, if it supports senior center.
9. Andy Weinstein - 20 Platt Ave – Police trained and then they leave. Supports police increase in wages. Need to sustain their payroll.
10. Margaret Ashley – 1 Sanford St drainage problems. Bad flooding in that area. Sidewalk is getting lifted; tree has to go.
11. Samantha Violate – 9 Highview in favor of funding for Art Center. Art crawl Campbell Ave. May 26, 2022 Thursday night. Showed a flyer.
12. Mike Hickey – 32 Bungalow Lane. Not in favor of programs for kids. Tax Lien on him from 2013 he didn't owe. Claims he was sent threatening letters.
13. Elinor Slomba – 18 Fourth Ave – Art Center!
14. Pat Libero – 146 Connecticut – spoke about ARPA funds.
15. Barry Lee Cohen – Morgan Lane spoke about ARPA, police salary, long overdue increase in police salary, storm water management, ad to infrastructure, more money. Small businesses and large corporations both look at infrastructure. Economic development, tax abatements only should be granted to companies bringing in substantial revenue. Also spoke about fiscal responsibility, credit card problem.
16. Tony Geratasio – Milford Boar of Alderman liaison to Police Commission, supports polices salary increase.

Approval of Minutes

Approval of minutes of Special Meeting of February 23, 2022

Councilman Bruneau presented **MOTION to APPROVE** and **SECONDED** by Councilwoman Hamilton.

All in favor. **APPROVED UNANIMOUSLY**

Approval of minutes of Regular meeting of February 28, 2022. As Amended by Councilwoman Garthwait
Legislative matters- Patricia Bollteri matter should be held.

Councilwoman Hamilton presented **MOTION to APPROVE** and **SECONDED** by Councilman Bruneau. All in favor. **APPROVED UNANIMOUSLY**

Approval of minutes of Special Meeting of March 2, 2022

Councilwoman Hamilton presented a **MOTION to APPROVE** and **SECONDED** by Councilman Bruneau. All in favor. **APPROVED UNANIMOUSLY**

Councilwoman Hoskie made a **MOTION** to move New Business to this part of the Agenda Councilwoman Hamilton **Seconded**.
All in favor. APPROVED UNANIMOUSLY

New Business:

Fill seat in the 7th district, Councilwoman Hamilton made a **MOTION** to accept Kathy Tucker to the 7th District seat.
Councilwoman Hoskie **SECONDED**.

Chairman Peter Massaro, Councilwoman Hamilton and Councilman Borrás all spoke highly of Ms. Tucker.

All in Favor. Except Councilman Johnstone and Councilwoman Garthwait abstained.

Patty Horvath, City Clerk, swore Ms. Tucker in and Councilwoman Tucker took her seat at the 7th District Council.

Chairman Massaro made Councilman Gallignano head of Tax Deferral Committee in Trenee's place.

9:03

II Communicate Meetings

COUNCIL AS A WHOLE:

Communication G. from Mayor Nancy Rossi in regards to the expenditure plan for the ARPA funds provided to the City under the Corona Virus State and Fiscal Recovery Act. Setting Special Meeting for March 23, 2022. Public Hearing setting for 6:00p.m. Special Meeting at 6:30p.m.

Finance Committee, Councilwoman Bridgette Hoskie, Chairwoman – Committee members: Colleen O'Connor, Ronald Quagliani (absent), Sarah Ackbarali, Robbin Watt Hamilton

1. Police Pension Study update - HELD
2. ARPA update - HELD
3. MARB Meeting update - HELD
4. Discussion regarding compensatory time for elected/appointed official- HELD

Communication A. from Kati Guthrie Tilove for the Church of the Holy Spirit requesting waive from any fees, including but not limited to, the department, Planning and Zoning Commission and the Police Department. Councilwoman Hamilton made **MOTION TO APPROVE**, which was **SECONDED** by Councilwoman Ackbarali. All were in favor, Motion passed **UNANIMOUSLY**

Communication B. from Joseph Perno, Chief of Police of the West Haven Police Department in regards to the Animal Shelter Donations. Councilwoman Ackbarali made a **MOTION TO APPROVE**, which was **SECONDED** by Councilwoman O'Connor. All were in favor, Motion passed **UNANIMOUSLY**

Communication E. from Mayor Nancy Rossi in regards to the Tentative Agreement between the City of West Haven and the West Haven Police Local #895, UPSECU-C.O.P.S. to Resolve the Police reopen the current collective bargaining agreement which expires on June 30, 2023. Councilwoman Hamilton made a **MOTION TO APPROVE**, which was **SECONDED** by Councilwoman O'Connor. All in favor except Councilwoman Ackbarali abstained.

Ended 9:35p.m.

Telephone: (203) 937-3672

Public Lands Committee: Councilman Gary Donovan, Chairman, Committee members: Colleen O'Connor, Ronald Quagliani (absent) Robert Bruneau, Robbin Hamilton

Communication D. from the office of the Corporation Counsel in regards to the sale, lease or transfer of 165 Richards Street (former Thompson School). Councilman Donovan made a **MOTION TO APPROVE**, which was **SECONDED** by Councilwoman O'Connor. All in favor. Motion passed **UNANIMOUSLY**

Communication E: from the February 14, 2022 agenda – from the office of the Corporation Counsel in regards to sale, lease or transfer of 20 Helm St. **HELD**

Ended 9:49p.m.

Legislative Matters: Councilman Robert Bruneau, Chairman, Committee members: Colleen O'Connor, Mitchell Gallignano, Victor Borrás, Sarah Ackbarali

Communication F. Schedule Public Hearing for the Amendment of Ordinance Sec. 224-4- (A) (1) to add word "CLASS 3" Councilman Bruneau schedule Public Hearing for March 28, 2022 at 6:45 p.m.

Ended 9:21p.m.

IV. UNFINISHED BUSINESS: NONE

V. COMMITTEE REPORTS: 9:15p.m.

Clerk to read Communication C into record.

COUNCIL AS A WHOLE: 9:21 p.m.

Communication G. from Mayor Nancy Rossi in regards to the expenditure plan for the ARPA funds provided to the City under the Corona Virus State and Fiscal Recovery Act. Setting Special Meeting for March 23, 2022. Public Hearing setting for 6:00p.m. Special Meeting at 6:30p.m.

Doug Colter: spoke on ARPA money. What can be passed or held because of budget. Nothing given in guidance as to all or nothing in regards to pass or hold. Could decide on certain items, hold others.

Mayor asked if we could bring forward police pension funding?

Doug Colter: yes could do that. Can't appropriate more than \$500,000.00 all at once.

Massaro going to hold special meeting on March 23, 2022.

Hoskie: Shouldn't Scott Jackson be the one answering these questions? Is the police budget to be sustained in the future?

Scott Jackson: draft budget isn't out yet, but sustainable budget will be on there.

Can choose to fund through ARPA or not.

Chairman Massaro: asked about food bank, housing crisis doesn't affect budget—can we pass those?

Scott Jackson: yes, under jurisdiction of council. We may want to bring these programs back through community development block grant.

Councilman Bruneau: we do have certified people to run new truck.

Telephone: (203) 937-3672

FINANCE COMMITTEE, Councilwoman Bridgette Hoskie, Chairwoman- Committee members, Colleen O'Connor, Ronald Quagliani, (absent), Sarah Ackbarali, Robbin Watt Hamilton

Communication A. from Kati Guthrie Tilove for the Church of the Holy Spirit requesting waive from any fees, including but not limited to, the department, Planning and Zoning Commission and the Police Department. Councilwoman Hoskie made **MOTION TO APPROVE**, which was **SECONDED** by Councilman Gallignano. All were in favor, Motion passed **UNANIMOUSLY**

Communication B. from Joseph Perno, Chief of Police of the West Haven Police Department in regards to the Animal Shelter Donations. Councilwoman Hoskie made a **MOTION TO APPROVE**, which was **SECONDED** by Councilwoman Hamilton. All were in favor, Motion passed **UNANIMOUSLY**

Communication E. from Mayor Nancy Rossi in regards to the Tentative Agreement between the City of West Haven and the West Haven Police Local #895, UPSECU-C.O.P.S. to Resolve the Police reopen the current collective bargaining agreement which expires on June 30. 2023. Councilwoman Hoskie made a **MOTION TO APPROVE**, which was **SECONDED** by Councilwoman O'Connor and Councilwoman Hamilton. All in favor except Councilwoman Ackbarali abstained.

Discussion: Ray Collins III Appletree Terrace. Board of police commission, thanked everyone.

Councilwoman Hoskie: This body never spoke of defunding the police.

Mayor Rossi spoke about the increase in salaries being sustainable—2.4 million set aside. Police pension bods will be falling off this year. Securing better revenue streams this year. We have more money for pilot/ more money from conveyance tax for years to come.

Councilman Bruneau: Still only mid-range salary compared to other communities. Thanked police.

Councilman Borrás: Thanked police for when his son was shot. Encouraged kids to become cops.

Chairman Massaro: well deserved, proud of police and fire department in our city.

Councilwoman Hamilton: thanks for your service.

Councilman Donovan: thanked all police men/ policewomen.

PUBLIC LANDS COMMITTEE: Councilman Gary Donovan, Chairman, Committee members: Colleen O'Connor, Ronald Quagliani (absent), Robert Bruneau, Robbin Watt Hamilton

Communication D - Discussion

Bruneau asked if contract is as is for Sale.

Lee Tiernan —We will work with them to get Grant money for Asbestos removal. We get half purchase price off equipment. . If anything happens with this developer, we have another backup developer. 60 days and then we get the other half.

Lee proceeded to go over contract highlights.

Councilwoman Hamilton: Historic building?

Lee Tiernan: some historic features.

Councilman Gallignano: questioned what luxury apartment is.

Lee Tiernan: Mostly 1 bedroom.

Telephone: (203) 937-3672

Will look for safety to traffic, street can be widened. Depends on what community.

Meli Garthwait: square feet of each unit?

Lee Tiernan: planning and zoning have those numbers: probably 750-1100 square ft. per apt.

O'Connor: thanked Hunter for his hard work.

Communication D. from the office of the Corporation Counsel in regards to the sale, lease or transfer of 165 Richards Street (former Thompson School). Councilman Donovan made a **MOTION TO APPROVE**, which was **SECONDED** by Councilman Gallignano. All in favor. Motion passed **UNANIMOUSLY**

Communication E: from the February 14, 2022 agenda – from the office of the Corporation Counsel in regards to sale, lease or transfer of 20 Helm St. **HELD**

March 23rd; 6:00 public hearing on ARPA plan, 6:30 special meeting.

March 28th; 6:45 public hearing ordinance Communication F.

VI. ADOPTION OF ORDINANCES PREVIOUSLY PRESENTED – NONE

VII. COUNCIL LIAISON REPORTS: - NONE

IX. EXECUTIVE SESSION: N/A

X. ADJOURNMENT:

Councilwoman Hoskie made a **MOTION TO ADJOURN**, which was **SECONDED** Councilwoman O'Connor. All in favor.
MOTION PASSED UNANIMOUSLY.

The City Council meeting was **ADJOURNED at 9:59p.m.**

Peter Massaro
Chairman of the Council

Stacy Riccio
Clerk of Council



Senator CLARENCE E. THOMPSON

*-Image
courtesy of
Archive.org,
Allen County*

*Public
Library
Genealogy
Center,
"Noted men
of
Connecticut
as they look
in life: as
published in
the columns
of The
Evening
Leader of
New Haven:
being a
collection of
portraits and
biographical
sketches of
representativ
e men of
Connecticut
who have
made and are
making the
history of the
states," by
Edward
James Hall,
1906*

SENATOR CLARENCE E. THOMPSON, WEST HAVEN

That a charm of personality is an asset, few will deny. And, while the success of the man, a sketch of whose life follows, might have been just as marked, had he possessed less of that attribute that the rareness of his personality helped, cannot be gainsayed.

Clarence E. Thompson, who was born at Orange, Conn., in November, 1844, has been so long identified with the leading men of affairs in New Haven, that to many it would appear as though he owed no allegiance elsewhere.

Yet the good people of Orange claim this man as their own and to strengthen their hold upon him, they elected him their Representative in the Legislature in 1902, conferring the same honor upon him in 1904. In 1906 they sent him to the Senate from the Fourteenth District. Notably good work was done by Mr.

Thompson in 1903 in the General Assembly, where he occupied the important position of House Chairman of the Committee on Banks. This office he was well qualified to fill, for as an authority on banking and investments, Mr. Thompson stands in line with the best versed men in the state.

A story told of him by some of his fellow Senators that brings a hearty laugh when- ever recounted, has to do with the last session of the Senate. It was at the time the smoke nuisance of the Consolidated road was being so vigorously agitated. One night toward the close of the session, a dinner party was given at the home of Senator Patrick McGovern of Hartford. It was strictly a Legislative function. Governor Buckley was the guest of honor. The occasion marked the presentation of a magnificent clock to Senator McGovern. A sumptuous menu was served. It was indeed a brilliant and merry event. A day or two after, the same body of men met on the floor of the Senate. There was no hint of the frivolous in any of them. They were the finished men of state. There were questions of importance to be discussed, serious problems to be solved. They were there in solemn array, the merry-making of a few nights gone by -- forgotten. It came the turn of Senator Jeremiah Donovan of Norwalk to occupy the rostrum. Every one familiar with Mr. Donovan's oratory knows his convincing method of addressing his fellow senators. He was in on the smoke nuisance thick and fast that day. It was an outrage, a terrible outrage, and moreover, one that could easily be obviated. There were patent devices that could be used to keep the smoke from coming out of the chimney, if only the corporations interested would take the trouble to look into the matter. Just at this juncture, Senator Thompson stood up, and with an apology for his interruption, stated that he was somewhat surprised that the learned Senator from the Twenty-sixth district should thus express himself; in view of the fact, continued Senator Thompson, that only a few nights ago, I heard this same gentleman at Senator McGovern's dinner singing in splendid basso profundo, 'You push the damper in, and you pull the damper out, but the smoke goes up the chimney just the same.' The House burst into a roar of laughter that continued for several minutes. Mr. Donovan was forced to join with the rest, and the smoke question was tabled.

Mr. Thompson has a splendid record aside from his legislative distinction. In his home town, where his father, Silas Thompson, was one of the leading men of the place, he spent his early life on the farm. Even then he showed the promise of the broader and bigger things to come. He was prominent in the expansion and improvement of the school system, his interest in the school question remaining to this day, keenly alert. Later he was on the board of warden and burgesses for several years, serving as warden for one year.

In 1868, Mr. Thompson married Miss Helena R. Smith of West Haven. Four sons have blessed their union, Howard W., late cashier of The National Tradesmen's Bank, who died November 1, 1904; Ernest S., late discount clerk of the Yale National Bank, who died January 10, 1902; Clarence E., Jr., and Harry D. who are members of the firm, Clarence E. Thompson & Sons.

It is somewhat curious that all of Mr. Thompson's sons should have inherited his faculty and taste for banking. There are few men who have the satisfaction of seeing their children voluntarily choose the same calling in life as their own. The loss of his two sons was the first great sorrow Mr. Thompson knew. Somehow his entire life has seemed marked by continual progress and success.

Socially, Mr. Thompson is one of the most genial men in town. His popularity as a club man was attested when he was chosen President of the Union League Club of New Haven, an office he still holds.

While a Republican, frank and firm, loyal to the last degree to his party, his independent attitude toward questions of public concern, has marked him a man of more than ordinary importance in the civic world.

Mr. Thompson is a staunch member of the Congregational Church. A many-sided man whose life is rounded out in the fullness of prosperity and well-earned content.

*-Image
courtesy of
Archive.org,
Allen County
Public
Library
Genealogy
Center,*

City of West Haven Open Issues Tracking List

As of 10/31/22

Issue	Required Response	Status
Moody's Credit Watch List	Copy of preliminary (unaudited) FY 2021 results provided to Moody's	Complete - Distributed to Subcommittee 9/20
ARPA and ESSER Expenditures	Itemization of ARPA and ESSER expenditures.	2022 2nd Qtr ARPA report to U.S. Treasury distributed to Subcommittee 9/20. BOE provided copies of funding applications approved by SDE on 9/29. OPM compiled itemized list of BOE allocations based on information provided (attachment).
Firefighter earnings	Two years of total actual earnings for all Firefighters.	Received and distributed for West Shore and First District. FY20 provided for Allingtown. Second year (FY21) of earnings for Allingtown provided 10/27 (attachment)
Disclosure statements	List of individuals (employees, elected and appointed officials) required to complete disclosure forms with status of each.	List received from City 9/29. Distributed to MARB 10/17 with Subcommittee updates.
Brewery Development Agreement	Copy of agreement: lease, assessment cap, pilot, other commitments	Pending
Firefighter Hazard Pay Stipend	Status of City revisiting amount	City status response in 10/6 MARB meeting package: "City administration and City Council believe that this is fair compensation for the unprecedented hazards encountered by the Fire Service."
Firefighter Hazard Pay Stipend	Status of revision to MOU with union	City response in 10/6 MARB meeting package addressed MOU related to Partnership transition. No change to MOU regarding hazard pay stipend.
Firefighter Hazard Pay Stipend	Examples of other municipalities using ARPA in similar way.	City asked to expand on survey data provided in 10/6 MARB meeting package. City advised to request data from CCM. CCM survey data provided 10/27 (attached)
Firefighter Hazard Pay Stipend	Analysis of whether stipend creates liability when negotiating with other bargaining units	City response in 10/6 MARB meeting package: "City contends that the hazards encountered by Guardians during the initial stages of the pandemic are unique..."

City of West Haven Open Issues Tracking List

Issue	Required Response	Status
Firefighter contract: Provision regarding minimum manpower per shift	Confirm that cost of 6th FF is built into 5-Year Plan for AFD.	Pending outcome of negotiations. Increase in minimum manpower may not be included in contract.
Firefighter contract: Provision regarding minimum manning per shift	Confirm that cost of equipping additional 4 hires included in 5-Year Plan.	Pending. To be reflected in 5-Year Plan when presented for review. May only impact grant period.
Firefighter contract: Provision regarding minimum manning per shift	Recommendation from Subcommittee to remove language from T.A. regarding increase in minimum manpower from 5-6.	Revised agreement anticipated for consideration by MARB at 11/3 meeting.
BOE Financials	Munis report of BOE financials	Complete - Provided to Subcommittee 9/20/22
5-Year Plan: Debt Service details	Timing and amounts of assumed issuances; assumed interest rates, etc.	Details described in 10/6 MARB meeting package. To be incorporated into 5-Year Plan when presented for review.
5-Year Plan: Mitigation Measures	Detailed plans/opportunities to enhance revenues or reduce expenditures	In progress. Update provided to Subcommittee 9/20
5-Year Plan: Combined Mill Rates	Plan should include mill rates from each Fire district	Pending. To be incorporated into 5-Year Plan when presented for review
Consolidation of pension investment management services and pension investment advisor services	Detailed tasks and timeline for reviewing options and proceeding with consolidating services. Incorporate fire districts into timeline.	Pending. City held preliminary meeting 9/26 with follow-up anticipated in October.
Havens Development Agreement	Provide copy of agreement to board	Complete - provided to board 10/5
Link to Plan of Conservation and Development	Provide link to current POCD	Complete - provided in 10/6 MARB meeting package
3-Year Economic Development Plan	Provide link or copy of Plan	Complete - provided in 10/6 MARB meeting package
FY 2021 Audit	Provide updates on open items	Recurring item
Fire stations staffing and scheduling	Staffing and schedules at each fire station and rationale behind staffing levels	Report provided by Fire Districts (attached)
Fire stations staffing and scheduling	Explanation of how districts achieve, or strive to achieve, NFPA 1710 standard	Report provided by Fire Districts (attached)
FF eligible for hazard pay stipend	Clarify number of individuals eligible in each district.	Clarification provided in City response. Total number is 92 (attached)
Budgeted and vacant positions	Provide report comparing numbers of positions budgeted (funded) in FY 2023 vs. positions filled and positions vacant	Report provided 10/28 (attached)

City of West Haven Open Issues Tracking List

Issue	Required Response	Status
Fuel and energy contracts	Summary of contracts including: Current rates, indicating floating vs. fixed, contract term. Include bus fuel indicating whether company or district carries price risk.	Pending
Clarify year-to-date investment income	Clarify in next monthly financial report.	Clarification provided in City response (attached)
Disclosure forms for architectural services contracts	Provide disclosure forms for both of two arch. services contracts presented on 10/6	Forms provided and included under Non-Labor Contracts portion of 11/3 agenda
List of respondents to architectural services RFP	Provide list of respondents to RFP for Senior Center Arch. Services and RFP for Field House Arch. Services	List provided and included under Non-Labor Contracts portion of 11/3 agenda

MARB Responses
City of West Haven
11/3/2022

ITEM	STATUS/RESPONSE
1. Data regarding the staffing and schedules at each fire station in each district and the rationale behind staffing levels.	Information attached.
2. Explanation of how districts achieve, or strive to achieve, NFPA 1710 standard.	Information attached.
3. Provide a copy of the proposed new language regarding minimum manpower in the Firefighters contract.	Proposed language change increasing minimum staffing during the grant period has been eliminated .
4. Add FY 2021 earnings for Allingtown Fire District to previous response for two years of earnings information. West Shore and Center District provided FY 2020 and FY 2021. Allingtown data only included FY 2020.	Item Attached
5. Clarify number of Firefighters eligible for hazard pay stipend under current proposal. The proposed ARPA allocation suggests 113 individuals. Earnings data from fire districts suggests a number closer to 92.	The number is 92 firefighters. Memo and additional eligibility information is attached.
6. Contact CCM for examples from other municipalities regarding the use of ARPA for hazard pay or premium pay for first responders.	Item Attached
7. Provide report comparing total number of positions budgeted by department vs. total number of positions filled (see similar report from Hartford as example).	Sent under separate cover
8. Provide summary of fuel and energy contracts: Current rates; indicated floating vs fixed rates; contract term (include school bus fuel and whether bus company or district carries price risk)	Sent under separate cover
9. Clarify year-to-date investment income	YTD October Investment income is \$137.5k
10. Disclosure forms for architectural services contracts	Sent under Separate Cover. Sample non-collusion affidavit attached.
11. List of respondents to architectural services RFP	Sent Under Separate Cover

NFPA Standard 1710

Organization and Deployment of Fire Suppression Operations, EMS and Special Operations in Career Fire Departments

History and Purpose

- The 1710 Standard for was originally released in 2001. Following, there have been three revisions (2004, 2010, 2016) with the most recent released in September 2016.
- The standard is applicable to substantially all CAREER fire departments and provides the MINIMUM requirements for resource deployment for fire suppression, EMS and Special Operations while also addressing fire fighter occupational health and safety.
- The 1710 Standard addresses structure fire in three hazard levels. These included low hazard (residential single-family dwellings), medium hazard (three story garden apartments or strip malls), and high hazard structures (high-rise buildings).
- The Standard addresses fire suppression, EMS, Aircraft Rescue and Firefighting, Marine Rescue and Firefighting, Wildland Firefighting, and Mutual and Auto Aid.

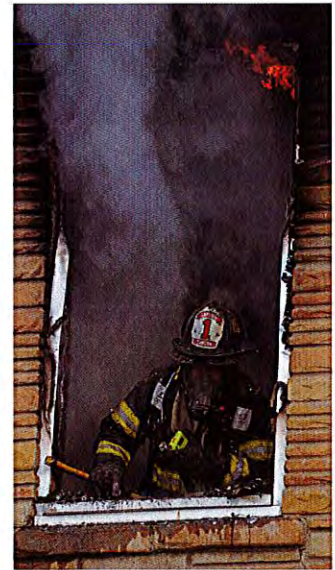
Fire Suppression and Special Operations Provisions

- "Company" is defined as:
 - Group of members under direct supervision
 - Trained and equipped to perform assigned tasks
 - Organized and identified as engine, ladder, rescue, squad or multi-functional companies
 - Group of members who arrive at scene and operate with one apparatus
- EXCEPTION to company arriving on one apparatus:
 - Multiple apparatuses are assigned, dispatched and arrive together
 - Continuously operate together
 - Managed by a single officer

- An Initial Alarm is personnel, equipment and resources originally dispatched upon notification of a structure fire.

Performance Objectives

- Alarm Answering Time
 - 15 sec 95%
 - 40 sec 99%
- Alarm Processing Time
 - 64 sec 90%
 - 106 sec 95%
- Turnout Time =
 - 60 sec EMS
 - 80 sec Fire
- First Engine Arrive on Scene Time
 - 240 sec (4 min)
- Initial Full Alarm (Low and Medium Hazard) Time
 - 480 sec (8 min)
- Initial Full Alarm – High Hazard/ High-Rise Time
 - 610 sec (10 min 10 sec)



- Fire departments shall set forth criteria for various types of incidents to which they are required/expected to respond. These types of incidents should include but not be limited to the following:

- Natural disaster
- Acts of terrorism
- WMD
- Large-scale mass casualty



■ Given expected firefighting conditions, the number of on-duty members shall be determined through task analysis considering the following criteria:

- Life hazard protected population
- Safe and effective performance
- Potential property loss
- Hazard levels of properties
- Fireground tactics employed

■ Company Staffing (Crew Size)

- Engine = minimum 4 on duty
 - High volume/geographic restrictions = 5 minimum on duty
 - Tactical hazards dense urban area = 6 minimum on duty
- Truck = minimum 4 on duty
 - High volume/geographic restrictions = 5 minimum on duty
 - Tactical hazards dense urban area = 6 minimum on duty

■ Initial Alarm Deployment (*number of fire fighters including officers)

- Low hazard = 15 Fire fighters
- Medium hazard = 28 Fire fighters
- High hazard = 43 Fire fighters

EMS Provisions

■ The fire department shall clearly document its role, responsibilities, functions and objectives for the delivery of EMS. EMS operations shall be organized to ensure the fire department's capability and includes members, equipment and resources to deploy the initial arriving company and additional alarm assignments.

■ EMS Treatment Levels include:

- First Responder
- Basic Life Support (BLS)
- Advanced Life Support (ALS)

■ MINIMUM EMS Provision = First responder/AED

■ Authority-Having Jurisdiction (AHJ) should determine if Fire Department provides BLS, ALS services, and/or transport. Patient treatment associated with each level of EMS should be determined by the AHJ based on requirements and licensing within each state/province.

■ On-duty EMS units shall be staffed with the minimum members necessary for emergency medical care relative to the level of EMS provided by the fire department.

■ Personnel deployed to ALS emergency responses shall include:

- A minimum of two members trained at the emergency medical technician—paramedic level
- AND two members trained at the BLS level arriving on scene within the established travel time.

■ All fire departments with ALS services shall have a named **medical director** with the responsibility to oversee and ensure quality medical care in accordance with state or provincial laws or regulations and must have a mechanism for immediate communication with EMS supervision and medical oversight.



ALLINGTOWN FIRE DISTRICT: STATIONS AND APPARATUS

The only differences from the 2019 study are as follows;

- Engine 3 was originally the 1983 Mack pumper which was sold this past year as we are awaiting its replacement to arrive in November acquired through the AFG grant process.
- Engine 2 which was in active service frontline will be placed into reserve status when the new Engine #3 arrives next month.
- Car 6 was recently acquired last year since the 2019 numbers
- Car 9 was acquired for staff use to conduct fire marshal inspections. This vehicle is a left-over police department vehicle acquired as a transfer from the city.

We are still operating out of the following stations;

- **20 Admiral St**
 - Administrative functions and staff
 - Volunteer operations
 - “Bunkie” program housing
 - Engine 8 (volunteer)
 - Reserve Engine #2
 - Antique 1951 pumper
- **318 Fairfax St.**
 - On duty crew of 5 personnel per shift
 - UNITS Housed inside of station
 - Truck 1
 - Engine 3
 - Rescue 1
 - UNITS Kept outside of station (due to lack of space)
 - Car 6
 - Car 9
 - Marine 1

Apparatus	Type	Status	Year	Condition
Rescue 1	Rescue/Ambulance	Frontline	2014	Fair
Engine 3	Engine	Frontline	2022	Excellent
Truck 1	Aerial Capability, Staffed as Engine	Reserve	2016	Good
Engine 8	Engine	Reserve (vol)	2005	Good
Engine 2	Engine	Reserve	1999	Fair
Marine 1	14' Inflatable motorized rescue boat	Active support	1992/ repowered 2022	Fair
Car 4	Ford Explorer SUV	Command Staff vehicle	2013	57,000 miles Fair
Car 5	Ford Explorer SUV	Command Staff vehicle	2014	95,000 miles Fair
Car 6	Ford F250 Pick up	Utility/Support	2021	Excellent
Car 9	Ford Crown Victoria sedan	Staff Vehicle	2014	Fair

The West Shore Fire District operates two stations:

860 Ocean Ave

The Ocean Ave station operates: one engine and one fire rescue boat.

250 Benham Hill Rd

The Benham Hill Station operates: one Quint and one Paramedic Ambulance.

WSFD maintains one spare engine and one non-transport spare Rescue.
WSFD also operates two command vehicles and one Fire Marshal vehicle.

The Center Fire District operates four stations:

366 Elm Street

Career/Volunteer - 1 Engine ALS, 1 Truck, 2 Rescues ALS, 1 Achillies Boat, 1 Rehab Unit

99 Meloy Rd

Career/Volunteer - 1 Engine ALS, 1 spare Engine (volunteer)

622 Second Ave

Volunteer - 1 Engine (volunteer)

215 Spring St

Volunteer - 1 Engine (volunteer)

Staffing Strength, and Schedule

City of West Haven Tri-District Fire Agencies



CITY OF WEST HAVEN FD - ALLINGTOWN

WEST HAVEN FD – CENTER DISTRICT

WEST SHORE FIRE DISTRICT

<p>Headquarters Station 20 Admiral Street</p> <p>Primarily Administrative Staff</p> <ul style="list-style-type: none"> • Chief's Office • Dep. Chief/Fire Marshal's Office • Administrative Assistant • Part Time Dep. Fire Marshal's • Volunteer members <p>Minor Park Station #2 318 Fairfax Street</p> <ul style="list-style-type: none"> • 1 captain –Duty Officer - 24 hour shift • 1 Firefighter/paramedic –24 hour shift • 3 Firefighter/EMT's - 24 hour shift <p>Total of a minimum of 5 staff manning 1 ALS Rescue unit, 1-75' quint, and 1 engine</p>

<p>Headquarters Station 366 Elm St</p> <ul style="list-style-type: none"> • Chief's Office • 2 Deputy Chief Offices • Captain of Training (daytime) • Business Manager • Asst. Bus. Manager part-time • Superintendent of Apparatus • 1 Captain – Duty Off. per 24 hour shift • 1 Lieutenant – per 24 Hour Shift • 7 Firefighter/EMT-medic – per 24 hour shift • Volunteer Members <p>Stevens Heights – 99 Meloy Rd.</p> <ul style="list-style-type: none"> • 1 Lieutenant Duty Officer - per 24 hour shift • 2 Firefighter/medic-EMTs – per 24 hour shift • Volunteer Members <p>Office of the Fire Marshal – 365 Elm St</p> <ul style="list-style-type: none"> • 1 Fire Marshal --- Day time only • 2 Fire Inspectors --- Day time only • 1 Office Manager ---- Day time only
--

<p>Headquarters Station 860 Ocean Ave</p> <p><u>Administrative Staff</u></p> <ul style="list-style-type: none"> • Chief's Office • * Fire Chief • * Deputy Chief • Fire Marshal's Office • Administrative Assistant • 1 Engine w/ 1 LT & 2 FF's (EMT-Medic) <p>Benham Hill Station 250 Benham Hill Rd</p> <ul style="list-style-type: none"> • 1 Quint w/ 1 Capt. & 2 FF's (EMT-Medic) • 1 Transport Rescue 2 FF's (EMT-Medic) <p>TOTAL STAFFING OF 8</p> <p>1-77' Quint 1-Transport ALS Rescue 1 Engine <i>(ALL FF'S WORK A 24 HR. SHIFT 8AM-8AM)</i></p>
--

Staffing Strength Justification

City of West Haven Tri-District Fire Agencies



NFPA 1710 Standard for the Organization and Deployment of **Fire Suppression Operations**, **Emergency Medical Operations**, and Special Operations to the Public by Career Fire Departments

The City of West Haven population of over 54,000 people residing within a 10.5 square mile area classifies the entire city according to the National Fire Protection Agency through its definition as a DENSE URBAN area.

NFPA 1710 Chapter 3 sec. 3.3.18 defines a Dense Urban as;

*An incorporated or unincorporated area with a population of over 200,000 people and/or a **population density of over 3,000 people per square mile.***

NFPA 1710 Chapter 5, sec. 5.2.3.1.2.1

- In first-due response zones with tactical hazards, high-hazard occupancies, or **DENSE URBAN** areas, fire companies **shall be staffed with a minimum of six (6) on-duty members.**

NFPA 1710 Standard for the Organization and Deployment of Fire Suppression Operations, Emergency Medical Operations, and Special Operations to the Public by Career Fire Departments

The City of West Haven FD-Allingtown's first in response area of over 15,000 people inside a 3.2 square mile area according to the National Fire Protection Agency fits the definition of a DENSE URBAN area;

NFPA 1710 Chapter 3 sec. 3.3.18 defines a Dense Urban as;

An incorporated or unincorporated area with a population of over 200,000 people and/or a population density of over 3,000 people per square mile.

Currently, the CoWHFD – Allingtown only has 5 staff on duty

According to the NFPA 1710 Chapter 5, sec. 5.2.3.1.2.1

- In first-due response zones with tactical hazards, high-hazard occupancies, or DENSE URBAN areas, fire companies shall be staffed with a minimum of six (6) on-duty members.
- 5.2.4.5 * Fire Alarm Notification Assignment. Mutual Aid companies are not initially dispatched to fire alarm activations with NO confirmed active fire condition.

Initial alarm assignment to a fire alarm signal notification, without confirmation of a suspected fire condition and without multiple detection signals, shall be a minimum of one four-person company to investigate the cause of the fire alarm signal notification. Allingtown can meet this only 40% of the time with our current staffing strength and model

Staffing Strength Justification

City of West Haven Tri-District Fire Agencies



CITY OF WEST HAVEN FD - ALLINGTOWN

In the City of West Haven FD – Allingtown District with its approx. 16000 residents inside 3.2 square miles, the current 5 personnel on duty minimum staffing strength does not meet the **NFPA 1710** recommended minimum strength of **6** personnel to perform both EMS, and fire related responses.

The minimum on duty strength of **5** also places Allingtown in jeopardy of violating **OSHA's Two-in, Two-out Regulation** 68% of the time when 2 staff are responding to an EMS emergency.

The remaining 3 personnel will be in violation of the OSHA standard when they begin interior operations after arriving at an active fire condition or other IDLH atmosphere initially.

Staffing Strength Justification

City of West Haven Tri-District Fire Agencies



CITY OF WEST HAVEN FD - ALLINGTOWN

OSHA Mandate

OSHA'S Respiratory Protection Standard, 29 CFR 1910.134(g)(4): "Procedures for Interior Structural Firefighting" requires; in interior structural fires, the employer shall ensure that:

- (i) **At least two employees enter the IDLH atmosphere** and remain in visual or voice contact with one another at all times;
- (ii) **At least two employees are located outside the IDLH atmosphere;** and
- (iii) All employees engaged in interior structural firefighting use SCBAs.

Fine Against Washington State Fire Department For Understaffing Upheld

The Camas-Washougal Fire Department was **cited for violating** the state's version of OSHA's two-in two-out requirement at a house fire in March 2018.

- The first arriving engine was staffed with two firefighters
- The crew entered the burning dwelling without waiting for additional personnel
- The crew successfully rescued a trapped victim
- No injuries were sustained and the victim lived
- Yet the Camas-Washougal Fire Department was fined for not following the OSHA mandate

Staffing Strength Justification

City of West Haven Tri-District Fire Agencies



CITY OF WEST HAVEN FD - ALLINGTOWN

Attempt to meet the NFPA Standard

Although Allingtown's staffing is below the minimum recommended and mandated staffing levels, we attempt to utilize the limited, manning as effectively as possible to meet these standards, and provide an effective delivery of fire and life protection service.

In order to approach the minimum standards, Of the 5 staff;

- 2 are assigned to the ALS rescue
- The duty officer and a driver are assigned to the 75' quint as a staff of 2
- And 1 firefighter is assigned to the engine
- When an alarm of fire is dispatched to Allingtown and the ALS Rescue unit is in quarters or not on an EMS call (approx. 32% of the time), the 2 staff assigned to the Rescue "beach" the rescue and become firefighters and board the two suppression apparatus and respond.

Staffing Strength Justification

City of West Haven Tri-District Fire Agencies



The West Shore Fire District is 3 Square Miles with a population of over 14,000 people. We have 2 fire stations, one on 860 Ocean Ave and one on 250 Benham Hill. We have 1 Fire Engine , One Quint and a Transport Rescue. There are 3 Firefighters assign to the Engine, 3 Firefighters assign to Quint and 2 Firefighters assign to the Rescue for a total of 8 per shift. According to **NFPA 1710** the minimum numbers of firefighters vary by structure.

- **Single-Family Dwelling** — minimum of 14 members (15 if aerial device is used)
- **Open-Air Strip Mall** — minimum of 27 members (28 if aerial device is used)
- **Garden-Style Apartment** — minimum of 27 members (28 if aerial device is used)
- **High-Rise** — minimum of 42 members (43 if building equipped with fire pump)

Staffing Strength Justification City of West Haven Tri-District Fire Agencies



Per NFPA 1710 guidelines the West Shore Fire District is unable to meet the standard without Automatic aid or mutual aid, which is dependent on the availability of apparatus and man power of neighboring Fire Departments. We currently have automatic aid agreements from neighboring Fire Districts and Mutual aid agreements from neighboring towns; however, as stated above it is dependent on availability.

Staffing Strength Justification City of West Haven Tri-District Fire Agencies



The **West Haven Fire Department Center District** has a first due response area of over 29,000 residents inside a 5.2 square mile area. According to the National Fire Protection Agency this population density of approximately 5,500 people per square mile defines it as a DENSE URBAN area. The West Haven Center Fire District currently has an on duty staffing strength of 12 personnel staffing;

- (1) 100' aerial platform
- (2) triple combination attack pumpers
- (1) paramedic (ALS) rescue vehicle

The above resources operate out of two stations to provide a predictable level of response, and to meet ISO response parameters.

Staffing Strength Justification City of West Haven Tri-District Fire Agencies



Currently the **West Haven Fire Department Center District** does not meet the NFPA 1710 standard of a recommended minimum strength of 6 personnel per unit to perform both EMS and fire related responses.

Although the 3 fire districts staffing is below minimum recommended and mandated staffing levels, we attempt to utilize the limited staffing as effectively as possible to meet the standards and provide an operative delivery of fire and life safety protection. The total 25 on duty staffing collectively between all 3 departments is as follows;

- City of West Haven FD – Allingtown **5 personnel**
- West Haven FD – Center District **12 personnel**
- West Shore Fire District **8 personnel**

The city wide available on duty staffing of 25 first responders operating through Automatic Mutual Aid agreements places 12 – 14 personnel on scene initially to any developing smoke and fire condition. Oddly enough, this level of response is below recommended initial response strength to even a 2000 square foot wood frame dwelling with a basement. Although the 3 departments operate in concert to meet standards it is still below NFPA and OSHA recommendations and mandates.

**ALLINGTOWN FIRE DISTRICT
CALENDAR YEAR 2021 COMPENSATION**

Rank	Base Salary	Total Gross Compensation
FF	\$ 67,583.88	\$ 101,895.60
CAPT	\$ 75,752.96	\$ 110,022.43
FF	\$ 67,583.88	\$ 116,052.75
FF	\$ 46,401.74	\$ 58,817.82
FF	\$ 67,583.88	\$ 92,354.37
FF	\$ 67,583.88	\$ 126,259.55
FF	\$ 53,563.44	\$ 101,119.54
CAPT	\$ 75,752.96	\$ 125,514.81
FF	\$ 67,016.88	\$ 95,957.72
FF	\$ 67,583.88	\$ 96,488.84
FF	\$ 67,583.88	\$ 91,111.60
FF	\$ 67,583.88	\$ 101,545.88
FF	\$ 62,549.76	\$ 98,912.02
CAPT	\$ 75,752.96	\$ 111,343.70
FF	\$ 46,401.74	\$ 57,577.38
CAPT	\$ 75,752.96	\$ 114,408.80
FF	\$ 61,981.92	\$ 92,819.52
FF	\$ 67,583.88	\$ 92,959.18
FF	\$ 67,583.88	\$ 93,833.24
FF	\$ 67,583.88	\$ 106,455.56

memo

City of West Haven – Finance Department

To: Members of the MARB
From: Scott D. Jackson, Finance Director
CC: Julian Freund, Kim Kennison
Date: 10/25/2022
Re: Firefighter Hazard Pay Proposal

The MARB requested clarification on the number of firefighters who would be eligible for hazard pay should the item be approved. **The number is 92 firefighters.**

Also, please find summary information from the National League of Cities relating to firefighter eligibility for hazard pay.

I look forward to seeing you at our next meeting.

Coronavirus Local Fiscal Recovery Fund Guidance:

Premium Pay

American Rescue Plan Act (ARPA) Local Fiscal Recovery Funds may be used to provide premium pay to eligible workers performing essential work during the COVID-19 public health emergency or to provide grants to third-party employers with eligible workers performing essential work

These are workers who have been and continue to be relied on to maintain continuity of operations of essential critical infrastructure sectors, including those who are critical to protecting the health and wellbeing of their communities.¹

Workers who are covered by premium pay include:²

- Staff at nursing homes, hospitals, and home care settings;
- Workers at farms, food production facilities, grocery stores, and restaurants;
- Janitors and sanitation workers;
- Truck drivers, transit staff, and warehouse workers;
- Public health and safety staff;
- Childcare workers, educators, and other school staff; and
- Social service and human services staff.

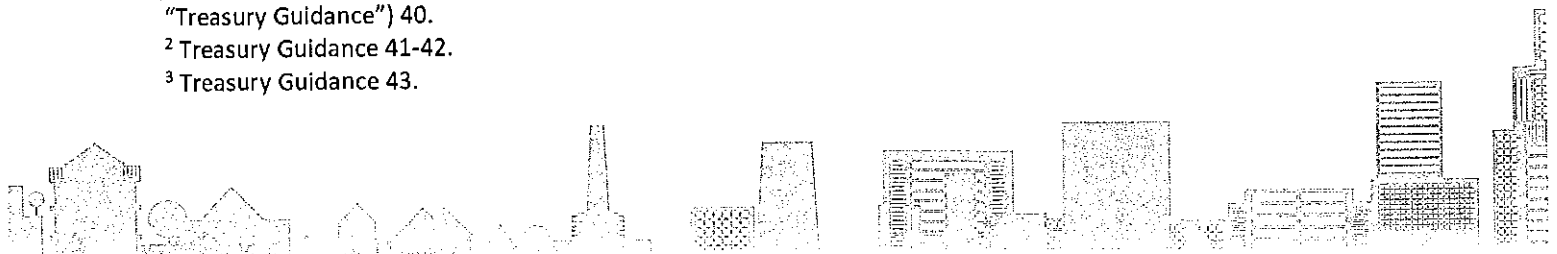
The Interim Final Rule defines essential work as work involving regular in-person interactions or regular physical handling of items that were also handled by others. A worker would not be engaged in essential work and, accordingly may not receive premium pay, for telework performed from a residence.³

The definition of eligible worker is “those workers needed to maintain continuity of operations of essential critical infrastructure sectors and additional sectors as each Governor of a State or territory, or

¹ Interim Final Rule: Coronavirus State and Local Fiscal Recovery Funds, U.S. Department of Treasury (hereinafter “Treasury Guidance”) 40.

² Treasury Guidance 41-42.

³ Treasury Guidance 43.



#NLCDelivers

each Tribal government, may designate as critical to protect the health and well-being of the residents of their State, territory, or Tribal government.”⁴

Governor of each state has discretion to add additional sectors to this list, so long as additional sectors are deemed critical to protect the health and well-being of residents.⁵

Premium pay means an amount up to \$13 per hour in addition to wages or remuneration the worker otherwise receives and in an aggregate amount not to exceed \$25,000 per eligible worker.⁶

The Interim Final Rule provides that any premium pay or grants provided should prioritize compensation of those lower income eligible workers that perform essential work.⁷

Premium pay must be entirely additive to a worker’s regular rate of wages and other remuneration and may not be used to reduce or substitute for a worker’s normal earnings. The definition of premium pay also clarifies that premium pay may be provided retrospectively for work performed at any time since the start of the COVID-19 public health emergency, where those workers have yet to be compensated adequately for work previously performed.⁸

The Treasury Department encourages local governments to prioritize providing retrospective premium pay where possible, recognizing that many essential workers have not yet received additional compensation for work conducted over the course of many months.⁹

Essential workers who have already earned premium pay for essential work performed during the COVID-19 public health emergency remain eligible for additional payments, and an essential worker may receive both retrospective premium pay for prior work as well as prospective premium pay for current or ongoing work.¹⁰

Finally, a grant provided to an employer may also be for essential work performed by eligible workers pursuant to a contract. For example, if a municipality contracts with a third party to perform sanitation work, the third-party contractor could be eligible to receive a grant to provide premium pay for these eligible workers.¹¹

If you have general questions about the Coronavirus State and Local Fiscal Recovery Funds, please email the U.S. Department of Treasury at SLFRP@treasury.gov or call 844-529-9527.

The information contained here is not legal advice. It will be subject to change based on updates from the U.S. Department of the Treasury, and any recipients should confirm applicability to their specific situation.

⁴ *Ibid.*

⁵ *Ibid.*

⁶ *Ibid.*

⁷ *Ibid.*

⁸ Treasury Guidance 45.

⁹ *Ibid.*

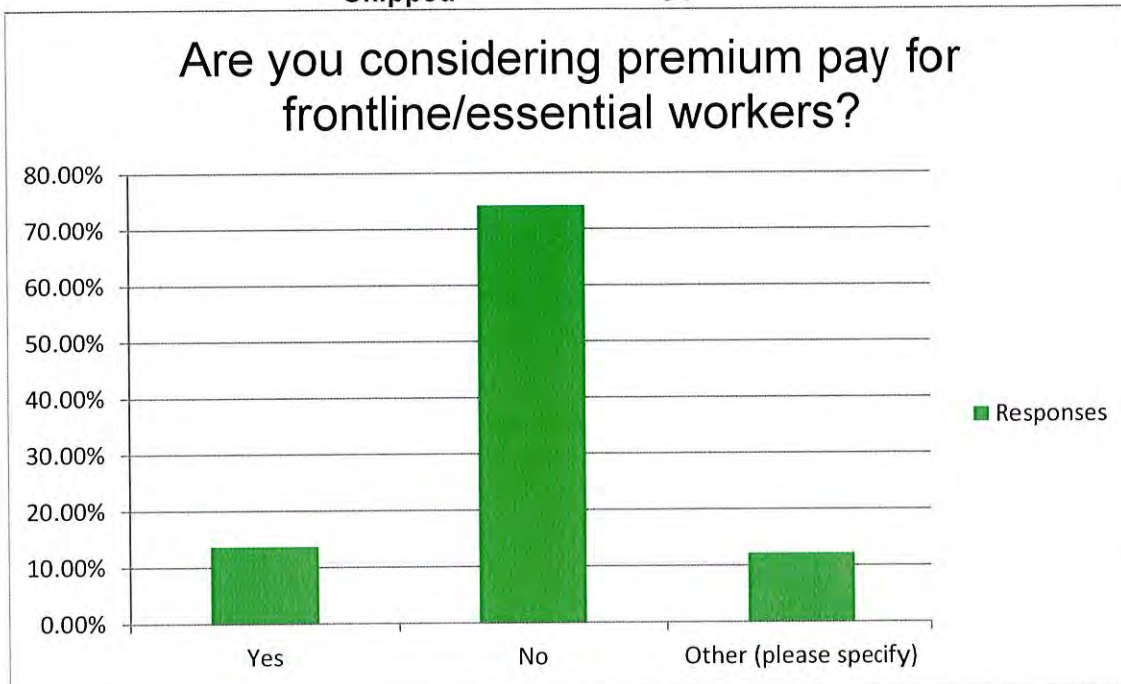
¹⁰ *Ibid.*

¹¹ Treasury Guidance 46.

ARPA Survey-February 2022

Are you considering premium pay for frontline/essential workers?

Answer Choices	Responses	
Yes	13.64%	9
No	74.24%	49
Other (please specify)	12.12%	8
	Answered	66
	Skipped	34



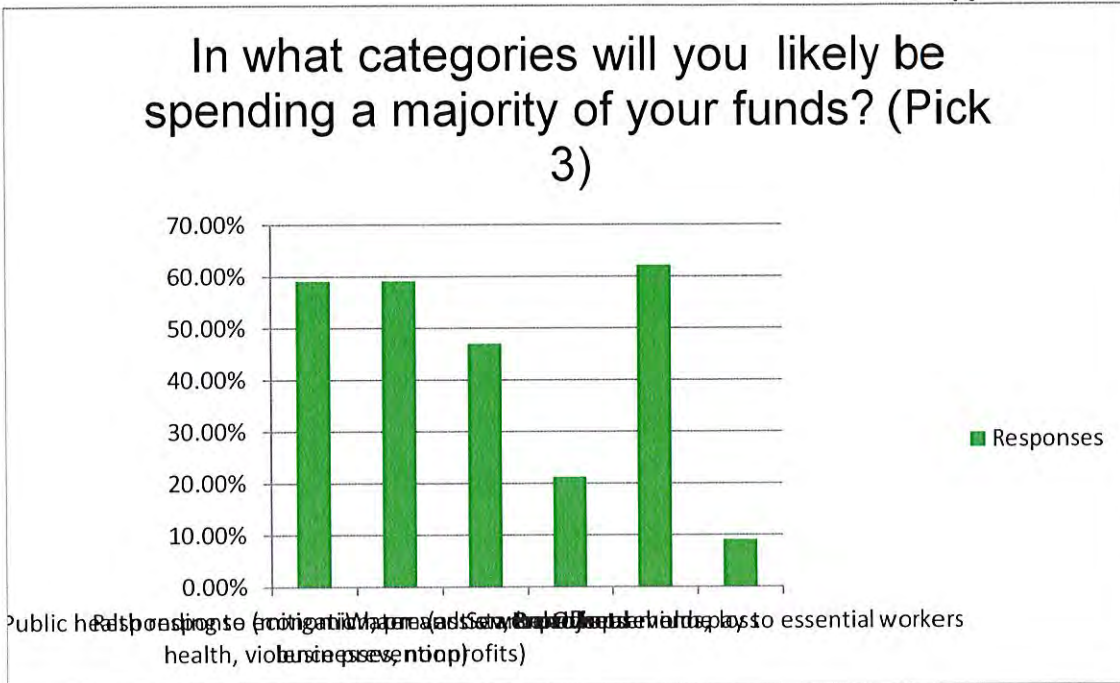
*Additionally, CCM has learned that Bridgeport has offered \$1500 premium pay for essential workers, first responders, and City and Board of Education employees who worked during the peak of the COVID-19 outbreak in 2020

<https://www.bridgeportct.gov/feed-news/?FeedID=3113>

ARPA Survey-February 2022

In what categories will you likely be spending a majority of your funds? (Pick 3)

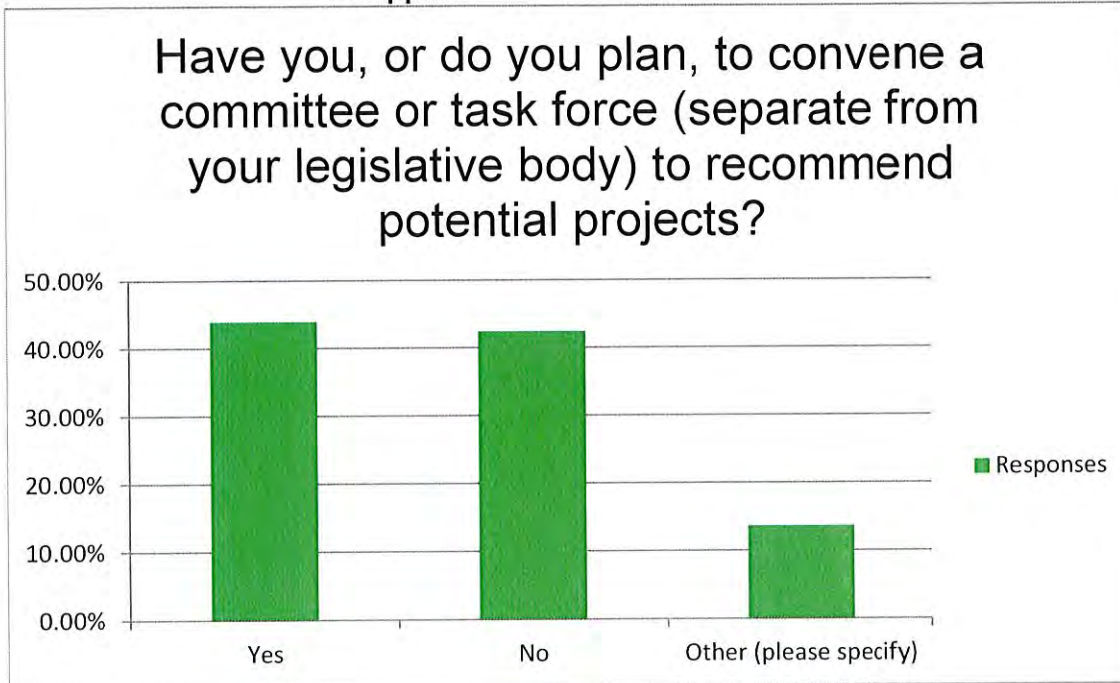
Answer Choices	Responses	
Public health response (mitigation, prevention, behavioral health, violence response)	59.09%	39
Responding to economic harm (assistance to households, businesses, nonprofits)	59.09%	39
Water and Sewer projects	46.97%	31
Broadband	21.21%	14
Offset revenue loss	62.12%	41
Provide premium pay to essential workers	9.09%	6
	Answered	66
	Skipped	34



ARPA Survey-February 2022

Have you, or do you plan, to convene a committee or task force (separate from your legislative body) to recommend potential projects?

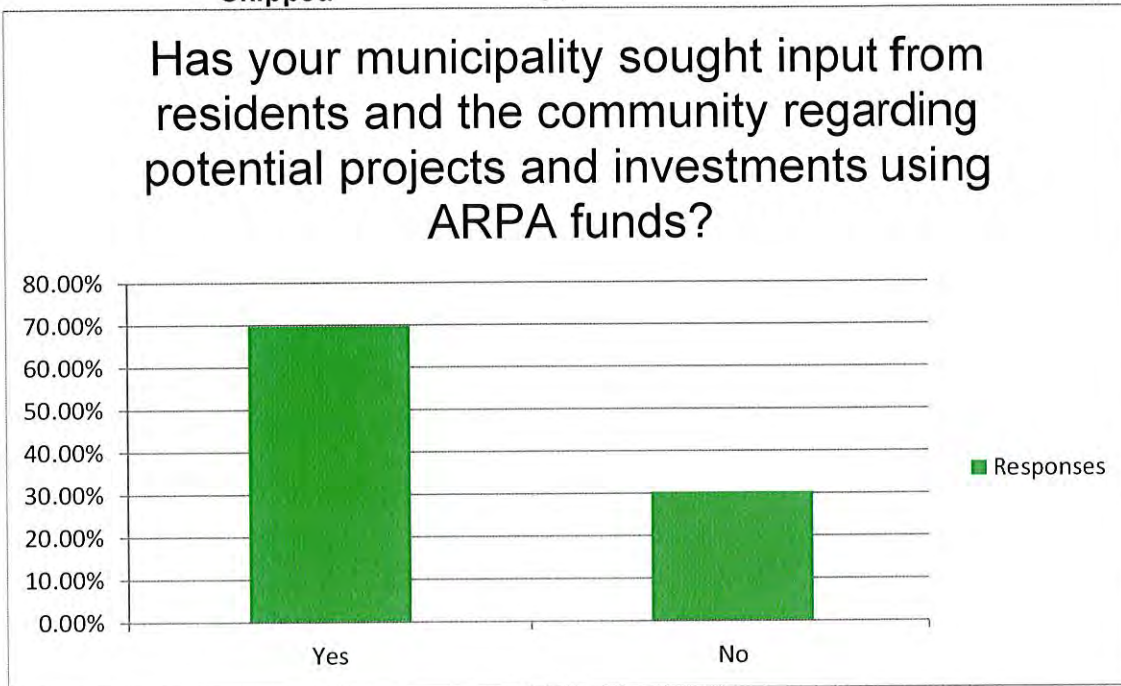
Answer Choices	Responses	
Yes	43.94%	29
No	42.42%	28
Other (please specify)	13.64%	9
	Answered	66
	Skipped	34



ARPA Survey-February 2022

Has your municipality sought input from residents and the community regarding potential projects and investments using ARPA funds?

Answer Choices	Responses	
Yes	69.70%	46
No	30.30%	20
Answered		66
Skipped		34



Municipality	Using ARPA Funds for Premium Pay?	Which Employees	Other Notes/Comments
Coventry	Yes	Police, Fire, Dispatchers, Essential Town Staff (allocations provided)	
Weston	No		
Winchester	No		
Stamford	Yes	First Responders and Essential Workers (\$1,500 each)	Approached by police union to consider, tabled conversation for upcoming CBA negotiation.
Woodbury	No		
Canton	No		
Guilford	No		
Simsbury	No		
Essex	Yes		Regular Full Time: \$500; Regular Part Time: \$250; \$5,000 to Essex Ambulance and \$5,000 to Essex Fire Dept, which are nonprofits
Redding	No		The Town of Essex gave a one-time \$500 stipend to Regular Full Time Employees and \$250 for Regular Part Time Employees, as all Town of Essex employees came to work in-person and were deemed essential as the Essex Town Hall did not close at all during the pandemic.
Stonington	No		The Town of Essex also sent \$5,000 to Essex Ambulance and \$5,000 to the Essex Fire Department as they are non-profits organizations to distribute.
New Milford	No		
Clinton	No		
Bethel	No		
East Lyme	No		
Andover	No		
Newtown	No		
Columbia	No		
Stratford	No		
New Britain	No		
Hartford	No		
East Hampton	No		
Wallingford	No		
Berlin	No		

PROPOSERS NON COLLUSION AFFIDAVIT FORM

The undersigned proposer, having fully informed himself/herself/itself regarding the accuracy of the statements made herein, certifies that:

- (1) The proposer developed the proposal independently and submitted it without collusion with, and without any agreement, understanding, communication or planned common course of action with, any other person or entity designed to limit independent competition;
- (2) The proposer, its employees and agents have not communicated the contents of the proposal to any person not an employee or agent of the proposer and will not communicate the proposal to any such person prior to the official opening of the proposal and award.
- (3) No elected or appointed official or other officer or employee of the City of West Haven is directly or indirectly interested in the proposer's proposal, or in the supplies, materials, equipment, work or labor to which it relates, or in any of the profits thereof.

The undersigned proposer further certifies that this affidavit is executed for the purpose of full disclosure to the City of West Haven to consider its proposal and make an award in accordance therewith.

Legal Name of Bidder

(signature)
Bidder's Representative, Duly Authorized

Name of Bidder's Authorized Representative

Title of Bidder's Authorized Representative

Subscribed and sworn to before me this _____ day of _____, 2022.

Notary Public
My Commission Expires:

**Summary of West Haven BOE ARP/ESSER Funds Compiled by OPM
Based on Funding Applications Provided by BOE**

Corona Relief Funds

Award Period: 3/1/2020-10/31/2021

Grant Amount: \$1,281,843.00

	Personal Services- Salaries Obj. 100	Personal Services- Benefits Obj. 200	Professional/ Technical Services Obj. 300	Purchased Property Services Obj. 400	Other Purchased Services Obj. 500	Supplies Obj. 600	Property Obj. 700	Total
Category: Personnel Related								
Academics	43,382							\$ 43,382
Student Support	94,328							\$ 94,328
Transportation	103,752							\$ 103,752
Category: Non-personnel Related								
Cleaning/PPE					315,381	525,000		\$ 840,381
Technology Purchases							200,000	\$ 200,000
Total	\$ 241,462	\$ -	\$ -	\$ -	\$ 315,381	\$ 525,000	\$ 200,000	\$ 1,281,843

ESSERFUNDS(1)

Award Period: 3/13/2020-9/30/2022

Grant Amount: \$2,034,327.00

	Services- Salaries Obj. 100	Services- Benefits Obj. 200	Professional/Te chnical Services Obj. 300	Property Services Obj. 400	Purchased Services Obj. 500	Supplies Obj. 600	Property Obj. 700	Total
Purpose 1: Public School								
Additional Staff Salaries	908,220				340,668			\$ 1,248,888
Technology Purchases			350,000					\$ 350,000
Property Improvement							420,000	
Purpose 2: Private School								
PPE Purchases						15,439		\$ 15,439
Total	\$ 908,220	\$ -	\$ 350,000	\$ -	\$ 340,668	15,439	\$ 420,000	\$ 2,034,327

ARPESSER Funds

Award Period: 7/1/2020-9/30/2024

Grant Amount: \$19,476,456.00

	Services- Salaries Obj. 100	Services- Benefits Obj. 200	Technical Services Obj. 300	Property Services Obj. 400	Purchased Services Obj. 500	Supplies Obj. 600	Property Obj. 700	Total
Priority 1:								
Addressing Learning Loss	4,250,000		750,000					\$ 5,000,000
Staff Development						1,000,000		\$ 1,000,000
Education Technology							2,595,000	\$ 2,595,000
Priority 2:								
Coordination of Preparedness/Response					481,456			\$ 481,456
Summer Learning						100,000		\$ 100,000
Priority 3:								
Addressing Needs of Special Populations	250,000		100,000					\$ 350,000
Priority 5:								
Facility Repairs				7,000,000				\$ 7,000,000
Improve Air Quality				1,450,000				\$ 1,450,000
Priority Other:								
ARP ESSER Eligible Activities		1,500,000						\$ 1,500,000
Total	\$ 4,500,000	\$ 1,500,000	\$ 850,000	\$ 8,450,000	\$ 481,456	\$ 1,100,000	\$ 2,595,000	\$ 19,476,456

ESSERFUNDS(2)

Award Period: 1/5/2021-9/30/2023

Grant Amount: \$9,019,305.00

	Personal Services- Salaries Obj. 100	Personal Services- Benefits Obj. 200	Professional/ Technical Services Obj. 300	Purchased Property Services Obj. 400	Other Purchased Services Obj. 500	Supplies Obj. 600	Property Obj. 700	Total
Priority 1:								
Addressing Learning Loss	500,000							\$ 500,000
Summer Learning	500,000					203,227		\$ 703,227
Priority 2:								
Summer Learning	500,000				693,078			\$ 1,193,078
Priority Other:								
ESSA Eligible Activities	6,000,000							\$ 6,000,000
Facility Repairs					623,000			\$ 623,000
Total	\$ 7,500,000	\$ -	\$ -	\$ -	\$ 1,316,078	\$ 203,227	\$ -	\$ 9,019,305

CITY OF WEST HAVEN BUDGETED HEAD COUNT - Current Staffing by Dept.

DEPARTMENTS	BUDGETED HEADCNT.	Reg. Wage Budget Total	Positions Currently Filled
Mayor's Office	4	\$ 243,274	3
Comptroller	9	\$ 624,826	7
Corporation Counsel	7 FT, 1 PT	\$ 397,121	6
Tax Collection	7	\$ 394,557	7
Tax Assessment	6	\$ 442,286	6
City Clerk	4 FT, 1 PT	\$ 243,521	4 FT, 1 PT
Personnel & Labor Rel.	6	\$ 416,083	3
City Council	1	\$ 40,992	1
Planning & Zoning	4	\$ 308,133	3
Building Dept.	8	\$ 583,374	5
Grants Administration	3	\$ 220,842	3
Purchasing	3	\$ 222,281	2
Information Technology	3	\$ 265,248	2
Human Resources	5	\$ 372,344	5
Public Health	5	\$ 482,757	5
Elderly Services	3 FT, 2 PT	\$ 205,877	3 FT
Parks & Recreation	6	\$ 382,194	4
Public Works Admin.	4	\$ 301,658	4
Vehicle Maintenance	7	\$ 444,221	<i>Awaiting Staffing Information fr. Pubic Works Comm.</i>

DEPARTMENTS	BUDGETED HEADCNT.	Reg. Wage Budget Total	Positions Currently Filled	
Grounds & Bldg. Maint.	8	\$ 453,014		<i>Awaiting Staffing Information fr. Pubic Works Comm.</i>
Highway & Park Maint.	44	\$ 2,550,834		<i>Awaiting Staffing Information fr. Pubic Works Comm.</i>
Water Pollution		\$ 2,028,863	24	<i>Awaiting Staffing Information fr. Pubic Works Comm.</i>
Engineering	2	\$ 191,754	1	
Registrar	6	\$ 51,396	6	
Police Department	133	\$ 10,908,365	123	Includes \$1,200,000 funded from ARPA
Animal Control	4	\$ 188,128	4	
Emergency Reporting Syst.	17	\$ 993,417	15	
Allingtown Fire Dept.	23	\$ 1,878,656	23	

FUEL AND ELECTRICITY SUMMARY

- Gasoline and Diesel–
 - Current supplier is East River Energy – open market purchasing, 2022 historical date attached
- Electricity
 - Current supplier is Constellation Energy – agreement expires December 2022
 - Being sent out for RFP within next two weeks
 - Current kw/H rate is \$.073
 - Working with Titan Energy to send out to bid



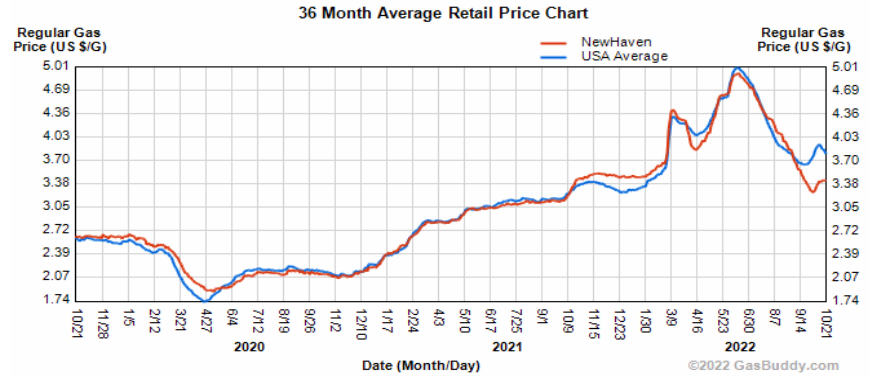
Gasoline			
	Total Gallons	Wholesale Price per gallon	Total Cost
July	12,141.71	\$ 2.32	\$ 28,156.63
August	12,326.82	\$ 2.32	\$ 28,585.90
September	11,504.29	\$ 2.32	\$ 26,678.45
October	10,948.15	\$ 2.32	\$ 25,388.76
November	10,094.38	\$ 2.32	\$ 23,408.87
December	10,660.92	\$ 2.78	\$ 29,637.36
January	11,389.00	\$ 2.96	\$ 33,654.50
February	9,784.99	\$ 3.12	\$ 30,548.74
March	10,914.81	\$ 3.63	\$ 39,620.76
April	10,262.39	\$ 3.79	\$ 38,894.46
May	10,539.30	\$ 4.35	\$ 45,856.49
June	10,918.51	\$ 4.23	\$ 46,218.05
July	11,284.49	\$ 3.81	\$ 42,993.91
August	11,424.86	\$ 3.20	\$ 36,525.28
September	10,514.45	\$ 2.84	\$ 29,808.47
Total			\$ 477,819.98
Average			\$ 477,819.98

Average NH Metro Retail price

\$ 3.050
\$ 3.050
\$ 3.050
\$ 3.050
\$ 3.700
\$ 3.700
\$ 3.380
\$ 3.700
\$ 4.360
\$ 4.030
\$ 4.690
\$ 5.010

\$ 4.030
\$ 3.700
\$ 3.380

\$ 3.725



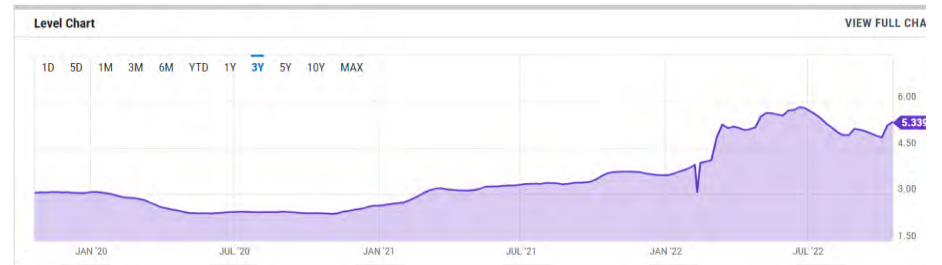
Diesel

	Total Gallons	Wholesale Price per gallon	Total cost
July	3,665.33	\$ 2.50	\$ 9,155.99
August	2,931.46	\$ 2.50	\$ 7,322.79
September	2,740.10	\$ 2.50	\$ 6,844.77
October	2,830.43	\$ 2.50	\$ 7,070.41
November	2,276.63	\$ 2.50	\$ 5,687.02
December	2,318.48	\$ 2.65	\$ 6,148.61
January	4,810.55	\$ 3.15	\$ 15,167.66
February	2,632.92	\$ 3.16	\$ 8,320.03
March	2,288.65	\$ 3.63	\$ 8,307.80
April	1,888.61	\$ 4.47	\$ 8,447.75
May	2,578.37	\$ 5.13	\$ 13,234.77
June	2,424.01	\$ 4.85	\$ 11,763.72
July	2,533.30	\$ 3.91	\$ 9,905.20
August	3,042.61	\$ 4.22	\$ 12,851.98
September	2,770.26	\$ 3.70	\$ 10,241.65
Total			\$ 131,314.18
Average			\$ 8,207.14

\$ 3.344
\$ 3.339
\$ 3.406
\$ 3.671
\$ 3.734
\$ 3.615
\$ 3.846
\$ 4.019
\$ 5.185
\$ 5.160
\$ 5.571
\$ 5.810

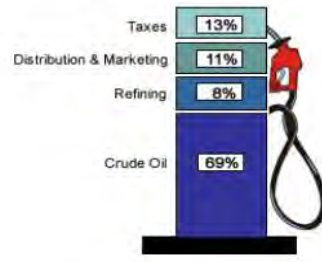
\$ 5.432
\$ 5.138
\$ 5.084

\$ 4.424

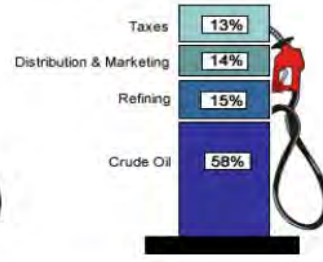


Excise: \$0.25 / gallon
Addl. Tax: \$0.00 / gallon†
Total Tax: \$0.25 / gallon

Regular Gasoline (November 2013)
Retail Price: \$3.24/gallon



Diesel (November 2013)
Retail Price: \$3.84/gallon



Town of Sprague Budget Status as of September 30, 2022

Summary

As of the end of September 2022, total revenues collected are 39% of the FY 2022/23 budgeted amount. This is slightly higher than total revenues collected for the same period in FY 2021/2022 which were 37% of the total budgeted amount.

Total expenditures as of 9/30/22 are at 20% of budget. This is on par with expenditures for the same period in FY 2021/22 which were also at 20% of the budget.

<i>Budget Category</i>	FY 2022/2023			Same Period Prior Year
	Budget	Year to Date	Year to Date %	
Property Taxes	6,568,716	3,777,714	58%	57%
State Education Grants	2,682,435	-	0%	0%
Other State Grants	437,049	81,967	19%	16%
Other Revenue	263,113	57,015	22%	11%
Total General Fund Revenues	9,951,313	3,916,696	39%	37%
Town/Municipal Expenditures	3,000,124	907,398	30%	33%
Board of Education Expenditures	6,895,693	1,054,856	15%	14%
Total General Fund Expenditures	9,895,817	1,962,254	20%	20%

The attached Budget vs. Actual report provides a detailed report of all revenues and expenditures as of the end of September. At this time, no significant variances are projected for either revenues or expenditures.

Revenues

Property Taxes are the largest revenue source to the Town, representing 66.0% of total revenues. Collections on Property Taxes for the period to September 30, 2022 of the current fiscal year are at 58% of the budgeted amount. This is also on par with prior year property tax revenue collections which was 57% of the budgeted amount.

State Grants make up 31.3% of total budgeted revenues. As of September 30th, 2022, the only State grant the Town has received is its Motor Vehicle Transition Grant in the amount of \$81,967 or 3% of its budgeted State grant revenue. This is comparable to the 3% collected in the same period in the prior year.

The remaining revenue sources include interest income, fees, permits and miscellaneous revenue. In the aggregate, these sources comprise approximately 2.64% of total budgeted revenues. Current year collections on these sources total \$57,015 and are at 22% of the total budgeted amount. Collections in the prior year were 11% of the budgeted amount. The increase in collections in this current fiscal year are due to elevated conveyance tax revenue, recording and permit fees and higher interest income.

Expenditures

Departmental and other operating expenditures as of September 30th, 2022 tend to range between 14% and 26% with a few exceptions where year-to-date expenditures don't fall into that range. In most cases, Town current year expenditures are comparable to last fiscal year's expenditures for the same period with no major outliers.

Payments for memberships on regional agencies (49% year-to-date), insurance premiums (31% year-to-date) and maintenance contracts (48% year-to-date) tend to be invoiced in one or several installments. Similarly, payments on bond principal (66% year-to-date) and interest (49% year-to-date) are scheduled payments that do not necessarily occur evenly throughout the fiscal year.

Year to date expenditures by the Board of Education total \$1,054,856 or 15% of total budget. For the same period last fiscal year, Board of Education expenditures were 14% of budget. (Differences between the education expenditures between the Town report and the Board of Education report are due to timing and recording of grant-related expenditures/revenues.)

Town of Sprague
BOF Budget vs. Actual
with YE estimated totals
 July through September 2022

	Three-Month Totals			Current Year Totals				Comparison	Estimated Year-End Totals				
	July 2022	August 2022	Sept 2022	Budget	Year to Date	\$ Remaining	% of Budget		Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget
Ordinary Income/Expense													
Income													
5000 - Taxes													
5000-1 - Current Taxes	3,290,934	177,985	57,173	6,130,716	3,526,092	(2,604,624)	58%	57%	6,130,716	6,130,716	-	100%	
5000-2 - Current Interest & Lien Fees	-	4,459	2,559	20,000	7,018	(12,982)	35%	30%	20,000	20,000	-	100%	
5000-3 - Prior Year Tax	12,473	14,030	7,050	125,000	33,553	(91,447)	27%	30%	125,000	125,000	-	100%	
5000-4 - Prior Year Interest/Lien Fees	2,724	4,740	1,609	35,000	9,073	(25,927)	26%	31%	35,000	35,000	-	100%	
5000-5 - Current Supp MV Tax	2,062	-	-	72,000	2,062	(69,938)	3%	5%	72,000	72,000	-	100%	
5000-6 - Firefighter Tax Abatement	-	-	-	(14,000)	-	14,000	0%	0%	(14,000)	(14,000)	-	100%	
5000-7 - PILOT Solar Farm	-	200,000	-	200,000	200,000	-	100%	100%	200,000	200,000	-	100%	
5000-8 - Tax & Applic. Refunds (contra)	-	(43)	-	-	(43)	(43)	100%	100%	-	-	-	0%	
5000-9 - Tax Overpymnts Ret'd (contra)	-	-	(41)	-	(41)	(41)	100%	0%	-	-	-	0%	
Total 5000 - Taxes	3,308,193	401,171	68,350	6,568,716	3,777,714	(2,791,002)	58%	57%	6,568,716	6,568,716	-	100%	
5100 - State Grants-School													
5100-1 - ECS - Assis. to Towns for Educ.	-	-	-	2,682,435	-	(2,682,435)	0%	0%	2,682,435	2,682,435	-	100%	
Total 5100 - State Grants-School	-	-	-	2,682,435	-	(2,682,435)	0%	0%	2,682,435	2,682,435	-	100%	
5200 - State Grants-Local													
5200-1 - Telecomm. Property Tax Grant	-	-	-	4,500	-	(4,500)	0%	0%	4,500	4,500	-	100%	
5200-10 - Judicial 10th Circuit Court	-	-	-	1,000	-	(1,000)	0%	0%	1,000	1,000	-	100%	
5200-11 - SLA - Emergency Mgmt. Agency	-	-	-	2,800	-	(2,800)	0%	0%	2,800	2,800	-	100%	
5200-13 - St. Police O/T	-	-	-	-	-	-	0%	0%	-	-	-	0%	
5200-14 - Town Aid Roads	-	-	-	-	-	-	0%	50%	-	-	-	0%	
5200-16 - Elderly & Disabled Transp Grant	-	-	-	8,543	-	(8,543)	0%	0%	8,543	8,543	-	100%	
5200-18 - Motor Vehicle Transition Grant	-	81,967	-	-	81,967	-	100%	0%	81,967	-	81,967	100%	
5200-2 - Municipal Rev Sharing-Muni Proj	-	-	-	386,528	-	(386,528)	0%	0%	386,528	386,528	-	100%	
5200-4 - PILOT - State Property	-	-	-	14,278	-	(14,278)	0%	232%	14,278	14,278	-	100%	
5200-5 - Mashantucket Pequot Grant	-	-	-	17,479	-	(17,479)	0%	0%	17,479	17,479	-	100%	
5200-6 - Veterans Tax Relief	-	-	-	1,160	-	(1,160)	0%	0%	1,160	1,160	-	100%	
5200-7 - Disability Exemption Reimb.	-	-	-	761	-	(761)	0%	0%	761	761	-	100%	
Total 5200 - State Grants-Local	-	81,967	-	437,049	81,967	(355,082)	19%	16%	519,016	437,049	81,967	119%	
5300 - Local Revenues													
5300-1 - Interest Income	1,716	2,703	2,796	1,500	7,215	5,715	481%	28%	3,000	1,500	1,500	200%	
5300-10 - Permit Fees, P&Z, Inland & Wetl	-	988	4,489	3,500	5,477	1,977	156%	5%	3,500	3,500	-	100%	
5300-13 - Landfill Receipts	1,950	2,247	2,261	23,000	6,458	(16,542)	28%	17%	23,000	23,000	-	100%	
5300-14 - Newsletter Ads	-	-	2,200	2,000	2,200	200	110%	7%	2,000	2,000	-	100%	
5300-15 - Marriage Licenses	16	-	48	150	64	(86)	43%	64%	150	150	-	100%	
5300-16 - Sportsmans Licenses	4	2	8	150	14	(136)	9%	13%	150	150	-	100%	
5300-17 - Farmland Preservation	48	81	69	950	198	(752)	21%	22%	950	950	-	100%	
5300-2 - Licenses,Burial, Crem, Pis, Liq	235	250	350	1,000	835	(165)	84%	51%	1,000	1,000	-	100%	
5300-3 - Building Inspector Fees	1,220	2,110	5,570	25,000	8,900	(16,100)	36%	12%	25,000	25,000	-	100%	
5300-4 - Dog License Fees	196	47	73	1,300	316	(984)	24%	16%	1,300	1,300	-	100%	
5300-5 - Sundry Receipts, faxes, etc	6	2	-	400	8	(392)	2%	5%	400	400	-	100%	
5300-6 - Recording Land Rec,maps, trade	877	1,206	1,195	10,000	3,278	(6,722)	33%	40%	10,000	10,000	-	100%	
5300-8 - Conveyance Tax	3,755	4,325	2,005	17,000	10,085	(6,915)	59%	52%	17,000	17,000	-	100%	
5300-9 - Copies	185	501	784	5,000	1,470	(3,530)	29%	49%	5,000	5,000	-	100%	
Total 5300 - Local Revenues	10,208	14,462	21,848	90,950	46,518	(44,432)	51%	26%	92,450	90,950	1,500	102%	
5400 - Misc Revenues													
5400-1 - Trans. Subsidy from SCRRA	-	-	-	2,000	-	(2,000)	0%	0%	2,000	2,000	-	100%	
5400-5 - Other Revenues	945	955	5,245	-	7,145	7,145	100%	100%	-	-	-	0%	
5400-6 - Waste Management	-	-	3,352	52,000	3,352	(48,648)	6%	15%	52,000	52,000	-	100%	
Total 5400 - Misc Revenues	945	955	8,597	54,000	10,497	(43,503)	19%	19%	54,000	54,000	-	100%	
5500-3 - Resv. Dam Proj. - Prinp. S&W	-	-	-	45,000	-	(45,000)	0%	0%	45,000	45,000	-	100%	
5500-4 - Resv. Dam Proj. - Int. W & S	-	-	-	20,234	-	(20,234)	0%	0%	20,234	20,234	-	100%	
5800 - Transfer in of Capitalized Interest for Bond	-	-	-	52,929	-	(52,929)	0%	0%	52,929	52,929	-	100%	
Total Income	3,319,346	498,555	98,795	9,951,313	3,916,696	(6,034,617)	39%	37%	10,034,780	9,951,313	83,467	101%	
Gross Profit	3,319,346	498,555	98,795	9,951,313	3,916,696	(6,034,617)	39%	37%	10,034,780	9,951,313	83,467	101%	

Town of Sprague
BOF Budget vs. Actual
with YE estimated totals
 July through September 2022

	Three-Month Totals			Current Year Totals				Comparison	Estimated Year-End Totals				
	July 2022	August 2022	Sept 2022	Budget	Year to Date	\$ Remaining	% of Budget		Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget
Expense													
6000 - Board of Selectmen													
6000-1 - First Selectman	3,202	3,202	3,202	41,621	9,606	(32,015)	23%	26%	41,621	41,621	-	100%	
6000-2 - Selectman 2	100	100	100	1,200	300	(900)	25%	25%	1,200	1,200	-	100%	
6000-3 - Selectman 3	100	100	100	1,200	300	(900)	25%	25%	1,200	1,200	-	100%	
6000-4 - Selectman Office Sup, Misc.	-	725	98	1,401	823	(578)	59%	56%	1,401	1,401	-	100%	
6000-5 - Selectman - Mileage	-	-	-	1,000	-	(1,000)	0%	0%	1,000	1,000	-	100%	
6000-6 - Selectman Executive Assistant	2,856	2,856	2,856	37,128	8,568	(28,560)	23%	32%	37,128	37,128	-	100%	
Total 6000 - Board of Selectmen	6,258	6,983	6,356	83,550	19,597	(63,953)	23%	29%	83,550	83,550	-	100%	
6005 - Elections													
6005-1 - Election Salaries	132	751	549	6,402	1,432	(4,970)	22%	16%	6,402	6,402	-	100%	
6005-2 - Election Misc.	1,925	2,110	673	15,708	4,708	(11,000)	30%	10%	15,708	15,708	-	100%	
Total 6005 - Elections	2,057	2,861	1,222	22,110	6,140	(15,970)	28%	12%	22,110	22,110	-	100%	
6010 - Board of Finance													
6010-2 - BOF - Town Rpt, Sup.	-	-	-	188	-	(188)	0%	0%	188	188	-	100%	
Total 6010 - Board of Finance	-	-	-	188	-	(188)	0%	0%	188	188	-	100%	
6011 - Auditing	5,000	-	-	25,850	5,000	(20,850)	19%	0%	25,850	25,850	-	100%	
6012 - Bookkeeper													
6012-1 - Bookkeeper - Salary	2,358	2,344	2,175	29,353	6,877	(22,476)	23%	27%	29,353	29,353	-	100%	
6012-2 - Bookkeeper-Support	-	-	-	900	-	(900)	0%	0%	900	900	-	100%	
Total 6012 - Bookkeeper	2,358	2,344	2,175	30,253	6,877	(23,376)	23%	26%	30,253	30,253	-	100%	
6015 - Assessors													
6015-1 - Assessors, Salary	1,757	1,757	1,757	22,835	5,271	(17,564)	23%	26%	22,835	22,835	-	100%	
6015-4 - Assessors, Travel Expense	-	-	-	300	-	(300)	0%	0%	300	300	-	100%	
6015-5 - Assessors, Sch,Wrkshp, Seminars	-	-	-	-	-	-	0%	0%	-	-	-	0%	
6015-6 - Assess. Misc. Supplies, Postage	-	-	-	1,500	-	(1,500)	0%	17%	1,500	1,500	-	100%	
6015-7 - Assess. Map upds, Pric.Manulds	-	-	-	-	-	-	0%	0%	-	-	-	0%	
Total 6015 - Assessors	1,757	1,757	1,757	24,635	5,271	(19,364)	21%	24%	24,635	24,635	-	100%	
6025 - Tax Collector													
6025-1 - Tax Collector, Salary	2,124	2,124	2,124	27,607	6,372	(21,235)	23%	26%	27,607	27,607	-	100%	
6025-4 - Tax Collector Misc. Sup. Sch.	-	-	-	700	-	(700)	0%	0%	700	700	-	100%	
6025-5 - Tax Collector, Postage	-	-	-	1,900	-	(1,900)	0%	0%	1,900	1,900	-	100%	
Total 6025 - Tax Collector	2,124	2,124	2,124	30,207	6,372	(23,835)	21%	25%	30,207	30,207	-	100%	
6030 - Town Treasurer	200	200	200	2,400	600	(1,800)	25%	25%	2,400	2,400	-	100%	
6035 - Town Counsel & Financial Advisr													
6035-1 - Town Counsel	4,207	-	-	45,000	4,207	(40,793)	9%	33%	45,000	45,000	-	100%	
6035-2 - Financial Advisor	-	-	-	3,000	-	(3,000)	0%	0%	3,000	3,000	-	100%	
Total 6035 - Town Counsel & Financial Advisr	4,207	-	-	48,000	4,207	(43,793)	9%	25%	48,000	48,000	-	100%	
6040 - Town Clerk													
6040-1 - Town Clerk, Salary	3,967	3,967	3,967	51,569	11,901	(39,668)	23%	26%	51,569	51,569	-	100%	
6040-2 - Town Clerk, Office Sup, Misc.	75	(1,000)	53	1,463	(872)	(2,335)	-60%	9%	1,463	1,463	-	100%	
6040-3 - Town Clerk, Dog Licenses	-	-	-	350	-	(350)	0%	0%	350	350	-	100%	
6040-4 - Town Clerk, School	-	590	-	1,156	590	(566)	51%	64%	1,156	1,156	-	100%	
6040-5 - Town Clerk, Microfm(Security)	-	-	-	400	-	(400)	0%	0%	400	400	-	100%	
Total 6040 - Town Clerk	4,042	3,557	4,020	54,938	11,619	(43,319)	21%	26%	54,938	54,938	-	100%	
6045 - Telephone Services/DSL/Website	1,023	840	1,026	12,169	2,889	(9,280)	24%	21%	12,169	12,169	-	100%	
6050 - Pool Secretaries													
6050-1 - Pool Sec,Salary-Asst Town Clerk	1,872	1,872	1,872	24,331	5,616	(18,715)	23%	27%	24,331	24,331	-	100%	
6050-2 - Pool Sec, Salary-Land Use Clerk	1,900	816	1,941	36,229	4,657	(31,572)	13%	27%	36,229	36,229	-	100%	
Total 6050 - Pool Secretaries	3,772	2,688	3,813	60,560	10,273	(50,287)	17%	27%	60,560	60,560	-	100%	
6055 - Town Off. Bldg.													
6055-1 - Town Off. Bldg.Janitorial Serv	-	715	715	9,900	1,430	(8,470)	14%	16%	9,900	9,900	-	100%	
6055-2 - Town Off. Bldg. Sup. Maint.	124	526	81	2,000	731	(1,269)	37%	12%	2,000	2,000	-	100%	
6055-3 - Town Off/Sen.Ctr.- Bldg.Heat	-	-	-	14,000	-	(14,000)	0%	0%	14,000	14,000	-	100%	
6055-4 - Town Off Bldg/Sen Ctr - Lights	294	572	536	11,876	1,402	(10,474)	12%	19%	11,876	11,876	-	100%	
6055-5 - Town Off. Bldg. rpr & renov.	2,222	48	-	5,000	2,270	(2,730)	45%	69%	5,000	5,000	-	100%	
Total 6055 - Town Off. Bldg.	2,640	1,861	1,332	42,776	5,833	(36,943)	14%	19%	42,776	42,776	-	100%	

Town of Sprague
BOF Budget vs. Actual
with YE estimated totals
 July through September 2022

	Three-Month Totals			Current Year Totals				Comparison		Estimated Year-End Totals			
	July 2022	August 2022	Sept 2022	Budget	Year to Date	\$ Remaining	% of Budget	Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget	
6100 · P & Z Comm.													
6100-1 · P & Z Comm. Encf. Off.	578	578	578	7,518	1,734	(5,784)	23%	26%	7,518	7,518	-	100%	
6100-2 · P & Z Comm. Planner	1,632	-	-	11,500	1,632	(9,868)	14%	0%	11,500	11,500	-	100%	
Total 6100 · P & Z Comm.	2,210	578	578	19,018	3,366	(15,652)	18%	10%	19,018	19,018	-	100%	
6111 · Land Use Miscellaneous	-	-	-	500	-	(500)	0%	0%	500	500	-	100%	
6115 · Ec. Devel.	225	-	-	900	225	(675)	25%	100%	900	900	-	100%	
6120 · Conservation Commission													
6120-2 · Training workshop	-	-	-	100	-	(100)	0%	0%	100	100	-	100%	
6120-4 · Miscellaneous	-	-	35	1,000	35	(965)	4%	0%	1,000	1,000	-	100%	
Total 6120 · Conservation Commission	-	-	35	1,100	35	(1,065)	3%	0%	1,100	1,100	-	100%	
6150 · Conservation Wetlands Enf Off	-	360	-	7,000	360	(6,640)	5%	15%	7,000	7,000	-	100%	
6200 · Highways													
6200-1 · Highways, General Maintenance	5,386	2,434	3,313	49,000	11,133	(37,867)	23%	13%	49,000	49,000	-	100%	
6200-10 · Drug & Alcohol Testing	-	-	-	500	-	(500)	0%	40%	500	500	-	100%	
6200-2 · Highways, Public Works Salary	15,397	13,595	14,759	239,303	43,751	(195,552)	18%	25%	239,303	239,303	-	100%	
6200-3 · Highways, Misc. o/t labor.	1,376	1,449	537	28,000	3,362	(24,638)	12%	8%	28,000	28,000	-	100%	
6200-4 · Boots - Highways	-	-	195	2,500	195	(2,305)	8%	6%	2,500	2,500	-	100%	
6200-5 · Storm Materials	3,881	2,887	-	27,500	6,768	(20,732)	25%	0%	27,500	27,500	-	100%	
6200-6 · Highways, Roadway Mgmt.	10,934	-	-	40,000	10,934	(29,066)	27%	40%	40,000	40,000	-	100%	
6200-7 · Highways, Town Garage	137	59	54	8,000	250	(7,750)	3%	5%	8,000	8,000	-	100%	
6200-8 · Stormwater Permit Fees(Phasell)	-	-	-	8,500	-	(8,500)	0%	0%	8,500	8,500	-	100%	
Total 6200 · Highways	37,111	20,424	18,858	403,303	76,393	(326,910)	19%	21%	403,303	403,303	-	100%	
6202 · Tree Maintenance													
6202-1 · Tree Warden	-	-	-	2,250	-	(2,250)	0%	0%	2,250	2,250	-	100%	
6202-2 · Tree Warden- Training Seminars	-	-	-	350	-	(350)	0%	0%	350	350	-	100%	
6202-3 · Tree Pruning, Removal, Replacme	-	-	-	12,000	-	(12,000)	0%	29%	12,000	12,000	-	100%	
6202-4 · Tree Warden Mileage	-	-	-	400	-	(400)	0%	0%	400	400	-	100%	
Total 6202 · Tree Maintenance	-	-	-	15,000	-	(15,000)	0%	23%	15,000	15,000	-	100%	
6205 · Street Lighting													
6205-1 · Street Lighting	870	1,197	1,286	18,500	3,353	(15,147)	18%	17%	18,500	18,500	-	100%	
6205-2 · Repairs	-	-	-	2,000	-	(2,000)	0%	0%	2,000	2,000	-	100%	
Total 6205 · Street Lighting	870	1,197	1,286	20,500	3,353	(17,147)	16%	17%	20,500	20,500	-	100%	
6300 · Social Security	3,767	3,502	3,696	56,880	10,965	(45,915)	19%	24%	56,880	56,880	-	100%	
6310 · Deferred Compensation	1,191	1,191	1,191	15,479	3,573	(11,906)	23%	26%	15,479	15,479	-	100%	
6400 · Regional Agencies													
6400-1 · Reg. Agency - TVCCA	1,100	-	-	1,100	1,100	-	100%	100%	1,100	1,100	-	100%	
6400-10 · RegAgency-SSAC of Eastern CT	-	-	300	300	300	-	100%	0%	300	300	-	100%	
6400-11 · RegAg-SE CT Enterpr Reg	-	-	-	1,038	-	(1,038)	0%	100%	1,038	1,038	-	100%	
6400-12 · RegAgcy-Regional Animal Control	9,811	-	-	9,811	9,811	-	100%	100%	9,811	9,811	-	100%	
6400-2 · Reg. Agency - Cncl. of Gvnt	-	-	-	1,632	-	(1,632)	0%	100%	1,632	1,632	-	100%	
6400-3 · Reg. Agency - Soil/Wtr. Con.	-	-	-	300	-	(300)	0%	0%	300	300	-	100%	
6400-4 · Reg. Agency - Women's Center	-	-	-	250	-	(250)	0%	100%	250	250	-	100%	
6400-5 · Uncas Health District	4,989	-	-	19,956	4,989	(14,967)	25%	25%	19,956	19,956	-	100%	
6400-6 · Reg. Agency - CCM	2,032	-	-	2,032	2,032	-	100%	100%	2,032	2,032	-	100%	
6400-7 · Reg. Agency - Norwich PrbCrt	550	-	-	2,199	550	(1,649)	25%	24%	2,199	2,199	-	100%	
6400-8 · Council of Small Towns (COST)	975	-	-	975	975	-	100%	0%	975	975	-	100%	
6400-9 · Quinebaug Walking Weekends	-	-	-	500	-	(500)	0%	0%	500	500	-	100%	
Total 6400 · Regional Agencies	19,457	-	300	40,093	19,757	(20,336)	49%	53%	40,093	40,093	-	100%	
6500 · Insurance													
6500-1 · Insurance, General Town	8,484	-	7,651	36,440	16,135	(20,305)	44%	40%	36,440	36,440	-	100%	
6500-2 · Insurance, Fire Department	4,512	-	4,512	18,051	9,024	(9,027)	50%	50%	18,051	18,051	-	100%	
6500-4 · Insurance, Water & Sewer Plants	2,158	-	2,158	8,633	4,316	(4,317)	50%	50%	8,633	8,633	-	100%	
6500-5 · Insurance,CIRMA (Workers Comp)	8,687	(7,823)	8,687	40,069	9,551	(30,518)	24%	29%	40,069	40,069	-	100%	
6500-6 · Insurance, Empl. Medical Ins.	24,991	897	18,620	162,476	44,508	(117,968)	27%	25%	162,476	162,476	-	100%	
6500-7 · Employee Insurance Waiver	121	121	121	6,450	363	(6,087)	6%	25%	6,450	6,450	-	100%	
Total 6500 · Insurance	48,953	(6,805)	41,749	272,119	83,897	(188,222)	31%	31%	272,119	272,119	-	100%	
6600 · Police Department													
6600-1 · Police Dept. Resident Trooper	-	-	-	182,006	-	(182,006)	0%	0%	182,006	182,006	-	100%	
6600-2 · Police Dept., O/T 50% contra	-	-	-	5,000	-	(5,000)	0%	0%	5,000	5,000	-	100%	
6600-3 · Police Dept. DARE Program	-	-	-	300	-	(300)	0%	0%	300	300	-	100%	
6600-4 · Police Dept., Supplies, Misc.	-	90	-	500	90	(410)	18%	0%	500	500	-	100%	
6600-5 · Police Dept.- Sch. Crs. Guard	-	-	392	5,070	392	(4,678)	8%	9%	5,070	5,070	-	100%	
Total 6600 · Police Department	-	90	392	192,876	482	(192,394)	0%	0%	192,876	192,876	-	100%	

Town of Sprague
BOF Budget vs. Actual
with YE estimated totals
 July through September 2022

	Three-Month Totals			Current Year Totals				Comparison		Estimated Year-End Totals			
	July 2022	August 2022	Sept 2022	Budget	Year to Date	\$ Remaining	% of Budget	Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget	
6605 · Fire Dept.													
6605-1 · Fire Dept., Vehicle Maint.	446	134	-	24,000	580	(23,420)	2%	3%	24,000	24,000	-	100%	
6605-2 · Fire Dept, Fixed Expenses	7,013	1,145	1,779	36,300	9,937	(26,363)	27%	25%	36,300	36,300	-	100%	
6605-3 · Fire Dept. Truck Supplies	-	-	-	7,550	-	(7,550)	0%	0%	7,550	7,550	-	100%	
6605-4 · Fire Dept., Firehouse Maint.	115	1,599	100	11,200	1,814	(9,386)	16%	2%	11,200	11,200	-	100%	
6605-5 · Fire Dept., Training	-	1,900	-	14,500	1,900	(12,600)	13%	0%	14,500	14,500	-	100%	
6605-6 · Fire Dept., Business Exp.	718	-	-	14,140	718	(13,422)	5%	5%	14,140	14,140	-	100%	
6605-7 · Fire Dept., Equip. Maint.	-	468	1,904	12,600	2,372	(10,228)	19%	2%	12,600	12,600	-	100%	
Total 6605 · Fire Dept.	8,292	5,246	3,783	120,290	17,321	(102,969)	14%	9%	120,290	120,290	-	100%	
6610 · Emergency													
6610-1 · Salary Director	-	-	-	2,200	-	(2,200)	0%	0%	2,200	2,200	-	100%	
6610-5 · Training Expense	-	-	-	500	-	(500)	0%	0%	500	500	-	100%	
6610-6 · Equipment Maintenance	-	-	-	830	-	(830)	0%	0%	830	830	-	100%	
6610-8 · Local Emerg. Plan Chair.(LEPC)	-	-	-	500	-	(500)	0%	0%	500	500	-	100%	
Total 6610 · Emergency	-	-	-	4,030	-	(4,030)	0%	0%	4,030	4,030	-	100%	
6615 · Fire Marshal/Burning Official													
6615-1 · Fire Marshal/Salary	667	667	667	8,000	2,001	(5,999)	25%	25%	8,000	8,000	-	100%	
6615-2 · Fire Marshal/Off.Exp.Ed.Misc	-	-	-	2,250	-	(2,250)	0%	0%	2,250	2,250	-	100%	
6615-4 · Burning Official - Salary	-	-	-	625	-	(625)	0%	0%	625	625	-	100%	
Total 6615 · Fire Marshal/Burning Official	667	667	667	10,875	2,001	(8,874)	18%	18%	10,875	10,875	-	100%	
6620 · Enf. Off-Bldg.Code													
6620-1 · Enf.Off-Bldg Code - Salary	1,558	1,558	1,558	20,260	4,674	(15,586)	23%	26%	20,260	20,260	-	100%	
6620-2 · Enf. Off-Bldg.Code - Mileage	-	-	-	800	-	(800)	0%	0%	800	800	-	100%	
6620-3 · Enf.Off-Bldg.Code - Mbrshp.Fee	-	-	-	250	-	(250)	0%	0%	250	250	-	100%	
6620-6 · Enf.Off-Bldg.Code- Ed.Training	-	-	-	850	-	(850)	0%	0%	850	850	-	100%	
6620-7 · Enf.Off-Bldg.Code- Code Vol,Sup	-	-	-	500	-	(500)	0%	0%	500	500	-	100%	
Total 6620 · Enf. Off-Bldg.Code	1,558	1,558	1,558	22,660	4,674	(17,986)	21%	24%	22,660	22,660	-	100%	
6625 · Blight Enforcement Officer													
6625-1 · Blight Enforce. Officer-Salary	308	308	308	3,700	924	(2,776)	25%	25%	3,700	3,700	-	100%	
6625-2 · Blight Enforce.Officer-Mileage	-	-	-	150	-	(150)	0%	0%	150	150	-	100%	
6625-3 · Blight Enforce.Officer-Postage	-	-	-	150	-	(150)	0%	0%	150	150	-	100%	
Total 6625 · Blight Enforcement Officer	308	308	308	4,000	924	(3,076)	23%	23%	4,000	4,000	-	100%	
6700 · Sanit/Wst Rem.													
6700-2 · Sanit/Wst.Rem,Matls.Misc	153	294	209	5,000	656	(4,344)	13%	12%	5,000	5,000	-	100%	
6700-3 · Sanit/Wst.Rem., Recycling	800	5,496	6,021	65,000	12,317	(52,683)	19%	22%	65,000	65,000	-	100%	
Total 6700 · Sanit/Wst Rem.	953	5,790	6,230	70,000	12,973	(57,027)	19%	21%	70,000	70,000	-	100%	
6702 · Waste Management Exp. (Waste Management)	-	5,642	5,016	67,000	10,658	(56,342)	16%	37%	67,000	67,000	-	100%	
6810 · Comm. of Aging													
6810-1 · Comm. on Aging - Salary	2,314	1,480	2,033	30,359	5,827	(24,532)	19%	27%	30,359	30,359	-	100%	
6810-2 · Commission on Aging-Munic Agent	-	-	-	100	-	(100)	0%	0%	100	100	-	100%	
6810-4 · Comm. on Aging - Off sup/misc.	45	45	45	1,250	135	(1,115)	11%	12%	1,250	1,250	-	100%	
6810-5 · Comm. of Aging - Elevator Contr	220	220	220	2,640	660	(1,980)	25%	25%	2,640	2,640	-	100%	
6810-6 · Comm. of Aging - Programs	-	27	681	2,000	708	(1,292)	35%	4%	2,000	2,000	-	100%	
6810-7 · Comm. of Aging - Van Driver	-	-	-	3,500	-	(3,500)	0%	0%	3,500	3,500	-	100%	
6810-7a · Comm of Aging-Van Dr	1,531	1,531	1,430	20,907	4,492	(16,415)	21%	27%	20,907	20,907	-	100%	
6810-9 · Van Expense, Comm. on Aging	229	41	414	7,000	684	(6,316)	10%	6%	7,000	7,000	-	100%	
Total 6810 · Comm. of Aging	4,339	3,344	4,823	67,756	12,506	(55,250)	18%	22%	67,756	67,756	-	100%	
6950 · Capital Project													
6950-1 · Capital Project,Rpr Centr Plnt	-	240	870	6,000	1,110	(4,890)	19%	42%	6,000	6,000	-	100%	
6950-2 · Engineering Fees, Cap. Proj.	3,010	3,064	2,910	18,700	8,984	(9,716)	48%	0%	18,700	18,700	-	100%	
Total 6950 · Capital Project	3,010	3,304	3,780	24,700	10,094	(14,606)	41%	17%	24,700	24,700	-	100%	
7000 · Parks & Playgrounds	-	160	266	750	426	(324)	57%	40%	750	750	-	100%	
7003 · Recreation Facilities (BoS)													
7003-2 · Electricity	-	123	141	1,825	264	(1,561)	14%	15%	1,825	1,825	-	100%	
Total 7003 · Recreation Facilities (BoS)	-	123	141	1,825	264	(1,561)	14%	15%	1,825	1,825	-	100%	

Town of Sprague
BOF Budget vs. Actual
with YE estimated totals
 July through September 2022

	Three-Month Totals			Current Year Totals				Comparison		Estimated Year-End Totals			
	July 2022	August 2022	Sept 2022	Budget	Year to Date	\$ Remaining	% of Budget	Same Period PY %	Year-End Est.	Budget	\$ Remaining	% of Budget	
7004 · Recreation Events(SPARC)													
7004-1 · RecEvent-3 Villages Fall Fest	-	-	-	2,000	-	(2,000)	0%	0%	2,000	2,000	-	100%	
7004-2 · Rec Event-Earth Day	-	-	-	400	-	(400)	0%	0%	400	400	-	100%	
7004-3 · Rec Event-Youth Yr Lng Activity	-	-	-	500	-	(500)	0%	0%	500	500	-	100%	
7004-4 · Rec Event-Shetucket River Fest	-	-	-	250	-	(250)	0%	0%	250	250	-	100%	
7004-8 · Rec Event-Other	-	-	-	500	-	(500)	0%	60%	500	500	-	100%	
Total 7004 · Recreation Events(SPARC)	-	-	-	3,650	-	(3,650)	0%	8%	3,650	3,650	-	100%	
7005 · Other Recreation Programs													
7005-1 · Sprague/Franklin/Canterbury LL	-	-	-	1,250	-	(1,250)	0%	0%	1,250	1,250	-	100%	
Total 7005 · Other Recreation Programs	-	-	-	1,250	-	(1,250)	0%	0%	1,250	1,250	-	100%	
7010 · Grist Mill													
7010-1 · Grist Mill - Supplies, Maint.	-	-	-	850	-	(850)	0%	0%	850	850	-	100%	
7010-2 · Grist Mill-Elevator Maintenance	201	201	201	3,000	603	(2,397)	20%	45%	3,000	3,000	-	100%	
7010-3 · Grist Mill - Heat, Light	-	325	607	9,000	932	(8,068)	10%	12%	9,000	9,000	-	100%	
7010-5 · Grist Mill - Janitor- Salaries	-	335	335	4,800	670	(4,130)	14%	11%	4,800	4,800	-	100%	
Total 7010 · Grist Mill	201	861	1,143	17,650	2,205	(15,445)	12%	16%	17,650	17,650	-	100%	
7012 · Historical Museum													
7012-1 · Salary	-	-	-	2,184	-	(2,184)	0%	0%	2,184	2,184	-	100%	
7012-14 · Sprague Historical Society	106	-	-	200	106	(94)	53%	0%	200	200	-	100%	
Total 7012 · Historical Museum	106	-	-	2,384	106	(2,278)	4%	0%	2,384	2,384	-	100%	
7015 · Library													
7015-1 · Library - Librarian Assistant-1	721	711	574	14,640	2,006	(12,634)	14%	21%	14,640	14,640	-	100%	
7015-10 · Library - Director	2,433	2,288	2,321	29,011	7,042	(21,969)	24%	29%	29,011	29,011	-	100%	
7015-11 · Library - Programs	-	17	39	2,500	56	(2,444)	2%	6%	2,500	2,500	-	100%	
7015-12 · Professional Fees	-	-	-	500	-	(500)	0%	0%	500	500	-	100%	
7015-13 · Library-St Lib CT Membership	-	350	-	350	350	-	100%	64%	350	350	-	100%	
7015-2 · Library - Books	-	1,596	413	4,500	2,009	(2,491)	45%	8%	4,500	4,500	-	100%	
7015-3 · Library - Sup./Misc.	-	98	-	2,054	98	(1,956)	5%	6%	2,054	2,054	-	100%	
7015-4 · Library - Library Assistant - 4	420	756	910	14,640	2,086	(12,554)	14%	14%	14,640	14,640	-	100%	
7015-5 · Librarian Assistant - 5	1,208	858	868	9,700	2,934	(6,766)	30%	20%	9,700	9,700	-	100%	
7015-6 · Library - Librarian Assistant-6	247	44	812	7,320	1,103	(6,217)	15%	19%	7,320	7,320	-	100%	
Total 7015 · Library	5,029	6,718	5,937	85,215	17,684	(67,531)	21%	21%	85,215	85,215	-	100%	
7100 · Miscellaneous													
7100-10 · Newsletter- Salary	50	-	60	600	110	(490)	18%	0%	600	600	-	100%	
7100-11 · Bank Fees	-	-	160	-	160	160	100%	0%	-	-	-	0%	
7100-12 · Newsletter - Misc.	-	45	47	500	92	(408)	18%	35%	500	500	-	100%	
7100-2 · War Mem./Lords Bridge Gazebo	-	-	-	675	-	(675)	0%	14%	675	675	-	100%	
7100-3 · Cemeteries, Vets Graves	-	-	-	800	-	(800)	0%	0%	800	800	-	100%	
7100-4 · Contingent Fund	-	-	-	40,000	-	(40,000)	0%	0%	40,000	40,000	-	100%	
7100-5 · Memorial Day Celebration	-	-	-	1,000	-	(1,000)	0%	0%	1,000	1,000	-	100%	
7100-6 · Legal Ads	(1,639)	331	3,667	12,000	2,359	(9,641)	20%	13%	12,000	12,000	-	100%	
7100-8 · Unemployment Compensation	-	-	-	-	-	-	0%	0%	-	-	-	0%	
Total 7100 · Miscellaneous	(1,589)	376	3,934	55,575	2,721	(52,854)	5%	10%	55,575	55,575	-	100%	
7150 · Sewer & Water Dept.													
7150-1 · Water & Sewer Public Services	-	-	1,976	7,700	1,976	(5,724)	26%	20%	7,700	7,700	-	100%	
Total 7150 · Sewer & Water Dept.	-	-	1,976	7,700	1,976	(5,724)	26%	20%	7,700	7,700	-	100%	
7200 · Office Machines/Sup/Mnt.													
7200-1 · Office Mach/Sup/Mnt -Town Clerk	142	1,484	1,372	10,150	2,998	(7,152)	30%	28%	10,150	10,150	-	100%	
7200-10 · Fixed Asset Inventory	-	-	-	1,389	-	(1,389)	0%	0%	1,389	1,389	-	100%	
7200-2 · Office Mach/Sup/Mnt.- Tax Coll.	6,043	1,576	-	10,250	7,619	(2,631)	74%	78%	10,250	10,250	-	100%	
7200-3 · Office Mach/Sup/Mnt.- Assessor	14,008	-	-	15,737	14,008	(1,729)	89%	84%	15,737	15,737	-	100%	
7200-4 · Office Mach/Sup/Mnt-Select/Trea	-	206	257	1,000	463	(537)	46%	0%	1,000	1,000	-	100%	
7200-5 · Office Machines - Equip.Mnt.	-	-	80	7,000	80	(6,920)	1%	0%	7,000	7,000	-	100%	
7200-6 · Office MachSupp-ServSupp	-	220	-	5,000	220	(4,780)	4%	0%	5,000	5,000	-	100%	
7200-7 · Paychex Services	123	259	278	3,500	660	(2,840)	19%	27%	3,500	3,500	-	100%	
7200-8 · Off.Mach/Sup/Mnt-Library Suppor	2,095	-	-	4,201	2,095	(2,106)	50%	48%	4,201	4,201	-	100%	
7200-9 · Off.Mach/Sup/Mnt.-Mail System	-	-	-	708	-	(708)	0%	0%	708	708	-	100%	
Total 7200 · Office Machines/Sup/Mnt.	22,411	3,745	1,987	58,935	28,143	(30,792)	48%	45%	58,935	58,935	-	100%	

BOE Budget v. Actual 9/30/2022										
	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/ Ordered	Total Expenditures	Variance	Forecasted Expenditure	Forecasted Balance
1000-Regular Instruction										
1000.51110. Wages Paid to Teachers - Regular Ed	\$ 1,144,377.00	\$ -	\$ -	\$ 1,144,377.00	\$ 149,211.47	\$ -	\$ 149,211.47	\$ 995,165.53	\$ 978,446.42	\$ 16,719.11
1000.51120. Wages Paid to Instructional Aides - Regular Ed	\$ 14,401.00	\$ -	\$ -	\$ 14,401.00	\$ 1,005.67	\$ -	\$ 1,005.67	\$ 13,395.33	\$ 6,776.69	\$ 6,618.64
1000.52100. Group Life Insurance - Regular	\$ 726.00	\$ -	\$ -	\$ 726.00	\$ 233.42	\$ -	\$ 233.42	\$ 492.58	\$ 482.89	\$ 9.69
1000.52200. FICA/Medicare Employer - Regular Ed	\$ 19,222.00	\$ -	\$ -	\$ 19,222.00	\$ 2,339.65	\$ -	\$ 2,339.65	\$ 16,882.35	\$ 16,764.46	\$ 117.89
1000.52500. Tuition Reimbursement	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 10,000.00
1000.52800. Health Insurance - Regular	\$ 279,651.00	\$ -	\$ -	\$ 279,651.00	\$ 96,665.41	\$ -	\$ 96,665.41	\$ 182,985.59	\$ 199,976.15	\$ (16,990.56)
1000.53200. Substitutes - Regular Education	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
1000.53230. Purchased Pupil Services	\$ 1,250.00	\$ -	\$ -	\$ 1,250.00	\$ -	\$ -	\$ -	\$ 1,250.00	\$ 937.50	\$ 312.50
1000.54300. Equipment Repairs & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000.54420. Equipment Leasing	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 5,410.19	\$ 18,574.09	\$ 23,984.28	\$ (5,984.28)	\$ -	\$ (5,984.28)
1000.56100. General Supplies - Regular Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ -	\$ -	\$ -	\$ 7,000.00	\$ 5,250.00	\$ 1,750.00
1000.56110. Instructional Supplies - Regular Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 186.00	\$ 164.95	\$ 350.95	\$ 4,649.05	\$ 3,486.79	\$ 1,162.26
1000.56400. Workbooks/Disposables	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ -	\$ 265.68	\$ 265.68	\$ 9,734.32	\$ 7,300.74	\$ 2,433.58
1000.56410. Textbooks	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 195.48	\$ 195.48	\$ 2,804.52	\$ 2,103.39	\$ 701.13
1000.56501. Ink and Toner	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 6,000.00	\$ 2,000.00
1000.57300. Equipment - Non Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000.58100. Dues & Fees	\$ 9,869.00	\$ -	\$ -	\$ 9,869.00	\$ -	\$ -	\$ -	\$ 9,869.00	\$ 9,869.00	\$ -
Total	\$ 1,533,996.00	\$ -	\$ -	\$ 1,533,996.00	\$ 255,051.81	\$ 19,200.20	\$ 274,252.01	\$ 1,259,743.99	\$ 1,237,394.03	\$ 22,349.96
1200-Special Education										
1200.51110. Wages Paid to Teachers - SPED	\$ 351,322.00	\$ -	\$ -	\$ 351,322.00	\$ 44,471.80	\$ -	\$ 44,471.80	\$ 306,850.20	\$ 253,978.07	\$ 52,872.13
1200.51120. Wages Paid to Instructional Aides - SPED	\$ 273,997.00	\$ -	\$ -	\$ 273,997.00	\$ 12,946.38	\$ -	\$ 12,946.38	\$ 261,050.62	\$ 174,656.10	\$ 86,394.52
1200.51901. Wages Paid - Other Non Certified Staff - SPED	\$ 87,776.00	\$ (25,265.68)	\$ -	\$ 62,510.32	\$ 12,014.59	\$ -	\$ 12,014.59	\$ 50,495.73	\$ 51,496.13	\$ (1,000.40)
1200.52100. Group Life Insurance - SPED	\$ 981.00	\$ -	\$ -	\$ 981.00	\$ 245.28	\$ -	\$ 245.28	\$ 735.72	\$ 569.73	\$ 165.99
1200.52200. FICA/Medicare Employer - SPED	\$ 33,064.00	\$ -	\$ -	\$ 33,064.00	\$ 2,493.84	\$ -	\$ 2,493.84	\$ 30,570.16	\$ 25,982.75	\$ 4,587.41
1200.52300. Pension Contributions	\$ 3,552.00	\$ -	\$ -	\$ 3,552.00	\$ 586.26	\$ -	\$ 586.26	\$ 2,965.74	\$ 1,954.18	\$ 1,011.56
1200.52800. Health Insurance	\$ 239,621.00	\$ -	\$ -	\$ 239,621.00	\$ 52,525.18	\$ -	\$ 52,525.18	\$ 187,095.82	\$ 148,359.04	\$ 38,736.78
1200.53200. Substitutes - SPED	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ -	\$ -	\$ -	\$ 3,500.00	\$ -	\$ 3,500.00
1200.53230. Purchased Pupil Services	\$ 29,000.00	\$ -	\$ -	\$ 29,000.00	\$ (4,009.28)	\$ 231.67	\$ (3,777.61)	\$ 32,777.61	\$ -	\$ 32,777.61
1200.53300. Other Prof/Tech Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 1,185.00	\$ 750.00	\$ 1,935.00	\$ 565.00	\$ 423.75	\$ 141.25
1200.55800. Travel Reimbursement	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 60.50	\$ -	\$ 60.50	\$ 1,139.50	\$ -	\$ 1,139.50
1200.56100. General Supplies - Special Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 750.00	\$ 250.00
1200.56110. Instructional Supplies - SPED	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 130.13	\$ -	\$ 130.13	\$ 869.87	\$ 652.40	\$ 217.47
1200.56400. Workbooks/Disposables	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ 375.00	\$ 125.00
1200.57300. Equipment Non-Instructional	\$ 1,430.00	\$ -	\$ -	\$ 1,430.00	\$ -	\$ -	\$ -	\$ 1,430.00	\$ 1,072.50	\$ 357.50
1200.58100. Dues & Fees	\$ 760.00	\$ -	\$ -	\$ 760.00	\$ 250.00	\$ -	\$ 250.00	\$ 510.00	\$ 510.00	\$ -
Total	\$ 1,031,203.00	\$ (25,265.68)	\$ -	\$ 1,005,937.32	\$ 122,899.68	\$ 981.67	\$ 123,881.35	\$ 882,055.97	\$ 660,779.65	\$ 221,276.32
1300-Adult Education - Cooperative										
1300.55690. Tuition - Adult Cooperative	\$ 15,366.00	\$ -	\$ -	\$ 15,366.00	\$ -	\$ -	\$ -	\$ 15,366.00	\$ 15,366.00	\$ -
Total	\$ 15,366.00	\$ -	\$ -	\$ 15,366.00	\$ -	\$ -	\$ -	\$ 15,366.00	\$ 15,366.00	\$ -
1500-Stipends - Extra Curricular										
1500.51930. Extra Curricular Stipends Paid	\$ 8,821.00	\$ -	\$ -	\$ 8,821.00	\$ -	\$ -	\$ -	\$ 8,821.00	\$ 12,941.00	\$ (4,120.00)
Total	\$ 8,821.00	\$ -	\$ -	\$ 8,821.00	\$ -	\$ -	\$ -	\$ 8,821.00	\$ 12,941.00	\$ (4,120.00)
1600-Summer School										
1600.51110. Wages Paid to Teachers - Summer School	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 6,108.75	\$ -	\$ 6,108.75	\$ (1,108.75)	\$ -	\$ (1,108.75)
1600.51120. Wages Paid to Inst Aides - Summer School	\$ 2,250.00	\$ -	\$ -	\$ 2,250.00	\$ 1,631.25	\$ -	\$ 1,631.25	\$ 618.75	\$ -	\$ 618.75
1600.51901. Wages Paid - Other Non-Cert - Summer School	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 1,747.25	\$ -	\$ 1,747.25	\$ 652.75	\$ -	\$ 652.75
1600.52200. FICA/Medicare Employer - Summer School	\$ 309.00	\$ -	\$ -	\$ 309.00	\$ 346.97	\$ -	\$ 346.97	\$ (37.97)	\$ -	\$ (37.97)
Total	\$ 9,959.00	\$ -	\$ -	\$ 9,959.00	\$ 9,834.22	\$ -	\$ 9,834.22	\$ 124.78	\$ -	\$ 124.78
1700-Tutoring										
1700.000100.51110. Wages Paid to Teacher Tutors - Reg Ed	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
1700.000100.52200. FICA/Medicare Employer - Reg Ed	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00
1700.000200.51120. Wages Paid to Inst Aide Tutors - Spec Ed	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ -	\$ -	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00
1700.000200.52200. FICA/Medicare Employer - Spec Ed	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ -	\$ 8,000.00
1700.000200.53230. Purchased Pupil Services - Spec Ed	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 18,700.00	\$ -	\$ -	\$ 18,700.00	\$ -	\$ -	\$ -	\$ 18,700.00	\$ -	\$ 18,700.00
1800-Stipends - Sports Teams										
1800.51930. Sports Teams Stipends Paid	\$ 16,283.00	\$ -	\$ -	\$ 16,283.00	0.00	0.00	\$ -	\$ 16,283.00	\$ 16,283.00	\$ -
1800.52200. FICA/Medicare Employer	\$ 1,245.00	\$ -	\$ -	\$ 1,245.00	0.00	0.00	\$ -	\$ 1,245.00	\$ 1,245.00	\$ -

BOE Budget v. Actual 9/30/2022											
	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/ Ordered	Total Expenditures	Variance	Forecasted Expenditure	Forecasted Balance	
1800.53540. Sports Officials	\$ 3,570.00	\$ -	\$ -	\$ 3,570.00	90.00	0.00	\$ 90.00	\$ 3,480.00	\$ 3,480.00	\$ -	
1800.56100. General Supplies - Sports Teams	\$ -	\$ -	\$ -	\$ -			\$ -	\$ -	\$ -	\$ -	
Total	\$ 21,098.00	\$ -	\$ -	\$ 21,098.00	\$ 90.00	\$ -	\$ 90.00	\$ 21,008.00	\$ 21,008.00	\$ -	
2110-Social Work Services											
2110.51900. Wages Paid - Social Worker	\$ 48,125.00	\$ -	\$ -	\$ 48,125.00	3,281.25	0.00	\$ 3,281.25	\$ 44,843.75	\$ 20,781.25	\$ 24,062.50	
2110.52100. Group Life Insurance - Social Worker	\$ 38.00	\$ -	\$ -	\$ 38.00	6.32	0.00	\$ 6.32	\$ 31.68	\$ 12.58	\$ 19.10	
2110.52200. FICA/Medicare Employer - Social Worker	\$ 700.00	\$ -	\$ -	\$ 700.00	45.40	0.00	\$ 45.40	\$ 654.60	\$ 303.51	\$ 351.10	
2110.52800. Health Insurance - Social Worker	\$ 9,842.00	\$ -	\$ -	\$ 9,842.00	1,746.32	0.00	\$ 1,746.32	\$ 8,095.68	\$ 3,549.20	\$ 4,546.49	
2110.56100. Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00	0.00	\$ -	\$ 200.00	\$ 150.00	\$ 50.00	
2110.56110. Instructional Supplies	\$ -	\$ -	\$ -	\$ -	24.94	0.00	\$ 24.94	\$ (24.94)	\$ -	\$ (24.94)	
Total	\$ 58,905.00	\$ -	\$ -	\$ 58,905.00	\$ 5,104.23	\$ -	\$ 5,104.23	\$ 53,800.77	\$ 24,796.53	\$ 29,004.24	
2130-Health Office											
2130.51901. Wages Paid - School Nurse	\$ 87,726.00	\$ -	\$ -	\$ 87,726.00	16,266.97	0.00	\$ 16,266.97	\$ 71,459.03	\$ 71,875.63	\$ (416.60)	
2130.51910. Wages Paid - Nurse Substitutes	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	0.00	0.00	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00	
2130.51930. Nursing Stipends Paid	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00	0.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	
2130.52100. Group Life Insurance - Health Office	\$ 76.00	\$ -	\$ -	\$ 76.00	25.20	0.00	\$ 25.20	\$ 50.80	\$ 50.40	\$ 0.40	
2130.52200. FICA/Medicare Employer - Health	\$ 8,486.00	\$ -	\$ -	\$ 8,486.00	1,232.05	0.00	\$ 1,232.05	\$ 7,253.95	\$ 7,491.93	\$ (237.98)	
2130.52800. Health Insurance - Health Office	\$ 11,104.00	\$ -	\$ -	\$ 11,104.00	3,949.76	0.00	\$ 3,949.76	\$ 7,154.24	\$ 7,899.51	\$ (745.27)	
2130.53230. Purchased Pupil Services	\$ 720.00	\$ -	\$ -	\$ 720.00	0.00	300.00	\$ 300.00	\$ 420.00	\$ 420.00	\$ -	
2130.53300. Other Prof/Tech Services	\$ 600.00	\$ -	\$ -	\$ 600.00	630.00	0.00	\$ 630.00	\$ (30.00)	\$ -	\$ (30.00)	
2130.54300. Repairs & Maint Equipment	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00	0.00	\$ -	\$ 200.00	\$ 150.00	\$ 50.00	
2130.55800. Conference/Travel - Health Office	\$ 700.00	\$ -	\$ -	\$ 700.00	0.00	0.00	\$ -	\$ 700.00	\$ -	\$ 700.00	
2130.56100. Supplies	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	0.00	1,612.29	\$ 1,612.29	\$ 787.71	\$ 590.78	\$ 196.93	
2130.56430. Professional Periodicals	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00	0.00	\$ -	\$ 100.00	\$ -	\$ 100.00	
2130.58100. Dues & Fees	\$ 600.00	\$ -	\$ -	\$ 600.00	113.00	0.00	\$ 113.00	\$ 487.00	\$ 487.00	\$ -	
Total	\$ 118,712.00	\$ -	\$ -	\$ 118,712.00	\$ 22,216.98	\$ 1,912.29	\$ 24,129.27	\$ 94,582.73	\$ 90,965.25	\$ 3,617.48	
2140-Psychological Services											
2140.51900. Wages Paid - School Psychologist	\$ 53,052.00	\$ -	\$ -	\$ 53,052.00	7,234.35	0.00	\$ 7,234.35	\$ 45,817.65	\$ 45,817.65	\$ -	
2140.52100. Group Life Insurance - Psychologist	\$ 38.00	\$ -	\$ -	\$ 38.00	8.16	0.00	\$ 8.16	\$ 29.84	\$ 29.64	\$ 0.20	
2140.52200. FICA/Medicare Employer - Psychologist	\$ 770.00	\$ -	\$ -	\$ 770.00	95.69	0.00	\$ 95.69	\$ 674.31	\$ 673.56	\$ 0.75	
2140.52800. Health Insurance	\$ 20,714.00	\$ -	\$ -	\$ 20,714.00	7,478.44	0.00	\$ 7,478.44	\$ 13,235.56	\$ 15,070.08	\$ (1,834.52)	
2140.53230. Purchased Pupil Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00	0.00	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 500.00	
2140.56100. Assessment Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	1,095.56	0.00	\$ 1,095.56	\$ 904.44	\$ 678.33	\$ 226.11	
2140.56110. Instructional Supplies - Psychologist	\$ 200.00	\$ -	\$ -	\$ 200.00	0.00	0.00	\$ -	\$ 200.00	\$ 150.00	\$ 50.00	
Total	\$ 78,774.00	\$ -	\$ -	\$ 78,774.00	\$ 15,912.20	\$ -	\$ 15,912.20	\$ 62,861.80	\$ 63,919.26	\$ (1,057.46)	
2150-Speech & Audiology Services											
2150.53230. Purchased Pupil Services	\$ 71,622.00	\$ -	\$ -	\$ 71,622.00	6,411.96	74,806.20	\$ 81,218.16	\$ (9,596.16)	\$ -	\$ (9,596.16)	
2150.56100. Supplies	\$ 775.00	\$ -	\$ -	\$ 775.00	213.52	0.00	\$ 213.52	\$ 561.48	\$ 421.11	\$ 140.37	
Total	\$ 72,397.00	\$ -	\$ -	\$ 72,397.00	\$ 6,625.48	\$ 74,806.20	\$ 81,431.68	\$ (9,034.68)	\$ 421.11	\$ (9,455.79)	
2160-PT/OT Services											
2160.53230. Purchased Pupil Services	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.94	\$ -	\$ (765.94)	\$ -	\$ (765.94)	
2160.56100. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 765.94	\$ -	\$ (765.94)	\$ -	\$ (765.94)	
2210-Improvement of Instruction											
2210.53220. In Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	465.00	1,010.00	\$ 1,475.00	\$ 2,525.00	\$ -	\$ 2,525.00	
2210.55800. Conference/Travel - Professional Development	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	0.00	0.00	\$ -	\$ 6,000.00	\$ -	\$ 6,000.00	
2210.56100. Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00	0.00	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00	
Total	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 465.00	\$ 1,010.00	\$ 1,475.00	\$ 10,525.00	\$ -	\$ 10,525.00	
2230-Technology											
2230.51901. Wages Paid - Technology Staff	\$ 6,481.00	\$ -	\$ -	\$ 6,481.00	1,422.62	0.00	\$ 1,422.62	\$ 5,058.38	\$ 5,058.40	\$ (0.02)	
2230.52100. Group Life Insurance - Technology	\$ 4.00	\$ -	\$ -	\$ 4.00	1.58	0.00	\$ 1.58	\$ 2.42	\$ 2.20	\$ 0.22	
2230.52200. FICA/Medicare Employer - Technology	\$ 496.00	\$ -	\$ -	\$ 496.00	107.62	0.00	\$ 107.62	\$ 388.38	\$ 388.16	\$ 0.22	
2230.52300. Pension Contributions - Technology	\$ 260.00	\$ -	\$ -	\$ 260.00	59.82	0.00	\$ 59.82	\$ 200.18	\$ 199.41	\$ 0.77	
2230.52800. Health Insurance - Technology	\$ 1,111.00	\$ -	\$ -	\$ 1,111.00	493.74	0.00	\$ 493.74	\$ 617.26	\$ 691.19	\$ (73.93)	
2230.53520. Other Technical Services	\$ 76,014.00	\$ -	\$ -	\$ 76,014.00	30,360.00	46,284.95	\$ 76,644.95	\$ (630.95)	\$ -	\$ (630.95)	
2230.56100. Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	0.00	0.00	\$ -	\$ 500.00	\$ 375.00	\$ 125.00	
2230.56500. Technology Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00	0.00	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 500.00	
2230.57340. Technology Hardware - Instructional	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	5,400.00	0.00	\$ 5,400.00	\$ (3,400.00)	\$ -	\$ (3,400.00)	
2230.57341. Technology Hardware - Non-Instructional	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00	0.00	\$ -	\$ 3,000.00	\$ 2,250.00	\$ 750.00	
2230.57350. Software - Instructional	\$ 28,856.00	\$ -	\$ -	\$ 28,856.00	15,172.50	81.40	\$ 15,253.90	\$ 13,602.10	\$ 13,602.10	\$ -	

BOE Budget v. Actual 9/30/2022										
	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Ordered	Total Expenditures	Variance	Forecasted Expenditure	Forecasted Balance
2230.57351. Software - Non-Instructional	\$ 33,145.00	\$ -	\$ -	\$ 33,145.00	1,962.50	1,299.00	\$ 3,261.50	\$ 29,883.50	\$ 29,883.50	\$ -
Total	\$ 153,867.00	\$ -	\$ -	\$ 153,867.00	\$ 54,980.38	\$ 47,665.35	\$ 102,645.73	\$ 51,221.27	\$ 53,949.96	\$ (2,728.69)
2310-Board of Education										
2310.51901. Wages Paid - Non-Certified - BOE Admin Office	\$ 12,635.00	\$ 12,632.84	\$ -	\$ 25,267.84	5,390.68	0.00	\$ 5,390.68	\$ 19,877.16	\$ 19,877.16	\$ -
2310.52100. Group Life Insurance - BOE Office	\$ 8.00	\$ -	\$ -	\$ 8.00	4.37	0.00	\$ 4.37	\$ 3.63	\$ 10.75	\$ (7.12)
2310.52200. FICA/Medicare Employer - BOE Office	\$ 967.00	\$ -	\$ -	\$ 967.00	401.83	0.00	\$ 401.83	\$ 565.17	\$ 1,531.21	\$ (966.04)
2310.52300. Pension Contributions - BOE Office	\$ 506.00	\$ -	\$ -	\$ 506.00	233.25	0.00	\$ 233.25	\$ 272.75	\$ 777.49	\$ (504.74)
2310.52600. Unemployment Compensation - BOE Office	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	0.00	0.00	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
2310.52700. Workers' Compensation - BOE Office	\$ 21,927.00	\$ -	\$ -	\$ 21,927.00	9,508.29	12,418.71	\$ 21,927.00	\$ -	\$ -	\$ -
2310.52800. Health Insurance - BOE Office	\$ 4,674.00	\$ -	\$ -	\$ 4,674.00	2,956.29	0.00	\$ 2,956.29	\$ 1,717.71	\$ 7,179.62	\$ (5,461.91)
2310.53020. Legal Services - BOE Office	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	0.00	0.00	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
2310.55200. Property/Liability Insurance - BOE Office	\$ 19,620.00	\$ -	\$ -	\$ 19,620.00	11,057.50	9,810.50	\$ 20,868.00	\$ (1,248.00)	\$ -	\$ (1,248.00)
2310.55400. Advertising - BOE Office	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	2,174.60	0.00	\$ 2,174.60	\$ (174.60)	\$ -	\$ (174.60)
2310.55800. Conference/Travel - BOE Office	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00	0.00	\$ -	\$ 300.00	\$ -	\$ 300.00
2310.56100. Supplies - BOE Office	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	34.49	0.00	\$ 34.49	\$ 1,365.51	\$ 1,024.13	\$ 341.38
2310.58100. Dues & Fees - BOE Office	\$ 2,572.00	\$ -	\$ -	\$ 2,572.00	0.00	0.00	\$ -	\$ 2,572.00	\$ 2,572.00	\$ -
2310.58900. Graduation Costs - BOE Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00	0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
2310.58990. Other Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00	0.00	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total	\$ 86,609.00	\$ 12,632.84	\$ -	\$ 99,241.84	\$ 31,761.30	\$ 22,229.21	\$ 53,990.51	\$ 45,251.33	\$ 34,972.36	\$ 10,278.97
2320-Superintendents Office										
2320.51900. Wages Paid - Superintendent	\$ 77,950.00	\$ -	\$ -	\$ 77,950.00	17,307.72	0.00	\$ 17,307.72	\$ 60,642.28	\$ 57,692.28	\$ 2,950.00
2320.51901. Wages Paid - Non-Certified - Supt Admin Office	\$ 12,635.00	\$ 12,632.84	\$ -	\$ 25,267.84	5,390.68	0.00	\$ 5,390.68	\$ 19,877.16	\$ 19,877.16	\$ -
2320.52100. Group Life Insurance - Superintendent Office	\$ 134.00	\$ -	\$ -	\$ 134.00	4.38	0.00	\$ 4.38	\$ 129.62	\$ 10.74	\$ 118.88
2320.52200. FICA/Medicare Employer - Superintendent	\$ 2,126.00	\$ -	\$ -	\$ 2,126.00	652.85	0.00	\$ 652.85	\$ 1,473.15	\$ 2,367.69	\$ (894.54)
2320.52300. Pension Contributions - Superintendent's Office	\$ 506.00	\$ -	\$ -	\$ 506.00	233.25	0.00	\$ 233.25	\$ 272.75	\$ 777.49	\$ (504.74)
2320.52800. Health Insurance - Superintendent's Office	\$ 4,674.00	\$ -	\$ -	\$ 4,674.00	2,956.31	0.00	\$ 2,956.31	\$ 1,717.69	\$ 7,179.60	\$ (5,461.91)
2320.55800. Conference/Travel - Superintendent's Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00	0.00	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2320.56100. Supplies - Superintendent's Office	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00	0.00	\$ -	\$ 300.00	\$ 225.00	\$ 75.00
2320.58100. Dues & Fees - Superintendent's Office	\$ 3,541.00	\$ -	\$ -	\$ 3,541.00	0.00	0.00	\$ -	\$ 3,541.00	\$ 3,541.00	\$ -
Total	\$ 102,866.00	\$ 12,632.84	\$ -	\$ 115,498.84	\$ 26,545.19	\$ -	\$ 26,545.19	\$ 88,953.65	\$ 91,670.96	\$ (2,717.31)
2400-School Administration Office										
2400.51900. Wages Paid - Principal	\$ 128,427.00	\$ -	\$ -	\$ 128,427.00	29,637.54	0.00	\$ 29,637.54	\$ 98,789.46	\$ 98,788.81	\$ 0.65
2400.51901. Wages Paid - Non-Certified - School Administration	\$ 77,361.00	\$ -	\$ -	\$ 77,361.00	13,978.71	0.00	\$ 13,978.71	\$ 63,382.29	\$ 65,858.73	\$ (2,476.44)
2400.52100. Group Life Insurance - School Administration Office	\$ 194.00	\$ -	\$ -	\$ 194.00	62.16	0.00	\$ 62.16	\$ 131.84	\$ 131.88	\$ (0.04)
2400.52200. FICA/Medicare Employer - School Administration	\$ 7,781.00	\$ -	\$ -	\$ 7,781.00	1,487.72	0.00	\$ 1,487.72	\$ 6,293.28	\$ 6,469.16	\$ (175.88)
2400.52300. Pension Contributions - School Admin Office	\$ 3,095.00	\$ -	\$ -	\$ 3,095.00	0.00	0.00	\$ -	\$ 3,095.00	\$ -	\$ 3,095.00
2400.52800. Health Insurance - School Administration Office	\$ 25,566.00	\$ -	\$ -	\$ 25,566.00	9,243.04	0.00	\$ 9,243.04	\$ 16,322.96	\$ 18,486.05	\$ (2,163.09)
2400.53300. Other Prof/Tech Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	0.00	0.00	\$ -	\$ 2,000.00	\$ 1,500.00	\$ 500.00
2400.55301. Postage	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	896.42	0.00	\$ 896.42	\$ 2,603.58	\$ 1,952.69	\$ 650.90
2400.55800. Conference/Travel - School Administration Office	\$ 750.00	\$ -	\$ -	\$ 750.00	0.00	0.00	\$ -	\$ 750.00	\$ -	\$ 750.00
2400.56100. Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	296.11	181.62	\$ 477.73	\$ 2,022.27	\$ 1,516.70	\$ 505.57
2400.58100. Dues & Fees - School Administration	\$ 952.00	\$ -	\$ -	\$ 952.00	956.00	0.00	\$ 956.00	\$ (4.00)	\$ -	\$ (4.00)
Total	\$ 252,126.00	\$ -	\$ -	\$ 252,126.00	\$ 56,557.70	\$ 181.62	\$ 56,739.32	\$ 195,386.68	\$ 194,704.02	\$ 682.66
2510-Business Office										
2510.51901. Wages Paid - Non Certified - Business Office	\$ 104,919.00	\$ -	\$ -	\$ 104,919.00	23,555.54	0.00	\$ 23,555.54	\$ 81,363.46	\$ 81,365.41	\$ (1.95)
2510.52100. Group Life Insurance - Business Office	\$ 72.00	\$ -	\$ -	\$ 72.00	23.64	0.00	\$ 23.64	\$ 48.36	\$ 48.18	\$ 0.18
2510.52200. FICA/Medicare Employer - Business Office	\$ 8,027.00	\$ -	\$ -	\$ 8,027.00	1,790.83	0.00	\$ 1,790.83	\$ 6,236.17	\$ 6,235.44	\$ 0.73
2510.52300. Pension Contributions - Business Office	\$ 4,834.00	\$ -	\$ -	\$ 4,834.00	1,115.28	0.00	\$ 1,115.28	\$ 3,718.72	\$ 3,717.79	\$ 0.93
2510.52800. Health Insurance - Business Office	\$ 9,994.00	\$ -	\$ -	\$ 9,994.00	3,456.02	0.00	\$ 3,456.02	\$ 6,537.98	\$ 7,208.32	\$ (670.34)
2510.53300. Other Prof/Tech Services - Business Office	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	2,538.28	0.00	\$ 2,538.28	\$ 12,461.72	\$ 12,461.72	\$ -
2510.53410. Audit/Accounting Services - Business Office	\$ 25,850.00	\$ -	\$ -	\$ 25,850.00	4,624.31	10,000.00	\$ 14,624.31	\$ 11,225.69	\$ 11,225.69	\$ -
2510.55800. Conference/Travel - Business Office	\$ 300.00	\$ -	\$ -	\$ 300.00	0.00	0.00	\$ -	\$ 300.00	\$ -	\$ 300.00
2510.56100. Supplies - Business Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	242.88	775.00	\$ 1,017.88	\$ (17.88)	\$ -	\$ (17.88)
Total	\$ 169,996.00	\$ -	\$ -	\$ 169,996.00	\$ 37,346.78	\$ 10,775.00	\$ 48,121.78	\$ 121,874.22	\$ 122,262.55	\$ (388.33)
2600-Building & Grounds										
2600.51901. Wages Paid - Building Maintenance	\$ 114,615.00	\$ -	\$ -	\$ 114,615.00	23,074.66	0.00	\$ 23,074.66	\$ 91,540.34	\$ 85,517.54	\$ 6,022.80
2600.52100. Group Life Insurance - Maintenance Department	\$ 189.00	\$ -	\$ -	\$ 189.00	31.50	0.00	\$ 31.50	\$ 157.50	\$ 143.14	\$ 14.36
2600.52200. FICA/Medicare Employer - Maintenance	\$ 8,768.00	\$ -	\$ -	\$ 8,768.00	1,697.23	0.00	\$ 1,697.23	\$ 7,070.77	\$ 6,903.30	\$ 167.47
2600.52300. Pension Contributions - Maintenance Office	\$ 4,585.00	\$ -	\$ -	\$ 4,585.00	851.52	0.00	\$ 851.52	\$ 3,733.48	\$ 3,786.48	\$ (53.00)
2600.52800. Health Insurance - Maintenance	\$ 39,949.00	\$ -	\$ -	\$ 39,949.00	20,737.56	0.00	\$ 20,737.56	\$ 19,211.44	\$ 41,475.15	\$ (22,263.71)

BOE Budget v. Actual 9/30/2022										
	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Ordered	Total Expenditures	Variance	Forecasted Expenditure	Forecasted Balance
2600.54010. Purchased Property Services	\$ 30,081.00	\$ -	\$ -	\$ 30,081.00	6,269.65	24,503.18	\$ 30,772.83	\$ (691.83)	\$ -	\$ (691.83)
2600.54101. Rubbish Removal	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	2,607.92	6,230.10	\$ 8,838.02	\$ (138.02)	\$ -	\$ (138.02)
2600.54300. Equipment Repairs & Maint	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	574.90	0.00	\$ 574.90	\$ 4,425.10	\$ 3,318.83	\$ 1,106.28
2600.54301. Building Repairs & Maint	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	1,960.79	2,478.00	\$ 4,438.79	\$ 561.21	\$ 420.91	\$ 140.30
2600.54411. Water	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	704.72	2,250.00	\$ 2,954.72	\$ 45.28	\$ -	\$ 45.28
2600.54412. Sewer	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	508.18	1,500.00	\$ 2,008.18	\$ (8.18)	\$ -	\$ (8.18)
2600.55300. Communications - Telephone & Internet	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	3,758.73	6,825.00	\$ 10,583.73	\$ 1,416.27	\$ -	\$ 1,416.27
2600.55800. Conference/Travel - Building Maintenance	\$ 100.00	\$ -	\$ -	\$ 100.00	0.00	0.00	\$ -	\$ 100.00	\$ -	\$ 100.00
2600.56100. General Supplies - Maintenance Department	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	496.90	0.00	\$ 496.90	\$ 15,503.10	\$ 11,627.33	\$ 3,875.78
2600.56220. Electricity	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	15,270.00	52,595.86	\$ 67,865.86	\$ (7,865.86)	\$ -	\$ (7,865.86)
2600.56230. Liquid Propane	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	1,918.76	10,081.24	\$ 12,000.00	\$ -	\$ -	\$ -
2600.56240. Heating Oil	\$ 23,400.00	\$ -	\$ -	\$ 23,400.00	0.00	24,889.45	\$ 24,889.45	\$ (1,489.45)	\$ 14,400.00	\$ (15,889.45)
2600.56260. Gasoline	\$ 600.00	\$ -	\$ -	\$ 600.00	0.00	0.00	\$ -	\$ 600.00	\$ 600.00	\$ -
2600.57300. Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	0.00	0.00	\$ -	\$ 1,000.00	\$ 750.00	\$ 250.00
2600.57330. Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	0.00	0.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 346,987.00	\$ -	\$ -	\$ 346,987.00	\$ 80,463.02	\$ 131,352.83	\$ 211,815.85	\$ 135,171.15	\$ 168,942.67	\$ (33,771.52)
2700-Student Transportation										
2700.55100. Contracted Pupil Transp Reg	\$ 372,605.00	\$ -	\$ -	\$ 372,605.00	0.00	0.00	\$ -	\$ 372,605.00	\$ 372,605.00	\$ -
2700.55108. Contracted Pupil Transp Spec Ed HS	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	93,450.00	71,150.00	\$ 164,600.00	\$ (106,100.00)	\$ -	\$ (106,100.00)
2700.55109. Contracted Pupil Transp Spec Ed Elem\Summer School	\$ 49,317.00	\$ -	\$ -	\$ 49,317.00	89,905.00	390.00	\$ 90,295.00	\$ (40,978.00)	\$ -	\$ (40,978.00)
2700.55150. Contracted Pupil Transp Athletics/Ext Curr	\$ 8,775.00	\$ -	\$ -	\$ 8,775.00	615.00	0.00	\$ 615.00	\$ 8,160.00	\$ 8,160.00	\$ -
2700.55151. Contracted Pupil Transp Field Trips	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	0.00	0.00	\$ -	\$ 2,500.00	\$ -	\$ 2,500.00
2700.56260. Gasoline	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	1,022.78	34,577.22	\$ 35,600.00	\$ (600.00)	\$ -	\$ (600.00)
Total	\$ 526,697.00	\$ -	\$ -	\$ 526,697.00	\$ 184,992.78	\$ 106,117.22	\$ 291,110.00	\$ 235,587.00	\$ 380,765.00	\$ (145,178.00)
6000-HS Tuition										
6000.000100.55610. Tuition - HS Regular Ed - public schools	\$ 1,053,516.00	\$ -	\$ -	\$ 1,053,516.00	225,109.50	681,396.50	\$ 906,506.00	\$ 147,010.00	\$ 194,673.00	\$ (47,663.00)
6000.000200.55610. Tuition - HS Special Ed - public schools	\$ 659,932.00	\$ -	\$ -	\$ 659,932.00	80,071.50	652,124.90	\$ 732,196.40	\$ (72,264.40)	\$ (26,335.20)	\$ (45,929.20)
6000.000200.55630. Tuition - HS Special Ed - private schools	\$ 238,105.00	\$ -	\$ -	\$ 238,105.00	14,503.00	299,798.00	\$ 314,301.00	\$ (76,196.00)	\$ (58,954.15)	\$ (17,241.85)
Total	\$ 1,951,553.00	\$ -	\$ -	\$ 1,951,553.00	\$ 319,684.00	\$ 1,633,319.40	\$ 1,953,003.40	\$ (1,450.40)	\$ 109,383.65	\$ (110,834.05)
6100-Elementary Tuition										
6100.55631. Tuition - Elem Special Ed - private schools	\$ 159,169.00	\$ -	\$ -	\$ 159,169.00	4,150.00	224,365.40	\$ 228,515.40	\$ (69,346.40)	\$ (53,374.58)	\$ (15,971.82)
6100.000100.55660. Tuition - Elem Magnet Schools	\$ 52,552.00	\$ -	\$ -	\$ 52,552.00	0.00	30,888.00	\$ 30,888.00	\$ 21,664.00	\$ 10,132.00	\$ 11,532.00
6100.000200.55660. Tuition - Elem Magnet Schools - Special Ed	\$ 113,340.00	\$ -	\$ -	\$ 113,340.00	0.00	146,657.50	\$ 146,657.50	\$ (33,317.50)	\$ (5,347.30)	\$ (27,970.20)
Total	\$ 325,061.00	\$ -	\$ -	\$ 325,061.00	\$ 4,150.00	\$ 401,910.90	\$ 406,060.90	\$ (80,999.90)	\$ (48,589.88)	\$ (32,410.02)
Total Expenditures	\$ 6,895,693.00	\$ -	\$ -	\$ 6,895,693.00	\$ 1,234,680.75	\$ 2,452,227.83	\$ 3,686,142.64	\$ 3,208,784.42	\$ 3,235,652.12	\$ (26,867.70)