

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

Meeting Date and Time: Thursday, March 9, 2023, 10:00 AM –12:00 PM

Meeting Location: Board of Regents
61 Woodland Street
Hartford, CT 06105

Meeting materials can be found at
<https://portal.ct.gov/OPM/Marb/Full-Board-Meetings-and-Materials>

Call-In Instructions: Telephone: 1 860-840-2075
Meeting ID: 416-044-470

Agenda

- I. Call to Order & Opening Remarks by Secretary Jeff Beckham and Treasurer Erick Russell

- 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. February 16, 2023, Regular Meeting

- IV. Discussion: Process for Municipality Inquires

- V. City of Hartford
 - a. Subcommittee Update
 - b. Review and Discussion: Refunding of Hartford Bonds
 - c. Review and Discussion: Monthly Financial Report: January 2023

- VI. City of West Haven
 - a. Subcommittee Update
 - b. Presentation: FY2021 Audit Reports and Update on FY2022 Audit

- c. Tier IV Updates:
 - i. Update on Whittlesey's Assessment
 - ii. OAG Research Legislative Language
 - iii. Update on RFP for Finance Manager
- d. Review and Discussion: West Haven Bond Issuance:
 - i. West Haven Proposed Bond Anticipation Notes, Issue of 2023
 - ii. 2022-2023 Capital Project Bonding Ordinance
- e. Review and Discussion: Monthly Financial Report: January 2023
- f. Review, Discussion and Possible Action: Non-Labor Contracts:
 - i. Shoreline Wellness Center LLC. - Sales of William T. Blake Building
 - ii. Greenskies Clean Energy LLC. – Land Lease Option and Lease Agreement
 - iii. Elm City Materials, Inc. – Rockdale Road Sewer Construction Services
- g. Open Item List

VII. Town of Sprague

- a. Review and Discussion: Monthly Financial Report: January 2023

VIII. Other Business

IX. Adjourn

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STATE OF CONNECTICUT
MUNICIPAL ACCOUNTABILITY REVIEW BOARD
REGULAR MEETING MINUTES

Meeting Date and Time: Thursday, February 16, 2023, 10:00 AM –12:00 PM

Meeting Location: This will be a virtual meeting. Meeting materials can be found at <https://portal.ct.gov/OPM/Marb/Full-Board-Meetings-and-Materials>

Call-In Instructions: Telephone: 1 860-840-2075
Meeting ID: 495 576 369

Members in Attendance: Kimberly Kennison (OPM Secretary designee), David Biller, Thomas Hamilton, Stephen Falcigno, Robert White, Mark Waxenberg, Andrea Comer (State Treasurer designee)

Tier IV Members in Attendance: Colleen O'Connor

Municipal Officials in Attendance: Luke Bronin, Leigh Ann Ralls, Julian Freund, Phillip Penn, Scott Jackson, David Taylor, Matthew Cavallaro, Neil Cavallaro, Rick Spreyer, Lee Tiernan

Staff in Attendance: James Caley, Simon Jiang, Bill Plummer, Michael Reis

I. Call to Order & Opening Remarks by Secretary Jeff Beckham and Treasurer Erick Russell

The meeting was called to order at 10:02 AM.

Ms. Kennison introduced Andrea Comer, Chief of Staff, designated by Treasurer Russell to serve on the MARB.

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.*

Mr. Darryl Cummings requested public comment prior to discussion of West Haven (Item V on the meeting agenda) as he has connection issues on Microsoft TEAM. Mr. Biller made a motion to extend the Public Comment Period and allow the individual to make a comment, with a second by Mr. Falcigno. The motion passed unanimously.

Mr. Cummings who is a municipal bond holder of and former resident of the City of West Haven, is currently residing in Washington DC. He highlighted that the City has a history of being obstructionists and do not provide materials in a timely manner to the MARB and City residents. Additionally, he referenced the CohnReznick Covid Relief Fund (CRF) audit report which determined certain CARES ACT funding was misappropriated such as the compensatory time and should not be charged to other programs. His opinion is that those funds should be repaid from City officials and then in turn those funds be granted

to those directly affected by mandatory shutdowns per their originally intended use. Lastly, he urged the board to request and review the City's required Treasury filings.

III. Approval of Minutes:

a. January 12, 2023, Regular Meeting

Mr. Biller made a motion to approve the minutes. With a second by Mr Falcigno. The motion passed 6-0-1 with Ms. Comer abstaining.

IV. City of Hartford

a. Subcommittee Update

A written update was included in the meeting materials. Ms. Kennison provided additional details regarding the Subcommittee's work.

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

Mayor Bronin provided an overview of the City's December 2022 Monthly Financial Report. He reported that the City is projecting a budget surplus of approximately \$5.5M. Revenues are projected at a favorable amount of approximately \$7.6M. The main drivers consist of revenue line items including interest income of \$1.1M, municipal revenue share from the State of \$2.8M (not budgeted), and the Hilton outstanding payment in lieu of taxes of \$600K. Expenditures are running a negative variance of approximately \$2.1M primarily due to labor costs, legal fees of \$1.8M (litigation related to Centerplan lawsuit) and utilities.

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

i. MOA with Local 1716: Public Works Maintainers and Team Leaders

Ms. Kennison informed the board that the Hartford Subcommittee has reviewed this contract and recommends approval by the full board. Mayor Bronin provided background to the board as to why the contract is necessary to effectively recruit and retain employees.

Mr. White made a motion to approve the contract with a second by Mr. Waxenburg. The motion passed unanimously

ii. MOA with Local 1716: Housing Inspectors

Mayor Bronin noted that this contract enables the City to remain competitive regarding the hiring and retaining housing inspectors.

Mr. White made a motion to approve the contract with a second by Mr. Falcigno. The motion passed unanimously.

V. City of West Haven

a. Subcommittee Update

Ms. Kennison noted that the January subcommittee meeting was canceled.

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

Mr. Jackson provided an update to the board as to the results of December 2022. Interest income is up, positive variances in winter-related cleanup costs. Mr. Jackson noted that inadequate staffing in the City (and specifically the Finance department) is being further highlighted due to additional tasks required such as year-end tax forms preparation, the ongoing Federal government review of ARPA funds, Financial Audit Report(s) completion, and the Whittlesey assessment.

Ms. Kennison noted that the City appears to need additional resources in the Finance department due to the regular requirements of the department and especially now due to the various new tasks which Mr. Jackson highlighted. She also suggested that a monthly overview and projection need to be provided in addition to the monthly financial reports.

Mr. Waxenburg suggested the City modify its budget based on his review of the materials provided. He specifically noted a line item related to overtime which was originally budgeted at \$0 and is also showing a revised amount of \$0, although the actual expenditure amount year-to-date is approximately \$200K. Mr. Waxenburg stated that the variance in this line item and other line items appear to be attributable to vacancies however there should be adjustments being made. Mr. Jackson noted that the specific line item referenced by Mr. Waxenburg is one which appears to have been carried from one year to another in the past and will be more closely reviewed during the upcoming budget preparation.

Mr. White requested clarification from Mr. Jackson as to the comments made during the public comment period. Mr. Jackson stated that during the CohnReznick CRF audit, they were requested to reallocate grant funds. Mr. White followed up with a request to the City that they provide a report to the board as to whether some of the compensation time paid to high level state employees and legal counsel were merited, and if not merited, can be recouped by the City. Ms. O'Connor, City Councilwomen, responded that it was discussed at City Council and no action was taken.

Mr. Matt Cavallaro provided an update on the BOE's December 2022 financial performance.

c. Update on FY2021 Audited Financial Statements and FY2022 Audit

Mr. Jackson noted they recently received a draft of the FY2021 audit. Target date for the FY2021 audit report issuance is the end of February. Additionally, he noted that they have contacted the audit firm and received a request for additional information for the FY2022 audit.

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

i. BOE Contract with UPSEU – Food Service Employees

Mr. Neil Cavallaro provided a summary of the contract.

Mr. White moved to approve the contract with a second by Mr. Falcigno, motion passed unanimously.

e. Tier IV Action Plan Update: Mr. White made a motion to move up the Tier IV Action Plan update (originally Item h on the meeting agenda) to the next agenda item, Ms. Comer seconded the motion. Motion passed unanimously.

i. Update on Whittlesey's Assessment

Ms. Kennison provided an update that Whittlesey has been working diligently since October 2022 with approximately 250 hours through the end of January 2023. They are still in the fieldwork phase and are targeting a phase 1 update in March.

Mr. Waxenburg requested that the assistant Attorney General review previous Waterbury takeover language and compare to similarities with the City of West Haven in order to draft possible legislation to take over the City. Mr. Caley noted the request and will review the language. Mr. Falcigno invited Mr. Caley to report on his findings at the next West Haven subcommittee meeting.

ii. Update on Financial Manager RFP Solicitation

Ms. Kennison noted that the solicitation period has closed. The board will be informed of the results shortly. April 17th is the target date for signing of the contract.

f. Review, Discussion and Possible Action: Non-Labor Contracts:

i. Shoreline Wellness Center LLC. - Sales of William T. Blake Building

Mr. Tiernan provided a summary of the contract, noting that they received an appraisal per the previous request of the board. Mr. Biller inquired as to why the sale price was too low as the appraisal was significantly higher than the sale price. Mr. Tiernan noted that there are associated remediation costs which were not considered in the appraisal.

Mr. Falcigno proposed to table the vote and have the West Haven subcommittee perform more due diligence on the contract. Mr. White and Mr. Hamilton noted that doing so without jeopardizing the sale is essential.

Mr. Falcigno made a motion to table the vote with Mr. Biller seconding. Motion passed unanimously.

- ii. CDM Smith, Inc. - Engineering Services Dawson Ave Sewer Service Task Order 35

Rick Spreyer provided a summary of the task order. Mr. Waxenburg made a motion with a second by Mr. Falcigno. The motion passed unanimously.

- iii. Purchase of Caterpillar Model 304 Mini Excavator – State Contract Used
Rick Spreyer provided a summary of the equipment and its intended use. He noted that this is a qualified expenditure of ARPA funds. Mr. White made a motion with a second by Mr. Falcigno. The motion passed unanimously.

- iv. O’Riordan Migani Architects - Robert A. Johnson Community Center Renovation Project

Rick Spreyer provided a summary of the renovation project and the Architects qualifications. He noted that this is a qualified expenditure of ARPA funds. Mr. Waxenburg motion, Mr. White seconded. The motion passed unanimously.

- v. Diversity Technology Consultants, Inc. - Beach Street Improvement Amendment #3

Lee Tiernan noted that the funding source is state grant funding. He noted that the contractor is on the state bidding list. Mr. White motion, Waxenburg seconded. The motion passed unanimously.

- g. Review and Discussion: Non-Labor Contracts:

- i. Chestnut Sewer Main Emergency Repair

Mr. Spreyer provided background on the required emergency repair. Ms. Kennison noted that this falls under the emergency provision and that the City can address the issue. Mr. Waxenburg requested additional information surrounding how the vendor was contracted and background on the issue. The City noted that sewage was building up in manholes which signified that there was an issue. The vendor has been used previously by the City and is billing the City for labor and equipment.

- h. Open Item List

Ms. Kennison noted that this agenda item will be addressed in the next West Haven subcommittee meeting as no updates was provided.

VI. Town of Sprague

- a. Review and Discussion: Monthly Financial Report: December 2022

Ms. Kennison noted that the related materials were sent to the board members and if there are any questions for them to contact OPM.

VII. Other Business

None

VIII. Adjourn

Mr. Waxenburg made a motion to adjourn the meeting with a second by Mr. Biller. All in favor.
The meeting adjourned at 12:11 PM.

City of Hartford

FY2023

Monthly Financial Report to the Municipal Accountability Review Board



January 2023
(FY2023 P7)

Meeting date: March 9, 2023

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

3/9/2023

Revenue Category	FY2022 AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (JANUARY)	FY2023 ACTUAL (JANUARY)	FY2023 PROJECTION	VARIANCE (FAV)/UNFAV
41 General Property Taxes ¹	(295,133,692)	(294,747,269)	(294,747,269)	(261,410,933)	(265,770,911)	(295,121,761)	(374,492)
42 Licenses & Permits ²	(6,225,995)	(6,119,612)	(6,119,612)	(3,580,676)	(4,767,423)	(6,605,595)	(485,983)
43 Fines Forfeits & Penalties ³	(192,966)	(154,100)	(154,100)	(107,794)	(66,762)	(161,254)	(7,154)
44 Revenue from Money & Property ⁴	(1,647,085)	(1,171,054)	(1,171,054)	(589,845)	(5,342,994)	(5,802,956)	(4,631,902)
45 Intergovernmental Revenues ⁵	(332,953,403)	(288,532,177)	(288,532,177)	(177,286,526)	(188,944,091)	(291,460,954)	(2,928,777)
46 Charges For Services ^{6,10}	(4,940,478)	(3,149,666)	(3,149,666)	(2,830,339)	(3,082,429)	(3,894,978)	(745,312)
47 Reimbursements ⁷	(80,343)	(89,653)	(89,653)	(39,620)	(30,951)	(95,377)	(5,724)
48 Other Revenues ⁸	(328,236)	(55,200)	(55,200)	(94,660)	(687,294)	(168,146)	(112,946)
53 Other Financing Sources ⁹	(4,718,887)	(5,556,000)	(5,556,000)	(2,507,474)	(1,740,567)	(5,556,000)	-
Total Revenues¹⁹	(646,221,086)	(599,574,731)	(599,574,731)	(448,447,869)	(470,433,422)	(608,867,020)	(9,292,289)

Expenditure Category	FY2022 AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (JANUARY)	FY2023 ACTUAL (JANUARY)	FY2023 PROJECTION	VARIANCE FAV/(UNFAV)
Payroll ¹¹	116,456,657	124,048,205	124,198,178	64,803,960	65,499,648	123,191,325	1,006,853
Benefits ¹²	68,811,634	98,049,066	85,799,066	55,021,457	41,690,291	86,182,222	(383,156)
Debt & Other Capital ^{13, 15}	111,386,490	15,454,900	27,604,900	35,131,955	15,234,814	27,604,900	-
Library	0	8,663,336	8,663,336	4,935,344	2,663,336	8,663,336	-
Metro Hartford Innovation Services	2,151,273	4,392,973	4,392,973	2,444,568	2,562,568	4,392,973	-
Utilities ¹⁶	28,290,066	30,256,463	30,256,463	17,541,846	18,794,782	30,925,000	(668,537)
Other Non-Personnel ¹⁷	28,465,721	34,696,514	34,646,541	12,519,393	15,305,645	36,711,656	(2,065,115)
Education ¹⁴	281,437,369	284,013,274	284,013,274	150,009,837	150,009,837	284,013,274	-
Total Expenditures¹⁹	636,999,210	599,574,731	599,574,731	342,408,358	311,760,921	601,684,686	(2,109,955)

Revenues and Expenditures, Net	(9,221,876)	-	-	(106,039,511)	(158,672,501)	(7,182,334)	
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Use of Assigned Fund Balance for property purchase¹⁸	-	-	1,800,000	-	1,800,000	1,800,000	-
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Projected net change to total fund balance						(5,382,334)	
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REVENUE FOOTNOTES

- ¹ (1) Cumulative through January, current year tax levy revenue actuals are 3.23% or \$8.12M higher than FY2022 Period 7 (January).
(2) Prior Year Levy collections actuals are tracking unfavorably by \$3.38M compared to the FY2022 cumulative through January.
(3) Interest and liens collections actuals are lower by \$0.37M through January 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 33% or \$1.19M compared to the FY2022 cumulative through January due to several significant permits sold for large projects during FY2023 that did not occur in FY2022.
- ³ The Fines, Forfeits and Penalties revenue line item includes revenues from false alarms fines and is projected to be slightly higher than the FY2023 budget.
- ⁴ Revenue from Money and Property contains lease/rental and short-term investment income. FY2023 actuals are tracking 806% higher than January 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. January FY2023 actuals are 6.58% or \$11.66M higher than January FY2022 actuals as revenues from the State for tax-exempt property are 67.5% or \$20.87M higher through January in FY2023 than through January in FY2022. A 65.4% or \$7.42M 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, and a \$3.72M MRSA distribution received in FY2023 Period 4 (October) also contributed to the favorability in January FY2023 compared to FY2022. FY2023 revenues do not include the \$11M received for distressed municipalities in FY2022.
- 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. Projected revenues for this category were substantially reduced in FY2023 Period 4 (October) after correction of a \$1.00M payment that was incorrectly assigned in FY2023 Period 3 (September).
- 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 FY2022, this contribution was part of the \$10M contribution and an adjustment was recorded in November FY2022 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 favorable by \$1.01M. The methodology of the full-time payroll projection (detailed in the appendix) reflects 26.2 weeks of actual payroll expenses with 26 weeks remaining. Vacancies are assumed to be refilled with 22 weeks remaining in the fiscal year. Vacancy and attrition savings of \$5.28M and \$57K of favorability in Holiday Pay is offset by a projected shortfall of \$3.89M in OT and \$437K 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 is 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. In addition, \$12.15M was transferred from Benefits and Insurances for a grand total of \$27.60M.
- ¹⁴ Education YTD actuals reflect 7 months of the City's tax supported payment of \$96M and two payments from the State of Connecticut. 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.
- ¹⁶ Utilities are projected to be net unfavorable due to piped gas and fuel, offset by favorability in water.
- ¹⁷ Non-personnel is unfavorable due to maintenance and legal services.
- ¹⁸ A FY2022 Court of Common Council Resolution on June 14, 2022 approved the purchase of 510 Farmington Avenue for \$1.80M. The actual expenditure was recorded in FY2023, along with the use of assigned fund balance to make the purchase.
- ¹⁹ 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	FY2023 ADOPTED	FY2023 REVISED	FY2022 ACTUAL	FY2023 ACTUAL
	ACTUAL	BUDGET	BUDGET	(JANUARY)	(JANUARY)
41-TAXES	(295,133,692)	(294,747,269)	(294,747,269)	(261,410,933)	(265,770,911)
CURRENT YEAR TAX LEVY	(281,599,623)	(285,792,269)	(285,792,269)	(251,253,217)	(259,376,888)
INTEREST AND LIENS	(5,034,546)	(3,800,000)	(3,800,000)	(2,876,245)	(2,509,369)
PRIOR YEAR LEVIES	(7,930,767)	(5,130,000)	(5,130,000)	(6,892,261)	(3,515,736)
TAX LIEN SALES	(187,912)	-	-	(187,912)	(193,550)
OTHER	(380,844)	(25,000)	(25,000)	(201,298)	(175,368)
42-LICENSES AND PERMITS	(6,225,995)	(6,119,612)	(6,119,612)	(3,580,676)	(4,767,423)
BUILDING PERMITS	(3,132,956)	(3,614,100)	(3,614,100)	(1,770,893)	(2,386,489)
ELECTRICAL PERMITS	(932,294)	(797,665)	(797,665)	(511,140)	(728,390)
FOOD & MILK DEALER LICENSES	(288,674)	(140,000)	(140,000)	(141,559)	(233,525)
MECHANICAL PERMITS	(622,751)	(800,000)	(800,000)	(365,590)	(507,824)
PLUMBING PERMITS	(442,584)	(337,846)	(337,846)	(235,210)	(209,953)
OTHER	(806,737)	(430,001)	(430,001)	(556,284)	(701,242)
43-FINES FORFEITS AND PENALTIES	(192,966)	(154,100)	(154,100)	(107,794)	(66,762)
FALSE ALARM CITATIONS-POL&FIRE	(170,436)	(138,000)	(138,000)	(98,307)	(53,311)
LAPSED LICENSE/LATE FEE	(12,025)	(7,100)	(7,100)	(2,900)	-
OTHER	(10,505)	(9,000)	(9,000)	(6,587)	(13,451)
44-INTEREST AND RENTAL INCOME	(1,647,085)	(1,171,054)	(1,171,054)	(589,845)	(5,342,994)
BILLINGS FORGE	(22,646)	(20,428)	(20,428)	(10,670)	(16,872)
CT CENTER FOR PERFORM ART	(54,167)	(50,000)	(50,000)	(29,167)	(29,167)
INTEREST	(830,377)	(362,000)	(362,000)	(171,986)	(4,969,208)
RENT OF PROP-ALL OTHER	(87,625)	(101,329)	(101,329)	(51,490)	(52,967)
RENTAL OF PARK PROPERTY	(42,305)	(16,000)	(16,000)	(22,905)	(21,975)
RENTAL OF PARKING LOTS	(26,021)	-	-	-	-
RENTAL OF PROP-FLOOD COMM	(114,240)	(99,360)	(99,360)	(72,840)	(57,960)
RENTAL-525 MAIN STREET	(37,251)	-	-	(27,936)	(15,863)
RENTS FROM TENANTS	(165,517)	(161,400)	(161,400)	(98,017)	(94,366)
SHEPHERD PARK	(124,207)	(234,393)	(234,393)	-	-
THE RICHARDSON BUILDING	(106,586)	(90,000)	(90,000)	(68,690)	(66,544)
UNDERWOOD TOWER PILOT	(36,144)	(36,144)	(36,144)	(36,144)	(18,072)
45-INTERGOVERNMENTAL	(332,953,403)	(288,532,177)	(288,532,177)	(177,286,526)	(188,944,091)
MUNICIPAL AID	(263,709,416)	(284,605,856)	(284,605,856)	(165,424,584)	(187,319,041)
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)	(93,987,446)	(94,050,541)
HIGHWAY GRANT	(1,186,368)	(1,186,368)	(1,186,368)	(1,186,368)	(1,166,310)
MASHANTUCKET PEQUOT FUND	(6,136,523)	(6,136,523)	(6,136,523)	(2,045,508)	(2,045,508)
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)	(12,422,113)	(16,142,362)
MUNICIPAL STABILIZATION GRANT	(3,370,519)	(3,370,519)	(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)	(51,774,943)
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)	(11,133,422)	(58,995)
DISTRESSED MUNICIPALITIES	(11,114,995)	-	-	(11,114,995)	-
JUDICIAL BRANCH REV DISTRIB.	(74,654)	-	-	-	(40,831)
VETERANS EXEMPTIONS	(18,427)	(24,516)	(24,516)	(18,427)	(18,163)
PILOTS, MIRA & OTHER INTERGOVERNMENTAL	(3,355,901)	(3,898,505)	(3,898,505)	(728,121)	(1,562,704)
DISABIL EXEMPT-SOC SEC	(7,148)	(6,417)	(6,417)	(7,148)	(6,532)
GR REC TAX-PARI MUTUEL	(175,135)	(165,714)	(165,714)	(103,380)	(92,882)
HEALTH&WELFARE-PRIV SCH	(56,245)	(54,629)	(54,629)	(56,245)	-
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)	(126,512)	(63,066)
PILOT FOR CT CTR FOR PERF	(273,269)	(357,056)	(357,056)	-	-
PILOT FOR HARTFORD 21	(500,000)	(500,000)	(500,000)	(250,000)	(250,000)
PILOT HARTFORD HILTON	(46,501)	(350,000)	(350,000)	(46,501)	(1,045,887)
PILOT HARTFORD MARRIOTT	(113,335)	(250,000)	(250,000)	(113,335)	(80,213)
PILOT-PENNANT N CROSSING	-	-	-	-	(24,125)
PILOT TRINITY COLLEGE	(25,000)	(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)	(2,830,339)	(3,082,429)
CONVEYANCE TAX	(2,637,614)	(1,300,000)	(1,300,000)	(1,429,126)	(1,730,930)
FILING RECORD-CERTIF FEES	(441,164)	(300,000)	(300,000)	(263,809)	(190,400)
TRANSCRIPT OF RECORDS	(847,597)	(805,266)	(805,266)	(501,905)	(377,085)
OTHER	(1,014,102)	(744,400)	(744,400)	(635,499)	(784,013)
47-REIMBURSEMENTS	(80,343)	(89,653)	(89,653)	(39,620)	(30,951)
ADVERTISING LOST DOGS	(598)	(453)	(453)	(288)	(180)
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)	(38,932)	(23,047)
OTHER	(900)	(3,205)	(3,205)	(400)	(2,000)
48-OTHER REVENUES	(328,236)	(55,200)	(55,200)	(94,660)	(687,294)
MISCELLANEOUS REVENUE	(207,788)	(45,724)	(45,724)	(82,224)	(602,877)
OVER & SHORT ACCOUNT	(1,237)	-	-	(25)	(0)
SALE CITY SURPLUS EQUIP	-	-	-	-	-
SALE OF DOGS	(7,633)	(5,993)	(5,993)	(4,277)	(2,882)
SETTLEMENTS - OTHER	(3,002)	(3,000)	(3,000)	(3,002)	-
OTHER	(108,576)	(483)	(483)	(5,133)	(81,535)
53-OTHER FINANCING SOURCES	(4,718,887)	(5,556,000)	(5,556,000)	(2,507,474)	(1,740,567)
CORPORATE CONTRIBUTION	-	-	-	-	-
DOWNTOWN NORTH (DONO)	(940,185)	(795,000)	(795,000)	(154,198)	(115,846)
REVENUE FROM HTFD PKG AUTHY	(2,111,857)	(2,011,000)	(2,011,000)	(1,500,000)	(1,000,000)
SPECIAL POLICE SERVICES	(1,666,845)	(2,750,000)	(2,750,000)	(853,276)	(624,721)
Grand Total	(646,221,086)	(599,574,731)	(599,574,731)	(448,447,869)	(470,433,422)

CITY OF HARTFORD
PROPERTY TAX COLLECTIONS REPORT FOR FY22 AND FY23
PROPERTY TAX COLLECTION REPORT THROUGH JANUARY 31, 2023

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	1,234,241	743,324 ^{1,5}	660,811	343,968 ^{1,5}	-	-	4,249,151	3,260,564
October	1,620,537	1,843,488 ¹	786,197	422,659 ^{1,2}	358,588	279,932 ^{1,2}	-	-	2,765,323	2,546,079
November	2,414,141	1,617,965 ¹	567,061	389,123 ¹	289,710	212,941 ¹	187,912	- ¹	3,458,824	2,220,029
December	20,209,585	12,932,762 ^{1,6}	655,480	792,694	322,547	388,100	-	-	21,187,611	14,113,556
January	80,054,887	91,000,592 ^{1,6}	1,026,226	630,563 ⁷	545,976	353,103 ⁷	-	-	81,627,089	91,984,258
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	259,376,888	9,769,363	3,515,736	5,029,160	2,509,369	187,912	193,550	296,729,608	265,595,543
60 Day Collections			(1,976,671)		-		-		(1,976,671)	-
Reclass -- Year End entries	(143,550)		138,075		5,386		-		(89)	-
Adjusted Total Collections	281,599,623	259,376,888	7,930,767	3,515,736	5,034,546	2,509,369	187,912	193,550	294,752,848	265,595,543
	Current Year Taxes		Prior Year Taxes		Interest		Liens Sales		Total Collections	
	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	FY 23	FY 22	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	299,458,605	314,255,990	n/a	n/a	n/a	n/a	n/a	n/a	n/a	n/a
Collections through JANUARY	251,253,217	259,376,888	6,892,261	3,515,736	2,876,245	2,509,369	187,912	193,550	261,209,635	265,595,543
Outstanding Receivable at 01/31	43,298,528	47,728,332	45,832,425	42,835,762	n/a	n/a	n/a	n/a	n/a	n/a
Timing Adjustment from bridging QDS to Munis		7,150,771								
% of Budget Collected	89.80%	90.76%	150.49%	68.53%	75.69%	66.04%	41.76%	-	90.50%	90.12%
% of Adjusted Levy Collected	83.90%	82.54%	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-December 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 Timing and back tax (included interest) of \$800k collected from CIL Community & 194 Washington in September 2021 caused underun in YtY comparison.

⁶ Several large taxpayers' 2nd installments were paid early in December of FY22, but are not yet paid in FY23.

⁷ Prior levy taxes collected (included interest) of approximately \$450k from several taxpayers in January 2022 caused underun in YtY comparison.

Expenditure Summary - Departments

	FY2022 AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (JANUARY)	FY2023 ACTUAL (JANUARY)	FY2023 PROJECTION	VARIANCE FAV/(UNFAV)
00111 MAYOR'S OFFICE	628,268	791,907	791,907	331,119	377,815	747,070	44,837
00112 COURT OF COMMON COUNCIL	701,869	988,318	988,318	367,315	358,533	977,516	10,802
00113 TREASURER	453,347	553,375	553,375	231,167	225,188	552,744	631
00114 REGISTRARS OF VOTERS	498,310	507,196	814,220	296,968	457,992	809,237	4,983
00116 CORPORATION COUNSEL	1,255,450	1,501,798	1,501,798	675,877	653,038	1,352,878	148,920
00117 TOWN & CITY CLERK	669,392	832,927	832,927	374,420	421,814	815,197	17,730
00118 INTERNAL AUDIT ¹	508,345	523,219	523,219	266,416	275,584	526,962	(3,743)
00119 CHIEF OPERATING OFFICER	1,338,151	1,820,210	1,820,210	752,579	879,973	1,769,880	50,330
00122 METRO HARTFORD INNOVATION SERV	2,151,273	4,392,973	4,392,973	2,444,568	2,562,568	4,392,973	0
00123 FINANCE	3,171,055	3,900,809	3,900,809	1,633,859	1,670,276	3,488,887	411,922
00125 HUMAN RESOURCES	1,419,987	1,920,345	1,920,345	694,315	824,583	1,814,839	105,506
00128 OFFICE OF MANAGEMENT & BUDGET	1,059,956	1,288,894	1,288,894	558,415	461,160	1,072,111	216,783
00132 FAMILIES, CHILDREN, YOUTH & RECREATION ²	3,646,734	3,663,453	3,663,453	2,314,886	2,309,291	3,743,835	(80,382)
00211 FIRE	39,166,624	40,371,325	40,371,325	21,398,264	20,885,856	39,535,909	835,416
00212 POLICE ³	48,430,034	49,586,238	49,586,238	26,642,778	27,225,408	50,405,176	(818,938)
00213 EMERGENCY SERVICES & TELECOMM. ⁴	3,514,557	4,405,552	4,405,552	2,117,117	2,747,035	4,883,771	(478,219)
00311 PUBLIC WORKS ⁵	17,331,252	19,124,731	19,124,731	9,280,304	9,838,727	19,498,816	(374,085)
00420 DEVELOPMENT SERVICES	4,911,923	6,268,086	6,268,086	2,175,912	2,568,498	5,926,905	341,181
00520 HEALTH AND HUMAN SERVICES	4,100,308	5,467,402	5,567,402	1,701,889	1,940,147	4,994,223	573,179
00711 EDUCATION	281,437,369	284,013,274	284,013,274	150,009,837	150,009,837	284,013,274	0
00721 HARTFORD PUBLIC LIBRARY	0	8,663,336	8,663,336	4,935,344	2,663,336	8,663,336	0
00820 BENEFITS & INSURANCES ⁶	68,811,634	98,049,066	85,799,066	55,021,457	41,690,291	86,182,222	(383,156)
00821 DEBT SERVICE	111,386,490	15,454,900	27,604,900	35,131,955	15,234,814	27,604,900	0
00822 NON OP DEPT EXPENDITURES ⁷	40,406,883	45,485,397	45,178,373	23,051,600	25,479,159	47,912,025	(2,733,652)
Grand Total	636,999,210	599,574,731	599,574,731	342,408,358	311,760,921	601,684,686	(2,109,955)

¹ City-wide unclassified and non-union increases realized in departmental budget; adjustments, if needed, will occur at year end.

² Families, Children, Youth and Recreation is projected to be unfavorable due to seasonal part-time.

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 utilities and legal services.

Expenditure Summary - Major Expenditure Category

	FY2022 AUDITED ACTUAL	FY2023 ADOPTED BUDGET	FY2023 REVISED BUDGET	FY2022 ACTUAL (JANUARY)	FY2023 ACTUAL (JANUARY)	FY2023 PROJECTION	VARIANCE FAV/(UNFAV)
PAYROLL	116,456,657	124,048,205	124,198,178	64,803,960	65,499,648	123,191,325	1,006,853
FT ¹	91,134,646	104,054,712	103,924,712	49,973,962	51,630,598	98,642,470	5,282,242
HOL ¹	2,264,827	2,494,938	2,494,938	1,349,393	1,407,108	2,438,185	56,753
OT ¹	20,696,931	15,949,949	16,009,949	11,975,883	10,886,707	19,904,760	(3,894,811)
PT ¹	2,360,254	1,548,606	1,768,579	1,504,722	1,575,234	2,205,910	(437,331)
BENEFITS	68,811,634	98,049,066	85,799,066	55,021,457	41,690,291	86,182,222	(383,156)
HEALTH	8,629,036	35,836,618	23,586,618	18,200,645	3,694,036	23,586,618	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	29,683,862	29,295,809	50,806,786	0
INSURANCE	3,863,774	4,878,123	4,878,123	3,469,163	3,913,953	4,878,123	0
FRINGE REIMBURSEMENTS	(3,234,950)	(3,236,631)	(3,236,631)	(1,324,203)	(908,238)	(3,236,631)	0
LIFE INSURANCE	221,655	231,987	231,987	135,355	134,946	231,987	0
OTHER BENEFITS	3,735,238	4,579,297	4,579,297	1,878,615	2,730,931	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	2,978,020	2,828,854	4,763,750	0
DEBT	111,386,490	15,454,900	27,604,900	35,131,955	15,234,814	27,604,900	0
DEBT	111,386,490	15,454,900	27,604,900	35,131,955	15,234,814	27,604,900	0
LIBRARY	0	8,663,336	8,663,336	4,935,344	2,663,336	8,663,336	0
LIBRARY	0	8,663,336	8,663,336	4,935,344	2,663,336	8,663,336	0
MHIS	2,151,273	4,392,973	4,392,973	2,444,568	2,562,568	4,392,973	0
MHIS	2,151,273	4,392,973	4,392,973	2,444,568	2,562,568	4,392,973	0
UTILITY	28,290,066	30,256,463	30,256,463	17,541,846	18,794,782	30,925,000	(668,537)
UTILITY ⁴	28,290,066	30,256,463	30,256,463	17,541,846	18,794,782	30,925,000	(668,537)
OTHER	28,465,721	34,696,514	34,646,541	12,519,393	15,305,645	36,711,656	(2,065,115)
COMMUNITY ACTIVITIES	2,471,114	2,740,799	2,858,059	1,516,414	1,615,187	2,858,059	0
CONTINGENCY	1,118,196	3,079,795	3,079,795	52,306	266,542	3,079,795	0
CONTRACTED SERVICES ⁵	5,216,018	6,540,258	6,574,364	1,980,209	2,395,947	6,649,364	(75,000)
ELECTIONS	0	307,024	0	0	0	0	0
GOVT AGENCY & OTHER	45,140	43,176	43,176	29,145	29,760	43,176	0
LEASES - OFFICES PARKING COPIER ⁶	1,649,183	1,992,939	1,992,939	915,216	1,068,870	1,848,311	144,628
LEGAL EXPENSES & SETTLEMENTS ⁷	2,845,480	2,404,557	2,404,557	1,103,133	2,191,428	4,541,500	(2,136,943)
OTHER ⁸	4,990,492	5,298,645	5,278,005	2,136,455	2,032,561	5,268,005	10,000
OUT AGENCY	100,000	100,000	100,000	0	0	100,000	0
POSTAGE	225,000	200,000	200,000	155,000	155,618	200,000	0
SUPPLY	3,887,990	4,533,777	4,625,483	1,753,413	2,152,641	4,625,483	0
TECH, PROF & COMM BASED SERVICES ⁹	2,887,785	3,865,424	3,924,243	1,349,118	1,655,344	3,932,043	(7,800)
VEHICLE & EQUIP	3,029,324	3,590,120	3,565,920	1,528,985	1,741,748	3,565,920	0
EDUCATION	281,437,369	284,013,274	284,013,274	150,009,837	150,009,837	284,013,274	0
EDUCATION	281,437,369	284,013,274	284,013,274	150,009,837	150,009,837	284,013,274	0
Grand Total	636,999,210	599,574,731	599,574,731	342,408,358	311,760,921	601,684,686	(2,109,955)

¹ Payroll (FT, PT, OT and Holiday) is projected to be net favorable by \$1.01M. The methodology of the full-time payroll projection (detailed in the appendix) reflects 26.2 weeks of actual payroll expenses with 26 weeks remaining. Vacancies are assumed to be refilled with 22 weeks remaining in the fiscal year. Vacancy and attrition savings of \$5.28M and \$57K of favorability in Holiday Pay is offset by a projected shortfall of \$3.89M in OT and \$437K 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 vacancy savings. In total, \$5.62M is budgeted for attrition city-wide.

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 piped gas and fuel, offset by favorability in water.

⁵ Contracted Services are unfavorable due to Public Safety Complex facility costs.

⁶ Leases is favorable due to lower office space rent.

⁷ Legal is unfavorable due to the trend in legal service costs.

⁸ Other expenses are favorable due to the trend in court fees.

⁹ Tech, Prof and Comm based services are unfavorable due to software and support expenditures.

Appendix

FY2023 Full-time Payroll Projection (through January)

DEPARTMENTS	BUDGETED HC	BUDGETED ANNUAL AMOUNT (REV)	YTD THRU CHECK ISSUE 1/6 (26.2 WEEKS)	PROJECTION (26 WEEKS)	YTD THRU 1/6 PLUS PROJECTION (26 WEEKS)	REMAINING ESTIMATED STEPS	PROJECTION	VARIANCE (BUDGETED ANNUAL AMOUNT - PROJECTION)
111-Mayor	8	755,659	326,455	384,118	710,572	0	710,572	45,087
112-CCC	9	450,000	177,118	206,954	384,073	0	384,073	65,927
113- Treas	9	408,140	199,318	205,104	404,422	3,087	407,509	631
114- ROV	7	371,827	166,089	192,709	358,798	728	359,526	12,301
116-Corp Counsel	15	1,443,618	578,914	715,959	1,294,873	0	1,294,873	148,745
117- Clerk	11	695,533	316,797	345,201	661,998	5,048	667,046	28,487
118-Audit	5	498,546	250,728	251,562	502,289	0	502,289	(3,743)
119-COO	17	1,327,481	560,133	662,297	1,222,429	0	1,222,429	105,052
123- FIN	46	3,590,121	1,360,151	1,740,706	3,100,857	20,805	3,121,662	468,459
125- HR	16	1,165,050	470,882	587,523	1,058,406	1,139	1,059,544	105,506
128-OMBG	13	1,180,814	375,733	584,636	960,369	1,353	961,722	219,092
132-FCYR	15	1,076,145	434,494	525,894	960,387	9,041	969,428	106,717
211- Fire	370	30,983,992	14,614,093	14,671,005	29,285,098	178,045	29,463,143	1,520,849
212- Police	515	42,228,652	17,823,479	18,174,431	35,997,911	292,488	36,290,399	5,938,253
213- EST	52	3,237,925	1,290,081	1,763,338	3,053,419	19,585	3,073,005	164,920
311- DPW	217	11,461,940	5,347,446	6,025,748	11,373,194	61,535	11,434,728	27,212
420- Devel Serv	63	4,758,947	1,913,313	2,327,462	4,240,775	39,867	4,280,643	478,304
520- HHS	37	2,606,702	797,093	1,211,879	2,008,972	24,551	2,033,523	573,179
Grand Total	1,425	108,241,092	47,002,317	50,576,526	97,578,843	657,272	98,236,115	10,004,977

FT- Fire Attrition	(355,941)
FT- Police Attrition	(4,071,069)
FT- Net other payroll	110,630
FT- Total Revised Budget	<u>103,924,712</u>


FT- Fire Attrition	(355,941)
FT- Police Attrition	(4,071,069)
FT- Net other payroll	(295,725)
FT- Subtotal Variance	<u>5,282,242</u>
Non-Sworn Attrition (in Bene	(1,190,000)
Total Variance	<u>4,092,242</u>

Assumptions

- 1) Analysis is based on year-to-date actuals from check date 1/6/23, which includes 26.2 pay periods, and projects filled positions for 26 future weeks.
- 2) Non-sworn vacancies are projected for 22 future weeks.
- 3) Adopted head count is 1443 with 18 MHIS positions funded in the MHIS internal service fund.
- 4) Internal Audit is projected unfavorable due to city-wide increases for non-union employees. Budget funding for this increase will be transferred, as needed, at year end.



MEMO

From: Phillip J. Penn 
To: Dr. Leslie Torres-Rodriguez
Date: February 9, 2023
Re: December Financial Results

Attached please find our year to date financial results through Period 7, the month ended January 31, 2023.

Expenditures across all funding sources increased to \$168.2 million, up \$26.3 million from the end of December. Over the same period encumbrances increased by \$21.2 million, with essentially all of the growth in encumbrances for tuition expenses.

Last month's memo indicated that the projected General Fund deficit for 2022-23 was an estimated \$6.4 million. That projection has continued to narrow in the intervening period, to between \$3.5 million and \$4.5 million, largely as a result of our re-estimated vacancies. We did have one item that deteriorated the deficit outlook, as a new estimate of elevator maintenance and repair cost across the District will be roughly \$190,000 higher than we had anticipated in the budget.

Notably, our deficit projections are done with the assumption that all non-personnel budget lines are fully expended by the end of the year. That's not typically the case, and as a result the deficit projection remains somewhat conservative based on everything we know today. We are also guardedly optimistic that vacancies in our grants will enable us to get back to a balanced budget by yearend.

Let me know if you have any questions on the information above or the attached Period 7 financial reports.



All Funds Budget
 Financial Position Report as of 2/22/2023
 For: 7/1/2022 to 1/31/2023 Period: 1 to 7



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	149,459,851	66,713,087	-	82,746,764
Severance/Other	199	1,215,000	1,215,000	921,744	-	293,256
Certified Salaries Total		149,836,779	150,674,851	67,634,831	-	83,040,020
Non Cert Salaries	200	60,390,749	64,718,009	30,703,998	-	34,014,011
Severance/Other	299	383,498	383,498	467,674	-	(84,176)
Non Certified Salaries Total		60,774,247	65,101,507	31,171,673	-	33,929,835
Instructional Improvements	322	3,326,028	11,589,782	2,265,220	3,540,658	5,783,904
Professional Services	333	3,131,676	12,435,207	3,105,184	2,900,375	6,343,180
MHIS/IT Services	335	3,075,236	3,035,236	1,793,888	-	1,241,348
Professional Contracts & Svcs		9,532,940	27,060,225	7,164,292	6,441,033	13,368,432
Maint Supplies & Services	442	384,500	385,429	159,969	225,432	28
Maintenance Contracts	443	3,237,089	3,485,243	1,930,619	1,464,347	110,511
Rental - Equip & Facilities	444	1,819,386	1,992,943	1,242,206	143,068	607,669
Building Improvements	445	642,900	3,549,286	455,837	403,999	2,689,451
Purchased Property Services		6,083,876	9,412,900	3,788,630	2,236,845	3,407,659
Transportation	551	21,707,931	23,624,186	13,405,341	7,601,228	2,617,617
Communications	553	2,380,739	4,370,310	3,098,495	241,030	1,030,785
Advertising	554	309,106	305,531	124,148	107,699	73,684
Printing & Binding	555	76,750	68,045	1,226	-	66,819
Tuition	556	100,998,020	99,685,170	7,478,051	47,708,748	44,498,371
Travel & Conferences	558	170,309	221,641	66,643	-	154,999
Misc Services	559	875,028	1,174,108	249,471	100,691	823,946
Systemwide Purchased Svcs Total		126,517,884	129,448,992	24,423,376	55,759,396	49,266,221
Instructional & Other Supplies	610	5,870,232	14,707,828	2,234,483	1,225,693	11,247,652
Utilities	620	9,395,846	9,409,148	5,298,816	3,940,437	169,894
Text & Library Books	640	118,179	115,056	13,780	10,177	91,099
Misc Supplies	690	1,051,998	3,466,856	431,905	431,569	2,603,382
Supplies & Materials Total		16,436,254	27,698,887	7,978,983	5,607,877	14,112,027
Equipment	730	1,577,637	6,621,563	1,014,564	608,521	5,048,957
Outlay Total		1,577,637	6,621,563	1,014,564	608,521	5,048,957
Organization Dues	810	221,637	254,023	128,891	18,479	106,653
Legal Judgments	820	220,000	220,000	100	-	219,900
Other Operating Expenses	899	(4,950,422)	(4,474,230)	241,785	155,350	(4,871,364)
Other Misc Expend Total		(4,508,785)	(4,000,207)	370,776	173,829	(4,544,811)
Fringe Benefits/Insurances	990	56,459,539	56,910,765	24,637,862	103,764	32,169,139
Contingency	998	-	-	-	-	-
Indirect	999	25,350	25,350	-	-	25,350
Sundry Total		56,484,889	56,936,115	24,637,862	103,764	32,194,489
All Funds Budget Total		422,735,721	468,954,834	168,184,987	70,931,264	229,838,583



General Fund Budget
 Financial Position Report as of 2/22/2023
 For: 7/1/2022 to 1/31/2023 Period: 1 to 7



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	80,662,521	37,080,937	-	43,581,584
Severance/Other	199	1,215,000	1,215,000	110,937	-	1,104,063
Certified Salaries Total		83,801,376	81,877,521	37,191,874	-	44,685,647
Non Cert Salaries	200	37,814,549	37,659,606	18,059,545	-	19,600,061
Severance/Other	299	383,498	383,498	260,731	-	122,767
Non Certified Salaries Total		38,198,047	38,043,104	18,320,276	-	19,722,828
Instructional Improvements	322	285,649	3,273,756	502,830	1,010,298	1,760,628
Professional Services	333	1,245,178	1,388,271	709,039	332,332	346,900
MHIS/IT Services	335	2,278,990	2,278,990	1,329,411	-	949,579
Professional Contracts & Svs		3,809,817	6,941,017	2,541,280	1,342,630	3,057,107
Maint Supplies & Services	442	382,000	382,000	158,078	223,922	-
Maintenance Contracts	443	3,124,853	3,338,788	1,874,265	1,375,059	109,699
Rental - Equip & Facilities	444	1,520,933	1,539,289	997,855	114,391	427,043
Building Improvements	445	612,900	663,617	202,437	91,100	370,080
Purchased Property Services		5,640,686	5,923,694	3,232,635	1,804,471	906,822
Transportation	551	21,054,178	21,036,584	11,837,483	7,587,050	1,612,052
Communications	553	485,955	471,917	413,233	9,501	49,183
Advertising	554	71,606	54,637	12,500	21,841	20,295
Printing & Binding	555	51,250	32,522	-	-	32,522
Tuition	556	92,715,120	91,784,720	4,996,363	43,127,673	43,660,684
Travel & Conferences	558	112,509	166,987	56,216	-	110,771
Misc Services	559	471,402	481,717	170,919	99,077	211,721
Systemwide Purchased Svs Total		114,962,020	114,029,084	17,486,714	50,845,143	45,697,227
Instructional & Other Supplies	610	1,840,449	1,760,900	898,717	476,737	385,447
Utilities	620	7,515,516	7,518,316	4,264,664	3,190,934	62,719
Text & Library Books	640	22,600	12,192	3,081	59	9,051
Misc Supplies	690	448,895	501,317	124,380	89,118	287,819
Supplies & Materials Total		9,827,460	9,792,725	5,290,843	3,756,847	745,036
Equipment	730	567,216	504,159	151,695	119,987	282,957
Outlay Total		667,216	504,159	151,695	119,987	282,957
Organization Dues	810	146,637	144,170	81,191	3,203	59,775
Legal Judgments	820	220,000	220,000	100	-	219,900
Other Operating Expenses	899	(5,342,206)	(5,112,203)	123,463	103,461	(5,339,128)
Other Misc Expend Total		(4,975,569)	(4,748,033)	204,754	106,664	(5,059,452)
Fringe Benefits/Insurances	990	33,637,633	33,105,415	20,498,470	103,764	12,503,181
Contingency	998	-	-	-	-	-
Indirect	999	(1,455,407)	(1,455,407)	-	-	(1,455,407)
Sundry Total		32,182,226	31,650,008	20,498,470	103,764	11,047,774
General Fund Budget Total		284,013,279	284,013,279	104,918,541	58,079,506	121,015,232



Special Fund Budget
 Financial Position Report as of 2/22/2023
 For: 7/1/2022 to 1/31/2023 Period: 1 to 7



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:							
23045 - ADULT EDUCATION PIP	2023	40,000	40,000	-	-	0	40,000
21015 - AMERICAN RESCUE PLAN ARP-ESSER III	2021	-	31,699,738	12,065,009	4,381,750	8,217,300	15,252,980
21038 - ARP HCY II Homeless Children&Youth	2021	-	385,096	25,916	-	0	359,180
22139 - ARP IDEA PART B 611	2022	-	1,082,595	414,579	120,943	303,532	547,073
22149 - ARP IDEA PART B 619 PRESCHOOL	2022	-	-	14,705	-	4,000	(14,705)
22039 - ARP/ESSER HCYI Homeless Child&Youth	2022	-	64,800	-	-	0	64,800
22025 - CARL D. PERKINS	2022	-	-	(564)	-	0	564
23025 - CARL D. PERKINS	2023	591,485	591,485	70,750	-	0	520,735
22683 - CT CHILDREN MEDICAL CENTER-DWORKIN	2022	-	-	89,159	-	0	(89,159)
22030 - EDUC-HOMELESS CHILDREN-YOUTH McVEN	2022	-	64,800	32,212	-	0	32,588
20013 - ESSER (COVID-19) CARES ACT	2020	-	-	12,970	-	0	(12,970)
21014 - ESSER II SET-ASIDE (CRRSA ACT)	2021	-	612,500	-	9,963	0	602,537
21013 - ESSER II (CRRSA ACT) Covid-19	2021	-	12,137,410	3,707,754	710,977	4,732,000	7,718,679
22031 - ESSER II Bonus Dyslexia Recovery	2022	-	-	36,260	-	0	(36,260)
22029 - ESSER II Bonus Spec Population \$25K	2022	-	-	8,270	-	0	(8,270)
22026 - ESSER II SPED Recovery Activities	2022	-	-	11,924	20,348	8,900	(32,272)
23027 - FAFSA CHALLENGE	2023	-	20,000	-	2,009	0	17,991
21140 - IDEA PART B SECTION 611	2021	-	-	14,236	-	0	(14,236)
22140 - IDEA PART B SECTION 611	2022	982,361	1,060,437	880,683	371	0	179,382
23140 - IDEA PART B SECTION 611	2023	6,549,072	6,549,072	1,774,743	1,138,370	2,589,371	3,635,959
22150 - IDEA PART B, SECTION 619 PRE-SCHOOL	2022	30,617	30,617	-	-	0	30,617
23150 - IDEA PART B, SECTION 619 PRE-SCHOOL	2023	204,114	204,114	67,077	742	43,136	136,295
22051 - OD ESSA SIG C02-BURNS	2022	-	92,771	59,411	1,834	39,500	31,525
23051 - OD ESSA SIG C02-BURNS	2023	405,300	500,000	10,908	1	0	489,091
22054 - OD ESSA SIG C02-MILNER	2022	-	193,041	78,987	165	67,487	113,888
23054 - OD ESSA SIG C02-MILNER	2023	425,324	500,000	64,156	-	0	435,844
22053 - OD ESSA SIG C02-MLKING	2022	-	192,877	20,386	-	0	172,490
23053 - OD ESSA SIG C02-MLKING	2023	425,000	425,000	46,520	-	0	378,480
22055 - OD ESSA SIG C02-SAND	2022	-	80,462	75,473	4,123	65,000	868
23055 - OD ESSA SIG C02-SAND	2023	390,000	375,000	59,304	76,958	0	238,739
22056 - OD ESSA SIG C02-SMSA	2022	-	202,777	87,285	26,907	49,000	88,585
23056 - OD ESSA SIG C02-SMSA	2023	500,000	375,000	102,954	4,973	0	267,073
22057 - OD ESSA SIG C02-WISH	2022	-	57,379	19,167	32,163	40,000	6,049
23057 - OD ESSA SIG C02-WISH	2023	390,000	500,000	26,361	7,219	0	466,420
22052 - OD ESSA SIG C02-WHS	2022	-	292,982	82,561	25,639	81,000	184,781
23052 - OD ESSA SIG C02-WHS	2023	500,000	400,000	84,513	-	0	315,487
22159 - SPECIAL EDUCATION STIPEND	2022	-	10,000	6,000	-	10,000	4,000
22169 - SPECIAL EDUCATION STIPEND PARAS	2022	-	5,000	5,000	-	5,000	-
21019 - TITLE 1 PART A 1003 SIG (BULKELEY)	2021	-	-	94	-	0	(94)
21017 - TITLE 1 PART A 1003 SIG (PARKVILLE)	2021	-	-	7,101	-	0	(7,101)
23011 - TITLE 1, PART D, NEG & DEL	2023	68,673	42,937	-	-	0	42,937
22110 - TITLE 2 PART A, TEACHERS	2022	170,400	288,490	138,713	94	0	149,683
23110 - TITLE 2 PART A, TEACHERS	2023	1,136,003	1,136,003	524,068	430	0	611,505
21115 - TITLE 3 PART A, ENGLISH LANGUAGE	2021	-	-	6,423	-	0	(6,423)
22115 - TITLE 3 PART A, ENGLISH LANGUAGE	2022	81,485	81,485	65,835	8,227	48,347	7,423
23115 - TITLE 3 PART A, ENGLISH LANGUAGE	2023	543,235	543,235	267,191	7,817	0	268,227
21010 - TITLE I IMPROVING BASIC PROGRAMS	2021	-	-	4,935	-	0	(4,935)
22010 - TITLE I IMPROVING BASIC PROGRAMS	2022	2,593,222	3,595,503	1,434,533	84,221	540,000	2,076,749
23010 - TITLE I IMPROVING BASIC PROGRAMS	2023	12,393,711	12,393,711	3,791,006	260,508	0	8,342,198
22127 - TITLE IV-A SOC SUPPT & ACAD ENRICH	2022	141,915	155,201	83,551	2,148	125,000	69,502
23127 - TITLE IV-A SOC SUPPT & ACAD ENRICH	2023	946,097	946,097	177,067	-	0	769,030
Total Federal Grants:		29,508,014	77,927,616	26,555,189	6,928,900	16,968,573	44,443,527



Special Fund Budget
 Financial Position Report as of 2/22/2023
 For: 7/1/2022 to 1/31/2023 Period: 1 to 7



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:							
22304 - ADULT EDUCATION - PROVIDER (STATE)	2022	-	-	55,489	-	0	(55,489)
23304 - ADULT EDUCATION - PROVIDER (STATE)	2023	1,729,660	1,810,566	666,246	32,276	1,207,044	1,112,045
23308 - ADULT EDUCATION CEE - URBAN LEAGUE	2023	6,076	6,461	-	6,461	79,115	-
23316 - ADULT EDUCATION CEE-LITERACY VOLUNT	2023	110,228	112,211	74,807	37,404	0	-
22306 - ALLIANCE - GOVENORS TURNAROUND	2022	-	-	51,653	-	0	(51,653)
23306 - ALLIANCE - GOVENORS TURNAROUND	2023	27,740,159	29,575,756	10,191,695	972,310	7,900,247	18,411,752
22878 - CHILD HEALTH & DEVELOP INSTITUTE CT	2022	-	-	-	-	4,345	-
23229 - COMMISSIONER'S NETWORK HPHS	2023	-	830,358	88,626	216,502	0	525,230
22229 - COMMISSIONER'S NETWORK S1 HPHS	2022	-	-	3,053	-	0	(3,053)
23228 - COMMISSIONER'S NETWORK-McDonough	2023	-	603,000	58,874	126,556	177,200	417,768
23490 - CT DEPT OF PUBLIC HEALTH	2023	875,000	875,000	367,320	-	0	507,680
22507 - DEPT OF AG - CT GROWN 4 CT KIDS	2022	-	18,971	1,623	6,835	0	10,513
23224 - EXTENDED SCHOOL HOUR	2023	325,000	325,000	-	-	0	325,000
23200 - FAMILY RESOURCE CENTER PROGRAM	2023	508,250	508,250	-	-	0	508,250
23327 - MAGNET DEVELOPMENT & PLANNING	2023	-	75,000	37,124	547	0	37,329
23520 - MAGNET SCHOOL JOINT MAGNET OFFICE	2023	850,000	850,000	388,459	42,511	244,859	419,030
22323 - MAGNET SCHOOL OPERATING GRANT	2022	-	-	567,287	570	0	(567,858)
23323 - MAGNET SCHOOL OPERATING GRANT	2023	56,546,141	48,675,583	19,458,876	962,222	36,049,031	28,254,485
22320 - OPEN CHOICE SLOTS (RECEIVING DIST)	2022	-	-	-	-	57,141	-
23320 - OPEN CHOICE SLOTS (RECEIVING DIST)	2023	150,000	150,000	60,063	-	0	89,937
22317 - PARENT TRUST FUND GRANT	2022	-	-	11	-	0	(11)
22218 - PRIORITY SCHOOL DISTRICTS	2022	-	-	40,087	-	0	(40,087)
23218 - PRIORITY SCHOOL DISTRICTS	2023	4,399,999	4,415,953	1,643,281	4,846	1,126,008	2,767,826
22618 - PSD FamilyFee Replacement SchReadl	2022	-	-	573	-	0	(573)
23227 - PSD-SUMMER SCHOOL	2023	375,000	375,000	331,391	-	194,930	43,609
23492 - SBHC-MATERNAL HEALTH & CHILD BLOCK	2023	125,000	125,000	44,273	-	0	80,727
22615 - SCHOOL READINESS GRANT	2022	-	-	3,957	-	0	(3,957)
23615 - SCHOOL READINESS GRANT	2023	2,190,000	2,190,000	765,694	-	175,800	1,424,305
22428 - SCHOOL SECURITY GRANT	2022	-	123,360	-	-	0	123,360
23283 - SHEFF SETTLEMENT-OC ACADEMIC/SOCIAL	2023	-	134,225	17,344	-	0	116,881
23215 - STATE BILINGUAL EDUCATION	2023	216,080	393,539	105,080	-	0	288,459
22531 - STATE EDUCATION RESOURCE CENTER	2022	-	25,000	-	-	25,000	25,000
23498 - SUPPT FOR PREGNANT/PARENTING TEENS	2023	-	400,000	24,979	-	0	375,021
Total State Grants:		96,146,593	92,698,233	35,047,665	2,409,043	47,240,719	56,141,525




Special Fund Budget
 Financial Position Report as of 2/22/2023
 For: 7/1/2022 to 1/31/2023 Period: 1 to 7



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
Private/Foundation Grants/Fee Collections:							
22706 - BARR FOUNDATION G-II	2022	-	203,288	112,621	-	0	90,668
23706 - BARR FOUNDATION G-II	2023	50,000	50,000	16,000	785	100,000	33,215
22570 - CT COALITION AGAINST DOMESTIC VIOLE	2022	-	-	-	-	1,000	-
22702 - DALIO FOUNDATION	2022	-	23,121	12,159	773	0	10,189
23702 - DALIO FOUNDATION	2023	-	-	-	-	31,000	-
22982 - FEE COLLECTION - PRE-K	2022	-	-	-	-	-44	-
23982 - FEE COLLECTION - PRE-K	2023	12,000	24,500	5,997	2,963	64,656	15,540
99950 - Grants Accounting Sundry	2099	-	-	(3,902,772)	-	0	3,902,772
22795 - HARTFORD FOUNDATION PUBLIC GIVING	2022	-	31,685	701	-	0	30,984
23795 - HARTFORD FOUNDATION PUBLIC GIVING	2023	-	13,500	5,885	-	13,500	7,615
22585 - INSURANCE BILLING - MEDICAID(SBCH)	2022	-	-	(1,004)	-	0	1,004
23585 - INSURANCE BILLING - MEDICAID(SBCH)	2023	2,904,628	2,904,628	1,212,138	-	277,057	1,692,490
22590 - INSURANCE BILLING - MEDICAL REIMB	2022	-	-	4,445	-	0	(4,445)
23590 - INSURANCE BILLING - MEDICAL REIMB	2023	2,281,826	2,281,826	818,865	47,480	318,469	1,415,481
22803 - JEAN FRANK SCHOLARSHIP FUND	2022	-	43,000	-	-	0	43,000
22662 - L.E.A.P.	2022	-	972,689	282,500	49,900	0	640,289
22810 - LAURA BUSH FOUNDATION / LIBRARIES	2022	-	5,000	5,000	-	5,000	-
22951 - MULTISOURCE - FOR SCHOOL	2022	-	2,000	1,525	-	0	475
23951 - MULTISOURCE - FOR SCHOOL	2023	-	2,690	-	-	4,690	2,690
21745 - NASSAU (formerly PHOENIX LIFE)	2021	-	-	600	-	0	(600)
22969 - PARTNERSHIP FUNDS (VARIOUS SOURCES)	2022	-	-	132	-	0	(132)
22728 - PRATT & WHITNEY	2022	-	5,000	-	630	20,000	4,370
22752 - QUALVOICE LLC	2022	-	12,500	-	-	0	12,500
23555 - SPECIAL EDUCATION EXCESS COST	2023	5,329,382	5,329,382	1,657,578	3,352,837	0	118,967
23012 - STOCKTON FARMER/MEGAN BRADLEY	2023	-	1,013	-	-	1,013	1,013
23531 - THE STATE EDUCATION RESOURCE CENTER	2023	-	-	-	-	2,500	-
19743 - TRAVELERS	2019	-	-	-	-	-229,790	-
20743 - TRAVELERS	2020	-	-	-	-	-175,034	-
22743 - TRAVELERS	2022	-	28,213	2,969	12,000	404,824	13,244
23743 - TRAVELERS	2023	-	-	13,005	900	0	(13,995)
22987 - TUITION BILLING - SPECIAL EDUCATION	2022	1,490,000	2,536	113,244	-	-63,588	(110,708)
23987 - TUITION BILLING - SPECIAL EDUCATION	2023	1,000,000	2,466,002	1,099,511	45,516	0	1,320,975
22966 - WISE ISIDORE & SELMA TRAVEL FOUNDAT	2022	-	12,132	1,492	-	0	10,640
23707 - YOUTH COMMISSION MINI GRANT	2023	-	1,000	910	31	1,000	59
Total Private/Foundation Grants/Fee		13,067,836	14,415,706	1,663,591	3,513,816	782,639	9,238,299
Total All Grants:		138,722,442	184,941,556	63,266,446	12,851,758	64,991,930	108,823,351



MEMO

From: Phillip J. Penn 
To: Dr. Leslie Torres-Rodriguez
Date: March 1, 2023
Re: COVID-19 Relief Grant Spending

Hartford Public Schools expended or encumbered approximately \$4.1 million of our Federal COVID relief grants in the month of January, bringing our total expenditures since the inception of the grants to \$61.4 million. The table that follows summarizes that spending by grant:

Grant	Spending Deadline	Total Grant Award	Total Spent or Encumbered	Change From 12/31/2022	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	\$26,392,961	\$185,957	\$19,337,745
ARP/ESSER III	9/30/2024	<u>\$98,589,663</u>	<u>\$24,732,415</u>	<u>\$3,932,914</u>	<u>\$73,857,248</u>
Total		\$154,635,048	\$61,427,672	\$4,118,871	\$93,194,993

Spending accelerated to a monthly run rate that was roughly double December’s slow pace. Although we should be at a sustained pace of roughly \$5 million to fully expend the grants by their expiration dates, at present there is no cause for concern because of the retention bonus that was paid in February (just over \$2 million) and the plan to use some ESSER funds to offset a portion of the expected 2023-24 deficit (\$9.2 million).

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	2021-22	2022-23	ENCUMBRANCES	TOTAL
		EXPENDED	EXPENDED	EXPENDED		
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 1/31/23

OBJECT	ACCOUNT DESCRIPTION	2021-22	2022-23	ENCUMBRANCES	TOTAL
		EXPENDED	EXPENDED		
511020	ADMINISTRATOR-REG	168,269.23	0.00	0.00	168,269.23
511021	ADMINISTRATOR-PT	0.00	22,825.00	0.00	22,825.00
511040	DIRECTOR/ASST-REG	0.00	0.00	0.00	0.00
511240	PRIN/VP-REG	111,660.27	124,967.34	0.00	236,627.61
511241	PRIN/VP - PT	26,134.66	4,947.37	0.00	31,082.03
511360	TEACHER-REG	4,513,501.51	109,414.23	0.00	4,622,915.74
511361	TEACHER-PT	314,768.42	100,158.26	0.00	414,926.68
511363	TEACHER-SUBS	0.00	25,843.51	0.00	25,843.51
511365	TCHR-STIPENDS & ATHLETI	525,553.66	13,797.00	0.00	539,350.66
511400	SOC WKR-REG	282,118.16	0.00	0.00	282,118.16
511997	BONUS CERTIFIED	545,400.00	0.00	0.00	545,400.00
512040	DIRECTOR/ASST-REG	76,846.15	52,899.08	0.00	129,745.23
512280	SUPPORTIVE STAFF-REG	339,535.89	105,189.44	0.00	444,725.33
512281	SUPPORTIVE STAFF-PT	43,065.23	29,973.99	0.00	73,039.22
512282	SUPPORTIVE STAFF - OT	956.19	3,850.63	0.00	4,806.82
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	6,059.72	0.00	19,384.37
512541	PARAPROFESSIONAL-PT	48,269.50	3,568.67	0.00	51,838.17
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	8,510.80	0.00	50,351.84
512681	CUSTODIAL PART TIME	3,000.00	0.00	0.00	3,000.00
512682	CUSTODIAN-OT	19,278.46	2,200.47	0.00	21,478.93
512997	BONUS NON-CERTIFIED	250.00	141,572.00	0.00	141,822.00
529997	FRINGE BENEFITS-CERT	1,204,204.80	171,395.10	0.00	1,375,599.90
529998	FRINGE BENEFITS-NON-CER	199,551.34	66,337.97	0.00	265,889.31
533210	INSTR CONTRACT SVS	5,516,890.00	21,385.00	35,317.00	5,573,592.00
533220	INSTR PROG IMPROVE SVS	1,363,400.00	10,515.50	41,308.50	1,415,224.00
533230	PUPIL SVS: NON-PYRL SVS	1,516,110.00	0.00	0.00	1,516,110.00
533240	FIELD TRIPS	0.00	3,541.45	15,182.60	18,724.05
533303	STAFF DEVELOPMENT	0.00	4,939.00	0.00	4,939.00
533305	OTHER PROF TECH SVS	1,321,219.87	666,040.45	64,993.75	2,052,254.07
544300	MAINT & CUSTODIAL SERVICES	33,775.38	0.00	0.00	33,775.38
544410	RENTAL OF FACILITIES	48,000.00	510.00	0.00	48,510.00
555100	STUDENT TRANSP	993,731.30	1,545,821.89	1,784.75	2,541,337.94
555303	INTERNET COMMUNICATIONS	305,977.24	223,391.86	2,050.00	531,419.10
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	101,197.71	166,215.83	522,346.02
566113	TRAINING SUPPLIES	1,699.50	1,715.10	414.68	3,829.28
566130	MAINT & CUSTODIAL SUPPL	331,003.12	0.00	0.00	331,003.12
566504	TECHNOLOGY SUPPLIES	0.00	146.43	14.51	160.94
566903	ATHLETIC SUPPLIES	0.00	0.00	1,024.50	1,024.50
566904	AWARDS & INCENTIVES	48,067.12	39,533.16	107,034.10	194,634.38
566905	STUDENT UNIFORMS	0.00	408.40	12,825.64	13,234.04
566909	SUPPLIES AND MATERIALS	708,756.82	27,473.09	85,447.87	821,677.78
577340	EQUIPMENT	0.00	107,303.14	137,297.64	244,600.78
577341	FURNITURE/FIXTURES	0.00	3,930.59	26,181.39	30,111.98
577438	COMPUTER/TECH RELATED HARDWARE	13,848.00	360.98	6,668.00	20,876.98
588300	RELOCATION EXPENSE	13,838.99	26,379.30	0.00	40,218.29
588906	INCENTIVES FOR STAFF	16,932.10	46,334.60	17,179.46	80,446.16
599999	INDIRECT - OVERHEAD	786,602.20	0.00	0.00	786,602.20
	Expense Total	21,841,155.34	3,830,865.87	720,940.22	26,392,961.43

ARP/ESSER III

Expenditures through 1/31/23

OBJECT	ACCOUNT DESCRIPTION	2021-22	2022-23	ENCUMBRANCES	TOTAL
		EXPENDED	EXPENDED		
511020	ADMINISTRATOR-REG	187,500.08	212,884.50	0.00	400,384.58
511021	ADMINISTRATOR-PT	0.00	10,450.00	0.00	10,450.00
511040	DIRECTOR/ASST-REG	321,492.39	262,150.89	0.00	583,643.28
511240	PRIN/VP-REG	127,578.09	285,982.92	0.00	413,561.01
511241	PRIN/VP-PT	0.00	19,063.96	0.00	19,063.96
511360	TEACHER-REG	0.00	2,617,113.29	0.00	2,617,113.29
511361	TEACHER-PT	49,087.50	53,991.90	0.00	103,079.40
511363	TEACHER-SUBS	11,750.00	10,500.00	0.00	22,250.00
511365	TEACHER STIPENDS/ATHLETIC	0.00	186,450.00	0.00	186,450.00
511380	GUIDANCE COUNSELOR	0.00	17,023.73	0.00	17,023.73
511400	SOCIAL WKR-REG	0.00	593,834.32	0.00	593,834.32
511997	BONUS CERTIFIED	0.00	810,807.00	0.00	810,807.00
512180	MANAGER-REG	0.00	123,137.61	0.00	123,137.61
512280	SUPPORTIVE STAFF-REG	54,979.58	1,040,462.69	0.00	1,095,442.27
512281	SUPPORTIVE STAFF-PT	2,383.51	424.16	0.00	2,807.67
512540	PARAPROFESSIONAL-REG	0.00	206,779.29	0.00	206,779.29
512560	SPEC POLICE OFF-REG	0.00	19,806.68	0.00	19,806.68
512562	SPEC POLICE OFF-OT	0.00	23,294.72	0.00	23,294.72
512680	CUSTODIAN-REG	28,241.70	238,523.03	0.00	266,764.73
512997	BONUS NONCERTIFIED	0.00	65,371.10	0.00	65,371.10
529997	FRINGE BENEFITS-CERT	136,563.61	1,854,964.96	0.00	1,991,528.57
529998	FRINGE BENEFITS-NON-CER	35,010.46	485,970.57	0.00	520,981.03
533220	INSTR PROG IMPROVE SVS	189,929.30	72,802.80	110,975.00	373,707.10
533230	PUPIL SVS; NON-PAYROLL SERVICES	0.00	668,400.00	1,002,600.00	1,671,000.00
533305	OTHER PROF TECH SVS	1,015,793.30	1,039,324.90	2,220,385.10	4,275,503.30
544300	MAINT & CUSTODIAL SERVICES	0.00	17,900.00	26,850.00	44,750.00
544500	BUILDING & GROUNDS IMPROVE	0.00	253,400.00	312,899.00	566,299.00
555303	INTERNET COMMUNICATIONS	706,125.41	758,071.96	63,450.00	1,527,647.37
555900	MISC PURCHASED SVS	0.00	40,250.00	0.00	40,250.00
566110	INSTRUCTIONAL SUPPLIES	761,865.64	469,159.33	113,441.76	1,344,466.73
566113	TRAINING SUPPLIES	485,266.87	0.00	0.00	485,266.87
566130	MAINT & CUSTODIAL SUPP	0.00	101,430.90	290,633.10	392,064.00
566504	TECHNOLOGY RELATED SUPP	42,326.55	55,200.00	48.00	97,574.55
566904	AWARDS & INCENTIVES	0.00	383.40	0.00	383.40
566909	SUPPLIES & MATERIALS	28,761.70	6,194.19	0.00	34,955.89
577340	EQUIPMENT	0.00	114,173.48	207,000.00	321,173.48
577348	COMPUTER/TECH RELATED H	2,535,282.74	471,599.80	288,468.00	3,295,350.54
588100	ORGANIZATION DUES AND FEES	0.00	0.00	7,500.00	7,500.00
599999	INDIRECT - OVERHEAD	160,948.30	0.00	0.00	160,948.30
	Expense Total	6,880,886.73	13,207,278.08	4,644,249.96	24,732,414.77

West Haven Subcommittee Update

Will be Provided Separately

West Haven audit report

report will be provided separately



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Memorandum

To: Simon Jiang, Office of Policy and Management

From: Bill Lindsay, Munistat Services, Inc.

CC: Mayor Nancy R. Rossi, City of West Haven
Michael Last, Treasurer, City of West Haven
David Taylor, Acting Director of Finance, City of West Haven
Michael Andreana, Pullman & Comley

Date: March 3, 2023

Re: City of West Haven Proposed Bond Anticipation Notes, Issue of 2023

The following is a summary of the Plan of Finance for refinancing of the City's \$6,530,000 General Obligation Bond Anticipation Notes (BANs) which mature on March 28, 2023.

Plan of Finance

The City has \$6,530,000 in short-term BANs which were issued on September 29, 2022 and mature on March 28, 2023 (the "2022 BANs"). The 2022 BANs were originally issued to fund the balance of the City's net share of its high school renovation project. The City had previously planned to issue long-term General Obligation Bonds in March 2023 to permanently finance the maturing 2022 BANs. However, due to the delay in the completion of the fiscal year ending June 30, 2021 audit and changes in the finance department, the City will instead roll-over (refinance) the 2022 BANs for an additional 6 months with a new maturity date of September 28, 2023 (the "2023 BANs"). This will allow sufficient time for the City to complete the fiscal year ending 2022 audit, name a new Director of Finance and authorize new borrowing for its 2022-23 capital projects before the City will issue General Obligation Bonds to permanently finance the 2023 BANs in September 2023.

The 2023 BANs will be issued as a negotiated sale with Raymond James and Piper Sandler & Company as co-managers. This will be a public sale and the 2023 BANs will be sold using an Official Statement. The 2023 BANs will be unrated, similar to the City's 2021 and 2022 BANs. Costs of issuance, including underwriter's discount and accrued interest on the 2023 BANs, will be paid from the operating budget. As a reminder, the City budgeted approximately \$2.1 million in new debt service in this fiscal year for a September 2022 bond issue that did not occur. Please see table 1 for more information.

The City Council is not required to adopt a new bond ordinance or resolution in connection with the roll-over of the 2022 BANs as authorization for short-term notes was provided in the City's June 2017 bond ordinance for the high school renovation project.

Budgetary Impact of the Proposed BAN Issue

Except for the cost of issuance on the 2023 BANs, the proposed 2023 BANs will have no impact on the City's fiscal year 2022-23 operating budget. Interest on the 2023 BANs will be due at maturity on September 28, 2023 and will be included in the fiscal year 2023-24 budget. The proposed 2023 BANs will change the timing of future debt service payments as reflected in the July 22, 2022 version of the City's 5-year Financial Plan by pushing the debt service payments on subsequent bond issues out one fiscal year. Included in Table 2 below is the change in debt service payments in the projected 5-year Plan resulting from the anticipated 6-month delay in bonding.

Short-term BAN Interest

Interest due on the maturing 2022 BANs will be paid from the City's fiscal year 2022-23 operating budget. As mentioned previously, the City had originally budgeted for a new principal and interest payment for a September 2022 bond issue in this fiscal year. However, because the proposed bond issue was postponed, the debt service payment was not required. Please note that the new bond principal and interest amount shown below was not separated out in the debt service section of the FY 2022-23 adopted budget and is imbedded within the City and BOE principal and interest line items.

New Bond Principal & Interest Budgeted in FY 2022-23	\$2,188,281.00
Net interest due on \$6.5M 2021 BANs maturing 9/29/22	(\$71,403.75)
Net interest due on \$6.53M 2022 BANs maturing 3/28/23	(\$159,203.16)
Cost of Issuance for March 2023 BANs	(\$75,000.00)
Available Balance	\$1,882,674.09

Table 1

Changes to the 5-year Plan Projected Debt Service

The following represents the expected change in the debt service projections from the July 2022 version of the City's 5-year Recovery Plan.

Prior 5-year Plan dtd 7/22/22	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Total Annual Debt Service	\$ 14,628,695	\$ 15,287,708	\$ 15,789,251	\$ 14,410,576	\$ 13,750,736
Revised Debt Projection	<u>2022-23</u>	<u>2023-24</u>	<u>2024-25</u>	<u>2025-26</u>	<u>2026-27</u>
Total Annual Debt Service	\$ 12,746,021	\$ 14,359,675	\$ 14,778,165	\$ 12,510,731	\$ 11,877,517
Change	\$ (1,882,674)	\$ (928,033)	\$ (1,011,086)	\$ (1,899,846)	\$ (1,873,219)

Table 2

AN ORDINANCE APPROPRIATING \$13,894,100 FROM THE FISCAL YEAR 2022/2023 CAPITAL PLAN AND AUTHORIZING THE ISSUANCE OF \$13,894,100 BONDS PLUS ADDITIONAL FINANCING COSTS OF THE CITY TO MEET CERTAIN FISCAL YEAR 2022/2023 CAPITAL BUDGET APPROPRIATIONS, AND PENDING THE ISSUANCE THEREOF THE MAKING OF TEMPORARY BORROWINGS FOR SUCH PURPOSE

WHEREAS, the City Council of the City of West Haven (the “City”) has previously adopted the City’s Fiscal Year 2022/2023 Capital Budget, as amended to date (the “2022/2023 Capital Budget”); and

WHEREAS, the City desires to appropriate and finance a portion of the City’s 2022/2023 Capital Budget in an amount up to \$13,894,100 as shown on Exhibit A attached hereto; and

WHEREAS, the City Council has determined to authorize bonding for certain capital projects included in the 2022/2023 Capital Budgets; and now therefore,

BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF WEST HAVEN:

Section 1. The sums set opposite the capital projects hereinafter listed in Exhibit A attached hereto (as may be more fully described in the narrative description of such improvements in the 2022/2023 Capital Budget of the City, hereafter the “Projects”) are hereby appropriated to meet the costs thereof or so much thereof as may be accomplished within said appropriation, and for architectural, design, engineering, hydraulic, site acquisition, development, demolition and disposal, environmental studies, surveying, infrastructure improvements, paving, material, utility charges, data systems, furniture and fixtures, equipment, testing, insurance, training, administrative, advertising, printing, legal, other consultant fees, and any appurtenances related to the Projects, as well as the cost of the establishment and maintenance of any reserve pursuant to Chapter 109, Chapter 117 and other chapters of the General Statutes of Connecticut, as amended (the “Connecticut Statutes”). Said appropriations to be inclusive of any and all Federal and State grants-in-aid thereof.

Section 2. To meet said appropriations, \$13,894,100 bonds or other obligations of the City (in the amounts set forth in Exhibit A attached hereto) plus an additional amount for all necessary and appropriate financing costs not in excess of three percent of the cost of the Projects, or so much thereof as may be necessary for said purpose (the “Bonds”), may be issued, maturing not later than the twentieth year after their date, or such later date as may be allowed by law. The Bonds may be issued in one or more series as shall be determined by the Mayor, City Treasurer, and the Director of Finance (collectively, the “Bond Committee”), and the amount of Bonds of each series to be issued shall be fixed by a majority of the Bond Committee. The Bonds shall be issued in an amount up to the City’s share of the cost of the Projects determined after considering the estimated amount of any State and Federal grants in aid for the Projects, or the actual amount thereof if such amount is ascertainable, and the anticipated times of receipt thereof, provided that the total amount of Bonds to be issued shall not be less than an amount which will provide funds sufficient, with other funds available for such purpose, to pay the principal of and the interest on all outstanding temporary borrowings issued in anticipation of the receipt of the proceeds of said Bonds, and any administrative, printing and legal costs of issuing the Bonds as determined by a majority of the Bond Committee. The Bonds shall be in the

denomination of \$1,000 or a whole multiple thereof, be issued in bearer form or in fully registered form, be executed in the name and on behalf of the City by the manual or facsimile signatures of a majority of the Bond Committee, bear the City seal or a facsimile thereof, be certified by a bank or trust company designated by a majority of the Bond Committee, which bank or trust company may be designated the registrar and transfer agent, be payable at a bank or trust company designated by a majority of the Bond Committee and be approved as to their legality by the City's bond counsel. The Bonds shall bear such rate or rates of interest as shall be determined by a majority of the Bond Committee. The Bonds shall be general obligations of the City and shall comply with all requirements of law, including any debt limit, relating to the authorization or issuance of such Bonds. The Bonds may also be secured as to both principal and interest, to the extent permitted by law, by a pledge of certain revenues or benefit assessments or both. The aggregate principal amount of the Bonds, installments of principal, redemption provisions, if any, the date, time of issue and sale and other terms, details and particulars of such Bonds, including any repayment agreements or memoranda of understanding, or whether any of the Bonds will be issued as taxable bonds, shall be determined by a majority of the Bond Committee, in accordance with the requirements of the Connecticut Statutes.

Section 3. In connection with the issuance of any bonds or notes authorized herein (collectively, the "Obligations"), the City, as determined by a majority of the Bond Committee, may exercise any power delegated to municipalities pursuant to the Connecticut Statutes, including the authority to establish credit facilities and to enter into agreements managing interest rate risk. The City, as determined by a majority of the Bond Committee, shall have all appropriate powers under the Connecticut Statutes, including Chapter 748 (Registered Public Obligations Act), Chapter 173 (School Building Projects), Chapter 446k (Water Pollution Control) and Chapter 109 (Municipal Bond Issues), to issue, sell and deliver the Obligations and, further, shall have the full power and authority to do all that is required under the Internal Revenue Code of 1986, as amended, and other applicable laws and regulations of the United States, to provide for issuance of the Obligations in tax exempt form and to meet all requirements which are or may become necessary in and subsequent to the issuance and delivery of the Obligations in order that the interest on the Obligations be and remain exempt from Federal income taxes, including, without limitation, to covenant and agree to restriction on investment yield of bond proceeds, rebate of arbitrage earnings, and expenditure of proceeds within required time limitations. In order to meet the capital cash flow expenditure needs of the City, a majority of the Bond Committee is authorized to collectively allocate and reallocate expenditures incurred for the Projects to any bonds or notes of the City outstanding as of the date of such allocation, and the bonds or notes to which such expenditures have been allocated shall be deemed to have been issued for such purpose, including the bonds and notes herein authorized.

Section 4. Said Bonds shall be sold in a competitive offering or by negotiation as determined by a majority of the Bond Committee. If sold at competitive offering, the Bonds shall be sold by a majority of the Bond Committee at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, by sealed proposals, auction, or other comparative method. If the Bonds are sold by negotiation, the purchase contract shall be signed by a majority of the Bond Committee. With respect to the receipt of original issuance premium or bid premium upon the sale of the bonds or notes herein authorized, the City is authorized, but not required, to apply original issuance premium and bid premium, if applicable, to fund future debt service payments on the City's bonds and notes or to fund any purpose for which bonds of the City are authorized to be issued, and such application shall reduce the amount of authorized and unissued bonds for the purpose to which the premium was applied, in the amount so applied.

Section 5. Said Bonds may be secured by the City's property taxes, including interest, penalties and related charges, pursuant to Chapter 117 and other chapters of the Connecticut Statutes, and, if deemed necessary or appropriate and in the City's best interest by a majority of the Bond Committee, the Bond Committee, on behalf of the City, is hereby authorized: (i) to establish a property tax intercept procedure and a debt service payment fund pursuant to Chapter 117 of the Connecticut Statutes, §7-560 et seq., and other Chapters of the Connecticut Statutes, on such terms as a majority of the Bond Committee deem necessary or appropriate, and (ii) to take all further actions which a majority of the Bond Committee deem necessary or appropriate to so secure the Bonds or which are contemplated by law. A majority of the Bond Committee, if they determine it to be advisable, necessary or appropriate, is authorized, on behalf of the City, to enter into an indenture of trust and/or a supplemental indenture of trust to any existing indenture of the City (collectively, the "Indenture") with a bank or trust company located within or without the State of Connecticut (the "Trustee"), and to covenant: (i) if the Bonds are issued pursuant to such Indenture that all or a portion of the City's property taxes shall be paid to the Trustee and be held in trust for the benefit of the holders of the Bonds as provided in Chapter 117 and other Chapters of the Connecticut Statutes, and (ii) the terms on which any payments or reserves securing the payment of the Bonds will be paid, and the terms of any reserve or other fund for the benefit of the holders of the Bonds; and, in any event, to amend or supplement the Indenture containing such terms and conditions as a majority of the Bond Committee shall determine to be necessary or advisable and in the best interest of the City, the execution thereof to be conclusive evidence of such determination.

Section 6. The issue of the Obligations aforesaid and of all other bonds or notes of the City heretofore authorized but not yet issued, as of the effective date of this Ordinance, would not cause the indebtedness of the City to exceed any debt limit calculated in accordance with law.

Section 7. The City is authorized to make temporary borrowings in anticipation of the receipt of the proceeds of any series of said Bonds or any anticipated amounts of State and Federal grants in aid for the Projects. Notes evidencing such borrowings shall be signed by the manual or facsimile signatures of a majority of the Bond Committee, have the seal of the City or a facsimile thereof affixed, be payable at a bank or trust company designated by a majority of the Bond Committee, be certified by a bank or trust company designated by a majority of the Bond Committee, pursuant to Section 7-373 of the Connecticut Statutes, and be approved as to their legality by the City's bond counsel. Notes shall be sold in competitive offering or by negotiation as determined by a majority of the Bond Committee. If sold in a competitive offering, the notes shall be sold by a majority of the Bond Committee at not less than par and accrued interest on the basis of the lowest net or true interest cost to the City, by sealed proposals, auction or other comparative method. If the notes are sold by negotiation, the purchase contract shall be signed by a majority of the Bond Committee. The notes shall be issued with maturity dates which comply with the provisions of the Connecticut Statutes that govern the issuance of such notes. The notes shall be general obligations of the City and shall comply with all requirements of law, including any debt limit, relating to the authorization or issuance of such notes. The net interest cost on such notes, including renewals thereof, and the expense of preparing, issuing and marketing them, to the extent paid from the proceeds of such renewals or said Bonds, shall be included as a cost of the Projects. Upon the sale of said Bonds the proceeds thereof, to the extent required, shall be applied forthwith to the payment of the principal of and the interest on any such temporary borrowings then outstanding or shall be deposited with a bank or trust company in trust for such purpose. The City is also authorized to issue notes in anticipation of the receipt

of grants, if applicable, and a majority of the Bond Committee shall determine the terms and conditions of such issuance.

Section 8. Resolution of Official Intent to Reimburse Expenditures with Borrowings. The City hereby expresses its official intent pursuant to §1.150-2 of the Federal Income Tax Regulations, Title 26 (the “Regulations”), to reimburse expenditures paid 60 days prior to and after the date of passage of this Ordinance in the maximum amount and for the Projects described above with the proceeds of bonds, notes, or other obligations authorized to be issued by the City. Such obligations shall be issued to reimburse such expenditures not later than 18 months after the later of the date of the expenditure or the substantial completion of the project, or such later date the Regulations may authorize. The City hereby certifies that the intention to reimburse as expressed herein is based upon its reasonable expectations as of this date. The Director of Finance or his designee is authorized to pay project expenses in accordance herewith pending the issuance of reimbursement obligations, and to amend this declaration.

Section 9. The Director of Finance is hereby authorized to exercise all powers conferred by section 3-20e of the Connecticut Statutes with respect to secondary market disclosure and to provide annual information and notices of material events as enumerated in Securities and Exchange Commission Exchange Act Rule 15c2-12, as amended, as may be necessary, appropriate or desirable to effect the sale of the bonds, notes or other obligations authorized by this Ordinance.

Section 10. The Mayor, the Director of Finance and any other duly authorized City or Board of Education official is authorized to seek grants and other contributions for the costs of the Projects. Any such grants or contribution received prior to the issuance of any Obligations authorized herein shall be applied to the costs of the Projects or to pay at maturity the principal of any outstanding bond anticipation note, grant anticipation note or other temporary obligation issued pursuant this Ordinance and shall reduce the amount of Obligations that can be issued pursuant to this Ordinance. If such grants and contributions are received after the issuance of any Obligations, they shall be applied to pay either non-financed portions of the Projects or debt service on the Obligations provided such application does not adversely affect the tax-exempt status of the Obligations.

Section 11. This Ordinance shall be effective immediately upon the Mayor’s signature.

ENACTED BY THE CITY COUNCIL ON: March ____, 2023

APPROVED BY THE MAYOR: _____ DATE: March ____, 2023

EXHIBIT A

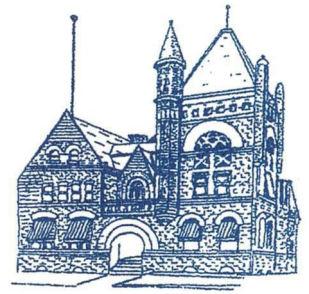
<u>Project Description</u>	<u>2022/2023 Capital Budget Appropriation</u>	<u>Total Bond Authorization</u>
<u>Public Works:</u>		
Street Paving – Ongoing Needs	\$925,000	\$925,000
Equipment – Gator Replacements	\$25,000	\$25,000
Equipment – Mower Replacements	\$30,000	\$30,000
Equipment – New Poly Sander	\$8,500	\$8,500
Equipment – New Trailers (Parks & PW)	\$40,000	\$40,000
Equipment – Hot Patch Machine	\$30,000	\$30,000
Equipment - Trailer	\$10,000	\$10,000
Equipment Storage Building – Butler Building	\$300,000	\$300,000
DPW - Passenger Vehicles – 107WN – 2003 Crown Victoria	\$18,000	\$18,000
DPW - Passenger Vehicles – 10WN – 2003 Taurus	\$18,000	\$18,000
DPW - Passenger Vehicles – 11WN – 2004 Ranger Pickup	\$45,000	\$45,000
DPW - Passenger Vehicles – 28WN – 2004 Crown Victoria	\$18,000	\$18,000
DPW - Passenger Vehicles – 74WN – 2004 Crown Victoria	\$18,000	\$18,000
DPW Vehicle - Heavy Duty – 106WN – 1991 Mobil Sweeper M9A	\$300,000	\$300,000
DPW Vehicle - Heavy Duty – 84WN -2004 Dump (F350)	\$130,000	\$130,000
DPW Vehicle - Heavy Duty – 88WN – 2006 Dump (F350)	\$70,000	\$70,000
DPW Vehicle - Heavy Duty – Bodies 2-7-8-9	\$300,000	\$300,000
DPW Vehicle - Heavy Duty – HWY18 – 2002Freightliner Refuse	\$170,000	\$170,000
DPW Vehicle - Heavy Duty – New Bobcat Skidsteer	\$125,000	\$125,000
DPW Vehicle - Light Duty – 76WN – 2002 F250 Pickup	\$75,000	\$75,000
DPW Vehicle - Light Duty – 225WN – 2006 Pickup w/Plow & Sander	\$80,000	\$80,000
DPW Vehicle - Light Duty – 164WN – 1999 F450Flatbread 4x4	\$85,000	\$85,000
<u>Public Safety</u>		
Technology – Computer Equipment Upgrade	\$68,000	\$68,000
Technology – Card Reader Software Upgrade	\$50,000	\$50,000
Technology – License Plate Readers	\$45,000	\$45,000
Vehicle Replacement – F250 Pickup Replacement (1999 F250 – 224WN)	\$55,000	\$55,000
Vehicle Replacement – Admin Vehicle (51WN)	\$60,000	\$60,000
Patrol Car Replacements – 2003 Explorer (14 WN)	\$57,500	\$57,500
Patrol Car Replacements – 2007 Crown Victoria (55 WN)	\$55,500	\$55,500
Patrol Car Replacements – 2011 Crown Victoria (32 WN)	\$55,500	\$55,500
Patrol Car Replacements – 2003 Explorer (18 WN)	\$55,500	\$55,500
Patrol Car Replacements – 2004 Envoy (AC 54098)	\$55,500	\$55,500
Patrol Car Replacements – 2011Crown Victoria (25 WN)	\$55,500	\$55,500
Body Cameras (State Req) – 122 Body Cameras	\$864,000	\$864,000
<u>Parks & Recreation</u>		
Beach Sand Management – Erosion of beach area	\$100,000	\$100,000
Playground Equipment – Replace worn & broken playground equipment	\$50,000	\$50,000

<u>Information Technology</u>		
Laptop + Docking Stations	\$60,000	\$60,000
Security Cameras	\$25,000	\$25,000
Conference Room Technology Upgrades (Mayor Chamber + 3rd Floor Conference Room + Harriert North)	\$200,000	\$200,000
<u>Board of Education:</u>		
Carrigan Intermediate School – Domestic Piping	\$2,100,000	\$2,100,000
Washington School – Rebuild Project	\$7,061,600	\$7,061,600
TOTAL:	<u>\$13,894,100</u>	<u>\$13,894,100</u>



Department of Finance

City of West Haven
355 Main Street
West Haven, Connecticut 06516



City Hall
1896-1968

David R. Taylor
Acting Finance Director

March 4, 2023
Municipal Accountability Review Board
450 Capitol Avenue
Hartford, CT 06106

Honorable Members:

Attached please find General Fund Expense and Revenue projections prepared by the Finance Department of the City of West Haven. As always, we enjoy your participation and look forward to your input.

The City is projecting the collection of 100.4% of budgeted revenue (\$169.0) and expending 98.9% of budgeted expenditures (\$166.6). This yields a projected total revenue over expenditures of \$2.5M, obviously subject to change based upon exogenous circumstances, continued inflation on goods, etc.

Items of specific note are as follows:

REVENUE

- 1) TAX COLLECTION continues to proceed at the same pace as prior pandemic-era cycles. In comparing this year's rate to prior years, the City is anticipating collecting 100.0% percent of budget (\$105.0M)
- 2) LICENSES/PERMITS, which were previously slightly below a straight-line forecast, are now on target for the end of Period 7, but the City anticipates four large projects seeking permits in Spring 2023, per the Building Official and preliminary estimates. The City has maintained a conservative posture, but has projected the advancement of three of those four projects in this estimate without accounting for potential inflationary impacts on the cost of construction.
- 3) INTEREST INCOME continues to be a significant driver of unanticipated revenue given 1) interest rate hikes, 2) the City maintaining a larger corpus of cash funds available for short-term investment than it has in many years, and 3) managing cash into interest bearing accounts to maximize revenue. While a material proportion of this corpus is related to ARPA distributions to the City, the City maintains a conservative posture by 1) not calculating in likely future increases to the Fed's benchmark rate, and 2) projecting an aggressive drawdown of these funds for ARPA projects, thereby diminishing the potential size of the cash balance available for investment
- 4) FEDERAL AND STATE GRANT projections continue to be held at the amounts identified in the relevant State and Federal budgets.

Telephone: 203-937-3627

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- 5) For the purposes of conservative projections, all other revenue silos are holding at 100% or less of budgeted projections.

EXPENSES

- 1) PERSONNEL SERVICES are projected at 96.3% of budget due to vacancies. The projection is derived from 1) expenses from July 1 forward to current day, 2) no projected retirements, and 3) full and immediate hiring of all vacant positions at the maximum budgeted salary. The Finance Department believes this to be a fair but conservative representation of total exposure in this arena.
- 2) CONTRACTUAL SERVICES are projected based upon prior years as well as an inflation-based increase and contracting currently posted positions to consultants until filled, yielding a projection that is on budget.
- 3) FIXED CHARGES are projected at 97.4% of budget due to delay of permanent financing of the high School and other projects, offset by a continued focus on Workers' Compensation activity and inflation in the potential cost of services related to self-insured claims.
- 4) OTHER CONTINGENCY anticipated expenses have been reduced by \$500K budgeted for potential COVID-related clawbacks based on favorable determinations in federal court as well as OPM assistance in allowing for the reallocation of prior submitted expenditures flagged in December 2022 by CohnReznick, as well as \$150K for the police retention program now fully funded through ARPA. At this time, these gains have been offset by increases to the general contingency account to be conservative.
- 5) The City is projecting that the Board of Education will expend its entire allocation of \$89.9M.

I hope this information is helpful, and I am available for any requests for a different structure or format.

Sincerely,

David Taylor
Finance Director
(Acting)
City of West Haven, Connecticut

Cc: Mayor Nancy Rossi

CITY OF WEST HAVEN
 JANUARY 2023 FORECAST

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD REVENUE	AVAILABLE BUDGET	% BUDGET	PROJECTION	SURPLUS/ (DEFICIT)
10124041 PROPERTY TAXES	(105,012,062)	(105,012,062)	(95,403,201)	(9,608,860)	91	105,012,062	1
41 PROPERTY TAXES	(105,012,062)	(105,012,062)	(95,403,201)	(9,608,860)	91	105,012,062	1
10112542 CITY CLERK LICENSES	(17,439)	(17,439)	(18,929)	1,490	109	30,711	13,272
10119042 PLANNING/DEVELOP LICE	(1,596,067)	(1,596,067)	(923,448)	(672,619)	58	1,317,813	(278,254)
10131042 LICENSES	(26,401)	(26,401)	(18,160)	(8,241)	69	26,808	407
10132042 MISCELLANEOUS FEES	(6,800)	(6,800)	(5,121)	(1,679)	75	9,842	3,042
10153042 LICENSES	(85,400)	(85,400)	(102,439)	17,039	120	128,501	43,101
42 LICENSES, PERMITS	(1,732,107)	(1,732,107)	(1,068,097)	(664,010)	62	1,513,676	(218,431)
10124043 FINES AND PENALTIES	(61,237)	(61,237)	(21,094)	(40,143)	34	65,301	4,064
10131043 PARKING TAGS	(200,254)	(200,254)	(12,904)	(187,350)	6	51,458	(148,796)
43 FINES, FORFEITS&PENL	(261,491)	(261,491)	(33,998)	(227,493)	13	116,759	(144,732)
10120044 TREASURERS INVESTMENT	(80,611)	(80,611)	(629,362)	548,751	781	1,129,362	1,048,751
44 REV FROM USE OF MONY	(80,611)	(80,611)	(629,362)	548,751	781	1,129,362	1,048,751
10120045 STATE GRANTS	(56,668,009)	(56,668,009)	(32,574,181)	(24,093,828)	58	56,668,009	-
45 FED'L & STATE GRANTS	(56,668,009)	(56,668,009)	(32,574,181)	(24,093,828)	58	56,668,009	-
10112546 CITY CLERK MISC CHARG	(1,650,000)	(1,650,000)	(977,982)	(672,018)	59	1,650,000	(0)
10120046 MISCELLANEOUS CHARGES	(313,900)	(313,900)	(70,698)	(243,202)	23	262,621	(51,279)
10131046 POLICE SERVICE CHARGE	(13,500)	(13,500)	(6,264)	(7,236)	46	14,478	978
10140046 MISCELLANEOUS CHARGES	(3,000)	(3,000)	(12,449)	9,449	415	13,429	10,429
46 CHARGES FOR SERVICES	(1,980,400)	(1,980,400)	(1,067,392)	(913,008)	54	1,940,528	(39,872)
10120047 MISCELLANEOUS REVENUE	(958,441)	(958,441)	(1,066,090)	107,649	111	1,251,152	292,711
10130047 MISC-OTHER AGENCIES	(916,427)	(916,427)	(381,481)	(534,946)	42	653,787	(262,640)
10145047 MISC-OTHER AGENCIES	(10,600)	(10,600)	(3,080)	(7,520)	29	9,201	(1,399)
47 OTHER REVENUES	(1,885,468)	(1,885,468)	(1,450,651)	(434,816)	77	1,914,139	28,671
10120048 OPERATING TRANSFERS I	(734,004)	(734,004)	-	(734,004)	-	734,004	-
48 OTHER FIN SOURCES	(734,004)	(734,004)	-	(734,004)	-	734,004	-
Grand Total	(168,354,151)	(168,354,151)	(132,226,883)	(36,127,268)	79	169,028,539	674,388

CITY OF WEST HAVEN
 JANUARY 2023 FORECAST

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% BUDGET	PROJECTION	SURPLUS/ (DEFICIT)
11000010 CITY COUNCIL	83,689	83,689	48,117	35,572	58	83,174	515
11050010 MAYOR	263,274	263,274	135,410	127,864	51	234,065	29,209
11100010 CORPORATION COUNSEL	407,121	407,121	198,019	209,102	49	342,289	64,832
11150010 PERSONNEL DEPARTMENT	422,083	422,083	135,974	286,109	32	235,040	187,042
11250010 CITY CLERK	245,521	245,521	140,386	105,135	57	242,667	2,854
11300010 REGISTRAR OF VOTERS	146,175	146,175	97,739	48,436	67	168,949	(22,774)
11900010 PLANNING & DEVELOPMEN	310,633	308,950	195,147	113,803	63	334,538	(25,588)
11900012 GRANTS ADMINISTRATION	225,842	225,842	56,834	169,008	25	98,241	127,601
11900013 BUILDING DEPARTMENT	590,874	590,874	218,713	372,161	37	378,062	212,813
12000010 TREASURER	7,600	7,600	4,433	3,167	58	7,663	(63)
12100010 COMPTROLLER	714,658	723,158	441,212	281,946	61	762,666	(39,508)
12100020 PURCHASING DEPARTMENT	222,281	222,281	85,843	136,438	39	148,385	73,896
12200022 DATA PROCESSING DEPAR	265,248	265,248	119,279	145,969	45	206,182	59,066
12200023 CENTRAL SERVICES	80	80	-	80	-	-	80
12300010 ASSESSMENT	444,786	444,786	251,470	193,316	57	434,684	10,102
12300025 BOARD OF TAX APPEALS	600	600	118	482	20	204	396
12400010 TAX COLLECTOR	396,257	396,257	218,500	177,757	55	377,693	18,564
13000010 EMERGENCY REPORT SYST	1,374,151	1,374,151	818,939	555,212	60	1,415,595	(41,444)
13100010 POLICE DEPARTMENT ADM	320,822	320,822	209,302	111,520	65	361,793	(40,971)
13100030 OPERATIONS	12,402,082	12,402,082	7,387,924	5,014,158	60	12,770,554	(368,472)
13100031 POLICE DEPARTMENT SUP	936,265	936,265	514,219	421,934	55	888,864	47,401
13202010 ANIMAL CONTROL	233,128	233,128	143,384	89,744	62	247,849	(14,721)
13300010 CIVIL PREPAREDNESS	50,000	50,000	6,970	43,030	14	12,048	37,952
14000010 PUBLIC WORKS ADMINIST	317,658	317,658	181,465	136,193	57	313,676	3,982
14100010 ENGINEERING	191,674	191,674	67,748	123,926	35	117,107	74,567
14404072 VEHICLE MAINTENANCE	493,221	493,221	271,963	221,259	55	470,107	23,114
14606075 BUILDING MAINTENANCE	522,955	522,955	311,992	210,963	60	539,300	(16,345)
14704010 HIGHWAYS & PARKS ADMI	2,980,834	2,980,834	1,468,455	1,512,379	49	2,538,329	442,505
15000010 HUMAN RESOURCES	391,344	391,344	190,369	200,975	49	329,067	62,277
15100010 ELDERLY SERVICES	205,877	205,877	95,125	110,752	46	164,431	41,446
15202050 RECREATIONAL SERVICES	681,967	681,967	435,093	246,874	64	745,874	(63,907)
15202051 DAY CAMP PROGRAM	152,370	152,370	133,683	18,687	88	171,416	(19,046)
15202553 AQUATIC PROGRAMS	118,320	118,320	45,412	72,908	38	78,498	39,822
15300010 HEALTH DEPARTMENT	487,757	487,757	240,876	246,881	49	447,340	40,417
16001060 MAIN LIBRARY	1,575,374	1,575,374	918,968	656,406	58	1,575,374	-
18109982 CITY GRANTED BENEFITS	280,000	280,000	108,208	171,792	39	187,046	92,954
51 PERSONNEL SERVICES	28,462,522	28,469,339	15,897,288	12,571,940	56	27,428,771	1,040,568

CITY OF WEST HAVEN
 JANUARY 2023 FORECAST

ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% BUDGET	PROJECTION	SURPLUS/ (DEFICIT)
10120045 STATE GRANTS	-	-	2,450	(2,450)	100	3,450	(3,450)
11000010 CITY COUNCIL	34,500	34,500	7,404	24,801	28	18,012	16,488
11050010 MAYOR	70,635	70,635	55,352	10,014	86	70,635	-
11100010 CORPORATION COUNSEL	313,000	313,000	80,199	204,846	35	309,012	3,988
11150010 PERSONNEL DEPARTMENT	16,300	16,300	6,849	9,115	44	19,568	(3,268)
11250010 CITY CLERK	174,000	174,000	71,386	76,132	56	181,754	(7,754)
11300010 REGISTRAR OF VOTERS	10,710	10,710	7,367	3,343	69	13,156	(2,446)
11650010 PROBATE COURT	3,700	3,700	1,492	2,208	40	2,771	929
11900010 PLANNING & DEVELOPMEN	208,100	208,100	47,875	146,956	29	113,552	94,548
11900013 BUILDING DEPARTMENT	23,400	23,400	6,864	16,249	31	12,747	10,653
12100010 COMPTROLLER	259,300	250,800	175,237	10,817	96	615,675	(364,875)
12100020 PURCHASING DEPARTMENT	10,000	10,000	10,117	(2,124)	121	22,516	(12,516)
12200022 DATA PROCESSING DEPAR	383,929	383,929	50,892	313,674	18	130,473	253,456
12200023 CENTRAL SERVICES	99,980	99,980	65,534	18,667	81	156,817	(56,837)
12300010 ASSESSMENT	26,340	26,340	5,417	17,430	34	15,402	10,938
12300025 BOARD OF TAX APPEALS	3,000	3,000	-	3,000	-	-	3,000
12400010 TAX COLLECTOR	58,984	58,984	24,562	33,139	44	46,152	12,832
13000010 EMERGENCY REPORT SYST	255,437	255,437	187,300	68,137	73	255,437	-
13100010 POLICE DEPARTMENT ADM	371,840	371,840	236,839	84,529	77	615,667	(243,827)
13100030 OPERATIONS	187,100	187,100	12,719	157,840	16	58,520	128,580
13100031 POLICE DEPARTMENT SUP	114,000	114,000	72,293	15,388	87	183,137	(69,137)
13202010 ANIMAL CONTROL	40,700	40,700	16,315	22,677	44	33,471	7,229
14000010 PUBLIC WORKS ADMINIST	275,000	275,000	27,316	241,620	12	66,761	208,239
14100010 ENGINEERING	3,000	3,000	357	2,643	12	663	2,337
14404072 VEHICLE MAINTENANCE	196,400	196,400	54,160	99,731	49	179,528	16,872
14505071 COMPOST SITE	40,200	40,200	11,491	28,709	29	21,340	18,860
14509971 SOLID WASTE	4,108,900	4,108,900	1,885,117	1,891,793	54	4,434,214	(325,314)
14606074 GROUNDS MAINTENANCE	5,500	5,500	3,580	1,920	65	6,649	(1,149)
14606075 BUILDING MAINTENANCE	739,700	739,700	277,170	386,992	48	655,028	84,672
14704010 HIGHWAYS & PARKS ADM	802,650	802,650	366,221	436,333	46	680,125	122,525
14706076 PARKS MAINTENANCE	241,012	241,012	91,949	146,871	39	174,833	66,179
14706077 OUTSIDE CONTRACTORS	20,000	20,000	7,388	12,612	37	13,720	6,280
14706078 TREES	200,000	200,000	109,987	68,898	66	224,747	(24,747)
15000010 HUMAN RESOURCES	45,000	45,000	13,387	18,269	59	45,824	(824)
15100010 ELDERLY SERVICES	216,375	216,375	74,526	108,195	50	216,375	-
15202050 RECREATIONAL SERVICES	22,346	22,346	4,885	17,461	22	9,073	13,273
15202051 DAY CAMP PROGRAM	24,000	24,000	19,294	4,706	80	35,832	(11,832)
15202552 BENNETT RINK PROGRAMS	25,000	25,000	-	-	100	25,000	-
15202553 AQUATIC PROGRAMS	16,000	16,000	-	13,604	15	16,000	-
15300010 HEALTH DEPARTMENT	3,250	3,250	2,118	1,132	65	3,933	(683)
19009990 UNALLOCATED EXPENSES	500	500	112	372	26	208	292
52 CONTRACTUAL SERVICES	9,649,788	9,641,288	4,093,518	4,716,250	51	9,687,777	(46,489)

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ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% BUDGET	PROJECTION	SURPLUS/ (DEFICIT)
11050010 MAYOR	2,000	2,000	-	2,000	-	-	2,000
11100010 CORPORATION COUNSEL	15,500	15,500	11,204	4,210	73	15,500	-
11250010 CITY CLERK	100	100	-	100	-	-	100
11300010 REGISTRAR OF VOTERS	702	702	430	272	61	744	(42)
11650010 PROBATE COURT	3,700	3,700	653	3,047	18	1,129	2,571
11900012 GRANTS ADMINISTRATION	1,000	1,000	-	840	16	-	1,000
12100020 PURCHASING DEPARTMENT	67,000	67,000	32,147	15,907	76	88,317	(21,317)
12200022 DATA PROCESSING DEPAR	4,000	4,000	1,573	2,427	39	2,719	1,281
12200023 CENTRAL SERVICES	14,400	14,400	1,877	10,071	30	7,482	6,918
13000010 EMERGENCY REPORT SYST	5,570	5,570	3,458	2,010	64	5,978	(408)
13100010 POLICE DEPARTMENT ADM	14,000	14,000	5,087	5,920	58	13,966	34
13100030 OPERATIONS	25,000	25,000	-	18,175	27	6,825	18,175
13100031 POLICE DEPARTMENT SUP	44,500	44,500	31,172	(2,364)	105	83,686	(39,186)
13202010 ANIMAL CONTROL	2,000	2,000	178	284	86	2,966	(966)
13300010 CIVIL PREPAREDNESS	1,000	1,000	-	1,000	-	-	1,000
14000010 PUBLIC WORKS ADMINIST	12,000	12,000	-	12,000	-	-	12,000
14404072 VEHICLE MAINTENANCE	384,950	384,950	127,840	111,327	71	365,257	19,693
14606074 GROUNDS MAINTENANCE	25,000	25,000	6,398	17,424	30	11,060	13,940
14606075 BUILDING MAINTENANCE	25,500	25,500	10,141	14,862	42	17,529	7,971
14704010 HIGHWAYS & PARKS ADMI	74,380	74,380	9,194	58,248	22	26,267	48,113
14706010 HIGHWAYS & PARKS	5,000	5,000	3,626	1,374	73	15,542	(10,542)
14706077 OUTSIDE CONTRACTORS	35,000	35,000	7,389	25,784	26	21,113	13,887
14706078 TREES	3,500	3,500	-	3,500	-	-	3,500
15000010 HUMAN RESOURCES	2,000	2,000	-	2,000	-	-	2,000
15100010 ELDERLY SERVICES	3,000	3,000	110	2,650	12	605	2,395
15202050 RECREATIONAL SERVICES	22,050	22,050	2,365	19,161	13	5,068	16,982
15202553 AQUATIC PROGRAMS	7,100	7,100	1,183	5,204	27	2,366	4,734
15300010 HEALTH DEPARTMENT	6,300	6,300	1,990	3,402	46	6,300	-
53 SUPPLIES & MATERIALS	806,252	806,252	258,016	340,836	58	700,419	105,833
12400010 TAX COLLECTOR	50	50	-	50	-	50	-
13000010 EMERGENCY REPORT SYST	471,845	471,845	118,337	353,509	25	422,631	49,214
13100010 POLICE DEPARTMENT ADM	12,000	12,000	-	12,000	-	-	12,000
13300010 CIVIL PREPAREDNESS	500	500	535	(35)	107	1,147	(647)
14706077 OUTSIDE CONTRACTORS	25,100	25,100	25,100	-	100	53,786	(28,686)
15000010 HUMAN RESOURCES	8,000	8,000	-	8,000	-	-	8,000
15202050 RECREATIONAL SERVICES	11,200	11,200	-	11,200	-	-	11,200
18009980 CITY INSURANCE - PREM	485,977	485,977	531,325	(45,348)	109	986,746	(500,769)
18009981 CITY INSURANCE - RETE	315,000	315,000	305,120	9,880	97	566,651	(251,651)
18109982 CITY GRANTED BENEFITS	16,436,358	16,436,358	9,088,205	7,348,153	55	16,436,358	0
18109983 STATE MANDATED BENEFI	2,081,200	2,081,200	1,290,570	790,630	62	2,350,682	(269,482)
18209984 DEBT SERVICE - PAYMEN	14,628,695	14,628,695	9,769,718	4,858,977	67	12,746,021	1,882,674
18309910 C-MED	42,179	42,179	-	3,586	92	42,179	-
54 FIXED CHARGES	34,518,104	34,518,104	21,128,911	13,350,600	61	33,606,252	911,853

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ACCOUNT DESCRIPTION	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	AVAILABLE BUDGET	% BUDGET	PROJECTION	SURPLUS/ (DEFICIT)
11100010 CORPORATION COUNSEL	2,500	2,500	927	1,573	37	1,987	513
11300010 REGISTRAR OF VOTERS	6,765	6,765	4,357	2,408	64	9,336	(2,571)
11650010 PROBATE COURT	2,258	2,258	-	2,258	-	2,258	-
11900012 GRANTS ADMINISTRATION	-	1,683	-	1,683	-	1,683	-
11900013 BUILDING DEPARTMENT	500	500	-	500	-	500	-
12200022 DATA PROCESSING DEPAR	10,000	10,000	-	10,000	-	45,000	(35,000)
12200023 CENTRAL SERVICES	31,800	31,800	1,539	17,261	46	25,963	5,837
13000010 EMERGENCY REPORT SYST	26,500	26,500	5,072	13,587	49	10,868	15,632
13100010 POLICE DEPARTMENT ADM	10,000	10,000	1,800	6,812	32	5,693	4,307
13202010 ANIMAL CONTROL	6,700	6,700	1,294	5,406	19	2,237	4,463
15202050 RECREATIONAL SERVICES	4,800	4,800	2,260	2,540	47	3,907	893
55 CAPITAL OUTLAY	101,823	103,506	17,249	64,028	38	109,432	(5,926)
11000010 CITY COUNCIL	300	300	-	300	-	300	-
11900010 PLANNING & DEVELOPMEN	16,000	16,000	23,943	(11,484)	172	51,042	(35,042)
13100010 POLICE DEPARTMENT ADM	23,300	23,300	9,354	11,599	50	21,730	1,570
14100010 ENGINEERING	250,000	250,000	53,565	196,435	21	250,000	-
14704010 HIGHWAYS & PARKS ADMI	55,000	55,000	38,659	16,341	70	82,841	(27,841)
15000010 HUMAN RESOURCES	10,000	10,000	-	10,000	-	10,000	-
18109982 CITY GRANTED BENEFITS	15,000	15,000	540	14,460	4	15,000	-
19009990 UNALLOCATED EXPENSES	3,228,000	3,228,000	163,082	3,064,918	5	3,228,000	-
56 OTHER/CONTINGENCY	3,597,600	3,597,600	289,144	3,302,568	8	3,658,913	(61,313)
13100010 POLICE DEPARTMENT ADM	180,000	180,000	50,489	129,511	28	158,680	21,320
14404072 VEHICLE MAINTENANCE	380,000	380,000	170,179	81,732	79	534,848	(154,848)
57 FUEL	560,000	560,000	220,668	211,243	62	693,528	(133,528)
11209910 TELEPHONE ADMINISTRAT	357,055	357,055	159,422	197,632	45	296,070	60,985
13000010 EMERGENCY REPORT SYST	25,000	25,000	9,894	13,618	46	18,375	6,625
13100010 POLICE DEPARTMENT ADM	175,000	175,000	82,102	23,634	87	261,646	(86,646)
13300010 CIVIL PREPAREDNESS	750	750	-	750	-	-	750
58 TELEPHONE	557,805	557,805	251,418	235,634	58	576,091	(18,287)
13202010 ANIMAL CONTROL	2,800	2,800	-	2,800	-	-	2,800
14404072 VEHICLE MAINTENANCE	45,000	45,000	10,498	34,502	23	28,493	16,507
14606075 BUILDING MAINTENANCE	100,000	100,000	43,179	56,821	43	117,200	(17,200)
59 OTHER UTILITIES	147,800	147,800	53,677	94,123	36	145,694	2,106
Expense Total	78,401,695	78,401,695	42,209,888	34,887,222	56		
City Total	78,401,695	78,401,695	42,209,888	34,887,222	56	76,606,877	1,794,817
BOE	89,952,457	89,952,457				89,952,457	-
Grand Total	168,354,152	168,354,152				166,559,334	1,794,817
						98.9%	
Net Revenue - Expenses	0	0				2,469,205	2,469,205

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	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	-3,211.00	-177.00	.00	-6,178.00	34.2%
10112542 42160 MARRIAGE LICENSES	-7,800	-7,800	-15,518.00	4,808.00	.00	7,718.00	198.9%
10112542 42170 SPORTING LICENSES	-250	-250	-200.00	-169.00	.00	-50.00	80.0%
TOTAL CITY CLERK LICENSES	-17,439	-17,439	-18,929.00	4,462.00	.00	1,490.00	108.5%
10112546 CITY CLERK MISC CHARGES							
10112546 46940 RECORD LEGAL INSTRU	-1,650,000	-1,650,000	-977,981.78	-172,102.25	.00	-672,018.22	59.3%
TOTAL CITY CLERK MISC CHARGES	-1,650,000	-1,650,000	-977,981.78	-172,102.25	.00	-672,018.22	59.3%
10119042 PLANNING/DEVELOP LICENSES							
10119042 42210 BUILDING PERMITS	-1,175,000	-1,175,000	-648,746.19	-205,937.00	.00	-526,253.81	55.2%
10119042 42211 BLDG DEPT-FLOOD PL	0	0	-5,439.15	-5,083.45	.00	5,439.15	100.0%
10119042 42220 ELECTRICAL PERMITS	-176,254	-176,254	-182,080.90	-49,100.00	.00	5,826.90	103.3%
10119042 42230 EXCAVATION PERMITS	-13,265	-13,265	-1,905.00	-1,230.00	.00	-11,360.00	14.4%
10119042 42240 PLUMBING & HEATING	-96,548	-96,548	-38,074.50	-2,440.00	.00	-58,473.50	39.4%
10119042 42250 ZONING PERMITS	-135,000	-135,000	-47,202.00	-9,000.00	.00	-87,798.00	35.0%
TOTAL PLANNING/DEVELOP LICENSES	-1,596,067	-1,596,067	-923,447.74	-272,790.45	.00	-672,619.26	57.9%
10120044 TREASURERS INVESTMENT INCOME							
10120044 44100 INVESTMENT INCOME	-52,000	-52,000	-615,612.02	-160,886.67	.00	563,612.02	1183.9%
10120044 44210 RENT FROM CITY FACI	-28,611	-28,611	-13,750.00	-5,250.00	.00	-14,861.00	48.1%
TOTAL TREASURERS INVESTMENT INCOM	-80,611	-80,611	-629,362.02	-166,136.67	.00	548,751.02	780.7%
10120045 STATE GRANTS							
10120045 45200 09860 STATE GRANTS	0	0	-10,671.38	.00	.00	10,671.38	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120045 45211 EDUCATIONAL COST SH	-45,140,487	-45,140,487	-20,699,652.00	-10,349,826.00	.00	-24,440,835.00	45.9%
10120045 45219 HEALTH SERVICES	-60,000	-60,000	-74,185.00	-74,185.00	.00	14,185.00	123.6%
10120045 45231 PILOT-COLLEGES & HO	-8,741,348	-8,741,348	-8,741,347.70	.00	.00	-30	100.0%
10120045 45233 MUNI REV SHR (MFG P	-147,516	-147,516	-1,084,924.06	.00	.00	937,408.06	735.5%
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	-269,032.33	.00	.00	-538,064.67	33.3%
10120045 45236 PROP TAX RELIEF-TOT	-5,000	-5,000	-4,018.30	.00	.00	-981.70	80.4%
10120045 45238 PROPERTY TAX RELIEF	-127,400	-127,400	-98,436.88	.00	.00	-28,963.12	77.3%
10120045 45248 TOWN AID ROAD	-618,370	-618,370	-621,029.03	-310,514.51	.00	2,659.03	100.4%
10120045 45290 STATE MISCELLANEOUS	-122,000	-122,000	-186,299.07	.00	.00	64,299.07	152.7%
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	-281,894.40	-140,947.20	.00	-19,205.60	93.6%
10120045 52290 09860 ELECTION DAY E	0	0	2,450.00	.00	.00	-2,450.00	100.0%
TOTAL STATE GRANTS	-56,668,009	-56,668,009	-32,571,731.15	-10,875,472.71	.00	-24,096,277.85	57.5%
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	-19,538.31	-2,043.00	.00	-36,461.69	34.9%
10120046 46956 MISC. - PARKS & REC	-220,000	-220,000	-50,954.30	-4,824.00	.00	-169,045.70	23.2%
TOTAL MISCELLANEOUS CHARGES	-313,900	-313,900	-70,697.61	-6,867.00	.00	-243,202.39	22.5%
10120047 MISCELLANEOUS REVENUE							
10120047 43300 PARKING METER REVEN	-62,000	-62,000	-63,870.00	.00	.00	1,870.00	103.0%
10120047 47200 PROP SALE(Bayview,e	-14,500	-14,500	-250,930.81	-8,000.00	.00	236,430.81	1730.6%
10120047 47350 PILOT - HOUSING AUT	-146,600	-146,600	-169,656.00	-169,656.00	.00	23,056.00	115.7%
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	-505,014.56	.00	.00	38,299.56	108.2%
10120047 47900 MISCELLANEOUS	-160,000	-160,000	-51,183.72	-3,036.50	.00	-108,816.28	32.0%
10120047 47904 QUIGLEY/YALE PARKIN	-43,603	-43,603	-25,435.06	-3,633.58	.00	-18,167.90	58.3%
TOTAL MISCELLANEOUS REVENUE	-958,441	-958,441	-1,066,090.15	-184,326.08	.00	107,649.19	111.2%
10120048 OPERATING TRANSFERS IN							
10120048 48100 OPERATING TRANSFERS	-110,000	-110,000	.00	.00	.00	-110,000.00	.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
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%
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10124041 PROPERTY TAXES							
10124041 41100 CURRENT PROPERTY TA	-102,406,510	-102,406,510	-93,687,062.26	-29,140,940.77	.00	-8,719,447.24	91.5%
10124041 41101 PA 76-338 MOTOR VEH	-1,261,000	-1,261,000	-905,428.47	-644,168.84	.00	-355,571.53	71.8%
10124041 41200 PRIOR YEARS TAX LEV	-412,000	-412,000	-278,650.77	-41,117.63	.00	-133,349.23	67.6%
10124041 41300 SUSPENSE TAXES	-100,000	-100,000	-121,066.23	-11,694.22	.00	21,066.23	121.1%
10124041 41610 CURRENT PROPERTY TA	-476,100	-476,100	-160,452.97	-19,175.76	.00	-315,647.03	33.7%
10124041 41620 PRIOR YEARS TAX INT	-256,452	-256,452	-138,220.88	-11,225.61	.00	-118,231.12	53.9%
10124041 41630 SUSPENSE INTEREST	-100,000	-100,000	-112,319.59	-10,716.82	.00	12,319.59	112.3%
TOTAL PROPERTY TAXES	-105,012,062	-105,012,062	-95,403,201.17	-29,879,039.65	.00	-9,608,860.33	90.8%
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10124043 FINES AND PENALTIES							
10124043 43200 FINES & PENALTIES -	-53,452	-53,452	-21,093.94	-3,741.32	.00	-32,358.06	39.5%
10124043 43250 BLDG CODE VIOLATION	-7,785	-7,785	.00	.00	.00	-7,785.00	.0%
TOTAL FINES AND PENALTIES	-61,237	-61,237	-21,093.94	-3,741.32	.00	-40,143.06	34.4%
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10130047 MISC-OTHER AGENCIES							
10130047 47310 FIRE DEPT SHARE OF	-916,427	-916,427	-381,481.33	-170,528.72	.00	-534,945.67	41.6%
TOTAL MISC-OTHER AGENCIES	-916,427	-916,427	-381,481.33	-170,528.72	.00	-534,945.67	41.6%
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10131042 LICENSES							
10131042 42110 ALCOHOLIC BEVERAGE	-700	-700	-700.00	-40.00	.00	.00	100.0%
10131042 42130 POLICE&PROTECT LIC/	-25,701	-25,701	-17,460.00	-9,265.00	.00	-8,241.00	67.9%
TOTAL LICENSES	-26,401	-26,401	-18,160.00	-9,305.00	.00	-8,241.00	68.8%
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10131043 PARKING TAGS							

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>10131043 43100 PARKING TAGS</u>	-200,254	-200,254	-12,904.24	-2,750.33	.00	-187,349.76	6.4%
TOTAL PARKING TAGS	-200,254	-200,254	-12,904.24	-2,750.33	.00	-187,349.76	6.4%
<u>10131046 POLICE SERVICE CHARGES</u>							
<u>10131046 46710 POLICE CHARGES</u>	-13,500	-13,500	-6,263.92	-867.17	.00	-7,236.08	46.4%
TOTAL POLICE SERVICE CHARGES	-13,500	-13,500	-6,263.92	-867.17	.00	-7,236.08	46.4%
<u>10132042 MISCELLANEOUS FEES</u>							
<u>10132042 42910 CITY CLERK FEES COL</u>	-6,300	-6,300	-3,443.00	-475.00	.00	-2,857.00	54.7%
<u>10132042 42920 DOG POUND RELEASES</u>	-500	-500	-1,678.00	865.00	.00	1,178.00	335.6%
TOTAL MISCELLANEOUS FEES	-6,800	-6,800	-5,121.00	390.00	.00	-1,679.00	75.3%
<u>10140046 MISCELLANEOUS CHARGES</u>							
<u>10140046 46953 ALL OTHER-PUBLIC WO</u>	-3,000	-3,000	-12,449.00	.00	.00	9,449.00	415.0%
TOTAL MISCELLANEOUS CHARGES	-3,000	-3,000	-12,449.00	.00	.00	9,449.00	415.0%
<u>10145047 MISC-OTHER AGENCIES</u>							
<u>10145047 47340 ORGANIC RECYCLING C</u>	-10,600	-10,600	-3,080.00	.00	.00	-7,520.00	29.1%
TOTAL MISC-OTHER AGENCIES	-10,600	-10,600	-3,080.00	.00	.00	-7,520.00	29.1%
<u>10153042 LICENSES</u>							
<u>10153042 42120 HEALTH LICENSES</u>	-85,400	-85,400	-102,439.00	-4,073.75	.00	17,039.00	120.0%
TOTAL LICENSES	-85,400	-85,400	-102,439.00	-4,073.75	.00	17,039.00	120.0%
TOTAL REVENUES	-168,354,151	-168,354,151	-132,226,883.05	-41,743,149.10	.00	-36,127,268.41	
TOTAL EXPENSES	0	0	2,450.00	.00	.00	-2,450.00	

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	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-168,354,151	-168,354,151	-132,224,433.05	-41,743,149.10	.00	-36,129,718.41	78.5%

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

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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	24,258.58	3,312.48	.00	16,730.42	59.2%
11000010 51010 CLERK OF THE COUNCIL	10,000	10,000	7,312.49	712.50	.00	2,687.51	73.1%
11000010 51350 PART TIME - ELECTED	32,700	32,700	16,629.93	2,318.39	.00	16,070.07	50.9%
11000010 51500 OVERTIME	0	0	-83.82	.00	.00	83.82	100.0%
11000010 52250 ADVERTISING	3,000	3,000	1,208.92	321.64	.00	1,791.08	40.3%
11000010 52430 LEGAL SERVICES	25,000	0	.00	.00	.00	.00	.0%
11000010 52510 MAINTENANCE SERVICE	4,000	4,000	.00	.00	.00	4,000.00	.0%
11000010 52770 OTHER CONTRACTUAL S	2,500	27,500	6,195.00	450.00	2,295.00	19,010.00	30.9%
11000010 54331 MISC. EXP.	300	300	.00	.00	.00	300.00	.0%
TOTAL CITY COUNCIL	118,489	118,489	55,521.10	7,115.01	2,295.00	60,672.90	48.8%
11050010 MAYOR							
11050010 51000 REGULAR WAGES	243,274	243,274	125,535.37	16,676.24	.00	117,738.59	51.6%
11050010 51300 PART TIME WAGES	20,000	20,000	9,874.29	264.00	.00	10,125.71	49.4%
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	291.88	.00	.00	4,608.12	6.0%
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	36,160.00	.00	.00	.00	100.0%
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	190,761.54	16,940.24	.00	145,147.42	56.8%
11100010 CORPORATION COUNSEL							
11100010 51000 REGULAR WAGES	397,121	397,121	194,885.56	24,442.82	.00	202,235.44	49.1%
11100010 51300 PART TIME WAGES	10,000	10,000	.00	.00	.00	10,000.00	.0%
11100010 51500 OVERTIME	0	0	3,132.99	132.88	.00	-3,132.99	100.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11100010 52310 CONVENTIONS & DUES	1,000	1,000	571.85	.00	.00	428.15	57.2%
11100010 52430 LEGAL SERVICES	250,000	250,000	57,760.30	17,718.00	24,103.70	168,136.00	32.7%
11100010 52480 OTHER PROFESSIONAL	25,000	25,000	17,690.79	979.25	3,851.58	3,457.63	86.2%
11100010 52490 TAX FORECLOSURE EXP	37,000	37,000	4,176.12	8,505.00	.00	32,823.88	11.3%
11100010 53110 OFFICE SUPPLIES	3,500	3,500	.00	.00	19.66	3,480.34	.6%
11100010 53140 LIBRARY SUPPLIES	12,000	12,000	11,203.90	648.90	66.45	729.65	93.9%
11100010 55180 COMPUTER SOFTWARE	2,500	2,500	927.30	927.30	.00	1,572.70	37.1%
TOTAL CORPORATION COUNSEL	738,121	738,121	290,348.81	53,354.15	28,041.39	419,730.80	43.1%
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11150010 PERSONNEL DEPARTMENT							
11150010 51000 REGULAR WAGES	416,083	416,083	135,286.76	16,065.93	.00	280,796.06	32.5%
11150010 51500 OVERTIME	6,000	6,000	686.99	.00	.00	5,313.01	11.4%
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	6,848.75	3,501.75	336.00	1,115.25	86.6%
TOTAL PERSONNEL DEPARTMENT	438,383	438,383	142,822.50	19,567.68	336.00	295,224.32	32.7%
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11209910 TELEPHONE ADMINISTRATION							
11209910 52150 TELEPHONE EXPENSE	357,055	357,055	159,422.26	3,790.68	.00	197,632.34	44.6%
TOTAL TELEPHONE ADMINISTRATION	357,055	357,055	159,422.26	3,790.68	.00	197,632.34	44.6%
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11250010 CITY CLERK							
11250010 51000 REGULAR WAGES	243,521	243,521	139,033.09	19,345.78	.00	104,487.91	57.1%
11250010 51500 OVERTIME	2,000	2,000	1,352.83	897.97	.00	647.17	67.6%
11250010 52250 ADVERTISING	1,500	1,500	.00	.00	.00	1,500.00	.0%
11250010 52290 ELECTION DAY EXPENS	20,000	20,000	17,745.77	.00	.00	2,254.23	88.7%
11250010 52310 CONVENTIONS & DUES	900	900	525.00	250.00	.00	375.00	58.3%
11250010 52330 TRAINING AND EDUCAT	500	500	.00	.00	.00	500.00	.0%
11250010 52425 ARCHIVING SERVICES	50,000	50,000	27,467.59	.00	21,464.98	1,067.43	97.9%
11250010 52480 OTHER PROFESSIONAL	20,000	20,000	2,439.14	168.00	932.18	16,628.68	16.9%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>11250010 52520 OFFICE EQUIPMENT RE</u>	3,900	3,900	210.97	.00	.00	3,689.03	5.4%
<u>11250010 52750 FEES AND CHARGES</u>	1,200	1,200	506.00	.00	.00	694.00	42.2%
<u>11250010 52770 OTHER CONTRACTUAL S</u>	76,000	76,000	22,491.45	4,016.64	3,184.65	50,323.90	33.8%
<u>11250010 53590 DOG LICENSES</u>	100	100	.00	.00	.00	100.00	.0%
TOTAL CITY CLERK	419,621	419,621	211,771.84	24,678.39	25,581.81	182,267.35	56.6%
<u>11300010 REGISTRAR OF VOTERS</u>							
<u>11300010 51000 REGULAR WAGES</u>	51,396	51,396	30,352.54	3,836.49	.00	21,043.22	59.1%
<u>11300010 51020 DEPUTY REGISTRARS</u>	10,200	10,200	6,783.34	850.00	.00	3,416.66	66.5%
<u>11300010 51350 PART TIME - ELECTED</u>	33,000	33,000	18,833.34	2,750.00	.00	14,166.66	57.1%
<u>11300010 51400 TEMPORARY PAYROLL</u>	47,135	47,135	41,770.00	.00	.00	5,365.00	88.6%
<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	247.44	.00	.00	952.56	20.6%
<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	430.23	.00	.00	271.77	61.3%
<u>11300010 55600 VOTING MACHINES</u>	6,765	6,765	4,356.61	.00	.00	2,408.39	64.4%
TOTAL REGISTRAR OF VOTERS	164,352	164,352	109,893.50	7,436.49	.00	54,458.26	66.9%
<u>11650010 PROBATE COURT</u>							
<u>11650010 52640 RENTAL OF OFFICE EO</u>	3,700	3,700	1,491.98	158.12	.00	2,208.02	40.3%
<u>11650010 53110 OFFICE SUPPLIES</u>	3,700	3,700	653.16	.00	.00	3,046.84	17.7%
<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	2,145.14	158.12	.00	7,513.34	22.2%
<u>11900010 PLANNING & DEVELOPMENT</u>							
<u>11900010 51000 REGULAR WAGES</u>	308,133	306,450	193,190.06	23,629.19	.00	113,259.94	63.0%
<u>11900010 51500 OVERTIME</u>	2,500	2,500	1,957.38	74.64	.00	542.62	78.3%
<u>11900010 52210 PRINTING</u>	200	200	.00	.00	46.00	154.00	23.0%
<u>11900010 52250 ADVERTISING</u>	47,000	47,000	19,112.23	.00	11,400.60	16,487.17	64.9%
<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	450.00	150.00	.00	10,800.00	4.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
11900010 52382 ENG COST PLAN & DEV	20,000	20,000	1,100.00	.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	16,669.20	.00	.00	30.80	99.8%
11900010 52425 ARCHIVING SERVICES	5,000	5,000	1,622.30	1,622.30	1,622.30	1,755.40	64.9%
11900010 52475 PUBLIC HEARING SECR	6,500	6,500	1,625.00	.00	200.00	4,675.00	28.1%
11900010 52520 OFFICE EQUIPMENT RE	250	250	.00	.00	.00	250.00	.0%
11900010 56400 PROPERTY MANG.	16,000	16,000	23,943.00	.00	3,541.00	-11,484.00	171.8%
TOTAL PLANNING & DEVELOPMENT	534,733	533,050	266,965.17	25,476.13	16,809.90	249,274.93	53.2%
11900012 GRANTS ADMINISTRATION							
11900012 51000 REGULAR WAGES	220,842	220,842	53,338.48	7,252.80	.00	167,503.52	24.2%
11900012 51500 OVERTIME	5,000	5,000	3,495.32	.00	.00	1,504.68	69.9%
11900012 53420 GRANT DEVELOPMENT C	1,000	1,000	.00	.00	160.00	840.00	16.0%
11900012 55190 OTHER OFFICE EQUIPM	0	1,683	.00	.00	.00	1,683.00	.0%
TOTAL GRANTS ADMINISTRATION	226,842	228,525	56,833.80	7,252.80	160.00	171,531.20	24.9%
11900013 BUILDING DEPARTMENT							
11900013 51000 REGULAR WAGES	583,374	583,374	208,603.78	28,339.45	.00	374,770.66	35.8%
11900013 51500 OVERTIME	7,500	7,500	10,109.62	1,255.02	.00	-2,609.62	134.8%
11900013 52310 CONVENTIONS & DUES	6,000	6,000	2,068.20	547.70	265.00	3,666.80	38.9%
11900013 52360 BUSINESS EXPENSE	2,000	2,000	.00	.00	22.50	1,977.50	1.1%
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	4,795.71	.00	.00	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	225,577.31	30,142.17	287.50	388,909.63	36.7%
12000010 TREASURER							
12000010 51350 PART TIME - ELECTED	7,600	7,600	4,433.31	633.33	.00	3,166.69	58.3%
TOTAL TREASURER	7,600	7,600	4,433.31	633.33	.00	3,166.69	58.3%
12100010 COMPTROLLER							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>12100010 51000 REGULAR WAGES</u>	712,658	712,658	411,914.19	48,840.83	.00	300,743.81	57.8%
<u>12100010 51500 OVERTIME</u>	2,000	10,500	29,297.32	7,525.46	.00	-18,797.32	279.0%
<u>12100010 52310 CONVENTIONS & DUES</u>	200	200	.00	.00	.00	200.00	.0%
<u>12100010 52420 FINANCIAL SERVICES</u>	237,500	229,000	175,237.09	138,945.16	64,746.21	-10,983.30	104.8%
<u>12100010 52570 OTHER REPAIRS & MAI</u>	21,600	21,600	.00	-.01	.00	21,600.00	.0%
TOTAL COMPTROLLER	973,958	973,958	616,448.60	195,311.44	64,746.21	292,763.19	69.9%
<u>12100020 PURCHASING DEPARTMENT</u>							
<u>12100020 51000 REGULAR WAGES</u>	222,281	222,281	85,296.35	13,279.00	.00	136,984.65	38.4%
<u>12100020 51500 OVERTIME</u>	0	0	546.22	36.00	.00	-546.22	100.0%
<u>12100020 52250 ADVERTISING</u>	10,000	10,000	10,117.06	976.76	2,006.74	-2,123.80	121.2%
<u>12100020 53110 OFFICE SUPPLIES</u>	42,000	42,000	22,336.53	.00	317.00	19,346.47	53.9%
<u>12100020 53115 OFFICE SUPPLIES - P</u>	25,000	25,000	9,810.64	.00	.00	15,189.36	39.2%
TOTAL PURCHASING DEPARTMENT	299,281	299,281	128,106.80	14,291.76	2,323.74	168,850.46	43.6%
<u>12200022 DATA PROCESSING DEPARTMENT</u>							
<u>12200022 51000 REGULAR WAGES</u>	265,248	256,498	114,540.14	19,753.96	.00	141,957.86	44.7%
<u>12200022 51500 OVERTIME</u>	0	8,750	4,738.42	.00	.00	4,011.58	54.2%
<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	47,510.11	.00	19,363.25	257,055.64	20.6%
<u>12200022 52570 OTHER REPAIRS & MAI</u>	40,000	40,000	3,381.58	445.00	.00	36,618.42	8.5%
<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	1,573.00	.00	.00	2,427.00	39.3%
<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	171,743.25	20,198.96	19,363.25	472,070.50	28.8%
<u>12200023 CENTRAL SERVICES</u>							
<u>12200023 51500 OVERTIME</u>	80	80	.00	.00	.00	80.00	.0%
<u>12200023 52010 POSTAGE</u>	52,000	52,000	35,352.20	3,310.80	2,960.36	13,687.44	73.7%
<u>12200023 52570 OTHER REPAIRS & MAI</u>	2,100	2,100	.00	.00	.00	2,100.00	.0%

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<u>12200023 52670 COPIER RENTAL</u>	45,880	45,880	30,181.34	1,012.94	4,908.34	10,790.32	76.5%
<u>12200023 53490 OTHER OPERATING SUP</u>	10,000	10,000	1,259.47	520.00	836.18	7,904.35	21.0%
<u>12200023 53495 COFFEE & WATER</u>	4,400	4,400	617.21	.00	.00	3,782.79	14.0%
<u>12200023 55190 OTHER OFFICE EQUIPM</u>	30,000	30,000	1,539.08	.00	.00	28,460.92	5.1%
<u>12200023 55640 SAFETY EQUIPMENT</u>	1,800	1,800	.00	.00	.00	1,800.00	.0%
TOTAL CENTRAL SERVICES	146,260	146,260	68,949.30	4,843.74	8,704.88	68,605.82	53.1%
<u>12300010 ASSESSMENT</u>							
<u>12300010 51000 REGULAR WAGES</u>	442,286	442,286	250,067.51	34,021.40	.00	192,218.49	56.5%
<u>12300010 51500 OVERTIME</u>	2,500	2,500	1,402.38	182.59	.00	1,097.62	56.1%
<u>12300010 52210 PRINTING</u>	7,820	7,820	4,759.88	.00	315.00	2,745.12	64.9%
<u>12300010 52250 ADVERTISING</u>	0	0	-200.00	.00	.00	200.00	100.0%
<u>12300010 52280 MAP PRINTING</u>	6,000	6,000	.00	.00	2,971.54	3,028.46	49.5%
<u>12300010 52310 CONVENTIONS & DUES</u>	595	595	527.00	60.00	52.00	16.00	97.3%
<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	330.00	330.00	154.84	7,165.16	6.3%
TOTAL ASSESSMENT	471,126	471,126	256,886.77	34,593.99	3,493.38	210,745.85	55.3%
<u>12300025 BOARD OF TAX APPEALS</u>							
<u>12300025 51500 OVERTIME</u>	600	600	118.30	.00	.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	.00	.00	3,481.70	3.3%
<u>12400010 TAX COLLECTOR</u>							
<u>12400010 51000 REGULAR WAGES</u>	394,557	394,557	217,229.37	29,269.10	.00	177,328.03	55.1%
<u>12400010 51500 OVERTIME</u>	1,700	1,700	1,270.76	.00	.00	429.24	74.8%
<u>12400010 52020 PROC & MAIL TAX BIL</u>	40,406	39,406	14,043.16	3,775.27	.00	25,362.78	35.6%
<u>12400010 52210 PRINTING</u>	15,000	15,000	9,077.32	1,503.40	.00	5,922.68	60.5%
<u>12400010 52250 ADVERTISING</u>	2,700	2,700	886.24	334.22	638.44	1,175.32	56.5%
<u>12400010 52310 CONVENTIONS & DUES</u>	308	1,058	255.00	20.00	345.00	458.00	56.7%
<u>12400010 52330 TRAINING AND EDUCAT</u>	350	600	300.00	.00	300.00	.00	100.0%
<u>12400010 52520 OFFICE EQUIPMENT RE</u>	220	220	.00	.00	.00	220.00	.0%

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12400010 54260 OVER/UNDER BAD CHEC	50	50	.00	.00	.00	50.00	.0%
TOTAL TAX COLLECTOR	455,291	455,291	243,061.85	34,901.99	1,283.44	210,946.05	53.7%
13000010 EMERGENCY REPORT SYSTEM DEPT.							
13000010 51000 REGULAR WAGES	1,332,123	1,332,123	557,616.63	77,187.35	.00	774,506.37	41.9%
13000010 51400 TEMPORARY PAYROLL	5,850	5,850	9,011.43	1,824.00	.00	-3,161.43	154.0%
13000010 51500 OVERTIME	0	0	251,451.09	37,955.27	.00	-251,451.09	100.0%
13000010 51700 LONGEVITY PAY	6,030	6,030	860.00	.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	9,894.33	166.58	1,488.16	13,617.51	45.5%
13000010 52510 MAINTENANCE SERVICE	255,437	255,437	187,299.60	.00	.00	68,137.49	73.3%
13000010 53110 OFFICE SUPPLIES	5,570	5,570	3,458.07	171.52	101.50	2,010.43	63.9%
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	62,194.76	9,306.37	.00	38,998.24	61.5%
13000010 54140 PENSION - CITY'S SH	88,290	88,290	56,142.00	8,070.96	.00	32,148.00	63.6%
13000010 55180 COMPUTER SOFTWARE	13,400	13,400	1,510.00	.00	7,528.05	4,361.95	67.4%
13000010 55190 OTHER OFFICE EQUIPM	13,100	13,100	3,561.71	815.00	313.24	9,225.05	29.6%
TOTAL EMERGENCY REPORT SYSTEM DEP	2,158,503	2,158,503	1,142,999.62	135,497.05	9,430.95	1,006,072.90	53.4%
13100010 POLICE DEPARTMENT ADMIN.							
13100010 51000 REGULAR WAGES	261,937	261,937	167,418.89	39,933.96	.00	94,518.11	63.9%
13100010 51530 VACATION BUY BACK	30,000	30,000	29,558.32	.00	.00	441.68	98.5%
13100010 51700 LONGEVITY PAY	28,885	28,885	12,324.72	5,374.24	.00	16,560.28	42.7%
13100010 52110 ELECTRICITY	40,000	40,000	16,533.79	2,827.45	.00	23,466.21	41.3%
13100010 52150 TELEPHONE EXPENSE	175,000	175,000	82,101.50	.00	61,196.01	31,702.49	81.9%
13100010 52220 OUTSIDE PRINTING SE	2,400	2,400	909.02	.00	335.00	1,155.98	51.8%
13100010 52255 MINORITY RECRUITMEN	8,000	8,000	5,473.35	.00	.00	2,526.65	68.4%
13100010 52260 OTHER PRINTING SERV	500	500	142.21	.00	.00	357.79	28.4%
13100010 52310 CONVENTIONS & DUES	2,200	2,200	1,675.00	.00	80.00	445.00	79.8%
13100010 52450 MEDICAL SERVICES	27,500	27,500	4,291.70	750.00	3,444.02	19,764.28	28.1%
13100010 52630 RENTAL OF VEHICLES	24,000	24,000	9,525.00	.00	3,831.17	10,643.83	55.7%
13100010 52640 RENTAL OF OFFICE EQ	50,000	50,000	34,993.59	.00	15,006.41	.00	100.0%
13100010 52650 OTHER RENTAL	21,600	21,600	11,881.32	.00	9,118.68	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	1,397.38	.00	837.37	765.25	74.5%
13100010 52750 FEES AND CHARGES	15,000	15,000	.00	.00	.00	15,000.00	.0%

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<u>13100010 52770 OTHER CONTRACTUAL S</u>	145,000	145,000	144,459.21	.00	11,507.70	-10,966.91	107.6%
<u>13100010 52780 UNIFORM ALLOWANCE -</u>	3,500	3,500	.00	.00	1,780.00	1,720.00	50.9%
<u>13100010 52820 PSYCHOLOGICAL TESTI</u>	12,000	12,000	3,307.00	.00	.00	8,693.00	27.6%
<u>13100010 52830 OTHER EXAMINATIONS</u>	7,000	7,000	2,250.00	.00	2,160.00	2,590.00	63.0%
<u>13100010 53130 OTHER SUPPLIES</u>	14,000	14,000	5,087.21	.00	2,387.34	6,525.45	53.4%
<u>13100010 53210 AUTOMOTIVE FUEL & F</u>	180,000	180,000	50,489.04	.00	.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	.00	1,388.00	6,811.88	31.9%
<u>13100010 56180 EDUCATIONAL REIMBUR</u>	23,300	23,300	9,354.10	1,245.00	2,346.88	11,599.02	50.2%
TOTAL POLICE DEPARTMENT ADMIN.	1,106,962	1,106,962	594,972.47	50,130.65	115,418.58	396,570.95	64.2%
13100030 OPERATIONS							
<u>13100030 51000 REGULAR WAGES</u>	8,860,982	8,860,982	4,858,760.75	638,479.74	.00	4,002,221.63	54.8%
<u>13100030 51500 OVERTIME</u>	300,000	300,000	365,269.67	93,930.28	.00	-65,269.67	121.8%
<u>13100030 51520 POLICE MANPOWER OVE</u>	1,500,000	1,500,000	1,276,077.36	161,360.43	.00	223,922.64	85.1%
<u>13100030 51530 VACATION BUY BACK</u>	406,100	406,100	331,449.19	40,360.08	.00	74,650.81	81.6%
<u>13100030 51540 INTERCITY POLICE EX</u>	200,000	200,000	188,485.61	21,723.33	.00	11,514.39	94.2%
<u>13100030 51610 SHIFT DIFFERENTIAL</u>	115,000	115,000	37,405.13	4,908.66	.00	77,594.87	32.5%
<u>13100030 51700 LONGEVITY PAY</u>	520,000	520,000	172,822.90	7,230.72	.00	347,177.10	33.2%
<u>13100030 51800 SEPARATION PAY</u>	250,000	250,000	4,271.49	.00	.00	245,728.51	1.7%
<u>13100030 51801 WORKERS' COMP. PAY</u>	250,000	250,000	153,381.99	14,340.51	.00	96,618.01	61.4%
<u>13100030 52360 BUSINESS EXPENSE</u>	7,100	7,100	183.99	.00	.00	6,916.01	2.6%
<u>13100030 52780 UNIFORM ALLOWANCE -</u>	180,000	180,000	12,535.49	.00	15,581.76	151,882.75	15.6%
<u>13100030 53520 POLICE CONSUMABLES</u>	25,000	25,000	.00	.00	6,825.00	18,175.00	27.3%
TOTAL OPERATIONS	12,614,182	12,614,182	7,400,643.57	982,333.75	22,406.76	5,191,132.05	58.8%
13100031 POLICE DEPARTMENT SUPPORT							
<u>13100031 51000 REGULAR WAGES</u>	585,445	585,445	260,345.09	35,846.07	.00	325,099.83	44.5%
<u>13100031 51300 PART TIME WAGES</u>	250,820	250,820	149,501.54	21,406.91	111.82	101,206.64	59.6%
<u>13100031 51510 POLICE TRAINING OVE</u>	100,000	100,000	104,169.35	16,269.90	.00	-4,169.35	104.2%
<u>13100031 51801 WORKERS' COMP. PAY</u>	0	0	202.99	.00	.00	-202.99	100.0%
<u>13100031 52330 TRAINING AND EDUCAT</u>	40,000	40,000	40,089.43	4,600.00	6,969.32	-7,058.75	117.6%
<u>13100031 52350 TRAVEL EXPENSES</u>	6,000	6,000	4,461.13	.00	180.00	1,358.87	77.4%
<u>13100031 52480 OTHER PROFESSIONAL</u>	20,000	20,000	10,400.99	.00	8,834.72	764.29	96.2%
<u>13100031 52570 OTHER REPAIRS & MAI</u>	45,000	45,000	16,568.96	.00	8,461.78	19,969.26	55.6%
<u>13100031 52790 UNIFORM ALLOWANCE -</u>	3,000	3,000	772.88	.00	1,831.80	395.32	86.8%

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<u>13100031 53260 TRAFFIC RELATED SUP</u>	15,000	15,000	5,207.00	.00	3,102.30	6,690.70	55.4%
<u>13100031 53450 LABORATORY SUPPLIES</u>	4,500	4,500	6,836.28	125.59	.00	-2,336.28	151.9%
<u>13100031 53510 FIREARM SUPPLIES</u>	25,000	25,000	19,128.32	12,700.00	12,590.18	-6,718.50	126.9%
TOTAL POLICE DEPARTMENT SUPPORT	1,094,765	1,094,765	617,683.96	90,948.47	42,081.92	434,999.04	60.3%
 13202010 ANIMAL CONTROL							
<u>13202010 51000 REGULAR WAGES</u>	188,128	188,128	123,224.98	17,979.84	.00	64,903.02	65.5%
<u>13202010 51300 PART TIME WAGES</u>	20,300	20,300	.00	.00	.00	20,300.00	.0%
<u>13202010 51500 OVERTIME</u>	14,000	14,000	14,121.47	818.64	.00	-121.47	100.9%
<u>13202010 51530 VACATION BUY BACK</u>	3,100	3,100	4,167.84	877.44	.00	-1,067.84	134.4%
<u>13202010 51700 LONGEVITY PAY</u>	5,100	5,100	1,650.00	.00	.00	3,450.00	32.4%
<u>13202010 51801 WORKERS' COMP. PAY</u>	2,500	2,500	219.36	219.36	.00	2,280.64	8.8%
<u>13202010 52100 GAS HEAT NYMEX</u>	2,800	2,800	.00	.00	.00	2,800.00	.0%
<u>13202010 52110 ELECTRICITY</u>	14,000	14,000	6,526.11	923.91	.00	7,473.89	46.6%
<u>13202010 52250 ADVERTISING</u>	500	500	.00	.00	.00	500.00	.0%
<u>13202010 52455 VETERINARY SERVICES</u>	20,000	20,000	9,638.32	.00	1,667.47	8,694.21	56.5%
<u>13202010 52780 UNIFORM ALLOWANCE -</u>	6,200	6,200	150.40	.00	40.29	6,009.31	3.1%
<u>13202010 53485 DOG FOOD</u>	2,000	2,000	178.29	.00	1,537.46	284.25	85.8%
<u>13202010 55370 OTHER EQUIPMENT</u>	6,700	6,700	1,294.17	.00	.00	5,405.83	19.3%
TOTAL ANIMAL CONTROL	285,328	285,328	161,170.94	20,819.19	3,245.22	120,911.84	57.6%
 13300010 CIVIL PREPAREDNESS							
<u>13300010 51300 PART TIME WAGES</u>	50,000	50,000	6,969.69	995.67	.00	43,030.31	13.9%
<u>13300010 52150 TELEPHONE EXPENSE</u>	750	750	.00	.00	.00	750.00	.0%
<u>13300010 53130 OTHER SUPPLIES</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>13300010 54090 OTHER CHARGES</u>	500	500	535.25	.00	.00	-35.25	107.1%
TOTAL CIVIL PREPAREDNESS	52,250	52,250	7,504.94	995.67	.00	44,745.06	14.4%
 14000010 PUBLIC WORKS ADMINISTRATION							
<u>14000010 51000 REGULAR WAGES</u>	301,658	301,658	153,242.05	19,395.08	.00	148,415.95	50.8%
<u>14000010 51300 PART TIME WAGES</u>	12,000	12,000	25,639.10	5,335.25	.00	-13,639.10	213.7%
<u>14000010 51500 OVERTIME</u>	4,000	4,000	2,584.05	546.72	.00	1,415.95	64.6%

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<u>14000010 52680 TOWN AID ROAD</u>	275,000	275,000	27,315.99	10,821.44	6,064.50	241,619.51	12.1%
<u>14000010 53460 CLOTHING & UNIFORMS</u>	12,000	12,000	.00	.00	.00	12,000.00	.0%
TOTAL PUBLIC WORKS ADMINISTRATION	604,658	604,658	208,781.19	36,098.49	6,064.50	389,812.31	35.5%
<u>14100010 ENGINEERING</u>							
<u>14100010 51000 REGULAR WAGES</u>	191,674	191,674	67,748.01	9,153.20	.00	123,926.31	35.3%
<u>14100010 52310 CONVENTIONS & DUES</u>	2,000	2,000	71.88	.00	.00	1,928.12	3.6%
<u>14100010 52335 PROFESSIONAL LICENS</u>	1,000	1,000	285.00	285.00	.00	715.00	28.5%
<u>14100010 56110 DEP STIPULATED/SEWE</u>	250,000	250,000	53,565.00	.00	.00	196,435.00	21.4%
TOTAL ENGINEERING	444,674	444,674	121,669.89	9,438.20	.00	323,004.43	27.4%
<u>14404072 VEHICLE MAINTENANCE</u>							
<u>14404072 51000 REGULAR WAGES</u>	444,221	444,221	226,781.99	34,065.60	.00	217,439.01	51.1%
<u>14404072 51500 OVERTIME</u>	49,000	49,000	45,180.51	4,592.85	.00	3,819.49	92.2%
<u>14404072 52100 GAS HEAT NYMEX</u>	45,000	45,000	10,497.57	4,150.04	.00	34,502.43	23.3%
<u>14404072 52110 ELECTRICITY</u>	25,200	25,200	6,668.66	1,483.69	.00	18,531.34	26.5%
<u>14404072 52130 WATER</u>	2,000	2,000	1,008.94	114.64	.00	991.06	50.4%
<u>14404072 52310 CONVENTIONS & DUES</u>	600	600	.00	.00	.00	600.00	.0%
<u>14404072 52320 SUBSCRIPTIONS & PER</u>	6,000	6,000	2,928.00	.00	1,260.00	1,812.00	69.8%
<u>14404072 52540 MOTOR VEHICLE MAINT</u>	90,000	90,000	37,500.61	2,401.74	24,132.74	28,366.65	68.5%
<u>14404072 52545 SPECIAL EQUIPMENT R</u>	40,000	40,000	.00	.00	8,698.26	31,301.74	21.7%
<u>14404072 52550 GROUNDS MAINTENANCE</u>	7,200	7,200	3,522.50	.00	.00	3,677.50	48.9%
<u>14404072 52575 EMISSIONS TESTING</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>14404072 52585 TIRE REPAIR & SERVI</u>	11,000	11,000	1,401.68	109.90	1,298.10	8,300.22	24.5%
<u>14404072 52630 RENTAL OF VEHICLES</u>	2,000	2,000	.00	.00	.00	2,000.00	.0%
<u>14404072 52650 OTHER RENTAL</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>14404072 52740 SECURITY SYSTEM</u>	2,700	2,700	.00	.00	.00	2,700.00	.0%
<u>14404072 52940 HAZARDOUS WASTE DIS</u>	6,000	6,000	1,129.60	.00	.00	4,870.40	18.8%
<u>14404072 53210 AUTOMOTIVE FUEL & F</u>	380,000	380,000	170,179.03	29,746.39	128,089.25	81,731.72	78.5%
<u>14404072 53220 MOTOR VEHICLE PARTS</u>	250,000	250,000	86,483.51	11,058.03	68,093.17	95,423.32	61.8%
<u>14404072 53240 TIRES, TUBES & BATT</u>	60,000	60,000	19,082.85	2,826.42	16,445.66	24,471.49	59.2%
<u>14404072 53250 TOOLS & MISCELLANEO</u>	12,000	12,000	7,104.22	1,172.49	1,976.58	2,919.20	75.7%
<u>14404072 53430 JANITORIAL SUPPLIES</u>	450	450	213.69	.00	186.31	50.00	88.9%
<u>14404072 53445 SAFETY SUPPLIES</u>	2,500	2,500	469.38	.00	746.60	1,284.02	48.6%
<u>14404072 53530 SNOW REMOVAL EQUIPM</u>	40,000	40,000	9,350.20	394.28	19,663.33	10,986.47	72.5%
<u>14404072 53560 BROOMS & SWEEPERS</u>	20,000	20,000	5,135.94	1,491.69	12,338.83	2,525.23	87.4%

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TOTAL VEHICLE MAINTENANCE	1,499,571	1,499,571	634,638.88	93,607.76	282,928.83	582,003.29	61.2%
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	.00	.00	18,509.33	38.3%
TOTAL COMPOST SITE	40,200	40,200	11,490.67	.00	.00	28,709.33	28.6%
14509971 SOLID WASTE							
14509971 52900 SPECIAL TRASH PICKU	298,300	298,300	145,518.13	49,467.45	49,149.50	103,632.37	65.3%
14509971 52910 TRASH PICKUP	1,446,200	1,446,200	714,766.68	120,516.67	120,516.67	610,916.65	57.8%
14509971 52915 TRASH PICKUP-CITY B	128,000	128,000	64,261.22	10,327.03	20,943.20	42,795.58	66.6%
14509971 52920 TIPPING FEES	1,450,000	1,450,000	553,111.20	72,748.07	79,156.20	817,732.60	43.6%
14509971 52931 YARD WASTE BAG PICK	180,000	180,000	103,375.00	.00	.00	76,625.00	57.4%
14509971 52941 HAZARDOUS WASTE - C	2,000	2,000	1,290.00	.00	.00	710.00	64.5%
14509971 52950 RECYCLING PICKUP	579,400	579,400	282,200.00	47,450.00	47,450.00	249,750.00	56.9%
14509971 52955 PORTABLE RESTROOMS	25,000	25,000	20,594.67	5,523.12	3,734.51	670.82	97.3%
TOTAL SOLID WASTE	4,108,900	4,108,900	1,885,116.90	306,032.34	320,950.08	1,902,833.02	53.7%
14606074 GROUNDS MAINTENANCE							
14606074 52510 MAINTENANCE SERVICE	3,500	3,500	2,405.00	.00	.00	1,095.00	68.7%
14606074 52580 EQUIPMENT MAINTENAN	2,000	2,000	1,175.19	819.49	.00	824.81	58.8%
14606074 53265 STREET MARKING PAIN	5,000	5,000	1,910.49	.00	.00	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	4,487.78	4,487.78	.00	10,512.22	29.9%
TOTAL GROUNDS MAINTENANCE	30,500	30,500	9,978.46	5,307.27	.00	20,521.54	32.7%
14606075 BUILDING MAINTENANCE							
14606075 51000 REGULAR WAGES	453,855	453,855	254,184.30	36,069.93	.00	199,670.70	56.0%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14606075 51500 OVERTIME	69,100	69,100	57,807.54	6,624.80	.00	11,292.46	83.7%
14606075 52100 GAS HEAT NYMEX	100,000	100,000	43,179.09	13,619.67	.00	56,820.91	43.2%
14606075 52110 ELECTRICITY	440,000	440,000	172,523.96	20,106.52	.00	267,476.04	39.2%
14606075 52130 WATER	25,000	25,000	13,082.76	1,663.21	.00	11,917.24	52.3%
14606075 52500 HVAC MAINTENANCE	105,000	105,000	20,523.86	1,405.83	28,397.98	56,078.16	46.6%
14606075 52510 MAINTENANCE SERVICE	71,400	71,400	26,669.93	6,238.43	15,669.00	29,061.07	59.3%
14606075 52530 BUILDING MAINTENANC	82,800	82,800	38,877.90	2,188.35	14,198.73	29,723.37	64.1%
14606075 52740 SECURITY SYSTEM	15,500	15,500	5,491.68	252.00	4,610.56	5,397.76	65.2%
14606075 53430 JANITORIAL SUPPLIES	20,000	20,000	8,998.81	.00	.00	11,001.19	45.0%
14606075 53445 SAFETY SUPPLIES	5,000	5,000	792.17	403.50	.00	4,207.83	15.8%
14606075 53495 COFFEE & WATER	500	500	349.84	36.19	.00	150.16	70.0%
TOTAL BUILDING MAINTENANCE	1,388,155	1,388,155	642,481.84	88,608.43	62,876.27	682,796.89	50.8%
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14704010 HIGHWAYS & PARKS ADMIN.							
14704010 51000 REGULAR WAGES	2,550,834	2,550,834	1,173,862.65	158,064.57	.00	1,376,971.35	46.0%
14704010 51400 TEMPORARY PAYROLL	110,000	110,000	77,764.20	5,067.57	.00	32,235.80	70.7%
14704010 51500 OVERTIME	240,000	240,000	216,828.03	6,823.43	.00	23,171.97	90.3%
14704010 51550 SNOW REMOVAL	80,000	80,000	.00	.00	.00	80,000.00	.0%
14704010 52160 STREET LIGHTING	760,000	760,000	354,164.86	55,387.12	.00	405,835.14	46.6%
14704010 52550 GROUNDS MAINTENANCE	41,800	41,800	11,706.40	3,509.68	.00	30,093.60	28.0%
14704010 52610 RENTAL OF LAND	850	850	350.00	.00	96.00	404.00	52.5%
14704010 53380 MISC. CONSTRUCTION	74,380	74,380	9,193.60	535.93	6,938.38	58,248.02	21.7%
14704010 56990 SPECIAL PROJECTS	55,000	55,000	38,659.24	5,967.41	.00	16,340.76	70.3%
TOTAL HIGHWAYS & PARKS ADMIN.	3,912,864	3,912,864	1,882,528.98	235,355.71	7,034.38	2,023,300.64	48.3%
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14706010 HIGHWAYS & PARKS							
14706010 53445 SAFETY SUPPLIES	5,000	5,000	3,626.46	468.54	.00	1,373.54	72.5%
TOTAL HIGHWAYS & PARKS	5,000	5,000	3,626.46	468.54	.00	1,373.54	72.5%
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14706076 PARKS MAINTENANCE							
14706076 52110 ELECTRICITY	115,000	115,000	40,464.20	7,112.28	.00	74,535.80	35.2%
14706076 52130 WATER	30,000	30,000	15,544.63	743.74	.00	14,455.37	51.8%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
14706076 52530 BUILDING MAINTENANC	16,000	16,000	4,841.44	4,450.00	.00	11,158.56	30.3%
14706076 52550 GROUNDS MAINTENANCE	77,312	77,312	29,637.25	2,246.10	1,617.00	46,057.75	40.4%
14706076 52740 SECURITY SYSTEM	2,700	2,700	1,461.06	550.53	575.53	663.41	75.4%
TOTAL PARKS MAINTENANCE	241,012	241,012	91,948.58	15,102.65	2,192.53	146,870.89	39.1%
14706077 OUTSIDE CONTRACTORS							
14706077 52570 OTHER REPAIRS & MAI	20,000	20,000	7,387.52	.00	.00	12,612.48	36.9%
14706077 53380 MISC. CONSTRUCTION	35,000	35,000	7,389.44	.00	1,826.16	25,784.40	26.3%
14706077 54095 STORM/EMERGENCY LOS	25,100	25,100	25,100.00	25,100.00	.00	.00	100.0%
TOTAL OUTSIDE CONTRACTORS	80,100	80,100	39,876.96	25,100.00	1,826.16	38,396.88	52.1%
14706078 TREES							
14706078 52555 TREE MAINTENANCE	200,000	200,000	109,987.38	12,300.00	16,400.00	73,612.62	63.2%
14706078 53490 OTHER OPERATING SUP	1,000	1,000	.00	.00	.00	1,000.00	.0%
14706078 53570 TREES & SHRUBS	2,500	2,500	.00	.00	.00	2,500.00	.0%
TOTAL TREES	203,500	203,500	109,987.38	12,300.00	16,400.00	77,112.62	62.1%
15000010 HUMAN RESOURCES							
15000010 51000 REGULAR WAGES	372,344	372,344	180,738.67	24,554.00	.00	191,605.33	48.5%
15000010 51400 TEMPORARY PAYROLL	13,000	13,000	5,137.50	.00	.00	7,862.50	39.5%
15000010 51500 OVERTIME	6,000	6,000	4,492.92	253.50	.00	1,507.08	74.9%
15000010 52220 OUTSIDE PRINTING SE	500	500	275.00	.00	.00	225.00	55.0%
15000010 52230 BEACH STICKERS	500	500	452.60	.00	.00	47.40	90.5%
15000010 52425 ARCHIVING SERVICES	26,000	26,000	6,088.69	.00	12,177.37	7,733.94	70.3%
15000010 52810 VETERANS MEMORIAL D	4,000	4,000	.00	.00	.00	4,000.00	.0%
15000010 52840 BAND CONCERTS	6,000	6,000	2,150.00	.00	.00	3,850.00	35.8%
15000010 52850 HOLIDAY FESTIVITIES	8,000	8,000	4,420.25	.00	1,166.96	2,412.79	69.8%
15000010 53570 TREES & SHRUBS	2,000	2,000	.00	.00	.00	2,000.00	.0%
15000010 54470 CLIENT ASSISTANCE	8,000	8,000	.00	.00	.00	8,000.00	.0%
15000010 56990 AT RISK YOUTH	10,000	10,000	.00	.00	.00	10,000.00	.0%
TOTAL HUMAN RESOURCES	456,344	456,344	203,755.63	24,807.50	13,344.33	239,244.04	47.6%

15100010 ELDERLY SERVICES

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<u>15100010 51000 REGULAR WAGES</u>	170,797	170,797	95,125.29	14,331.04	.00	75,671.89	55.7%
<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	3,325.00	655.00	740.00	1,435.00	73.9%
<u>15100010 52700 TRANSPORTATION CONT</u>	205,685	205,685	71,160.54	10,650.78	32,914.16	101,610.30	50.6%
<u>15100010 52710 ELDERLY NUTRITION</u>	4,700	4,700	.00	.00	.00	4,700.00	.0%
<u>15100010 53490 OTHER OPERATING SUP</u>	3,000	3,000	109.94	.00	240.00	2,650.06	11.7%
TOTAL ELDERLY SERVICES	425,252	425,252	169,760.77	25,636.82	33,894.16	221,597.25	47.9%
<u>15202050 RECREATIONAL SERVICES</u>							
<u>15202050 51000 REGULAR WAGES</u>	381,247	381,247	225,087.69	25,173.12	.00	156,159.31	59.0%
<u>15202050 51080 RECREATION AIDES</u>	46,200	46,200	37,095.77	.00	.00	9,104.23	80.3%
<u>15202050 51130 BEACH CONSTABLES</u>	62,916	62,916	49,527.03	245.00	.00	13,388.97	78.7%
<u>15202050 51160 SPECIAL ACTIVITY IN</u>	25,540	25,540	6,309.50	.00	.00	19,230.50	24.7%
<u>15202050 51170 SUPERVISORS & INSTR</u>	83,974	83,974	40,621.92	3.20	.00	43,352.08	48.4%
<u>15202050 51180 LIFE GUARDS</u>	73,390	73,390	71,801.46	43.75	.00	1,588.54	97.8%
<u>15202050 51500 OVERTIME</u>	8,700	8,700	4,649.93	114.99	.00	4,050.07	53.4%
<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	4,885.21	.00	.00	7,210.79	40.4%
<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	.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	2,149.20	.00	524.00	12,626.80	17.5%
<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	2,260.40	2,260.40	.00	2,539.60	47.1%
TOTAL RECREATIONAL SERVICES	742,363	742,363	444,604.11	27,840.46	524.00	297,234.89	60.0%
<u>15202051 DAY CAMP PROGRAM</u>							
<u>15202051 51080 RECREATION AIDES</u>	0	0	18,690.15	.00	.00	-18,690.15	100.0%
<u>15202051 51400 TEMPORARY PAYROLL</u>	152,370	152,370	114,992.81	.00	.00	37,377.19	75.5%
<u>15202051 52700 TRANSPORTATION CONT</u>	18,000	18,000	14,005.00	.00	.00	3,995.00	77.8%
<u>15202051 52750 FEES AND CHARGES</u>	6,000	6,000	5,289.00	.00	.00	711.00	88.2%
TOTAL DAY CAMP PROGRAM	176,370	176,370	152,976.96	.00	.00	23,393.04	86.7%
<u>15202552 BENNETT RINK PROGRAMS</u>							

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>15202552 52620 RENTAL OF BUILDINGS</u>	25,000	25,000	.00	.00	25,000.00	.00	100.0%
TOTAL BENNETT RINK PROGRAMS	25,000	25,000	.00	.00	25,000.00	.00	100.0%
<u>15202553 AQUATIC PROGRAMS</u>							
<u>15202553 51040 AQUATIC PROGRAM INS</u>	20,640	20,640	2,321.50	.00	.00	18,318.50	11.2%
<u>15202553 51070 SWIMMING POOL STAFF</u>	80,180	80,180	33,221.67	2,177.00	.00	46,958.33	41.4%
<u>15202553 51300 POOL CUSTODIANS</u>	17,500	17,500	9,868.75	148.00	.00	7,631.25	56.4%
<u>15202553 52770 OTHER CONTRACTUAL S</u>	16,000	16,000	.00	.00	.00	16,000.00	.0%
<u>15202553 53540 RECREATION SUPPLIES</u>	2,100	2,100	1,183.00	.00	.00	917.00	56.3%
<u>15202553 53545 SPECIAL ACTIVITY SU</u>	5,000	5,000	.00	.00	713.00	4,287.00	14.3%
TOTAL AQUATIC PROGRAMS	141,420	141,420	46,594.92	2,325.00	713.00	94,112.08	33.5%
<u>15300010 HEALTH DEPARTMENT</u>							
<u>15300010 51000 REGULAR WAGES</u>	482,757	482,757	238,094.88	32,965.82	.00	244,662.12	49.3%
<u>15300010 51500 OVERTIME</u>	5,000	5,000	2,780.73	917.55	.00	2,219.27	55.6%
<u>15300010 52310 CONVENTIONS & DUES</u>	1,000	1,000	715.90	.00	.00	284.10	71.6%
<u>15300010 52450 MEDICAL SERVICES</u>	1,000	1,000	951.72	.00	.00	48.28	95.2%
<u>15300010 52535 PEST CONTROL</u>	1,000	1,000	.00	.00	.00	1,000.00	.0%
<u>15300010 52780 UNIFORM ALLOWANCE -</u>	250	250	449.99	.00	.00	-199.99	180.0%
<u>15300010 53440 MEDICAL SUPPLIES</u>	6,000	6,000	1,990.01	.00	908.06	3,101.93	48.3%
<u>15300010 53490 OTHER OPERATING SUP</u>	300	300	.00	.00	.00	300.00	.0%
TOTAL HEALTH DEPARTMENT	497,307	497,307	244,983.23	33,883.37	908.06	251,415.71	49.4%
<u>16001060 MAIN LIBRARY</u>							
<u>16001060 51000 REGULAR WAGES</u>	1,575,374	1,575,374	918,968.12	.00	.00	656,405.88	58.3%
TOTAL MAIN LIBRARY	1,575,374	1,575,374	918,968.12	.00	.00	656,405.88	58.3%
<u>18009980 CITY INSURANCE - PREMIUMS</u>							
<u>18009980 54030 GEN'L LIABILITY INS</u>	485,977	485,977	531,325.00	.00	.00	-45,348.00	109.3%

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	ORIGINAL APPROP	REVISED BUDGET	YTD EXPENDED	MTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL CITY INSURANCE - PREMIUMS	485,977	485,977	531,325.00	.00	.00	-45,348.00	109.3%
18009981 CITY INSURANCE - RETENTION							
18009981 54210 PHYSICAL AUTO DAMAG	50,000	50,000	100,158.92	10,171.07	.00	-50,158.92	200.3%
18009981 54230 GENERAL LIABILITY L	225,000	225,000	183,201.06	9,580.70	.00	41,798.94	81.4%
18009981 54250 OTHER LOSSES	40,000	40,000	21,760.00	.00	.00	18,240.00	54.4%
TOTAL CITY INSURANCE - RETENTION	315,000	315,000	305,119.98	19,751.77	.00	9,880.02	96.9%
18109982 CITY GRANTED BENEFITS							
18109982 51530 VACATION BUY BACK	110,000	110,000	54,348.34	14,578.90	.00	55,651.66	49.4%
18109982 51700 LONGEVITY PAY	80,000	80,000	53,860.00	.00	.00	26,140.00	67.3%
18109982 51800 SEPARATION PAY	90,000	90,000	.00	.00	.00	90,000.00	.0%
18109982 54110 HEALTH INSURANCE PR	11,036,241	11,036,241	6,254,816.25	549,392.57	.00	4,781,424.75	56.7%
18109982 54120 LIFE INSURANCE PREM	136,500	136,500	98,775.65	14,614.09	.00	37,724.35	72.4%
18109982 54130 FICA-CITY'S SHARE	1,513,907	1,513,907	858,550.85	113,335.80	.00	655,356.15	56.7%
18109982 54140 PENSION - CITY'S SH	1,257,710	1,257,710	619,099.77	82,422.30	.00	638,610.23	49.2%
18109982 54141 PENSION POLICE	2,396,000	2,396,000	1,198,000.00	.00	.00	1,198,000.00	50.0%
18109982 54170 LONG TERM DISABILIT	96,000	96,000	58,962.71	8,795.61	.00	37,037.29	61.4%
18109982 56180 EDUCATIONAL REIMBUR	15,000	15,000	540.00	.00	.00	14,460.00	3.6%
TOTAL CITY GRANTED BENEFITS	16,731,358	16,731,358	9,196,953.57	783,139.27	.00	7,534,404.43	55.0%
18109983 STATE MANDATED BENEFITS							
18109983 54160 CT UNEMPLOYMENT COM	75,000	75,000	.00	.00	.00	75,000.00	.0%
18109983 54180 HEART & HYPERTENSIO	400,000	400,000	24,567.90	215.78	.00	375,432.10	6.1%
18109983 54190 WORKERS COMPENSATIO	1,606,200	1,606,200	1,260,425.52	126,486.90	.00	345,774.48	78.5%
TOTAL STATE MANDATED BENEFITS	2,081,200	2,081,200	1,284,993.42	126,702.68	.00	796,206.58	61.7%
18209984 DEBT SERVICE - PAYMENTS							
18209984 54510 GEN'L PURPOSE BONDS	10,535,100	10,535,100	7,345,000.00	390,000.00	.00	3,190,100.00	69.7%

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18209984 54520 GEN'L PURPOSE BONDS	3,991,641	3,991,641	2,319,743.90	296,931.65	.00	1,671,897.10	58.1%
18209984 54640 CLEAN WATER FUND PM	101,954	101,954	104,974.39	.00	.00	-3,020.39	103.0%
TOTAL DEBT SERVICE - PAYMENTS	14,628,695	14,628,695	9,769,718.29	686,931.65	.00	4,858,976.71	66.8%
18309910 C-MED							
18309910 54320 PAYMENTS TO OUTSIDE	42,179	42,179	.00	.00	.00	42,179.00	.0%
TOTAL C-MED	42,179	42,179	.00	.00	.00	42,179.00	.0%
19009990 UNALLOCATED EXPENSES							
19009990 52340 MILEAGE ALLOWANCE R	500	500	112.00	.00	15.98	372.02	25.6%
19009990 56000 UNIDENTIFIED SAVING	160,000	160,000	83,962.17	10,013.00	.00	76,037.83	52.5%
19009990 56010 UNALLOCATED CONTING	2,662,000	2,662,000	.00	.00	.00	2,662,000.00	.0%
19009990 56140 PRIMARY EXPENSE	60,000	60,000	40,141.28	.00	.00	19,858.72	66.9%
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	5,210.16	.00	.00	29,789.84	14.9%
19009990 56320 COVID 19 EXP-STATE	0	0	26,680.86	3,519.00	.00	-26,680.86	100.0%
19009990 56360 BANK SERVICE FEES	50,000	50,000	7,087.90	429.87	.00	42,912.10	14.2%
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	3,228,500	3,228,500	163,194.37	13,961.87	15.98	3,065,289.65	5.1%
TOTAL EXPENSES	78,401,695	78,401,695	42,201,861.21	4,353,811.63	1,140,682.21	35,059,151.25	
GRAND TOTAL	78,401,695	78,401,695	42,201,861.21	4,353,811.63	1,140,682.21	35,059,151.25	55.3%

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195 WH FIRE DEPT-ALLINGTOWN (FD3)							
19500010 ALLINGTOWN FD - ADMIN.							
19500010 51000 REGULAR WAGES	282,273	282,273	205,191.40	21,106.70	.00	77,081.60	72.7%
19500010 52100 GAS HEATING	15,000	15,000	3,714.94	2,128.53	2,527.03	8,758.03	41.6%
19500010 52110 ELECTRICITY	16,000	16,000	6,953.00	1,730.56	2,148.95	6,898.05	56.9%
19500010 52130 WATER	195,000	195,000	915.55	354.97	93,672.80	100,411.65	48.5%
19500010 52150 TELEPHONE EXPENSE	14,000	14,000	9,312.24	2,519.46	915.49	3,772.27	73.1%
19500010 52330 TRAINING AND EDUCAT	34,000	34,000	5,892.88	527.91	.00	28,107.12	17.3%
19500010 52360 BUSINESS EXPENSE	14,000	14,000	9,785.52	2,514.76	1,547.21	2,667.27	80.9%
19500010 52420 FINANCIAL SERVICES	20,000	20,000	4,700.00	.00	.00	15,300.00	23.5%
19500010 52530 BUILDING MAINTENANC	20,000	20,000	9,617.61	1,794.69	1,812.00	8,570.39	57.1%
19500010 52580 EQUIPMENT MAINTENAN	70,000	70,000	32,011.72	5,965.66	10,635.02	27,353.26	60.9%
19500010 52820 PSYCHOLOGICAL TESTI	14,000	14,000	13,935.00	12,000.00	.00	65.00	99.5%
19500010 53110 OFFICE SUPPLIES	6,000	6,000	3,387.08	435.76	368.95	2,243.97	62.6%
19500010 53210 AUTOMOTIVE FUEL & F	18,000	18,000	6,443.31	740.55	22.15	11,534.54	35.9%
19500010 54032 GEN'L LIAB INSUR PR	47,177	47,177	33,413.00	11,638.00	.00	13,764.00	70.8%
19500010 54110 HEALTH INSURANCE PR	1,618,808	1,618,808	707,695.11	55,328.26	.00	911,112.89	43.7%
19500010 54120 LIFE INSURANCE PREM	15,000	15,000	9,585.00	3,824.61	6,357.43	-942.43	106.3%
19500010 54130 FICA-CITY'S SHARE	7,621	7,621	10,874.26	1,131.24	.00	-3,253.26	142.7%
19500010 54140 PENSION - CITY'S SH	2,393,411	2,393,411	1,206,230.36	430.76	.00	1,187,180.64	50.4%
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	1,293.60	.00	.00	123,706.40	1.0%
19500010 55160 PC'S/HARDWARE	25,000	25,000	22,130.61	.00	.00	2,869.39	88.5%
19500010 55630 RADIO EQUIPMENT	5,000	5,000	298.88	91.50	535.05	4,166.07	16.7%
19500010 55900 CAPITAL OUTLAY - OT	680,000	680,000	.00	.00	.00	680,000.00	.0%
19500010 56010 UNALLOCATED CONTING	175,000	175,000	23,060.24	20,560.24	3,072.00	148,867.76	14.9%
19500010 56175 ADVANCE FUNDING OPE	50,000	50,000	.00	.00	.00	50,000.00	.0%
19500010 56990 MISCELLANEOUS	16,000	16,000	12,241.15	1,841.31	1,375.00	2,383.85	85.1%
TOTAL ALLINGTOWN FD - ADMIN.	5,911,290	5,911,290	2,338,682.46	146,665.47	124,989.08	3,447,618.46	41.7%
19500030 ALLINGTOWN FIRE DEPT OPS							
19500030 51000 REGULAR WAGES	1,596,383	1,596,383	873,233.94	110,352.18	.00	723,149.06	54.7%
19500030 51500 OVERTIME	475,000	475,000	246,785.39	18,686.56	.00	228,214.61	52.0%
19500030 51800 SEPARATION PAY	60,000	60,000	.00	.00	.00	60,000.00	.0%
19500030 52150 TELEPHONE EXPENSE	304,900	304,900	125,357.74	125,357.74	76,927.95	102,614.31	66.3%

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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

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FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19500030 52780 UNIFORM ALLOWANCE -	12,000	12,000	8,571.00	.00	1,466.00	1,963.00	83.6%
19500030 53250 TOOLS & MISCELLANEO	90,000	90,000	42,548.33	35,414.28	1,518.85	45,932.82	49.0%
19500030 53440 MEDICAL SUPPLIES	35,000	35,000	30,850.22	3,526.65	569.84	3,579.94	89.8%
19500030 54130 FICA-CITY'S SHARE	60,442	60,442	34,654.47	4,454.96	.00	25,787.53	57.3%
19500030 54140 PENSION - CITY'S SH	66,073	66,073	31,769.29	3,291.04	.00	34,303.71	48.1%
19500030 55220 TRUCKS	465,000	465,000	.00	.00	316,235.00	148,765.00	68.0%
19500030 56180 EDUCATIONAL REIMBUR	107,225	107,225	.00	.00	.00	107,225.00	.0%
TOTAL ALLINGTOWN FIRE DEPT OPS	3,272,023	3,272,023	1,393,770.38	301,083.41	396,717.64	1,481,534.98	54.7%
<hr/>							
19520045 GRANTS-ALLINGTOWN FD3							
19520045 45231 PILOT-COLLEGES & HO	-770,501	-770,501	-686,806.00	.00	.00	-83,695.00	89.1%
19520045 45249 MRSA - MOTOR VEHICL	-960,525	-960,525	-831,796.00	.00	.00	-128,729.00	86.6%
19520045 45290 STATE MISCELLANEOUS	-21,515	-21,515	-490.77	.00	.00	-21,024.23	2.3%
19520045 45340 SCCRWA- PILOT GRANT	-49,166	-49,166	-24,387.72	.00	.00	-24,778.28	49.6%
TOTAL GRANTS-ALLINGTOWN FD3	-1,801,707	-1,801,707	-1,543,480.49	.00	.00	-258,226.51	85.7%
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19520047 MISCELLANEOUS REVENUE-ALL/FD3							
19520047 42900 MISCELLANEOUS FEES	-60,000	-60,000	-69,977.50	-272.50	.00	9,977.50	116.6%
19520047 45130 FEDERAL EMERGENCY M	-271,429	-271,429	-100,000.00	.00	.00	-171,429.00	36.8%
19520047 46720 POLICE/FD EXTRA DUT	-4,000	-4,000	-7,787.00	.00	.00	3,787.00	194.7%
19520047 47050 FD BUNDLE BILLING E	-40,000	-40,000	-2,005.30	-369.16	.00	-37,994.70	5.0%
19520047 47380 INSURANCE REIMBURSE	0	0	-22,448.99	-6,184.17	.00	22,448.99	100.0%
19520047 47600 DONATIONS	-100,000	-100,000	.00	.00	.00	-100,000.00	.0%
19520047 47900 MISCELLANEOUS	0	0	-17,182.33	-3,805.44	.00	17,182.33	100.0%
TOTAL MISCELLANEOUS REVENUE-ALL/F	-475,429	-475,429	-219,401.12	-10,631.27	.00	-256,027.88	46.1%
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19524041 PROPERTY TAXES - ALLINGTOWN FD							
19524041 41100 CURRENT PROPERTY TA	-6,790,177	-6,790,177	-6,211,885.50	-1,911,659.21	.00	-578,291.50	91.5%
19524041 41200 PRIOR YEARS TAX LEV	-66,000	-66,000	-59,511.46	-19,527.69	.00	-6,488.54	90.2%
19524041 41300 SUSPENSE TAXES	-6,000	-6,000	-6,838.59	-976.27	.00	838.59	114.0%
19524041 41610 CURRENT PROPERTY TA	-22,000	-22,000	-10,005.92	-1,628.36	.00	-11,994.08	45.5%
19524041 41620 PRIOR YEARS TAX INT	-15,000	-15,000	-19,783.80	-989.26	.00	4,783.80	131.9%

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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

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FOR 2023 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
19524041 41630 SUSPENSE INTEREST	-7,000	-7,000	-6,841.06	-932.86	.00	-158.94	97.7%
TOTAL PROPERTY TAXES - ALLINGTOWN	-6,906,177	-6,906,177	-6,314,866.33	-1,935,713.65	.00	-591,310.67	91.4%
TOTAL REVENUES	-9,183,313	-9,183,313	-8,077,747.94	-1,946,344.92	.00	-1,105,565.06	
TOTAL EXPENSES	9,183,313	9,183,313	3,732,452.84	447,748.88	521,706.72	4,929,153.44	
GRAND TOTAL	0	0	-4,345,295.10	-1,498,596.04	521,706.72	3,823,588.38	100.0%

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CITY OF WEST HAVEN LIVE
YEAR TO DATE BUDGET REPORT

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FOR 2023 07

	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	6,343.00	1,648.00	2,546.24	3,110.76	74.1%
24048037 52420 FINANCIAL SERVICES	55,156	55,156	.00	.00	.00	55,156.00	.0%
24048037 52440 ENGINEERING SERVICE	500,000	500,000	71,617.36	22,096.00	50,000.00	378,382.64	24.3%
24048037 52580 EQUIPMENT MAINTENAN	500,000	500,000	24,173.00	3,165.00	6,875.00	468,952.00	6.2%
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	231,282.74	20,630.72	377,268.27	-8,551.01	101.4%
24048037 55720 CAPITAL IMP - COLLE	600,000	600,000	122,953.18	33,790.47	37,979.22	439,067.60	26.8%
24048037 55749 CLEAN WATER (NEW)	1,797,987	1,797,987	1,358,546.79	176,565.55	.00	439,440.21	75.6%
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	1,814,916.07	257,895.74	474,668.73	2,888,792.20	44.2%
24048040 IN-HOUSE SEWER OPERATIONS							
24048040 51000 REGULAR WAGES	1,906,913	1,906,913	905,836.14	124,651.23	.00	1,001,076.86	47.5%
24048040 51500 OVERTIME	660,000	660,000	438,569.21	67,005.87	.00	221,430.79	66.4%
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	17,237.00	7,559.57	42,763.00	10,000.00	85.7%
24048040 52105 GASES (PROPANE, ETC	5,000	5,000	1,527.41	118.71	1,486.11	1,986.48	60.3%
24048040 52110 ELECTRICITY	1,200,000	1,200,000	439,985.39	61,457.63	298,877.13	461,137.48	61.6%
24048040 52130 WATER	175,000	175,000	77,512.86	11,521.67	72,487.14	25,000.00	85.7%
24048040 52150 TELEPHONE EXPENSE	8,000	8,000	3,527.39	561.13	2,331.45	2,141.16	73.2%
24048040 52510 MAINTENANCE SERVICE	80,000	80,000	30,193.44	3,278.59	2,253.60	47,552.96	40.6%
24048040 52540 MOTOR VEHICLE MAINT	40,000	40,000	21,708.15	6,912.97	5,424.82	12,867.03	67.8%
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 07

	ORIGINAL APPROP	REVISED BUDGET	YTD ACTUAL	MTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
24048040 52770 OTHER CONTRACTUAL S	200,000	200,000	63,975.38	6,182.25	21,758.12	114,266.50	42.9%
24048040 52910 TRASH PICKUP	16,000	16,000	4,266.41	.00	1,363.34	10,370.25	35.2%
24048040 53000 SUPPLIES & MATERIAL	200,000	200,000	84,902.15	7,010.07	26,841.93	88,255.92	55.9%
24048040 53200 HEATING OIL	1,000,000	1,000,000	478,892.32	14,420.99	153,672.50	367,435.18	63.3%
24048040 53210 AUTOMOTIVE FUEL & F	25,000	25,000	8,113.35	.00	.00	16,886.65	32.5%
24048040 53250 TOOLS & MISCELLANEO	50,000	50,000	32,725.24	.00	2,060.44	15,214.32	69.6%
24048040 53430 JANITORIAL SUPPLIES	16,000	16,000	5,565.65	348.23	855.93	9,578.42	40.1%
24048040 53435 CHEMICALS	140,000	140,000	133,106.03	28,547.49	6,893.97	.00	100.0%
24048040 53445 SAFETY SUPPLIES	8,000	8,000	2,359.43	139.99	835.12	4,805.45	39.9%
24048040 53450 LABORATORY SUPPLIES	68,000	68,000	33,169.50	3,406.25	11,705.25	23,125.25	66.0%
24048040 53460 CLOTHING & UNIFORMS	36,000	36,000	12,603.94	1,117.65	23,354.87	41.19	99.9%
24048040 54100 FRINGE BENEFITS	460,000	460,000	239,743.40	-5,687.59	.00	220,256.60	52.1%
24048040 54130 FICA-CITY'S SHARE	183,932	183,932	97,467.19	14,711.84	.00	86,464.81	53.0%
24048040 54140 PENSION - CITY'S SH	200,000	200,000	78,150.48	11,319.30	.00	121,849.52	39.1%
24048040 54232 GENERAL LIABILITY C	250,000	250,000	10,696.93	.00	.00	239,303.07	4.3%
24048040 54735 SEWER CLAIMS-WORKER	100,000	100,000	134,105.40	10,777.55	.00	-34,105.40	134.1%
24048040 56215 OUTSIDE SERVICES	150,000	150,000	70,195.94	9,363.08	19,267.00	60,537.06	59.6%
TOTAL IN-HOUSE SEWER OPERATIONS	7,319,845	7,319,845	3,426,989.33	384,724.47	694,231.72	3,198,623.95	56.3%
24048046 SEWER CHARGES							
24048046 46610 SEWER USE FEES-CURR	-11,827,022	-11,827,022	-10,427,174.79	-3,248,423.61	.00	-1,399,847.21	88.2%
24048046 46620 SEWER USE FEES - PR	-30,000	-30,000	779.78	423.37	.00	-30,779.78	-2.6%
24048046 46630 SEWER INTEREST & LI	-20,000	-20,000	-20,754.94	-3,083.83	.00	754.94	103.8%
24048046 46640 SEWER INTEREST & LI	-15,000	-15,000	-3,936.81	-402.98	.00	-11,063.19	26.2%
24048046 46670 ORANGE SHARE SERVIC	-380,000	-380,000	-398,124.41	-150,000.00	.00	18,124.41	104.8%
24048046 47675 ORANGE SHARE CWF DE	-196,200	-196,200	-78,212.46	.00	.00	-117,987.54	39.9%
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	-10,944,590.63	-3,401,487.05	.00	-1,553,631.37	87.6%
TOTAL REVENUES	-12,498,222	-12,498,222	-10,944,590.63	-3,401,487.05	.00	-1,553,631.37	
TOTAL EXPENSES	12,498,222	12,498,222	5,241,905.40	642,620.21	1,168,900.45	6,087,416.15	
GRAND TOTAL	0	0	-5,702,685.23	-2,758,866.84	1,168,900.45	4,533,784.78	100.0%

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WEST HAVEN PUBLIC SCHOOLS

"Schools Committed to Excellence"

West Haven Board of Education
355 Main Street, West Haven, CT 06516

Telephone: (203) 937-4300 ext. 7122 Fax: (203) 931-4736

Matthew Cavallaro 
Director of Finance
matthew.cavallaro@whschools.org

March 1, 2023

To: MARB Board Members
Re: January Financials

Enclosed within this document, please find the West Haven Board of Education financials through January 31, 2023. Included in this report is a projection spreadsheet, MUNIS data for period 7, and Year to Date reports for our two remaining COVID relief grants.

Through period 7, our spending continues to be less year to date when compared to the previous fiscal year. Our projection is still to finish the year on budget. Our projection will remain flat till the Excess Cost grant funding questions are resolved. Our COVID grants will be spent in full within the allotted timeframe of the allowable period. The ESSER II grant will be spent in full by June 30, 2023, and the ARP/ESSER III will be fully expended by June 30, 2024.

Areas within the budget that we are monitoring are as follows:

- Special Education Tuition (A01) and Special Education Transportation (B12) – These line items are the most volatile line items within the budget as the numbers of students continue to fluctuate throughout the year. West Haven is currently set to receive significantly less Excess Cost funding than we have in prior years, due to changes in the grant calculation. It is our understanding that language has been presented to the legislature to change the language back to the calculations in prior years. If the calculations are the same as prior years, our allocation will revert to historical funding. Until the calculations are set, our projection for the overall budget will remain conservative.
- Student Activity Advisors (C70) – The payroll information has been provided to the City's ARPA committee and the revenue will be provided to the Board shortly. Once received, this line item will no longer be overspent.
- Building Security (D24) and Photocopy Services (F06) – These expenses are co-funded between the local operating budget and other funding sources. Expenses accrued in future months will be charged to the other funding sources to ensure these areas stay within budget.
- Property and Liability Insurance (E12) – Communication between the City and BOE will continue to determine the possible explanation for the significant expense increase for FY23. If this line item continues to be over expended a budget transfer will be brought to the elected Board of Education as well as the MARB.
- Budget Transfer entries are being prepared and submitted to the Board of Education in March to correct the budget figures in overspent line times. Once approved by the BOE, these entries will be submitted to the MARB for review.

CITY OF WEST HAVEN
BOARD OF EDUCATION EXPENDITURE REPORT
Jan-23

Variances favorable/(unfavorable)

	ACTUAL						FORECAST		
	FY23 Budget	Jan YTD Actual	Jan YTD FY22	Jan YTD % Budget	FY22 YTD % Actual	FY23 Projected	Jan YTD % Fcst	Δ to Budget	
Superintendent / Principals / Asst.	2,455,093	1,113,073	988,982	45.3%	44.1%	2,455,093	45.3%	-	
Teachers - Classroom	26,418,961	13,314,045	14,681,741	50.4%	53.7%	26,418,961	50.4%	-	
Teachers - Special Education	5,528,607	2,554,919	2,766,424	46.2%	46.7%	5,528,607	46.2%	-	
Teachers - Special Area	3,127,511	1,357,196	1,562,346	43.4%	45.9%	3,127,511	43.4%	-	
Teachers - Substitutes/Interns	689,815	198,481	245,967	28.8%	35.2%	689,815	28.8%	-	
Teacher Aides	3,131,743	2,091,556	1,994,294	66.8%	66.6%	3,131,743	66.8%	-	
Pupil Services	1,454,761	644,072	741,319	44.3%	47.3%	1,454,761	44.3%	-	
Clerical	1,756,551	918,499	864,421	52.3%	56.8%	1,756,551	52.3%	-	
School Nurses	970,448	419,205	418,205	43.2%	40.8%	970,448	43.2%	-	
Coordinators/Directors	1,334,374	673,786	524,544	50.5%	49.4%	1,334,374	50.5%	-	
Custodial / Maintenance	2,941,725	1,509,538	1,644,279	51.3%	54.5%	2,941,725	51.3%	-	
Lunch Aides	300,000	185,155	176,531	61.7%	58.8%	300,000	61.7%	-	
Para Subs-Instructional Aides	105,000	63,051	183,158	60.0%	174.4%	105,000	60.0%	-	
Homebound	125,000	21,120	26,760	16.9%	21.4%	125,000	16.9%	-	
Detached Worker	98,261	66,235	35,866	67.4%	36.5%	98,261	67.4%	-	
Athletic Coaches	175,000	96,290	36,474	55.0%	27.6%	175,000	55.0%	-	
Adult Education	150,000	56,587	9,415	37.7%	6.3%	150,000	37.7%	-	
Severance Pay	575,620	575,620	300,000	100.0%	74.0%	575,620	100.0%	-	
Student Activity Advisors	100,000	103,672	8,059	103.7%	9.4%	100,000	103.7%	-	
Salaries	51,438,470	25,962,100	27,208,785	50.5%	52.1%	51,438,470	50.5%	-	
Health Insurance	14,105,092	8,349,304	8,810,642	59.2%	66.4%	14,105,092	59.2%	-	
Medicare Only - Taxes	881,908	412,259	405,214	46.7%	50.4%	881,908	46.7%	-	
Social Security	764,786	420,582	416,913	55.0%	60.5%	764,786	55.0%	-	
Property & Liability Insurance	525,000	576,614	435,925	109.8%	86.8%	576,614	100.0%	(51,614)	
Worker's Compensation	1,050,000	221,637	455,497	21.1%	82.4%	750,000	29.6%	300,000	
Retirement Contributions	477,406	219,492	202,396	46.0%	62.4%	477,406	46.0%	-	
Life Insurance	187,913	106,243	116,514	56.5%	54.8%	15,381	690.7%	172,532	
Travel / Convention / Dues	77,200	21,818	32,478	28.3%	28.0%	77,200	28.3%	-	
Other Benefits & Fixed Charges	146,500	10,500	6,000	7.2%	8.7%	90,500	11.6%	56,000	
Benefits & Fixed Charges	18,215,805	10,338,449	10,881,579	56.8%	65.8%	17,738,887	58.3%	476,918	
Tuition	8,487,214	5,377,978	3,582,041	63.4%	38.5%	8,944,132	60.1%	(456,918)	
Bus Service	3,388,909	1,311,500	714,681	38.7%	23.4%	3,388,909	38.7%	-	
Transportation - Phys. Handicapped	1,577,605	843,421	628,631	53.5%	41.7%	1,597,605	52.8%	(20,000)	
Transportation - Regional VOC	314,214	123,661	92,746	39.4%	36.5%	314,214	39.4%	-	
Transportation - Student Activities	109,717	63,206	54,168	57.6%	49.6%	109,717	57.6%	-	
Student Transportation	5,390,445	2,341,788	1,490,226	43.4%	30.2%	5,410,445	43.3%	(20,000)	
Site Repairs & Improvements	725,000	515,962	2,127,711	71.2%	296.1%	725,000	71.2%	-	
Electricity	1,108,733	466,893	536,918	42.1%	50.7%	1,108,733	42.1%	-	
Heating	564,487	109,297	73,771	19.4%	14.1%	564,487	19.4%	-	
Water	103,919	42,952	42,593	41.3%	31.8%	103,919	41.3%	-	
Telephone & Communications	364,178	79,376	217,075	21.8%	67.3%	364,178	21.8%	-	
Building Security	388,740	288,483	433,634	74.2%	112.2%	388,740	74.2%	-	
Solid Waste / Recycling	220,833	164,292	145,503	74.4%	74.2%	220,833	74.4%	-	
Supplies & Equipment	273,799	228,738	111,404	83.5%	30.3%	273,799	83.5%	-	
Other Expenses	98,140	26,339	74,793	26.8%	148.9%	98,140	26.8%	-	
Operation of Plant	3,847,829	1,922,332	3,763,402	50.0%	100.1%	3,847,829	50.0%	-	
Photocopy Services	304,809	160,750	283,704	52.7%	105.1%	304,809	52.7%	-	
Consultant Services	525,000	329,264	96,401	62.7%	37.1%	525,000	62.7%	-	
Police And Fire	75,000	593	305	0.8%	0.4%	75,000	0.8%	-	
Printing / Postage / Supplies	117,850	63,836	73,884	54.2%	101.6%	117,850	54.2%	-	
Other Services	138,500	-	1,801	0.0%	0.4%	138,500	0.0%	-	
Purchased Services	1,161,159	554,443	456,095	47.7%	41.7%	1,161,159	47.7%	-	
Instruction	1,419,500	743,939	1,736,887	52.4%	130.6%	1,419,500	52.4%	-	
Board of Education	89,960,422	47,241,029	49,119,015	52.5%	55.1%	89,960,422	52.5%	-	

Note : YTD actuals exclude encumbrances

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CITY OF WEST HAVEN LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

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	5,377,977.57	1,952,167.94	1,157,068.49	86.4%
B04 CONTRACTED BUS SERVICE/PUBLIC	3,110,372	0	3,110,372	1,202,526.24	.00	1,907,845.76	38.7%
B06 BUS SERVICE: NON PUBLIC SCHOOL	278,537	0	278,537	108,973.64	.00	169,563.36	39.1%
B08 TRANSPORTATION: REG VOC-TECH-	238,850	0	238,850	92,381.88	.00	146,468.12	38.7%
B10 TRANSPORTATION: REG VOC-AG	75,364	0	75,364	31,278.84	-00	44,085.16	41.5%
B12 TRANSPORT: PHYS. HANDICAPPED	1,577,605	0	1,577,605	843,420.75	256,108.95	478,075.30	69.7%
B16 TRANSPORTATION: STDNT ACTIVITY	109,717	0	109,717	63,206.00	.00	46,511.00	57.6%
C04 SALARY - SUPERINTENDENT	190,759	0	190,759	140,196.43	.00	50,562.57	73.5%
C06 SALARY - ASST. SUPERINTENDENT	160,000	0	160,000	73,846.20	.00	86,153.80	46.2%
C07 SALARY - CLERICAL: BLAKE ADMIN	928,590	0	928,590	489,472.99	.00	439,117.01	52.7%
C10 SALARY - PRINCIPALS	1,199,575	0	1,199,575	590,875.09	.00	608,699.91	49.3%
C12 SALARY - ASST. PRINCIPALS	904,759	0	904,759	308,155.71	.00	596,603.29	34.1%
C14 SALARY - COORD & DIRECTORS	1,334,374	0	1,334,374	673,785.63	.00	660,588.37	50.5%
C16 SALARY - CLASSROOM TEACHERS	26,518,934	-99,974	26,418,961	13,314,045.37	165.04	13,104,750.09	50.4%
C18 SALARY - SPECIAL ED TEACHERS	5,626,082	-97,475	5,528,607	2,554,919.41	.00	2,973,687.59	46.2%
C20 SALARY - ADULT EDUCATION	150,000	0	150,000	56,587.07	.00	93,412.93	37.7%
C22 SALARY - HOMEBOUND	125,000	0	125,000	21,120.00	.00	103,880.00	16.9%
C24 SALARY - SPECIAL AREA TEACHERS	3,205,682	-78,171	3,127,511	1,357,196.11	.00	1,770,314.82	43.4%
C26 SALARY - PUPIL SERVICES	1,454,761	0	1,454,761	644,071.56	.00	810,689.44	44.3%
C28 SALARY - CLERICAL: SECOND. SCH	535,410	0	535,410	271,480.81	.00	263,929.19	50.7%
C30 SALARY - CLERICAL: ELEM. SCH.	262,551	0	262,551	153,966.38	.00	108,584.62	58.6%
C32 SALARY - SUBSTITUTE CLERKS	30,000	0	30,000	3,578.42	.00	26,421.58	11.9%
C34 SALARY - LUNCH AIDES	300,000	0	300,000	185,155.20	.00	114,844.80	61.7%
C36 SALARY - TEACHER AIDES	3,131,743	0	3,131,743	2,091,555.99	.00	1,040,187.01	66.8%
C38 SALARY - PARA SUBSTITUTES	105,000	0	105,000	63,051.37	.00	41,948.63	60.0%
C40 SALARY - DETACHED WORKER	98,261	0	98,261	66,234.84	.00	32,026.16	67.4%
C42 SALARY - SUBSTITUTE TEACHERS	689,815	0	689,815	198,481.04	.00	491,333.96	28.8%
C44 SALARY - SEVERANCE PAY	300,000	275,620	575,620	336,332.44	.00	239,287.13	58.4%
C46 SALARY - NURSES: PUBLIC	824,968	0	824,968	386,433.14	.00	438,534.86	46.8%
C48 SALARY - NURSES: NON-PUBLIC	145,480	0	145,480	32,771.88	.00	112,708.12	22.5%
C58 SALARY - CUSTODIANS	1,877,910	0	1,877,910	1,000,728.17	.00	877,181.83	53.3%
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	-4,708.28	.00	84,346.28	-5.9%
C64 SALARY - MAINTENANCE	802,378	0	802,378	513,518.00	.00	288,860.00	64.0%
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	103,671.92	.00	-3,671.92	103.7%
C70 SALARY - ATHL COACHES: HS	175,000	0	175,000	96,290.34	.00	78,709.66	55.0%
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	466,892.57	119,504.70	522,335.73	52.9%
D08 WATER	103,919	0	103,919	42,952.15	8,683.54	52,283.31	49.7%
D10 TELEPHONE & COMMUNICATIONS	364,178	0	364,178	79,375.65	14,809.59	269,992.76	25.9%
D12 RUBBISH REMOVAL	220,833	0	220,833	164,292.10	26,549.94	29,990.96	86.4%
D14 CUSTODIAL SUPPLIES	163,049	0	163,049	173,463.89	24,250.71	-34,665.60	121.3%
D16 HEAT FOR BUILDINGS	564,487	0	564,487	109,296.86	90,225.10	364,965.04	35.3%

FOR 2023 07

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	38,494.65	14,310.85	-7,805.50	117.3%
D20 REPAIR TO BUILDINGS	625,000	0	625,000	443,071.44	88,216.74	93,711.82	85.0%
D22 UPKEEP OF GROUNDS SUPPLIES	14,050	0	14,050	.00	.00	14,050.00	.0%
D24 BUILDING SECURITY	388,740	0	388,740	288,483.21	100,256.79	.00	100.0%
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	14,344.73	2,023.37	16,881.90	49.2%
D30 OTHER EXPENSES: MAINTENANCE	50,000	0	50,000	110,664.02	92,669.33	-153,333.35	406.7%
D32 EQUIPMENT - MAINT. OF PLANT	32,500	0	32,500	2,435.04	.00	30,064.96	7.5%
D34 IMPROVEMENT TO SITES	100,000	0	100,000	72,891.27	9,587.75	17,520.98	82.5%
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	19,768.00	.00	30,232.00	39.5%
E08 PROFESSIONAL CERT. REIMBURSMNT	46,500	0	46,500	10,500.00	1,200.00	34,800.00	25.2%
E10 TRAVEL - MAINTENANCE	19,400	0	19,400	.00	.00	19,400.00	.0%
E12 PROPERTY & LIABILITY INSURANCE	525,000	0	525,000	576,613.16	.00	-51,613.16	109.8%
E14 HEALTH INSURANCE: CERTIFIED	9,487,344	0	9,487,344	5,273,910.48	445.50	4,212,988.02	55.6%
E16 LIFE INSURANCE: CERTIFIED	187,913	0	187,913	106,242.62	44,422.13	37,248.25	80.2%
E18 SOCIAL SECURITY	764,786	0	764,786	420,582.26	.00	344,203.74	55.0%
E20 RETIREMENT CONTRIBUTIONS	477,406	0	477,406	219,492.48	.00	257,913.52	46.0%
E22 MEDICARE ONLY - TAXES	881,908	0	881,908	412,258.82	.00	469,649.18	46.7%
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	3,075,393.60	1,020.60	1,541,333.80	66.6%
E30 WORKER'S COMPENSATION	1,050,000	0	1,050,000	221,637.21	.00	828,362.79	21.1%
F02 POSTAGE	60,000	0	60,000	19,106.00	.00	40,894.00	31.8%
F04 PRINTING & PUBLISHING	35,000	0	35,000	1,111.00	.00	33,889.00	3.2%
F06 PHOTOCOPY SERVICES	269,809	0	269,809	159,639.26	65,680.56	44,489.18	83.5%
F08 BOE MISC. EXPENSE	1,350	0	1,350	330.43	846.22	173.35	87.2%
F10 DATA PROCESSING SERVICES	78,500	0	78,500	.00	.00	78,500.00	.0%
F12 CONSULTANT SERVICES	260,000	0	260,000	145,697.69	31,102.61	83,199.70	68.0%
F14 SERVICE CONTRACTS	265,000	0	265,000	183,566.67	.00	81,433.33	69.3%
F18 BOE - OFFICE SUPPLIES	1,800	0	1,800	.00	1,573.64	226.36	87.4%
F20 CENTRAL OFFICE - SUPPLIES	22,500	0	22,500	29,718.54	2,033.92	-9,252.46	141.1%
F22 CENTRAL OFFICE - MISC. EXPENSE	3,500	0	3,500	1,141.50	.00	2,358.50	32.6%
F26 POLICE & FIRE	75,000	0	75,000	592.80	.00	74,407.20	.8%
F28 BOE - DUES & CONFERENCES	25,200	0	25,200	1,576.00	25.00	23,599.00	6.4%
F30 SUBSCRIPTIONS	3,500	0	3,500	11,963.70	.00	-8,463.70	341.8%
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	399.00	.00	24,601.00	1.6%
G06 MISC. EXPENSES	20,000	0	20,000	2,450.18	32.34	17,517.48	12.4%
G08 ELEM. READING DEVELOPMENT	12,000	0	12,000	59,446.42	13,797.06	-61,243.48	610.4%
G10 TEACHING SUPPLIES	314,400	0	314,400	102,181.11	194,794.20	17,424.69	94.5%
G12 TEXTBOOKS	225,000	0	225,000	173,406.07	12,517.80	39,076.13	82.6%
G14 PERIODICALS	13,500	0	13,500	57,809.30	10,548.61	-54,857.91	506.4%

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CITY OF WEST HAVEN LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

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	55,694.69	19,800.00	44,505.31	62.9%
G18 STANDARDIZED TESTING PROGRAM	54,750	0	54,750	25,350.00	400.00	29,000.00	47.0%
G20 CURRICULUM IMPROVEMENT	45,000	0	45,000	12,296.83	40,133.86	-7,430.69	116.5%
G22 LIBRARY BOOKS	37,500	0	37,500	49,798.55	807.16	-13,105.71	134.9%
G24 OTHER LIBRARY EXPENSE	5,000	0	5,000	4,622.77	.00	377.23	92.5%
G26 EQUIPMENT - NON INSTRUCTIONAL	20,000	0	20,000	3,828.50	5,808.20	10,363.30	48.2%
G28 EQUIPMENT - INSTRUCTIONAL	50,000	0	50,000	33,340.66	63.99	16,595.35	66.8%
G29 EQUIPMENT - TECHNOLOGY	320,000	0	320,000	72,462.34	42,967.40	204,570.26	36.1%
G30 PSYCHIATRIC SERVICES	0	0	0	9,502.76	4,589.67	-14,092.43	100.0%
G32 MEDICAL SERVICES - SUPPLIES	11,500	0	11,500	14,659.59	6,335.70	-9,495.29	182.6%
G34 MEDICAL SERVICES - MISC. EXP.	25,000	0	25,000	11,202.84	2,239.00	11,558.16	53.8%
G36 EQUIPMENT: MEDICAL SERVICES	10,000	0	10,000	.00	.00	10,000.00	.0%
G38 EQUIPMENT & SUPPLIES: ACTIV.	100,000	0	100,000	31,522.46	44,116.33	24,361.21	75.6%
TOTAL GENERAL FUND	89,960,421	0	89,960,421	47,091,368.58	3,348,081.84	39,520,970.58	56.1%

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CITY OF WEST HAVEN LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ACCOUNTS FOR: 461	ESSER II	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<u>000 NULL</u>								
46170045	45290	STATE MISCELLANE	0	0	0	-5,722,152.50	.00	5,722,152.50 100.0%
TOTAL NULL			0	0	0	-5,722,152.50	.00	5,722,152.50 100.0%
<u>S35 UNUSED</u>								
S61V29SG	61112	SALARY TEACHERS	7,500,000	0	7,500,000	4,622,732.76	.00	2,877,267.24 61.6%
S61V29SG	63300	OTHER PROFESSION	623,000	0	623,000	311,500.00	.00	311,500.00 50.0%
S61V29SG	65100	STUDENT TRANSPOR	396,305	0	396,305	248,110.57	.00	148,194.43 62.6%
S61V29SG	66110	INSTRUCTIONAL SU	203,227	296,773	500,000	250,000.00	.00	250,000.00 50.0%
TOTAL UNUSED			8,722,532	296,773	9,019,305	5,432,343.33	.00	3,586,961.67 60.2%
TOTAL ESSER II			8,722,532	296,773	9,019,305	-289,809.17	.00	9,309,114.17 -3.2%
TOTAL REVENUES			0	0	0	-5,722,152.50	.00	5,722,152.50
TOTAL EXPENSES			8,722,532	296,773	9,019,305	5,432,343.33	.00	3,586,961.67

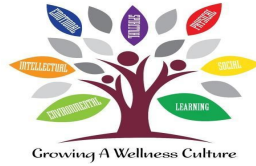
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CITY OF WEST HAVEN LIVE
YEAR-TO-DATE BUDGET REPORT

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FOR 2023 07

ACCOUNTS FOR:	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
462 ARP/ESSER III							
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000 NULL							
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46270045 45290 STATE MISCELLANE	0	0	0	-6,300,000.00	.00	6,300,000.00	100.0%
TOTAL NULL	0	0	0	-6,300,000.00	.00	6,300,000.00	100.0%
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S35 UNUSED							
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S62V29SG 61112 SALARY TEACHERS	4,500,000	0	4,500,000	125,000.00	.00	4,375,000.00	2.8%
S62V29SG 63300 OTHER PROFESSION	1,500,000	9,781,456	11,281,456	4,599,025.78	.00	6,682,430.22	40.8%
S62V29SG 65100 STUDENT TRANSPOR	0	0	0	.00	.00	.00	.0%
S62V29SG 66110 INSTRUCTIONAL SU	1,100,000	2,595,000	3,695,000	1,617,047.30	16,016.81	2,061,935.89	44.2%
TOTAL UNUSED	7,100,000	12,376,456	19,476,456	6,341,073.08	16,016.81	13,119,366.11	32.6%
TOTAL ARP/ESSER III	7,100,000	12,376,456	19,476,456	41,073.08	16,016.81	19,419,366.11	.3%
TOTAL REVENUES	0	0	0	-6,300,000.00	.00	6,300,000.00	
TOTAL EXPENSES	7,100,000	12,376,456	19,476,456	6,341,073.08	16,016.81	13,119,366.11	



Shoreline Wellness Center & Behavioral Health Clinic
415 Main Street
West Haven, CT 06516
www.shorelinewellnesscenter.com

MARB

February 24, 2023

To Whom It May Concern;

After attending the February 16th MARB meeting, we are writing to inform you that we are extremely discouraged and disheartened by the outcome. We were available for comment and questions at that meeting; however, we were unable to unmute ourselves.

As you are aware, we purchased or thought we had purchased the Blake Building in February 2022 (please see attached article from the New Haven Register). From our end, Shoreline followed all of the protocols as instructed, including attending the council meetings, having plans drafted for the purchase and usage of the building, awaiting planning and zoning changes, seeking approval from City Council, etc. We were successful in every aspect of our journey toward finalizing the purchase, as all these issues were tackled and overcome. In November of 2022, the “closing” of the property went before City Council, and Shoreline paid in full for the purchase of the building. We immediately began working on the process of making the building usable. While it may seem like another month's delay isn't incredibly time-constraining, we disagree as we have been in this state of limbo since signing the purchase agreement in February of 2022. Now we are delayed at least another month.

We are a certified Woman-owned business in the State of Connecticut. I think it is public policy that the government in the State of Connecticut promotes women-owned businesses. We have been contributing members of this community as businesses and individuals. We are proud that our family and the families of so many employees- live, work, and thrive right here in West Haven.

Our positive reputation as a West Haven business and our giving back to this community, helping those struggling with mental illness, are valuable assets to this community. Our business is now in jeopardy because we have invested so much time and money into purchasing this building. Delay impacts our grant opportunities. We are on a tight timeline due to the state's telehealth mandates being set to expire this June. Shoreline needs a large enough space to hold all in-person visits if this mandate is not renewed, which it likely may not be. All of these delays have put our business in jeopardy and, more importantly, our patient care. We understand the MARB is going to discuss this again at the meeting at the end of this month, and we hope that a resolution will be reached. If a favorable decision at the February 28, 2023, meeting is not made for the livelihood of our business, we will have no choice but to pull out of this deal. We are available for any questions.

Yours Truly,



Dr. Cara M. Powers
Founder & Director
Shoreline Wellness Center & Behavioral Health Clinic

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 Blake Administrative Building School so named for the late State Sen. William T. Blake, a former West Haven resident and engineer by trade who served as the Senator for the #14 district. The late Sen. Blake died at a young age. Prior to serving as the Administrative Offices of the Board of Education for about 50 years the building was known as the Lincoln Elementary School. In 1928 the City acquired 21 building lots to build the school.

The building was last used as a school building in 2010. It had been used by the University of New Haven for a short time, but they expressed no long term interest. For the last five years the building has only been used as secondary storage and is not maintained. Because of renovations performed to convert the building to administrative purposes, the building has no historic value.

PROPOSED USE:

An existing West Haven business proposed expansion of their business into the Blake Building. The Shoreline Wellness Center provides behavioral health services to persons of all ages. The staff includes Child and Adult Psychiatrists. They have outgrown their current location. Outwardly, the building will not look different, but the interior will be renovated.

TAXES/FEES:

The new development will generate approximately \$30,000.00 in City annual property tax revenue in addition to the fire dist. Tax. The project will generate at least \$30,000.00 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. The buyers currently rent their place of business.

DEVELOPMENT HISTORY:

In late 2018, the City put an RFP out for development of three vacant school buildings including the Blake Administrative Building. The winning approved bidder eventually withdrew. The next best proposal was then selected. A contract was entered into in February, 2020. That contract expired with no action by the developer probably because of COVID.

The City next considered three development proposals.

Park Lane Group: 24 over 55 (age) units, \$7 million investment (all public funding), all from tax credits and public sources. Hoped for some retail or mixed use at the site. Would require a tax abatement. \$100,000.00 purchase price. Experienced Developer.

Enclave Group: Up to 24 units of market rate housing. Does require some tax abatement assistance. \$3 million investment anticipated. No public money required. Construction to start in 90 days from recording of title. Experienced Developer. \$150,000.00.

Alpha Holdings, \$175,000.00, up to 25 units, not experienced as a developer with a development this size. Has a litigation history as a

property manager. Would not require public financing. Was undecided as to tax abatement.

Shoreline Development, 105,000.00 business expansion. The City Council preferred this bid because the Developer is not requesting a tax abatement, they are an existing City Business, their proposal does not require any state funds or environmental remediation and the proposal does not include housing. The Mayor strongly preferred a full business use for the site as opposed to housing and the City Council agreed.

PURCHASE AND SALE AGREEMENT
William T. Blake Building

This purchase and sale agreement is between **SHORELINE WELLNESS CENTER, LLC**, a Connecticut limited liability company ("Purchaser") and **THE CITY OF WEST HAVEN**, a Connecticut municipal corporation ("Seller").

Background and Purpose

Seller is selling 66 Tetlow St a/k/a 25 Ogden in the City of West Haven, Connecticut (William T. Blake Building), for the purpose of relocating their current facilities at 415 Main Street, West Haven, CT, 06516 and utilizing the additional space to expand their business and provide additional community oriented services as outlined in the Purchasing Proposal attached as Exhibit C ("Masterplan Development").

Therefore, the parties agree as follows:

1. Definitions.

Unless otherwise stated in this agreement, all of the capitalized words in this agreement have the meanings set forth in Exhibit A.

2. Purchase of the Property.

On the Closing Date and subject to the performance of all conditions precedent contained in this agreement, Purchaser agrees to purchase from Seller, and Seller agrees to sell and deliver possession to Purchaser, all of Seller's right, title, and interest in and to the Property, free and clear of all Encumbrances, except for the Permitted Encumbrances, and of all leases, tenancies or occupancies by any person or entity. The exact legal description of the Property in form and substance acceptable to Purchaser and Purchaser's title company, shall be substituted for the legal description or depiction of the Property attached as Exhibit B, and attached to the Deed at Closing.

3. Purchase Price; Deposit; Prorations.

3.1 Purchase Price.

The purchase price for all of Seller's right, title, and interest in and to the Property (the "Purchase Price") will be \$105,000.

3.2 Deposit.

3.2.1 Purchaser shall deliver to Seller, an earnest money deposit, in the amount of \$52,500, to be held in an account and in accordance with the terms of this agreement (the "Deposit").

3.2.2 No interest will accrue on the Deposit.

3.3 Prorations.

The balance of the Purchase Price, after application of any credits or prorations set forth in this agreement and the application of the Deposit, shall be delivered by Purchaser by certified or official bank check, subject to the prior delivery of all Instruments of transfer and conveyance in accordance with this agreement.

4. Closing Date; Closing Deliveries; Costs and Expenses.

4.1 Closing Date.

Subject to the satisfaction of all terms and conditions of this agreement, the closing of the transactions contemplated hereby (the "Closing") shall take place at the offices of the Seller, or at another location agreed to by Seller and Purchaser, on a date selected by Purchaser that is any day between five (5) business days after the Effective Date and one hundred twenty (120) days after the expiration of the Due Diligence Period, as the Due Diligence Period may be extended in accordance with the terms of this agreement, inclusive (the "Closing Date"). Purchaser shall deliver written notice to Seller of the Closing Date selected by

Purchaser no later than five (5) business days prior to such date. If Purchaser fails to deliver such written notice prior to the date that is one hundred fourteen (114) days after the expiration of the Due Diligence Period, then the Closing Date shall occur on the date that is one hundred twenty (120) days after the expiration of the Due Diligence Period.

4.2 Seller's Closing Deliverables.

Subject to the conditions and obligations of this agreement, Seller shall make the following deliveries to the Purchaser, and perform the following acts, on or prior to the Closing Date:

4.2.1 A duly executed special warranty deed, transferring to Purchaser any and all of Seller's right, title, and interest in and to the Property (the "Deed"), conveying fee simple, good, insurable and marketable title to the Property, free and clear of any and all Encumbrances, other than the Permitted Encumbrances.

4.2.2 A closing statement (the "Closing Statement"), executed by Seller, conforming to the proration and other relevant provisions of this agreement.

4.2.3 Seller's certification of the resolutions or actions of Seller approving the execution and delivery of this agreement and the transactions contemplated in this agreement, in form and substance acceptable to Purchaser and Purchaser's title company.

4.2.4 An affidavit with respect to mechanics' liens, certifying that there are no unpaid bills for services rendered or material furnished to the Property, and an agreement indemnifying Purchaser's title company and Purchaser against claims for such services or materials, in form and substance acceptable to Purchaser's title company.

4.2.5 Any and all other documents and instruments incidental to the transactions contemplated by this agreement and reasonably requested or by Purchaser, any Governmental Authority, or Purchaser's title company, including the standard affidavit required by a title company for the removal of the standard preprinted exceptions from the title insurance policies, a 1099-S data form, a FIRPTA affidavit, W-9 form.

4.3 Purchaser's Closing Deliverables.

Purchaser shall make the following deliveries to the Seller on or prior to the Closing Date, unless otherwise noted:

4.3.1 Closing Statement, executed by Purchaser.

4.3.2 A certificate of the members of Purchaser certifying copies of: (i) the formation documents of Purchaser; (ii) all requisite resolutions or actions of Purchaser approving the execution and delivery of this agreement and the consummation of the transactions contemplated in this agreement; and (iii) the signature of each authorized representative of Purchaser.

4.3.3 All other documents and instruments incidental to the transactions contemplated by this agreement and reasonably requested by Seller.

4.4 Costs and Expenses.

4.4.1 Seller shall pay for the following expenses related to this transaction: (i) its own attorneys' fees; and (ii) all costs and fees for recordation of the Deed.

4.4.2 Purchaser shall pay for the following expenses relative to this transaction: (i) its own financing expenses, if any; (ii) its own attorneys' fees; (iii) the premium for title insurance; and (iv) all costs and expense otherwise allocated to Purchaser by this agreement.

4.4.3 If applicable, Seller and Purchaser agree to prorate certain expenses related to utilities at Closing.

5. Due Diligence Period; Inspections; Seller's Due Diligence Obligations.

5.1 Due Diligence Period

"Due Diligence Period" means the period of time beginning on the Effective Date and continuing for twelve (12) months.

5.2 Due Diligence; Inspections.

5.2.1 During the Due Diligence Period, Purchaser may conduct, at its sole cost and expense, its due diligence investigation and review of the Property (and all related documentation, contracts, and information), and otherwise to determine the desirability and utility of the Property, in its sole and absolute discretion, for Masterplan Development ("Due Diligence"). Purchaser's due diligence includes the right to evaluate all utilities serving the Property, review all permitting matters, re-map and define wetlands, if any, review title, inspect and test the property for hazardous material contamination, meet with regulatory officials, review all available building plans and construction estimates, and evaluate overall development feasibility.

5.2.2 Purchaser may conduct such testing, investigations, activities, inspections, and studies of the Property as it deems necessary or desirable, and examine and investigate to its full satisfaction all facts, circumstances, and matters relating to the Property (including the physical condition and use, availability and adequacy of utilities, access, zoning, accessibility matters, compliance with applicable laws, environmental conditions, engineering and structural matters) and any other matters it deems necessary or desirable for purposes of consummating the subject transaction, including the financial feasibility of Masterplan Development and the availability and sufficiency of debt financing.

5.3 Masterplan Development Approvals.

5.3.1 Purchaser shall seek to submit concept plans for review by the City of West Haven's Planning Board by the seven (7) month anniversary of the commencement of the Due Diligence Period.

5.3.2 During the Due Diligence Period, Purchaser may apply for zoning, wetlands, site plan, subdivision approvals, and any other approvals necessary for the Masterplan Development.

5.3.3 In the development of its site plan for the Property, Purchaser shall include sidewalk improvements and shall coordinate its sidewalk improvements, as much as is feasible, with the Seller.

5.4 Seller's Grant of Access.

5.4.1 In connection with the foregoing, Seller hereby grants to Purchaser and its agents, contractors, consultants, and representatives (collectively, the "Purchaser Parties") the right to enter upon the Property at all reasonable times during the Due Diligence Period and continuing until the Closing Date to conduct such surveys, tests, investigations, studies, and inspections as it deems necessary to confirm the suitability of the Property for Masterplan Development, including environmental testing that Purchaser deems reasonably necessary to evaluate potential environmental risks related to the Property.

5.4.2 Purchaser shall provide Seller with proof of general liability insurance for Purchaser Parties prior to the commencement of any testing.

5.4.3 If Purchaser Parties cause any damage to the Property during the course of any such entry and Purchaser elects not to purchase the Property pursuant to the terms of this agreement or Seller terminates the contract due to a default by Purchaser, then Purchaser shall promptly repair and restore the Property to substantially to the same condition it was prior to such entry.

5.5 Seller's Cooperation.

5.5.1 During the Due Diligence Period and continuing through the Closing Date, Seller, and Seller's agents, shall fully cooperate with Purchaser in connection with Purchaser's Due Diligence activities. Seller's cooperation includes: (i) executing any applications or other documents and making such other appearances as reasonably requested by Purchaser in order to obtain all necessary easements, permits, licenses, variances, and approvals pertaining to the building, occupancy, signs, utilities, curb cuts, driveways, zoning, use, environmental controls for Masterplan Development; and (ii) granting, or causing to be granted to Purchaser all necessary utility easements.

5.5.2 During the Due Diligence Period, Purchaser and Seller shall meet a minimum of once per month to update each other on the progress with Due Diligence activities.

5.6 Rejection of Property; Termination.

At any time prior to the expiration of the Due Diligence Period, Purchaser may, in its sole and absolute discretion, for any reason or no reason, elect not to proceed with the purchase of the Property and to terminate this agreement by delivering written notice of such election to Purchaser, whereupon the Seller shall return the Deposit to Purchaser, and neither party shall have any further rights or obligations to the other under this agreement.

5.7 Extension of Due Diligence Period.

5.7.1 Purchaser shall have the option to extend the Due Diligence Period for three (3) periods of ninety (90) days each by delivering written notice of its exercise of the applicable extension to Seller and depositing an extension fee in the amount of five thousand dollars (\$5,000.00) for each extension (each, an "Extension Fee") with Seller, in each case prior to the expiration of the then-applicable Due Diligence Period.

5.7.2 Upon deposit with the Seller, each Extension Fee shall become non-refundable to Purchaser, except in the event that the Closing hereunder does not occur as a result of Seller's misrepresentation or breach of its obligations under this agreement.

5.7.3 At Closing, any Extension Fees deposited with the Seller are credited against the Purchase Price.

5.8 Liquidated Damages.

Purchaser and Seller agree that, in the event of a default by Purchaser: (i) it would be impracticable and extremely difficult to fix the actual damages to Seller arising from such default; and (ii) the amount of the Deposit is a reasonable estimate of such damages. Therefore, Seller shall retain the Deposit as liquidated damages as its sole and exclusive remedy against Purchaser for any default under, violation of, or breach of this agreement. Furthermore, Seller agrees that the amount of the Deposit is a sufficient remedy for any such breach or default by Purchaser, and upon delivery of the Deposit to Seller following such a Purchaser default, Seller shall no longer have any cause of action or claim against Purchaser in law or in equity, including specific performance, and Purchaser shall be fully released from any claims or causes of action by, or in favor of, Seller arising out of or relating to this agreement. The parties further agree that the Deposit is a reasonable sum considering all of the circumstances of the transactions contemplated by this agreement.

5.9 Seller's Due Diligence Obligations.

5.9.1 Within ten (10) business days of the Effective Date or when first available to Seller, Seller agrees to provide Purchaser with physical or electronic copies of any and all environmental reports, geotechnical information, title policies and updates including any deed restrictions or easements, any development plans previously prepared for the property, permits related to those plan, or proposals made to any governmental authority, any documentation or plans related to wetland filings, approvals, violation notices, or other regulatory items, any traffic or curb cut information available including restrictions on access, any reports or information regarding utility availability including water, sewer, electric, telephone, cable/data, and gas, or other inspection reports regarding the Property that are in Seller's possession. In addition, Seller shall, within ten (10) business days following Purchaser's written request, deliver to Purchaser copies of any other requested Due Diligence items that are within Seller's possession or control.

5.9.2 During Due Diligence Period, Seller shall rezone the Property from its current designation of "Single Family Detached Residence" (R-2) to "Regional Business" (RB), which permits Masterplan Development without a zoning change.

6. Title; Survey.

6.1 Title.

6.1.1 Seller shall ensure that title to the Property is good, insurable and marketable in fee simple in the name of Seller, as determined in accordance with the standards of the state bar association Connecticut, and free and clear of all Encumbrances other than Permitted Encumbrances.

6.1.2 If Purchaser's title commitment or exceptions show that title is unmarketable or uninsurable, then Purchaser shall notify Seller of Purchaser's objections prior to the expiration of the Due Diligence Period. Seller shall undertake to have the defects identified by Purchaser eliminated. If Seller is unable or unwilling to eliminate defects identified by Purchaser within fifteen (15) business days following receipt of Purchaser's notification thereof, Seller shall notify Purchaser in writing, and Purchaser shall have the option, within fifteen (15) business days of receipt of the written notice by Seller, to be exercised in Purchaser's sole discretion, to: (I) proceed with Closing of this transaction subject to such title defects; or (II) terminate this agreement, in, which event the Seller shall return the Deposit to Purchaser.

6.2 Survey.

During the Due Diligence Period, Purchaser may obtain a current ALTA/ACSM Land Title Survey of the Property at Purchaser's cost and expense (the "Survey").

7. Seller's Representations.

As of the date of this agreement and as of the Closing Date, Seller hereby represents to Purchaser:

7.1 Title to Property.

Seller has good, marketable, and indefeasible fee simple title to the Property, free and clear of all Encumbrances of any nature except Permitted Encumbrances. The Property constitutes all the Property necessary and sufficient to conduct the operations of the Property in accordance with Seller's past practices. On the Closing Date, the Property shall be unoccupied and free of any lease or other right of possession or claim of right of possession by any person or entity other than Purchaser.

7.2 Authority and Organization.

Seller has obtained, or will obtain prior to the Closing Date, all necessary approvals to authorize the transaction and consummate the transfer of the Property.

7.3 Enforceability.

This agreement has been duly authorized and approved by Seller, has been duly and validly executed and delivered by Seller and is a valid and legally binding agreement of Seller, enforceable against Seller in accordance with its terms.

7.4 Compliance with Laws.

The Property is in good standing and in compliance with all applicable covenants, conditions, restrictions, easements, laws, regulations, rules affecting the Property and for which the Property is subject. Neither Seller nor the Property has received any notice of and there exist no known proceedings or investigations by any Governmental Authority against or affecting the Property.

7.5 Continued Compliance with Laws.

The continued compliance with all legal requirements relating to the Property is not dependent on facilities located at any other property, and compliance by any other property with any legal requirements applicable to the other Property is not dependent on the Property.

7.6 Property Rights.

Other than this agreement, there are no outstanding options, contracts, commitments, pledges, agreements, or other rights of any character entitling any Person to acquire any or all the Property.

7.7 Litigation.

There is no pending or threatened litigation, arbitration, administrative action or examination, claim, or demand whatsoever relating to the Property. No attachments, execution proceedings, liens, or assignments are pending or threatened against Seller or the Property or contemplated by Seller.

7.8 Eminent Domain.

Seller has no knowledge of any pending or contemplated eminent domain, condemnation, or other governmental or quasi-governmental taking of any part or all of the Property, including any action that would compromise access to the Property due to changes in public roads or impact the availability of utilities to the Property. Seller has no knowledge of any pending moratorium or other action which would impact construction on the Property.

7.9 Environmental.

Seller: (i) has not used the Property for the storage, treatment, generation, production or disposal of any toxic or hazardous waste, material or substance, nor does Seller have knowledge of such use by others; (ii) has not caused or permitted and has no knowledge of the release of any toxic or hazardous waste, material or substance on or off site of the Property; and (iii) has not received any notice from any Governmental Authority or other agency concerning the removal of any toxic or hazardous waste, material or substance from the Property. To the best of Seller's knowledge, no event has occurred with respect to the Property that would constitute a violation of any applicable environmental law, ordinance, or regulation.

8. Purchaser's Representations.

As of the date of this agreement and as of the Closing Date, Purchaser hereby represents:

8.1 Authority and Organization.

Purchaser is a limited liability company, duly organized, validly existing, and in good standing under the laws of the Commonwealth of Massachusetts, and has all requisite power and authority to carry out the transactions contemplated by this agreement and has obtained all necessary approvals to authorize the transaction and consummate the transfer of the Property as contemplated in this agreement.

8.2 Enforceability.

This agreement has been duly authorized and approved by Purchaser, has been duly and validly executed and delivered by Purchaser and is a valid and legally binding agreement of Purchaser, enforceable against Purchaser in accordance with its terms, except to the extent that such enforcement may be limited by bankruptcy, insolvency, reorganization, moratorium or other laws relative to or affecting the rights and remedies of creditors generally and by general principles of equity (regardless of whether in equity or at law).

9. Seller's Obligations.

9.1 Prior to the termination of this agreement or the Closing Date:

9.1.1 Seller shall not enter into any contract or agreement for the sale, lease, transfer, mortgage, easement, lien, encumbrance, hypothecate, pledge, encumber or assign any of the Property or Seller's interest in the Property.

9.1.2 Seller shall promptly notify Purchaser of any event, condition or circumstance occurring from the Effective Date to the Closing Date that constitutes a violation or breach of this agreement by Seller.

9.1.3 Seller shall not enter into any contracts or other commitments regarding the Property, either with any Governmental Authority (including, but not limited to, zoning changes, site plan approvals, density shifts, or platting or re-platting) or with any private person or party, without having first obtained the prior written consent of Purchaser in each instance.

9.1.4 Seller shall not, during the term of this agreement, enter into or negotiate any other contracts or other commitments regarding the Property with any party who intends to purchase or develop the Property for any purpose.

10. Indemnification.

Each party shall indemnify and hold harmless and shall reimburse the other party and its respective officers, members, agents, and employees, for, any loss, liability, claim, damage, expense (including but not limited to, costs of investigation and defense and attorneys' fees), whether or not involving a non-party claim, arising from or in connection with any material inaccuracy in any of the representations made by a party in this agreement.

11. Remedies.

11.1 If Seller should fail to perform in accordance with this agreement, or otherwise breach any of the terms, agreements, or representations contained in this agreement, then: (i) Purchaser may terminate this agreement and upon such termination, the parties shall be released from any and all obligations arising under this agreement or as a result of their course of dealings, and the Seller shall immediately deliver to Purchaser the Deposit and any Extension Fee(s); (ii) Seller shall reimburse Purchaser for all actual expenses and costs of Purchaser in connection with its Due Diligence and the purchase of the Property; and (iii) Purchaser may pursue any and all remedies available to Purchaser under law or equity, including the right of specific performance of the obligations of Seller.

12. Condemnation.

If, prior to the Closing Date, all or any significant portion of the Property is taken by eminent domain (or is the subject of a pending or contemplated taking which has not been consummated), Seller shall notify Purchaser of that fact, and Purchaser shall have the option to terminate this agreement upon notice to Seller and not later than ten (10) business days after receipt of Seller's notice and receive a refund of the Deposit and any Extension Fees, in which case, all obligations of Seller and Purchaser under this agreement are extinguished .

13. Assignment.

Purchaser may assign its interest or rights or obligations in this agreement to an affiliated entity of Purchaser, without the consent of Seller. Purchaser must obtain the consent of Seller to assign Purchaser's interest or rights or obligations in this agreement to any individual or entity that is not an affiliated entity of Purchaser.

14. Notices.

14.1 Any notice provided or permitted to be given under this agreement must be in writing and may be served: (i) by depositing the same in the United States mail or with a reputable nationwide delivery service, addressed to the party to be notified, postage prepaid, and overnight, registered or certified with return receipt requested; or (ii) by delivering by a national courier service. Notice given in accordance with (i) above shall be effective three (3) days after mailed. Notice given in accordance with (ii) above shall be effective upon delivery by the national courier at the address of the addressee.

14.2 Each party's initial address is provided in the signature block of this agreement.

14.3 Either party may change its address by notice to the other party.

15. Confidentiality.

Seller and Purchaser shall keep the terms of this agreement confidential, except to the extent required to be disclosed by court order or applicable law, and except as required for Purchaser's Due Diligence and Seller's permitting activities.

16. Entire Agreement.

This agreement, together with its schedules and exhibits, contains the entire understanding between the parties concerning the subject matter of this agreement and it is understood and agreed that all negotiations and agreements between the parties prior to the Effective Date are merged into this agreement.

17. Amendment; Waiver.

This agreement may be amended, modified, or supplemented only by an agreement in writing signed by all parties. The parties agree that there are no oral agreements, understandings, or representations that are not expressly set forth in this agreement. Neither the failure nor any delay on the part of any party in exercising any right, power or remedy under this agreement operates as a waiver, or of any other right, power or remedy, nor is any single or partial exercise of any right, power, or remedy preclude any further or other exercise thereof, or the exercise of any right, power, or remedy. Except as expressly provided in this agreement, no waiver of any of the provisions of this agreement is valid unless it is in writing and signed by the parties against whom it is sought to be enforced.

18. Governing Law.

This agreement is governed by and construed in accordance with the laws of the State of Connecticut, without regard to Connecticut's conflicts of laws principles. In the event of the bringing of any action or suit by either party against the other arising out of this agreement, the party in whose favor final judgment is entered is entitled to recover from the other party all costs and expenses of suit, including reasonable attorney's fees.

19. Severability.

This agreement is intended to be performed in accordance with, and only to the extent permitted by, all applicable laws, ordinances, rules, and regulations. If any provision of this agreement or its application to any person or circumstance is invalid or unenforceable, for any reason and to any extent, but the extent of such invalidity or unenforceability does not destroy the basis of the bargain among the parties as expressed in this agreement, the remainder of this agreement and the application of such provision to other persons or circumstances are not affected, but rather remain enforceable to the greatest extent permitted by law.

20. Captions and Headings.

The captions and headings of this agreement are for convenience of reference only and do not define or limit any of the terms or provisions of this agreement.

21. Interpretation; No Presumption.

This agreement has undergone drafts with the negotiated suggestions of all parties and therefore no presumption arises favoring any party by virtue of the authorship of this agreement or any of its provisions. The parties have been advised by their respective legal counsel regarding the form and substance of the provisions contained in this agreement.

22. Date of Performance.

If the date for performance of any act under this agreement falls on a Saturday, Sunday, or federal or state holiday, the date for such performance automatically extends to the first succeeding business day that is not a federal or state holiday.

23. Apportionments.

23.1 Adjustments to the Purchase Price paid hereunder are made between Seller and Purchaser and are prorated as applicable upon the Closing Date. For purposes of all prorations provided for in this agreement, Seller shall be responsible for all days prior to the Closing Date and Purchaser shall be responsible for the Closing Date and all days on or after the Closing Date. All prorations are made on a 365-day calendar year basis and the actual number of days in the month of the Closing Date.

23.2 All income and expense, including applicable prepaid expenses, rents, cash adjustments, and accrued liabilities, attributable to the ownership of the Property, are measured and prorated on an accrual basis, and attributed to the Seller's account until the Closing Date and to the Purchaser's account from and after the Closing Date.

23.3 Seller is exempt from property taxes. Purchaser shall pay property taxes for the Property beginning on the Closing Date, unless otherwise exempted by operation of law.

24. **Brokers.**

The parties acknowledge that no real estate agent, broker, or company has been used in this transaction by either party and no party has taken any actions which would give rise to a claim for any commission.

25. **Operations Pending Closing.**

Seller, at its expense, shall use reasonable efforts to maintain the Property until the Closing or sooner termination of this agreement, substantially in its present condition and pursuant to Seller's normal course of business (such as maintenance obligations but not including extraordinary capital expenditures or expenditures not incurred in such normal course of business), subject to ordinary wear and tear, damage by fire, or other casualty and condemnation.

26. **Counterparts.**

This agreement may be executed in any number of counterparts, each of which when so executed and delivered, constitute an original, but all of which together constitute but one instrument. Signatures transmitted by facsimile, in portable document format (PDF), or by other commonly utilized electronic means of transmission have the same effect as original signatures.

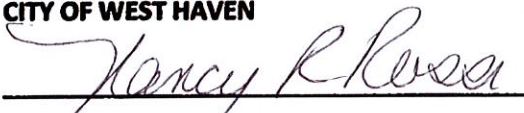
27. **Effectiveness; Effective Date.**

This agreement becomes effective when all parties have signed it. The Effective Date of this agreement is the date this agreement is signed by the last party to sign it (as indicated by the date associated with that party's signature). The Effective Date is the date of the last party to sign this agreement.

[Signatures on the Next Page]

PURCHASE AND SALE AGREEMENT
William T. Blake Building
Signature Page

SELLER:
CITY OF WEST HAVEN



By: Nancy R. Rossi

Title: Mayor

Date: 4/8/2022

PURCHASER:
SHORELINE WELLNESS CENTER LLC



By: Cara Powers

Title: Co-Founder

Date: 4-8-2022

Address for giving notices:

Corporation Counsel

City of West Haven

355 Main Street

West Haven, CT 06516

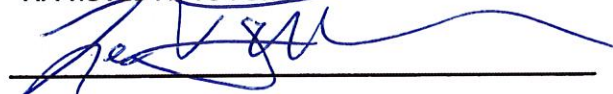
Address for giving notices:

Shoreline Wellness Center LLC

415 Main Street,

West Haven, CT 06516

WEST HAVEN INTERNAL APPROVALS:
APPROVED AS TO FORM



By: Lee Tiernan

Title: Corporation Counsel

Date: 4/8/2022

EXHIBIT A
Definitions

For the purposes of this agreement, the following terms have the following meanings:

"Encumbrance" means any lien, pledge, mortgage, charge, deed of trust, security interest, claim, lease, charge, option, right of first refusal, easement, servitude, encroachment or other survey defect, transfer restriction, easements, and restrictions related to wetlands and waterways, or other encumbrance of any nature whatsoever.

"Governmental Authority" or "Governmental Authorities" mean any government or political subdivision thereof, whether federal, state, local or foreign, or any agency or instrumentality of any such government or political subdivision, or any court or arbitration body, having authority over the Property.

"Improvements" mean all improvements, buildings, structures, and fixtures currently located on the Property or to be located on the Property as of the Closing Date, excluding any fixtures owned by tenants, including all heating and air conditioning systems, parking facilities and services, refrigeration, ventilation or other utilities, facilities or services located on the Property or owned by Seller and used in connection with the Property.

"Permitted Encumbrance" means: (i) any mortgage or related security documents on the Property to be released by Seller on or before the Closing Date; (ii) easements and restrictions of record which Purchaser, in its sole and absolute discretion determines, do not interfere in any material respect with the ownership of the Property for Masterplan Development; (iii) liens for real Property taxes not yet due and payable; and (iv) other exceptions approved in writing by Purchaser in its sole and absolute discretion.

"Person" means any individual, corporation, partnership, limited liability company, firm, joint venture, association, joint-stock company, trust, unincorporated organization, or other organization, whether or not a legal entity, and any Governmental Authority.

"Property" means the parcels or properties described in Exhibit B, together with all Improvements thereon and easements and other rights appurtenant thereto.

"Records" mean any and all books, lists, documents, manuals, marketing information, databases, and specifications, architectural renderings, warranties, blueprints, floor plans, mylars, forms and records used in connection with the Property and any Improvements on the Property.

"Tangible Personal Property" means all furnishings, fixtures, furniture, artwork, apparatus, appliances, tools, machinery, accessories, equipment, and other tangible personal property of any type or description owned by Seller and used or held for use in connection with the ownership of the Property, if any.

EXHIBIT B
Property Description

The former William T. Blake School, a 1.53-acre parcel with buildings thereon at 66 Tetlow St a/k/a 25 Ogden St, West Haven, Connecticut said parcels being the property described in a certain deed to Seller dated _____ and recorded in the Land Records of West Haven Connecticut in Book _____, Page ____.

EXHIBIT C
Masterplan Development

[attached]

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

CASHIER'S CHECK

6596702146

0065967 11-24
Office AU # 1210(8)

Remitter: CARA POWERS
Operator I.D.: ct001719

April 8, 2022

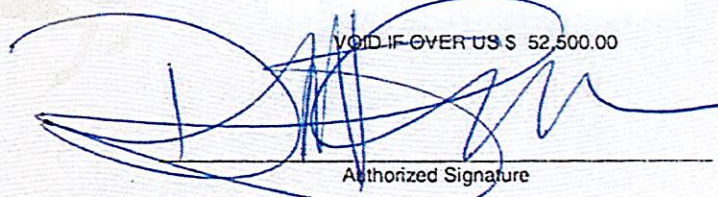
PAY TO THE ORDER OF *****CITYOF WEST HAVEN*****

****Fifty-Two Thousand Five Hundred and 00/100 -US Dollars ****

****\$52,500.00****

Payee Address:
Memo:

WELLS FARGO BANK, N.A.
297 BOSTON POST RD
ORANGE, CT 06477
FOR INQUIRIES CALL (480) 394-3122

VOID IF OVER US \$ 52,500.00

Authorized Signature

Security Features Included. Details on Back.

⑈6596702146⑈ ⑆121000248⑆4861 513166⑈

ENDORSE HERE

X

MP

0254780863

CHECK HERE IF MOBILE OR REMOTE DEPOSIT

AT

FINANCIAL INSTITUTION NAME

DUPLICATING, FORGING OR ALTERING THIS CHECK SECURITY CHECK IS EXTREMELY DANGEROUS DUE TO THESE FEATURES:

SECURITY FEATURES

DO NOT CASH IF:

- Fine Watermark Paper
- Chemically Resistant Ink
- Microprint
- Chemical UV Infrared Ink
- Laser Security
- VOID Feature
- Security Watermark

- A ghosting pattern is not visible in the front or back of the paper
- Serial numbers of front and back are not identical
- Paper has glow and is found to glow in a weak infrared light
- Paper has a glow in the infrared light
- Paper has a glow in the infrared light
- Paper has a glow in the infrared light
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- Paper has a glow in the infrared light

MP

Exhibit C
Shoreline Wellness Center, LLC
Proposed Purchase and Redevelopment
of William T. Blake Building
January 10, 2022

Blake Building Purchasing Proposal

Center Identification and Description

Shoreline Wellness Center (SWC), LLC is currently located at 415 Main Street, West Haven, CT, 06516. The Center's main phone number is 203-931-1184, and the Founder & Clinical Director, Dr. Cara Powers, can be contacted at extension 777 or via email at cpowers@sbhw.org. The Center is located in an urban area and currently services a primarily urban population; it is located one block from the West Haven Green and is accessible to public transportation including buses and is located within walking distance to the West Haven train station.

Purpose, Mission, Philosophy

SWC originated due to the overwhelming need for behavioral health services in West Haven, CT. Originally established in 2005 by Dr. Powers, SWC began as a private practice which resulted in the sharing of office spaces by other well-established clinicians and psychologists in the community. While all practitioners operated as independent entities, the ongoing need for additional services available to the residents of West Haven quickly became apparent. As a result, Dr. Powers showed her commitment to the community by collaborating with other clinicians to form a more comprehensive group practice which was better able to meet the needs of the community. Through this collaboration, The Center began hiring additional Clinical staff and expanding services to include clinical supervision and oversight for graduate clinicians looking to obtain licensure and also graduate student internships. Over the years, the Center is proud to serve the City of West Haven with notable and exceptional preventative mental health services.

Shoreline Wellness Center is composed of two entities; Shoreline Wellness Center Behavioral Health Outreach (SWBHO) dba Shoreline Wellness Center Behavioral Health Clinic, Inc. and Shoreline Wellness Center, LLC (SWC). Shoreline Behavioral Health Clinic was opened in 2016, and today serves as a place for undergraduate and graduate students from varying universities to complete their internship experiences. Three of the nearby colleges and universities that we currently have a collaborative relationship with are; University of New

Haven, Yale University, and Southern CT State University. Through the Clinic, students are provided the opportunity to engage directly with our clients and gain experience as growing professionals. The Clinic has a board certified Child and Adult Psychiatrist serving as its Medical Director for the past 8 years which is an excellent complement to its therapeutic services. SWBHO is a 501c3 non-profit company that originated in 2013, and was created to expand mental health outreach efforts and to bring about better awareness and more comprehensive mental health programs and services to the West Haven community and surrounding areas. SWC & the Clinic even during the COVID-19 pandemic have been expanding and have largely outgrown their current location. The business has free, but extremely limited, on-site parking. The limited space of the parking lot also challenges the accessibility of larger carpooling vans carrying clientele, as well as for truck drivers making necessary deliveries. The Center and its clientele would greatly benefit from a space that accommodates for frequent visitors and a secure and safe entry.

Proposed Description of Tasks and Improvements

Some of the proposed tasks and improvements but not all are; restored security systems will be installed throughout the Premises (automatic locks, cameras, coded doors, etc.). It is expected that a large portion of the building's windows will be replaced with new, higher energy-efficient substitutes. Lastly, cosmetic changes will be made throughout the Premise.

Apart from physical redevelopment planning, SWC will be performing ongoing efforts and communication to local entities for support and potential partnership of services. For example, the Center aims to gain the support of local public officials and non-profit groups such as but not limited to; the YMCA, and/or the Boys and Girls Club, with their sociopolitical and philanthropic reinforcement, the Center will establish an infrastructure through which reputable services are provided for the community of West Haven. For our youth specifically, the Center's plan will greatly benefit them and their healthy development. We are also looking at partnering with a daycare Center to create a daycare facility as part of the building plan which the community and our staff could utilize for child care. We think this could also be potentially

beneficial for the staff at Carrigan Intermediate School which is located in very close proximity because we could offer an educator discount as well as 10 month childcare options to support educators. Additionally, we are potentially looking at creating or partnering with a premier soccer club to open a premier team/league in West Haven. Our vision would be that; a large portion of the building would be used to provide mental health and wellness services as we currently do now and to incorporate additional wellness services such as; nutrition counseling, exercise programs, weight-loss programs, child care services and other complementary services designed to support the mental health and physical well-being of today’s youth. Providing these services and thinking outside of the box we feel is of the utmost importance after all that the children of today have been through while living through the COVID-19 pandemic.

Public Improvements. The first priority is to remove toxins and all other environmental issues to ensure safety and remain within infrastructure compliance codes. We would then begin to consult with an approved contractor to determine all necessary alterations and construction. It is predicted that many of the rooms used for storage, electric and plumbing utilities, and recreation will be restored, but overall left intact, to optimize original uses. Cosmetic changes will also be made within and outside the Premise (i.e. repainting, landscaping, repaving surface lots, etc.). Energy-efficient products and designs will be constructed or integrated within the Premises (i.e. windows, lightbulbs, appliances, etc.) to maximize the use of natural resources. Wall structures and necessary insulation and soundproofing will be implemented to create these spaces.

Proposed Timeline

Time Period*	Development Task*
<i>*Tentative Time period</i>	<i>*Tentative Development task</i>
Month 1	Proposal Accepted; Utilize approved contractors and consultants to assess and estimate the development needs and costs.

Months 2-6	Ongoing infrastructure estimate and development planning. Identify key contractors and consultants hired to execute development
Months 7-18	Ongoing Premise development Ongoing assessments to ensure consistent development or identify issues or changes that may arise
Months 18- TBD	Building ready for move-in; Shoreline relocates and starts business immediately Ground Breaking Ceremony

Ability and Understanding to Address the City’s Plan

Shoreline Wellness Center, having the opportunity to relocate to a larger facility, will gain a greater capacity to positively contribute to the City and its community members in multiple socioeconomic ways. In order to demonstrate how the proposers will uphold the City’s Comprehensive Plan, the Proposers have provided descriptions for specific objectives below.

Economy. Shoreline Wellness Center recognizes the importance of economic growth in the City; and if the Center is granted the Blake Building, this economic growth can be fostered. First, expansion will permit our businesses to hire more clinical and medical staff that provide excellent service to the community. By fortifying the Center’s reputation and skill, it will attract qualified professionals (i.e. licensed mental health and medical clinicians, case workers, program directors, etc.) seeking a stable work environment and local home. Additionally, we plan to utilize the space to bring preventive, wellness services to the community with a special focus on West Haven’s youth. We would like to offer such services as; nutrition programs, healthy cooking lessons, youth drop in-center, yoga, meditation, art-therapy programs. All of these programs will bring further job creation into the West Haven Community. Lastly, due to our ongoing collaboration with the University of New Haven, Southern CT State University, and many other local colleges and Universities we may in the future be a host for on-site graduate courses.

Further, the degree of constructional and electrical services necessary for this Premise will require employment from competent and licensed personnel. It is expected that the redevelopment of the Premise will provide employees of the City a series of projects that will consistently grant them employment. The renewal and construction processes the Premise vitally needs will reciprocally provide individuals and their families steady and reliable income. For employees that reside in New Haven county, this project will present them with local, consistent, and rewarding work in their fields (i.e. construction, electrical, plumbing, etc.). As such, the Proposer looks forward to initiating development because it will contribute to the economic growth for individuals, families, and to the State. To expand, with a larger business space comes a greater need to maintain the space. It is expected that Shoreline Wellness Center will greatly provide and sustain the employment of custodial and landscaping staff to preserve the cleanliness and sharpness of the property. These invaluable jobs are sought out by community members needing steady, ongoing income.

To continue, as the Center and its services grow, it is expected that more people will be drawn to and use other local businesses that will ultimately contribute to the City's economy. For example, there are local dining services, grocery stores, banks, a post office, medical services, spiritual/religious establishments, and leisure activities within a short distance of the Blake Building. With this range and depth of centralized community services, it is expected that the City's economy and employment will flourish and have a greater potential to thrive. In order to preserve the economic growth, the Center can collaborate with said local entities and private businesses; this reciprocal relationship with the City will facilitate a cyclical and rewarding economic system.

Accessibility, Social and Humanitarian. The proposing Center believes it can positively contribute to the cultivation of West Haven's "thriving destination for people." The Center already has a well-established relationship with community members. To exemplify, the agencies have contact with local businesses, West Haven United events and campaigns, athletics, and academic institutions (West Haven Board of Education, University of New Haven, etc.). This

location will allow us to expand upon our ability to connect with people and other entities in West Haven; it will also make a social statement to current clientele because it demonstrates the Center's commitment to growth, sustainability, and diversification.

In addition, the agencies actively practice and engage in charitable events for the people of West Haven. Shoreline Wellness Center has set up tabling booths and attended local wellness events to connect with community members and provide education on services they may benefit from. The agencies have also hosted mental health awareness walk-a-thons, movie nights on the West Haven beach boardwalk, and comedy nights to raise awareness about mental health and prevention. All were largely successful events and donations were made back to numerous West Haven charity organizations. Furthermore, West Haven small businesses were always included in the events to support and further community growth and development in West Haven. Shoreline Wellness Center has also collaborated with other businesses and institutions to provide humanitarian services to clientele in the area (toy drive, clothing drive, food pantry). The Proposers hope that with this relocation to the Blake Building, they will successfully illustrate a priority to the community's ongoing health and wellness, as well as present a location with accessibility to local West Haven provisions. These agencies continue to show their devotion to the City of West Haven. In relocating within city limits, Shoreline Wellness Center continues to keep its resident's at the forefront. The projected business plan includes expansion of services to children and adults of West Haven. This building will help accomplish these goals.

Cultural Competency. As a female-owned businesses, Shoreline Wellness Center and it's entities recognize the importance of, and make active efforts to promote cultural diversity and equal employment opportunities. Shoreline Wellness Center currently works with a culturally diverse community. The city of West Haven currently has 54,843 residents as of July 2017 U.S. Census Bureau. Of those residents, 60 percent are Caucasian, 20 percent are African American, 20 percent are Hispanic or Latino, and less than 5 percent are American Indian, Alaskan Native or Asian.

Shoreline Wellness Center finds diversity in race, religion and socio-economic class to name a few. In this community Shoreline Wellness Center finds a divide in statuses. Some of the clients they serve are homeless, some are living in poverty. Many are also dealing with racial issues. We find those issues have affected clients and staff alike. Shoreline Wellness Center is a non-discriminatory facility that actively coordinates, communicates, and accepts individuals and families from diverse backgrounds. The Center proudly states that they; “promise to serve all patients.” We do not deny services based on race, color, sexual orientation, national origin, disability, religion, gender, or inability to pay.

The staff at Shoreline Wellness Center are required to complete Continuing Education Units (CEU) annually for the understanding of cultural diversity. They also conduct monthly meetings and individual supervision on various topics of diversity. The Center has Spanish speaking clinicians; and has the competency to understand diverse clientele and their emotions by having a heightened awareness of their cultural background and behaviorisms. Conversations about culture and racial differences are fostered and facilitated through supervision, information sharing between staff members (staff emails, monthly Outreach e-newsletters, etc.), and even among clientele, who many have the rapport and comfort level of initiating conversations with clinical staff members. By possessing these cultural sensitivities and contacts, Shoreline Wellness Center will be able to maximize the sociocultural relationships with the people of West Haven, promoting a healthy and tolerant community climate for all.

Environmental. It is the Proposers’ aim to develop a greener business that reflects the values and goals of the City. First, Shoreline Wellness Center and it’s entities have established a paper-free system of work. In order to uphold HIPAA regulations for privacy and security, as well as conserve materials, all clinical work is performed electronically. In addition, energy-saving products and materials will be included and/or constructed throughout the Premise to further minimize its ecological footprint. Additionally, the Center will be able to utilize the expansive landscape and square footage to plant additional trees and plants, as well as grow a community garden. And due to the business’ proximity to residences, the City’s downtown, and public

transportation, the Center predicts that there will be minimal emissions produced by multiple vehicles commuting to the Center. To clarify, this location will allow clientele to use more environmentally-friendly means of transportation (i.e. walking, public transit, carpooling). *Additionally, one of the programs we would like to offer to the West Haven Youth and Families is a community garden/greenhouse that we would create on-site to teach about sustainable living/growing food, etc. The goal would be to then utilize the food that was grown on site to donate to the West Haven Farmers market and/or use in our nutrition classes.*

Description of the Ownership Structures

The Premises will be granted solely to the Proposing Center, Shoreline Wellness Center. All entities of the Center will continue to be owned and operated by the Clinical Director, Dr. Cara Powers. Staff members are employed by Dr. Powers and have no partnership with the business.

Description of Similar Development Projects

The Proposer has extensive experience developing business properties as evidenced by all of the work conducted at their current location: 415 Main Street, West Haven, CT. The Proposer and Project Manager (Dr. Cara Powers; Mr. Robert Powers) completely renovated the lower portion of the building to make it fully handicap accessible by current ADA and Connecticut Department of Public Health guidelines.

Throughout the renovation the Proposer worked extensively with the West Haven Building Department to make sure all code issues were addressed and brought up to date as well as complying with all City planning and zoning regulations. Additionally, the Proposer created a friendly, clean, environment for all to use as well as established an indoor, access door, walk-way, that connected the two buildings for greater ease of use. A general contractor approved in the state of Connecticut was used for the property redevelopment and construction.

Proposed Financing

The Proposer will utilize the funding currently in the SWC, LLC. budget which we believe is sufficient to meet our current redevelopment plans if approved for purchase and if additional income is needed we will apply for grants and other sources of funding as needed.

Financial Capability

The Proposer has been successful in showing a profit for the past 15 years that it has been in operation. Based on our gross revenues as reported on our annual tax returns it is clearly evidenced that each year our revenue continues to grow. Furthermore, we have extensive experience with obtaining and utilizing grant funding to accomplish some of our financial goals as well as investing some of our business profits to achieve said goals. We have worked extensively with the Connecticut Department of Labor Step-Up Grant program, the Community Economic Development Fund (CEDF) and the Department of Economic and Community Development with whom we have an excellent business standing with and would continue to utilize (we have already received a verbal pre-approval) to expand our operations if we were able to acquire the William T. Blake Building.

Development Experience

As previously noted, the Proposer has experience developing the business property as evidenced by all of the work conducted at their current location; 415 Main Street. The Proposer completely renovated the lower portion of the building to make it fully handicap accessible by current ADA and Connecticut Department of Public Health guidelines. Throughout the renovation the Proposer worked extensively with the West Haven Building Department to make sure all code issues were addressed and brought up to date as well as complying with all City planning and zoning regulations. Additionally, the Proposer created a friendly, clean, environment for all to use as well as established an indoor, access door, walk-way, that connected the two buildings for greater ease of use.

Proposed Compensation

The Proposing Center aims to utilize the current infrastructure for business expansion. The Proposer has no intention of eliminating the current infrastructure nor re-developing the property for housing. As a mental health facility we also will continue the same agreement that we have with the City of West Haven that no medications; including but not limited to Methadone will ever be dispensed on site. The Proposer undoubtedly believes West Haven will benefit from our expanding, preventative, mental health Center, as well as bringing in new, ongoing, employment opportunities, and providing a new space for the City's youth that will keep them safe, thriving, and positively contributing to our wonderful community. Shoreline Wellness Center thanks the City for its consideration.

After reviewing the Premises' history, the assessed value, and the current condition at the Walk-Through, Shoreline Wellness Center, LLC proposes to pay \$105,000.00 for the purchase of the William T. Blake Building. We currently have the funds readily available for an immediate purchase if approved.

We would like to sincerely thank Attorney Lee Tiernan and the council for everyone's time and consideration of our proposal.

Best Regards,



Dr. Cara Powers
Founder & Director



Robert Powers
Co-Founder & CEO

Blue Ribbon Appraisals, LLC

**APPRAISAL OF THE PROPERTY
LOCATED AT**

**66 TETLOW ST
WEST HAVEN, CONNECTICUT
06516**

APPRAISAL REPORT

EFFECTIVE DATE OF APPRAISAL:

DECEMBER 16, 2023

APPRAISED FOR:

**CITY OF WEST HAVEN
C/O ATTORNEY TIERNAN**

Blue Ribbon Appraisals, LLC

•Residential

•Industrial

•Commercial

January 06, 2023

City of West Haven
66 Tetlow St.
C/o Attorney Lee Tiernan
West Haven, CT 06516

Re: 66 Tetlow St., West Haven, CT

Dear Sirs:

At your request, I have examined the above referenced property for the purpose of estimating its fee simple market value. The effective date of the appraisal and the date of my most recent property inspection is December 16, 2023. The intended use of the appraisal is to estimate market value for potential purchase purposes.

The subject property is located in the Allingtown portion of the City of West Haven. The neighborhood consists of mostly residential properties.

The subject site is situated on the south side of Tetlow St. The site has a total area of 1.53 acres, and is zoned, R2 and has level topography. The site is not located in a flood zone, as identified by applicable FEMA flood hazard zone map.

The site is currently improved with a former school building and was built in 1978 containing 26,928 gross living area sq ft. The Highest and Best Use is concluded to be for rehabilitation to commercial use in conformance with applicable building codes. The condition of the improvements is rated poor on interior features and utility support.

Note: There are Extraordinary Assumptions in this report. See pages 12 and pages 21.

375 Morgan Lane, Suite 409 • West Haven, CT 06516

Telephone (203) 931-3112 • Fax (203) 931-3116

In valuing the property, all three approaches to value have been considered. The Sales Comparison Approach was concluded to be the most applicable approach.

This appraisal assignment is an appraisal and was developed under **USPAP STANDARD RULE #1 – “REAL PROPERTY APPRAISAL DEVELOPMENT.”**

The report contained herein has been prepared in accordance with **USPAP STANDARD RULE # 2 – “REAL PROPERTY APPRAISAL REPORTING”.**

The reference to USPAP is the 2020 - 2021 Edition of Uniform Standards of Professional Appraisal Practice issued by **THE APPRAISAL STANDARDS BOARD OF THE APPRAISAL FOUNDATION.** The 2020 – 2021 USPAP will now be effective until December 31, 2023.

Based upon information in the following appraisal report, and an interior inspection of the property, it is my opinion that the fee simple market value as of, December 16, 2023, is:

ONE HUNDRED FOURTEEN THOUSAND DOLLARS

\$ 114,000

Respectfully submitted,



Charles A. Liberti, GAA
CT. Certified General Appraiser
License # RCG.0000647
Expiration date: 04/30/2023

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SUMMARY OF SALIENT FACTS

Property Address:	66 Tetlow St., West Haven, CT 06516
Owner of Record:	City of West Haven
Deed Reference:	Volume 0? Page 0?
Ownership History:	The current owners built the subject in 1978
Assessors Reference:	Map 59 Block 10 Lot 0000_____
Purpose of the Appraisal:	To determine market value for potential sale purposes
Appraisal Reporting Option:	Appraisal report
Property Rights Appraised:	Fee Simple
Effective Date of Appraisal:	December 16, 2023
Estimated Market Time / Exposure time:	2-3 years / 2-3 years
Type of Property:	Former public school
Zoning:	R2 Residential
Flood Zone:	Zone X is not considered a designated flood hazard zone
Age:	Built in 1978
Land AREA:	1.53 Acres
Gross Living Area	26,928 sq ft
Present Use:	Mostly vacant, storage for -personal property of evicted parties
Highest & Best Use:	Present use
COST APPROACH	N/A
SALES COMPARISON APPROACH:	\$ 114,000
INCOME CAPITALIZATION APPROACH:	N/A
FINAL VALUATION:	\$ 114,000

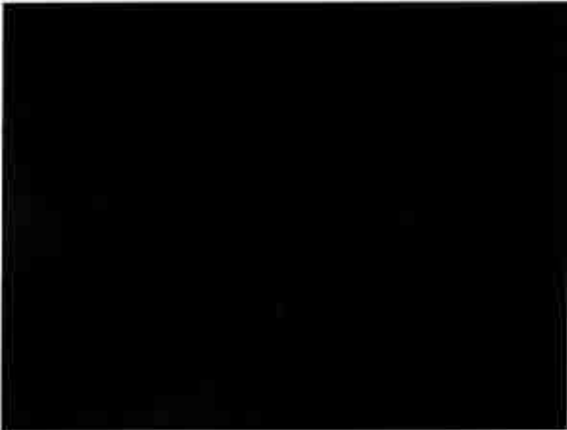
SUBJECT EXTERIOR PROPERTY PHOTOS



Public Hearing
ON A
ZONING CHANGE
August 23, 2022
Planning & Zoning Commission (North)
Room, 2nd Floor 6.00pm City
355 Main Street, West Haven, CT
For More Information Call 203-937-3580



SUBJECT PROPERTY INTERIOR PHOTOS









Ceiling damage from roof leak









CERTIFICATION OF APPRAISER

The undersigned hereby certify that to the best of my knowledge and belief:

The statements of fact contained in this report are true and correct.

The reported analyses, opinions, and conclusions are limited only by the reported assumptions and limiting conditions as set forth in the appraisal, and are my personal, impartial and unbiased professional analyses, opinions, and conclusions.

I have no present or prospective interest in the property that is the subject of this report, and I have no personal interest or bias with respect to the parties involved.

My compensation is not contingent upon the reporting of a predetermined value or direction in value that favors the cause of the client, the amount of the value estimate, the attainment of a stipulated result, or the occurrence or a subsequent event directly related to the intended use of this appraisal.

That my opinion of the market value is based upon my independent appraisal and the exercise of my professional judgment without collaboration or direction as to said value.

This appraisal assignment was not based on a requested minimum valuation, a specific valuation, or the approval of a loan.

I have made a personal inspection of the property that is the subject of this report. An interior inspection was most recently made on December 16, 2023

No one has provided significant professional assistance to the persons signing this report.

The appraiser has both the knowledge and experience necessary to complete this appraisal assignment competently. Please refer to the Qualifications section for the educational and professional background and certification status of the appraisers.

The reported analyses, opinions, and conclusions were developed, and this report has been prepared, in conformity with the requirements of the Code of Professional Ethics and Standards of Professional Appraisal Practice of the Appraisal Institute.

The reported analyses, opinions, and conclusions were developed, and in this report has been prepared, in conformity with the Uniform Standards of Professional Appraisal Practice (USPAP)

The use of this report is subject to the requirements of the Appraisal Institute relating by its duly authorized representatives.

As of the date of this report, I, Charles Liberti, have completed the continuing education program for Practicing Affiliates of the Appraisal Institute.

CERTIFICATION OF APPRAISER - CONTINUED

Neither all nor any part of the contents of this report (especially any conclusions as to value, the identity of the appraiser or the firm with which he is connected, or any reference to the National Association of Realtors Appraisal Section, or to the GAA designations) shall be disseminated to the public through advertising media, public relations media, news media, or any other public means of communication without the prior written consent and approval of the undersigned.

To the best of the appraiser's knowledge, the appraiser has not appraised the subject property within the past 3 years.

As of the effective date of this appraisal report, December 16, 2023, the Fee Simple Market Value of the subject property is estimated to be:

ONE HUNDRED FOURTEEN THOUSAND DOLLARS

\$ 114,000



Charles A. Liberti, GAA
CT. Certified General Appraiser
License # RCG.0000647
Expiration date: 04/30/2023

HISTORY OF THE SUBJECT PROPERTY

The property is located at 66 Tetlow St., West Haven, CT. The Owner of Record is City of West Haven. The legal description is contained in a deed located in the West Haven Land Records in Volume 0 Page 0. (Volume and page was not available). There has been no change in the ownership of the property since 1978.

Analysis: The current owner has owned the subject for 44 years.

PROPERTY RIGHTS APPRAISED

The Fee Simple interest is the property right being appraised. The term is used in this appraisal based upon its definition herein.

EFFECTIVE DATE OF APPRAISAL / EXPOSURE TIME

The effective date of this appraisal is December 16, 2023. Subject property was most recently inspected on December 16, 2023, by Charles A. Liberti. The exposure time necessary to consummate a sale of the subject property is estimated to be within the 2-3 years prior to the effective date of the appraisal at the estimated value herein.

PURPOSE AND FUNCTION OF THE APPRAISAL

The purpose of this appraisal is to estimate the market value of the Fee Simple interest in the subject with an effective date of December 16, 2023. "Market Value" and "Fee Simple" are defined herein.

The function of this appraisal is to assist the client in determining present market value for potential sale purposes. The client is City of West Haven.

SCOPE OF THE APPRAISAL

The scope of this appraisal consists of the following:

an appraisal made in conformance with USPAP.

an interior inspection of the property on December 16, 2023.

research and analysis of public record data relative to the subject property and comparable sales

an analysis of comparable sales, market conditions, actual and projected income and expenses, if applicable, a review of appropriate industry sources and all factors which, in my opinion, affect market value

a reconciliation of all pertinent data and a final valuation which is concluded to be market reflective and appropriately supported by the applicable approaches to value developed herein.

DEFINITIONS

Definition of Market Value¹

Market value is defined as the most probable price which a property should bring in a competitive and open market under all conditions requisite to a fair sale, with the buyer and seller each acting prudently and knowledgeable, and assuming the price is not affected by undue stimulus. Implicit in this definition is the consummation of a sale as of a specified date and passing of title from seller to buyer under conditions whereby:

- a. The buyer and seller are typically motivated;
- b. Both parties are well informed or well advised and each acts in what he considers his own best interest;
- c. A reasonable time is allowed for exposure in the open market;
- d. Payment is made in terms of cash in U.S. dollars or in terms of financial arrangements comparable thereto; and
- e. The price represents the normal consideration for property sold, unaffected by special or creative consideration or financing, or sales concessions granted by anyone associated with the sale.

HYPOTHETICAL CONDITION AND EXTRAORDINARY ASSUMPTION

A hypothetical condition is defined as:

A condition, directly related to a specific assignment, which is contrary to what is known by the appraiser to exist on the effective date of the assignment results, but is used for the purpose of analysis.

Comment: Hypothetical conditions are contrary to known facts about physical, legal, or economic characteristics of the subject property; or conditions external to the property, such as market conditions or trends; or the integrity of data used in an analysis.

An extraordinary assumption is defined as:

an assignment-specific assumption, as of the effective date regarding uncertain information used in an analysis, which, if found to be false, could alter the appraiser's opinions or conclusions.

Comment: Uncertain information might include physical, legal, or economic characteristics of the subject property; or conditions external to the property, such as market conditions or trends; or the integrity of data used in an analysis.

FEE SIMPLE ESTATE OF INTEREST

Fee Simple Estate is the absolute ownership unencumbered by any other interest or estate; subject only to the limitations of eminent domain, escheat, police power and taxation.

MOST PROBABLE SELLING PRICE

The price at which a property would most probably sell if exposed on the market for a reasonable time, under the market conditions prevailing on the date of the appraisal.

MARKETING TIME

Marketing time is defined as the average amount of time necessary to expose a property to the open market and achieve a sale. Based upon information from local realtors, sellers and historical sales data, it is estimated that the subject could be sold within 2-3 years at the estimated value herein under market conditions existing as of the effective date of the appraisal.

EXPOSURE TIME*

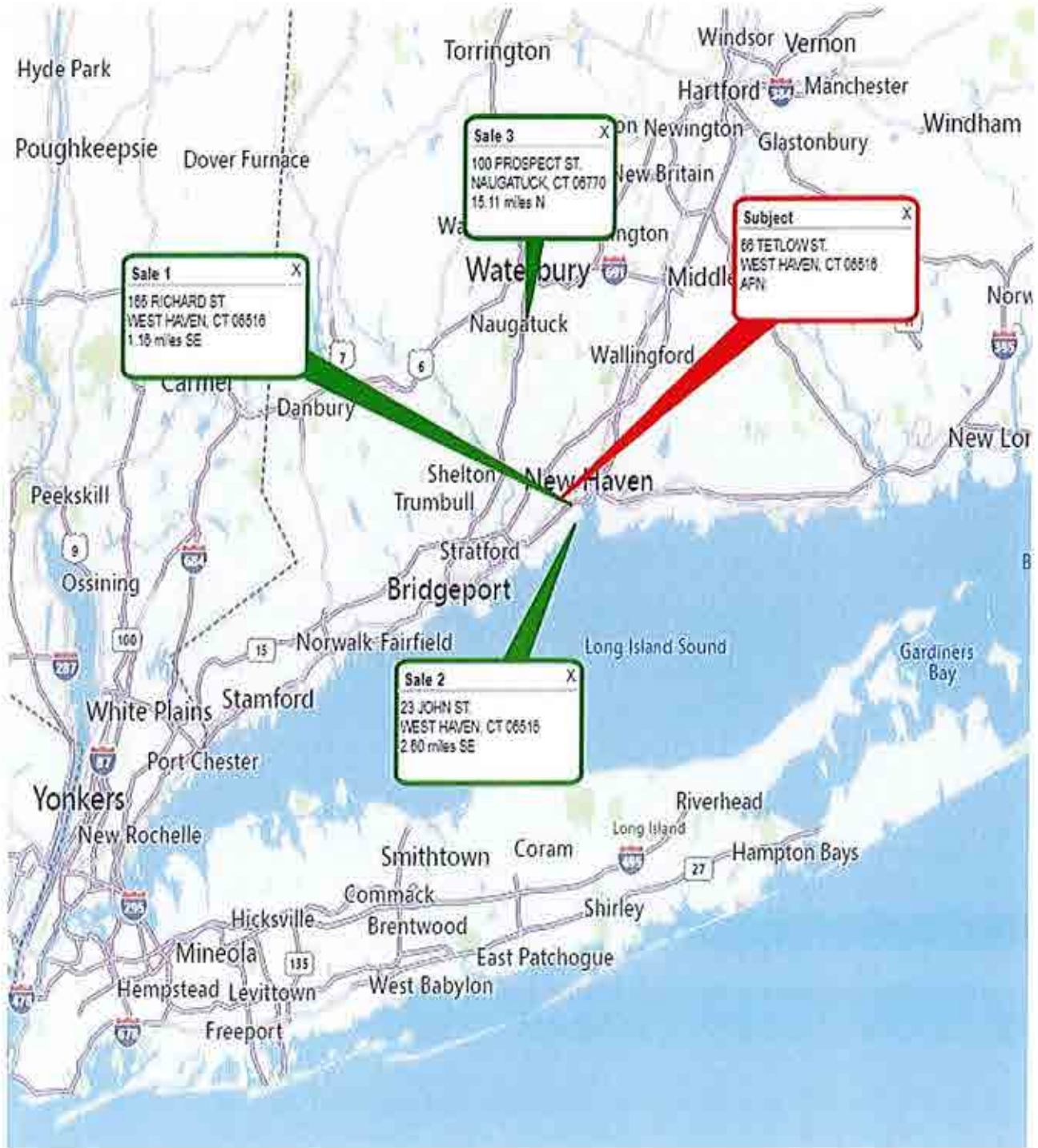
The estimated length of time the property interest being appraised would have been offered on the market prior to the hypothetical consummation of a sale at market value on the effective date of the appraisal; a retrospective estimate based on an analysis of past events assuming a competitive and open market. Exposure time is always presumed to occur prior to the effective date of the appraisal.

Exposure time was estimated at 2-3 years.

Source: The Dictionary of Real Estate Appraisal, Fourth Edition, 2002

¹ Department of the Treasury, Office of the comptroller of the Currency. 12 CFR Part 34, dated Aug. 24, 1990 (Section 34.42 – Definitions)

SITE LOCATION MAP



ASSESSMENT AND TAXES

	70% VALUE	100% VALUE
Assessment: Land:	\$ 144,620	\$ 206,600
Building:	\$ 1,010,300	\$ 707,210
Other:	\$ 0	\$ 0
TOTAL ASSESSMENT:	\$ 851,830	\$ 1,216,000
Basis:	70% of market value	
Current Mill Rate:	50 mills	
Last Revaluation:	October 01, 2021	
Current Annual Taxes:	\$ 42,592	

The Appraiser is not confident with the City's values above.

ZONING

The subject is located in Zone R2 (Residential) The following bulk requirements of said zone are taken from the West Haven Zoning Regulations. It is noted that the site is conforming and the current use is a permitted use.

Bulk Requirements:

Minimum Lot Square Footage:	120,000 sq ft
Minimum Lot Frontage:	30 Feet
Minimum Front Setback:	30 Feet
Minimum Side Yards:	25 Feet
Minimum Rear Yard:	45 Feet
Maximum Lot Coverage:	35%

See addendum for details

COMMUNITY AND NEIGHBORHOOD DATA

Community data

2021 Town Profile

1 / 2

Current Population

West Haven, Connecticut

54,763

General

Category	2021 Value	2020 Value
Land Area	11	11
Population Density	5,094	5,094
Number of Households	19,886	19,886
Median Age	36.6	36.6
Median Household Income	\$62,985	\$62,985
Poverty Rate	12%	12%

Economy

Top Industries

Industry	Count	Percentage	Revenue
Federal Government	2,777	4%	\$94,464
Local Government	1,511	15%	\$65,332
Health Care & Social Assistance	1,510	91%	\$36,530
Accommodation & Food Services	1,286	106%	\$20,553
Wholesale Trade	1,227	70%	\$65,573

SOTS Business Registrations

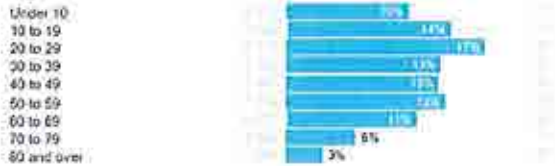
Year	Registrations
2020	175
2019	246
2018	277
2017	206
2016	288
2015	273
2014	279
2013	223
2012	237
2011	262
2010	222
2009	265
2008	278
2007	334
2006	319
2005	362
2004	480

Key Employers

- 1 VA Medical Center-West Haven
- 2 Watson Inc
- 3 University Of New Haven
- 4 Yale University
- 5 Elm City Livery

Demographics

Age Distribution



Race and Ethnicity



Language Spoken at Home



Educational Attainment



Housing

Category	2021 Value	2020 Value
Median Home Value	\$193,800	\$275,400
Median Rent	\$1,164	\$1,180
Housing Units	22,397	1,516,620



Schools

School Districts

District	PK-12	Enrollment	Teachers	Spending
West Haven School District	PK-12	5,801	97	83%
Statewide	PK-12	513,079	15,300	88%

Smarter Balanced Assessments

Category	Met or exceeded expectations, 2018/19	Math	ELA
West Haven School District	42%	42%	48%
Statewide	48%	48%	56%

West Haven, Connecticut

54,763

Labor Force

Employed	28,063	1,724,621
Unemployed	2,641	148,010
Unemployment Rate	9.4%	8.6%
Self-Employment Rate*	11.1%	10.1%

Catchment Areas of 15mi, 30mi, and 60mi



Access

Mean Commute Time	23 min	26 min
No Access to a Car	1.1%	1.2%
No Internet Access	0.1%	0.1%

Commute Mode

Public Transport	1.1%	1.2%
Walking or Cycling	1.1%	1.2%
Driving	97.8%	97.6%
Working From Home	0.1%	0.1%

Public Transit

CTransit Service	-
Other Public Bus Operations	-
Train Service	-

Fiscal Indicators

Municipal Revenue

Total Revenue	\$179,803,509
Property Tax Revenue	\$95,880,234
per capita	\$1,726
per capita, as % of state av.	57%
Intergovernmental Revenue	\$78,704,977
Revenue to Expenditure Ratio	101%

Municipal Expenditure

Total Expenditure	\$177,858,886
Educational	\$107,765,731
Other	\$70,103,155

Grand List

Equalized Net Grand List	\$3,928,816,873
per capita	\$71,591
per capita, as % of state av.	47%
Comm./Indust. Share of Net Grand List	13%

Actual Mill Rate	35.26
Equalized Mill Rate	24.11

Municipal Debt

Moody's Rating	Baa3
Total Indebtness	\$117,093,317
per capita	\$2,134
per capita, as % of state av.	83%
as percent of expenditures	66%

Annual Debt Service	\$19,279,951
as % of expenditures	11%

Search AdvanceCT's SiteFinder, Connecticut's most comprehensive online database of available commercial properties. data.a-ct.com/sitefinder

About Town Profiles

The Connecticut Town Profiles are two page reports of demographic and economic information for each of Connecticut's 169 municipal ties. Reports for 2016-2019 are available from profiles.ctdata.org

Feedback is welcome, and should be directed to info@ctdata.org

These Profiles can be used free of charge by external organizations, as long as AdvanceCT and CTData Collaborative are cited. No representation or warranties, expressed or implied, are given regarding the accuracy of this information.

Neighborhood Data

The subject is on the Allingtown side of West Haven. The current market is suspect of rising inflation which will not be a positive factor in any Real Estate activity.

Allington is in the northern area of the City of West Haven. Typically, an older area than the rest of West Haven nearby Center District and West Shore.

Recently, significant Commercial Development activity has been done near central Allingtown & University of New Haven.

Currently the market appears stable, however, inflation is on the rise.

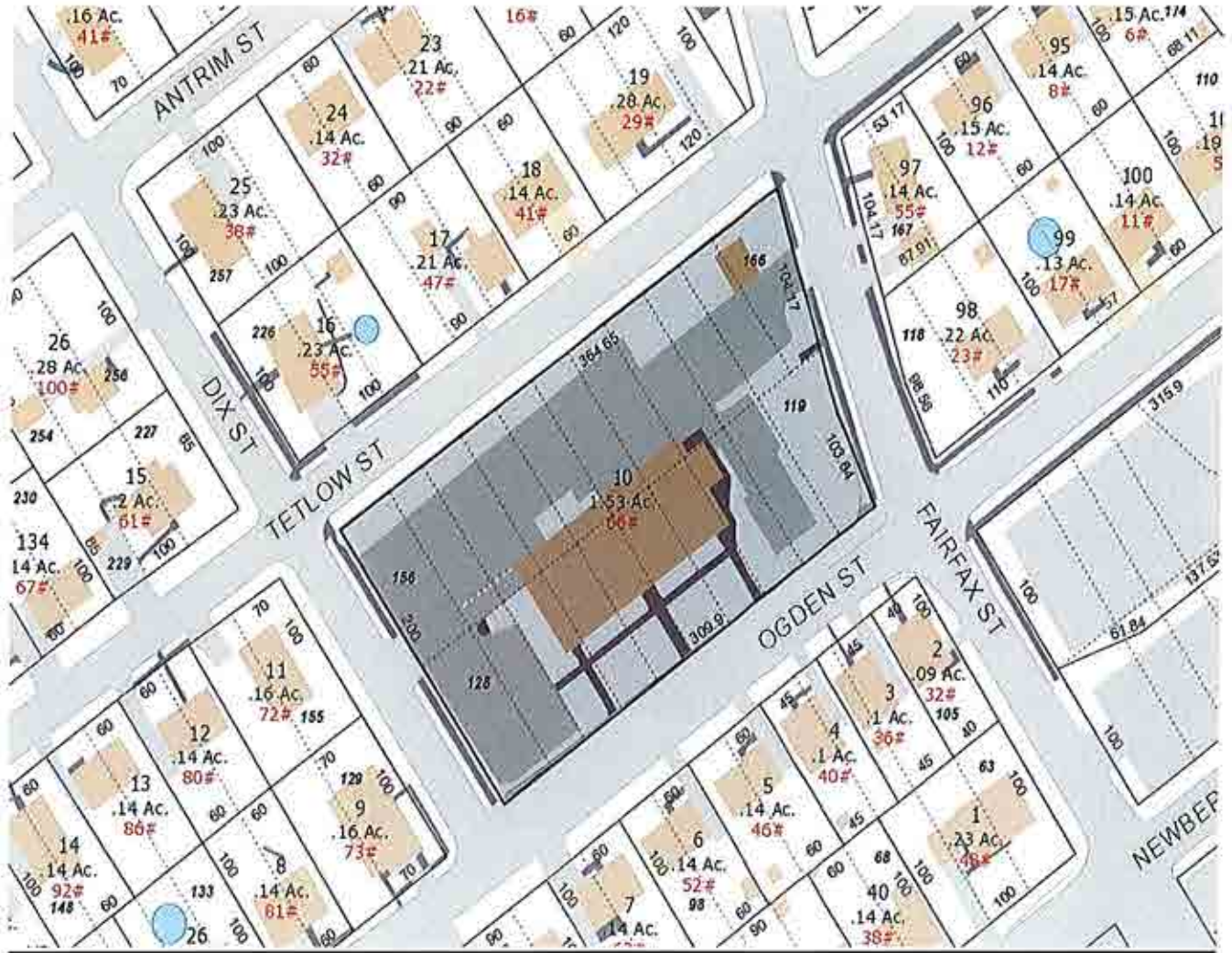
SITE DATA

The following site data is based on a personal inspection, data in the West Haven public records and site plans included in this report.

Area:	66,647 sq ft, 1.53 acre +/-
Frontage:	Approximately 364.65 feet on Tetlow St & 309.9 ft on Ogden St.
Assessor Map Reference	Map 59 Block 10 Lot 0000
Shape:	Rectangular
Nearest Intersection:	The subject is located at the intersections of Tetlow St., Fairfax St., Ogden, & Dix St.
Street Improvements:	Tetlow St. is a two-lane asphalt paved roadway with streetlights, sidewalks, curbs, storm drains and sanitary sewers.
Topography:	Level at street grade
Utilities:	Municipal telephone, electricity, water and gas
Easements & Encroachments:	No adverse easements or encroachments that would affect the marketability of the subject
Access to Major Highways:	The subject is 2 miles north of I-95
Parking:	Approximately 30 cars on site.
Flood Plain: (1)	Zone X Map Panel 0436H
Landscaping:	Minimal / Typical
Soil and Subsoil Conditions:	Site inspection did not indicate any adverse soil and subsoil conditions or any apparent site contamination. If engineering tests were to be made and disclosed an adverse soil condition requiring correction, it would be necessary to revise this report to reflect this condition.

(1) As identified by the National Flood Insurance Program, Zone X is not a special flood hazard area.

SITE (PLAT) MAP



DESCRIPTION OF THE IMPROVEMENTS

General Description:	Two story former school
Construction:	Masonry
Gross Living Area:	26,926 sq ft
Actual Age:	Built 1978
Effective Age:	40 years
Foundation:	Poured concrete
Basement:	Full / Mostly finished 8,976 sq ft
Exterior Walls:	Brick
Roof:	Rubber
Interior Walls:	Drywall
Ceilings:	Drop ceilings
Floors:	Vinyl / Asphalt
Lighting:	Fluorescent / Incandescent
Insulation:	Unknown
Electrical:	3 Phase 480 volt adequate
Plumbing:	Boys & girls' lavatories

DESCRIPTION OF THE IMPROVEMENTS CONTINUED

Heating/Cooling:	Gas hot water heat / No air conditioning
Sprinkler System:	None
Deferred Maintenance:	Yes / Extensive mold in basement and interior damage likely roof damage.
Functional Obsolescence:	None
External Obsolescence:	None

Comments: The subject has extensive damage to walls, flooring, and ceilings (see photos). The subject was built as an Elementary School.

The structure appears adequate. Extensive remodeling and the heating system would put the school in average condition. There is a garage or industrial building on the site, it is not noted on the City's field card. The main building was used as an administration building for the City of West Haven. The former user was the University of New Haven as offices.

Note: Eagle Environmental Inc. conducted a Pre-Renovation Hazardous Building Materials Inspection Report project No21-202.10T1, on May 3, 2022. The results were Grand Total Expenses: \$1,187,270.

This report has summary pages in addenda; however, the entire report is not part of this appraisal. Note: This appraisal is done "As Is" with no assumptions regarding the Environmental Condition. There is an Extraordinary Assumption that the sales used were "As Is", See page 12.

BUILDING SKETCH



HIGHEST AND BEST USE

The Highest & Best Use is that use which would provide the greatest net return over a given period of time.

Highest & Best Use is defined as follows:

“The reasonably probable and legal use of vacant land or an improved property, which is physically possible, appropriately supported, financially feasible and results in the highest value. The four criteria the Highest & Best Use must meet are legal permissibility, physical possibility, financial feasibility and maximum profitability.”

Source: The Dictionary of Real Estate Appraisal

The Second Edition, 1989

American Institute of Real Estate Appraisers

A Highest & Best Use analysis requires an application of the four criteria cited within the above definition to the site as vacant and to the site as improved.

HIGHEST & BEST USE - AS VACANT

LEGALLY PERMISSIBLE

Legally permissible uses of land must consider zoning and building codes, governmental and deed restrictions and environmental factors which may preclude certain uses. The legally permissible uses to which this site may be developed are subject to applicable R2 zoning and West Haven building codes. There are no known deeds, governmental or environmental restrictions.

PHYSICALLY POSSIBLE

Physically possible uses of land must consider the size, shape, soil and topography availability of utilities and subsoil conditions of the site. The utility of the use of the site depends upon these characteristics.

The subject site is approximately 1.53 of an acre. It is a rectangular shaped parcel with level topography with access to most public utilities. Subsoil conditions are unknown. There does not appear to be any site characteristics that would prevent site development on the parcel.

FINANCIALLY FEASIBLE

After the legally permissible and physically possible uses are determined, that use which generates an income equal to, or greater than, that necessary to amortize debt and pay operating expenses is concluded to be financially feasible.

MAXIMUM PROFITABILITY

The maximally productive use of this site is that financially feasible use which will provide the greatest net return over a given period of time.

HIGHEST & BEST USE "AS VACANT" CONCLUSION

The Highest & Best Use of the subject land, as vacant, is concluded to be for future commercial development subject to applicable R2 zoning requirements and City review.

HIGHEST & BEST USE AS IMPROVED CONCLUSION

The same four criteria are applied in determining the Highest & Best Use of the subject property as improved. In my opinion, that use is its future commercial development. It is legally permissible relative to R2 zoning, and or City approval, physically possible because it exists, financially feasible because of availability of funds, and maximally productive considering the size and location of the site.

HIGHEST AND BEST USE

A property's highest and best use is the foundation upon which the entire valuation rests. A study of the highest and best use identifies that property use which is the most profitable for which the property can be put, at a certain point in time. Highest and best use, as used in this report, is defined as: "The reasonably probable and legal use of vacant land or an improved property, that is physically possible, appropriately supported, and financially feasible and that results in the highest value".²

² Appraisal Institute: The Appraisal of Real Estate, 13th Edition, 2008, page 277

APPROACHES TO VALUE DEFINITIONS

There are three traditionally accepted approaches to the valuation of real estate. These approaches are defined as follows:

COST APPROACH - Approach through which an appraiser derives a value indication of the fee simple interest in a property by estimating the current cost to construct a reproduction of or replacement for the existing structure, deducting for all evidence of accrued depreciation from the cost new of the reproduction or replacement structure, and adding the estimated land value plus an entrepreneurial profit. Adjustments may be made to the indicated fee simple value of the subject property to reflect the value indication of the property interest being appraised.

DIRECT SALES COMPARISON APPROACH - Approach through which an appraiser derives a value indication by comparing the property being appraised to similar properties that have been sold recently, applying appropriate units of comparison and making adjustments, based on the elements of comparison to the sales prices of the comparables.

INCOME CAPITALIZATION APPROACH - Approach through which an appraiser derives a value indication for income-producing property by converting anticipated benefits, i.e., cash flows and reversions, into property value. This conversion can be accomplished in two ways: One year's income expectancy or an annual average of several years' income expectancies may be capitalized at a market-derived capitalization rate or a capitalization rate that reflects a specified income pattern, return on investment, and change in the value of the investment; secondly, the annual cash flows may be discounted for the holding period and the reversion at a specified yield rate.

From: THE DICTIONARY OF REAL ESTATE APPRAISAL, second edition American Institute of Real Estate Appraisers.

SALES COMPARISON APPROACH TO VALUE

Methodology

The Sales Comparison Approach produces an estimate of value by comparing recent sales of similar properties in the surrounding or competing area to the subject property. Inherent in this approach is the principle of substitution which holds that “when a property is replaceable in the market, its value tends to be set at the cost of acquiring an equally desirable substitute property, assuming that no costly delay is encountered in making the substitution.”

By analyzing sales, which qualify as arms-length transactions between willing, knowledgeable buyers and sellers with reasonable market exposure, I can identify price trends from which value parameters may be extracted. Comparability in physical, locational and economic characteristics is an important criteria in evaluating the sales in relation to the subject property. The basic steps involved in the development of this approach are as follows:

- (1) Researching recent relevant property sales throughout the competitive area.
- (2) Analyzing the selected comparable sale properties concerning time of sale and any change in economic conditions which may have occurred to the date of value; locational factors such as ease of access and proximity to public transportation and highways; age; condition; physical, functional and economic characteristics and any other relevant factors of comparison.
- (3) Reducing the sale price to common units of comparison (i.e., price per square foot of building area).
- (4) Making estimated adjustments to the comparable properties as they compare to the subject property.
- (5) Interpreting the adjusted sales data and reaching a market reflective conclusion.

Analysis and Conclusions

In my research and analysis of the market for improved properties with characteristics similar to those of the subject, I have attempted to gather what I consider relevant data so that reasonable comparisons could be made.

Comment on cost approach:

The cost approach combines an estimate of land value with an estimate of depreciated reproduction or replacement cost of the improvements. The principle of substitution is the basis of the cost approach, in that no rational person will pay more for a property than the amount for which he can obtain, by purchase of a site and construction of a building, with undue delay, a property of equal desirability and utility.

**COMPARABLE SALE # 1
165 & 169 RICHARDS ST & 70 HALL, WEST HAVEN, CT**



Sale Price:	\$250,000
Sale Date:	11/15/2022
Deed Reference:	Volume 1954 Page 498
Assessor Reference:	Map 48 Lot 97 & 110 & 111
Grantor:	City of West Haven
Grantee:	Enclave Properties LLC
Age:	Built 1925
Data Source:	Town Land Records
Land Area:	2.17 acres
Building Area:	55,979 sq ft
Zone:	R3
Sale Price per sq. ft.	\$ 4.47

COMPARABLE SALE # 1-COMMENTS: This sale is in the same city as the subject and carries significant weight for value. Richard St., formerly Thompson Elementary School, vacant for several years. 70 Hall St is a vacant parcel of land with .62 acres of land abutting the Richard St property. This site was proposed to build 50 residential apartments. On 11/22/222 Centerville Bank provided \$5,437,957 of financing, presumably for construction. The condition is assumed to be slightly superior. The location appears similar with mostly residential, however it's near I-95 with above average noise.

COMPARABLE SALE # 2
23 & 47 JOHN ST & 46 CONGRESS AVE., WATERBURY, CT



Sale Price:	\$ 410,000
Sale Date:	06/28/2022
Deed Reference:	Volume 8528 Page 257
Assessor Reference:	Map 367 Block 679 Lot 30 & 31
Grantor:	Saint Joseph Parish
Grantee:	City of Waterbury
Age:	Built 1900 - 1950
Data Source:	Town Land Records
Land Area:	1.68 acres
Building Area:	43,218 sq ft
Zone:	RH
Sale Price per sq. ft.:	\$ 9.49

COMPARABLE SALE #2-COMMENTS: This sale is located in the same county as the subject, New Haven County. The demographics are similar to the subject. There are 3 buildings, formerly St Joseph's School and Convent. The City of Waterbury plans to convert the school to a tutoring and mentoring center and the convent to be a "Homework Haven" to bolster after-school learning opportunities. No financing was recorded at the time of closing.

**COMPARABLE SALE # 3
100 PROSPECT ST., NAUGATUCK, CT**



Sale Price:	\$ 300,000
Sale Date:	10/20/2016
Deed Reference:	Volume 985 Page 83
Assessor Reference:	Map AH15 Lot 47E7
Grantor:	Borough of Naugatuck
Grantee:	First Prospect LLC
Age:	Built 1955
Data Source:	Town Land Records
Land Area:	1.1 acres
Building Area:	38,454 sq ft
Zone:	RA1
Sale Price per sq. ft.	\$8.00

COMPARABLE SALE # 3-COMMENTS: The sale is located in the same County as the subject, New Haven County. The demographics are similar to the subjects', location is assumed superior also. The sale is older however, the market place in 2016 was stable. Currently the site has The Club, a health and fitness center.

SALES COMPARISON GRID

	SUBJECT	COMP. #1	COMP. #2	COMP. #3
LOCATION	66 Tetlow St., West Haven	165 & 169 Richard St & 70 Hall St. West Haven	23 & 47 John & 46 Congress Ave., Waterbury	100 Prospect St., Naugatuck
SALE PRICE	N/A	\$250,000	\$410,000	\$300,000
SALE DATE	12/16/2022	11/15/2022	06/28/2022	10/20/2016
LOCATION	Average -	Average -	Average	Average
GROSS LIVING AREA/SQ FT	26,928 sq ft	55,979 sq ft	43,218 sq ft	38,454 sq ft
AGE	1978	1925	1900-1950	1955
CONDITION	Fair-	Fair	Average	Average
LAND AREA	1.53 acres	1.98 acres	1.68 acres	1.1 acres
LAND/BLDG RATIO	2.48:1	1.54:1	1.69:1	1.25:1
USE	Former vacant school	Former school	Former school	Former school
SALE PRICE/SF	N/A	\$4.47	\$9.49	\$7.80

SALES ADJUSTMENTS

TIME/COND:	0	0	0
ADJUSTED SP PER SF:	\$4.47	\$9.49	\$7.80
LOCATION:	-5%	0	-10%
BUILDING AREA:	+5%	0	-10%
AGE/CONDITION	-10%	-20%	-20%
LAND/BUILDING RATIO	+5%	+5%	+7%
ADJUSTED SP PER SF:	\$4.25	\$7.88	\$6.16
AVERAGE ADJUSTED SP PER SF:	\$6.10		

CONDITION LEGEND

New:	New construction within 1 year
Very Good:	Recently built, 1-5 years and / or superior interior fit-up
Good:	Built between 5 & 15 years, or updated same period
Above Average:	Average + partial updates
Average:	Average for age, considering normal wear and tear
Below Average:	Obvious deferred maintenance, some building components need repairs, updating
Fair:	Lack of general maintenance, issues of dis-repair
Poor:	Uninhabitable, high degree of obsolescence and major neglect, often potential demolition

EXPLANATION OF ADJUSTMENTS

Market Conditions: (Time): The market appears stable since 2016.

Location: An adjustment to sales # 1&3 for their superior locations.

Building Area: Adjustments reflect the inverse relationship between sale price and sale price per sq. ft. Sales with less building area than the subject property require minus adjustments to the sale price per sq. ft.; sales with more building area require plus adjustments.

Condition/ Age: Each sale was adjusted for age and condition based on visual exterior inspection and research by the appraiser.

Land/Building Ratio: Reflects the amount of land per building area. The higher ratio represents larger sites, which can produce more on site parking. The lower ratio often indicates less potential parking. Commercial space is influenced by on site parking.

SALES COMPARISON APPROACH CONCLUSION/VALUE

The quality and quantity of the comparable sales data is rated average. All sales have been analyzed as they compare to the subject property and all elements of comparison have been considered. The estimated adjustment to the sales data result in an adjusted sales price per sq. ft. range between \$ 4.25 and \$ 7.88 with an average sales price per sq. ft. of \$ 6.10. After careful consideration, it is my opinion that the subject property has a supportable per square foot value of \$ 4.25. Most weight was given to comparable 1 for location.

Therefore:

$$26,928 \text{ sq ft } \times \$ 4.25 = \$114,444$$

ESTIMATED VALUE VIA THE SALES COMPARISON APPROACH =

ONE HUNDRED FOURTEEN THOUSAND DOLLARS

\$ 114,000

CORRELATION AND FINAL VALUE CONCLUSION

Cost Approach	N/A
Income Approach	Not developed
Sales Comparison Approach	\$ 114,000

The *Direct Sales Comparison Approach* was developed in this report. This approach reflects the action of buyers and sellers in the market place and is also considered to be a reliable method of valuing investment real estate. This approach is most reliable when comparable sales data exists.

The *Income Approach* is considered to be a reliable and realistic method of valuation inasmuch as it directly reflects the individual income producing capabilities of the subject.

The *Cost Approach* was considered but was concluded to not be applicable. This approach was not developed due to current market conditions that indicate the value of existing properties is less than the cost to construct comparable properties.

Predicated upon information set forth in this appraisal, together with my judgment and experience, it is my opinion that the subject property has an indicated Fee Simple market value on December 16, 2023, of:

ONE HUNDRED FOURTEEN THOUSAND DOLLARS

\$ 114,000



Charles A. Liberti, GAA
CT. Certified General Appraiser
License # RCG.0000647
Expiration date: 04/30/2023

CONTINGENT AND LIMITING CONDITIONS

The certification of the appraiser appearing in the appraisal report is subject to the following limiting conditions.

1. The appraiser assumes no responsibility for matters of a legal nature affecting the property appraised or the title thereto, nor does the appraiser render any opinion as to the title, which is assumed to be good and marketable. The property is appraised as though under responsible ownership. All existing liens and encumbrances have been disregarded and the property is appraised as though free and clear, unless otherwise specified.
2. The maps, plats, and exhibits included in this report are for illustration only to help the reader visualize the property. They should not be considered as surveys or relied upon for any other purpose. No appraiser responsibility is assumed in connection therewith.
3. It is assumed, unless specifically disclosed, that there are no structural defects hidden by floor or wall coverings or any other hidden or unapparent conditions of the property; that all mechanical equipment and appliances are in good working condition; and that all electrical components and the roofing are in good condition. If the client has any questions regarding these items, it is the client's responsibility to order the appropriate inspections. The appraiser does not have the skill or expertise needed to make such inspections. The appraiser assumes no responsibility for these items.
4. No soil borings or analysis has been made of the subject. It is assumed that soil conditions are adequate to support standard construction consistent with the highest and best use as stated in this report.
5. It is assumed that all required licenses, consents, or other legislative or administrative authority from any local, state, or national government or private entity or organization have been or can be obtained or renewed for any use on which the noncompliance is stated and considered in this report.
6. When the Discounted Cash Flow Analysis is utilized, it is prepared on the basis of information and assumptions stipulated in this report. The achievement of any financial projections will be affected by fluctuating economic conditions and is dependent upon the occurrence of other future events that cannot be assured. Therefore, the actual results achieved may well vary from the projections and such variations may be material.

CONTINGENT AND LIMITED CONDITIONS - CONTINUED

7. The appraiser is not required to give testimony or appear in court because of having made the appraisal with reference to the property in question, unless arrangements have been previously made therefore.

8. Any distribution of the valuation in the report between land and improvements applies only under the existing program of utilization. The separate valuations for land and building must not be used in conjunction with any other appraisal and are invalid if so used.

9. Information, estimates, and opinions furnished to the appraiser, and contained in the report, were obtained from sources considered reliable and believed to be true and correct. However, the appraiser can assume no responsibility for accuracy of such items furnished the appraiser.

10. Disclosure of the contents of the appraisal report is governed by the Bylaws and Regulations of the professional appraisal organization with which the appraiser is affiliated.

11. Neither all, nor any part of the report, or copy thereof (including conclusions as to the property value, the identity of the appraiser, professional designations, reference to any professional appraisal organizations, or the firm with which the appraiser is connected), shall be used for any purposes by anyone but the client specified in the report, the borrower if appraisal fee paid by the same, the mortgagee or its successors and assigns, mortgage insurers, consultants, professional appraisal organizations, any state or federally approved financial institution, any department, agency, or instrumentality of the United States or any state or the District of Columbia, without the previous written consent and approval of the appraiser.

12. On all appraisals of property under construction or renovation, the appraisal report and value conclusion are contingent upon satisfactory completion of the improvements in a workmanlike manner.

13. The individual values estimated for the various components of the subject property are valid only when taken in the context of this report and are invalid if considered individually or as components in connection with any other appraisal.

14. The date of value to which the opinions expressed in this report is set forth in a letter of transmittal. The appraiser assumes no responsibility for economic or physical factors occurring at some later date that may affect the opinions herein stated.

CONTINGENT AND LIMITING CONDITIONS - CONTINUED

15. If this report is used within a credit sale-leaseback-type transaction, or the offering structure of a syndicate or syndication partnership, joint venture, or association, it is to be noted that the market value estimate rendered is restricted exclusively to the underlying real property rights defined in this report. No consideration whatsoever is given to the value of any partnership units or interest(s), broker or dealer selling commissions, general partners' acquisition fees, operating deficit reserves, offering expenses, atypical financing, and other similar considerations.

16. My value estimate presumes that all benefits, terms, and conditions have been disclosed in any lease agreements, and I have been fully informed of any additional considerations (i.e., front-end cash payments, additional leasehold improvement contributions, space buybacks, free rent, equity options).

17. This appraisal was prepared for the confidential use of the client for the purpose specified and must not be used in any other manner without the written consent of the appraiser. The report and the data herein contained, except that provided by the client, remain the exclusive property of Blue Ribbon Appraisals, LLC.

18. This appraisal report includes sufficient information to indicate that the appraiser complies with the requirements of Standards Rule 1 of USPAP, including the requirements governing any permitted departures from the appraisal guidelines.

CRITICAL ASSUMPTIONS AND LIMITING CONDITIONS

The value estimate in this appraisal report is subject to the following critical assumption(s) and limiting condition(s), in addition to the standard Assumptions and Limiting Conditions herein.

This appraisal is predicated on the assumption that hazardous substances do not exist at the subject property. Hazardous substances cover any material within, around, or near a property that may have a negative effect on its value, including, without limitation, hazards that may be contained within the property, such as friable asbestos, and external hazards, such as toxic waste or contaminated ground water. No apparent evidence of contamination or potentially hazardous materials are observed on the date of inspection. The appraiser, however, is not qualified to determine the existence of, nor do I make any certification as the presence or absence of, any hazardous substances. No responsibility is assumed for any such conditions, nor for any expertise or engineering knowledge required to discover them.

ADA: I have not made a specific compliance survey and analysis of this property to determine whether or not it is in conformity with the various detailed requirements of the Americans with Disabilities Act (ADA), nor have I considered possible compliance with the requirements of ADA in estimating the value of the property.

ADDENDUM

LEGAL DESCRIPTION PAGE ONE

Not Available

FIELD CARD SIDE 2

Property Location: 66 TETLOW ST
 Vision ID: 15077
 Account #: 00041701
 Map ID: SW 1011
 Bldg #: 1
 Bldg Name: Sec # 1 of 1
 Card #: 1 of 1
 State Use 5005
 Print Date 12-15-2022 11:44:55

CURRENT OWNER
 SCHOOL-BLAKE ADMIN BLDG
 28 OGDEN ST
 WEST HAVEN CT 06516

TOPPO UTILITIES
 SUPPLEMENTAL DATA
 AT PRG ID C-4 149
 SUBDIVISI FIRE D 003
 PHOTO VDO
 WARD
 PRECINC
 TRACT 1541
 GIS ID 059/00100/0000
 Assoc Pkg#

RECORD OF OWNERSHIP
 SCHOOL-BLAKE ADMIN BLDG
 BR-VOL/PAGE SALE DATE QUT VIN SALE PRICE VC

Year	Code	Description	Amount	Code	Description	Number	Amount	Year	Code	Assessed	Year	Code	Assessed	Year	Code	Assessed
2021	U		0	V		0		2021	21	144,620	2020	21	144,620	2020	21	144,620
								2021	22	707,210		22	707,210		22	707,210
TOTAL								TOTAL		851,830	TOTAL		851,830	TOTAL		851,830

EXEMPTIONS
 Description: OFFICE BLDG ADMIN
 Amount: 0.00

OTHER ASSESSMENTS
 Description: ASSESSING NEIGHBORHOOD
 Amount: 0.00

NOTES
 OFFICE BLDG ADMIN

APPRaised VALUE SUMMARY
 Appraised Bldg. Value (Card) 1,010,300
 Appraised Xr (B) Value (Bldg) 0
 Appraised Ob (B) Value (Bldg) 0
 Appraised Land Value (Bldg) 206,600
 Special Land Value 0
 Total Appraised Parcel Value 1,216,900
 Valuation Method C

BUILDING PERMIT RECORD
 Permit ID Issue Date Type Description Amount Insp Date % Comp Date Comp Comments

Permit ID	Issue Date	Type	Description	Amount	Insp Date	% Comp	Date Comp	Comments
	02-02-2010	NS						
	05-25-2000	NS						

LAND LINE VALUATION SECTION
 B Use Code Description Zone Land Type Land Units Unit Price L. Factor Site Index Cond. Nbrhd. Nbrhd Adj Notes Location Adjustment Adj Unit Pric Land Value

B Use Code	Description	Zone	Land Type	Land Units	Unit Price	L. Factor	Site Index	Cond.	Nbrhd.	Nbrhd Adj	Notes	Location Adjustment	Adj Unit Pric	Land Value
1	9033 PUB SCHOOL	R2		1.530 AC	150,000.00	1.00000	C	1.00	C400	0.900		0		206,600

Total Card Land Units: 2 AC
 Parcel Total Land Area: 2
 Total Land Value: 206,600

VISIT/CHANGE HISTORY
 Date ID Type Is Cd I Purpose/Result

Date	ID	Type	Is	Cd	I	Purpose/Result
02-02-2010	NS					00 Measure+Listed
05-25-2000	NS					00 Measure+Listed

PROPERTY CARD



City of West Haven, CT

Property Listing Report

Map Block Lot

058-0010-0-0000

Building # 1

Section # 1

Account

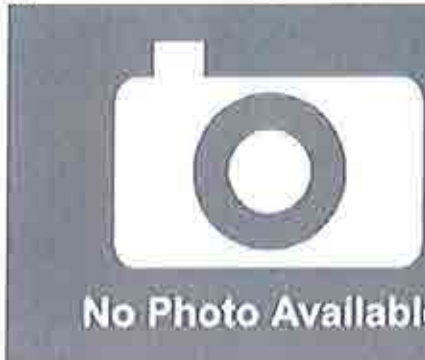
00041701

Property Information

Property Location	66 TETLOW ST
Owner	SCHOOL-BLAKE ADMIN BLDG
Co-Owner	
Mailing Address	25 OGDEN ST WEST HAVEN CT 06516
Land Use	9033 PUB SCHOOL MDL-94
Land Class	E
Zoning Code	R2
Census Tract	


Street Index	C400
Acreage	1.53
Utilities	
Lot Setting/Desc	
Additional Info	

Photo



No Photo Available

Sketch



Primary Construction Details

Year Built	1978
Stories	2
Building Style	Office
Building Use	Comm/Ind
Building Condition	A
Occupancy	1.00
Extra Fixtures	0
Bath Style	NA
Kitchen Style	NA
AC Type	03
Heating Type	Hot Water
Heating Fuel	Gas

Bedrooms	0
Full Bathrooms	0
Half Bathrooms	0
Total Rooms	0
Roof Style	Flat
Roof Cover	T&G/Rubber
Interior Floors 1	Carpet
Interior Floors 2	Vinyl/Asphalt
Exterior Walls	Brick/Masonry
Exterior Walls 2	Minimum
Interior Walls	Drywall/Sheet
Interior Walls 2	Plywood Panel

(**Industrial / Commercial Details)

Building Desc.	PUB SCHOOL
Building Grade	Average
Heat / AC	HEAT/AC PKGS
Frame Type	MASONRY
Baths / Plumbing	AVERAGE
Ceiling / Wall	CEIL & WALLS
Rooms / Ptns	AVERAGE
Wall Height	10.00
First Floor Use	9033

Report Created On: 1/19/2023



Charles Liberti <blueribbonct@gmail.com>

Fw: Blake Building Environmental Study Reports

1 message

Lee Tiernan <LTiernan@westhaven-ct.gov>
To: Charles Liberti <blueribbonct@gmail.com>

Thu, Jan 5, 2023 at 10:32 AM

This is Blake building

From: Douglas Colter <dcolter@westhaven-ct.gov>
Sent: Tuesday, December 6, 2022 2:18 PM
To: Lee Tiernan <LTiernan@westhaven-ct.gov>
Subject: Fw: Blake Building Environmental Study Reports

Doug Colter, C.F.M.

Grants Coordinator
Flood Plain Manager



Department of Planning and Development
Office of Grants In Aid
City of West Haven
355 Main St
West Haven, CT 06516
203.937.3620 ext 3010
dcolter@westhaven-ct.gov



<http://www.cityofwesthaven.com/>

From: Douglas Colter <dcolter@westhaven-ct.gov>
Sent: Friday, August 5, 2022 9:18 AM
To: Hunter Naizby <hunter@shorelinesustainable.com>
Cc: Lee Tiernan <LTiernan@westhaven-ct.gov>
Subject: Blake Building Environmental Study Reports

Doug Colter, C.F.M.

Grants Coordinator
Flood Plain Manager




Department of Planning and Development
Office of Grants In Aid
City of West Haven
355 Main St
West Haven, CT 06516
203.937.3620 ext 3010
dcolter@westhaven-ct.gov



<http://www.cityofwesthaven.com/>

2 attachments

 **66 Tetlow St - Pre-RenoDemo Haz Inspection Report.pdf**
12035K

 **Phase I ESA-66 Tetlow St (1).pdf**
16985K

EAGLE ENVIRONMENTAL INC. REPORT DATED MAY 03, 2022
(PORTION OF IT)



EAGLE
Environmental, Inc.

- › Industrial Hygiene / IAQ
- › Hazardous Building Materials
- › Environmental Assessments
- › Laboratory Services & Training

May 3, 2022

Mr. Doug Davis
Purchasing Manager
City of West Haven
355 Main Street
West Haven, Connecticut 06516

**RE: Pre-Renovation Hazardous Building Materials Inspection Report
Former Blake School
66 Tetlow Street
West Haven, Connecticut
Eagle Project No. 21-202.10T1**


Dear Mr. Davis:

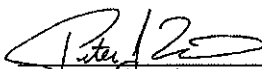
Please find the report for the hazardous building materials inspection conducted at the former Blake School located at 66 Tetlow Street in West Haven, Connecticut (the "Site"). The scope of services included an asbestos-containing materials inspection, a lead-based paint screen, lead waste characterization sampling and analysis, an inspection for Polychlorinated Biphenyls (PCB's) in building materials and an inspection for universal waste materials.

The inspection was performed to support the renovation of the building.

Please do not hesitate to contact us if you have any questions regarding the contents of this report.

Sincerely,
Eagle Environmental, Inc.


Report Prepared By:
Chris Liberti
Vice President of Operations


Report Reviewed By:
Peter J. Fohno
Principal

Z:\2021 Files\2021 Reports\West Haven, City of\Blake School\HBM\66 Tetlow St - Pre-Reno Demo Haz. Inspection Report.doc

8 SOUTH MAIN STREET, SUITE 3 • TERRYVILLE, CT 06786
PHONE (860) 589-8257 • FAX (860) 585-7034

APPENDIX H
ABATEMENT AND CONSULTING COST ESTIMATES

HAZARDOUS MATERIALS ABATEMENT & CONSULTING COST ESTIMATES				
66 TETLOW STREET				
WEST HAVEN, CONNECTICUT				
ASBESTOS ABATEMENT COST ESTIMATE				
MATERIALS	QUANTITY	UNIT COST		TOTAL COST
FLOOR TILE AND MASTIC*	1,800	\$ 7.00	SF	\$ 12,600.00
FLOOR TILE WITH PCB CARPET GLUE*	12,160	\$ 8.00	SF	\$ 97,280.00
WALL PLASTER*	18,250	\$ 12.00	SF	\$ 219,000.00
CEILING PLASTER*	21,780	\$ 8.00	SF	\$ 174,240.00
END CAP SEALANT	40	\$ 15.00	SF	\$ 600.00
SINK UNDERCOATING	2	\$ 250.00	EACH	\$ 500.00
INTERIOR DOOR FRAME CAULK	16	\$ 25.00	LF	\$ 400.00
FIRE DOOR INSULATION	14	\$ 300.00	DOORS	\$ 4,200.00
FLOOR LEVELING COMPOUND	475	\$ 7.00	SF	\$ 3,325.00
SUSPENDED CEILING TILE	170	\$ 10.00	SF	\$ 1,700.00
HVAC METAL DUCT SEAM CAULK	175	\$ 25.00	SF	\$ 4,375.00
GREY CAULK AT CEILING VENT IN SUSPENDED TILE GRID SYSTEM	1,285	\$ 10.00	LF	\$ 12,850.00
EXTERIOR CAULK APPLIED OVER BRICK MORTAR-TAN AND GREY	2,100	\$ 8.00	LF	\$ 16,800.00
EXTERIOR WINDOW FRAME CAULK*	2,200	\$ 12.00	LF	\$ 26,400.00
EXTERIOR DOOR FRAME CAULK	16	\$ 20.00	LF	\$ 320.00
EXPANSION JOINT CAULK	60	\$ 15.00	LF	\$ 900.00
PARAPET ADHESIVE/TAR	1,075	\$ 8.00	SF	\$ 8,600.00
WINDOW PANEL SETTING SEALANT*	650	\$ 10.00	LF	\$ 6,500.00
RESIDUAL BLOCK INSULATION IN WALL	1	\$ 300.00	SF	\$ 300.00
INTERIOR WINDOW GLAZING COMPOUND-GREY*	315	\$ 300.00	EACH	\$ 94,500.00
INTERIOR WINDOW GLAZING COMPOUND WITH BLACK EXTER. GLAZING**	50	\$ 350.00	EACH	\$ 17,500.00
JOINT COMPOUND ON SHEETROCK WALLS***	32,060	\$ 4.00	SF	\$ 128,240.00
<i>HB SMITH 28 INTERIOR BOILER COMPONENTS</i>	<i>1</i>	<i>\$ 12,000.00</i>	<i>SUM</i>	<i>\$ 12,000.00</i>
SUBTOTAL				\$ 843,130.00
ASBESTOS ABATEMENT CONTINGENCY				\$ 84,313.00
ASBESTOS TOTAL				\$ 927,443.00
*MATERIALS TO BE DISPOSED OF AS REGULATED ASBESTOS WASTE AND CT REGULATED PCB WASTE <50 PPM				
**MATERIALS TO BE DISPOSED OF AS REGULATED ASBESTOS WASTE AND PCB BULK PRODUCT WASTE >50 PPM				
***JOINT COMPOUND AND ASSOCIATED SHEETROCK WALLS DISPOSED OF AS REGULATED ASBESTOS WASTE				
<i>ITALICS=MATERIALS ASSUMED TO BE ASBESTOS-CONTAINING</i>				
LEAD BASED PAINT COST ESTIMATE				
MATERIAL	QUANTITY	UNIT COST		TOTAL COST
LEAD BASED PAINT DEMOLITION ALLOWANCE	1	\$ 15,000.00	SUM	\$ 15,000.00
SUBTOTAL				\$ 15,000.00
LEAD DEMOLITION TOTAL				\$ 15,000.00
UNIVERSAL WASTE ABATEMENT COST ESTIMATE				
MATERIAL	QUANTITY	UNIT COST		TOTAL COST
BALLAST AND CAPACITOR RECLAMATION	2	\$ 15.00	EA	\$ 30.00
LIGHT TUBES RECLAMATION	5492	\$ 2.00	LF	\$ 10,984.00
U-SHAPED LIGHT TUBES RECLAMATION	192	\$ 3.00	LF	\$ 576.00
CHLOROFUOROCARBONS	8	\$ 15.00	EA	\$ 120.00
MERCURY THERMOSTAT	1	\$ 250.00	EA	\$ 250.00
LEAD ACID BATTERIES	40	\$ 15.00	EA	\$ 600.00
USED ELECTRONICS DISPOSAL	1	\$ 100.00	CY	\$ 100.00
LABOR	5	\$ 500.00	DAY	\$ 2,500.00
SUBTOTAL				\$ 15,160.00
UNIVERSAL WASTE CONTINGENCY				\$ 1,516.00
UNIVERSAL WASTE TOTAL				\$ 16,676.00

PCB ABATEMENT COST ESTIMATE				
NON-ASBESTOS CONTAINING MATERIALS REMOVED AND DISPOSED OF AS CT REGULATED PCB WASTE <50 PPM. REMOVAL AND DISPOSAL OF MATERIALS THAT CONTAIN ASBESTOS AND CARPET GLUE ON ASBESTOS FLOOR TILES INCLUDED WITH ASBESTOS ABATEMENT COST ESTIMATE.				
MATERIAL	QUANTITY	UNIT COST		TOTAL COST
CARPET GLUE	1,600	\$ 8.00	SF	\$ 12,800.00
INTERIOR DOOR CAULK	24	\$ 20.00	LF	\$ 480.00
PAINT ON MASONRY WALLS	4,200	\$ 17.00	SF	\$ 71,400.00
PAINT ON CONCRETE FLOORS	3,500	\$ 8.00	SF	\$ 28,000.00
SUBTOTAL				\$ 112,680.00
PCB ABATEMENT CONTINGENCY				\$ 11,268.00
PCB ABATEMENT TOTAL				\$ 123,948.00
PCB SOIL REMOVAL AND DISPOSAL COST ESTIMATE				
MATERIAL	QUANTITY	UNIT COST		TOTAL COST
SOIL REMOVAL	1	\$ 10,000.00	SUM	\$ 10,000.00
DISPOSAL OF SOIL AS PCB REMEDIATION WASTE <50 PPM	23	\$ 155.00	TON	\$ 3,565.00
DISPOSAL OF SOIL AS PCB REMEDIATION WASTE >50 PPM	3	\$ 165.00	TON	\$ 495.00
SUBTOTAL				\$ 14,060.00
PCB REMOVAL CONTINGENCY				\$ 1,406.00
PCB REMOVAL TOTAL				\$ 15,466.00
HAZARDOUS BUILDING MATERIAL ABATEMENT AND REMEDIATION TOTAL				\$ 1,098,533.00
CONSULTING UNIT COST				
CONSULTING COST	QUANTITY	UNIT COST		TOTAL COST
DIVISION I HAZ MATERIALS ABATEMENT SPECIFICATIONS	1	\$1,500.00	SUM	\$ 1,500.00
DIVISION II HAZ MATERIALS ABATEMENT SPECIFICATIONS	1	\$5,000.00	EACH	\$ 5,000.00
ABATEMENT CONTRACT DRAWINGS	1	\$1,200.00	EACH	\$ 1,200.00
ALTERNATE WORK PRACTICE DEVELOPMENT	1	\$950.00	EACH	\$ 950.00
DESIGN COORDINATION AND MANAGEMENT	6	\$115.00	HOUR	\$ 690.00
PREBID MEETING	4	\$115.00	HOUR	\$ 460.00
BID REVIEW AND RECOMMENDATIONS	4	\$115.00	HOUR	\$ 460.00
SCOPE REVIEW MEETINGS	4	\$150.00	HOUR	\$ 600.00
SUBMITTAL REVIEW	10	\$115.00	HOUR	\$ 1,150.00
PRECONSTRUCTION CONFERENCE	4	\$115.00	HOUR	\$ 460.00
DAILY MONITORING/CLEARANCES*	60	\$630.00	DAY	\$ 37,800.00
PCM AIR SAMPLES**	850	\$8.00	EACH	\$ 6,800.00
TEM AIR SAMPLES(24 HR TURNAROUND TIME)	20	\$90.00	EACH	\$ 1,800.00
PCB SOIL VERIFICATION SAMPLES (48 HR TURNAROUND TIME)	30	\$100.00	EACH	\$ 3,000.00
PCB SUBSTRATE VERIFICATION SAMPLES (48 HR TURNAROUND TIME)	45	\$100.00	EACH	\$ 4,500.00
PROJECT MANAGEMENT*	60	\$95.00	HOUR	\$ 5,700.00
SENIOR MANAGEMENT PROJECT OVERSIGHT*	20	\$150.00	HOUR	\$ 3,000.00
ADMINISTRATION/CLERICAL SERVICES*	20	\$55.00	HOUR	\$ 1,100.00
DOCUMENTATION REPORT - ASBESTOS	1	\$1,500.00	EACH	\$ 1,500.00
DOCUMENTATION REPORT - PCB	1	\$3,000.00	EACH	\$ 3,000.00
SUBTOTAL				\$ 80,670.00
CONSULTING CONTINGENCY				\$ 8,067.00
CONSULTING TOTAL				\$ 88,737.00
**ASSUMES FULL TIME MONITORING OF ABATEMENT ACTIVITIES				
GRAND TOTAL				\$ 1,187,270.00

TABLE I
ASBESTOS CONTAINING MATERIALS SUMMARY TABLE

KEY FOR TABLES I and II

* Please utilize the following key for abbreviations used in Tables I and II

KEY		ANALYTICAL METHODS
DNA = DID NOT ANALYZE	SF = SQUARE FEET	PLM PC = EPA 600/R-93/116 QUANTITATION 400 POINT COUNT
NAD = NO ASBESTOS DETECTED	LF = LINEAR FEET	TEM NOB = NEW YORK ELAP 198.4 METHOD
F = FRIABLE	Chrys = Chrysotile	PLM = EPA 600/R-93/116
NF = NON-FRIABLE	Amos = Amosite	PS = Previously Sampled
TSI = THERMAL SYSTEMS INSULATION	Anth = Anthophyllite	EA = Each
SURF = SURFACING MATERIAL	Trem = Tremolite	IM = Insufficient Material
MISC = MISCELLANEOUS MATERIAL	Croc = Crocidolite	NQ = Not Quantifiable
BOLD TEXT IN "LOCATION" COLUMN INDICATES SAMPLE LOCATION		

**TABLE I
ASBESTOS CONTAINING MATERIALS
SUMMARY TABLE
BLAKE SCHOOL
66 TETLOW STREET
WEST HAVEN, CONNECTICUT**

LOCATION(S)	MATERIAL TYPE	SAMPLE NUMBER	CATEGORY	BULK SAMPLE ANALYSIS RESULTS				ESTIMATED QUANTITY	F/NF
				PLM	PLM PC	TEM NOB	ACM		
Throughout	Joint compound - tan*	02-08-JM-03	MISC	3% Chrys	<1.0% Chrys		YES*	32,060 SF	F
		02-08-JM-04		DNA					
0-002, 0-006, 0-008, 0-009, 0-009B, 0-010, 0-012, 0-013	End cap sealant - white	02-08-JM-16	TSI	6% Chrys			YES	40 SF	NF
		02-08-JM-17		DNA					
		02-08-JM-18		DNA					
0-002, 0-003, 0-006, 0-008, 0-009, 0-013, 1-020, 1-022, 1-022A, 1-025, 1-027, 1-028A, 1-030, 1-032, 1-036, 1-037, 1-039, 1-040, 1-041, 2-044, 2-045, 2-047, 2-048, 2-050, 2-052, 2-053, 2-055, 2-056, 2-058, 2-059, 2-062, 2-064, 2-065, 2-067, 2-069, 2-070, ST-17, ST-18	Interior window glazing compound - white/grey**	02-08-JM-19	MISC	NAD			YES	3' x 1' - 6 Sashes 3' x 2.5' - 6 Sashes 3' x 4' - 2 Sashes 3.8' x 1.1' - 69 Sashes 3.8' x 1.7' - 270 Sashes 4' x 1.1' - 6 Sashes 4' x 5.4' - 6 Sashes	NF
		02-08-JM-20		3% Chrys					
0-002, 0-003, 0-004, 0-005, 0-006, 0-007, 0-008, 0-009, 0-009A, 0-009B, 0-009C, 0-009D, 0-010, 0-011, 0-012, 0-013, 0-014, 0-016, ST-17/0-017, 0-018, 0-021, 0-022, 0-023/0-022A, 0-025, 0-026, 0-027, 0-028, 0-028A, 1-020, 1-029, 1-030, 1-031, 1-032, 1-033, 1-034, 1-035, 1-036, 1-037, 1-038, 1-039, 1-040, 1-041, ST-17, ST-18, 2-045, 2-046, 2-047, 2-48, 2-049, 2-050, 2-051, 2-051A, 2-052, 2-053, 2-054, 2-055, 2-056, 2-057, 2-058, 2-059, 2-060, 2-061, 2-062, 2-063, 2-064, 2-065, 2-066, 2-067, 2-068, 2-069, 2-070, 2-070A, ST-17, ST-18	Ceiling plaster base coat - grey**	02-08-JM-38	SURF	3% Chrys	2.0% Chrys		YES	21,780 SF	F
		02-08-JM-39		3% Chrys					
		02-08-JM-40		3% Chrys	<1.0% Chrys				
		02-08-JM-41		3% Chrys					
		02-08-JM-42		3% Chrys	3.0% Chrys				
		02-08-JM-43		3% Chrys					
		02-08-JM-44		3% Chrys					

**TABLE I
ASBESTOS CONTAINING MATERIALS
SUMMARY TABLE
BLAKE SCHOOL
66 TETLOW STREET
WEST HAVEN, CONNECTICUT**

LOCATION(S)	MATERIAL TYPE	SAMPLE NUMBER	CATEGORY	BULK SAMPLE ANALYSIS RESULTS				ESTIMATED QUANTITY	F/NF
				PLM	PLM PC	TEM NOB	ACM		
0-005, 1-032	Sink undercoating - black	02-08-JM-53	MISC	4% Chrys				2 EA	NF
		02-08-JM-54		DNA			YES		
0-008	Interior door frame caulk - tan	02-08-JM-62	MISC	3% Chrys				16 LF	NF
		02-08-JM-63		DNA			YES		
0-010, 0-015, ST-17, ST-18	Fire door insulation - white	02-08-JM-66	MISC	17% Amos, 3% Chrys				14 Doors	F
		02-08-JM-67		DNA			YES		
0-011, 0-015, 0-014, 1-031, 1-032, 1-033, 2-043, 2-051, 2-051A, 2-057, 2-063, ST-17, ST-18	12" x 12" Vinyl floor tile mastic - black**	02-08-JM-68	MISC	NAD				1,800 SF	NF
		02-08-JM-69		5% Chrys			YES		
0-011, 0-015, 0-014, 1-031, 1-032, 1-033, 2-043, 2-051, 2-051A, 2-057, 2-063, ST-17, ST-18	12" x 12" Vinyl floor tile - tan	02-08-JM-70	MISC	DNA				1,800 SF	NF
		02-08-JM-71		DNA			YES		
0-011, 0-013, 0-014, 1-020, 1-021, 1-023, 1-024, 1-025, 1-026, 1-028, 1-029, 1-030, 1-031, 1-032, 1-033, 1-034, 1-035, 1-036, 1-037, 1-038, 1-039, 1-040, 1-041, 2-044, 2-046, 2-049, 2-051A, 2-052, 2-054, 2-055, 2-056, 2-057, 2-058, 2-061, 2-062, 2-063, 2-066, 2-067, 2-068, 2-069, 2-070, ST-17, ST-18	Wall plaster base coat - grey**	02-08-JM-79	SURF	3% Chrys	2.0% Chrys			18,250 SF	F
		02-08-JM-80		3% Chrys	<1.0% Chrys				
		02-08-JM-81		3% Chrys					
		02-08-JM-82		3% Chrys			YES		
		02-08-JM-83		3% Chrys	2.0% Chrys				
		02-08-JM-84		3% Chrys					
		02-08-JM-85		3% Chrys					
0-013, 1-020, 1-021, 1-022, 1-023, 1-026, 1-027, 1-028, 1-028A, 1-037, 1-038, 1-039, 2-040, 2-044, 2-045, 2-046, 2-062, 2-063, 2-064, 2-070A	9" x 9" Vinyl floor tile - green	02-08-JM-91	MISC	8% Chrys				3,600 SF	NF
		02-08-JM-92		DNA			YES		
ST-17, ST-18	Leveling compound under 12" x 12" vinyl floor tile - black	02-08-JM-97	MISC	2% Chrys				475 SF	NF
		02-08-JM-98		DNA			YES		

\\eagle-dc\Shared Data\Public\2021 Files\2021 Reports\West Haven, City of\Blake School\HBM\66 Tetlow St - Table I - ACM Summary

ACM Summary Table.xls
TI-2

**TABLE I
ASBESTOS CONTAINING MATERIALS
SUMMARY TABLE
BLAKE SCHOOL
66 TETLOW STREET
WEST HAVEN, CONNECTICUT**

LOCATION(S)	MATERIAL TYPE	SAMPLE NUMBER	CATEGORY	BULK SAMPLE ANALYSIS RESULTS				ESTIMATED QUANTITY	E/NF
				PLM	PLMPC	TEM NOB	ACM		
1-020, 1-022A, 1-024, 1-025, 1-029, 1-030, 1-031, 1-032, 1-036, 2-047, 2-048, 2-049, 2-050, 2-051, 2-051A, 2-052, 2-053, 2-054, 2-055, 2-056, 2-057, 2-058, 2-059, 2-061, 2-065, 2-066, 2-067, 2-068	9" x 9" Vinyl floor tile - red	02-08-JM-101	MISC	5% Chrys			YES	5,085 SF	NF
		02-08-JM-102		DNA					
1-020, 1-029, 1-041, 2-044, 2-052, 2-054, 2-055, 2-056, 2-058, 2-061, 2-066, 2-068, 2-070	9" x 9" Vinyl floor tile - black	02-08-JM-103	MISC	5% Chrys			YES	2,275 SF	NF
		02-08-JM-104		DNA					
1-041, 2-070	9" x 9" Vinyl floor tile - tan	02-08-JM-121	MISC	5% Chrys			YES	1,200 SF	NF
		02-08-JM-122		DNA					
2-056, 2-069	2' x 4' Type V rough texture suspended ceiling tile	02-08-JM-123	MISC	3% Chrys			YES	170 SF	F
		02-08-JM-124		DNA					
1-019, 1-020, 1-022, 1-022A, 1-023, 1-025, 1-026, 1-027, 1-028, 1-028A, 1-029, 1-030, 1-031, 1-032, 1-033, 1-035, 1-036, 1-037, 1-038, 1-039, 1-040, 1-041, 2-043, 2-044, 2-045, 2-046, 2-047, 2-048, 2-049, 2-050, 2-052, 2-053, 2-054, 2-055, 2-058, 2-059, 2-060, 2-061, 2-062, 2-063, 2-064, 2-065, 2-067, 2-068, 2-070	HVAC metal duct seam caulk - red/brown	02-08-JM-129	MISC	5% Chrys			YES	175 SF	NF
		02-08-JM-130		DNA					
Façades A, B, C, D	Caulk applied over brick mortar - grey	02-08-JM-133	MISC	10% Chrys			YES	1,300 SF	NF
		02-08-JM-134		DNA					
		02-18-CL-01	MISC	8% Chrys			YES		
		02-18-CL-02		DNA					

**TABLE I
ASBESTOS CONTAINING MATERIALS
SUMMARY TABLE
BLAKE SCHOOL
66 TETLOW STREET
WEST HAVEN, CONNECTICUT**

LOCATION(S)	MATERIAL TYPE	SAMPLE NUMBER	CATEGORY	BULK SAMPLE ANALYSIS RESULTS				ESTIMATED QUANTITY	F/NF
				PLM	PLM PC	TEM NOB	ACM		
Façades A, C, D	Exterior window frame caulk - white/grey**	02-08-JM-139	MISC	3% Chrys			YES	2,200 SF	NF
		02-08-JM-140		DNA					
Façade A	Exterior door frame caulk - white	02-08-JM-141	MISC	2% Chrys			YES	16 LF	NF
		02-08-JM-142		DNA					
Façade B	Brown expansion joint caulk	02-08-JM-143	MISC	4% Chrys			YES	3 Joints at 20 LF each	NF
		02-08-JM-144		DNA					
Roof I	Parapet adhesive/tar - black	02-8-JM-165	MISC	12% Chrys			YES	1,075 SF	NF
		02-8-JM-166		DNA					
		02-8-JM-167		DNA					
Façade B	Caulk in exterior brick mortar seams - tan	02-18-CL-03	MISC	5% Chrys			YES	800 SF	NF
		02-18-CL-04		DNA					
2-052, Façades A, C	Window panel setting sealant - black**	02-18-CL-05	MISC	15% Chrys			YES	650 LF	NF
		02-18-CL-06		DNA					
0-012	Residual block insulation in concrete masonry unit wall	02-22-CL-08	TSI	20% Chrys			YES	1 SF	F
1-019, 1-020, 1-022, 1-022A, 1-023, 1-025, 1-026, 1-027, 1-028, 1-028A, 1-029, 1-030, 1-031, 1-032, 1-033, 1-035, 1-036, 1-037, 1-038, 1-039, 1-040, 1-041, 2-043, 2-044, 2-045, 2-046, 2-047, 2-048, 2-049, 2-050, 2-052, 2-053, 2-054, 2-055, 2-058, 2-059, 2-060, 2-061, 2-062, 2-063, 2-064, 2-065, 2-067, 2-068, 2-070	Grey caulk at ceiling vent in suspended tile grid system	02-22-CL-13	MISC	10% Chrys			YES	1,285 LF	NF
		02-22-CL-14		DNA					
0-008	Smith 28 Boiler - internal components and gaskets	Assume	TSI	Assume			Assume	1 Boiler	NF

ZONING

TABLE 13.3
ZONING REQUIREMENTS FOR AARC BY ZONING DISTRICT

Zoning District	Min. Lot Area (SF)	Max. Density (DU/40,000)	Min. Front Yard	Min. Side Yard	Min. Rear Yard	Max. Building Coverage	Max. Impervious Cover	Max. Lot Coverage	Min. Open Space
R1	200,000	5	35	30	50	20%	10%	30%	70%
R2	120,000	7	30	25	45	20%	15%	35%	65%
R3	100,000	10	25	25	25	20%	20%	40%	60%
R4	90,000	12	50	50	50	25%	15%	40%	60%
R5	80,000	15	60	50	60	30%	20%	50%	50%
NB	60,000	25	25	20	25	50%	25%	75%	25%
RPD	60,000	25	50	25	50	25%	15%	40%	60%
RCPD	60,000	15	50	25	50	25%	15%	40%	60%
CBD	60,000	40	0	0	20	30%	50%	80%	20%
SRR	60,000	15	12	0,20	30	30%	20%	50%	50%
WD	60,000	25	12	0,20	25	35%	60%	80%*	30%*
TOD	60,000	50	Varies	Varies	Varies	Varies	Varies	Varies	Varies

** These standards were revised to reflect that some walkways, landscaped courts, and open hardscaped areas could meet the definition of impervious cover and open space. Consequently, the two may exceed 100% when combined.*

CHARLES A. LIBERTI, GRI, CRB, GAA
Blue Ribbon Appraisals LLC
375 Morgan Lane Suite 409
West Haven, CT 06516
Office: (203) 931-3112 Fax: (203) 931-3116
e-mail: blueribbonct@gmail.com

Professional Experience

- Blue Ribbon Appraisals, LLC** **1990 to Present**
West Haven, CT 06516
Owner, valuation of all types of commercial, industrial and residential real estate; consulting services; feasibility studies; mortgage financing, real estate tax appeals; market value, subdivision analysis, exit strategy for REO or distressed properties, bankruptcy, diminution in value (stigma valuations) Performed appraisals for USDA Natural Resources Conservation Service (USA). Appraisals for Uniform Appraisal Standards for Federal Land Acquisitions (yellow book). Expert testimony in superior court and federal court.
- Dizenzo Company of Milford, Inc.** **1984 - 1990**
Milford, CT 06460
President and Partner of two offices, commercial and residential sales, market studies for corporations, commercial banks, real estate developers, law firms and Connecticut municipalities. Properties sold, managed and developed include industrial, retail, office, vacant land, residential subdivisions and condominium developers
- Century 21 Metro Real Estate** **1973 – 1980**
West Haven, CT 06516
Partner/Broker, Residential Brokerage
- Real Estate Broker** **Since 1971**
- Real Estate Appraiser** **Since 1976**

Real Estate Education

- University of New Haven** **1976**
Appraisal 1 – 36 hrs
Real Estate Property Management – 36 hrs
- Quinnipiac College**
Real Estate Property Investment Strategy - 36 hrs
- Graduate Realtor Institute (GRI Designation)** **1978 and 1984**
GRI, 1, 1978 – 30 hrs
GRI, 2 and 3 – 60 hrs
- Certified Brokerage Manager (CRB designation)** **1986**
CRB 301, How to Manage a Real Estate Business Profitability; Managing for Profit & Growth – 30 hrs
CRB 302, How to Manage the Financial Resources and Risk of Real Estate Business; Evaluating Financial Impact of Management Decisions Before Implementation – 30 hrs
CRB 303, Market Management; How to Improve Image and Increase Market Share – 30 hrs
CRB 304, People Management; How to Recruit, Train, Retrain Real Estate Sales Associates and Increase Productivity – 30 hrs

CRB 305, Challenge; Real Estate Business – Decision Making Computer Simulated Mgt. – 30 hrs

Appraisal Institute,

Appraisal Standards of Professional Practice, Parts A & B – 26 hrs – 1991
Marshall & Swift Cost Approach, 1992 Commercial & Residential – 30 hrs.
Successfully challenged courses 1-110 and 1-120 – 1993

CCIM – CI 100 – 1998

Market Techniques for Leasing & Selling
Commercial Properties 36 hrs.

CCIM – CI 101 – 1989

Fundamental of Real Estate Investment & Taxation

Uniform Standards of Professional Appraisal Practices – 2003

Real Estate Continuing Education:

Appraisal Institute – 1992 – 2009

Subdivision Analysis – 7 hrs. – 1992
Appraising Troubled Properties – 7 hrs. – 1992
Basic Capitalization – 29 hrs. – 1998
Hotel, Motel Evaluation – 1993
Appraising Elderly Care Facilities – 1995
FHA Appraisal Update – 1998
Attacking & Defending an Appraisal – 14 hrs. – 1999
FHA Homebuyer Protection Plan & the Appraisal Process – 7 hrs. – 1999
Real Estate Disclosure – 7 hrs. – 2000
Income Valuation of Small, Mixed-Use Properties – 15 hrs. - 2001
Crossing The Line: "Home Mortgage Fraud" – 4 hrs – 2002
Supporting Capitalization Rates – 7 hrs - 2003
Uniform Standards of Professional Appraisal Practice – 15 hrs – 2003
Market Analysis and the Site To Do Business – 7 hrs. – 2005
Appraising Convenience Store - 7 hrs – 2005
Mandatory Connecticut Real Estate Appraisal Law Update – 3 hrs. - 2005
Appraising the tough ones - 7 hrs – 2006
Forecasting Revenue - 7 hrs – 2006
Connecticut Real Estate Appraisal Law Update – 3 hrs - 2007
National USPAP Update Course – 7 hrs – 2009
Business Practices and Ethics – 7 hrs – 2008
Analyzing Properties in Distressed Real Estate Markets – 3 hrs – 2008
Valuation Issues in Tax Appeals – 2008
Analyzing Properties in Distressed Real Estate Markets - 2008
Introduction to FHA Appraising – 7 hrs – 2009
Regulatory Update 2009
Appraisal Law 2009
Lead Hazard & Mitigation – 2009
Appraisal Challenges in Declining Markets and Sales Concessions - 2009
Introduction to FHA Appraising – 2009
Market Conditions Update - 2010
The Uniform Appraisal Dataset from Fannie Mae and Freddie Mac - 7 hrs - 2011
Analyzing Tenant Credit Risk and Commercial Lease Analysis - 2011
7-Hour National USPAP Update Course – 7 hrs – 2012
CT Real Estate Appraisal Law Update – 3 hrs – 2012
Appraiser as an Expert Witness – 2 hrs - 2013
CRE Capital Markets Update and Outlook – 2 hrs – 2013
Residential & Commercial Valuation of Solar – 14 hrs – 2013
7-Hour National USPAP Update Course – 2013
Appraisal Law Update - 2014
Diminution of Value, Stigma and Severance Damages – 2015
FHA Single Family Housing Appraisal Requirements – 7 hrs – 2015
Liability Issues of Appraisers Performing Litigation & other Non-Lending Work – 3 hrs – 2015
7-Hour National USPAP Update Course - 2015
Right of Way – Two Approaches to Value - 2016
Eminent Domain and Condemnation – 7 hrs – 2016

Business Practices and Ethics – 4 hrs – 2016
How to Support and Prove Your Adjustments – 7 hrs - 2016
C-PACE and it's Role in the Valuation of Commercial Buildings – 4 hrs – 2017
Fannie Mae Appraisal Guidelines – 4 hrs – 2017
Uniform Appraisal Standards for Federal Land Acquisitions – 4 hrs. - 2017
CT Fair Housing – 3 hrs – 2018
Leases / Landlord-Tenant Rules & Regulations – 3 hrs – 2018
Code of Ethics - 3 hrs -- 2018
The Tough One: Mixed-Use Properties Income Capitalization Approach -- 3 hrs – 2019
Another View of the Tough One: Sales Comparison Approach for Mixed-Use Properties
The FHA Handbook 4000.1 – 7 hrs – 2020
Fannie Mae Appraisal Guidelines – 4 hrs – 2020
Business Practices and Ethics – 6 hrs – 2021
Land Valuation – 3 hrs – 2021
Appraisal Law Update with Supervisory/Provisional Appraiser Education - 4 hrs - 2021

Successfully completed all continuing education for Licensure in Connecticut

Professional Memberships & Accreditations

Connecticut Real Estate Broker, Since 1971
 Certified Connecticut Real Estate Appraiser
 Greater New Haven Board of Realtors
 Affiliate Member, Greater Bridgeport Board of Realtors
 Founding Member of National Association of Realtors, Appraisal Section (GAA Designation)
 Former Member, Realtor Financing Committee
 Member, National Association of Real Estate Educators (REEA)
 Former Member, Securities & Syndication Institute (RESSI)
 Former Judge on Realtor Arbitration Committee
 Connecticut Commercial & Investment Division (CID)
 State Approved Instructor – Gateway Real Estate Academy
 Affiliate Member of the Appraisal Institute
 Instructor in

- Principles and Practices
- Appraisal I
- Appraisal II
- Financing Real Estate
- Continuing Education Modules:
 - Fair Housing
 - Real Estate Law
 - Appraisal Law
 - Subdivision Analysis
 - Foreclosure

STATE OF CONNECTICUT + DEPARTMENT OF CONSUMER PROTECTION ^{CS18}

Be it known that

CHARLES A LIBERTI

has been certified by the Department of Consumer Protection as a licensed

CERTIFIED GENERAL REAL ESTATE APPRAISER

License #: RCG.0000647

Effective Date: 05/01/2022

Expiration Date: 04/30/2023

Michelle Seagull
Michelle Seagull, Commissioner

Shoreline Wellness Center, LLC
Proposed Purchase and Redevelopment
of William T. Blake Building

January 10, 2022

Blake Building Purchasing Proposal

Center Identification and Description

Shoreline Wellness Center (SWC), LLC is currently located at 415 Main Street, West Haven, CT, 06516. The Center's main phone number is 203-931-1184, and the Founder & Clinical Director, Dr. Cara Powers, can be contacted at extension 777 or via email at cpowers@sbhw.org. The Center is located in an urban area and currently services a primarily urban population; it is located one block from the West Haven Green and is accessible to public transportation including buses and is located within walking distance to the West Haven train station.

Purpose, Mission, Philosophy

SWC originated due to the overwhelming need for behavioral health services in West Haven, CT. Originally established in 2005 by Dr. Powers, SWC began as a private practice which resulted in the sharing of office spaces by other well-established clinicians and psychologists in the community. While all practitioners operated as independent entities, the ongoing need for additional services available to the residents of West Haven quickly became apparent. As a result, Dr. Powers showed her commitment to the community by collaborating with other clinicians to form a more comprehensive group practice which was better able to meet the needs of the community. Through this collaboration, The Center began hiring additional Clinical staff and expanding services to include clinical supervision and oversight for graduate clinicians looking to obtain licensure and also graduate student internships. Over the years, the Center is proud to serve the City of West Haven with notable and exceptional preventative mental health services.

Shoreline Wellness Center is composed of two entities; Shoreline Wellness Center Behavioral Health Outreach (SWBHO) dba Shoreline Wellness Center Behavioral Health Clinic, Inc. and Shoreline Wellness Center, LLC (SWC). Shoreline Behavioral Health Clinic was opened in 2016, and today serves as a place for undergraduate and graduate students from varying universities to complete their internship experiences. Three of the nearby colleges and universities that we currently have a collaborative relationship with are; University of New

Haven, Yale University, and Southern CT State University. Through the Clinic, students are provided the opportunity to engage directly with our clients and gain experience as growing professionals. The Clinic has a board certified Child and Adult Psychiatrist serving as its Medical Director for the past 8 years which is an excellent complement to its therapeutic services. SWBHO is a 501c3 non-profit company that originated in 2013, and was created to expand mental health outreach efforts and to bring about better awareness and more comprehensive mental health programs and services to the West Haven community and surrounding areas. SWC & the Clinic even during the COVID-19 pandemic have been expanding and have largely outgrown their current location. The business has free, but extremely limited, on-site parking. The limited space of the parking lot also challenges the accessibility of larger carpooling vans carrying clientele, as well as for truck drivers making necessary deliveries. The Center and its clientele would greatly benefit from a space that accommodates for frequent visitors and a secure and safe entry.

Proposed Description of Tasks and Improvements

Some of the proposed tasks and improvements but not all are; restored security systems will be installed throughout the Premises (automatic locks, cameras, coded doors, etc.). It is expected that a large portion of the building's windows will be replaced with new, higher energy-efficient substitutes. Lastly, cosmetic changes will be made throughout the Premise.

Apart from physical redevelopment planning, SWC will be performing ongoing efforts and communication to local entities for support and potential partnership of services. For example, the Center aims to gain the support of local public officials and non-profit groups such as but not limited to; the YMCA, and/or the Boys and Girls Club, with their sociopolitical and philanthropic reinforcement, the Center will establish an infrastructure through which reputable services are provided for the community of West Haven. For our youth specifically, the Center's plan will greatly benefit them and their healthy development. We are also looking at partnering with a daycare Center to create a daycare facility as part of the building plan which the community and our staff could utilize for child care. We think this could also be potentially

beneficial for the staff at Carrigan Intermediate School which is located in very close proximity because we could offer an educator discount as well as 10 month childcare options to support educators. Additionally, we are potentially looking at creating or partnering with a premier soccer club to open a premier team/league in West Haven. Our vision would be that; a large portion of the building would be used to provide mental health and wellness services as we currently do now and to incorporate additional wellness services such as; nutrition counseling, exercise programs, weight-loss programs, child care services and other complementary services designed to support the mental health and physical well-being of today's youth. Providing these services and thinking outside of the box we feel is of the utmost importance after all that the children of today have been through while living through the COVID-19 pandemic.

Public Improvements. The first priority is to remove toxins and all other environmental issues to ensure safety and remain within infrastructure compliance codes. We would then begin to consult with an approved contractor to determine all necessary alterations and construction. It is predicted that many of the rooms used for storage, electric and plumbing utilities, and recreation will be restored, but overall left intact, to optimize original uses. Cosmetic changes will also be made within and outside the Premise (i.e. repainting, landscaping, repaving surface lots, etc.). Energy-efficient products and designs will be constructed or integrated within the Premises (i.e. windows, lightbulbs, appliances, etc.) to maximize the use of natural resources. Wall structures and necessary insulation and soundproofing will be implemented to create these spaces.

Proposed Timeline

Time Period*	Development Task*
<i>*Tentative Time period</i>	<i>*Tentative Development task</i>
Month 1	Proposal Accepted; Utilize approved contractors and consultants to assess and estimate the development needs and costs.

Months 2-6	Ongoing infrastructure estimate and development planning. Identify key contractors and consultants hired to execute development
Months 7-18	Ongoing Premise development Ongoing assessments to ensure consistent development or identify issues or changes that may arise
Months 18- TBD	Building ready for move-in; Shoreline relocates and starts business immediately Ground Breaking Ceremony

Ability and Understanding to Address the City’s Plan

Shoreline Wellness Center, having the opportunity to relocate to a larger facility, will gain a greater capacity to positively contribute to the City and its community members in multiple socioeconomic ways. In order to demonstrate how the proposers will uphold the City’s Comprehensive Plan, the Proposers have provided descriptions for specific objectives below.

Economy. Shoreline Wellness Center recognizes the importance of economic growth in the City; and if the Center is granted the Blake Building, this economic growth can be fostered. First, expansion will permit our businesses to hire more clinical and medical staff that provide excellent service to the community. By fortifying the Center’s reputation and skill, it will attract qualified professionals (i.e. licensed mental health and medical clinicians, case workers, program directors, etc.) seeking a stable work environment and local home. Additionally, we plan to utilize the space to bring preventive, wellness services to the community with a special focus on West Haven’s youth. We would like to offer such services as; nutrition programs, healthy cooking lessons, youth drop in-center, yoga, meditation, art-therapy programs. All of these programs will bring further job creation into the West Haven Community. Lastly, due to our ongoing collaboration with the University of New Haven, Southern CT State University, and many other local colleges and Universities we may in the future be a host for on-site graduate courses.

Further, the degree of constructional and electrical services necessary for this Premise will require employment from competent and licensed personnel. It is expected that the redevelopment of the Premise will provide employees of the City a series of projects that will consistently grant them employment. The renewal and construction processes the Premise vitally needs will reciprocally provide individuals and their families steady and reliable income. For employees that reside in New Haven county, this project will present them with local, consistent, and rewarding work in their fields (i.e. construction, electrical, plumbing, etc.). As such, the Proposer looks forward to initiating development because it will contribute to the economic growth for individuals, families, and to the State. To expand, with a larger business space comes a greater need to maintain the space. It is expected that Shoreline Wellness Center will greatly provide and sustain the employment of custodial and landscaping staff to preserve the cleanliness and sharpness of the property. These invaluable jobs are sought out by community members needing steady, ongoing income.

To continue, as the Center and its services grow, it is expected that more people will be drawn to and use other local businesses that will ultimately contribute to the City's economy. For example, there are local dining services, grocery stores, banks, a post office, medical services, spiritual/religious establishments, and leisure activities within a short distance of the Blake Building. With this range and depth of centralized community services, it is expected that the City's economy and employment will flourish and have a greater potential to thrive. In order to preserve the economic growth, the Center can collaborate with said local entities and private businesses; this reciprocal relationship with the City will facilitate a cyclical and rewarding economic system.

Accessibility, Social and Humanitarian. The proposing Center believes it can positively contribute to the cultivation of West Haven's "thriving destination for people." The Center already has a well-established relationship with community members. To exemplify, the agencies have contact with local businesses, West Haven United events and campaigns, athletics, and academic institutions (West Haven Board of Education, University of New Haven, etc.). This

location will allow us to expand upon our ability to connect with people and other entities in West Haven; it will also make a social statement to current clientele because it demonstrates the Center's commitment to growth, sustainability, and diversification.

In addition, the agencies actively practice and engage in charitable events for the people of West Haven. Shoreline Wellness Center has set up tabling booths and attended local wellness events to connect with community members and provide education on services they may benefit from. The agencies have also hosted mental health awareness walk-a-thons, movie nights on the West Haven beach boardwalk, and comedy nights to raise awareness about mental health and prevention. All were largely successful events and donations were made back to numerous West Haven charity organizations. Furthermore, West Haven small businesses were always included in the events to support and further community growth and development in West Haven. Shoreline Wellness Center has also collaborated with other businesses and institutions to provide humanitarian services to clientele in the area (toy drive, clothing drive, food pantry). The Proposers hope that with this relocation to the Blake Building, they will successfully illustrate a priority to the community's ongoing health and wellness, as well as present a location with accessibility to local West Haven provisions. These agencies continue to show their devotion to the City of West Haven. In relocating within city limits, Shoreline Wellness Center continues to keep its resident's at the forefront. The projected business plan includes expansion of services to children and adults of West Haven. This building will help accomplish these goals.

Cultural Competency. As a female-owned businesses, Shoreline Wellness Center and it's entities recognize the importance of, and make active efforts to promote cultural diversity and equal employment opportunities. Shoreline Wellness Center currently works with a culturally diverse community. The city of West Haven currently has 54,843 residents as of July 2017 U.S. Census Bureau. Of those residents, 60 percent are Caucasian, 20 percent are African American, 20 percent are Hispanic or Latino, and less than 5 percent are American Indian, Alaskan Native or Asian.

Shoreline Wellness Center finds diversity in race, religion and socio-economic class to name a few. In this community Shoreline Wellness Center finds a divide in statuses. Some of the clients they serve are homeless, some are living in poverty. Many are also dealing with racial issues. We find those issues have affected clients and staff alike. Shoreline Wellness Center is a non-discriminatory facility that actively coordinates, communicates, and accepts individuals and families from diverse backgrounds. The Center proudly states that they; “promise to serve all patients.” We do not deny services based on race, color, sexual orientation, national origin, disability, religion, gender, or inability to pay.

The staff at Shoreline Wellness Center are required to complete Continuing Education Units (CEU) annually for the understanding of cultural diversity. They also conduct monthly meetings and individual supervision on various topics of diversity. The Center has Spanish speaking clinicians; and has the competency to understand diverse clientele and their emotions by having a heightened awareness of their cultural background and behaviorisms. Conversations about culture and racial differences are fostered and facilitated through supervision, information sharing between staff members (staff emails, monthly Outreach e-newsletters, etc.), and even among clientele, who many have the rapport and comfort level of initiating conversations with clinical staff members. By possessing these cultural sensitivities and contacts, Shoreline Wellness Center will be able to maximize the sociocultural relationships with the people of West Haven, promoting a healthy and tolerant community climate for all.

Environmental. It is the Proposers’ aim to develop a greener business that reflects the values and goals of the City. First, Shoreline Wellness Center and it’s entities have established a paper-free system of work. In order to uphold HIPAA regulations for privacy and security, as well as conserve materials, all clinical work is performed electronically. In addition, energy-saving products and materials will be included and/or constructed throughout the Premise to further minimize its ecological footprint. Additionally, the Center will be able to utilize the expansive landscape and square footage to plant additional trees and plants, as well as grow a community garden. And due to the business’ proximity to residences, the City’s downtown, and public

transportation, the Center predicts that there will be minimal emissions produced by multiple vehicles commuting to the Center. To clarify, this location will allow clientele to use more environmentally-friendly means of transportation (i.e. walking, public transit, carpooling). *Additionally, one of the programs we would like to offer to the West Haven Youth and Families is a community garden/greenhouse that we would create on-site to teach about sustainable living/growing food, etc. The goal would be to then utilize the food that was grown on site to donate to the West Haven Farmers market and/or use in our nutrition classes.*

Description of the Ownership Structures

The Premises will be granted solely to the Proposing Center, Shoreline Wellness Center. All entities of the Center will continue to be owned and operated by the Clinical Director, Dr. Cara Powers. Staff members are employed by Dr. Powers and have no partnership with the business.

Description of Similar Development Projects

The Proposer has extensive experience developing business properties as evidenced by all of the work conducted at their current location: 415 Main Street, West Haven, CT. The Proposer and Project Manager (Dr. Cara Powers; Mr. Robert Powers) completely renovated the lower portion of the building to make it fully handicap accessible by current ADA and Connecticut Department of Public Health guidelines.

Throughout the renovation the Proposer worked extensively with the West Haven Building Department to make sure all code issues were addressed and brought up to date as well as complying with all City planning and zoning regulations. Additionally, the Proposer created a friendly, clean, environment for all to use as well as established an indoor, access door, walk-way, that connected the two buildings for greater ease of use. A general contractor approved in the state of Connecticut was used for the property redevelopment and construction.

Proposed Financing

The Proposer will utilize the funding currently in the SWC, LLC. budget which we believe is sufficient to meet our current redevelopment plans if approved for purchase and if additional income is needed we will apply for grants and other sources of funding as needed.

Financial Capability

The Proposer has been successful in showing a profit for the past 15 years that it has been in operation. Based on our gross revenues as reported on our annual tax returns it is clearly evidenced that each year our revenue continues to grow. Furthermore, we have extensive experience with obtaining and utilizing grant funding to accomplish some of our financial goals as well as investing some of our business profits to achieve said goals. We have worked extensively with the Connecticut Department of Labor Step-Up Grant program, the Community Economic Development Fund (CEDF) and the Department of Economic and Community Development with whom we have an excellent business standing with and would continue to utilize (we have already received a verbal pre-approval) to expand our operations if we were able to acquire the William T. Blake Building.

Development Experience

As previously noted, the Proposer has experience developing the business property as evidenced by all of the work conducted at their current location; 415 Main Street. The Proposer completely renovated the lower portion of the building to make it fully handicap accessible by current ADA and Connecticut Department of Public Health guidelines. Throughout the renovation the Proposer worked extensively with the West Haven Building Department to make sure all code issues were addressed and brought up to date as well as complying with all City planning and zoning regulations. Additionally, the Proposer created a friendly, clean, environment for all to use as well as established an indoor, access door, walk-way, that connected the two buildings for greater ease of use.

Proposed Compensation

The Proposing Center aims to utilize the current infrastructure for business expansion. The Proposer has no intention of eliminating the current infrastructure nor re-developing the property for housing. As a mental health facility we also will continue the same agreement that we have with the City of West Haven that no medications; including but not limited to Methadone will ever be dispensed on site. The Proposer undoubtedly believes West Haven will benefit from our expanding, preventative, mental health Center, as well as bringing in new, ongoing, employment opportunities, and providing a new space for the City's youth that will keep them safe, thriving, and positively contributing to our wonderful community. Shoreline Wellness Center thanks the City for its consideration.

After reviewing the Premises' history, the assessed value, and the current condition at the Walk-Through, Shoreline Wellness Center, LLC proposes to pay \$77,000.00 for the purchase of the William T. Blake Building. We currently have the funds readily available for an immediate purchase if approved.

We would like to sincerely thank Attorney Lee Tiernan and the council for everyone's time and consideration of our proposal.

Best Regards,



Dr. Cara Powers
Founder & Director



Robert Powers
Co-Founder & CEO

PRINTED ON LINEMARK PAPER - HOLD TO LIGHT TO VIEW. FOR ADDITIONAL SECURITY FEATURES SEE BACK.

CASHIER'S CHECK

6596702146

0065967 11-24
Office AU # 1210(8)

Remitter: CARA POWERS
Operator I.D.: ct001719

April 8, 2022

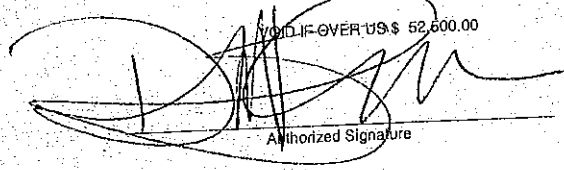
PAY TO THE ORDER OF ***CITYOF WEST HAVEN***

Fifty-Two Thousand Five Hundred and 00/100 -US Dollars

\$52,500.00

VOID IF OVER US\$ 52,500.00

Payee Address:
Memo:
WELLS FARGO BANK, N.A.
297 BOSTON POST RD
ORANGE, CT 06477
FOR INQUIRIES CALL (480) 394-3122


Authorized Signature

Details on Back. Security Features Included.

⑈6596702146⑈ ⑆121000248⑆4861 513166⑈

William T. Blake
Building

Deposit check

She Morris, office of
Corp. Counsel
(set receipt)

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.

Robert Powers
Legal Name of Bidder

[Signature]
(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 14th day of NOVEMBER, 2022.

[Signature]
Notary Public
My Commission Expires: _____
Lee Kennedy Tierman
Commissioner of Superior Court
State of Connecticut



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:	SHDRELINE WELLNESS CENTER, LLC
Address:	415 MAIN STREET, WEST HAVEN, CT 06516
Telephone and/or Fax #:	203-931-1194
Email Address:	rpowers@shkw.org
Contact Person:	ROBERT J. POWERS, JR.

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
1.	ROBERT J. POWERS, JR. <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	SHDRELINE WELLNESS CENTER, LLC <small>Insert Company Name above</small>	
2b.	Or I am an individual and my name is:	<small>if an individual, insert your name above</small>	
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 checked="" 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.		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.	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 #:	5345818800 <small>Insert State Registration # above</small>
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 #:	<small>Insert State Registration # above</small>
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:	<small>Please insert State name above</small>
<small>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)</small>			

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 KIMBERLY KENNY	BOARD OF ED MEMBER	EMPLOYEE	
2		OUTREACH	

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 N/A			
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 SHORELINE BEHAVIORAL	415 MAIN ST	NON-PROFIT
2 HEALTHY WELLNESS	WEST HAVEN, CT	

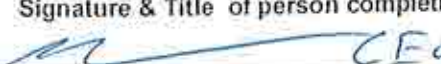

10. The following persons and/or entities possess an ownership interest in the Contractor. If the Contractor is a corporation, list the names of each stockholder whose shares exceed twenty-five (25) percent of the outstanding stock. If none, state none. Use additional sheet if necessary (must be on company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

Name	Title	% of Ownership	DOB
1 DR. CARA POWERS	DIRECTOR	100	7-30-75
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 NA		
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:			
 CEO			
THIS FORM MUST BE NOTARIZED		NOTARY SEAL (if available)	
Signature of Notary:			
Subscribed and sworn to, before me on this:		Day of	2022
My Commission Expires:		2-28-2025	

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.)

MEMORANDUM TO MARB BOARD CONCERNING LEASE OF A CLOSED AND SEALED LANDFILL FOR A SOLAR ENERGY FACILITY

To Whom it May Concern:

Submitted for the Board's review lease of a closed and sealed landfill space for a solar energy facility.

SITE:

The site(s), two sites, sit along the West River, Train Tracks, Interstate 95, Spring and Front street, total almost 39 acres. The sites historically trace as disposal sites to at least 1914 and probably before. The sites are hills rising more than 50 feet in elevation. The sites were properly sealed and capped at closure more than 30 years ago. The former landfill was privately owned.

In the last 30 years the site has served no public purpose and has not produced revenue for the City. This project should produce approximately **\$35,000.00** (depending on rates) for the City and the management of the site will improve, thus improving the environmental impact of the site all with DEEP.

The city used Connecticut based TitanGen, as the energy consultant for this project. They managed the RFP process which produced 7 bidders and continue to provide support and guidance for the project. Greenskies Clean Energy, LLC was the high bidder with a stellar reputation in this area.

If successful, Greenskies and seek to increase the number of panels on the site. We may seek to monetize the old landfill sites, assuming DEEP approval, with other proposals shortly (advertising, cell phone tower, wind power. However, this project is ready for approval.

PROPOSED USE:

Solar energy facility.

TAXES/FEES:

The facility will generate approximately **\$35,000.00** in annual revenue.
The Assessor's Office in West Haven does not currently tax solar panels.

Land Lease Option and Lease Agreement (Solar Farm)

BETWEEN:

CITY OF WEST HAVEN, LANDLORD

AND

GREENSKIES CLEAN ENERGY LLC, TENANT

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Exhibit A	Legal Description of the Leased Premises
Exhibit B	Tenant's Survey of the Leased Premises
Exhibit C	Certificate of Insurance
Exhibit D	Landlord Acknowledgement of Collateral Assignment of Lease

**LAND LEASE OPTION AND LEASE AGREEMENT
(SOLAR FARM)**

This Land Lease Option and Lease Agreement (the "Agreement") is made this _____, "Effective Date" by and between The City of West Haven, a Connecticut Municipality, having an address of 355 Main St, West Haven CT ("Landlord"), and Greenskies Clean Energy LLC, a Delaware corporation, having a principal place of business at 127 Washington Avenue, West Building Lower Level, North Haven, CT 06473 ("Tenant"). All exhibits, schedules, and attachments, are a part of, and incorporated into, this Agreement.

I. The Option.

- a. Landlord grants to Tenant the exclusive and irrevocable right and option to lease the Leased Premises (as defined below) on the terms and conditions set forth below (the "Option").
- b. The term of the Option shall commence on the Effective Date and continue for eighteen (18) months (the "Initial Option Period").
- c. Extension Option Periods. The option period may be extended by Tenant for two (2) six (6) month periods (the "Extension Option Period(s)") upon Tenant's written notice to Landlord before the end of the Initial Option Period or prior Extension Option Period, as applicable (the Initial Option Period and Extension Option Periods are the "Option Period").
- d. During the Option Period, Landlord shall permit Tenant and its authorized agents and representatives to enter upon the Landlord Property (as defined below) at reasonable times during normal business hours to inspect the Landlord Property and perform surveys. Tenant shall notify Landlord of its intention, or the intention of its agents or representatives, to enter the Landlord Property at least twenty-four (24) hours prior to such intended entry. Tenant shall bear the cost of all inspections.
- e. Exercise of the Option. At any time before the end of the Option Period Tenant shall have the right, in its sole and absolute discretion, to exercise the Option by
 1. giving Landlord written notice of such exercise in accordance with the Notice provision set forth in Section 15 (the "Option Notice") *and*
 2. within thirty (30) days of the delivery of the Option Notice, payment by Tenant to Landlord of seventeen thousand five hundred (17,500) dollars.
- f. Upon Tenant's exercise of the Option, the terms of this Agreement relating to the lease of the Leased Premises (the "Lease") that follows shall take effect. The date that the Option Notice is delivered shall be considered the "Lease Commencement Date".

- g. If Landlord fails to perform its obligations under this Agreement or the Lease for any reason other than Tenant's breach, Tenant may pursue all legal remedies, including recovery of damages and the specific enforcement of this Agreement's terms.

2. **Leased Premises.** Upon Tenant's exercise of the Option, Landlord shall lease to Tenant and Tenant shall lease from Landlord pursuant to the terms of this Agreement, an approximately 15.27 acre parcel of real property, which is a portion of the real property located at 75-239 Front Ave Rear, West Haven CT, described in Exhibit A-1 ("Landlord Property"), together with ingress, egress, and utility easements providing access to and from a public road and the point of utility interconnection, as described in Sections 5 and 6 below (that portion of the Landlord Property (the "Leased Premises") and described in Exhibit A-2.

3. **Term.** The lease term (collectively, the "Term") shall be as follows:

- a. The "Primary Term" of the Lease begins on the Lease Commencement Date with a "Construction Period" not to exceed twelve (12) months, and ends twenty one (21) years from the commercial operation date of the Solar Farm (the "COD"). The COD is the date on which the Solar Farm is
 - 1. Connected to and delivering electrical energy to the electrical grid; and
 - 2. Operating at its design installed generating capacity
- b. Tenant shall have the option, in its sole discretion, to extend the Lease for three (3) five (5) year "Renewal Term(s)". At any time before the end of the Primary Term, or any Renewal Term, Tenant shall have the right, in its sole and absolute discretion, to exercise its option for a Renewal Term by giving Landlord written notice of such exercise in accordance with the Notice provision set forth in Section 15.
- c. If Tenant and Landlord do not agree to a new lease per Paragraph 24(a)(i), then at the end of the Primary Term or Renewal Term, as applicable, a "Final Term" shall begin and end on the date Tenant's Solar Farm decommissioning and removal obligations are complete as described in Paragraph 24(a)(ii). The Final Term may be extended by mutual written agreement of Tenant and Landlord.

4. **Rent.** Tenant shall pay Landlord "Basic Rent" as follows, prorated for any partial years or months, as applicable, and as adjusted per Paragraph 18.

- a. **Primary Term Rent.**
 - (i) Commencing on the first day of the Construction Period, Tenant shall pay Landlord a monthly Basic Rent in the amount of two thousand five hundred twenty six (2,526) dollars per megawatt (DC) of estimated Installed Power per month, ending on the COD. The first payment shall be paid within thirty

(30) days of the Lease Commencement Date and shall continue to be paid monthly, in arrears, on the first day of each calendar month following the day of the first payment. Beginning on the COD Basic Rent shall be paid in accordance with Paragraph 4(a)(i). Within thirty (30) days of the COD Tenant shall pay Landlord a onetime payment equal to the difference in Basic Rent paid during the Construction Period calculated by estimated Installed Power and as calculated by actual Installed Power. If this number is negative this payment shall be zero.

(ii) Commencing on the COD and on each anniversary of the COD Tenant shall pay Landlord an annual Basic Rent, in advance, of thirty thousand and three hundred twenty (30,320) dollars times the Solar Farm's Installed Power. "Installed Power" is the sum of the manufacturer's nameplate DC generating capacity of all PV panels installed on the Leased Premises in megawatts and partial megawatts at COD, adjusted for subsequent increases or decreases to the number of PV panels installed on the Leased Premises. For the avoidance of doubt, one megawatt (MW) equals one thousand (1000) kilowatts equals one million (1,000,000) watts, so the initial annual Primary Term Rent amount is also equal to the product of the generating capacity (AC) of the Solar Farm in watts times 0.030320 dollars. For the avoidance of doubt, reference the Rent Table in Exhibit E of this Agreement.

b. Renewal Term Rent.

(i) For each year of a Renewal Term Tenant shall pay Landlord an annual Basic Rent, in arrears, and in an amount equal to seventeen (17) percent of the Net Revenue generated from the operation of the Solar Farm for the previous year.

(ii) "Net Revenue" means:

1. Revenue from the sale of electricity generated by the Solar Farm; *plus*
2. Revenue from the sale of renewable energy credits associated with electricity generated by the Solar Farm, such as the Connecticut Zero Emissions Renewable Energy Credit, or successor programs; and *less*
3. Solar Farm operations, maintenance, and repair, expenses.
4. For the avoidance of doubt, Net Revenue excludes all other economic benefits such as revenues from tax benefits and other governmental incentives.

(iii) Within thirty (30) days of the end of each year of a Renewal Term Tenant shall pay the Landlord Basic Rent for the previous year and submit reasonable documentation supporting the calculation of the Basic Rent amount.

- c. Final Term Rent. Commencing one calendar month from the first day of the Final Term, Tenant shall pay Landlord a monthly Basic Rent, in arrears, in the amount of two thousand five hundred twenty six (2,526) dollars times then-current Installed Power.
- d. Any payment due under this Lease shall be timely if it is made on or within thirty (30) calendar days of the due date.

5. Improvements of Leased Premises.

- a. Components. Tenant shall construct an approximately a "Solar Farm" of about two and one half (2.5) megawatts of Installed Power at its sole expense. The Solar Farm shall consist of racking and foundations; inverters and transformers; energy storage, necessary electrical interconnections and all improvements and connections required to transfer and deliver generation offsite, including three phase extensions and power box(es); a 250 square-foot structure to house electrical and maintenance equipment ("PV Box"); security fencing and gating, with cameras, enclosing the Leased Premises; safety signage and solar photo voltaic ("PV") panels (collectively the "Site Improvements and Infrastructure"). Landlord has no obligation to make improvements on the Leased Premises or Landlord Property to accommodate the Solar Farm.
- b. Preliminary Site Plan. Construction Plans. For any new construction on the Leased Premises, such construction shall be designed and built to the minimum standards for any county, state and federal codes and requirements in effect at the time of construction, including without limitation, the applicable building and fire codes.
- c. Signage. Tenant shall have the right to place on the Lease Premises one or more signs advertising the Solar Farm provided that, prior to putting up any such signage, Tenant has obtained all required sign permits from the local governing authority,
- d. Fencing. Tenant shall maintain a fence around the Solar Farm for the duration of the Primary Term and any extensions thereto.
- e. Utility Easement. Landlord agrees to execute any easement agreement required by the utility for interconnection in the form required by the utility.

6. Ingress, Egress, Utility and Solar Easement. The rights granted to Tenant in this Lease include, without limitation the following easements and related rights:

- a. the exclusive right to erect, construct, reconstruct, replace, relocate, remove, operate, maintain and use the following from time to time, on, under, over and across the Leased Premises, in connection with Solar Farm: (a) a line or lines of towers, with such wires and cables as from time to time are

suspended therefrom, and/or underground wires and cables, for the transmission of electrical energy and/or for communication purposes, and all necessary and proper foundations, footings, crossarms and other appliances and fixtures for use in connection with said towers, wires and cables (collectively "Transmission Facilities"); (b) facilities consisting of one or more substations for electrical collection, to step up the voltage, interconnect to transmission line or lines, and meter electricity, together with the right to perform all other ancillary activities normally associated with such a facility as may be necessary or appropriate to service Solar Farm, regardless where located (collectively "Interconnection Facilities", which collectively with the Transmission Facilities and improvements installed in connection with the Solar Farm, collectively constitute the "Solar Improvements"); and (c) with all necessary easements therefor;

- b. an easement and right over and across the Landlord Property for any audio, visual, view, light, shadow, noise, vibration, electromagnetic or other effect of any kind or nature whatsoever resulting, directly or indirectly, from the Solar Farm, including but not limited to rights to cast shadows and reflect glare onto all of Landlord Property including any adjoining Landlord-owned property, from the Solar Farm and/or any and all other related facilities, wherever located within the Leased Premise;
- c. an exclusive easement and right to capture, use and convert sunlight and related solar resources on an unobstructed basis over and across the Landlord Property; any obstruction to the receipt of and access to sunlight throughout the entire area of the Leased Premises is prohibited;
- d. an undeveloped access easement over and across the Landlord Property for ingress and egress to the Leased Premises, to and from a public road, and a construction and utility easement over Landlord Property adjacent to the Leased Premises for construction and maintenance of the Solar Improvements.
- e. an non-exclusive right for the installation, use, repair, replacement and removal of Transmission Facilities across the Landlord Property;
- f. an non-exclusive right for the installation, use, operation, maintenance, repair, replacement and removal of Interconnection Facilities across the Landlord Property;
- g. an easement and right on the Landlord Property to prevent measurable diminishment in output due to obstruction of the sunlight across the Leased Premises including but not limited to an easement right to trim, cut down and remove all trees (whether natural or cultivated), brush, vegetation and fire and electrical hazards now or hereafter existing on the Landlord Property which might obstruct receipt of or access to sunlight throughout

the Leased Premises or interfere with or endanger the Solar Farm or Tenant's operations;

- h. the right of subjacent and lateral support on the Landlord Property to whatever is necessary for the operation and maintenance of the Solar Farm, including, without limitation, guy wires and supports; and
- i. the right to undertake any such purposes or other activities, whether accomplished by Tenant or a third party authorized by Tenant, that Tenant determines are necessary and appropriate to accomplish any of the purposes or uses set forth in this Agreement or that are compatible with such purposes or uses.

The easement rights granted by Landlord under this Agreement constitute **EASEMENTS IN GROSS**, personal to and for the benefit of Tenant, its successors and assigns, as owner of such easements, and the parties expressly agree that such easement rights shall be transferable in accordance with the assignment provisions of this Agreement. The parties expressly intend for all easement rights herein to be, and for this Agreement to create, **EASEMENTS IN GROSS** in Tenant, and neither such easements nor this Agreement shall be appurtenant to any other property or interest. Notwithstanding the foregoing, if the Landlord conveys the Landlord Property during the Term, Landlord agrees that any granting document, including the deed, shall include within the property description, the existence of the easements contained herein.

The term of the easements described in this Section 6 shall commence upon the Lease Commencement Date of this Lease and shall continue until the last to occur of (i) expiration of the Term, or (ii) removal by Tenant of all of its property from the Leased Premises after expiration of the Term. Additional details concerning the location and configuration of the easement shall be set forth in a recordable instrument prepared by Tenant, which Landlord agrees to execute, and have notarized, within ten (10) days of any Tenant request therefor made from time to time. In addition, at Tenant's request and expense, the easements described in this Section 6 may be set forth in a separate standalone easement agreement, which Landlord and Tenant agree to execute and which Tenant shall have recorded as an encumbrance on the property of Landlord and binding upon all subsequent owners, successors, and assigns.

7. Maintenance and Security.

- a. **Maintenance.** The Solar Farm shall be maintained by Tenant at its own expense. Tenant shall maintain, protect and preserve the Solar Farm in a safe, neat and attractive condition and in good and serviceable repair.
- b. **Snow Removal.** Landlord does not provide snow removal service on the access road serving the Leased Premises. Snow removal on the Leased Premises, if needed, shall be the responsibility of Tenant as necessitated by Tenant's operation of the Solar Farm. Any snow removal activities will minimize any damage to the existing ground surface of the site. Tenant will promptly repair any damage caused by its snow removal activities. Tenant

will only use the existing or new access roads via the access easement for vehicle access to the site.

- c. Security. Security for the Solar Improvements shall be the responsibility of Tenant. Nothing in this Agreement shall be construed to impose security obligations upon Landlord. Landlord shall not be liable for any loss or damages suffered by Tenant or third party solar panel owners due to Tenant's and such third parties use and occupancy of and activities on the Leased Premises.

8. Title and Quiet Possession. Landlord represents and covenants that Landlord owns the Leased Premises and the Landlord Property in fee simple, free and clear of all liens, encumbrances, and restrictions of every kind and nature, except for those that currently appear in the recorded chain of title and are reported as exceptions on the commitment for title insurance that Tenant may obtain. Tenant shall have the quiet use and enjoyment of the Leased Premises and the easements described herein in accordance with and subject to the terms of this Agreement, without any manner of hindrance, interference, or molestation of any kind by Landlord or any person claiming through Landlord.

9. Title to Site Improvements and Infrastructure.

- a. Site Improvements and Infrastructure. Title to the Site Improvements and Infrastructure remains with Tenant at all times during the Term. Upon expiration of this Agreement, title to the Site Improvements and Infrastructure shall be designated in accordance with Section 24 below.
- b. Repair of Landlord Property. In the event that Tenant causes any damage to the Landlord Property, including without limitation any above-ground or underground utilities, in the course of any activity undertaken by Tenant under this Agreement, Tenant shall facilitate the repair of such damage to return such property of Landlord to substantially the same condition as it existed prior to such damage, at Tenant's sole expense.

10. Uses and Operations. Tenant shall construct, operate and maintain the Solar Farm as a renewable energy generation system. The Tenant's uses under this Lease include the construction, maintenance, operation, use, repair, replacement and removal of the Solar Farm, and activities related thereto.

11. Subordination, Attornment, and Nondisturbance. Tenant agrees that, if requested by Landlord, this Lease shall be subject and subordinate to any mortgages or deeds of trust now or hereafter placed upon the Leased Premises and to all modifications thereto, and to all present and future advances made with respect to any such mortgage or deed of trust, provided that Landlord first delivers to Tenant a Subordination and Non-Disturbance Agreement (defined below) from the holder of such lien or mortgage, and Landlord shall obtain the same from the holder of such lien or mortgage. Landlord agrees that any right, title or interest created by Landlord from and after the date hereof in favor of or granted to any third party shall be subject to (i) this Agreement and all of Tenant's rights, title and interests created in this Agreement, and (ii) any and

all documents executed or to be executed by and between Tenant and Landlord in connection with this Agreement. A "**Subordination and Non-Disturbance Agreement**" shall mean an agreement, in form reasonably acceptable to Tenant, between Tenant, Landlord and the holder of a lien or a mortgage that provides that the holder of such lien or a mortgage (i) agrees not to disturb Tenant's possession or rights under this Agreement, (ii) agrees to provide notice of defaults under the lien or a mortgage documents to Tenant and agrees to allow Tenant and its lenders a reasonable period of time following such notice to cure such defaults on behalf of Landlord, and (iii) agrees to comply with such other requirements as may be reasonably required by Tenant or its lenders to ensure the interests of Tenant or its lenders are not interfered with. Within ten (10) business days of Tenant's Option Notice, or within ten (10) business days of the date of creation of any future mortgages or deeds of trust, Landlord shall request Landlord's secured lenders to provide an Subordination and Non-Disturbance Agreement in form reasonably acceptable to Tenant, executed and acknowledged by Landlord and the holder of any mortgage to which this Lease is, or shall become, subordinate.

12. Mortgagee Protection. Any Mortgagee of the Leased Premises, or any portion of Leased Premises, shall, for so long as its Mortgage is in existence and until the lien thereof has been extinguished, be entitled to the following protections, upon delivery to Landlord of notice of its name and address:

- a. **Mortgagee's Right to Possession, Right to Acquire and Right to Assign.** A Mortgagee shall have the absolute right: (a) to assign its security interest; (b) to enforce its lien and acquire title to the leasehold estate by any lawful means; (c) to take possession of and operate the Leased Premises or any portion thereof and to perform all obligations to be performed by Tenant under this Agreement, or to cause a receiver to be appointed to do so; and (d) to acquire the leasehold estate by foreclosure or by an assignment in lieu of foreclosure and thereafter to assign or transfer the leasehold estate to a third party. Landlord's consent shall not be required for (a) the pledge, mortgage or hypothecation of Tenant's rights in the Agreement, the Solar Improvements, or Tenant, or (b) the acquisition of Tenant's leasehold estate by a third party who acquires the same by foreclosure or assignment in lieu of foreclosure. As used in this Lease, (i) the term "Mortgagee" means any financial institution or other person or entity that from time to time provides secured financing for or otherwise encumbers some or all of Tenant's interest in the Agreement or Solar Farm, collectively with any security or collateral agent, indenture trustee, loan trustee or participating or syndicated lender involved in whole or in part in such financing, and their respective representatives, successors and assigns, (ii) the term "Mortgage" refers to the mortgage, deed of trust or other security interest in this Agreement and/or the Solar Farm and Solar Improvements given to a Mortgagee in connection with such financing and (iii) the term "Mortgaged Interest" refers to the interest in this Agreement and/or the Solar Farm and Solar Improvements, that is held by the Mortgagee. Tenant shall have the right, without the consent of Landlord, to grant Mortgages on Tenant's interest hereunder.

- b. Notice of Default: Opportunity to Cure. As a precondition to exercising any rights or remedies as a result of any alleged default by Tenant, Landlord shall give written notice of the default to Tenant and Tenant shall give prompt written notice of the default to each Mortgagee, as applicable, specifying in detail the alleged event of default; provided however that such Mortgagee shall have provided Landlord with its current address. In the event the Landlord gives such a written notice of default, the following provisions shall apply:
- a. A "Monetary Default" means failure to pay when due any rent or other monetary obligation of Tenant to Landlord under this Agreement; any other event of default is a "Non-Monetary Default."
 - b. The Mortgagee shall have the same period after receipt of notice of default to remedy the default, or cause the same to be remedied, as is given to Tenant, plus, in each instance, the following additional time periods: (i) sixty (60) days after receipt of the notice of default in the event of any Monetary Default; and (ii) ninety (90) days after receipt of the notice of default in the event of any non-monetary default, provided that such period shall be extended for the time reasonably required to complete such cure, including the time required for the Mortgagee to perfect its right to cure such non-monetary default by obtaining possession of the Leased Premises (including possession by a receiver) or by instituting foreclosure proceedings, provided the Mortgagee acts with reasonable and continuous diligence. The Mortgagee shall have the absolute right to substitute itself for Tenant and perform the duties of Tenant under this Agreement for purposes of curing such defaults. Landlord expressly consents to such substitution, agrees to accept such performance, and authorizes the Mortgagee (or its employees, agents, representatives or contractors) to enter upon the Leased Premises to complete such performance with all the rights, privileges and obligations of the Tenant. Landlord shall not terminate this Agreement prior to expiration of the cure periods available to a Mortgagee as set forth herein.
 - c. During any period of possession of the Mortgaged Interest by a Mortgagee (or a receiver requested by such Mortgagee) and/or during the pendency of any foreclosure proceedings instituted by a Mortgagee, the Mortgagee shall pay or cause to be paid the rent and all other monetary charges payable by Tenant under this Agreement which have accrued and are unpaid at the commencement of said period and those which accrue thereafter during said period. Following acquisition of Tenant's Mortgaged Interest by the Mortgagee or its assignee or designee as a result of either foreclosure or acceptance of an assignment in lieu of foreclosure, or by a purchaser at a foreclosure sale, this Agreement shall continue in full

force and effect and the Mortgagee or party acquiring title to the Mortgaged Interest shall, as promptly as reasonably possible, commence the cure of all defaults under this Agreement and thereafter diligently process such cure to completion, whereupon Landlord's right to terminate this Agreement based upon such defaults shall be deemed waived; provided, however, the Mortgagee or party acquiring title to the Mortgaged Interest shall not be required to cure those non-monetary defaults which are not capable of being cured or performed by such party ("non-curable defaults"). Non-curable defaults shall be deemed waived by Landlord upon completion of foreclosure proceedings or acquisition of interest in this Agreement by such party.

- d. Any Mortgagee or other party who acquires the Mortgaged Interest pursuant to foreclosure or assignment in lieu of foreclosure shall not be liable to perform the obligations imposed on Tenant by this Agreement incurred or accruing after such party no longer has ownership of the leasehold estate or possession of the Leased Premises.
 - e. Neither the bankruptcy nor the insolvency of Tenant or any Assignee shall be grounds for terminating this Agreement as long as the rent and all other monetary charges payable by Tenant under this Agreement are paid by the Mortgagee in accordance with the terms of this Agreement.
 - f. Nothing in this Agreement shall be construed to extend this Agreement beyond the Term or to require a Mortgagee to continue foreclosure proceedings after the default has been cured. If the default is cured and the Mortgagee discontinues foreclosure proceedings, this Agreement shall continue in full force and effect.
- c. New Agreement to Mortgagee. If this Agreement terminates because of Tenant's default or if the Mortgaged Interest is foreclosed, or if this Agreement is rejected or disaffirmed pursuant to bankruptcy law or other law affecting creditors' rights, then Landlord shall, upon written request from any Mortgagee, enter into a new lease of the Leased Premises, on the following terms and conditions:
- a. The terms of the new agreement shall commence on the date of termination, foreclosure, or rejection and shall continue for the remainder of the Term of this Agreement, at the same rent and subject to the same terms and conditions set forth in this Lease.
 - b. The new agreement shall be executed within thirty (30) days after receipt by Landlord of written notice of the Mortgagee's election to enter a new agreement, provided said Mortgagee: (i) pays to

Landlord all rent and other monetary charges payable by Tenant, as applicable, under the terms of this Agreement up to the date of execution of the new agreement, as if this Agreement had not been terminated, foreclosed, rejected or disaffirmed, less the rent and other income actually collected by Landlord from subtenants or other occupants of the Leased Premises; and (ii) perform all other obligations of Tenant under the terms of this Agreement, to the extent performance is then due and susceptible of being cured and performed by the Mortgagee; and (iii) agrees in writing to timely perform, or cause to be performed, all non-monetary obligations which have not been performed by Tenant and would have accrued under this Agreement up to the date of commencement of the new agreement, except those obligations which constitute non-curable defaults as defined above; (iv) reimburses Landlord for Landlord's reasonable attorney fees incurred in reviewing the same. Any new agreement granted the Mortgagee shall enjoy the same priority as this Agreement over any lien, encumbrance or other interest created by Landlord.

- c. At the option of the Mortgagee, the new agreement may be executed by a designee of such Mortgagee without the Mortgagee assuming the burdens and obligations of the Tenant thereunder.
 - d. If more than one Mortgagee makes a written request for a new agreement pursuant hereto, the new agreement shall be delivered to the Mortgagee requesting such new lease whose Mortgage is prior in lien, and the written request of any other Mortgagee whose lien is subordinate shall be void and of no further force or effect. Landlord shall be reimbursed all reasonable expenses incurred in determining whose Mortgage is prior in lien.
- d. Mortgagee's Consent to Amendment, Termination or Surrender. Notwithstanding any provision of this Agreement to the contrary, the parties agree that so long as there exists an unpaid Mortgage, this Agreement shall not be modified or amended and Landlord shall not accept a surrender of the Leased Premises or any part thereof or a cancellation or release of this Agreement from Tenant prior to expiration of the Term without the prior written consent of the Mortgagee. This provision is for the express benefit of and shall be enforceable by such Mortgagee.
- e. No Waiver. No payment made to Landlord by a Mortgagee shall constitute an agreement that such payment was, in fact, due under the terms of this Agreement; and a Mortgagee having made any payment to Landlord pursuant to Landlord's wrongful, improper or mistaken notice or demand shall be entitled to the return of any such payment.

- f. No Merger. There shall be no merger of this Agreement, or of the leasehold estate created by this Agreement, with the fee estate in the Leased Premises by reason of the fact that this Agreement or the leasehold estate or any interest therein may be held, directly or indirectly, by or for the account of any person or persons who shall own the fee estate or any interest therein, and no such merger shall occur unless and until all persons at the time having an interest in the fee estate in the Leased Premises and all persons (including Mortgagee) having an interest in this Agreement or in the estate of Landlord shall join in a written instrument effecting such merger and shall duly record the same.
- g. Third Party Beneficiary. Each Mortgagee is and shall be an express third party beneficiary of the provisions of this Section, and shall be entitled to compel the performance of the obligations of Landlord under this Agreement.
- h. Further Amendments. Provided that no material default in the performance of Tenant's obligations under this Agreement shall have occurred and remain uncured after the expiration of all applicable notice and cure periods, at Tenant's request, Landlord shall (a) amend this Agreement to include any provision that may reasonably be requested by an existing or proposed Mortgagee, or by any entity that is proposing to directly or indirectly acquire any Project, and (b) shall execute such additional documents as may reasonably be required to evidence such Mortgagee's or other entity's rights hereunder; provided, however, that such amendment shall not materially impair the rights of Landlord under this Agreement, or extend the Term of this Agreement. Further, Landlord shall, within ten (10) days after written notice from Tenant or any existing or proposed Mortgagee, execute and deliver thereto a certificate to the effect that Landlord (a) recognizes a particular entity as a Mortgagee under this Agreement and (b) will accord to such entity all the rights and privileges of a Mortgagee hereunder.
- i. Further Amendments to Leased Premises Description. In the event that it is determined by Tenant or any Mortgagee that there are any inaccuracies in or changes required to the legal description of the Leased Premises contained in Exhibit A-2, the validity of this Agreement shall not be affected, and, upon the request of Tenant made from time to time, Landlord shall execute an amendment to the legal description of the Leased Premises contained in Exhibit A-2 of this Agreement and in any memorandum of this Agreement to reflect the legal description of the Leased Premises within the Landlord Property as contained in any survey obtained by Tenant for the Leased Premises.

13. Governmental Approvals and Compliance. Tenant shall obtain any necessary governmental licenses or authorizations required for the construction and use of the Site Improvements and Infrastructure on the Leased Premises and shall comply with government laws and regulations applicable thereto. Notwithstanding the foregoing, Tenant shall not be responsible

for any matters arising in connection to Environmental Laws relating to the Leased Premises, except to the extent the need for compliance therefor arises directly out of the release by Tenant of any Hazardous Materials (as defined herein) on or about the Leased Premises.

14. Assignment. Excluding assignments that occur pursuant to Section 12 above, Tenant shall not assign or transfer this Agreement, or any interest herein, without the prior written consent of Landlord which shall not be unreasonably withheld, delayed or conditioned, and consent to an assignment shall not be deemed to be a consent to any subsequent assignment. Notwithstanding the foregoing, Tenant is expressly permitted to assign its rights and responsibilities under this Agreement, without obtaining Landlord's consent and in its sole discretion, to any entity (a) owned or controlled by Tenant or under common ownership or control with Tenant, or (b) to which Tenant conveys all of its right title and interest in the Solar Farm.

15. Notices. All notices, demands, requests, consents, approvals, and other instruments required or permitted to be given pursuant to this Agreement shall be in writing, signed by the notifying party, or officer, agent, or attorney of the notifying party, and shall be deemed to have been effective upon delivery if served personally, including but not limited to delivery by messenger, email, overnight courier service or overnight express mail, or upon posting if sent by registered or certified mail via US Postal Service, postage prepaid, return receipt requested, and addressed as follows:

To Landlord:

To Tenant: Legal Department
Greenskies Clean Energy LLC
127 Washington Avenue
West Building Lower Level
North Haven, CT 06473

With a copy: By email to legal@greenskies.com

Notices are deemed delivered upon date of delivery if by messenger or courier service or US Postal Service, and date of acknowledgement if by email – automatic responses do not constitute acknowledgement.

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

16. Insurance. At all times during the Term of this Lease, Tenant shall maintain in full force a comprehensive public liability insurance policy covering Tenant's operations, activities, and liabilities on the Leased Premises, having singly or in combination limits not less than One Million Dollars (\$1,000,000) in the aggregate; please see attached "Exhibit C", Insurance Requirements. Such policy shall name Landlord as an additional insured under such policy as the

Landlord's interests may appear. Upon Landlord's request, Tenant shall give Landlord a certificate of insurance evidencing that the insurance required under the Agreement is in force.

17. Operating Expenses. Tenant shall fully and promptly pay for all water, gas, heat, light, power, telephone service, and other public utilities furnished to the Leased Premises and used by Tenant throughout the Term hereof, and for all other costs and expenses of every kind whatsoever in connection with the use, operation, and maintenance of the Leased Premises and all activities conducted thereon.

18. Taxes. Landlord shall pay when due all real property taxes and all other fees and assessments attributable to the Leased Premises. However, Tenant shall pay, as additional Rent, any increase in real property taxes levied against the Leased Premises or that would be levied against the Lease Premises were it owned by a private, for-profit entity, that is directly attributable to Tenant's improvements to the Leased Premises. Landlord agrees to furnish proof of such increase to Tenant. Tenant may deduct from Basic Rent taxes Tenant pays, directly or indirectly, to Landlord.

19. Maintenance by Landlord. Landlord shall maintain its property adjacent to the Leased Premises in good condition and state of repair to avoid interference with Tenant's use of the Leased Premises and the Easement. Landlord shall not construct structures or plant trees adjacent to the Leased Premises that will impede solar access to Solar Farm.

20. Liabilities to Third Parties: Risk of Loss. Tenant shall hold Landlord harmless from any liability (including reimbursement of Landlord's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Tenant or any of Tenant's agents, servants, employees, or licensees, and Landlord shall hold Tenant harmless from any liability (including reimbursement of Tenant's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Landlord or any of Landlord's agents, servants, employees, or licensees. Notwithstanding any provisions herein to the contrary, it is understood and agreed that all property kept, installed, stored, or maintained in or upon the Leased Premises by Tenant shall be so installed, kept, stored, or maintained at the risk of Tenant, Landlord shall not be responsible for any loss or damage to equipment owned by Tenant that might result from tornadoes, lightning, windstorms, or other Acts of God. The covenants of this paragraph shall survive and be enforceable and shall continue in full force and effect for the benefit of the Parties and their respective subsequent transferees, successors, and assigns, and shall survive the termination of this Lease, whether by expiration or otherwise, to the expiration of the applicable statute of limitations period (or any extension).

21. Tenant's Performance and Surrender. Tenant shall pay the rent and all other sums required to be paid by Tenant hereunder in the amounts, at the times, and in the manner herein provided, and shall keep and perform all terms and conditions hereof on its part to be kept and performed, and at the expiration or sooner termination of this Lease, surrender to Landlord the Leased Premises subject to the other provisions of this Lease.

22. Default and Termination for Default. Landlord or Tenant shall be in default of this Lease if either party breaches any material provision hereof and said breach is not cured by the breaching party within sixty (60) days of receipt of notice of said breach from the non-breaching party, or if such cure cannot reasonably be had within said sixty (60) day period, then if cure of such breach is not commenced within thirty (30) days of receipt of such notice and not thereafter completed using diligent efforts. Upon the breaching party's failure to cure its breach within such time, as applicable, the non-breaching party shall have the right to terminate this Lease for default, and to pursue such remedies as may be available in law or equity.

23. Right to Terminate. Tenant may terminate this Lease, at its option, after giving not less than thirty (30) days' notice to Landlord, if:

- a. Any governmental agency denies a request by Tenant for or revokes a permit, license, or approval that is required for Tenant to construct or operate the Site Improvements and Infrastructure on the Leased Premises;
- b. Tenant determines that technical problems, which problems cannot reasonably be corrected, preclude Tenant from using the Leased Premises for its intended purpose;
- c. Tenant determines that Tenant does not have acceptable and legally enforceable means of ingress and egress to and from the Leased Premises;
- d. Utilities necessary for Tenant's use of the Leased Premises are not available to the Leased Premises; or
- e. The Leased Premises are damaged or destroyed to an extent that prohibits or materially interferes with Tenant's use of the Leased Premises.

In the event of termination by Tenant pursuant to this provision, Tenant shall be relieved of all further liability hereunder except its obligation to remove its improvements as provided herein. Any rental fees paid prior to said termination date shall be retained by Landlord.

24. Rights to Site Improvements and Infrastructure Upon Termination.

- a. **Title: Tenant.** At least ninety (90) days prior to the expiration of the Term (including the expiration of any extension to such Term under Section 3), Tenant shall advise Landlord in writing of Tenant's intention regarding Tenant's ownership of the Solar Farm upon expiration, based upon one of the options set forth in this Section 24(a):
 - i. **Retain Title and Operating Rights.** Retain ownership of the Solar Farm and continue to operate the Leased Premises as a community-owned solar farm under a new lease agreement with Landlord if:
 1. Tenant has advised Landlord of Tenant's desire to continue operations in writing a minimum of ninety (90) days prior to

the expiration date of the applicable term, as required in this Section 24.a.(1); and

2. Landlord and Tenant have agreed to the new lease provisions at least thirty (30) days prior to the expiration date of this Agreement. The newly negotiated lease shall then begin upon the expiration of this Agreement.

It is understood and agreed that if Tenant and Landlord are unable to agree upon the terms of such new lease, then the provisions of Section 24(a)(ii), below, regarding removal shall apply.

- ii. Remove. Remove the Solar Farm, including the Site Improvements and Infrastructure owned by Tenant and solar panels owned by third parties. Such removal shall be completed within six (6) months following the expiration of the full term of this Agreement, during which time Tenant shall be subject to all terms and conditions in this Lease with respect to access and said removal as if still a tenant.

25. Binding on Successors. The covenants and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

26. Access to Leased Premises. In addition to the Easement granted in Section 5, Tenant and its engineers, officers, employees, agents, and contractors shall have full access to the Leased Premises during the Term, consistent with Landlord's standard property security policy,

27. Governing Law. The parties intend that this Agreement and the relationship of the parties shall be governed by the laws of the State or Commonwealth in which the Leased Premises are located.

28. Entire Agreement. All of the representations and obligations of the parties are contained herein, and no modification, waiver, or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that party or a duly authorized agent of that party empowered by a written authority signed by that party. The waiver by any party of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision by the same party, or of any other provision or condition of the Agreement.

29. Survey and Testing. Tenant shall have the right during the Option Period and any extension to survey, soil test, and make any other investigations necessary to determine if the surface of the Leased Premises is suitable for construction of the Solar Farm. If Tenant, within the above-stated time, determines that for any reason the Leased Premises is not suitable, this Agreement, upon written notice given by Tenant to Landlord, shall become null and void; provided that at Tenant's sole expense any damage to the Leased Premises caused by such testing and investigations of Tenant shall be promptly repaired.

30. Reserved.

31. Hazardous Waste.

- a. The term Hazardous Materials shall mean any substance, material, waste, gas, or particulate matter that is regulated by any local governmental authority, the State of Connecticut, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of state or local law, (ii) petroleum, (iii) asbestos, (iv) polychlorinated biphenyl, (v) radioactive material, (vi) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Sections 1251 et seq. (33 U.S.C. Section 1317), (vii) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Sections 6901 et seq. (42 U.S.C. Section 6903), or (viii) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Sections 9601 et seq. (42 U.S.C. Section 9601). The term Environmental Laws shall mean all statutes specifically described in the foregoing sentence and all applicable federal, state, and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders, and decrees regulating, relating to, or imposing liability or standards concerning or in connection with Hazardous Materials.
- b. The Tenant acknowledges that the Property and the Leased Premises were once utilized as a landfill and is hereby notified that the Landlord cannot guarantee the complete absence of Hazardous Materials on the Property. However, Landlord represents and warrants that since the landfill was closed and no longer operational,, to the best of Landlord's knowledge, (i) the Leased Premises have not been used for the use, manufacturing, storage, discharge, release, or disposal of Hazardous Materials beyond those which may have been inadvertently accepted or deposited on the Property during the time it was used a landfill, (ii) neither the Leased Premises nor any part thereof is in breach of any Environmental Laws, (iii) there are no underground storage tanks located on or under the Leased Premises, and (iv) the Leased Premises are free of any Hazardous Materials that would trigger response or remedial action under any Environmental Laws or any existing common law theory based on nuisance or strict liability. If any such representation is in any manner inaccurate or any such warranty is in any manner breached during the term of this Agreement (collectively, a "Breach"), and if such Breach gives rise to or results in liability (including, but not limited to, a response action, remedial action, or removal action) under any Environmental Laws or any existing common law theory based on nuisance or strict liability, or causes a significant effect on public health, Landlord shall promptly take any and all remedial and removal action as required by law to clean up the Leased Premises and mitigate exposure to liability arising from, and keep the Leased Premises free of any lien imposed pursuant to, any Environmental Laws as a result of such Breach.

- c. The following indemnities are provided hereunder by Landlord and Tenant:
- i. Tenant agrees to indemnify, defend, and hold harmless Landlord, its officers, partners, successors, and assigns from and against any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such claims arise out of the future release of any Hazardous Materials on or about the Leased Premises by Tenant or Tenant's employees, contractors, agents, successors, or assigns from hazardous materials brought to the Leased Premises by Tenant or Tenant's employees, contractors, agents, successors, or assigns and/or where such party was informed of the presence of Hazardous Materials on the Leased Premises by Landlord prior to the release.
 - ii. Landlord agrees to indemnify, defend, and hold harmless Tenant, its officers, partners, successors, and assigns from and against any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items (a) arise out of the future release of any Hazardous Materials on or about the Leased Premises except those covered in accordance with (c)(i) above, or (b) arise out of any Breach by Landlord, or (c) arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.
- d. Landlord represents and warrants to Tenant that Landlord to the best of the Landlord's knowledge, it has received no notice that the Leased Premises or any part thereof is, and, to the best of its knowledge and belief, no part of, the Leased Premises is located within, an area that has been designated by the Federal Emergency Management Agency, the Army Corps of Engineers, or any other governmental body as being subject to special hazards, including floodplains.
- e. The covenants of this Section shall survive and be enforceable and shall continue in full force and effect for the benefit of Tenant and its subsequent

transferees, successors, and assigns and shall survive the Term of this Lease and any renewal periods thereof.

32. Mechanic's Liens. Tenant will not cause any mechanic's or materialman's lien to be placed on the Leased Premises, and Tenant agrees to indemnify, defend, and hold harmless Landlord from any such lien from a party claiming by, through, or under Tenant; provided that Tenant shall be permitted to remove any such lien by bond or other suitable instrument.

33. Headings. The headings of sections and subsections are for convenient reference only and shall not be deemed to limit, construe, affect, modify, or alter the meaning of such sections or subsections.

34. Time of Essence. Time is of the essence for Landlord's and Tenant's obligations under this Agreement.

35. Severability. If any section, subsection, term, or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of the Agreement, or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term, or provision of this Agreement shall be valid or enforceable to the fullest extent permitted by law.

36. Real Estate Broker. Landlord represents and warrants that Landlord has not signed a listing agreement, dealt with, or otherwise agreed to pay a broker's commission, finder's fee, or other like compensation to anyone in connection with the lease of the Leased Premises or the transaction contemplated by this Agreement, and Landlord agrees to indemnify and hold Tenant harmless from and against any such claims or costs, including attorneys' fees, incurred as a result of the transaction contemplated by this Agreement.

37. Further Assurances. Each of the parties agrees to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require to consummate, evidence, or confirm this Agreement or any other agreement contained herein in the manner contemplated hereby.

38. Dispute Resolution. Any dispute between Landlord and Tenant arising under this Agreement shall in the first instance be addressed by taking the following steps; 1) by informal negotiations between Landlord and Tenant following an exchange of written notice of and response to said dispute and for a period of time not to exceed 45 days unless extended by mutual agreement; and if not resolved by negotiations, then 2) by arbitration conducted by an impartial, neutral arbitrator consistent with the guidelines of the American Arbitration Association.

39. Right to Record. The Tenant shall have the right to prepare, execute and record a memorandum of lease, setting forth the general terms of the Lease and such other information as Tenant deems necessary. Tenant shall provide the Landlord a copy of the recorded Memorandum of Lease after recordation by the West Haven Registry of Deeds.

40. **Tax Credits.** If under applicable law the holder of any interest under this Agreement becomes ineligible for any tax credit, benefit or incentive for alternative energy expenditure established by any local, state or federal government, then, at Tenant's option, Landlord and Tenant shall amend this Agreement or replace it with a different instrument so as to convert Tenant's interest in the Property to a substantially similar interest that makes Tenant eligible for such tax credit, benefit or incentive, on condition that nothing in the amended Agreement or different instrument entitles Tenant to a fee interest in the Leased Premises, diminishes Tenant's payment obligations under this Agreement, or extends the Term beyond that of this Agreement.

41. **Attorneys' Fees.** The prevailing party in any action or proceeding for the enforcement, protection, or establishment of any right or remedy under this Agreement or for the interpretation of this Agreement shall be entitled to recover its reasonable attorneys' fees and costs in connection with such action or proceeding from the non-prevailing party.

42. **Interpretation.** Each party to this Agreement and its counsel have reviewed and revised this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or of any amendments or exhibits to this Agreement.

43. **Date of Agreement.** The parties acknowledge that certain obligations of Landlord and Tenant are to be performed within certain specified periods of time which are determined by reference to the date of execution of this Agreement. The parties therefore agree that wherever the term "date of execution of this Agreement," or words of similar import are used herein, they shall mean the date upon which this Agreement has been duly executed by Landlord or Tenant, whichever is the later to so execute this Agreement. The parties further agree to specify the date on which they execute this Agreement beneath their respective signatures in the space provided and warrant and represent to the other that such a date is in fact the date on which each duly executed this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, as a sealed instrument, as of the day and year first above written.

LANDLORD:

TENANT:

{ _____ }

Greenskies Clean Energy LLC (or Assigns)

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

COMMONWEALTH / STATE OF _____)
) ss
COUNTY OF _____)

On this ____ day of _____, 20____, before me, the undersigned notary public in and for said Commonwealth/State, personally appeared _____ proved to me on the basis of satisfactory evidence of identification, which were _____, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that (he)(she) signed such document voluntarily for its stated purpose (as Landlord).

WITNESS my hand and official seal.

Notary Public

COMMONWEALTH / STATE OF _____)
) ss
COUNTY OF _____)

On this ____ day of _____, 20____, before me, the undersigned notary public in and for said Commonwealth/State, personally appeared _____ proved to me on the basis of satisfactory evidence of identification, which were _____, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that (he)(she) signed such document voluntarily for its stated purpose (as Landlord).

WITNESS my hand and official seal.

Notary Public

EXHIBIT A-1

LEGAL DESCRIPTION OF THE LANDLORD PROPERTY



EXHIBIT A-2

LEGAL DESCRIPTION OF THE LEASED PREMISES

All property within red outline is the approximate leased premises.

Property with the yellow dotted line is the approximate interconnection and access route



EXHIBIT B

TENANT'S SURVEY OF 'THE LEASED PREMISES

Survey of the leased premises to be commenced upon signing of this Lease Option Agreement and inserted into this Agreement within four (4) months of signing.

EXHIBIT C

CERTIFICATE OF INSURANCE

Client#: 1900993

CLEANFOC

ACORD

CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services, LLC 180 Park Avenue Suites 103 Florham Park, NJ 07932	CONTACT NAME Kerri Kacperowski PHONE (A/C, H, B, EXT) 800 227-0185 FAX (A/C, EXT) E-MAIL ADDRESS kerri.kacperowski@usi.com INSURER(S) AFFORDING COVERAGE <table border="1" style="width: 100%; border-collapse: collapse;"> <tr> <td>INSURER A: Colony Insurance Company</td> <td style="text-align: right;">39983</td> </tr> <tr> <td>INSURER B: Phoenix Insurance Company</td> <td style="text-align: right;">25623</td> </tr> <tr> <td>INSURER C: AXIS Surplus Insurance Company</td> <td style="text-align: right;">26620</td> </tr> <tr> <td>INSURER D: Charter Oak Fire Insurance Company</td> <td style="text-align: right;">25615</td> </tr> <tr> <td>INSURER E:</td> <td></td> </tr> <tr> <td>INSURER F:</td> <td></td> </tr> </table>	INSURER A: Colony Insurance Company	39983	INSURER B: Phoenix Insurance Company	25623	INSURER C: AXIS Surplus Insurance Company	26620	INSURER D: Charter Oak Fire Insurance Company	25615	INSURER E:		INSURER F:	
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INSURER D: Charter Oak Fire Insurance Company	25615												
INSURER E:													
INSURER F:													
INSURED Greenskies Clean Energy LLC 180 Johnson St Middletown, CT 06457													

COVERAGES **CERTIFICATE NUMBER:** **REVISION NUMBER:**

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

REF LINE	TYPE OF INSURANCE	ADDITIONAL INSURED	POLICY NUMBER	POLICY EFF (MM/DD/YYYY)	POLICY EXP (MM/DD/YYYY)	LIMITS
A	<input checked="" type="checkbox"/> COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PROJECT <input type="checkbox"/> LOC <input type="checkbox"/> OTHER	Y	PACES4257907	08/01/2022	08/01/2023	EACH OCCURRENCE \$10,000,000 DAMAGE TO RENTED PREMISES (PER OCCURRENCE) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$N/A GENERAL AGGREGATE \$10,000,000 PRODUCTS - COMP/OP ADD \$10,000,000
D	AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> AUTO ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY <input type="checkbox"/> UMBRELLA LIAB <input type="checkbox"/> OCCUR <input type="checkbox"/> EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE		810358939192120G	07/20/2022	07/20/2023	COVERED SINGLE LIMIT \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EACH OCCURRENCE \$ AGGREGATE \$
B	WORKERS COMPENSATION AND EMPLOYERS' LIABILITY ANY PROFIT SHARING PARTNER EXECUTIVE OFFICER NUMBER EXCLUDED? <input type="checkbox"/> Y <input checked="" type="checkbox"/> N (Mandatory in HI) IF YES, DESCRIBE WORK DESCRIPTION OF OPERATIONS HERE		UB4S04884A2126G	07/20/2022	07/20/2023	<input checked="" type="checkbox"/> PER EMPLOYEE <input type="checkbox"/> OTHER \$1 EACH ACCIDENT \$1 DISEASE - EACH EMPLOYEE \$1 DISEASE - POLICY LIMIT
C	E&O Pollution	Y	CM005320012022	12/24/2022	12/24/2023	\$3,000,000 \$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks Schedule, may be attached if more space is required)
 The City of West Haven is included as additional insured under the general liability policy when required by written contract.

CERTIFICATE HOLDER The City of West Haven 355 Main St West Haven, CT 06516	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE
--	--

EXHIBIT D

LANDLORD ACKNOWLEDGEMENT OF COLLATERAL ASSIGNMENT OF LEASE

This Landlord Consent to Collateral Assignment of Lease Agreement (this "Consent") is granted and made by _____ ("Landlord") in connection with certain Option Lease dated _____, 20__ (the "Lease") by and between Landlord and _____ as Tenant.

1. Tenant has entered into a Loan Agreement ("Loan Agreement") with _____ ("Lender") for the extension of credit (the "Loan") in regard to a solar electric generating facility referred in said Loan Agreement as the "Solar Facility" and in said Lease and this Consent as the "Solar Garden".
2. Tenant as borrower under the Loan Agreement, has executed a Collateral Assignment in favor of Lender whereby Tenant is giving Lender a pledge, mortgage, and/or collateral assignment of all of its right, title and interest arising under the Lease as tenant of the Leased Premises, and providing Lender such other rights as set forth in such Collateral Assignment.
3. Tenant hereby consents to the Collateral Assignment of the Lease given from Tenant to Lender. Landlord acknowledges that in this connection, Lender shall be entitled to perform any obligation under the Lease in lieu of the performance of such obligation by Tenant, but that Lender shall not be obligated to perform any such obligation.
4. Landlord also acknowledges and agrees that the following statements are true and correct:
 - a. Landlord is the fee owner of the Leased Premises described in the Lease Agreement, and (1) a true and correct copy of the Lease is attached hereto as Exhibit 1; (2) the Lease is in full force and effect; (3) Landlord has not modified, amended or changed the Lease in any material respect; (4) to the best of Landlord's knowledge, the Lease constitutes the entire agreement between Landlord and Tenant with respect to the Leased Premises; and (5) to the actual knowledge of Landlord, (i) there are no existing defaults by Tenant under the Lease, (ii) all amounts due under the Lease from Tenant to Landlord as of the date of this Consent have been paid; and (iii) there are no leases in effect to which the Landlord's use of the Leased Premises shall be subordinate.
 - b. Tenant owns the Solar Garden including without limitation all Site Improvements and Infrastructure (as defined in the Lease) and all related fixtures and personal property. Landlord does not own any personal property that is located on the Leased Premises, and agrees that Landlord shall not pursue any liens or claims whatsoever against said Solar Garden, Site Improvements, Infrastructure, fixtures and personal property.

- c. Except those interests appearing in the records of the county recorder(s) where the Solar Garden is situated, Landlord has not granted any interests in the Leased Premises to any person or entity other than Tenant, and as long as Tenant is not in default of the Lease, Landlord will ensure Tenant's quiet enjoyment of the Leased Premises in accordance with the terms and conditions of the Lease.
5. Landlord also acknowledges and consents:
- a. To Tenant's execution of a leasehold mortgage or deed of trust encumbering Tenant's leasehold estate under the Lease and the Solar Farm.
 - b. To Lender's access to the Leased Premises as necessary to inspect or protect its Collateral.
 - c. To provide upon request of Lender, as a collateral assignee of rights under the Lease, subsequent signed statements indicating whether or not any defaults exist under the Lease, and addressing such other matters concerning the Leased Premises and the Lease as Lender may reasonable request.
 - d. To the recording by Tenant or Lender of the Collateral Assignment and this Consent of Landlord thereto.
6. Landlord acknowledges that all notices to Tenant under the Lease Agreement shall be sent to:

Attn: [_____]

with a copy in each case to:

[Lender Information]

Signatures on Next Page

IN WITNESS WHEREOF, Landlord subscribes this Landlord Acknowledgement Of Collateral Assignment as of this _____ day of _____, 20__.

LANDLORD:

By: _____

Title: _____

STATE OF _____

COUNTY _____ to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this _____ day of _____, 2014, by _____, who is _____ of _____, a _____, for and on behalf of the _____.

Notary Public for
My Commission Expires:

EXHIBIT E

RENT TABLE

Year	\$/MW/DC	Note
Lease Notice	\$17,500.00	One Time Bonus Payment
Year 1	\$30,320.00	
Year 2	\$30,320.00	
Year 3	\$30,320.00	
Year 4	\$30,320.00	
Year 5	\$30,320.00	
Year 6	\$30,320.00	
Year 7	\$30,320.00	
Year 8	\$30,320.00	
Year 9	\$30,320.00	
Year 10	\$30,320.00	
Year 11	\$30,320.00	
Year 12	\$30,320.00	
Year 13	\$30,320.00	
Year 14	\$30,320.00	
Year 15	\$30,320.00	
Year 16	\$30,320.00	
Year 17	\$30,320.00	
Year 18	\$30,320.00	
Year 19	\$30,320.00	
Year 20	\$30,320.00	
Year 21	17%	Net Revenue
Year 22	17%	Net Revenue
Year 23	17%	Net Revenue
Year 24	17%	Net Revenue
Year 25	17%	Net Revenue
Year 26	17%	Net Revenue
Year 27	17%	Net Revenue
Year 28	17%	Net Revenue
Year 29	17%	Net Revenue
Year 30	17%	Net Revenue
Year 31	17%	Net Revenue
Year 32	17%	Net Revenue
Year 33	17%	Net Revenue
Year 34	17%	Net Revenue
Year 35	17%	Net Revenue

Land Lease Option and Lease Agreement (Solar Farm)

BETWEEN:

CITY OF WEST HAVEN, LANDLORD

AND

GREENSKIES CLEAN ENERGY LLC, TENANT

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Exhibit A	Legal Description of the Leased Premises
Exhibit B	Tenant's Survey of the Leased Premises
Exhibit C	Certificate of Insurance
Exhibit D	Landlord Acknowledgement of Collateral Assignment of Lease

**LAND LEASE OPTION AND LEASE AGREEMENT
(SOLAR FARM)**

This Land Lease Option and Lease Agreement (the "Agreement") is made this _____, by and between The City of West Haven, a Connecticut Municipality, having an address of 355 Main St, West Haven CT ("Landlord"), and Greenskies Clean Energy LLC, a Delaware corporation, having a principal place of business at 127 Washington Avenue, West Building Lower Level, North Haven, CT 06473 ("Tenant"). All exhibits, schedules, and attachments, are a part of, and incorporated into, this Agreement.

1. The Option.

- a. Landlord grants to Tenant the exclusive and irrevocable right and option to lease the Leased Premises (as defined below) on the terms and conditions set forth below (the "Option").
- b. The term of the Option shall commence on the Effective Date and continue for eighteen (18) months (the "Initial Option Period").
- c. Extension Option Periods. The option period may be extended by Tenant for two (2) six (6) month periods (the "Extension Option Period(s)") upon Tenant's written notice to Landlord before the end of the Initial Option Period or prior Extension Option Period, as applicable (the Initial Option Period and Extension Option Periods are the "Option Period").
- d. During the Option Period, Landlord shall permit Tenant and its authorized agents and representatives to enter upon the Landlord Property (as defined below) at reasonable times during normal business hours to inspect the Landlord Property and perform surveys. Tenant shall notify Landlord of its intention, or the intention of its agents or representatives, to enter the Landlord Property at least twenty-four (24) hours prior to such intended entry. Tenant shall bear the cost of all inspections.
- e. Exercise of the Option. At any time before the end of the Option Period Tenant shall have the right, in its sole and absolute discretion, to exercise the Option by
 1. giving Landlord written notice of such exercise in accordance with the Notice provision set forth in Section 15 (the "Option Notice") *and*
 2. within thirty (30) days of the delivery of the Option Notice, payment by Tenant to Landlord of seventeen thousand five hundred (17,500) dollars.
- f. Upon Tenant's exercise of the Option, the terms of this Agreement relating to the lease of the Leased Premises (the "Lease") that follows shall take effect. The date that the Option Notice is delivered shall be considered the "Lease Commencement Date".

- g. If Landlord fails to perform its obligations under this Agreement or the Lease for any reason other than Tenant's breach, Tenant may pursue all legal remedies, including recovery of damages and the specific enforcement of this Agreement's terms..

2. **Leased Premises.** Upon Tenant's exercise of the Option, Landlord shall lease to Tenant and Tenant shall lease from Landlord pursuant to the terms of this Agreement, an approximately 15.27 acre parcel of real property, which is a portion of the real property located at 2-8 Spring St, West Haven CT, described in Exhibit A-1 ("Landlord Property"), together with ingress, egress, and utility easements providing access to and from a public road and the point of utility interconnection, as described in Sections 5 and 6 below (that portion of the Landlord Property (the "Leased Premises") and described in Exhibit A-2.

3. **Term.** Tenant shall pay Landlord "Basic Rent" as follows, prorated for any partial years or months, as applicable, and as adjusted per Paragraph 18.

a. **Primary Term Rent.**

- (i) Commencing on the first day of the Construction Period, Tenant shall pay Landlord a monthly Basic Rent in the amount of two thousand five hundred twenty six (2,526) dollars per megawatt (DC) of estimated Installed Power per month, ending on the COD. The first payment shall be paid within thirty (30) days of the Lease Commencement Date and shall continue to be paid monthly, in arrears, on the first day of each calendar month following the day of the first payment. Beginning on the COD Basic Rent shall be paid in accordance with Paragraph 4(a)(ii). Within thirty (30) days of the COD Tenant shall pay Landlord a onetime payment equal to the difference in Basic Rent paid during the Construction Period calculated by estimated Installed Power and as calculated by actual Installed Power. If this number is negative this payment shall be zero.
- (ii) Commencing on the COD and on each anniversary of the COD Tenant shall pay Landlord an annual Basic Rent, in advance, of thirty thousand and three hundred twenty (30,320) dollars times the Solar Farm's Installed Power. "Installed Power" is the sum of the manufacturer's nameplate DC generating capacity of all PV panels installed on the Leased Premises in megawatts and partial megawatts at COD, adjusted for subsequent increases or decreases to the number of PV panels installed on the Leased Premises. For the avoidance of doubt, one megawatt (MW) equals one thousand (1000) kilowatts equals one million (1,000,000) watts, so the initial annual Primary Term Rent amount is also equal to the product of the generating capacity (AC) of the Solar Farm in watts times 0.030320 dollars. For the avoidance of doubt, reference the Rent Table in Exhibit E of this Agreement.

b. **Renewal Term Rent.**

(i) For each year of a Renewal Term Tenant shall pay Landlord an annual Basic Rent, in arrears, and in an amount equal to seventeen (17) percent of the Net Revenue generated from the operation of the Solar Farm for the previous year.

(ii) "Net Revenue" means:

1. Revenue from the sale of electricity generated by the Solar Farm; *plus*
2. Revenue from the sale of renewable energy credits associated with electricity generated by the Solar Farm, such as the Connecticut Zero Emissions Renewable Energy Credit, or successor programs; and *less*
3. Solar Farm operations, maintenance, and repair, expenses.
4. For the avoidance of doubt, Net Revenue excludes all other economic benefits such as revenues from tax benefits and other governmental incentives.

(iii) Within thirty (30) days of the end of each year of a Renewal Term Tenant shall pay the Landlord Basic Rent for the previous year and submit reasonable documentation supporting the calculation of the Basic Rent amount.

- c. Final Term Rent. Commencing one calendar month from the first day of the Final Term, Tenant shall pay Landlord a monthly Basic Rent, in arrears, in the amount of two thousand five hundred twenty six (2,526) dollars times then-current Installed Power.
- d. Any payment due under this Lease shall be timely if it is made on or within thirty (30) calendar days of the due date.

4. Improvements of Leased Premises.

- a. Components. Tenant shall construct an approximately a "Solar Farm" of about two and one half (2.5) megawatts of Installed Power at its sole expense. The Solar Farm shall consist of racking and foundations; inverters and transformers; energy storage, necessary electrical interconnections and all improvements and connections required to transfer and deliver generation offsite, including three phase extensions and power box(es); a 250 square-foot structure to house electrical and maintenance equipment ("PV Box"); security fencing and gating, with cameras, enclosing the Leased Premises; safety signage and solar photo voltaic ("PV") panels (collectively the "Site Improvements and Infrastructure"). Landlord has no obligation to make improvements on the Leased Premises or Landlord Property to accommodate the Solar Farm.

- b. Preliminary Site Plan, Construction Plans. For any new construction on the Leased Premises, such construction shall be designed and built to the minimum standards for any county, state and federal codes and requirements in effect at the time of construction, including without limitation, the applicable building and fire codes.
- c. Signage. Tenant shall have the right to place on the Lease Premises one or more signs advertising the Solar Farm provided that, prior to putting up any such signage, Tenant has obtained all required sign permits from the local governing authority,
- d. Fencing. Tenant shall maintain a fence around the Solar Farm for the duration of the Primary Term and any extensions thereto.
- e. Utility Easement. Landlord agrees to execute any easement agreement required by the utility for interconnection in the form required by the utility.

5. Ingress, Egress, Utility and Solar Easement. The rights granted to Tenant in this Lease include, without limitation the following easements and related rights:

- a. the exclusive right to erect, construct, reconstruct, replace, relocate, remove, operate, maintain and use the following from time to time, on, under, over and across the Leased Premises, in connection with Solar Farm: (a) a line or lines of towers, with such wires and cables as from time to time are suspended therefrom, and/or underground wires and cables, for the transmission of electrical energy and/or for communication purposes, and all necessary and proper foundations, footings, crossarms and other appliances and fixtures for use in connection with said towers, wires and cables (collectively "Transmission Facilities"); (b) facilities consisting of one or more substations for electrical collection, to step up the voltage, interconnect to transmission line or lines, and meter electricity, together with the right to perform all other ancillary activities normally associated with such a facility as may be necessary or appropriate to service Solar Farm, regardless where located (collectively "Interconnection Facilities", which collectively with the Transmission Facilities and improvements installed in connection with the Solar Farm, collectively constitute the "Solar Improvements"); and (c) with all necessary easements therefor;
- b. an easement and right over and across the Landlord Property for any audio, visual, view, light, shadow, noise, vibration, electromagnetic or other effect of any kind or nature whatsoever resulting, directly or indirectly, from the Solar Farm, including but not limited to rights to cast shadows and reflect glare onto all of Landlord Property including any adjoining Landlord-owned property, from the Solar Farm and/or any and all other related facilities, wherever located within the Leased Premise;

- c. an exclusive easement and right to capture, use and convert sunlight and related solar resources on an unobstructed basis over and across the Landlord Property; any obstruction to the receipt of and access to sunlight throughout the entire area of the Leased Premises is prohibited;
- d. an undeveloped access easement over and across the Landlord Property for ingress and egress to the Leased Premises, to and from a public road, and a construction and utility easement over Landlord Property adjacent to the Leased Premises for construction and maintenance of the Solar Improvements.
- e. an non-exclusive right for the installation, use, repair, replacement and removal of Transmission Facilities across the Landlord Property;
- f. an non-exclusive right for the installation, use, operation, maintenance, repair, replacement and removal of Interconnection Facilities across the Landlord Property;
- g. an easement and right on the Landlord Property to prevent measurable diminishment in output due to obstruction of the sunlight across the Leased Premises including but not limited to an easement right to trim, cut down and remove all trees (whether natural or cultivated), brush, vegetation and fire and electrical hazards now or hereafter existing on the Landlord Property which might obstruct receipt of or access to sunlight throughout the Leased Premises or interfere with or endanger the Solar Farm or Tenant's operations;
- h. the right of subjacent and lateral support on the Landlord Property to whatever is necessary for the operation and maintenance of the Solar Farm, including, without limitation, guy wires and supports; and
- i. the right to undertake any such purposes or other activities, whether accomplished by Tenant or a third party authorized by Tenant, that Tenant determines are necessary and appropriate to accomplish any of the purposes or uses set forth in this Agreement or that are compatible with such purposes or uses.

The easement rights granted by Landlord under this Agreement constitute **EASEMENTS IN GROSS**, personal to and for the benefit of Tenant, its successors and assigns, as owner of such easements, and the parties expressly agree that such easement rights shall be transferable in accordance with the assignment provisions of this Agreement. The parties expressly intend for all easement rights herein to be, and for this Agreement to create, **EASEMENTS IN GROSS** in Tenant, and neither such easements nor this Agreement shall be appurtenant to any other property or interest. Notwithstanding the foregoing, if the Landlord conveys the Landlord Property during the Term, Landlord agrees that any granting document, including the deed, shall include within the property description, the existence of the easements contained herein.

The term of the easements described in this Section 6 shall commence upon the Lease Commencement Date of this Lease and shall continue until the last to occur of (i) expiration of the Term, or (ii) removal by Tenant of all of its property from the Leased Premises after expiration of the Term. Additional details concerning the location and configuration of the easement shall be set forth in a recordable instrument prepared by Tenant, which Landlord agrees to execute, and have notarized, within ten (10) days of any Tenant request therefor made from time to time. In addition, at Tenant's request and expense, the easements described in this Section 6 may be set forth in a separate standalone easement agreement, which Landlord and Tenant agree to execute and which Tenant shall have recorded as an encumbrance on the property of Landlord and binding upon all subsequent owners, successors, and assigns.

6. Maintenance and Security; Access Road.

- a. Maintenance. The Solar Farm shall be maintained by Tenant at its own expense. Tenant shall maintain, protect and preserve the Solar Farm in a safe, neat and attractive condition and in good and serviceable repair.
- b. Snow Removal. Landlord does not provide snow removal service on the access road serving the Leased Premises. Snow removal on the Leased Premises, if needed, shall be the responsibility of Tenant as necessitated by Tenant's operation of the Solar Farm. Any snow removal activities will minimize any damage to the existing ground surface of the site. Tenant will promptly repair any damage caused by its snow removal activities. Tenant will only use the existing or new access roads via the access easement for vehicle access to the site.
- c. Security. Security for the Solar Improvements shall be the responsibility of Tenant. Nothing in this Agreement shall be construed to impose security obligations upon Landlord. Landlord shall not be liable for any loss or damages suffered by Tenant or third party solar panel owners due to Tenant's and such third parties use and occupancy of and activities on the Leased Premises.
- d. Access Road. Landlord grants Tenant the right to improve an existing access road to the Leased Premises and located generally as shown in Exhibit A-1. If Tenant improves that road Landlord shall credit Tenant one-half the cost of the improvements against Basic Rent, limited to seventy thousand (70,000) dollars.

7. Title and Quiet Possession. Landlord represents and covenants that Landlord owns the Leased Premises and the Landlord Property in fee simple, free and clear of all liens, encumbrances, and restrictions of every kind and nature, except for those that currently appear in the recorded chain of title and are reported as exceptions on the commitment for title insurance that Tenant may obtain. Tenant shall have the quiet use and enjoyment of the Leased Premises and the easements described herein in accordance with and subject to the terms of this Agreement, without any manner of hindrance, interference, or molestation of any kind by Landlord or any person claiming through Landlord.

8. Title to Site Improvements and Infrastructure.

- a. Site Improvements and Infrastructure. Title to the Site Improvements and Infrastructure remains with Tenant at all times during the Term. Upon expiration of this Agreement, title to the Site Improvements and Infrastructure shall be designated in accordance with Section 24 below.
- b. Repair of Landlord Property. In the event that Tenant causes any damage to the Landlord Property, including without limitation any above-ground or underground utilities, in the course of any activity undertaken by Tenant under this Agreement, Tenant shall facilitate the repair of such damage to return such property of Landlord to substantially the same condition as it existed prior to such damage, at Tenant's sole expense.

9. Uses and Operations. Tenant shall construct, operate and maintain the Solar Farm as a renewable energy generation system. The Tenant's uses under this Lease include the construction, maintenance, operation, use, repair, replacement and removal of the Solar Farm, and activities related thereto.

10. Subordination, Attornment, and Nondisturbance. Tenant agrees that, if requested by Landlord, this Lease shall be subject and subordinate to any mortgages or deeds of trust now or hereafter placed upon the Leased Premises and to all modifications thereto, and to all present and future advances made with respect to any such mortgage or deed of trust, provided that Landlord first delivers to Tenant a Subordination and Non-Disturbance Agreement (defined below) from the holder of such lien or mortgage, and Landlord shall obtain the same from the holder of such lien or mortgage. Landlord agrees that any right, title or interest created by Landlord from and after the date hereof in favor of or granted to any third party shall be subject to (i) this Agreement and all of Tenant's rights, title and interests created in this Agreement, and (ii) any and all documents executed or to be executed by and between Tenant and Landlord in connection with this Agreement. A "Subordination and Non-Disturbance Agreement" shall mean an agreement, in form reasonably acceptable to Tenant, between Tenant, Landlord and the holder of a lien or a mortgage that provides that the holder of such lien or a mortgage (i) agrees not to disturb Tenant's possession or rights under this Agreement, (ii) agrees to provide notice of defaults under the lien or a mortgage documents to Tenant and agrees to allow Tenant and its lenders a reasonable period of time following such notice to cure such defaults on behalf of Landlord, and (iii) agrees to comply with such other requirements as may be reasonably required by Tenant or its lenders to ensure the interests of Tenant or its lenders are not interfered with. Within ten (10) business days of Tenant's Option Notice, or within ten (10) business days of the date of creation of any future mortgages or deeds of trust, Landlord shall request Landlord's secured lenders to provide an Subordination and Non-Disturbance Agreement in form reasonably acceptable to Tenant, executed and acknowledged by Landlord and the holder of any mortgage to which this Lease is, or shall become, subordinate.

11. Mortgagee Protection. Any Mortgagee of the Leased Premises, or any portion of Leased Premises, shall, for so long as its Mortgage is in existence and until the lien thereof has been extinguished, be entitled to the following protections, upon delivery to Landlord of notice of its name and address:

- a. Mortgagee's Right to Possession, Right to Acquire and Right to Assign. A Mortgagee shall have the absolute right: (a) to assign its security interest; (b) to enforce its lien and acquire title to the leasehold estate by any lawful means; (c) to take possession of and operate the Leased Premises or any portion thereof and to perform all obligations to be performed by Tenant under this Agreement, or to cause a receiver to be appointed to do so; and (d) to acquire the leasehold estate by foreclosure or by an assignment in lieu of foreclosure and thereafter to assign or transfer the leasehold estate to a third party. Landlord's consent shall not be required for (a) the pledge, mortgage or hypothecation of Tenant's rights in the Agreement, the Solar Improvements, or Tenant, or (b) the acquisition of Tenant's leasehold estate by a third party who acquires the same by foreclosure or assignment in lieu of foreclosure. As used in this Lease, (i) the term "Mortgagee" means any financial institution or other person or entity that from time to time provides secured financing for or otherwise encumbers some or all of Tenant's interest in the Agreement or Solar Farm, collectively with any security or collateral agent, indenture trustee, loan trustee or participating or syndicated lender involved in whole or in part in such financing, and their respective representatives, successors and assigns, (ii) the term "Mortgage" refers to the mortgage, deed of trust or other security interest in this Agreement and/or the Solar Farm and Solar Improvements given to a Mortgagee in connection with such financing and (iii) the term "Mortgaged Interest" refers to the interest in this Agreement and/or the Solar Farm and Solar Improvements, that is held by the Mortgagee. Tenant shall have the right, without the consent of Landlord, to grant Mortgages on Tenant's interest hereunder.
- b. Notice of Default: Opportunity to Cure. As a precondition to exercising any rights or remedies as a result of any alleged default by Tenant, Landlord shall give written notice of the default to Tenant and Tenant shall give prompt written notice of the default to each Mortgagee, as applicable, specifying in detail the alleged event of default; provided however that such Mortgagee shall have provided Landlord with its current address. In the event the Landlord gives such a written notice of default, the following provisions shall apply:
- a. A "Monetary Default" means failure to pay when due any rent or other monetary obligation of Tenant to Landlord under this Agreement; any other event of default is a "Non-Monetary Default."
 - b. The Mortgagee shall have the same period after receipt of notice of default to remedy the default, or cause the same to be remedied, as is given to Tenant, plus, in each instance, the following additional time periods: (i) sixty (60) days after receipt of the notice of default in the event of any Monetary Default; and (ii) ninety (90) days after receipt of the notice of default in the event of any non-monetary default, provided that such period shall be extended for the time

reasonably required to complete such cure, including the time required for the Mortgagee to perfect its right to cure such non-monetary default by obtaining possession of the Leased Premises (including possession by a receiver) or by instituting foreclosure proceedings, provided the Mortgagee acts with reasonable and continuous diligence. The Mortgagee shall have the absolute right to substitute itself for Tenant and perform the duties of Tenant under this Agreement for purposes of curing such defaults. Landlord expressly consents to such substitution, agrees to accept such performance, and authorizes the Mortgagee (or its employees, agents, representatives or contractors) to enter upon the Leased Premises to complete such performance with all the rights, privileges and obligations of the Tenant. Landlord shall not terminate this Agreement prior to expiration of the cure periods available to a Mortgagee as set forth herein.

- c. During any period of possession of the Mortgaged Interest by a Mortgagee (or a receiver requested by such Mortgagee) and/or during the pendency of any foreclosure proceedings instituted by a Mortgagee, the Mortgagee shall pay or cause to be paid the rent and all other monetary charges payable by Tenant under this Agreement which have accrued and are unpaid at the commencement of said period and those which accrue thereafter during said period. Following acquisition of Tenant's Mortgaged Interest by the Mortgagee or its assignee or designee as a result of either foreclosure or acceptance of an assignment in lieu of foreclosure, or by a purchaser at a foreclosure sale, this Agreement shall continue in full force and effect and the Mortgagee or party acquiring title to the Mortgaged Interest shall, as promptly as reasonably possible, commence the cure of all defaults under this Agreement and thereafter diligently process such cure to completion, whereupon Landlord's right to terminate this Agreement based upon such defaults shall be deemed waived, provided, however, the Mortgagee or party acquiring title to the Mortgaged Interest shall not be required to cure those non-monetary defaults which are not capable of being cured or performed by such party ("non-curable defaults"). Non-curable defaults shall be deemed waived by Landlord upon completion of foreclosure proceedings or acquisition of interest in this Agreement by such party.
- d. Any Mortgagee or other party who acquires the Mortgaged Interest pursuant to foreclosure or assignment in lieu of foreclosure shall not be liable to perform the obligations imposed on Tenant by this Agreement incurred or accruing after such party no longer has ownership of the leasehold estate or possession of the Leased Premises.

- e. Neither the bankruptcy nor the insolvency of Tenant or any Assignee shall be grounds for terminating this Agreement as long as the rent and all other monetary charges payable by Tenant under this Agreement are paid by the Mortgagee in accordance with the terms of this Agreement.
 - f. Nothing in this Agreement shall be construed to extend this Agreement beyond the Term or to require a Mortgagee to continue foreclosure proceedings after the default has been cured. If the default is cured and the Mortgagee discontinues foreclosure proceedings, this Agreement shall continue in full force and effect.
- c. New Agreement to Mortgagee. If this Agreement terminates because of Tenant's default or if the Mortgaged Interest is foreclosed, or if this Agreement is rejected or disaffirmed pursuant to bankruptcy law or other law affecting creditors' rights, then Landlord shall, upon written request from any Mortgagee, enter into a new lease of the Leased Premises, on the following terms and conditions:
- a. The terms of the new agreement shall commence on the date of termination, foreclosure, or rejection and shall continue for the remainder of the Term of this Agreement, at the same rent and subject to the same terms and conditions set forth in this Lease.
 - b. The new agreement shall be executed within thirty (30) days after receipt by Landlord of written notice of the Mortgagee's election to enter a new agreement, provided said Mortgagee: (i) pays to Landlord all rent and other monetary charges payable by Tenant, as applicable, under the terms of this Agreement up to the date of execution of the new agreement, as if this Agreement had not been terminated, foreclosed, rejected or disaffirmed, less the rent and other income actually collected by Landlord from subtenants or other occupants of the Leased Premises; and (ii) perform all other obligations of Tenant under the terms of this Agreement, to the extent performance is then due and susceptible of being cured and performed by the Mortgagee; and (iii) agrees in writing to timely perform, or cause to be performed, all non-monetary obligations which have not been performed by Tenant and would have accrued under this Agreement up to the date of commencement of the new agreement, except those obligations which constitute non-curable defaults as defined above; (iv) reimburses Landlord for Landlord's reasonable attorney fees incurred in reviewing the same. Any new agreement granted the Mortgagee shall enjoy the same priority as this Agreement over any lien, encumbrance or other interest created by Landlord.

- c. At the option of the Mortgagee, the new agreement may be executed by a designee of such Mortgagee without the Mortgagee assuming the burdens and obligations of the Tenant thereunder.
 - d. If more than one Mortgagee makes a written request for a new agreement pursuant hereto, the new agreement shall be delivered to the Mortgagee requesting such new lease whose Mortgage is prior in lien, and the written request of any other Mortgagee whose lien is subordinate shall be void and of no further force or effect. Landlord shall be reimbursed all reasonable expenses incurred in determining whose Mortgage is prior in lien.
- d. Mortgagee's Consent to Amendment, Termination or Surrender. Notwithstanding any provision of this Agreement to the contrary, the parties agree that so long as there exists an unpaid Mortgage, this Agreement shall not be modified or amended and Landlord shall not accept a surrender of the Leased Premises or any part thereof or a cancellation or release of this Agreement from Tenant prior to expiration of the Term without the prior written consent of the Mortgagee. This provision is for the express benefit of and shall be enforceable by such Mortgagee.
- e. No Waiver. No payment made to Landlord by a Mortgagee shall constitute an agreement that such payment was, in fact, due under the terms of this Agreement; and a Mortgagee having made any payment to Landlord pursuant to Landlord's wrongful, improper or mistaken notice or demand shall be entitled to the return of any such payment.
- f. No Merger. There shall be no merger of this Agreement, or of the leasehold estate created by this Agreement, with the fee estate in the Leased Premises by reason of the fact that this Agreement or the leasehold estate or any interest therein may be held, directly or indirectly, by or for the account of any person or persons who shall own the fee estate or any interest therein, and no such merger shall occur unless and until all persons at the time having an interest in the fee estate in the Leased Premises and all persons (including Mortgagee) having an interest in this Agreement or in the estate of Landlord shall join in a written instrument effecting such merger and shall duly record the same.
- g. Third Party Beneficiary. Each Mortgagee is and shall be an express third party beneficiary of the provisions of this Section, and shall be entitled to compel the performance of the obligations of Landlord under this Agreement.
- h. Further Amendments. Provided that no material default in the performance of Tenant's obligations under this Agreement shall have occurred and remain uncured after the expiration of all applicable notice and cure periods, at Tenant's request, Landlord shall (a) amend this Agreement to include any

provision that may reasonably be requested by an existing or proposed Mortgagee, or by any entity that is proposing to directly or indirectly acquire any Project, and (b) shall execute such additional documents as may reasonably be required to evidence such Mortgagee's or other entity's rights hereunder; provided, however, that such amendment shall not materially impair the rights of Landlord under this Agreement, or extend the Term of this Agreement. Further, Landlord shall, within ten (10) days after written notice from Tenant or any existing or proposed Mortgagee, execute and deliver thereto a certificate to the effect that Landlord (a) recognizes a particular entity as a Mortgagee under this Agreement and (b) will accord to such entity all the rights and privileges of a Mortgagee hereunder.

- i. Further Amendments to Leased Premises Description. In the event that it is determined by Tenant or any Mortgagee that there are any inaccuracies in or changes required to the legal description of the Leased Premises contained in Exhibit A-2, the validity of this Agreement shall not be affected, and, upon the request of Tenant made from time to time, Landlord shall execute an amendment to the legal description of the Leased Premises contained in Exhibit A-2 of this Agreement and in any memorandum of this Agreement to reflect the legal description of the Leased Premises within the Landlord Property as contained in any survey obtained by Tenant for the Leased Premises.

12. Governmental Approvals and Compliance. Tenant shall obtain any necessary governmental licenses or authorizations required for the construction and use of the Site Improvements and Infrastructure on the Leased Premises and shall comply with government laws and regulations applicable thereto. Notwithstanding the foregoing, Tenant shall not be responsible for any matters arising in connection to Environmental Laws relating to the Leased Premises, except to the extent the need for compliance therefor arises directly out of the release by Tenant of any Hazardous Materials (as defined herein) on or about the Leased Premises.

13. Assignment. Excluding assignments that occur pursuant to Section 12 above, Tenant shall not assign or transfer this Agreement, or any interest herein, without the prior written consent of Landlord which shall not be unreasonably withheld, delayed or conditioned, and consent to an assignment shall not be deemed to be a consent to any subsequent assignment. Notwithstanding the foregoing, Tenant is expressly permitted to assign its rights and responsibilities under this Agreement, without obtaining Landlord's consent and in its sole discretion, to any entity (a) owned or controlled by Tenant or under common ownership or control with Tenant, or (b) to which Tenant conveys all of its right title and interest in the Solar Farm.

14. Notices. All notices, demands, requests, consents, approvals, and other instruments required or permitted to be given pursuant to this Agreement shall be in writing, signed by the notifying party, or officer, agent, or attorney of the notifying party, and shall be deemed to have been effective upon delivery if served personally, including but not limited to delivery by messenger, overnight courier service or overnight express mail, or upon posting if sent by registered or certified mail, postage prepaid, return receipt requested, and addressed as follows:

To Landlord: _____

To Tenant: Legal Department
Greenskies Clean Energy LLC
127 Washington Avenue
West Building Lower Level
North Haven, CT 06473

With a copy: By email to legal@greenskies.com

The address to which any notice, demand, or other writing may be delivered to any party as above provided may be changed by written notice given by such party as above provided.

15. Insurance. At all times during the Term of this Lease, Tenant shall maintain in full force a comprehensive public liability insurance policy covering Tenant's operations, activities, and liabilities on the Leased Premises, having singly or in combination limits not less than One Million Dollars (\$1,000,000) in the aggregate; please see attached "Exhibit C", Insurance Requirements. Such policy shall name Landlord as an additional insured under such policy as the Landlord's interests may appear. Upon Landlord's request, Tenant shall give Landlord a certificate of insurance evidencing that the insurance required under the Agreement is in force.

16. Operating Expenses. Tenant shall fully and promptly pay for all water, gas, heat, light, power, telephone service, and other public utilities furnished to the Leased Premises and used by Tenant throughout the Term hereof, and for all other costs and expenses of every kind whatsoever in connection with the use, operation, and maintenance of the Leased Premises and all activities conducted thereon.

17. Taxes. Landlord shall pay when due all real property taxes and all other fees and assessments attributable to the Leased Premises. However, Tenant shall pay, as additional Rent, any increase in real property taxes levied against the Leased Premises or that would be levied against the Lease Premises were it owned by a private, for-profit entity, that is directly attributable to Tenant's improvements to the Leased Premises. Landlord agrees to furnish proof of such increase to Tenant. Tenant may deduct from Basic Rent taxes Tenant pays, directly or indirectly, to Landlord.

18. Maintenance by Landlord. Landlord shall maintain its property adjacent to the Leased Premises in good condition and state of repair to avoid interference with Tenant's use of the Leased Premises and the Easement. Landlord shall not construct structures or plant trees adjacent to the Leased Premises that will impede solar access to Solar Farm.

19. Liabilities to Third Parties: Risk of Loss. Tenant shall hold Landlord harmless from any liability (including reimbursement of Landlord's reasonable legal fees and all costs) for

death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Tenant or any of Tenant's agents, servants, employees, or licensees, and Landlord shall hold Tenant harmless from any liability (including reimbursement of Tenant's reasonable legal fees and all costs) for death or bodily injury to third parties, or physical damage to the property of third parties, to the extent caused by the fault of Landlord or any of Landlord's agents, servants, employees, or licensees. Notwithstanding any provisions herein to the contrary, it is understood and agreed that all property kept, installed, stored, or maintained in or upon the Leased Premises by Tenant shall be so installed, kept, stored, or maintained at the risk of Tenant, Landlord shall not be responsible for any loss or damage to equipment owned by Tenant that might result from tornadoes, lightning, windstorms, or other Acts of God. The covenants of this paragraph shall survive and be enforceable and shall continue in full force and effect for the benefit of the Parties and their respective subsequent transferees, successors, and assigns, and shall survive the termination of this Lease, whether by expiration or otherwise, to the expiration of the applicable statute of limitations period (or any extension).

20. Tenant's Performance and Surrender. Tenant shall pay the rent and all other sums required to be paid by Tenant hereunder in the amounts, at the times, and in the manner herein provided, and shall keep and perform all terms and conditions hereof on its part to be kept and performed, and at the expiration or sooner termination of this Lease, surrender to Landlord the Leased Premises subject to the other provisions of this Lease.

21. Default and Termination for Default. Landlord or Tenant shall be in default of this Lease if either party breaches any material provision hereof and said breach is not cured by the breaching party within sixty (60) days of receipt of notice of said breach from the non-breaching party, or if such cure cannot reasonably be had within said sixty (60) day period, then if cure of such breach is not commenced within thirty (30) days of receipt of such notice and not thereafter completed using diligent efforts. Upon the breaching party's failure to cure its breach within such time, as applicable, the non-breaching party shall have the right to terminate this Lease for default, and to pursue such remedies as may be available in law or equity.

22. Right to Terminate. Tenant may terminate this Lease, at its option, after giving not less than thirty (30) days' notice to Landlord, if:

- a. Any governmental agency denies a request by Tenant for or revokes a permit, license, or approval that is required for Tenant to construct or operate the Site Improvements and Infrastructure on the Leased Premises;
- b. Tenant determines that technical problems, which problems cannot reasonably be corrected, preclude Tenant from using the Leased Premises for its intended purpose;
- c. Tenant determines that Tenant does not have acceptable and legally enforceable means of ingress and egress to and from the Leased Premises;
- d. Utilities necessary for Tenant's use of the Leased Premises are not available to the Leased Premises; or

- e. The Leased Premises are damaged or destroyed to an extent that prohibits or materially interferes with Tenant's use of the Leased Premises.

In the event of termination by Tenant pursuant to this provision, Tenant shall be relieved of all further liability hereunder except its obligation to remove its improvements as provided herein. Any rental fees paid prior to said termination date shall be retained by Landlord.

23. Rights to Site Improvements and Infrastructure Upon Termination.

- a. Title: Tenant. At least ninety (90) days prior to the expiration of the Term (including the expiration of any extension to such Term under Section 3), Tenant shall advise Landlord in writing of Tenant's intention regarding Tenant's ownership of the Solar Farm upon expiration, based upon one of the options set forth in this Section 24(a):

- i. Retain Title and Operating Rights. Retain ownership of the Solar Farm and continue to operate the Leased Premises as a community-owned solar farm under a new lease agreement with Landlord if:
 - 1. Tenant has advised Landlord of Tenant's desire to continue operations in writing a minimum of ninety (90) days prior to the expiration date of the applicable term, as required in this Section 24.a(1); and
 - 2. Landlord and Tenant have agreed to the new lease provisions at least thirty (30) days prior to the expiration date of this Agreement. The newly negotiated lease shall then begin upon the expiration of this Agreement.

It is understood and agreed that if Tenant and Landlord are unable to agree upon the terms of such new lease, then the provisions of Section 24(a)(ii), below, regarding removal shall apply.

- ii. Remove. Remove the Solar Farm, including the Site Improvements and Infrastructure owned by Tenant and solar panels owned by third parties. Such removal shall be completed within six (6) months following the expiration of the full term of this Agreement, during which time Tenant shall be subject to all terms and conditions in this Lease with respect to access and said removal as if still a tenant.

24. Binding on Successors. The covenants and conditions contained herein shall apply to and bind the heirs, successors, executors, administrators, and assigns of the parties hereto.

25. Access to Leased Premises. In addition to the Easement granted in Section 5, Tenant and its engineers, officers, employees, agents, and contractors shall have full access to the Leased Premises during the Term, consistent with Landlord's standard property security policy,

26. **Governing Law.** The parties intend that this Agreement and the relationship of the parties shall be governed by the laws of the State or Commonwealth in which the Leased Premises are located.

27. **Entire Agreement.** All of the representations and obligations of the parties are contained herein, and no modification, waiver, or amendment of this Agreement or of any of its conditions or provisions shall be binding upon a party unless in writing signed by that party or a duly authorized agent of that party empowered by a written authority signed by that party. The waiver by any party of a breach of any provision of this Agreement shall not operate or be construed as a waiver of any subsequent breach of that provision by the same party, or of any other provision or condition of the Agreement.

28. **Survey and Testing.** Tenant shall have the right during the Option Period and any extension to survey, soil test, and make any other investigations necessary to determine if the surface of the Leased Premises is suitable for construction of the Solar Farm. If Tenant, within the above-stated time, determines that for any reason the Leased Premises is not suitable, this Agreement, upon written notice given by Tenant to Landlord, shall become null and void; provided that at Tenant's sole expense any damage to the Leased Premises caused by such testing and investigations of Tenant shall be promptly repaired.

29. **Reserved.**

30. **Hazardous Waste.**

- a. The term Hazardous Materials shall mean any substance, material, waste, gas, or particulate matter that is regulated by any local governmental authority, the State of Connecticut, or the United States Government, including, but not limited to, any material or substance which is (i) defined as a "hazardous waste," "hazardous material," "hazardous substance," "extremely hazardous waste," or "restricted hazardous waste" under any provision of state or local law, (ii) petroleum, (iii) asbestos, (iv) polychlorinated biphenyl, (v) radioactive material, (vi) designated as a "hazardous substance" pursuant to Section 311 of the Clean Water Act, 33 U.S.C. Sections 1251 et seq. (33 U.S.C. Section 1317), (vii) defined as a "hazardous waste" pursuant to Section 1004 of the Resource Conservation and Recovery Act, 42 U.S.C. Sections 6901 et seq. (42 U.S.C. Section 6903), or (viii) defined as a "hazardous substance" pursuant to Section 101 of the Comprehensive Environmental Response, Compensation, and Liability Act, 42 U.S.C. Sections 9601 et seq. (42 U.S.C. Section 9601). The term Environmental Laws shall mean all statutes specifically described in the foregoing sentence and all applicable federal, state, and local environmental health and safety statutes, ordinances, codes, rules, regulations, orders, and decrees regulating, relating to, or imposing liability or standards concerning or in connection with Hazardous Materials.
- b. The Tenant acknowledges that the Property and the Leased Premises were once utilized as a landfill and is hereby notified that the Landlord cannot

guarantee the complete absence of Hazardous Materials on the Property. However, Landlord represents and warrants that since the landfill was closed and no longer operational,, to the best of Landlord's knowledge, (i) the Leased Premises have not been used for the use, manufacturing, storage, discharge, release, or disposal of Hazardous Materials beyond those which may have been inadvertently accepted or deposited on the Property during the time it was used a landfill, (ii) neither the Leased Premises nor any part thereof is in breach of any Environmental Laws, (iii) there are no underground storage tanks located on or under the Leased Premises, and (iv) the Leased Premises are free of any Hazardous Materials that would trigger response or remedial action under any Environmental Laws or any existing common law theory based on nuisance or strict liability. If any such representation is in any manner inaccurate or any such warranty is in any manner breached during the term of this Agreement (collectively, a "Breach"), and if such Breach gives rise to or results in liability (including, but not limited to, a response action, remedial action, or removal action) under any Environmental Laws or any existing common law theory based on nuisance or strict liability, or causes a significant effect on public health, Landlord shall promptly take any and all remedial and removal action as required by law to clean up the Leased Premises and mitigate exposure to liability arising from, and keep the Leased Premises free of any lien imposed pursuant to, any Environmental Laws as a result of such Breach.

- c. The following indemnities are provided hereunder by Landlord and Tenant:
- i. Tenant agrees to indemnify, defend, and hold harmless Landlord, its officers, partners, successors, and assigns from and against any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such claims arise out of the future release of any Hazardous Materials on or about the Leased Premises by Tenant or Tenant's employees, contractors, agents, successors, or assigns from hazardous materials brought to the Leased Premises by Tenant or Tenant's employees, contractors, agents, successors, or assigns and/or where such party was informed of the presence of Hazardous Materials on the Leased Premises by Landlord prior to the release.
 - ii. Landlord agrees to indemnify, defend, and hold harmless Tenant, its officers, partners, successors, and assigns from and against any and all debts, liens, claims, causes of action, administrative orders and notices, costs (including, without limitation, response and/or remedial costs), personal injuries, losses, damages, liabilities, demands, interest, fines, penalties, and expenses, including

reasonable attorneys' fees and expenses, consultants' fees and expenses, court costs, and all other out-of-pocket expenses, to the extent any such items (a) arise out of the future release of any Hazardous Materials on or about the Leased Premises except those covered in accordance with (c)(i) above, or (b) arise out of any Breach by Landlord, or (c) arose prior to or during the Term of this Lease and that failed to comply with (i) the Environmental Laws then in effect or (ii) any existing common law theory based on nuisance or strict liability.

- d. Landlord represents and warrants to Tenant that Landlord to the best of the Landlord's knowledge, it has received no notice that the Leased Premises or any part thereof is, and, to the best of its knowledge and belief, no part of, the Leased Premises is located within, an area that has been designated by the Federal Emergency Management Agency, the Army Corps of Engineers, or any other governmental body as being subject to special hazards, including floodplains.
- e. The covenants of this Section shall survive and be enforceable and shall continue in full force and effect for the benefit of Tenant and its subsequent transferees, successors, and assigns and shall survive the Term of this Lease and any renewal periods thereof.

31. Mechanic's Liens. Tenant will not cause any mechanic's or materialman's lien to be placed on the Leased Premises, and Tenant agrees to indemnify, defend, and hold harmless Landlord from any such lien from a party claiming by, through, or under Tenant; provided that Tenant shall be permitted to remove any such lien by bond or other suitable instrument.

32. Headings. The headings of sections and subsections are for convenient reference only and shall not be deemed to limit, construe, affect, modify, or alter the meaning of such sections or subsections.

33. Time of Essence. Time is of the essence for Landlord's and Tenant's obligations under this Agreement.

34. Severability. If any section, subsection, term, or provision of this Agreement or the application thereof to any party or circumstance shall, to any extent, be invalid or unenforceable, the remainder of said section, subsection, term, or provision of the Agreement, or the application of same to parties or circumstances other than those to which it was held invalid or unenforceable, shall not be affected thereby and each remaining section, subsection, term, or provision of this Agreement shall be valid or enforceable to the fullest extent permitted by law.

35. Real Estate Broker. Landlord represents and warrants that Landlord has not signed a listing agreement, dealt with, or otherwise agreed to pay a broker's commission, finder's fee, or other like compensation to anyone in connection with the lease of the Leased Premises or

the transaction contemplated by this Agreement, and Landlord agrees to indemnify and hold Tenant harmless from and against any such claims or costs, including attorneys' fees, incurred as a result of the transaction contemplated by this Agreement.

36. Further Assurances. Each of the parties agrees to do such further acts and things and to execute and deliver such additional agreements and instruments as the other may reasonably require to consummate, evidence, or confirm this Agreement or any other agreement contained herein in the manner contemplated hereby.

37. Dispute Resolution. Any dispute between Landlord and Tenant arising under this Agreement shall in the first instance be addressed by taking the following steps; 1) by informal negotiations between Landlord and Tenant following an exchange of written notice of and response to said dispute and for a period of time not to exceed 45 days unless extended by mutual agreement; and if not resolved by negotiations, then 2) by arbitration conducted by an impartial, neutral arbitrator consistent with the guidelines of the American Arbitration Association.

38. Right to Record. The Tenant shall have the right to prepare, execute and record a memorandum of lease, setting forth the general terms of the Lease and such other information as Tenant deems necessary. Tenant shall provide the Landlord a copy of the recorded Memorandum of Lease after recordation by the West Haven Registry of Deeds.

39. Tax Credits. If under applicable law the holder of any interest under this Agreement becomes ineligible for any tax credit, benefit or incentive for alternative energy expenditure established by any local, state or federal government, then, at Tenant's option, Landlord and Tenant shall amend this Agreement or replace it with a different instrument so as to convert Tenant's interest in the Property to a substantially similar interest that makes Tenant eligible for such tax credit, benefit or incentive, on condition that nothing in the amended Agreement or different instrument entitles Tenant to a fee interest in the Leased Premises, diminishes Tenant's payment obligations under this Agreement, or extends the Term beyond that of this Agreement.

40. Attorneys' Fees. The prevailing party in any action or proceeding for the enforcement, protection, or establishment of any right or remedy under this Agreement or for the interpretation of this Agreement shall be entitled to recover its reasonable attorneys' fees and costs in connection with such action or proceeding from the non-prevailing party.

41. Interpretation. Each party to this Agreement and its counsel have reviewed and revised this Agreement. The normal rule of construction to the effect that any ambiguities are to be resolved against the drafting party shall not be employed in the interpretation of this Agreement or of any amendments or exhibits to this Agreement.

42. Date of Agreement. The parties acknowledge that certain obligations of Landlord and Tenant are to be performed within certain specified periods of time which are determined by reference to the date of execution of this Agreement. The parties therefore agree that wherever the term "date of execution of this Agreement," or words of similar import are used herein, they shall mean the date upon which this Agreement has been duly executed by Landlord or Tenant,

whichever is the later to so execute this Agreement. The parties further agree to specify the date on which they execute this Agreement beneath their respective signatures in the space provided and warrant and represent to the other that such a date is in fact the date on which each duly executed this Agreement.

IN WITNESS WHEREOF, the parties hereto have executed this Agreement, as a sealed instrument, as of the day and year first above written.

LANDLORD:

TENANT:

[_____]

Greenskies Clean Energy LLC (or Assigns)

By: _____

By: _____

Title: _____

Title: _____

Date: _____

Date: _____

COMMONWEALTH / STATE OF _____)

) ss

COUNTY OF _____)

On this _____ day of _____, 20____, before me, the undersigned notary public in and for said Commonwealth/State, personally appeared _____ proved to me on the basis of satisfactory evidence of identification, which were _____, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that (he)(she) signed such document voluntarily for its stated purpose (as Landlord).

WITNESS my hand and official seal.

Notary Public

COMMONWEALTH / STATE OF _____)

) ss

COUNTY OF _____)

On this _____ day of _____, 20____, before me, the undersigned notary public in and for said Commonwealth/State, personally appeared _____ proved to me on the basis of satisfactory evidence of identification, which were _____, to be the person whose name is signed on the preceding or attached document, and acknowledged to me that (he)(she) signed such document voluntarily for its stated purpose (as Landlord).

WITNESS my hand and official seal.

Notary Public

EXHIBIT A-1

LEGAL DESCRIPTION OF THE LANDLORD PROPERTY



EXHIBIT A-2

LEGAL DESCRIPTION OF THE LEASED PREMISES

All property within red outline is the approximate leased premises.
Property with the yellow dotted line is the approximate interconnection and access route



EXHIBIT B

TENANT'S SURVEY OF 'THE LEASED PREMISES

Survey of the leased premises to be commenced upon signing of this Lease Option Agreement and inserted into this Agreement within four (4) months of signing.

EXHIBIT C

CERTIFICATE OF INSURANCE

Client#: 1900993

CLEANFOC

ACORD CERTIFICATE OF LIABILITY INSURANCE

DATE (MM/DD/YYYY)
2/17/2023

THIS CERTIFICATE IS ISSUED AS A MATTER OF INFORMATION ONLY AND CONFERS NO RIGHTS UPON THE CERTIFICATE HOLDER. THIS CERTIFICATE DOES NOT AFFIRMATIVELY OR NEGATIVELY AMEND, EXTEND OR ALTER THE COVERAGE AFFORDED BY THE POLICIES BELOW. THIS CERTIFICATE OF INSURANCE DOES NOT CONSTITUTE A CONTRACT BETWEEN THE ISSUING INSURER(S), AUTHORIZED REPRESENTATIVE OR PRODUCER, AND THE CERTIFICATE HOLDER.

IMPORTANT: If the certificate holder is an ADDITIONAL INSURED, the policy(ies) must have ADDITIONAL INSURED provisions or be endorsed. If SUBROGATION IS WAIVED, subject to the terms and conditions of the policy, certain policies may require an endorsement. A statement on this certificate does not confer any rights to the certificate holder in lieu of such endorsement(s).

PRODUCER USI Insurance Services, LLC 180 Park Avenue Suites 103 Florham Park, NJ 07932	CONTACT INFO: Kerri Kacperowski PHONE (A/C No. Ext): 800 227-0185 FAX (A/C. No.): E-MAIL: kerri.kacperowski@usi.com ADDRESS:														
INSURED Greenskies Clean Energy LLC 180 Johnson St Middletown, CT 06457	<table border="1" style="width: 100%; border-collapse: collapse;"> <thead> <tr> <th>INSURER(A) AFFORDED COVERAGE</th> <th>RAG #</th> </tr> </thead> <tbody> <tr> <td>INSURER A : Colony Insurance Company</td> <td>39993</td> </tr> <tr> <td>INSURER B : Phoenix Insurance Company</td> <td>25623</td> </tr> <tr> <td>INSURER C : AXIS Surplus Insurance Company</td> <td>26620</td> </tr> <tr> <td>INSURER D : Charter Oak Fire Insurance Company</td> <td>25615</td> </tr> <tr> <td>INSURER E :</td> <td></td> </tr> <tr> <td>INSURER F :</td> <td></td> </tr> </tbody> </table>	INSURER(A) AFFORDED COVERAGE	RAG #	INSURER A : Colony Insurance Company	39993	INSURER B : Phoenix Insurance Company	25623	INSURER C : AXIS Surplus Insurance Company	26620	INSURER D : Charter Oak Fire Insurance Company	25615	INSURER E :		INSURER F :	
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INSURER E :															
INSURER F :															

COVERAGES CERTIFICATE NUMBER: REVISION NUMBER:

THIS IS TO CERTIFY THAT THE POLICIES OF INSURANCE LISTED BELOW HAVE BEEN ISSUED TO THE INSURED NAMED ABOVE FOR THE POLICY PERIOD INDICATED. NOTWITHSTANDING ANY REQUIREMENT, TERM OR CONDITION OF ANY CONTRACT OR OTHER DOCUMENT WITH RESPECT TO WHICH THIS CERTIFICATE MAY BE ISSUED OR MAY PERTAIN, THE INSURANCE AFFORDED BY THE POLICIES DESCRIBED HEREIN IS SUBJECT TO ALL THE TERMS, EXCLUSIONS AND CONDITIONS OF SUCH POLICIES. LIMITS SHOWN MAY HAVE BEEN REDUCED BY PAID CLAIMS.

TYPE OF INSURANCE	ACORD USER BAR	POLICY NUMBER	POLICY EFF. DATE (MM/DD/YYYY)	POLICY EXP. DATE (MM/DD/YYYY)	LIMITS
A COMMERCIAL GENERAL LIABILITY <input type="checkbox"/> CLAIMS-MADE <input checked="" type="checkbox"/> OCCUR GEN'L AGGREGATE LIMIT APPLIES PER: <input type="checkbox"/> POLICY <input checked="" type="checkbox"/> PRO-JECT <input type="checkbox"/> LOC OTHER:	Y Y	PACES4257907	08/01/2022	08/01/2023	EACH OCCURRENCE \$10,000,000 DAMAGE TO RENTED PROPS (Per occurrence) \$100,000 MED EXP (Any one person) \$5,000 PERSONAL & ADV INJURY \$1/A GENERAL AGGREGATE \$10,000,000 PRODUCTS - COMP/OP AGG \$10,000,000
D AUTOMOBILE LIABILITY <input checked="" type="checkbox"/> ANY AUTO <input type="checkbox"/> OWNED AUTOS ONLY <input checked="" type="checkbox"/> SCHEDULED AUTOS <input checked="" type="checkbox"/> HIRED AUTOS ONLY <input type="checkbox"/> NON-OWNED AUTOS ONLY UMBRELLA LIAB <input type="checkbox"/> OCCUR EXCESS LIAB <input type="checkbox"/> CLAIMS-MADE COV RETENTION:		810358039192126G	07/20/2022	07/20/2023	COVERED SINGLE LIMIT (Per accident) \$1,000,000 BODILY INJURY (Per person) \$ BODILY INJURY (Per accident) \$ PROPERTY DAMAGE (Per accident) \$ EXT AGGREGATE \$ EACH OCCURRENCE \$ AGGREGATE \$
B WORKERS COMPENSATION AND EMPLOYERS LIABILITY ANY EMPLOYEE PARTNER EXECUTIVE OFFICER/OWNER EXCLUDED? <input checked="" type="checkbox"/> Mandatory in MO: <input type="checkbox"/> If yes, describe state: <input type="checkbox"/> DESCRIPTION OF OPERATIONS:	Y/N N/A	UB4S04684A2126G	07/20/2022	07/20/2023	E.L. EACH ACCIDENT \$1,000,000 E.L. DISEASE - EA EMPLOYER \$1,000,000 E.L. DISEASE - POLICY LIMIT \$1,000,000
C E&O Pollution	Y Y	CM005320012022	12/24/2022	12/24/2023	\$3,000,000 \$3,000,000

DESCRIPTION OF OPERATIONS / LOCATIONS / VEHICLES (ACORD 101, Additional Remarks, Schedule, may be attached if more space is required)
 The City of West Haven is included as additional insured under the general liability policy when required by written contract.


CERTIFICATE HOLDER The City of West Haven 355 Main St West Haven, CT 06516	CANCELLATION SHOULD ANY OF THE ABOVE DESCRIBED POLICIES BE CANCELLED BEFORE THE EXPIRATION DATE THEREOF, NOTICE WILL BE DELIVERED IN ACCORDANCE WITH THE POLICY PROVISIONS. AUTHORIZED REPRESENTATIVE 
--	---

EXHIBIT D

LANDLORD ACKNOWLEDGEMENT OF COLLATERAL ASSIGNMENT OF LEASE

This Landlord Consent to Collateral Assignment of Lease Agreement (this "Consent") is granted and made by _____ ("Landlord") in connection with certain Option Lease dated _____, 20____ (the "Lease") by and between Landlord and _____ as Tenant.

1. Tenant has entered into a Loan Agreement ("Loan Agreement") with _____ ("Lender") for the extension of credit (the "Loan") in regard to a solar electric generating facility referred in said Loan Agreement as the "Solar Facility" and in said Lease and this Consent as the "Solar Garden".
2. Tenant as borrower under the Loan Agreement, has executed a Collateral Assignment in favor of Lender whereby Tenant is giving Lender a pledge, mortgage, and/or collateral assignment of all of its right, title and interest arising under the Lease as tenant of the Leased Premises, and providing Lender such other rights as set forth in such Collateral Assignment.
3. Tenant hereby consents to the Collateral Assignment of the Lease given from Tenant to Lender. Landlord acknowledges that in this connection, Lender shall be entitled to perform any obligation under the Lease in lieu of the performance of such obligation by Tenant, but that Lender shall not be obligated to perform any such obligation.
4. Landlord also acknowledges and agrees that the following statements are true and correct:
 - a. Landlord is the fee owner of the Leased Premises described in the Lease Agreement, and (1) a true and correct copy of the Lease is attached hereto as Exhibit I; (2) the Lease is in full force and effect; (3) Landlord has not modified, amended or changed the Lease in any material respect; (4) to the best of Landlord's knowledge, the Lease constitutes the entire agreement between Landlord and Tenant with respect to the Leased Premises; and (5) to the actual knowledge of Landlord, (i) there are no existing defaults by Tenant under the Lease, (ii) all amounts due under the Lease from Tenant to Landlord as of the date of this Consent have been paid; and (iii) there are no leases in effect to which the Landlord's use of the Leased Premises shall be subordinate.
 - b. Tenant owns the Solar Garden including without limitation all Site Improvements and Infrastructure (as defined in the Lease) and all related fixtures and personal property. Landlord does not own any personal property that is located on the Leased Premises, and agrees that Landlord shall not pursue any liens or claims whatsoever against said Solar Garden, Site Improvements, Infrastructure, fixtures and personal property.

- c. Except those interests appearing in the records of the county recorder(s) where the Solar Garden is situated, Landlord has not granted any interests in the Leased Premises to any person or entity other than Tenant, and as long as Tenant is not in default of the Lease, Landlord will ensure Tenant's quiet enjoyment of the Leased Premises in accordance with the terms and conditions of the Lease.
5. Landlord also acknowledges and consents:
 - a. To Tenant's execution of a leasehold mortgage or deed of trust encumbering Tenant's leasehold estate under the Lease and the Solar Farm.
 - b. To Lender's access to the Leased Premises as necessary to inspect or protect its Collateral.
 - c. To provide upon request of Lender, as a collateral assignee of rights under the Lease, subsequent signed statements indicating whether or not any defaults exist under the Lease, and addressing such other matters concerning the Leased Premises and the Lease as Lender may reasonable request.
 - d. To the recording by Tenant or Lender of the Collateral Assignment and this Consent of Landlord thereto.
6. Landlord acknowledges that all notices to Tenant under the Lease Agreement shall be sent to:

Attn: [_____]
with a copy in each case to:

[Lender Information]

Signatures on Next Page

IN WITNESS WHEREOF, Landlord subscribes this Landlord Acknowledgement Of Collateral Assignment as of this _____ day of _____, 20__.

LANDLORD:

By: _____

Title: _____

STATE OF _____

COUNTY _____ to wit:

The foregoing instrument was acknowledged before me in my jurisdiction aforesaid this

_____ day of _____, 2014, by _____,

who is _____ of _____, a

_____, for and on behalf of the _____.

Notary Public for
My Commission Expires:

EXHIBIT E

RENT TABLE

Year	\$/MW/DC	Note
Lease Notice	\$17,500.00	One Time Bonus Payment
Year 1	\$30,320.00	
Year 2	\$30,320.00	
Year 3	\$30,320.00	
Year 4	\$30,320.00	
Year 5	\$30,320.00	
Year 6	\$30,320.00	
Year 7	\$30,320.00	
Year 8	\$30,320.00	
Year 9	\$30,320.00	
Year 10	\$30,320.00	
Year 11	\$30,320.00	
Year 12	\$30,320.00	
Year 13	\$30,320.00	
Year 14	\$30,320.00	
Year 15	\$30,320.00	
Year 16	\$30,320.00	
Year 17	\$30,320.00	
Year 18	\$30,320.00	
Year 19	\$30,320.00	
Year 20	\$30,320.00	
Year 21	17%	Net Revenue
Year 22	17%	Net Revenue
Year 23	17%	Net Revenue
Year 24	17%	Net Revenue
Year 25	17%	Net Revenue
Year 26	17%	Net Revenue
Year 27	17%	Net Revenue
Year 28	17%	Net Revenue
Year 29	17%	Net Revenue
Year 30	17%	Net Revenue
Year 31	17%	Net Revenue
Year 32	17%	Net Revenue
Year 33	17%	Net Revenue
Year 34	17%	Net Revenue
Year 35	17%	Net Revenue



CITY OF WEST HAVEN, CONNECTICUT

Planning and Zoning Commission

Planning & Development Department • City Hall • 355 Main Street • 1st Floor
West Haven, Connecticut 06516 Phone 203.937.3580 • Fax 203.937.3742



CITY HALL 1896-1967

Kathleen Hendricks, Chairman
John Blancur, Vice-Chairman
Christopher Suggs, Secretary
Steven R. Mullins, Commissioner
Gene F. Sullivan, Commissioner

Michael Todd Taylor, Alternate
Gregory Milano, Alternate
Joseph Vecellio, Alternate
Christopher Soto, Director
Catherine Conniff, Asst. City Planner

CERTIFICATE OF DECISION

August 17, 2022

Ms. Bonnie Potocki
Project Developer
127 Washington Avenue, West Building-lower Level
North Haven, Ct. 06473

2-8 SPRING STREET: An application for Site Plan Review and Coastal Site Plan Review to construct approximately 38.2 acres into a Large-Scale Ground-Mounted Solar Energy Facility. The Spring Street parcels will be a 1.1 MWDC facility. Owner: City of West Haven/ Applicant: Jean-Paul LaMarche c/o Greenskies Clean Energy, LLC. File SR #22-126 and CSP #22-130

APPLICANT: Jean-Paul LaMarche, Project Director, Greenskies Clean Energy LLC
OWNER: City of West Haven
DATE OF MEETING: August 9, 2022
FILE: SR #22-127 and CSP #22-131
ACTION: Approved
EFFECTIVE DATE: August 31, 2022
APPROVED PLANS: Drawn by: SLR Dated August 15, 21022. Title sheet, Legend & Notes LD, Existing Conditions Plan EX, Site Layout Plan SP, Sediment and Erosion Control Plan SE, Site Details SD, And Boundary Survey Plan (BO)
The above referenced matter was approved on the date stated above and a Notice of Decision was published in the New Haven Register on August 15, 2022

PLEASE NOTE, Per Section 92.3.7 of the West Haven Zoning Regulations:

Applicant Certificate of Decision to be recorded. An application approval shall be effective upon recording of the Certificate of Decision for the zoning relief granted **in the West Haven Land Records.** Any approval for which a Certificate of Decision has been issued but not recorded shall automatically be null and void.

Sincerely,

Catherine Conniff
Assistant City Planner



CITY OF WEST HAVEN, CONNECTICUT

Planning and Zoning Commission

Planning & Development Department • City Hall • 355 Main Street • 1st Floor
West Haven, Connecticut 06516 Phone 203.937.3580 • Fax 203.937.3742



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Gene F. Sullivan, Commissioner

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Gregory Milano, Alternate
Joseph Vecellio, Alternate
Christopher Solo, Director
Catherine Conniff, Asst. City Planner

CERTIFICATE OF DECISION

August 15, 2022

Ms. Bonnie Potocki
Project Developer
127 Washington Avenue, West Building-lower Level
North Haven, Ct. 06473

75-239 Front Avenue (Rear) An application for Site Plan Review and Coastal Site Plan Review construct approximately 23.8 acres into a Large-Scale Ground-Mounted Solar Energy Facility. The Front Avenue site will be a 1.3 Mega Watt Direct Current (MWDC) Facility. Owner: City of West Haven/ Applicant: Jean-Paul LaMarche c/o Greenskies Clean Energy, LLC. File SR #22-127 and CSP #22-131

APPLICANT: Jean-Paul LaMarche, Project Director, Greenskies Clean Energy, LLC
OWNER: City of West Haven
DATE OF MEETING: August 9, 2022
FILE SR #22-127 and CSP #22-131
ACTION Approved
EFFECTIVE DATE: August 31, 2022
APPROVED PLANS: Drawn by: SLR Dated July 1, 21022. Title sheet, Legend & Notes LD, Existing Conditions Plan EX, Site Layout Plan SP, Sediment and Erosion Control Plan SE, Site Details SD, And Boundary Survey Plan (BO).

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Sincerely,
Catherine Conniff
Assistant City Planner



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:	Greenskies Clean Energy LLC
Address:	127 Washington Ave, West Building, Lower Level, North Haven CT 06473
Telephone and/or Fax #:	860 398 5408
Email Address:	rlinares@greenskies.com
Contact Person:	Ryan Linares

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,	Stanley Chin	being first duly sworn, hereby deposes and says that:	
	(type or print your name above)		
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	Greenskies Clean Energy 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 type="checkbox"/>	Contractor is a Connecticut corporation, partnership, limited liability company or sole proprietorship and its Connecticut Secretary of the State Business ID #:	Insert State Registration # above
6b.	<input checked="" 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 #:	1325214 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		

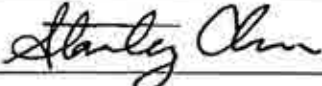

10. The following persons and/or entities possess an ownership interest in the Contractor. If the Contractor is a corporation, list the names of each stockholder whose shares exceed twenty-five (25) percent of the outstanding stock. If none, state none. Use additional sheet if necessary (must be on company 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 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:				CEO
THIS FORM MUST BE NOTARIZED	NOTARY SEAL (if available)			
Signature of Notary:				
Subscribed and sworn to, before me on this:	17 th	Day of	February	2023
My Commission Expires:	8/31/2025			

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.)



**Connecticut Department of
Energy & Environmental Protection**

Pre-Application Questionnaire

In order to ensure we have an effective pre-application meeting, **please review every question and respond where applicable.** Your answers will help us identify which program staff should attend the meeting.

Send completed form with a site plan or analytical results if applicable, to the Office of Planning and Program Development (OPPD): DEEP.OPPD@ct.gov. For questions, contact the OPPD at DEEP.OPPD@ct.gov.

Please refer to the [Pre-Application Guidance](#) to better prepare for the pre-application meeting.

Please note: All records, paper or electronic, submitted to the Department of Energy and Environmental Protection are subject to disclosure under the Freedom of Information Act (FOIA) unless the records or portions thereof are exempt from disclosure pursuant to section 1-210 of the Connecticut General Statutes. Individuals or entities submitting records with this questionnaire must evaluate those records for any sensitive information prior to their submission and alert the Department if a redacted version has been submitted. The Department is obligated to comply fully with all requirements for the disclosure of records under FOIA.

Part I: Contact Information

1. Proposed Applicant Name: **Greenskies Clean Energy, LL**
Applicant Contact Person: **Bonnie Potocki**
Phone: **860-740-5289** Email: **Bonnie.potocki@greenskies.com**
2. Pre-Application Meeting Contact Person: **Michael R. Gagnon, P.E.**
Phone: **413-241-6920** Email: **mgagnon@slrconsulting.com**
Affiliation: **Civil Engineer - SLR International Corporation**
3. Applicant Type (check one):
 individual federal agency state agency municipality tribal
 business entity
4. Applicant's relationship to the property at which the proposed activity is to be located (select all that apply):
 site owner option holder lessee
 easement holder operator other (specify): Owned by Solid Waste Disposal Inc.
Refer to sheet no. three of plan set for parcel ownership.
5. Please suggest dates and times your team is available to meet, beginning 2 weeks from the date of submittal of this form: As soon as possible. Solar facility must be operational by July 2024 per UI agreement.

Part II: Project Information

1. Project Address (if known): 2-8 Spring Street City/Town: West Haven
2. What are the projected time frames for construction and operation of this project, including any estimated schedule of activities? Completed development by July 2024.
3. Do you plan to apply for any public funding? If yes, check type: <input type="checkbox"/> Federal <input type="checkbox"/> State If there is a state agency other than DEEP involved in the project and/or managing federal funds related to this project, please list the agency, and a project contact at that agency.
4. Project Type: (check all that apply): <input type="checkbox"/> Existing Business <input type="checkbox"/> Residential <input type="checkbox"/> Municipal <input type="checkbox"/> New Business <input type="checkbox"/> Commercial/Industrial <input type="checkbox"/> State <input checked="" type="checkbox"/> New Construction <input type="checkbox"/> Mixed Use <input type="checkbox"/> Federal <input checked="" type="checkbox"/> Other (please specify): Proposed PV Solar Facility
5. Type of Proposed Activity. (check all that apply): <input checked="" type="checkbox"/> Solar energy <input type="checkbox"/> Brownfield redevelopment <input type="checkbox"/> Distribution/warehouse <input type="checkbox"/> Wind energy <input type="checkbox"/> Waste organics/composting <input type="checkbox"/> Pharmaceuticals <input type="checkbox"/> Energy storage <input type="checkbox"/> Manufacturing Other (please specify): _____
6. Project Description: The purpose of the project is to install a ground-mounted solar energy facility atop a landfill, which was closed and sealed with an impervious liner approximately 30 years ago. The facility is made up of two adjacent parcels. The site is approximately 38.20 acres in size, comprised of 2 Spring Street (12.70 acres) and 8 Spring Street (25.50-acres). The 3.1-acre solar array will produce 875 kW AC. There is an existing landfill access road which will undergo improvement. The roadway improvements will have direct impact on approximately 640 square feet of common reed tidal wetland and a net fill of 165 cubic yards within the coastal floodplain. Overall, the earthwork will be approximately 1700 CY of fill. The PV array will be fully enclosed in a 7-foot chain-link fence and will be set back 500 ft from the frontage along the West River. The construction will not disturb the impervious liner. No potential adverse impacts on coastal resources and/or future water dependent development is anticipated.
7. Description of the site as it currently exists and what changes would occur as a result of the project The facility site is primarily filled upland area from the previous landfill and contains herbaceous species, devoid of woody plant material. The eastern and northern portions of the property are comprised of tidal wetlands that abut or are hydrologically connected to the West River. A coastal flood zone encompasses the entire perimeter of the site. The only entrance road to the landfill is partially paved, there is scattered debris across the site, and three unlabeled storage bins were observed on the northeast end. There unimproved entrance road leads to an access road which crosses a narrow tidal inlet located between the northwestern property boundary and Spring Street. There are no building structures at the site. Trees currently growing on landfill cap will be removed and mowing in the non-woody vegetation will take place. Noted depressions will be

filled and graded to promote positive drainage of runoff off the cap, and to minimize leaching of groundwater as observed in several locations at the toe of the landfill. These actions will result in improvement for the landfill cap. Additionally, the access road for the site will be improved from its current condition.

8. Extent of land area proposed to be disturbed (in acres): The solar array covers approximately 3.1 acres, and the facility access road covers an additional 0.6 acres. Otherwise, no unauthorized excavation within the landfill cap will be permitted.

Part III: Project Requirements

Check all requirements listed below that may be applicable to your project:

- Project located in a [coastal area](#)
If yes, does your project account for [sea level rise](#)? Yes No
If yes, please specify:
- Project located within a [flood hazard area](#)?
- Project located in an [aquifer protection area](#)
- Project located in a [CT DEEP Natural Diversity Database state listed species habitat](#)
- Project located in an [Environmental Justice Community](#)
- Environmental remediation is needed at the site
- Property subject to the [Property Transfer Act](#)
- Project located on a [brownfield](#)
- Project requires hazardous materials management (e.g., removal of asbestos, PCB or lead)
- Project located on state property or intersects with state-owned property
- Project requires [Connecticut Environmental Policy Act \(CEPA\)](#) review?
- Project requires submittal to the [Connecticut Siting Council](#)? Date submitted:

Please name any other agencies you already are, or anticipate needing coordination with (for example: DOT, [DPH](#), [DECD](#), [BETP](#), [PURA](#), [DoAg](#), [USACOE](#), [USEPA](#), municipal authorities): **City of West Haven Land Use Permits (site plan review, flood plain development permit application, and coastal area management (CAM) approval granted on 8/9/2022). CAM determination included water dependent use is not required with this project. USACOE (PCN). United Illuminating Interconnection permit.**

DAM SAFETY, WETLANDS, OR COASTAL

- Construction of a pond or surface water impoundment, including those used for sedimentation, stormwater retention/detention
If yes, will it be (check one): temporary or permanent
- Constructing, altering, rebuilding, or substantially repairing any dam, dike, or similar structure
- Detention or retention basins that exceed 3 acre-feet in volume
If yes, are there any residential areas downgradient?
- Alteration (e.g., excavating/dredging) of any tidal or inland wetlands, watercourses, flood plains or floodways
*If yes, what is the extent of the area to be altered (in acres)? **.014***
If yes, will there be fill, dredging and/or excavation?
- Installing a structure within a tidal or inland wetland or watercourse
- Nearby wetlands
*If yes, what is the approximate buffer between the project footprint and wetlands delineation? **Refer to CAM document***

AIR

- Individual piece of equipment or a process which has the **potential to emit** 15 tons or more per year of any individual air pollutant or meet any other applicability requirement of [RCSA Section 22a-174-3a\(a\)](#)
If yes, provide the total proposed annual emissions for the project (tpy):
PM₁₀/PM_{2.5}: VOC: CO:
SOx: NOx: HAPs:

ENERGY

- generating energy or storing energy
If yes, do you have an interconnection location identified? Yes No

If yes, how many megawatts are you expecting to generate or store? 875 kW (Ac)

Part III: Project Requirements (continued)

WASTE AND MATERIALS MANAGEMENT

- Management of wastes either generated on-site or off-site
If yes, what types of wastes will be managed? (Check all that apply)
 - Municipal Solid Waste Hazardous Wastes (RCRA) Recyclable Wastes
 - Biomedical Wastes Radioactive Wastes Connecticut Regulated/Special Wastes
 - Other (please specify): _____
- Storage of any liquids or gaseous fuels or chemicals at the site
If yes, describe substance and proposed storage (include above ground, underground, tank size, vapor pressure, etc.)
- Use or storage of pesticides
- Manufacturing, possession, use, or disposal of any radioactive materials (e.g., x-ray and materials testing equipment, etc.)

WATER DISCHARGE

- Discharges of wastewater (other than domestic sewage), including but not limited to, contact and non-contact cooling water, blowdown from heating and cooling equipment, process wastewaters, rinswaters, floor drainage, or other wastewaters
If yes, identify below, listing projected daily volume in gallons per day (gpd) and proposed discharge location (i.e., surface water, sanitary sewer, groundwater).

Wastewater Type	Volume (gpd)	Discharge Location

- Utilization of a sanitary sewage disposal system; *If yes, indicate method and volume (gpd):*

Method	Volume (gpd)	Method	Volume (gpd)
<input type="checkbox"/> Subsurface sewage treatment and disposal system		<input type="checkbox"/> Privately owned treatment works	
<input type="checkbox"/> Publicly owned treatment works		<input type="checkbox"/> Other (please specify): _____	

WATER DIVERSION (select all that apply)

- | | | |
|--|--|--|
| <ul style="list-style-type: none"> <input type="checkbox"/> Withdrawal of groundwater from one or more wells joined in one system whose combined maximum withdrawal exceeds 50,000 gallons of water during any twenty-four hour period
 <i>If yes, provide: quantity of water diverted (million gallons per day):</i>

 the location of well(s) (lat/long): | <ul style="list-style-type: none"> <input type="checkbox"/> Withdrawal of surface waters in excess of 50,000 gallons during any twenty-four hour period
 <i>If yes, provide: quantity of water diverted (million gallons per day):</i>
 the location of withdrawals (lat/long): | <ul style="list-style-type: none"> <input type="checkbox"/> Transfer of more than 50,000 gallons of water in any twenty-four hour period from one water supply distribution system or service area to another such distribution system or service area, or installation of capacity to transfer such water
 <i>If so, provide: quantity of water transferred (million gallons per day):</i>

 name of distribution system(s)/service area(s): |
|--|--|--|





Rockdale Road Sanitary Sewer

- Installation of Sanitary Sewer Lines at Rockdale Road
- Funded through CDA Grant
- Public Bid #2022-43
 - Bid was issued on 1/5/23 and closed on 1/20/23
 - 4 bids received
 - Bids reviewed by SLR Engineering and a scope review of the apparent low bidder found them to be capable of the work
 - Low bid was reviewed and selected
 - Elm City Materials - \$579,400



**AGREEMENT
BY AND BETWEEN THE
CITY OF WEST HAVEN
AND
ELM CITY MATERIALS, INC.
FOR CONSTRUCTION SERVICES**

This Agreement, made this ____ day of _____, 2023 by and between the City of West Haven, a municipal corporation organized and existing under the laws of the State of Connecticut, with offices located at City Hall, 355 Main Street, West Haven, Connecticut 06516 (hereinafter referred to as the "City") and Elm City Materials, Inc. a (corporation) organized and existing under the laws of the State of Connecticut, with an office and place of business located at 7 Spring Street, West Haven, CT 06516 (hereinafter referred to as the "Contractor").

ARTICLE 1 DESCRIPTION OF WORK

The Contractor shall provide all labor, materials and equipment necessary or reasonably required to complete the project known as Sanitary Sewers in Rockdale Area (hereinafter referred to as the "Project") in a workmanlike and professional manner in accordance with the Contract Documents (hereinafter referred to as the "Work").

ARTICLE 2 CONTROL OF WORK

The Project shall be administered on behalf of the City by Abdul Quadir, hereinafter referred to as the "Director." The Contractor shall follow any and all instructions, reviews, advice, approvals or directives issued by the Director.

ARTICLE 3 CONTRACT DOCUMENTS

The Contract Documents shall consist of this Agreement, the Invitation for Bid, the City's Request for Proposals – including all documents included in the bid package and any addenda thereto – and the Contractor's Bid Response. The Contract Documents are intended to supplement and complement each other and shall, where possible, be thus interpreted. If, however, any provision of a contract document irreconcilably conflicts with a provision of another, the Contractor immediately shall bring the conflict to the Director's attention. The Director will review the purported conflict and issue his determination of the proper interpretation of the Contract Documents, which shall be final and binding upon the Contractor.

The Director also shall make the final determination as to the intent of the Contract Documents should the parties have any disagreements pertaining to same.

ARTICLE 4 SITE INVESTIGATION

The Contractor hereby confirms and acknowledges that it has fully examined the location of the Work and the surrounding area (hereinafter referred to as the "Site") and is fully aware of all existing conditions that may, in any way, affect the Work. The Contractor acknowledges and agrees that it shall have no claim for additional compensation arising out of any condition that could have been found during a thorough review of the Site.

ARTICLE 5 INFORMATION NOT GUARANTEED

The City has provided the Contractor with information pertaining to the Project and will provide any and all additional information in the City's possession or control that may be necessary for the proper completion of the Work. In addition, upon the Contractor's request, the City will assist the Contractor in obtaining additional information pertaining to the Site and/or the Work. Notwithstanding the foregoing, the Contractor acknowledges that it has made its own inquiry and investigation into the accuracy of any information provided by the City or obtained with the City's assistance and the Contractor agrees that it will make no claim against the City by reason of the Contractor's alleged reliance on any such information.

ARTICLE 6 COMPLIANCE WITH LAWS, REGULATIONS AND PERMITS

The Contractor shall observe all Federal, State, and local laws and regulations and shall procure all necessary licenses and permits, pay all charges and fees, and give all notices necessary and incident to the due and lawful prosecution of the Work hereunder without any additional compensation. The Contractor also shall be responsible for and shall correct, at its sole cost and expense, any violation thereof resulting from or in connection with the performance or failure to perform the Work.

ARTICLE 7 PERFORMANCE AND PAYMENT BONDS

If the work to be performed hereunder involves the construction, alteration or repair of any public building or public work where the compensation due the Contractor will exceed \$100,000, the Contractor shall furnish the City with a Payment Bond guaranteeing payment to all those providing materials or furnishing labor or both to the Project and the Contractor shall furnish the City with a Performance Bond guaranteeing the satisfactory completion of the Project. Both bonds shall list the Contractor as the principal and the City as the obligee and both bonds shall be in a principal amount equal to 100% of the Contract Amount listed in Article 8 and be from a surety that is satisfactory to the City.

If bonds are required pursuant to this Article, the Contractor's obligation to provide acceptable Performance and Payment Bonds will be a condition precedent to the City's execution of this Agreement.

ARTICLE 8 CONTRACT AMOUNT

The City will pay to the Contractor for the satisfactory completion of the Project and all of the Contractor's duties, obligations and responsibilities under this Agreement, subject to additions and deductions as herein provided, the total sum of **Five hundred seventy nine thousand and four hundred Dollars (\$579,400.00)**.

ARTICLE 9 PROGRESS PAYMENTS

During the course of the Work, the Contractor shall be entitled to progress payments based upon the value of the Work completed to date as certified by the Director. If the Contractor's bid was for a lump sum price instead of a unit price contract, then the Contractor shall submit with its first application for payment a detailed schedule of values showing a breakdown of the Contract Amount specified in Article 8. The schedule of values will be reviewed by the Director and will be accepted or returned to the Contractor with requested revisions. Once accepted, however, the Contractor's schedule of values shall provide a basis for reviewing the Contractor's applications for payment.

On or before the last day of the month – but no more often than once per month – the Contractor shall submit to the Director an application for payment in a form acceptable to the City. The application for payment will indicate the total value of the work completed to date, which will be determined by either multiplying the contract unit prices by the item quantities completed to date or by using the approved schedule of values. The amount of the requested payment will then be determined by deducting five percent (5%) retainage and the previous amounts certified for payment from the total value of the completed work.

The Director will review the application for payment within 5 days of receipt. If the Director agrees that the application for payment accurately reflects the value of the work completed to date, then the Director will certify to the City that the requested payment should be issued. If the Director does not agree that the application reflects the actual value of the completed work, then the Director shall make adjustments to the application for payment and certify to the City the amount of the payment that it believes should be issued. The Director shall give the Contractor notice of the amount of the certified payment and, if the Director does not certify the application for payment for the full amount that the Contractor requested, then the notice shall state the reasons why the Contractor's application for payment was adjusted.

The Director may adjust the Contractor's applications for payment in the best interests of the City. The reasons that the Director may adjust the Contractor's application for payment include, but are not limited to, adjustments necessary to reflect the actual value of completed work, adjustments necessary to cover the cost of any defective or incomplete work and/or adjustments necessary to protect the City against any claims or potential claims that may be made against the City arising out of the Project.

Once the application for payment has been certified by the Director, payment shall be made to the Contractor within forty-five (45) days thereafter. No payment made under or in connection with this Agreement shall be construed as an acceptance of defective, faulty or improper work or materials nor shall it release the Contractor from any of its obligations under this Agreement: nor shall entrance and use by the City constitute acceptance of the Work or any part thereof.

The Contractor shall make payment to all of its subcontractors for whose work it has received payment from the City within thirty (30) days of its receipt of payment from the City. The Contractor also shall include in all of its subcontracts a provision requiring its subcontractors to pay their sub-subcontractors within thirty (30) days of their receipt of payment from the Contractor.

ARTICLE 10 FINAL PAYMENT

Final payment, not including the release of retainage, by the City to the Contractor shall become due and payable when: (1) the Work has been fully (100%) completed and accepted by the City; (2) the Contractor provides the City with evidence satisfactory to the City that there are no claims, obligations or liens outstanding or unsatisfied for labor, services, materials, equipment, taxes or other items performed, furnished, or incurred for or in connection with the Work; (3) the Contractor executes and delivers a general release running to and in favor of the City; (4) the Contractor provides all required manufacturers' certifications that all products and materials have been properly installed and/or incorporated into the Project and issuance of all applicable manufacturers' warranties for same; and (5) the Contractor provides all required Certified Payrolls acceptable to the State of Connecticut Department of Labor.

The Contractor shall indemnify, defend and hold harmless the City from any and all claims, if any, arising out of the Project that are brought against the City after final payment is made.

Final payment shall not be considered a waiver of any and all claims arising out of the Project that the City has, had or ever may have against the Contractor.

ARTICLE 11 RELEASE OF RETAINAGE

Retainage will be held for a period of twelve (12) months following the completion of the Work. If, at any time during the twelve (12) month period following the completion of the Work, the Contractor fails to make any repairs pursuant to Article 25, the City may cause the repairs to be made and pay the expense of any such repairs out of the sum retained. Upon expiration of the twelve (12) month period, provided that the Work shall be in good order, the Contractor shall be entitled to the release of the retainage less monies expended for repairs, if any, as specified herein.

ARTICLE 12 TIME FOR COMPLETION

Within ten (10) calendar days after its receipt of a Notice to Proceed from the City, the Contractor shall commence the Work and shall diligently and continuously prosecute the Work until completion. The Contractor shall complete the Work by no later than 240 calendar days after the issuance of the Notice to Proceed.

Upon receipt of the Notice to Proceed, the Contractor shall submit a schedule indicating the timely completion of the Work. The schedule shall provide information pertaining to the times and sequence of operations required for the Work. The Contractor shall continuously

monitor the project schedule and shall submit periodic updates indicating the actually time that was required for individual operations – if different from the time originally scheduled – and indicating any adjustments to the schedule for the remaining Work necessary to complete the Work by the Project’s completion date.

If the prosecution of the Work is delayed, obstructed, hindered or interfered with by any cause including but not limited to any act, omission, neglect, negligence or default of the City or anyone employed by City or by any extraordinary conditions arising out of war or government regulations, or by any other cause beyond the control of and not due to any fault, neglect, act or omission of the Contractor, its officers, agents, employees, subcontractors or suppliers, the Contractor shall be entitled to an extension of time for a period equivalent to the time lost by reason of any and all of the aforesaid causes. Notwithstanding the foregoing, the Contractor shall not be entitled to any such extension of time unless the Contractor (1) notifies the City, in writing, of the cause or causes of such delay, obstruction, hindrance or interference within seven (7) days of the commencement thereof and (2) demonstrates that it could not have anticipated or avoided such delay, obstruction, hindrance or interference and has used all available means to minimize the consequences thereof. The Contractor acknowledges that the seven (7) day written notice requirement is a condition precedent to the Contractor's right to a time extension and the Contractor expressly waives all claims for a time extension if the aforesaid notice is not given.

ARTICLE 13 LIQUIDATED DAMAGES

Time is of the essence. The Contractor hereby acknowledges and agrees that timely completion of the Project is necessary if the City is to avoid damages, additional costs and inconveniences that would be impossible or extremely difficult to accurately quantify. In light of the foregoing, if the Contractor fails to complete the Work within the time specified in Article 12, then the sum of Five hundred Dollars (\$500.00) per calendar day shall be deducted from any monies due or that otherwise may become due the Contractor.

This sum shall not be imposed as a penalty but as liquidated damages due the City because of the damages, inconveniences and additional costs resulting from the Contractor’s delay in completing the Work.

ARTICLE 14 NO DAMAGES FOR DELAY

The Contractor agrees that it shall not be entitled to any cost reimbursement, compensation or damages of any kind for any delay, obstruction, suspension, hindrance or interference to the Work and that the only contract adjustment to which it may be entitled for any such delay, obstruction, suspension, hindrance or interference to the Work shall be a time extension, if authorized by the City, pursuant to Article 12.

ARTICLE 15 SHOP DRAWINGS (IF APPLICABLE)

The Contractor shall prepare and submit to the Director such shop drawings as may be necessary to describe completely the details and construction of the Work. Approval of such shop drawings by the Director shall not relieve the Contractor of its obligation to perform the Work in strict accordance with the Contract Documents.

The Contractor's submission of a shop drawing to the Director shall constitute the Contractor's representation that the Contractor has reviewed the submission for accuracy and compliance with all Contract Documents and that all required engineering has been performed by a qualified and licensed engineer. Furthermore, the review of the Shop Drawings by the Director shall not constitute an undertaking by the Director to identify deficiencies in the submission, which is the Contractor's sole responsibility.

ARTICLE 16 INSPECTION AND DEFECTIVE WORK

The Contractor shall at all times provide sufficient, safe and proper facilities for the inspection of the Work by the Director and its authorized representatives. The Contractor shall, within twenty-four (24) hours after receiving written notice of defective work, proceed to take down all portions of the Work and remove from the premises all materials that the Director shall condemn as unsound, defective or improper or as in any way failing to conform to the Contract Documents, and the Contractor, at its own cost and expense, shall replace the same with proper and satisfactory work and materials and make good all work damaged or destroyed by or as a result of such unsound, defective, improper or nonconforming work or materials or by the taking down, removal or replacement thereof.

ARTICLE 17 DAMAGE TO THE WORK

The Contractor shall remain fully liable for the Site and the Work until the Project is accepted by the City. The City shall not be responsible for any damage to the Work prior to final acceptance. In addition, the City shall not be responsible for any loss or damage to materials, tools, equipment, appliances or other personal property owned, rented or used by the Contractor in the performance of the Work.

The Contractor is responsible for protecting the Work from damage that may be caused by weather, Site conditions, traffic, or by other contractors. Protection includes, but is not limited to, barricades and signage, coverage or insulation to protect from rain, dust, wind, snow and freezing temperatures and any other protection customarily required and provided, e.g. roofs under construction must be made watertight so that building interiors are properly protected. The Contractor also is responsible to protect areas adjacent to the Work from damage that could be caused by its operations.

ARTICLE 18 CHANGES TO THE WORK

The City reserves the right – without invalidating this Agreement – to make changes to the Work that may involve additions, deletions and/or modifications to the Contract Documents. Upon receipt of a proposed addition, deletion and/or modification to the Contract Documents, the Contractor shall notify the City of its proposed increase or deduction in the Contract Amount requested as a result thereof. If the City accepts the Contractor's proposal, the Director shall

issue a written change order incorporating the proposed addition, deletion and/or modification into the Contract Documents.

If the City and the Contractor are unable to agree upon the value of the work to be changed, added or omitted, the Contractor shall proceed with the work promptly under a written order of the City from which order the stated value of the work shall be omitted, and the determination of the value of the work shall be determined by the Director. The Director's decision pertaining to the value of the work shall be final and binding upon the parties hereto.

In the case of omitted work, the City shall have the right to withhold from payments due or to become due to the Contractor an amount which, in the City's opinion, is equal to the value of such work.

All changes, additions or omissions in the Work ordered in writing by the City shall be deemed to be a part of the Work hereunder and shall be performed and furnished in strict accordance with all of the terms and provisions of this Agreement and the other Contract Documents. The obligations of Contractor shall not be reduced, waived or adversely affected by the issuance of such change orders.

ARTICLE 19 SAFETY

The Contractor agrees that the prevention of accidents to workmen and property engaged upon or in the vicinity of the Site is its responsibility. The Contractor agrees to comply with all Federal, State, Municipal and local laws, ordinances, rules, regulations, codes, standards, ~~orders, notices and requirements concerning safety as shall be applicable to the Work,~~ including, among others, the Federal Occupational Safety and Health Act of 1970, as amended, and all standards, rules, regulations and orders which have been or shall be adopted or issued thereunder, and with the safety standards established during the progress of the Work.

When so ordered, the Contractor shall stop any part of the Work that the Director deems unsafe until corrective measures satisfactory to Director have been taken, and the Contractor agrees that it shall not have any claim for damages growing out of such stoppages. Should the Contractor neglect to take such corrective measures, the City may take corrective measures but is not required to do. The cost of any such safety measures implemented by the City will be deducted from monies otherwise due the Contractor. The Contractor's failure to stop unsafe practices shall in no way relieve the Contractor of its responsibility for safety regardless of whether the City takes any action. The Contractor will indemnify, defend and hold harmless the City from any and all claims, liabilities and damages arising from the Contractor's unsafe practices.

ARTICLE 20 DISPUTE RESOLUTION

If the Contractor encounters a situation for which it believes it is due additional compensation, the Contractor shall submit notice of its claim, in writing, to the City within thirty (30) days following the occurrence of an event giving rise to the claim or within thirty (30) days after the Contractor first acquires knowledge or information concerning the claim, whichever occurs later

to the extent that such knowledge or information could not have been reasonably obtained earlier. The written notice of claim shall describe the nature of the claim, the events or circumstances that gave rise to the claim with reasonable detail, and the amount thereof to the best of the Contractor's information.

The Claim shall be submitted to the Director for an initial decision. The Director's decision shall not be final and binding upon the parties but shall serve as the basis for discussion if the parties do not agree with the Director's initial decision.

The parties recognize that claims are a part of the construction process and that disagreements may arise. The parties further recognize that it is preferable for them to reach an amicable resolution of same without the need to resort to formal dispute resolution procedures. In light of the foregoing, the City and the Contractor hereby agree that if they disagree with the Director's initial decision regarding a claim, then they will participate in good faith negotiations in an attempt to reach an agreement.

In the event that such disputes are not resolved by good faith negotiations, the matter may be submitted to non-binding mediation before a third party neutral if both parties agree to same and are willing to share the costs. Any disputes that are not resolved by negotiation and/or mediation shall be resolved in the Connecticut Superior Court for the Judicial District of New Haven at New Haven.

ARTICLE 21 TERMINATION OR SUSPENSION

The City may at any time and for any reason terminate this Contract for convenience by written notice specifying the termination date, which shall be not less than seven (7) days from the date such notice is given. In the event of such termination, services shall be paid for in such amount as shall compensate the Contractor for the portion of the services satisfactorily performed prior to termination but such compensation shall not include unabsorbed home office overhead or lost profits. Such amount shall be fixed by the City after consultation with the Contractor.

In the event the City determines that there has been a material breach by the Contractor of any of the terms of the Contract Documents; the Contractor refuses or has failed to perform the Work or any part thereof in a timely, professional and diligent manner as will ensure its completion in accordance with the requirements hereof; the City determines that the Work hereunder is not being performed according to the Contract Documents; the Contractor at any time refuses or neglects to supply a sufficient number of skilled workers or materials of the proper quality and quantity; the Contractor fails in any respect to prosecute the Work with promptness and diligence; the Contractor causes by any act or omission the stoppage, delay, or damage to the Work of any other contractors or subcontractors on the Project; the Contractor fails in the performance of any of the terms and provisions of the Contract Documents; there is filed by or against the Contractor a petition in bankruptcy or for an arrangement or reorganization; or the Contractor becomes insolvent or is adjudicated bankrupt or goes into liquidation or dissolution, either voluntarily or involuntarily or under a court order, or makes a general assignment for the benefit of creditors, or otherwise acknowledges insolvency, the City has the right, power and authority to terminate this Contract for cause upon providing the Contractor three (3) days

written notice. Said notice is provided for the purposes of allowing the Contractor the opportunity to wind down its operations and is not intended to provide the Contractor with the opportunity to cure.

In the event of a termination for cause, the City may proceed with the Project in such manner and by such process as it determines to be in the best interest of the Project and the Contractor shall be obligated to pay the City the cost of completing the Work to the satisfaction of the City and of performing and furnishing all labor, services, materials, equipment, and other items required therefor, but also for all losses, damages, costs and expenses, (including legal fees and disbursements incurred in connection with the re-procurement, in defending claims arising from such default and in seeking recovery of all such costs and expenses from the Contractor and/or its surety), and disbursements sustained, incurred or suffered by reason of or resulting from the Contractor's default. Upon a termination for cause, the City will have no further obligation to issue payments to the Contractor until the Work is complete.

If the costs and expenses and other charges associated with completing the work exceed the amount otherwise due the Contractor, then such excess amounts shall be charged to and promptly paid by the Contractor to the City. In computing the amounts chargeable to the Contractor, the City shall not be held to a basis of the lowest prices for which the completion of the Project or any part thereof might have been accomplished but the Contractor shall be liable for all sums actually paid or expenses actually incurred in affecting the prompt completion of the Project.

If the Contract is terminated for cause and that termination ultimately is determined to have been wrongful, then the termination will be considered to have been a termination for convenience and the Contractor shall be compensated for its work-in accordance with the first paragraph of this Article. The Contractor will not be entitled to any other compensation or damages – other than that specified in the event of a termination for convenience – as a result of the termination initially having been deemed a termination for cause.

The City also shall have the right to suspend the Contractor's performance under this Contract at any time and for any reason that the City deems in its best interest. Should the City reactivate the performance of the Project, in whole or in part, within one (1) year from the time of suspension, any fees paid to the Contractor pursuant to this Agreement shall be applied as payment on the fees as set forth in the Agreement at the time of reactivation, and payment for all remaining work shall be made in accordance with this Contract Documents without adjustment. Should reactivation occur after a period of suspension exceeding one (1) year but not sooner, the Contractor and the City may renegotiate the Contract Amount based upon current conditions or the Contractor or the City may unilaterally elect to terminate this Agreement.

Termination or suspension under this section shall not give rise to any claim against the City for damages or compensation in addition to that provided herein.

ARTICLE 22 INDEMNIFICATION

The Contractor expressly agrees to at all times indemnify, defend and hold harmless the City and its officers, agents and employees, on account of any and all demands; claims; damages; losses; litigation; financial costs and expenses, including counsel's fees; and compensation arising out of personal injuries (including death), any damage to property, real or personal, and any other loss or expense, directly or indirectly, arising out of, related to or connected with the Project and the Work to be performed hereunder by the Contractor, its employees, agents, subcontractors, material suppliers, or anyone directly or indirectly employed by any of them. The Contractor shall and does hereby assume and agree to pay for the defense of all such claims, demands, suits, proceedings and litigation. The provisions of this paragraph shall survive the expiration or early termination of this Agreement; shall be separate and independent of any other provision or requirement of this Agreement; and shall not be limited by reason of any insurance coverage provided hereunder.

The City may withhold from any payment due or to become due to the Contractor an amount sufficient in its judgment to protect and indemnify the City, its officers, agents, servants and employees from and against any and all such claims and liabilities described above.

Nothing in this provision, or elsewhere in this Agreement, shall be deemed to relieve the Contractor of its duty to defend the City, as specified in this Agreement, pending a determination of the respective liabilities of the Contractor and the City, by legal proceeding or agreement.

In furtherance to but not in limitation of the indemnity provisions in this Agreement, the Contractor hereby expressly and specifically agrees that its obligation to indemnify, defend and save harmless as provided in this Agreement shall not in any way be affected or diminished by any statutory or constitutional immunity it enjoys from suits by its own employees or from limitations of liability or recovery under workers' compensation laws.

ARTICLE 23 INSURANCE

The Contractor shall provide and maintain insurance coverage related to its services in connection with the Project in compliance with the following requirements.

Workers' Compensation insurance: With respect to all operations the Contractor performs, it shall carry workers' compensation insurance in accordance with the requirements of the laws of the State of Connecticut, and employer's liability limits of One Hundred Thousand Dollars (\$100,000.00) coverage for each accident, One Hundred Thousand Dollars (\$100,000.00) coverage for each employee by disease and Five Hundred Thousand (\$500,000.00) policy limit coverage for disease.

Commercial General Liability: With respect to all operations the Contractor performs, it shall carry Commercial General Liability insurance providing for a total limit of One Million Dollars (\$1,000,000.00) coverage per occurrence for all damages arising out of bodily injury, personal injury, property damage, products/completed operations, and contractual liability coverage for the indemnification obligations arising under this contract. Each annual aggregate limit shall not be less than Two Million Dollars (\$2,000,000.00).

Automobile Liability: With respect to each owned, non-owned, or hired vehicles the Contractor shall carry Automobile Liability insurance providing One Million Dollars (\$1,000,000.00) coverage per accident for bodily injury and property damage. If the contractor is a Hazardous Waste Hauler (trucker) or responsible for the removal of hazardous materials, then Automobile Liability in the amount of \$5,000,000.00 combined single limit is required.

Environmental Liability: If applicable based on the Contractor's Work, the Contractor is required to provide environmental and remediation insurance in the amount of \$10,000,000.00 per claim limit and \$10,000,000.00 aggregate limit.

Railroad's Protective Public Liability and Property Damage Liability Insurance: If the Project involves work on, over or under the right of way of any railroad company, the Contractor shall carry, with respect to the operations it performs and also those performed for it by subcontractors for and in behalf of the railroad company, regular Protective Public Liability insurance providing for a limit of not less than One Million Five Hundred Thousand Dollars (\$1,500,000.00) for all damages arising out of bodily injury to or death of one person, and subject to that limit for each person, a total limit of Two Million Dollars (\$2,000,000.00) for all damages arising out of bodily injury to or death of two or more persons in any one accident or occurrence.

Umbrella Excess Liability: If the contract amount is in excess of \$100,000, then umbrella excess liability insurance in the amount of \$5,000,000 each occurrence also is required.

If any of the required liability insurance is on a "claims made" basis, "tail" coverage will be required at the completion of the Project for a duration of twenty-four (24) months, or the maximum time period reasonably available in the marketplace. The Contractor shall furnish certification of "tail" coverage as described or continuous "claims made" liability coverage for twenty-four (24) months following Project completion. Continuous "claims made" coverage will be acceptable in lieu of "tail" coverage provided its retroactive date is on or before the effective date of this contract. If continuous "claims made" coverage is used, the Contractor shall be required to keep the coverage in effect for a duration of not less than twenty-four (24) months from the date of final completion of the Project.

The Contractor shall require that all subcontractors provide the same "minimum scope and limits of insurance" as required herein. All Certificates of Insurance shall be provided to the City.

Any aggregate limits must be declared to and be approved by the City. It is agreed that the Contractor shall notify the City whenever fifty percent (50%) of the aggregate limits are eroded during the required coverage period. If the aggregate limit is eroded for the full limit, the Contractor agrees to reinstate or purchase additional limits to meet the minimum limit requirements stated herein. Any premium for such shall be paid by the Contractor.

Any deductible or self-insured retentions must be declared to and approved by the City. All deductibles or self-insured retentions are the sole responsibility of the Contractor to pay and/or to indemnify.

Each insurance policy required shall be endorsed to state that coverage shall not be suspended, voided, cancelled, or reduced in coverage or in limits except after thirty (30) days prior written notice by certified mail, return receipt requested, has been given to the City.

Unless requested otherwise by the City, the Contractor and its insurer shall waive governmental immunity as defense and shall not use the defense of governmental immunity in the adjustment of claims or in the defense of any suit brought against the City.

The liability insurance coverage, except Workers' Compensation required for the performance of this Agreement, shall include the City as an Additional Insured but only with respect to the Contractor's activities to be performed under this Agreement. Coverage shall be primary and non-contributory with any other insurance and self-insurance.

As evidence of the insurance coverage required by this Agreement, the Contractor shall furnish Certificate(s) of Insurance to the City prior to the Contractor's commencement of services under this contract. The Certificate(s) will specify all parties who are endorsed on the policy as Additional Insureds (or Loss Payees). The Certificates and endorsements for each insurance policy are to be signed by a person authorized by the insurer to bind coverage on its behalf. Renewals of expiring Certificates shall be filed thirty (30) days prior to expiration. The City reserves the right to require complete, certified copies of all required policies at any time.

ARTICLE 24 SUBCONTRACTING/ASSIGNMENT

The Contractor shall not subcontract any portion of the Work to be performed hereunder without the prior written consent of the Director. The Director's approval shall be necessary as to both the work to be subcontracted and the subcontractor to perform the same.

The Contractor shall not assign, sell, transfer, delegate or encumber any rights, duties or obligations arising under this Agreement including, but not limited to, any right to receive payments hereunder, without the prior written consent of the City in its sole discretion. The giving of any such consent to a particular assignment shall not dispense with the necessity of such consent to any further or other assignments. In the event Contractor assigns, sells, encumbers or otherwise transfers its rights to any monies due or to become due under this Agreement as security for any loan, financing or other indebtedness (hereinafter the "Assignment"), notification to the City of such Assignment must be sent by certified mail, return receipt requested, and the Assignment shall not be effective as against the City until the City provides its written consent to such Assignment. The Contractor agrees that any such Assignment shall not relieve the Contractor of any of its duties, responsibilities or obligations under this Agreement and the other Contract Documents and shall not create a contractual relationship or a third party beneficiary relationship of any kind between the City and the assignee or transferee.

The Contractor further agrees that all of the City's defenses and claims arising out of this Agreement with respect to any Assignment are reserved unless expressly waived in writing by a duly authorized representative. The Contractor hereby agrees to indemnify, defend and hold

harmless the City from and against any and all loss, cost, expense or damages that the City has or may sustain or incur in connection with the Assignment.

ARTICLE 25 WARRANTIES

The Contractor shall expeditiously remove, replace and/or repair at its own expense and at the convenience of the City any faulty, defective or improper Work, materials or equipment existing or discovered within one (1) year from the date of the acceptance of the Project as a whole by the City.

Without limiting the generality of the foregoing, the Contractor warrants to the City that all materials and equipment furnished under this Agreement will be of first class quality and new, unless otherwise required or permitted by the Contract Documents, that the Work performed pursuant to this Agreement will be free from defects and that the Work will strictly conform with the requirements of the Contract Documents. Work not conforming to such requirements, including substitutions not properly approved and authorized, shall be considered defective. All warranties contained in this Agreement and in the Contract Documents shall be in addition to and not in limitation of all other warranties or remedies required and/or arising pursuant to applicable law. Failure of Contractor to honor and satisfy the foregoing and any other warranties or guarantees required of the Contractor under the Contract Documents, shall constitute a default by Contractor.

ARTICLE 26 WAGE RATES

Pursuant to Connecticut General Statutes, Section 31-53, the following provision shall be incorporated into this Agreement and each subcontract hereunder for work relating to the construction of a public works project where the total cost of all work to be performed in connection with such project is Four Hundred Thousand Dollars (\$400,000.00) or more, and each contract for work relating to the remodeling, refinishing, refurbishing, rehabilitation, alteration or repair of any public works project where the total cost of all work to be performed in connection with such project is One Hundred Thousand Dollars (\$100,000.00) or more:

The wages paid on an hourly basis to any mechanic, laborer or workman employed upon the work herein contracted to be done and the amount of payment or contribution paid or payable on behalf of each such employee to any employee welfare fund described in Section 31-53(h) of the Connecticut General Statutes, shall be at a rate equal to the rate customary or prevailing for the same work in the same trade or occupation in the City of West Haven. Any contractor who is not obligated by agreement to make a payment or contribution on behalf of such employees to any such employee welfare fund shall pay to each employee as part of his wages the amount of payment or contribution for his classification on each pay day.

ARTICLE 27 LOCAL WORKER PREFERENCE

In the employment of mechanics, laborers and workmen for the Work on the Project, the Contractor and all lower-tiered subcontractors shall give employment preference to citizens of West Haven. The Contractor and all lower-tiered subcontractors shall submit such relevant documents and other information as may be requested by the City to determine compliance with this article. In order to monitor compliance with the section, the City may request such relevant documents and documentation from the Contractor or from subcontractors at any time during the term of the Contract. The Contractor shall comply with or arrange for compliance with all such requests promptly.

Prior to the commencement of performance of the Work on the Project, the Contractor and all lower-tiered subcontractors shall forward a written statement indicating the name, address and occupational title of each mechanic, laborer and workman scheduled to perform work on the Project. Amended statements shall be filed before any new mechanic, laborer and workman commences work under the Contract.

If, after review, the City determines that the Contractor or any lower-tiered subcontractor has failed to comply with this Article, in addition to any other remedy available to it, the City may require corrective action to be taken by the Contractor or it may terminate the Contract.

ARTICLE 28 NO DISCRIMINATION

The Contractor and all lower-tiered subcontractors agree and warrant that in the performance of the Work that they shall not discriminate or permit discrimination in employment against any person or group of persons on the grounds of race, color, religious creed, age, marital status, national origin, sex or on the basis of physical or mental disability, including but not limited to blindness, unless it is shown by the Contractor or subcontractor that such disability prevents performance under the Contract. The Contractor and all sub-tier contractors also agree that for purposes of monitoring compliance with the provisions of this section they shall provide the City with such information as may be requested concerning their employment practices and procedures. For purposes hereof, discrimination in employment shall include but not be limited to employment advertising, recruitment, layoff, termination, rates of pay or other forms of compensation, conditions or privileges of employment.

The Contractor and all lower-tiered subcontractors shall post notices in conspicuous places on the project site describing the provisions of this Article. Nothing contained herein is intended or shall be construed to relieve the Contractor or any lower-tiered subcontractor from compliance with applicable federal or state law concerning equal employment opportunity, affirmative action or nondiscrimination.

If, after review, the City determines that the Contractor or any lower-tiered subcontractor has failed to comply with this Article, in addition to any other remedy available to it, the City may require corrective action to be taken by the Contractor or it may terminate the Contract.

ARTICLE 29 APPRENTICE PROGRAMS

If the Work requires utilizing trades or occupations for which state-certified apprenticeship programs exist, the Contractor shall be affiliated with such programs and the Contractor shall require lower-tiered subcontractors to be affiliated with same. The Contractor or any lower-tiered subcontractor may be relieved from compliance with this Article if provisions of its existing labor agreements prevent compliance with the requirements hereof. In that event, prior to the commencement of performance, the

Contractor or subcontractor shall submit their reasons for such action in writing, along with supporting documents, to the City.

In order to monitor compliance with this Article, the City may request such relevant documents and documentation from the Contractor or any lower-tiered subcontractor at any time during the term of the Contract. The Contractor shall comply with any or arrange for compliance with all such requests promptly.

An apprentice is defined as a person employed under a written agreement enrolled in a registered program by the State of Connecticut to work at and to learn a specific trade as defined in Connecticut State General Statutes Section 31-51(a).

If, after review, the City determines that the Contractor or any lower-tiered subcontractor has failed to comply with this Article, in addition to any other remedy available to it, the City may require corrective action to be taken by the Contractor or it may terminate the Contract.

ARTICLE 30 SERVERABILITY

In the event that any provision of any part of a provision of this Agreement shall be determined to be superseded, invalid, illegal or otherwise unenforceable pursuant to applicable law by an authority having jurisdiction, such determination shall not impair or otherwise affect the validity, legality, or enforceability of the remaining provisions or parts of provisions of this Agreement, which shall remain in full force and effect as if the unenforceable provision or part were deleted.

ARTICLE 31 ENTIRE AGREEMENT

This Agreement constitutes the entire agreement between the parties hereto. No oral representations or other agreements have been made by the City except as stated in the Agreement. This Agreement may not be changed in any way except as herein provided, and no term or provision hereof may be waived by the City except in writing signed by its duly authorized officer or agent.

ARTICLE 32 NOTICES

All notices of any nature referred to in this Agreement shall be in writing and sent by registered or certified mail, postage prepaid, to the respective addresses set forth above or to such other addresses as the respective parties hereto may designate in writing.

ARTICLE 33 PROVISIONS REQUIRED BY LAW

Each and every provision and clause required by law to be inserted in this Agreement shall be deemed to be inserted herein and the Agreement shall be read and enforced as though such provisions and clauses were included herein. If, through mistake or otherwise, any such provision is not inserted or is not correctly inserted, then upon the written consent of the parties, this Agreement shall forthwith be physically amended to make such insertion.

ARTICLE 34 CORPORATE RESOLUTION

The Contractor represents to the City as follows:

That the Contractor is a legally existing business entity under the laws of its respective states of recording and has not previously filed, nor is presently contemplating filing, nor has received notice of a petition of, nor contemplates receiving notice of a petition of, bankruptcy, liquidation, receivership or any other action for the protection of creditors or debtors;

That the Contractor has the financial resources to complete the Project;

That the Contractor has, and has exercised, the required power and authority and has complied with all applicable legal requirements necessary to adopt, execute and deliver this Agreement and to assume the responsibilities and obligations created hereunder; and

That this Agreement is duly executed and delivered by an authorized individual, in accordance with such individual's powers to bind the organization hereunder, and constitutes a valid and binding obligation enforceable in accordance with its terms, conditions and provisions.

IN WITNESS WHEREOF, the City and the Contractor have duly executed this agreement on the day and year first above written.

Signed, Sealed and Delivered
in the Presence of:

CITY OF WEST HAVEN

By: _____
Nancy R. Rossi
Its Mayor
Duly Authorized

By: _____

Its
Duly Authorized

(Affix corporate seal of Contractor if a
corporation)

APPROVED AS TO AVAILABILITY OF FUNDS:

By: _____ Date: _____
Comptroller

APPROVED AS TO FORM:

By: _____ Date: _____
Corporation Counsel

Rev. 8/42008

CITY OF WEST HAVEN OPEN ISSU
As of March 2, 2023

List #	ISSUE	REQUIRED RESPONSE	STATUS
1	Brewery Development Agreement	Copy of agreement: lease, assessment cap, pilot, other commitments	Pending
2	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."
3	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.
4	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 Guarians during the initial stages of the pandemic are unique..."
5	5-Year Plan - Debt Service details	Timing and amounts of assumed issuances; assumed interest rates, etc.	To be presented with FY 24 Budget
6	5-Year Plan - Combined Mill Rates	Plan should include mill rates for each Fire District	To be presented with FY 24 Budget
7	5-Year Plan - Mitigation Measures	Detailed plans/opportunities to enhance revenues or reduce expenditures	Currently reviewing a number of projects to both reduce expenses and increase revenue. Will be ready to present at April sub-committee
8	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.	Update to be provided by City
9	Budgeted and vacant positions	Provide report comparing numbers of positions budgeted (funded) in FY 23 vs. Positions filled and positions vacant	Updated list was previously supplied, and most current list supplied by WH Personnel office for this meeting including DPW numbers
10	Fuel and Energy contracts	Summary of contracts including: current rates indicating floating v fixe term. Include bus fuel, indicating whether company or district carries price risk	Electricity contract signed in December 2022, Gasoline/diesel fuel will be sent out to bid Pending. Partial information distributed 11/3/22. Follow-up request from T. Hamilton at 12/1/22 meeting (provide as matrix)
11	E-rate Program	Federal Communication Commission - School and Lilbraries USF (Universal Service Funding) Program	BOE to update on the compliance of the funding expenditures
12	Sales Agreement - Blake Building	Copy of written agreement. Valuation/appraisal.	Presented to MARB on December meeting with sales agreement missing. Provided the sales agreement and appraisal on February Full MARB. Presented to MARB Subcommittee 3/2/23 and recommended approval. Presenting the full MARB in March.
13	FY 2021 Audit	PKF O'Connors Davies to present	CLOSED - Issued on 2/23/23. PKF present to full MARB 3/9/23
14	City Budget support of independent Fire Districts	Provide total amount of City funding in annual budget that supports independent fire districts	CLOSED - There is no direct funding for the independent fire districts in the City budget.

Town of Sprague Budget Status as of January 31, 2023

Summary

As of the end of January 2023, total revenues collected are 81% 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 79% of the total budgeted amount.

Total expenditures as of 1/31/23 are at 57% of budget. This is on par with expenditures for the same period in FY 2021/22 which were also 57% of the budget.

<i>Budget Category</i>	FY 2022/2023		Year to Date %	Same Period Prior Year
	Budget	Year to Date		
Property Taxes	6,568,716	6,303,554	96%	97%
State Education Grants	2,682,435	1,346,546	50%	50%
Other State Grants	437,049	194,281	44%	31%
Other Revenue	263,113	214,274	81%	82%
Total General Fund Revenues	9,951,313	8,058,655	81%	79%
Town/Municipal Expenditures	3,000,124	1,607,477	54%	58%
Board of Education Expenditures	6,895,693	4,002,033	58%	57%
Total General Fund Expenditures	9,895,817	5,609,510	57%	57%

The attached Budget vs. Actual report provides a detailed report of all revenues and expenditures as of the end of January. At this time, on the revenue side, one significant positive variance is expected for interest income in the amount of approximately \$33,500. On the expenditure side, no major variances are noted.

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 January 31, 2023 of the current fiscal year are at 96% of the budgeted amount. This is on par with prior year property tax revenue collections which were 97% of the budgeted amount.

State Grants make up 31.3% of total budgeted revenues. As of the end of January 2023, the Town has received 49% of its budgeted State grant revenue. This is slightly higher than the 47% collected in the same period in the prior year mainly due to the current year receipt of the Motor Vehicle Transition grant.

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 \$214,274 and are at 81% of the total budgeted amount. Collections in the prior year were 82% of the budgeted amount.

Expenditures

Departmental and other operating expenditures as of January 2023 tend to range between 52% and 62% 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 (82% year-to-date), insurance premiums (59% year-to-date) and maintenance contracts (66% year-to-date) tend to be invoiced in one or several installments. Similarly, payments on bond principal (85% year-to-date) and interest (52% 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 \$4,002,033 or 58% of total budget. For the same period last fiscal year, Board of Education expenditures were 57% 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 2022 through January 2023

	Three-Month Totals			Current Year Totals				Comparison	Estimated Year-End Totals			
	Nov 2022	Dec 2022	Jan 2023	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	43,343	512,451	1,831,646	6,130,716	5,948,645	(182,071)	97%	97%	6,130,716	6,130,716	-	100%
5000-2 - Current Interest & Lien Fees	2,117	1,109	1,091	20,000	13,110	(6,890)	66%	64%	20,000	20,000	-	100%
5000-3 - Prior Year Tax	12,968	8,513	3,050	125,000	70,562	(54,438)	56%	69%	125,000	125,000	-	100%
5000-4 - Prior Year Interest/Lien Fees	2,876	2,444	1,096	35,000	18,873	(16,127)	54%	68%	35,000	35,000	-	100%
5000-5 - Current Supp MV Tax	-	-	51,561	72,000	53,623	(18,377)	74%	94%	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	-	100%	100%	200,000	200,000	-	100%
5000-8 - Tax & Applic. Refunds (contra)	-	(1,000)	-	-	(1,218)	(1,218)	100%	100%	(1,218)	-	(1,218)	100%
5000-9 - Tax Overpymnts Ret'd (contra)	-	-	-	-	(41)	(41)	100%	100%	(41)	-	(41)	100%
Total 5000 - Taxes	61,304	523,517	1,888,444	6,568,716	6,303,554	(265,162)	96%	97%	6,567,457	6,568,716	(1,259)	100%
5100 - State Grants-School												
5100-1 - ECS - Assis. to Towns for Educ.	-	-	673,273	2,682,435	1,346,546	(1,335,889)	50%	50%	2,682,435	2,682,435	-	100%
Total 5100 - State Grants-School	-	-	673,273	2,682,435	1,346,546	(1,335,889)	50%	50%	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	525	(475)	53%	50%	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%	100%	-	-	-	0%
5200-16 - Elderly & Disabled Transp Grant	2,848	-	-	8,543	2,848	(5,695)	33%	0%	8,543	8,543	-	100%
5200-18 - Motor Vehicle Transition Grant	-	-	-	-	81,967	-	100%	0%	81,967	-	81,967	100%
5200-2 - Municipal Rev Sharing-Muni Proj	-	29,766	-	386,528	86,880	(299,648)	22%	2%	386,528	386,528	-	100%
5200-4 - PILOT - State Property	14,378	-	-	14,278	14,378	100	101%	232%	14,378	14,278	100	101%
5200-5 - Mashantucket Pequot Grant	-	5,826	-	17,479	5,826	(11,653)	33%	33%	17,479	17,479	-	100%
5200-6 - Veterans Tax Relief	-	1,160	-	1,160	1,160	-	100%	92%	1,160	1,160	-	100%
5200-7 - Disability Exemption Reimb.	-	697	-	761	697	(64)	92%	80%	761	761	-	100%
Total 5200 - State Grants-Local	17,226	37,449	-	437,049	194,281	(242,768)	44%	31%	519,116	437,049	82,067	119%
5300 - Local Revenues												
5300-1 - Interest Income	6,067	6,259	6,285	1,500	29,294	27,794	1953%	47%	35,000	1,500	33,500	2333%
5300-10 - Permit Fees, P&Z, Inland & Wetl	176	30	22	3,500	7,977	4,477	228%	12%	10,000	3,500	6,500	286%
5300-13 - Landfill Receipts	2,284	3,101	2,705	23,000	16,636	(6,364)	72%	40%	23,000	23,000	-	100%
5300-14 - Newsletter Ads	121	-	-	2,000	2,321	321	116%	12%	2,321	2,000	321	116%
5300-15 - Marriage Licenses	32	-	-	150	112	(38)	75%	96%	150	150	-	100%
5300-16 - Sportsmans Licenses	7	12	9	150	43	(107)	29%	29%	150	150	-	100%
5300-17 - Farmland Preservation	69	75	108	950	525	(425)	55%	64%	950	950	-	100%
5300-2 - Licenses,Burial, Crem, Pis, Liq	-	120	60	1,000	1,155	155	116%	67%	1,300	1,000	300	130%
5300-3 - Building Inspector Fees	2,210	350	2,370	25,000	15,740	(9,260)	63%	41%	25,000	25,000	-	100%
5300-4 - Dog License Fees	30	21	14	1,300	428	(872)	33%	18%	1,300	1,300	-	100%
5300-5 - Sundry Receipts, faxes, etc	5	-	-	400	29	(371)	7%	13%	400	400	-	100%
5300-6 - Recording Land Rec,maps, trade	638	888	1,232	10,000	7,295	(2,705)	73%	117%	10,000	10,000	-	100%
5300-8 - Conveyance Tax	2,664	1,419	4,630	17,000	20,518	3,518	121%	132%	22,000	17,000	5,000	129%
5300-9 - Copies	386	277	315	5,000	2,808	(2,192)	56%	83%	5,000	5,000	-	100%
Total 5300 - Local Revenues	14,689	12,552	17,750	90,950	104,881	13,931	115%	67%	136,571	90,950	45,621	150%
5400 - Misc Revenues												
5400-1 - Trans. Subsidy from SCRRA	-	-	-	2,000	-	(2,000)	0%	0%	2,000	2,000	-	100%
5400-5 - Other Revenues	970	159	100	-	9,644	9,644	100%	100%	9,644	-	9,644	100%
5400-6 - Waste Management	5,643	18,781	2,776	52,000	34,515	(17,485)	66%	54%	52,000	52,000	-	100%
Total 5400 - Misc Revenues	6,613	18,940	2,876	54,000	44,159	(9,841)	82%	68%	63,644	54,000	9,644	118%
5500-3 - Resv. Dam Proj. - Prinp. S&W	-	45,000	-	45,000	45,000	-	100%	100%	45,000	45,000	-	100%
5500-4 - Resv. Dam Proj. - Int. W & S	-	20,234	-	20,234	20,234	-	100%	94%	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	99,832	657,692	2,582,343	9,951,313	8,058,655	(1,892,658)	81%	79%	10,087,386	9,951,313	136,073	101%
Gross Profit	99,832	657,692	2,582,343	9,951,313	8,058,655	(1,892,658)	81%	79%	10,087,386	9,951,313	136,073	101%

Town of Sprague
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	Three-Month Totals			Current Year Totals				Comparison		Estimated Year-End Totals			
	Nov 2022	Dec 2022	Jan 2023	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	4,802	3,202	41,621	24,014	(17,607)	58%	59%	41,621	41,621	-	100%	
6000-2 · Selectman 2	100	100	100	1,200	700	(500)	58%	58%	1,200	1,200	-	100%	
6000-3 · Selectman 3	100	100	100	1,200	700	(500)	58%	58%	1,200	1,200	-	100%	
6000-4 · Selectman Office Sup, Misc.	68	16	155	1,401	1,476	75	105%	100%	1,476	1,401	75	105%	
6000-5 · Selectman - Mileage	-	-	-	1,000	-	(1,000)	0%	7%	1,000	1,000	-	100%	
6000-6 · Selectman Executive Assistant	2,856	4,320	3,315	37,128	21,915	(15,213)	59%	67%	37,128	37,128	-	100%	
Total 6000 · Board of Selectmen	6,326	9,338	6,872	83,550	48,805	(34,745)	58%	62%	83,625	83,550	75	100%	
6005 · Elections													
6005-1 · Election Salaries	1,266	235	202	6,402	3,477	(2,925)	54%	41%	6,402	6,402	-	100%	
6005-2 · Election Misc.	4,273	101	116	15,708	9,447	(6,261)	60%	39%	15,708	15,708	-	100%	
Total 6005 · Elections	5,539	336	318	22,110	12,924	(9,186)	58%	39%	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													
6011 - Auditing	-	4,000	-	25,850	9,000	(16,850)	35%	0%	25,850	25,850	-	100%	
6012 · Bookkeeper													
6012-1 · Bookkeeper - Salary	2,304	3,584	2,249	29,353	17,297	(12,056)	59%	62%	29,353	29,353	-	100%	
6012-2 · Bookkeeper-Support	-	-	-	900	-	(900)	0%	0%	900	900	-	100%	
Total 6012 · Bookkeeper	2,304	3,584	2,249	30,253	17,297	(12,956)	57%	60%	30,253	30,253	-	100%	
6015 · Assessors													
6015-1 · Assessors, Salary	1,757	2,635	1,757	22,835	13,177	(9,658)	58%	59%	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	4	-	315	1,500	593	(907)	40%	32%	1,500	1,500	-	100%	
6015-7 · Assess. Map upds, Pric.Manulds	-	-	-	-	-	-	0%	0%	-	-	-	0%	
Total 6015 · Assessors	1,761	2,635	2,072	24,635	13,770	(10,865)	56%	54%	24,635	24,635	-	100%	
6025 · Tax Collector													
6025-1 · Tax Collector, Salary	2,124	3,185	2,124	27,607	15,929	(11,678)	58%	59%	27,607	27,607	-	100%	
6025-4 · Tax Collector Misc. Sup. Sch.	4	20	-	700	74	(626)	11%	19%	700	700	-	100%	
6025-5 · Tax Collector, Postage	-	2,161	-	1,900	2,327	427	122%	67%	2,327	1,900	427	122%	
Total 6025 · Tax Collector	2,128	5,366	2,124	30,207	18,330	(11,877)	61%	58%	30,634	30,207	427	101%	
6030 · Town Treasurer	200	200	200	2,400	1,400	(1,000)	58%	58%	2,400	2,400	-	100%	
6035 · Town Counsel & Financial Advisr													
6035-1 · Town Counsel	713	1,487	1,777	45,000	9,591	(35,409)	21%	135%	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	713	1,487	1,777	48,000	9,591	(38,409)	20%	100%	48,000	48,000	-	100%	
6040 · Town Clerk													
6040-1 · Town Clerk, Salary	3,967	5,950	3,967	51,569	29,752	(21,817)	58%	59%	51,569	51,569	-	100%	
6040-2 · Town Clerk, Office Sup, Misc.	620	322	320	1,463	390	(1,073)	27%	45%	1,463	1,463	-	100%	
6040-3 · Town Clerk, Dog Licenses	-	-	-	350	-	(350)	0%	0%	350	350	-	100%	
6040-4 · Town Clerk, School	-	-	-	1,156	590	(566)	51%	98%	1,156	1,156	-	100%	
6040-5 · Town Clerk, Microfrm(Security)	-	-	-	400	-	(400)	0%	0%	400	400	-	100%	
Total 6040 · Town Clerk	4,587	6,272	4,287	54,938	30,732	(24,206)	56%	59%	54,938	54,938	-	100%	
6045 · Telephone Services/DSL/Website	1,293	1,750	579	12,169	7,260	(4,909)	60%	57%	12,169	12,169	-	100%	
6050 · Pool Secretaries													
6050-1 · Pool Sec,Salary-Asst Town Clerk	1,872	2,807	1,742	24,331	13,869	(10,462)	57%	61%	24,331	24,331	-	100%	
6050-2 · Pool Sec, Salary-Land Use Clerk	2,538	3,755	2,547	36,229	16,042	(20,187)	44%	62%	36,229	36,229	-	100%	
Total 6050 · Pool Secretaries	4,410	6,562	4,289	60,560	29,911	(30,649)	49%	61%	60,560	60,560	-	100%	
6055 · Town Off. Bldg.													
6055-1 · Town Off. Bldg.Janitorial Serv	-	715	715	9,900	3,575	(6,325)	36%	47%	9,900	9,900	-	100%	
6055-2 · Town Off. Bldg. Sup. Maint.	46	308	-	2,000	1,269	(731)	63%	31%	2,000	2,000	-	100%	
6055-3 · Town Off/Sen.Ctr.- Bldg.Heat	2,020	1,978	4,093	14,000	8,091	(5,909)	58%	29%	14,000	14,000	-	100%	
6055-4 · Town Off Bldg/Sen Ctr - Lights	846	1,871	1,329	11,876	6,348	(5,528)	53%	67%	11,876	11,876	-	100%	
6055-5 · Town Off. Bldg. rpr & renov.	2,737	552	-	5,000	7,039	2,039	141%	273%	7,039	5,000	2,039	141%	
Total 6055 · Town Off. Bldg.	5,649	5,424	6,137	42,776	26,322	(16,454)	62%	76%	44,815	42,776	2,039	105%	

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6100 · P & Z Comm.													
6100-1 · P & Z Comm. Enfc. Off.	578	867	578	7,518	4,335	(3,183)	58%	59%	7,518	7,518	-	100%	
6100-2 · P & Z Comm. Planner	2,636	-	1,948	11,500	6,216	(5,284)	54%	52%	11,500	11,500	-	100%	
Total 6100 · P & Z Comm.	3,214	867	2,526	19,018	10,551	(8,467)	55%	55%	19,018	19,018	-	100%	
6111 · Land Use Miscellaneous	22	-	-	500	22	(478)	4%	34%	500	500	-	100%	
6115 · Ec. Devel.	-	-	-	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	-	-	-	1,000	35	(965)	4%	27%	1,000	1,000	-	100%	
Total 6120 · Conservation Commission	-	-	-	1,100	35	(1,065)	3%	24%	1,100	1,100	-	100%	
6150 · Conservation Wetlands Enf Off	-	420	-	7,000	780	(6,220)	11%	29%	7,000	7,000	-	100%	
6200 · Highways													
6200-1 · Highways, General Maintenance	8,932	14,520	2,642	49,000	37,731	(11,269)	77%	51%	49,000	49,000	-	100%	
6200-10 · Drug & Alcohol Testing	-	-	-	500	-	(500)	0%	40%	500	500	-	100%	
6200-2 · Highways, Public Works Salary	10,497	24,392	18,280	239,303	112,041	(127,262)	47%	57%	239,303	239,303	-	100%	
6200-3 · Highways, Misc. o/t labor.	4,650	4,483	40	28,000	12,957	(15,043)	46%	38%	28,000	28,000	-	100%	
6200-4 · Boots - Highways	122	175	70	2,500	562	(1,938)	22%	34%	2,500	2,500	-	100%	
6200-5 · Storm Materials	10,617	8,927	-	27,500	26,312	(1,188)	96%	41%	27,500	27,500	-	100%	
6200-6 · Highways, Roadway Mgmt.	16,793	362	2,241	40,000	30,873	(9,127)	77%	181%	40,000	40,000	-	100%	
6200-7 · Highways, Town Garage	313	412	820	8,000	1,890	(6,110)	24%	15%	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	51,924	53,271	24,093	403,303	222,366	(180,937)	55%	64%	403,303	403,303	-	100%	
6202 · Tree Maintenance													
6202-1 · Tree Warden	-	1,125	-	2,250	1,125	(1,125)	50%	50%	2,250	2,250	-	100%	
6202-2 · Tree Warden- Training Seminars	-	215	-	350	215	(135)	61%	53%	350	350	-	100%	
6202-3 · Tree Pruning, Removal, Replacme	-	-	-	12,000	4,431	(7,569)	37%	34%	12,000	12,000	-	100%	
6202-4 · Tree Warden Mileage	-	68	-	400	68	(332)	17%	43%	400	400	-	100%	
Total 6202 · Tree Maintenance	-	1,408	-	15,000	5,839	(9,161)	39%	37%	15,000	15,000	-	100%	
6205 · Street Lighting													
6205-1 · Street Lighting	1,510	1,761	2,189	18,500	10,099	(8,401)	55%	49%	18,500	18,500	-	100%	
6205-2 · Repairs	-	-	-	2,000	-	(2,000)	0%	0%	2,000	2,000	-	100%	
Total 6205 · Street Lighting	1,510	1,761	2,189	20,500	10,099	(10,401)	49%	49%	20,500	20,500	-	100%	
6300 · Social Security	3,696	5,827	3,851	56,880	28,117	(28,763)	49%	56%	56,880	56,880	-	100%	
6310 · Deferred Compensation	1,191	1,786	1,191	15,479	8,932	(6,547)	58%	66%	15,479	15,479	-	100%	
6400 · Regional Agencies													
6400-1 · Reg. Agency - TVCCA	-	-	-	1,100	1,100	-	100%	100%	1,100	1,100	-	100%	
6400-10 · RegAgency-SSAC of Eastern CT	-	-	-	300	300	-	100%	100%	300	300	-	100%	
6400-11 · RegAg-SE CT Enterpr Reg	-	-	-	1,038	1,038	-	100%	100%	1,038	1,038	-	100%	
6400-12 · RegAgcy-Regional Animal Control	-	-	-	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	368	68	123%	0%	368	300	68	123%	
6400-4 · Reg. Agency - Women's Center	-	-	-	250	250	-	100%	100%	250	250	-	100%	
6400-5 · Uncas Health District	-	4,989	-	19,956	14,967	(4,989)	75%	75%	19,956	19,956	-	100%	
6400-6 · Reg. Agency - CCM	-	-	-	2,032	2,032	-	100%	100%	2,032	2,032	-	100%	
6400-7 · Reg. Agency - Norwich PrbCrt	-	-	550	2,199	1,650	(549)	75%	49%	2,199	2,199	-	100%	
6400-8 · Council of Small Towns (COST)	-	-	-	975	975	-	100%	0%	975	975	-	100%	
6400-9 · Quinebaug Walking Weekends	-	500	-	500	500	-	100%	0%	500	500	-	100%	
Total 6400 · Regional Agencies	-	5,789	550	40,093	32,991	(7,102)	82%	81%	40,161	40,093	68	100%	
6500 · Insurance													
6500-1 · Insurance, General Town	-	7,651	-	36,440	23,786	(12,654)	65%	58%	36,440	36,440	-	100%	
6500-2 · Insurance, Fire Department	-	4,512	-	18,051	13,536	(4,515)	75%	75%	18,051	18,051	-	100%	
6500-4 · Insurance, Water & Sewer Plants	-	2,158	-	8,633	6,474	(2,159)	75%	75%	8,633	8,633	-	100%	
6500-5 · Insurance,CIRMA (Workers Comp)	-	8,687	-	40,069	18,238	(21,831)	46%	54%	40,069	40,069	-	100%	
6500-6 · Insurance, Empl. Medical Ins.	266	27,043	14,818	162,476	98,560	(63,916)	61%	52%	162,476	162,476	-	100%	
6500-7 · Employee Insurance Waiver	121	121	121	6,450	847	(5,603)	13%	95%	6,450	6,450	-	100%	
Total 6500 · Insurance	387	50,172	14,939	272,119	161,441	(110,678)	59%	56%	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.	49	55	56	500	348	(152)	70%	0%	500	500	-	100%	
6600-5 · Police Dept.- Sch. Crs. Guard	532	728	252	5,070	2,436	(2,634)	48%	55%	5,070	5,070	-	100%	
Total 6600 · Police Department	581	783	308	192,876	2,784	(190,092)	1%	1%	192,876	192,876	-	100%	

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6605 · Fire Dept.													
6605-1 · Fire Dept., Vehicle Maint.	-	857	3,094	24,000	4,531	(19,469)	19%	8%	24,000	24,000	-	100%	
6605-2 · Fire Dept, Fixed Expenses	1,616	8,267	2,427	36,300	23,673	(12,627)	65%	85%	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.	249	3,352	396	11,200	5,911	(5,289)	53%	34%	11,200	11,200	-	100%	
6605-5 · Fire Dept., Training	-	1,314	1,150	14,500	6,264	(8,236)	43%	28%	14,500	14,500	-	100%	
6605-6 · Fire Dept., Business Exp.	-	155	85	14,140	1,438	(12,702)	10%	11%	14,140	14,140	-	100%	
6605-7 · Fire Dept., Equip. Maint.	-	723	96	12,600	3,191	(9,409)	25%	10%	12,600	12,600	-	100%	
Total 6605 · Fire Dept.	1,865	14,668	7,248	120,290	45,008	(75,282)	37%	36%	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	4,669	(3,331)	58%	58%	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	-	313	-	625	313	(312)	50%	50%	625	625	-	100%	
Total 6615 · Fire Marshal/Burning Official	667	980	667	10,875	4,982	(5,893)	46%	46%	10,875	10,875	-	100%	
6620 · Enf. Off-Bldg.Code													
6620-1 · Enf.Off-Bldg.Code - Salary	1,558	2,338	1,558	20,260	11,686	(8,574)	58%	59%	20,260	20,260	-	100%	
6620-2 · Enf. Off-Bldg.Code - Mileage	4	-	-	800	4	(796)	1%	0%	800	800	-	100%	
6620-3 · Enf.Off-Bldg.Code - Mbrshp.Fee	-	-	145	250	145	(105)	58%	58%	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%	1%	500	500	-	100%	
Total 6620 · Enf. Off-Bldg.Code	1,562	2,338	1,703	22,660	11,835	(10,825)	52%	55%	22,660	22,660	-	100%	
6625 · Blight Enforcement Officer													
6625-1 · Blight Enforce. Officer-Salary	308	308	308	3,700	2,156	(1,544)	58%	58%	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%	46%	150	150	-	100%	
Total 6625 · Blight Enforcement Officer	308	308	308	4,000	2,156	(1,844)	54%	56%	4,000	4,000	-	100%	
6700 · Sanit/Wst Rem.													
6700-2 · Sanit/Wst.Rem,Matls.Misc	366	1,287	454	5,000	2,934	(2,066)	59%	46%	5,000	5,000	-	100%	
6700-3 · Sanit/Wst.Rem., Recycling	7,733	9,765	11,850	65,000	47,787	(17,213)	74%	60%	65,000	65,000	-	100%	
Total 6700 · Sanit/Wst Rem.	8,099	11,052	12,304	70,000	50,721	(19,279)	72%	59%	70,000	70,000	-	100%	
6702 · Waste Management Exp. (Waste Management)	3,336	3,483	5,748	67,000	28,125	(38,875)	42%	63%	67,000	67,000	-	100%	
6810 · Comm. of Aging													
6810-1 · Comm. on Aging - Salary	1,110	-	-	30,359	8,933	(21,426)	29%	61%	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.	48	44	44	1,250	362	(888)	29%	96%	1,250	1,250	-	100%	
6810-5 · Comm. of Aging - Elevator Contr	220	220	228	2,640	1,548	(1,092)	59%	58%	2,640	2,640	-	100%	
6810-6 · Comm. of Aging - Programs	9	354	151	2,000	1,222	(778)	61%	27%	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	1,546	2,048	1,415	20,907	10,807	(10,100)	52%	64%	20,907	20,907	-	100%	
6810-9 · Van Expense, Comm. on Aging	254	512	-	7,000	1,700	(5,300)	24%	31%	7,000	7,000	-	100%	
Total 6810 · Comm. of Aging	3,187	3,178	1,838	67,756	24,572	(43,184)	36%	55%	67,756	67,756	-	100%	
6950 · Capital Project													
6950-1 · Capital Project,Rpr Centr Plnt	-	3,900	-	6,000	5,010	(990)	84%	42%	6,000	6,000	-	100%	
6950-2 · Engineering Fees, Cap. Proj.	-	1,232	-	18,700	10,540	(8,160)	56%	27%	18,700	18,700	-	100%	
Total 6950 · Capital Project	-	5,132	-	24,700	15,550	(9,150)	63%	33%	24,700	24,700	-	100%	
7000 · Parks & Playgrounds	126	-	-	750	822	72	110%	60%	822	750	72	110%	
7003 · Recreation Facilities (BoS)													
7003-2 · Electricity	154	229	131	1,825	933	(892)	51%	50%	1,825	1,825	-	100%	
Total 7003 · Recreation Facilities (BoS)	154	229	131	1,825	933	(892)	51%	50%	1,825	1,825	-	100%	

Town of Sprague
BOF Budget vs. Actual
with YE estimated totals
July 2022 through January 2023

	Three-Month Totals			Current Year Totals				Comparison		Estimated Year-End Totals			
	Nov 2022	Dec 2022	Jan 2023	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%	9%	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%	84%	500	500	-	100%	
Total 7004 · Recreation Events(SPARC)	-	-	-	3,650	-	(3,650)	0%	16%	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.	235	-	235	850	470	(380)	55%	0%	850	850	-	100%	
7010-2 · Grist Mill-Elevator Maintenance	201	201	208	3,000	1,414	(1,586)	47%	78%	3,000	3,000	-	100%	
7010-3 · Grist Mill - Heat, Light	355	1,101	1,006	9,000	4,278	(4,722)	48%	51%	9,000	9,000	-	100%	
7010-5 · Grist Mill - Janitor- Salaries	-	335	335	4,800	1,675	(3,125)	35%	35%	4,800	4,800	-	100%	
Total 7010 · Grist Mill	791	1,637	1,784	17,650	7,837	(9,813)	44%	48%	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	-	-	-	200	106	(94)	53%	85%	200	200	-	100%	
Total 7012 · Historical Museum	-	-	-	2,384	106	(2,278)	4%	8%	2,384	2,384	-	100%	
7015 · Library													
7015-1 · Library - Librarian Assistant-1	-	532	476	14,640	3,364	(11,276)	23%	48%	14,640	14,640	-	100%	
7015-10 · Library - Director	2,305	3,370	2,271	29,011	17,421	(11,590)	60%	67%	29,011	29,011	-	100%	
7015-11 · Library - Programs	-	202	-	2,500	311	(2,189)	12%	23%	2,500	2,500	-	100%	
7015-12 · Professional Fees	-	300	-	500	300	(200)	60%	73%	500	500	-	100%	
7015-13 · Library-St Lib CT Membership	-	-	-	350	350	-	100%	64%	350	350	-	100%	
7015-2 · Library - Books	127	127	613	4,500	1,720	(2,780)	38%	29%	4,500	4,500	-	100%	
7015-3 · Library - Sup./Misc.	-	42	30	2,054	143	(1,911)	7%	29%	2,054	2,054	-	100%	
7015-4 · Library - Library Assistant - 4	1,008	1,316	938	14,640	6,356	(8,284)	43%	41%	14,640	14,640	-	100%	
7015-5 · Librarian Assistant - 5	1,295	1,831	1,148	9,700	8,440	(1,260)	87%	52%	9,700	9,700	-	100%	
7015-6 · Library - Librarian Assistant-6	515	1,131	392	7,320	3,881	(3,439)	53%	37%	7,320	7,320	-	100%	
Total 7015 · Library	5,250	8,851	5,868	85,215	42,286	(42,929)	50%	50%	85,215	85,215	-	100%	
7100 · Miscellaneous													
7100-10 · Newsletter- Salary	60	60	1,210	600	1,500	900	250%	0%	600	600	-	100%	
7100-11 · Bank Fees	-	-	-	-	-	-	0%	0%	-	-	-	0%	
7100-12 · Newsletter - Misc.	-	190	70	500	465	(35)	93%	66%	500	500	-	100%	
7100-2 · War Mem./Lords Bridge Gazebo	47	95	54	675	290	(385)	43%	50%	675	675	-	100%	
7100-3 · Cemeteries, Vets Graves	-	-	-	800	-	(800)	0%	0%	800	800	-	100%	
7100-4 · Contingent Fund	545	-	(3,580)	40,000	1,784	(38,216)	4%	88%	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	100	289	527	12,000	4,700	(7,300)	39%	20%	12,000	12,000	-	100%	
7100-8 · Unemployment Compensation	-	4,618	-	-	4,618	4,618	100%	100%	12,000	-	12,000	100%	
Total 7100 · Miscellaneous	752	5,252	(1,719)	55,575	13,357	(42,218)	24%	32%	67,575	55,575	12,000	122%	
7150 · Sewer & Water Dept.													
7150-1 · Water & Sewer Public Services	-	1,949	-	7,700	3,925	(3,775)	51%	44%	7,700	7,700	-	100%	
Total 7150 · Sewer & Water Dept.	-	1,949	-	7,700	3,925	(3,775)	51%	44%	7,700	7,700	-	100%	
7200 · Office Machines/Sup/Mnt.													
7200-1 · Office Mach/Sup/Mnt -Town Clerk	-	1,358	1,358	10,150	5,979	(4,171)	59%	44%	10,150	10,150	-	100%	
7200-10 · Fixed Asset Inventory	-	-	-	1,389	1,528	139	110%	105%	1,528	1,389	139	110%	
7200-2 · Office Mach/Sup/Mnt.- Tax Coll.	-	-	707	10,250	9,611	(639)	94%	99%	10,250	10,250	-	100%	
7200-3 · Office Mach/Sup/Mnt.- Assessor	-	-	-	15,737	14,008	(1,729)	89%	86%	15,737	15,737	-	100%	
7200-4 · Office Mach/Sup/Mnt-Select/Trea	67	158	-	1,000	688	(312)	69%	41%	1,000	1,000	-	100%	
7200-5 · Office Machines - Equip.Mnt.	-	80	39	7,000	1,491	(5,509)	21%	2%	7,000	7,000	-	100%	
7200-6 · Office MachSupp-ServSupp	-	-	-	5,000	220	(4,780)	4%	21%	5,000	5,000	-	100%	
7200-7 · Paychex Services	275	411	671	3,500	2,301	(1,199)	66%	74%	3,500	3,500	-	100%	
7200-8 · Off.Mach/Sup/Mnt-Library Suppor	525	-	-	4,201	2,620	(1,581)	62%	54%	4,201	4,201	-	100%	
7200-9 · Off.Mach/Sup/Mnt.-Mail System	-	177	-	708	354	(354)	50%	50%	708	708	-	100%	
Total 7200 · Office Machines/Sup/Mnt.	867	2,184	2,775	58,935	38,800	(20,135)	66%	61%	59,074	58,935	139	100%	

SPRAGUE BOARD OF EDUCATION

BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 1/26/2023

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Or dered	Total Expenditures	Variance	% Spent
1000-Regular Instruction									
1000.51110. Wages Paid to Teachers - Regular Ed	1,144,377.00	0.00	0.00	1,144,377.00	583,793.05	0.00	583,793.05	560,583.95	51.01
1000.51120. Wages Paid to Instructional Aides - Regular Ed	14,401.00	0.00	0.00	14,401.00	4,267.76	0.00	4,267.76	10,133.24	29.64
1000.52100. Group Life Insurance - Regular	726.00	0.00	0.00	726.00	456.44	0.00	456.44	269.56	62.87
1000.52200. FICA/Medicare Employer - Regular Ed	19,222.00	0.00	0.00	19,222.00	9,130.66	0.00	9,130.66	10,091.34	47.50
1000.52500. Tuition Reimbursement	10,000.00	0.00	0.00	10,000.00	1,075.20	0.00	1,075.20	8,924.80	10.75
1000.52800. Health Insurance - Regular	279,651.00	0.00	0.00	279,651.00	196,071.52	0.00	196,071.52	83,579.48	70.11
1000.53200. Substitutes - Regular Education	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1000.53230. Purchased Pupil Services	1,250.00	0.00	0.00	1,250.00	0.00	0.00	0.00	1,250.00	0.00
1000.54420. Equipment Leasing	18,000.00	0.00	0.00	18,000.00	12,348.82	8,695.22	21,044.04	(3,044.04)	116.91
1000.56100. General Supplies - Regular Education	7,000.00	0.00	0.00	7,000.00	4,596.74	0.00	4,596.74	2,403.26	65.67
1000.56110. Instructional Supplies - Regular Education	5,000.00	0.00	0.00	5,000.00	469.06	81.07	550.13	4,449.87	11.00
1000.56400. Workbooks/Disposables	10,000.00	0.00	0.00	10,000.00	42.80	0.00	42.80	9,957.20	0.43
1000.56410. Textbooks	3,000.00	0.00	0.00	3,000.00	(801.46)	0.00	(801.46)	3,801.46	(26.72)
1000.56501. Ink and Toner	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
1000.58100. Dues & Fees	9,869.00	0.00	0.00	9,869.00	8,193.00	0.00	8,193.00	1,676.00	83.02
Total	1,533,996.00	0.00	0.00	1,533,996.00	819,643.59	8,776.29	828,419.88	705,576.12	54.00
1200-Special Education									
1200.51110. Wages Paid to Teachers - SPED	351,322.00	0.00	0.00	351,322.00	151,065.15	0.00	151,065.15	200,256.85	43.00
1200.51120. Wages Paid to Instructional Aides - SPED	273,997.00	0.00	0.00	273,997.00	81,372.94	0.00	81,372.94	192,624.06	29.70
1200.51901. Wages Paid - Other Non Certified Staff - SPED	87,776.00	0.00	(25,265.68)	62,510.32	33,962.21	0.00	33,962.21	28,548.11	54.33
1200.52100. Group Life Insurance - SPED	981.00	0.00	0.00	981.00	459.90	0.00	459.90	521.10	46.88
1200.52200. FICA/Medicare Employer - SPED	33,064.00	0.00	0.00	33,064.00	10,677.89	0.00	10,677.89	22,386.11	32.29
1200.52300. Pension Contributions	3,552.00	0.00	0.00	3,552.00	1,465.64	0.00	1,465.64	2,086.36	41.26
1200.52800. Health Insurance	239,621.00	0.00	0.00	239,621.00	96,472.83	0.00	96,472.83	143,148.17	40.26
1200.53200. Substitutes - SPED	3,500.00	0.00	0.00	3,500.00	0.00	0.00	0.00	3,500.00	0.00
1200.53230. Purchased Pupil Services	29,000.00	0.00	0.00	29,000.00	(2,192.30)	21,183.37	18,991.07	10,008.93	65.49
1200.53300. Other Prof/Tech Services	2,500.00	0.00	0.00	2,500.00	1,400.66	750.00	2,150.66	349.34	86.03
1200.55800. Travel Reimbursement	1,200.00	0.00	0.00	1,200.00	254.25	0.00	254.25	945.75	21.19
1200.56100. General Supplies - Special Education	1,000.00	0.00	0.00	1,000.00	397.58	0.00	397.58	602.42	39.76
1200.56110. Instructional Supplies - SPED	1,000.00	0.00	0.00	1,000.00	177.66	0.00	177.66	822.34	17.77
1200.56400. Workbooks/Disposables	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
1200.57300. Equipment Non-Instructional	1,430.00	0.00	0.00	1,430.00	161.97	0.00	161.97	1,268.03	11.33
1200.58100. Dues & Fees	760.00	0.00	0.00	760.00	900.00	0.00	900.00	(140.00)	118.42
Total	1,031,203.00	0.00	(25,265.68)	1,005,937.32	376,576.38	21,933.37	398,509.75	607,427.57	39.62
1300-Adult Education - Cooperative									
1300.55690. Tuition - Adult Cooperative	15,366.00	0.00	0.00	15,366.00	19,567.00	0.00	19,567.00	(4,201.00)	127.34

SPRAGUE BOARD OF EDUCATION

BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 1/26/2023

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Or dered	Total Expenditures	Variance	% Spent
Total	15,366.00	0.00	0.00	15,366.00	19,567.00	0.00	19,567.00	(4,201.00)	127.34
1500-Stipends - Extra Curricular									
1500.51930. Extra Curricular Stipends Paid	8,821.00	0.00	0.00	8,821.00	4,328.00	0.00	4,328.00	4,493.00	49.06
Total	8,821.00	0.00	0.00	8,821.00	4,328.00	0.00	4,328.00	4,493.00	49.06
1600-Summer School									
1600.51110. Wages Paid to Teachers - Summer School	5,000.00	0.00	0.00	5,000.00	6,108.75	0.00	6,108.75	(1,108.75)	122.18
1600.51120. Wages Paid to Inst Aides - Summer School	2,250.00	0.00	0.00	2,250.00	1,631.25	0.00	1,631.25	618.75	72.50
1600.51901. Wages Paid - Other Non-Cert - Summer School	2,400.00	0.00	0.00	2,400.00	1,747.25	0.00	1,747.25	652.75	72.80
1600.52200. FICA/Medicare Employer - Summer School	309.00	0.00	0.00	309.00	346.97	0.00	346.97	(37.97)	112.29
Total	9,959.00	0.00	0.00	9,959.00	9,834.22	0.00	9,834.22	124.78	98.75
1700-Tutoring									
1700.000100.51110. Wages Paid to Teacher Tutors - Reg Ed	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
1700.000100.52200. FICA/Medicare Employer - Reg Ed	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
1700.000100.53230. Purchased Pupil Services - Reg Ed	6,000.00	0.00	0.00	6,000.00	186.00	0.00	186.00	5,814.00	3.10
1700.000200.51120. Wages Paid to Inst Aide Tutors - Spec Ed	8,000.00	0.00	0.00	8,000.00	0.00	0.00	0.00	8,000.00	0.00
Total	18,700.00	0.00	0.00	18,700.00	186.00	0.00	186.00	18,514.00	0.99
1800-Stipends - Sports Teams									
1800.51930. Sports Teams Stipends Paid	16,283.00	0.00	0.00	16,283.00	5,215.00	0.00	5,215.00	11,068.00	32.03
1800.52200. FICA/Medicare Employer	1,245.00	0.00	0.00	1,245.00	116.90	0.00	116.90	1,128.10	9.39
1800.53540. Sports Officials	3,570.00	0.00	0.00	3,570.00	1,918.98	0.00	1,918.98	1,651.02	53.75
Total	21,098.00	0.00	0.00	21,098.00	7,250.88	0.00	7,250.88	13,847.12	34.37
2110-Social Work Services									
2110.51900. Wages Paid - Social Worker	48,125.00	0.00	0.00	48,125.00	12,031.25	0.00	12,031.25	36,093.75	25.00
2110.52100. Group Life Insurance - Social Worker	38.00	0.00	0.00	38.00	12.64	0.00	12.64	25.36	33.26
2110.52200. FICA/Medicare Employer - Social Worker	700.00	0.00	0.00	700.00	164.65	0.00	164.65	535.35	23.52
2110.52800. Health Insurance - Social Worker	9,842.00	0.00	0.00	9,842.00	3,492.64	0.00	3,492.64	6,349.36	35.49
2110.56100. Supplies - Social Worker	200.00	0.00	0.00	200.00	0.00	58.20	58.20	141.80	29.10
2110.56110. Instructional Supplies - Social Worker	0.00	0.00	0.00	0.00	24.94	0.00	24.94	(24.94)	0.00
Total	58,905.00	0.00	0.00	58,905.00	15,726.12	58.20	15,784.32	43,120.68	26.80
2130-Health Office									
2130.51901. Wages Paid - School Nurse	87,726.00	0.00	0.00	87,726.00	35,235.51	0.00	35,235.51	52,490.49	40.17
2130.51910. Wages Paid - Nurse Substitutes	4,000.00	0.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00	0.00
2130.51930. Nursing Stipends Paid	2,000.00	0.00	0.00	2,000.00	2,000.00	0.00	2,000.00	0.00	100.00
2130.52100. Group Life Insurance - Health Office	76.00	0.00	0.00	76.00	50.40	0.00	50.40	25.60	66.32

SPRAGUE BOARD OF EDUCATION

BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 1/26/2023

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Or dered	Total Expenditures	Variance	% Spent
2130.52200. FICA/Medicare Employer - Health	8,486.00	0.00	0.00	8,486.00	4,831.13	0.00	4,831.13	3,654.87	56.93
2130.52800. Health Insurance - Health Office	11,104.00	0.00	0.00	11,104.00	7,899.52	0.00	7,899.52	3,204.48	71.14
2130.53230. Purchased Pupil Services	720.00	0.00	0.00	720.00	324.00	400.00	724.00	(4.00)	100.56
2130.53300. Other Prof/Tech Services	600.00	0.00	0.00	600.00	630.00	0.00	630.00	(30.00)	105.00
2130.54300. Repairs & Maint Equipment	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
2130.55800. Conference/Travel - Health Office	700.00	0.00	0.00	700.00	0.00	0.00	0.00	700.00	0.00
2130.56100. Supplies	2,400.00	0.00	0.00	2,400.00	1,958.28	0.00	1,958.28	441.72	81.60
2130.56430. Professional Periodicals	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2130.58100. Dues & Fees - Nurse's Office	600.00	0.00	0.00	600.00	113.00	0.00	113.00	487.00	18.83
Total	118,712.00	0.00	0.00	118,712.00	53,041.84	400.00	53,441.84	65,270.16	45.02
2140-Psychological Services									
2140.51900. Wages Paid - School Psychologist	53,052.00	0.00	0.00	53,052.00	28,937.40	0.00	28,937.40	24,114.60	54.55
2140.52100. Group Life Insurance - Psychologist	38.00	0.00	0.00	38.00	16.32	0.00	16.32	21.68	42.95
2140.52200. FICA/Medicare Employer - Psychologist	770.00	0.00	0.00	770.00	373.54	0.00	373.54	396.46	48.51
2140.52800. Health Insurance	20,714.00	0.00	0.00	20,714.00	14,956.88	0.00	14,956.88	5,757.12	72.21
2140.53230. Purchased Pupil Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2140.56100. Assessment Supplies	2,000.00	0.00	0.00	2,000.00	1,228.56	0.00	1,228.56	771.44	61.43
2140.56110. Instructional Supplies - Psychologist	200.00	0.00	0.00	200.00	0.00	0.00	0.00	200.00	0.00
Total	78,774.00	0.00	0.00	78,774.00	45,512.70	0.00	45,512.70	33,261.30	57.78
2150-Speech & Audiology Services									
2150.53230. Purchased Pupil Services	71,622.00	0.00	0.00	71,622.00	21,497.42	41,677.74	63,175.16	8,446.84	88.21
2150.56100. Supplies	775.00	0.00	0.00	775.00	213.52	0.00	213.52	561.48	27.55
Total	72,397.00	0.00	0.00	72,397.00	21,710.94	41,677.74	63,388.68	9,008.32	87.56
2160-PT/OT Services									
2160.53230. Purchased Pupil Services	0.00	0.00	0.00	0.00	265.74	500.20	765.94	(765.94)	0.00
Total	0.00	0.00	0.00	0.00	265.74	500.20	765.94	(765.94)	0.00
2210-Improvement of Instruction									
2210.53220. In Service	4,000.00	0.00	0.00	4,000.00	550.00	925.00	1,475.00	2,525.00	36.88
2210.55800. Conference/Travel - Professional Development	6,000.00	0.00	0.00	6,000.00	132.63	219.99	352.62	5,647.38	5.88
2210.56100. Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
Total	12,000.00	0.00	0.00	12,000.00	682.63	1,144.99	1,827.62	10,172.38	15.23
2220-Library/Media Services									
2230-Technology									
2230.51901. Wages Paid - Technology Staff	6,481.00	0.00	0.00	6,481.00	3,729.25	0.00	3,729.25	2,751.75	57.54

SPRAGUE BOARD OF EDUCATION

BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 1/26/2023

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Or dered	Total Expenditures	Variance	% Spent
2230.52100. Group Life Insurance - Technology	4.00	0.00	0.00	4.00	2.86	0.00	2.86	1.14	71.50
2230.52200. FICA/Medicare Employer - Technology	496.00	0.00	0.00	496.00	279.16	0.00	279.16	216.84	56.28
2230.52300. Pension Contributions - Technology	260.00	0.00	0.00	260.00	149.55	0.00	149.55	110.45	57.52
2230.52800. Health Insurance - Technology	1,111.00	0.00	0.00	1,111.00	888.74	0.00	888.74	222.26	79.99
2230.53520. Other Technical Services	76,014.00	0.00	0.00	76,014.00	51,188.25	25,456.70	76,644.95	(630.95)	100.83
2230.56100. Supplies	500.00	0.00	0.00	500.00	0.00	0.00	0.00	500.00	0.00
2230.56500. Technology Supplies	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2230.57340. Technology Hardware - Instructional	2,000.00	0.00	0.00	2,000.00	5,400.00	0.00	5,400.00	(3,400.00)	270.00
2230.57341. Technology Hardware - Non-Instructional	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2230.57350. Software - Instructional	28,856.00	0.00	0.00	28,856.00	15,253.90	0.00	15,253.90	13,602.10	52.86
2230.57351. Software - Non-Instructional	33,145.00	0.00	0.00	33,145.00	4,936.60	0.00	4,936.60	28,208.40	14.89
Total	153,867.00	0.00	0.00	153,867.00	81,828.31	25,456.70	107,285.01	46,581.99	69.73
2310-Board of Education									
2310.51901. Wages Paid - Non-Certified - BOE Admin Office	12,635.00	0.00	12,632.84	25,267.84	14,185.84	0.00	14,185.84	11,082.00	56.14
2310.52100. Group Life Insurance - BOE Office	8.00	0.00	0.00	8.00	9.37	0.00	9.37	(1.37)	117.13
2310.52200. FICA/Medicare Employer - BOE Office	967.00	0.00	0.00	967.00	1,032.36	0.00	1,032.36	(65.36)	106.76
2310.52300. Pension Contributions - BOE Office	506.00	0.00	0.00	506.00	583.13	0.00	583.13	(77.13)	115.24
2310.52600. Unemployment Compensation - BOE Office	3,000.00	0.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00	0.00
2310.52700. Workers' Compensation - BOE Office	21,927.00	0.00	0.00	21,927.00	14,262.27	7,664.73	21,927.00	0.00	100.00
2310.52800. Health Insurance - BOE Office	4,674.00	0.00	0.00	4,674.00	6,334.90	0.00	6,334.90	(1,660.90)	135.53
2310.53020. Legal Services - BOE Office	15,000.00	0.00	0.00	15,000.00	0.00	0.00	0.00	15,000.00	0.00
2310.55200. Property/Liability Insurance - BOE Office	19,620.00	0.00	0.00	19,620.00	15,962.25	4,905.75	20,868.00	(1,248.00)	106.36
2310.55400. Advertising - BOE Office	2,000.00	0.00	0.00	2,000.00	3,425.80	1,230.20	4,656.00	(2,656.00)	232.80
2310.55800. Conference/Travel - BOE Office	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
2310.56100. Supplies - BOE Office	1,400.00	0.00	0.00	1,400.00	569.37	0.00	569.37	830.63	40.67
2310.58100. Dues & Fees - BOE Office	2,572.00	0.00	0.00	2,572.00	0.00	0.00	0.00	2,572.00	0.00
2310.58900. Graduation Costs - BOE Office	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2310.58990. Other Expenses	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total	86,609.00	0.00	12,632.84	99,241.84	56,365.29	13,800.68	70,165.97	29,075.87	70.70
2320-Superintendents Office									
2320.51900. Wages Paid - Superintendent	77,950.00	0.00	0.00	77,950.00	43,269.30	0.00	43,269.30	34,680.70	55.51
2320.51901. Wages Paid - Non-Certified - Supt Admin Office	12,635.00	0.00	12,632.84	25,267.84	14,185.84	0.00	14,185.84	11,082.00	56.14
2320.52100. Group Life Insurance - Superintendent Office	134.00	0.00	0.00	134.00	9.38	0.00	9.38	124.62	7.00
2320.52200. FICA/Medicare Employer - Superintendent	2,126.00	0.00	0.00	2,126.00	1,659.86	0.00	1,659.86	466.14	78.07
2320.52300. Pension Contributions - Superintendent's Office	506.00	0.00	0.00	506.00	583.13	0.00	583.13	(77.13)	115.24
2320.52800. Health Insurance - Superintendent's Office	4,674.00	0.00	0.00	4,674.00	6,334.95	0.00	6,334.95	(1,660.95)	135.54
2320.55800. Conference/Travel - Superintendent's Office	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
2320.56100. Supplies - Superintendent's Office	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00

SPRAGUE BOARD OF EDUCATION

BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 1/26/2023

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Or dered	Total Expenditures	Variance	% Spent
2320.58100. Dues & Fees - Superintendent's Office	3,541.00	0.00	0.00	3,541.00	0.00	0.00	0.00	3,541.00	0.00
Total	102,866.00	0.00	12,632.84	115,498.84	66,042.46	0.00	66,042.46	49,456.38	57.18
2400-School Administration Office									
2400.51900. Wages Paid - Principal	128,427.00	0.00	0.00	128,427.00	74,093.85	0.00	74,093.85	54,333.15	57.69
2400.51901. Wages Paid - Non-Certified - School Administration	77,361.00	0.00	0.00	77,361.00	44,386.36	0.00	44,386.36	32,974.64	57.38
2400.52100. Group Life Insurance - School Administration Office	194.00	0.00	0.00	194.00	126.84	0.00	126.84	67.16	65.38
2400.52200. FICA/Medicare Employer - School Administration	7,781.00	0.00	0.00	7,781.00	4,413.14	0.00	4,413.14	3,367.86	56.72
2400.52300. Pension Contributions - School Admin Office	3,095.00	0.00	0.00	3,095.00	0.00	0.00	0.00	3,095.00	0.00
2400.52800. Health Insurance - School Administration Office	25,566.00	0.00	0.00	25,566.00	18,486.08	0.00	18,486.08	7,079.92	72.31
2400.53300. Other Prof/Tech Services	2,000.00	0.00	0.00	2,000.00	0.00	0.00	0.00	2,000.00	0.00
2400.55301. Postage	3,500.00	0.00	0.00	3,500.00	1,169.10	0.00	1,169.10	2,330.90	33.40
2400.55800. Conference/Travel - School Administration Office	750.00	0.00	0.00	750.00	0.00	0.00	0.00	750.00	0.00
2400.56100. Supplies - Principal's Office	2,500.00	0.00	0.00	2,500.00	450.23	5.68	455.91	2,044.09	18.24
2400.58100. Dues & Fees - School Administration	952.00	0.00	0.00	952.00	956.00	0.00	956.00	(4.00)	100.42
Total	252,126.00	0.00	0.00	252,126.00	144,081.60	5.68	144,087.28	108,038.72	57.15
2510-Business Office									
2510.51901. Wages Paid - Non Certified - Business Office	104,919.00	0.00	0.00	104,919.00	60,443.20	0.00	60,443.20	44,475.80	57.61
2510.52100. Group Life Insurance - Business Office	72.00	0.00	0.00	72.00	47.60	0.00	47.60	24.40	66.11
2510.52200. FICA/Medicare Employer - Business Office	8,027.00	0.00	0.00	8,027.00	4,568.16	0.00	4,568.16	3,458.84	56.91
2510.52300. Pension Contributions - Business Office	4,834.00	0.00	0.00	4,834.00	2,788.20	0.00	2,788.20	2,045.80	57.68
2510.52800. Health Insurance - Business Office	9,994.00	0.00	0.00	9,994.00	7,010.78	0.00	7,010.78	2,983.22	70.15
2510.53300. Other Prof/Tech Services - Business Office	15,000.00	0.00	0.00	15,000.00	7,748.79	0.00	7,748.79	7,251.21	51.66
2510.53410. Audit/Accounting Services - Business Office	25,850.00	0.00	0.00	25,850.00	11,950.61	3,500.00	15,450.61	10,399.39	59.77
2510.55800. Conference/Travel - Business Office	300.00	0.00	0.00	300.00	0.00	0.00	0.00	300.00	0.00
2510.56100. Supplies - Business Office	1,000.00	0.00	0.00	1,000.00	1,320.13	0.00	1,320.13	(320.13)	132.01
Total	169,996.00	0.00	0.00	169,996.00	95,877.47	3,500.00	99,377.47	70,618.53	58.46
2600-Building & Grounds									
2600.51901. Wages Paid - Building Maintenance	114,615.00	0.00	0.00	114,615.00	62,214.76	0.00	62,214.76	52,400.24	54.28
2600.52100. Group Life Insurance - Maintenance Department	189.00	0.00	0.00	189.00	69.30	0.00	69.30	119.70	36.67
2600.52200. FICA/Medicare Employer - Maintenance	8,768.00	0.00	0.00	8,768.00	4,409.30	0.00	4,409.30	4,358.70	50.29
2600.52300. Pension Contributions - Maintenance Office	4,585.00	0.00	0.00	4,585.00	1,738.56	0.00	1,738.56	2,846.44	37.92
2600.52800. Health Insurance - Maintenance	39,949.00	0.00	0.00	39,949.00	41,475.12	0.00	41,475.12	(1,526.12)	103.82
2600.54010. Purchased Property Services	30,081.00	0.00	0.00	30,081.00	20,740.80	15,069.98	35,810.78	(5,729.78)	119.05
2600.54101. Rubbish Removal	8,700.00	0.00	0.00	8,700.00	5,508.49	3,517.00	9,025.49	(325.49)	103.74
2600.54300. Equipment Repairs & Maint	5,000.00	0.00	0.00	5,000.00	1,846.50	0.00	1,846.50	3,153.50	36.93

SPRAGUE BOARD OF EDUCATION

BOE Budget v. Actual

For Fiscal Year 2022-2023

Year to Date 1/26/2023

	Approved Budget	Current Mo. Budget Trf	Prior YTD Budget Trfs	Revised Budget	Year to Date Actual	Encumbered/Or dered	Total Expenditures	Variance	% Spent
2600.54301. Building Repairs & Maint	5,000.00	0.00	0.00	5,000.00	10,359.74	0.00	10,359.74	(5,359.74)	207.19
2600.54411. Water	3,000.00	0.00	0.00	3,000.00	1,166.26	1,500.00	2,666.26	333.74	88.88
2600.54412. Sewer	2,000.00	0.00	0.00	2,000.00	780.90	1,000.00	1,780.90	219.10	89.05
2600.55300. Communications - Telephone & Internet	12,000.00	0.00	0.00	12,000.00	6,306.12	4,375.00	10,681.12	1,318.88	89.01
2600.55800. Conference/Travel - Building Maintenance	100.00	0.00	0.00	100.00	0.00	0.00	0.00	100.00	0.00
2600.56100. General Supplies - Maintenance Department	16,000.00	0.00	0.00	16,000.00	3,455.55	0.00	3,455.55	12,544.45	21.60
2600.56220. Electricity	60,000.00	0.00	0.00	60,000.00	35,449.25	29,225.54	64,674.79	(4,674.79)	107.79
2600.56230. Liquid Propane	12,000.00	0.00	0.00	12,000.00	6,449.86	5,550.14	12,000.00	0.00	100.00
2600.56240. Heating Oil	23,400.00	0.00	0.00	23,400.00	17,480.08	13,482.26	30,962.34	(7,562.34)	132.32
2600.56260. Gasoline	600.00	0.00	0.00	600.00	383.39	0.00	383.39	216.61	63.90
2600.57300. Equipment - Non Instructional	1,000.00	0.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00
Total	346,987.00	0.00	0.00	346,987.00	219,833.98	73,719.92	293,553.90	53,433.10	84.60
2700-Student Transportation									
2700.55100. Contracted Pupil Transp Reg	372,605.00	0.00	0.00	372,605.00	147,429.40	211,589.64	359,019.04	13,585.96	96.35
2700.55108. Contracted Pupil Transp Spec Ed HS	58,500.00	0.00	0.00	58,500.00	121,270.00	43,330.00	164,600.00	(106,100.00)	281.37
2700.55109. Contracted Pupil Transp Spec Ed Elem\Summer School	49,317.00	0.00	0.00	49,317.00	92,862.00	4,590.00	97,452.00	(48,135.00)	197.60
2700.55150. Contracted Pupil Transp Athletics/Ext Curr	8,775.00	0.00	0.00	8,775.00	3,416.88	0.00	3,416.88	5,358.12	38.94
2700.55151. Contracted Pupil Transp Field Trips	2,500.00	0.00	0.00	2,500.00	506.70	0.00	506.70	1,993.30	20.27
2700.56260. Gasoline	35,000.00	0.00	0.00	35,000.00	23,658.82	11,941.18	35,600.00	(600.00)	101.71
Total	526,697.00	0.00	0.00	526,697.00	389,143.80	271,450.82	660,594.62	(133,897.62)	125.42
6000-HS Tuition									
6000.000100.55610. Tuition - HS Regular Ed - public schools	1,053,516.00	0.00	0.00	1,053,516.00	672,770.00	408,572.00	1,081,342.00	(27,826.00)	102.64
6000.000200.55610. Tuition - HS Special Ed - public schools	659,932.00	0.00	0.00	659,932.00	437,938.99	278,744.57	716,683.56	(56,751.56)	108.60
6000.000200.55630. Tuition - HS Special Ed - private schools	238,105.00	0.00	0.00	238,105.00	230,953.00	89,861.00	320,814.00	(82,709.00)	134.74
Total	1,951,553.00	0.00	0.00	1,951,553.00	1,341,661.99	777,177.57	2,118,839.56	(167,286.56)	108.57
6100-Elementary Tuition									
6100.000100.55660. Tuition - Elem Magnet Schools	52,552.00	0.00	0.00	52,552.00	41,023.00	3,088.80	44,111.80	8,440.20	83.94
6100.000200.55631. Tuition - Elem Special Ed - private schools	159,169.00	0.00	0.00	159,169.00	98,662.25	131,393.15	230,055.40	(70,886.40)	144.54
6100.000200.55660. Tuition - Elem Special Ed Magnet Schools	113,340.00	0.00	0.00	113,340.00	105,839.50	45,500.00	151,339.50	(37,999.50)	133.53
Total	325,061.00	0.00	0.00	325,061.00	245,524.75	179,981.95	425,506.70	(100,445.70)	130.90
Total Expenditures	\$ 6,895,693.00	\$ 0.00	\$ 0.00	\$ 6,895,693.00	\$ 4,014,685.69	\$ 1,419,584.11	\$ 5,434,269.80	\$ 1,461,423.20	\$ 78.81

February Forecast
as of 1/31/2023

BOE Budget v. Actual 1/31/2023										
	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	\$ 583,793.05	\$ -	\$ 583,793.05	\$ 560,583.95	\$ 507,009.07	\$ 53,574.88
1000.51120. Wages Paid to Instructional Aides - Regular Ed	\$ 14,401.00	\$ -	\$ -	\$ 14,401.00	\$ 4,267.76	\$ -	\$ 4,267.76	\$ 10,133.24	\$ 3,575.90	\$ 6,557.34
1000.52100. Group Life Insurance - Regular	\$ 726.00	\$ -	\$ -	\$ 726.00	\$ 456.44	\$ -	\$ 456.44	\$ 269.56	\$ 269.32	\$ 0.24
1000.52200. FICA/Medicare Employer - Regular Ed	\$ 19,222.00	\$ -	\$ -	\$ 19,222.00	\$ 9,130.66	\$ -	\$ 9,130.66	\$ 10,091.34	\$ 7,625.19	\$ 2,466.15
1000.52500. Tuition Reimbursement	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 1,075.20	\$ -	\$ 1,075.20	\$ 8,924.80	\$ -	\$ 8,924.80
1000.52800. Health Insurance - Regular	\$ 279,651.00	\$ -	\$ -	\$ 279,651.00	\$ 196,071.52	\$ -	\$ 196,071.52	\$ 83,579.48		
									\$ 100,307.95	\$ (16,728.47)
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	\$ -	\$ 1,250.00
1000.54300. Equipment Repairs & Maint	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000.54420. Equipment Leasing	\$ 18,000.00	\$ -	\$ -	\$ 18,000.00	\$ 12,348.82	\$ 8,695.22	\$ 21,044.04	\$ (3,044.04)	\$ -	\$ (3,044.04)
1000.56100. General Supplies - Regular Education	\$ 7,000.00	\$ -	\$ -	\$ 7,000.00	\$ 4,596.74	\$ -	\$ 4,596.74	\$ 2,403.26	\$ -	\$ 2,403.26
1000.56110. Instructional Supplies - Regular Education	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 469.06	\$ 81.07	\$ 550.13	\$ 4,449.87	\$ -	\$ 4,449.87
1000.56400. Workbooks/Disposables	\$ 10,000.00	\$ -	\$ -	\$ 10,000.00	\$ 42.80	\$ -	\$ 42.80	\$ 9,957.20	\$ -	\$ 9,957.20
1000.56410. Textbooks	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ (801.46)	\$ -	\$ (801.46)	\$ 3,801.46	\$ -	\$ 3,801.46
1000.56501. Ink and Toner	\$ 8,000.00	\$ -	\$ -	\$ 8,000.00	\$ -	\$ -	\$ -	\$ 8,000.00	\$ 4,000.00	\$ 4,000.00
1000.57300. Equipment - Non Instructional	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
1000.58100. Dues & Fees	\$ 9,869.00	\$ -	\$ -	\$ 9,869.00	\$ 8,193.00	\$ -	\$ 8,193.00	\$ 1,676.00	\$ -	\$ 1,676.00
Total	\$ 1,533,996.00	\$ -	\$ -	\$ 1,533,996.00	\$ 819,643.59	\$ 8,776.29	\$ 828,419.88	\$ 705,576.12	\$ 622,787.43	\$ 82,788.69
1200-Special Education										
1200.51110. Wages Paid to Teachers - SPED	\$ 351,322.00	\$ -	\$ -	\$ 351,322.00	\$ 151,065.15	\$ -	\$ 151,065.15	\$ 200,256.85	\$ 98,003.00	\$ 102,253.85
1200.51120. Wages Paid to Instructional Aides - SPED	\$ 273,997.00	\$ -	\$ -	\$ 273,997.00	\$ 81,372.94	\$ -	\$ 81,372.94	\$ 192,624.06	\$ 116,888.62	\$ 75,735.44
1200.51900. Wages Paid to Other Cert - SPED	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 52,580.00	\$ (52,580.00)
1200.51901. Wages Paid - Other Non Certified Staff - SPED	\$ 87,776.00	\$ (25,265.68)	\$ -	\$ 62,510.32	\$ 33,962.21	\$ -	\$ 33,962.21	\$ 28,548.11	\$ 29,589.50	\$ (1,041.39)
1200.52100. Group Life Insurance - SPED	\$ 981.00	\$ -	\$ -	\$ 981.00	\$ 459.90	\$ -	\$ 459.90	\$ 521.10	\$ 238.56	\$ 282.54
1200.52200. FICA/Medicare Employer - SPED	\$ 33,064.00	\$ -	\$ -	\$ 33,064.00	\$ 10,677.89	\$ -	\$ 10,677.89	\$ 22,386.11	\$ 13,389.03	\$ 8,997.08
1200.52300. Pension Contributions	\$ 3,552.00	\$ -	\$ -	\$ 3,552.00	\$ 1,465.64	\$ -	\$ 1,465.64	\$ 2,086.36	\$ 1,074.80	\$ 1,011.56
1200.52800. Health Insurance	\$ 239,621.00	\$ -	\$ -	\$ 239,621.00	\$ 96,472.83	\$ -	\$ 96,472.83	\$ 143,148.17	\$ 56,585.54	\$ 86,561.63
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	\$ (2,192.30)	\$ 21,183.37	\$ 18,991.07	\$ 10,008.93	\$ (5,000.00)	\$ 15,008.93
1200.53300. Other Prof/Tech Services	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 1,400.66	\$ 750.00	\$ 2,150.66	\$ 349.34	\$ -	\$ 349.34
1200.55800. Travel Reimbursement	\$ 1,200.00	\$ -	\$ -	\$ 1,200.00	\$ 254.25	\$ -	\$ 254.25	\$ 945.75	\$ -	\$ 945.75
1200.56100. General Supplies - Special Education	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 397.58	\$ -	\$ 397.58	\$ 602.42	\$ -	\$ 602.42
1200.56110. Instructional Supplies - SPED	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 177.66	\$ -	\$ 177.66	\$ 822.34	\$ 411.17	\$ 411.17
1200.56400. Workbooks/Disposables	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
1200.57300. Equipment Non-Instructional	\$ 1,430.00	\$ -	\$ -	\$ 1,430.00	\$ 161.97	\$ -	\$ 161.97	\$ 1,268.03	\$ -	\$ 1,268.03
1200.58100. Dues & Fees	\$ 760.00	\$ -	\$ -	\$ 760.00	\$ 900.00	\$ -	\$ 900.00	\$ (140.00)	\$ -	\$ (140.00)
Total	\$ 1,031,203.00	\$ (25,265.68)	\$ -	\$ 1,005,937.32	\$ 376,576.38	\$ 21,933.37	\$ 398,509.75	\$ 607,427.57	\$ 363,761.22	\$ 243,666.35
1300-Adult Education - Cooperative										
1300.55690. Tuition - Adult Cooperative	\$ 15,366.00	\$ -	\$ -	\$ 15,366.00	\$ 19,567.00	\$ -	\$ 19,567.00	\$ (4,201.00)	\$ (4,201.00)	\$ -
Total	\$ 15,366.00	\$ -	\$ -	\$ 15,366.00	\$ 19,567.00	\$ -	\$ 19,567.00	\$ (4,201.00)	\$ (4,201.00)	\$ -
1500-Stipends - Extra Curricular										
1500.51930. Extra Curricular Stipends Paid	\$ 8,821.00	\$ -	\$ -	\$ 8,821.00	\$ 4,328.00	\$ -	\$ 4,328.00	\$ 4,493.00	\$ 6,948.00	\$ (2,455.00)
Total	\$ 8,821.00	\$ -	\$ -	\$ 8,821.00	\$ 4,328.00	\$ -	\$ 4,328.00	\$ 4,493.00	\$ 6,948.00	\$ (2,455.00)
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

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BOE Budget v. Actual 1/31/2023										
	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
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	\$ -	\$ -	\$ -	\$ -	\$ 186.00	\$ -	\$ 186.00	\$ (186.00)	\$ -	\$ (186.00)
Total	\$ 18,700.00	\$ -	\$ -	\$ 18,700.00	\$ 186.00	\$ -	\$ 186.00	\$ 18,514.00	\$ -	\$ 18,514.00
1800-Stipends - Sports Teams										
1800.51930. Sports Teams Stipends Paid	\$ 16,283.00	\$ -	\$ -	\$ 16,283.00	\$ 5,215.00	\$ -	\$ 5,215.00	\$ 11,068.00	\$ 11,068.00	\$ -
1800.52200. FICA/Medicare Employer	\$ 1,245.00	\$ -	\$ -	\$ 1,245.00	\$ 116.90	\$ -	\$ 116.90	\$ 1,128.10	\$ 1,128.10	\$ -
1800.53540. Sports Officials	\$ 3,570.00	\$ -	\$ -	\$ 3,570.00	\$ 1,918.98	\$ -	\$ 1,918.98	\$ 1,651.02	\$ 1,651.02	\$ -
1800.56100. General Supplies - Sports Teams	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ 21,098.00	\$ -	\$ -	\$ 21,098.00	\$ 7,250.88	\$ -	\$ 7,250.88	\$ 13,847.12	\$ 13,847.12	\$ -
2110-Social Work Services										
2110.51900. Wages Paid - Social Worker	\$ 48,125.00	\$ -	\$ -	\$ 48,125.00	\$ 12,031.25	\$ -	\$ 12,031.25	\$ 36,093.75	\$ -	\$ 36,093.75
2110.52100. Group Life Insurance - Social Worker	\$ 38.00	\$ -	\$ -	\$ 38.00	\$ 12.64	\$ -	\$ 12.64	\$ 25.36	\$ -	\$ 25.36
2110.52200. FICA/Medicare Employer - Social Worker	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ 164.65	\$ -	\$ 164.65	\$ 535.35	\$ -	\$ 535.35
2110.52800. Health Insurance - Social Worker	\$ 9,842.00	\$ -	\$ -	\$ 9,842.00	\$ 3,492.64	\$ -	\$ 3,492.64	\$ 6,349.36	\$ (3,492.64)	\$ 9,842.00
2110.56100. Supplies	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ 58.20	\$ 58.20	\$ 141.80	\$ -	\$ 141.80
2110.56110. Instructional Supplies	\$ -	\$ -	\$ -	\$ -	\$ 24.94	\$ -	\$ 24.94	\$ (24.94)	\$ -	\$ (24.94)
Total	\$ 58,905.00	\$ -	\$ -	\$ 58,905.00	\$ 15,726.12	\$ 58.20	\$ 15,784.32	\$ 43,120.68	\$ (3,492.64)	\$ 46,613.32
2130-Health Office										
2130.51901. Wages Paid - School Nurse	\$ 87,726.00	\$ -	\$ -	\$ 87,726.00	\$ 35,235.51	\$ -	\$ 35,235.51	\$ 52,490.49	\$ 52,072.09	\$ 418.40
2130.51910. Wages Paid - Nurse Substitutes	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ -	\$ -	\$ -	\$ 4,000.00	\$ -	\$ 4,000.00
2130.51930. Nursing Stipends Paid	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -
2130.52100. Group Life Insurance - Health Office	\$ 76.00	\$ -	\$ -	\$ 76.00	\$ 50.40	\$ -	\$ 50.40	\$ 25.60	\$ 25.20	\$ 0.40
2130.52200. FICA/Medicare Employer - Health	\$ 8,486.00	\$ -	\$ -	\$ 8,486.00	\$ 4,831.13	\$ -	\$ 4,831.13	\$ 3,654.87	\$ 4,760.31	\$ (1,105.44)
2130.52800. Health Insurance - Health Office	\$ 11,104.00	\$ -	\$ -	\$ 11,104.00	\$ 7,899.52	\$ -	\$ 7,899.52	\$ 3,204.48	\$ 3,949.75	\$ (745.27)
2130.53230. Purchased Pupil Services	\$ 720.00	\$ -	\$ -	\$ 720.00	\$ 324.00	\$ 400.00	\$ 724.00	\$ (4.00)	\$ -	\$ (4.00)
2130.53300. Other Prof/Tech Services	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 630.00	\$ -	\$ 630.00	\$ (30.00)	\$ -	\$ (30.00)
2130.54300. Repairs & Maint Equipment	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ -	\$ 200.00
2130.55800. Conference/Travel - Health Office	\$ 700.00	\$ -	\$ -	\$ 700.00	\$ -	\$ -	\$ -	\$ 700.00	\$ -	\$ 700.00
2130.56100. Supplies	\$ 2,400.00	\$ -	\$ -	\$ 2,400.00	\$ 1,958.28	\$ -	\$ 1,958.28	\$ 441.72	\$ 441.72	\$ -
2130.56430. Professional Periodicals	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
2130.58100. Dues & Fees	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 113.00	\$ -	\$ 113.00	\$ 487.00	\$ 487.00	\$ -
Total	\$ 118,712.00	\$ -	\$ -	\$ 118,712.00	\$ 53,041.84	\$ 400.00	\$ 53,441.84	\$ 65,270.16	\$ 61,736.07	\$ 3,534.09
2140-Psychological Services										
2140.51900. Wages Paid - School Psychologist	\$ 53,052.00	\$ -	\$ -	\$ 53,052.00	\$ 28,937.40	\$ -	\$ 28,937.40	\$ 24,114.60	\$ 24,114.60	\$ -
2140.52100. Group Life Insurance - Psychologist	\$ 38.00	\$ -	\$ -	\$ 38.00	\$ 16.32	\$ -	\$ 16.32	\$ 21.68	\$ 21.48	\$ 0.20
2140.52200. FICA/Medicare Employer - Psychologist	\$ 770.00	\$ -	\$ -	\$ 770.00	\$ 373.54	\$ -	\$ 373.54	\$ 396.46	\$ 349.66	\$ 46.80
2140.52800. Health Insurance	\$ 20,714.00	\$ -	\$ -	\$ 20,714.00	\$ 14,956.88	\$ -	\$ 14,956.88	\$ 5,757.12	\$ 7,591.64	\$ (1,834.52)
2140.53230. Purchased Pupil Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
2140.56100. Assessment Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 1,228.56	\$ -	\$ 1,228.56	\$ 771.44	\$ -	\$ 771.44
2140.56110. Instructional Supplies - Psychologist	\$ 200.00	\$ -	\$ -	\$ 200.00	\$ -	\$ -	\$ -	\$ 200.00	\$ 100.00	\$ 100.00
Total	\$ 78,774.00	\$ -	\$ -	\$ 78,774.00	\$ 45,512.70	\$ -	\$ 45,512.70	\$ 33,261.30	\$ 32,177.38	\$ 1,083.92
2150-Speech & Audiology Services										
2150.53230. Purchased Pupil Services	\$ 71,622.00	\$ -	\$ -	\$ 71,622.00	\$ 21,497.42	\$ 41,677.74	\$ 63,175.16	\$ 8,446.84	\$ -	\$ 8,446.84
2150.56100. Supplies	\$ 775.00	\$ -	\$ -	\$ 775.00	\$ 213.52	\$ -	\$ 213.52	\$ 561.48	\$ -	\$ 561.48
Total	\$ 72,397.00	\$ -	\$ -	\$ 72,397.00	\$ 21,710.94	\$ 41,677.74	\$ 63,388.68	\$ 9,008.32	\$ -	\$ 9,008.32
2160-PT/OT Services										
2160.53230. Purchased Pupil Services	\$ -	\$ -	\$ -	\$ -	\$ 265.74	\$ 500.20	\$ -	\$ (765.94)	\$ -	\$ (765.94)
2160.56100. Supplies	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Total	\$ -	\$ -	\$ -	\$ -	\$ 265.74	\$ 500.20	\$ -	\$ (765.94)	\$ -	\$ (765.94)
2210-Improvement of Instruction										
2210.53220. In Service	\$ 4,000.00	\$ -	\$ -	\$ 4,000.00	\$ 550.00	\$ 925.00	\$ 1,475.00	\$ 2,525.00	\$ -	\$ 2,525.00
2210.55800. Conference/Travel - Professional Development	\$ 6,000.00	\$ -	\$ -	\$ 6,000.00	\$ 132.63	\$ 219.99	\$ 352.62	\$ 5,647.38	\$ -	\$ 5,647.38
2210.56100. Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
Total	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 682.63	\$ 1,144.99	\$ 1,827.62	\$ 10,172.38	\$ -	\$ 10,172.38

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BOE Budget v. Actual 1/31/2023										
	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-Technology										
2230.51901. Wages Paid - Technology Staff	\$ 6,481.00	\$ -	\$ -	\$ 6,481.00	\$ 3,729.25	\$ -	\$ 3,729.25	\$ 2,751.75	\$ 2,751.77	\$ (0.02)
2230.52100. Group Life Insurance - Technology	\$ 4.00	\$ -	\$ -	\$ 4.00	\$ 2.86	\$ -	\$ 2.86	\$ 1.14	\$ 0.92	\$ 0.22
2230.52200. FICA/Medicare Employer - Technology	\$ 496.00	\$ -	\$ -	\$ 496.00	\$ 279.16	\$ -	\$ 279.16	\$ 216.84	\$ 210.51	\$ 6.33
2230.52300. Pension Contributions - Technology	\$ 260.00	\$ -	\$ -	\$ 260.00	\$ 149.55	\$ -	\$ 149.55	\$ 110.45	\$ 109.68	\$ 0.77
2230.52800. Health Insurance - Technology	\$ 1,111.00	\$ -	\$ -	\$ 1,111.00	\$ 888.74	\$ -	\$ 888.74	\$ 222.26	\$ 296.19	\$ (73.93)
2230.53520. Other Technical Services	\$ 76,014.00	\$ -	\$ -	\$ 76,014.00	\$ 51,188.25	\$ 25,456.70	\$ 76,644.95	\$ (630.95)	\$ -	\$ (630.95)
2230.56100. Supplies	\$ 500.00	\$ -	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00	\$ -	\$ 500.00
2230.56500. Technology Supplies	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ 2,000.00	\$ -
2230.57340. Technology Hardware - Instructional	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 5,400.00	\$ -	\$ 5,400.00	\$ (3,400.00)	\$ -	\$ (3,400.00)
2230.57341. Technology Hardware - Non-instructional	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ 3,000.00	\$ -
2230.57350. Software - Instructional	\$ 28,856.00	\$ -	\$ -	\$ 28,856.00	\$ 15,253.90	\$ -	\$ 15,253.90	\$ 13,602.10	\$ 6,102.10	\$ 7,500.00
2230.57351. Software - Non-instructional	\$ 33,145.00	\$ -	\$ -	\$ 33,145.00	\$ 4,936.60	\$ -	\$ 4,936.60	\$ 28,208.40	\$ 23,308.40	\$ 4,900.00
Total	\$ 153,867.00	\$ -	\$ -	\$ 153,867.00	\$ 81,282.31	\$ 25,456.70	\$ 107,285.01	\$ 46,581.99	\$ 37,779.57	\$ 8,802.42
2310-Board of Education										
2310.51901. Wages Paid - Non-Certified - BOE Admin Office	\$ 12,635.00	\$ 12,632.84	\$ -	\$ 25,267.84	\$ 14,185.84	\$ -	\$ 14,185.84	\$ 11,082.00	\$ 13,037.83	\$ (1,955.83)
2310.52100. Group Life Insurance - BOE Office	\$ 8.00	\$ -	\$ -	\$ 8.00	\$ 9.37	\$ -	\$ 9.37	\$ (1.37)	\$ 5.75	\$ (7.12)
2310.52200. FICA/Medicare Employer - BOE Office	\$ 967.00	\$ -	\$ -	\$ 967.00	\$ 1,032.36	\$ -	\$ 1,032.36	\$ (65.36)	\$ 997.39	\$ (1,062.75)
2310.52300. Pension Contributions - BOE Office	\$ 506.00	\$ -	\$ -	\$ 506.00	\$ 583.13	\$ -	\$ 583.13	\$ (77.13)	\$ 427.61	\$ (504.74)
2310.52600. Unemployment Compensation - BOE Office	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ -	\$ -	\$ -	\$ 3,000.00	\$ -	\$ 3,000.00
2310.52700. Workers' Compensation - BOE Office	\$ 21,927.00	\$ -	\$ -	\$ 21,927.00	\$ 14,262.27	\$ 7,664.73	\$ 21,927.00	\$ -	\$ -	\$ -
2310.52800. Health Insurance - BOE Office	\$ 4,674.00	\$ -	\$ -	\$ 4,674.00	\$ 6,334.90	\$ -	\$ 6,334.90	\$ (1,660.90)	\$ 3,801.01	\$ (5,461.91)
2310.53020. Legal Services - BOE Office	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ 15,000.00
2310.55200. Property/Liability Insurance - BOE Office	\$ 19,620.00	\$ -	\$ -	\$ 19,620.00	\$ 15,962.25	\$ 4,905.75	\$ 20,868.00	\$ (1,248.00)	\$ -	\$ (1,248.00)
2310.55400. Advertising - BOE Office	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 3,425.80	\$ 1,230.20	\$ 4,656.00	\$ (2,656.00)	\$ -	\$ (2,656.00)
2310.55800. Conference/Travel - BOE Office	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
2310.56100. Supplies - BOE Office	\$ 1,400.00	\$ -	\$ -	\$ 1,400.00	\$ 569.37	\$ -	\$ 569.37	\$ 830.63	\$ 830.63	\$ -
2310.58100. Dues & Fees - BOE Office	\$ 2,572.00	\$ -	\$ -	\$ 2,572.00	\$ -	\$ -	\$ -	\$ 2,572.00	\$ 2,572.00	\$ -
2310.58900. Graduation Costs - BOE Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
2310.58990. Other Expenses	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ 1,000.00	\$ -
Total	\$ 86,609.00	\$ 12,632.84	\$ -	\$ 99,241.84	\$ 56,365.29	\$ 13,800.68	\$ 70,165.97	\$ 29,075.87	\$ 23,672.22	\$ 5,403.65
2320-Superintendents Office										
2320.51900. Wages Paid - Superintendent	\$ 77,950.00	\$ -	\$ -	\$ 77,950.00	\$ 43,269.30	\$ -	\$ 43,269.30	\$ 34,680.70	\$ 31,730.70	\$ 2,950.00
2320.51901. Wages Paid - Non-Certified - Supt Admin Office	\$ 12,635.00	\$ 12,632.84	\$ -	\$ 25,267.84	\$ 14,185.84	\$ -	\$ 14,185.84	\$ 11,082.00	\$ 11,082.00	\$ -
2320.52100. Group Life Insurance - Superintendent Office	\$ 134.00	\$ -	\$ -	\$ 134.00	\$ 9.38	\$ -	\$ 9.38	\$ 124.62	\$ 5.74	\$ 118.88
2320.52200. FICA/Medicare Employer - Superintendent	\$ 2,126.00	\$ -	\$ -	\$ 2,126.00	\$ 1,659.86	\$ -	\$ 1,659.86	\$ 466.14	\$ 1,307.87	\$ (841.73)
2320.52300. Pension Contributions - Superintendent's Office	\$ 506.00	\$ -	\$ -	\$ 506.00	\$ 583.13	\$ -	\$ 583.13	\$ (77.13)	\$ 427.61	\$ (504.74)
2320.52800. Health Insurance - Superintendent's Office	\$ 4,674.00	\$ -	\$ -	\$ 4,674.00	\$ 6,334.95	\$ -	\$ 6,334.95	\$ (1,660.95)	\$ 3,800.96	\$ (5,461.91)
2320.55800. Conference/Travel - Superintendent's Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2320.56100. Supplies - Superintendent's Office	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ 300.00	\$ -
2320.58100. Dues & Fees - Superintendent's Office	\$ 3,541.00	\$ -	\$ -	\$ 3,541.00	\$ -	\$ -	\$ -	\$ 3,541.00	\$ 3,445.00	\$ 96.00
Total	\$ 102,866.00	\$ 12,632.84	\$ -	\$ 115,498.84	\$ 66,042.46	\$ -	\$ 66,042.46	\$ 49,456.38	\$ 52,099.88	\$ (2,643.50)
2400-School Administration Office										
2400.51900. Wages Paid - Principal	\$ 128,427.00	\$ -	\$ -	\$ 128,427.00	\$ 74,093.85	\$ -	\$ 74,093.85	\$ 54,333.15	\$ 54,332.50	\$ 0.65
2400.51901. Wages Paid - Non-Certified - School Administration	\$ 77,361.00	\$ -	\$ -	\$ 77,361.00	\$ 44,386.36	\$ -	\$ 44,386.36	\$ 32,974.64	\$ 35,451.08	\$ (2,476.44)
2400.52100. Group Life Insurance - School Administration Office	\$ 194.00	\$ -	\$ -	\$ 194.00	\$ 126.84	\$ -	\$ 126.84	\$ 67.16	\$ 67.20	\$ (0.04)
2400.52200. FICA/Medicare Employer - School Administration	\$ 7,781.00	\$ -	\$ -	\$ 7,781.00	\$ 4,413.14	\$ -	\$ 4,413.14	\$ 3,367.86	\$ 3,499.83	\$ (131.97)
2400.52300. Pension Contributions - School Admin Office	\$ 3,095.00	\$ -	\$ -	\$ 3,095.00	\$ -	\$ -	\$ -	\$ 3,095.00	\$ 1,809.60	\$ 1,285.40
2400.52800. Health Insurance - School Administration Office	\$ 25,566.00	\$ -	\$ -	\$ 25,566.00	\$ 18,486.08	\$ -	\$ 18,486.08	\$ 7,079.92	\$ 9,243.01	\$ (2,163.09)
2400.53300. Other Prof/Tech Services	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ -	\$ -	\$ -	\$ 2,000.00	\$ -	\$ 2,000.00
2400.55301. Postage	\$ 3,500.00	\$ -	\$ -	\$ 3,500.00	\$ 1,169.10	\$ -	\$ 1,169.10	\$ 2,330.90	\$ 699.27	\$ 1,631.63
2400.55800. Conference/Travel - School Administration Office	\$ 750.00	\$ -	\$ -	\$ 750.00	\$ -	\$ -	\$ -	\$ 750.00	\$ -	\$ 750.00
2400.56100. Supplies	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 450.23	\$ 5.68	\$ 455.91	\$ 2,044.09	\$ 2,044.09	\$ -
2400.58100. Dues & Fees - School Administration	\$ 952.00	\$ -	\$ -	\$ 952.00	\$ 956.00	\$ -	\$ 956.00	\$ (4.00)	\$ -	\$ (4.00)
Total	\$ 252,126.00	\$ -	\$ -	\$ 252,126.00	\$ 144,081.60	\$ 5.68	\$ 144,087.28	\$ 108,038.72	\$ 107,146.58	\$ 892.14

February Forecast
as of 1/31/2023

BOE Budget v. Actual 1/31/2023										
	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
2510-Business Office										
2510.51901. Wages Paid - Non Certified - Business Office	\$ 104,919.00	\$ -	\$ -	\$ 104,919.00	\$ 60,443.20	\$ -	\$ 60,443.20	\$ 44,475.80	\$ 44,477.75	\$ (1.95)
2510.52100. Group Life Insurance - Business Office	\$ 72.00	\$ -	\$ -	\$ 72.00	\$ 47.60	\$ -	\$ 47.60	\$ 24.40	\$ 24.22	\$ 0.18
2510.52200. FICA/Medicare Employer - Business Office	\$ 8,027.00	\$ -	\$ -	\$ 8,027.00	\$ 4,568.16	\$ -	\$ 4,568.16	\$ 3,458.84	\$ 3,402.55	\$ 56.29
2510.52300. Pension Contributions - Business Office	\$ 4,834.00	\$ -	\$ -	\$ 4,834.00	\$ 2,788.20	\$ -	\$ 2,788.20	\$ 2,045.80	\$ 2,044.87	\$ 0.93
2510.52800. Health Insurance - Business Office	\$ 9,994.00	\$ -	\$ -	\$ 9,994.00	\$ 7,010.78	\$ -	\$ 7,010.78	\$ 2,983.22	\$ 3,653.56	\$ (670.34)
2510.53300. Other Prof/Tech Services - Business Office	\$ 15,000.00	\$ -	\$ -	\$ 15,000.00	\$ 7,748.79	\$ -	\$ 7,748.79	\$ 7,251.21	\$ 7,251.21	\$ -
2510.53410. Audit/Accounting Services - Business Office	\$ 25,850.00	\$ -	\$ -	\$ 25,850.00	\$ 11,950.61	\$ 3,500.00	\$ 15,450.61	\$ 10,399.39	\$ 10,399.39	\$ -
2510.55800. Conference/Travel - Business Office	\$ 300.00	\$ -	\$ -	\$ 300.00	\$ -	\$ -	\$ -	\$ 300.00	\$ -	\$ 300.00
2510.56100. Supplies - Business Office	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ 1,320.13	\$ -	\$ 1,320.13	\$ (320.13)	\$ -	\$ (320.13)
Total	\$ 169,996.00	\$ -	\$ -	\$ 169,996.00	\$ 95,877.47	\$ 3,500.00	\$ 99,377.47	\$ 70,618.53	\$ 71,253.55	\$ (635.02)
2600-Building & Grounds										
2600.51901. Wages Paid - Building Maintenance	\$ 114,615.00	\$ -	\$ -	\$ 114,615.00	\$ 62,214.76	\$ -	\$ 62,214.76	\$ 52,400.24	\$ 46,510.89	\$ 5,889.35
2600.52100. Group Life Insurance - Maintenance Department	\$ 189.00	\$ -	\$ -	\$ 189.00	\$ 69.30	\$ -	\$ 69.30	\$ 119.70	\$ 105.34	\$ 14.36
2600.52200. FICA/Medicare Employer - Maintenance	\$ 8,768.00	\$ -	\$ -	\$ 8,768.00	\$ 4,409.30	\$ -	\$ 4,409.30	\$ 4,358.70	\$ 3,558.08	\$ 800.62
2600.52300. Pension Contributions - Maintenance Office	\$ 4,585.00	\$ -	\$ -	\$ 4,585.00	\$ 1,738.56	\$ -	\$ 1,738.56	\$ 2,846.44	\$ 2,899.44	\$ (53.00)
2600.52800. Health Insurance - Maintenance	\$ 39,949.00	\$ -	\$ -	\$ 39,949.00	\$ 41,475.12	\$ -	\$ 41,475.12	\$ (1,526.12)	\$ 20,737.59	\$ (22,263.71)
2600.54010. Purchased Property Services	\$ 30,081.00	\$ -	\$ -	\$ 30,081.00	\$ 20,740.80	\$ 15,069.98	\$ 35,810.78	\$ (5,729.78)	\$ -	\$ (5,729.78)
2600.54101. Rubbish Removal	\$ 8,700.00	\$ -	\$ -	\$ 8,700.00	\$ 5,508.49	\$ 3,517.00	\$ 9,025.49	\$ (325.49)	\$ -	\$ (325.49)
2600.54300. Equipment Repairs & Maint	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 1,846.50	\$ -	\$ 1,846.50	\$ 3,153.50	\$ 3,153.50	\$ -
2600.54301. Building Repairs & Maint	\$ 5,000.00	\$ -	\$ -	\$ 5,000.00	\$ 10,359.74	\$ -	\$ 10,359.74	\$ (5,359.74)	\$ -	\$ (5,359.74)
2600.54411. Water	\$ 3,000.00	\$ -	\$ -	\$ 3,000.00	\$ 1,166.26	\$ 1,500.00	\$ 2,666.26	\$ 333.74	\$ -	\$ 333.74
2600.54412. Sewer	\$ 2,000.00	\$ -	\$ -	\$ 2,000.00	\$ 780.90	\$ 1,000.00	\$ 1,780.90	\$ 219.10	\$ -	\$ 219.10
2600.55300. Communications - Telephone & internet	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 6,306.12	\$ 4,375.00	\$ 10,681.12	\$ 1,318.88	\$ -	\$ 1,318.88
2600.55800. Conference/Travel - Building Maintenance	\$ 100.00	\$ -	\$ -	\$ 100.00	\$ -	\$ -	\$ -	\$ 100.00	\$ -	\$ 100.00
2600.56100. General Supplies - Maintenance Department	\$ 16,000.00	\$ -	\$ -	\$ 16,000.00	\$ 3,455.55	\$ -	\$ 3,455.55	\$ 12,544.45	\$ 12,544.45	\$ -
2600.56220. Electricity	\$ 60,000.00	\$ -	\$ -	\$ 60,000.00	\$ 35,449.25	\$ 29,225.54	\$ 64,674.79	\$ (4,674.79)	\$ -	\$ (4,674.79)
2600.56230. Liquid Propane	\$ 12,000.00	\$ -	\$ -	\$ 12,000.00	\$ 6,449.86	\$ 5,550.14	\$ 12,000.00	\$ -	\$ -	\$ -
2600.56240. Heating Oil	\$ 23,400.00	\$ -	\$ -	\$ 23,400.00	\$ 17,480.08	\$ 13,482.26	\$ 30,962.34	\$ (7,562.34)	\$ 14,400.00	\$ (21,962.34)
2600.56260. Gasoline	\$ 600.00	\$ -	\$ -	\$ 600.00	\$ 383.39	\$ -	\$ 383.39	\$ 216.61	\$ 216.61	\$ -
2600.57300. Equipment	\$ 1,000.00	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ 1,000.00
2600.57330. Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ 0.00	\$ 0.00	\$ -	\$ -	\$ -	\$ -
Total	\$ 346,987.00	\$ -	\$ -	\$ 346,987.00	\$ 219,833.98	\$ 73,719.92	\$ 293,553.90	\$ 53,433.10	\$ 104,125.90	\$ (50,692.80)
2700-Student Transportation										
2700.55100. Contracted Pupil Transp Reg	\$ 372,605.00	\$ -	\$ -	\$ 372,605.00	\$ 147,429.40	\$ 211,589.64	\$ 359,019.04	\$ 13,585.96	\$ 13,585.96	\$ -
2700.55108. Contracted Pupil Transp Spec Ed HS	\$ 58,500.00	\$ -	\$ -	\$ 58,500.00	\$ 121,270.00	\$ 43,330.00	\$ 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	\$ 92,862.00	\$ 4,590.00	\$ 97,452.00	\$ (48,135.00)	\$ -	\$ (48,135.00)
2700.55150. Contracted Pupil Transp Athletics/Ext Curr	\$ 8,775.00	\$ -	\$ -	\$ 8,775.00	\$ 3,416.88	\$ -	\$ 3,416.88	\$ 5,358.12	\$ 2,500.00	\$ 2,858.12
2700.55151. Contracted Pupil Transp Field Trips	\$ 2,500.00	\$ -	\$ -	\$ 2,500.00	\$ 506.70	\$ -	\$ 506.70	\$ 1,993.30	\$ -	\$ 1,993.30
2700.56260. Gasoline	\$ 35,000.00	\$ -	\$ -	\$ 35,000.00	\$ 23,658.82	\$ 11,941.18	\$ 35,600.00	\$ (600.00)	\$ 10,000.00	\$ (10,600.00)
Total	\$ 526,697.00	\$ -	\$ -	\$ 526,697.00	\$ 389,143.80	\$ 271,450.82	\$ 660,594.62	\$ (133,897.62)	\$ 26,085.96	\$ (159,983.58)
6000-HS Tuition										
6000.000100.55610. Tuition - HS Regular Ed - public schools	\$ 1,053,516.00	\$ -	\$ -	\$ 1,053,516.00	\$ 672,770.00	\$ 408,572.00	\$ 1,081,342.00	\$ (27,826.00)	\$ -	\$ (27,826.00)
6000.000200.55610. Tuition - HS Special Ed - public schools	\$ 659,932.00	\$ -	\$ -	\$ 659,932.00	\$ 437,938.99	\$ 278,744.57	\$ 716,683.56	\$ (56,751.56)	\$ (33,038.86)	\$ (23,712.70)
6000.000200.55630. Tuition - HS Special Ed - private schools	\$ 238,105.00	\$ -	\$ -	\$ 238,105.00	\$ 230,953.00	\$ 89,861.00	\$ 320,814.00	\$ (82,709.00)	\$ (56,009.15)	\$ (26,699.85)
Total	\$ 1,951,553.00	\$ -	\$ -	\$ 1,951,553.00	\$ 1,341,661.99	\$ 777,177.57	\$ 2,118,839.56	\$ (167,286.56)	\$ (89,048.01)	\$ (78,238.55)
6100-Elementary Tuition										
6100.55631. Tuition - Elem Special Ed - private schools	\$ 159,169.00	\$ -	\$ -	\$ 159,169.00	\$ 98,662.25	\$ 131,393.15	\$ 230,055.40	\$ (70,886.40)	\$ 46,325.42	\$ (117,211.82)
6100.000100.55660. Tuition - Elem Magnet Schools	\$ 52,552.00	\$ -	\$ -	\$ 52,552.00	\$ 41,023.00	\$ 3,088.80	\$ 44,111.80	\$ 8,440.20	\$ 2,357.20	\$ 6,083.00
6100.000200.55660. Tuition - Elem Magnet Schools - Special Ed	\$ 113,340.00	\$ -	\$ -	\$ 113,340.00	\$ 105,839.50	\$ 45,500.00	\$ 151,339.50	\$ (37,999.50)	\$ (5,347.80)	\$ (32,651.70)
Total	\$ 325,061.00	\$ -	\$ -	\$ 325,061.00	\$ 245,524.75	\$ 179,981.95	\$ 425,506.70	\$ (100,445.70)	\$ 43,334.82	\$ (143,780.52)
Total Expenditures	\$ 6,895,693.00	\$ -	\$ -	\$ 6,895,693.00	\$ 4,014,685.69	\$ 1,419,584.11	\$ 5,433,503.86	\$ 1,461,423.20	\$ 1,470,014.05	\$ (8,590.85)