

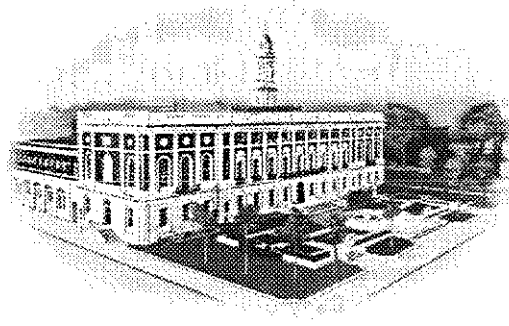
City of Waterbury

Monthly Financial Report

June 2010

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OFELIA MATOS
BUDGET DIRECTOR



MICHAEL J. JARJURA
MAYOR


OFFICE OF BUDGET CONTROL
THE CITY OF WATERBURY
CONNECTICUT

To: The Honorable Michael Jarjura, Mayor
The Honorable Board of Aldermen

From: Ofelia F. Matos, Budget Director

Date: July 19, 2010

Subject: City of Waterbury's Financial Report – May and Estimated June 2010



Attached please find the Monthly Financial Status Report for the operations of the City through June 30, 2010.

This Financial Report shows actual results of operations for 12 months of the fiscal year with year-end revenue and expenditure accrual projections through August 31st. The City has until the end of August to continue to pay for purchases or services provided prior to June 30th.

The Office of Budget Control projects that the City will have positive results of operations in excess of \$250,000 for the fiscal year ending June 30, 2010. The potential \$250,000 surplus is a function of having Revenue receipts that are \$3.06 million less than budgeted offset by expenditures of nearly \$3.36 million less than budget. The decision not to recognize \$3 million of designated Fund Balance in FY10 and to leave \$3 million of the Contingency account unused increases the budgetary to actual variances to \$6 million in both revenues and expenses.

As of July 15th all payroll costs applicable to last year have been posted and are reflected as actual expenses on the report. The department pages show all expenses already paid and projections for the purchase orders issued but not yet paid. All other monies are deemed to lapse to the general fund balance and count towards the surplus. Several projections are included for large payments not yet billed including June utility bills and State unemployment invoices.

Revenues have mostly been received with only 2 large projections remaining as follows:

- The City recognizes certain tax revenues received in July and August as previous year's revenue. This entry known as the "60 day" rule is projected at \$1,150,000. Last year's "60 day entry" was in amount of \$1.2 million.

- Fringe Recoveries – The City charges state and federal grant programs for the fringe benefits of employees working with those grants – mostly on a quarterly basis. The City has a projection of \$7.65 million for last fiscal year \$5 million of which has been allocated to date. Another \$2.6 million is expected to be allocated to the grant programs for the last quarter. In FY09 fringe benefit recoveries totaled \$7.3 million.

As had been previously reported, the Mayor's Office and the Office of Budget Control worked with its department heads throughout the year to hold discretionary expenses and to hold several jobs vacant for as long as possible. Departments were asked to stop issuing purchase orders as of Friday June 11, 2010. These efforts along with a relatively mild winter provided approximately \$3.3 million worth of expenditure savings with \$1.5 million of that amount coming from the Department of Education. The Department of Education as well as the General Government portion of the City saw significant savings in our utility bills through several efforts including the light retrofitting of several buildings through a Capital Budget funded project.

The report includes only data for the General Fund. The City will continue to work with the Water and Sewer Funds and include reports on those enterprise funds for the August meeting of the Board of Alderman.

As before, we have included detailed spreadsheets on year-to-date data for State Aid revenue, Utility; Fuel; and Winter Cost expenses. Below we have included additional information on some significant revenue and expenditure line items for your analysis.

This monthly report includes data, which is still preliminary in nature and subject to change based on final year-end accruals. All indications point to a modest surplus and a ninth year of positive results of operations.

Revenues

Current Taxes — Reports indicate that through the end of June approximately \$202.48 million in current taxes had been collected against a budgeted line item of \$201.3 million. This was approximately \$45,000 or roughly .02% more than the \$202.44 million received in the same period last year.

This report includes several schedules on tax collections. The FY10 budget was predicated on a collection rate of 96.0%. Current projections for collection in FY10 have been included at the 96.7% level but the final determination is included in the City's Audited Financial Statements. This percentage provides approximately \$1.2 million above the amount budgeted for this line item. The overage in the Current Taxes line item assists with some of the shortfalls in the prior year tax categories.

Supplemental MV, Prior Year Taxes & Interest, & Lien Fees — In FY10, these line items have been budgeted at \$7.8 million from all the named sources. Current projections have these line items being received at \$7,454,000 which amount is approximately \$345,000 below budgeted levels at fiscal year-end.

State Aid — In FY10 the City's budget was adopted before the State budget had been finalized, since the State was late in adopting its budget. The City had included figures in the current year that were already \$1.2 million less than grant revenue received in FY09.

The FY10 grants eventually appropriated by the State's Adopted Budget had an additional reduction of \$1.3 million to the City's budgeted State Aid.

The Office of Budget Control included a spreadsheet reporting on the receipts of monies from the State year to date as of today 7/16/10. This schedule shows that the expected revenue was in the amount of \$140.8 million; nearly \$139.5 million of which has been received. Approximately \$1.4 million of the \$3.1 million in revenue not received in FY10 is related to State's reductions in local aid.

Interest Income — In FY09 the City received roughly \$1.9 million in interest income; FY10's budget was set at \$2.1 million. With liquid funds interest rates remaining at less than 1%, this income source is showing significant decreases from recent history. Through the end of June approximately \$550,000 has been posted to this line item.

Town Clerk Revenue — The Office of the Town Clerk collects revenue related to real estate transactions, with deed recordings and real estate conveyance providing the bulk of the revenue. In FY09 the Town Clerk collected \$1.9 million in the aggregate. The FY10 budget had been set at \$2.4 million. The current report indicates that \$1,663,000 has been received thus indicating a \$740,000 potential shortfall in this line item.

Building Inspector — The Department of Inspections collects revenue associated with the issuance of building, electrical, plumbing, and other related permits. In FY09 the Department collected \$1.2 million in the aggregate. The FY10 budget had been set at \$1.5 million. Activities in this area have fallen more deeply than expected and this report indicates that approximately \$860,000 of the revenue was collected. This report shows a potential \$665,000 shortfall in this line item.

Expenditures

General Government Payroll — As of June 30, 2010, the Year-to-date expenditures for the departments reflect 26 biweekly and 53 weekly payrolls being posted. The figures shown include the payroll of 7/15/10; a week of which was still payable to last fiscal year.

The City had to accrue five (5) days worth of payroll at fiscal year end. These numbers had been included in the payroll projections of the departments and were noted in the detail pages of this report.

Education — Administrative staff for the Department of Education develops a Monthly Status Report for the Department. They have provided the attached detail report for activities through the end of June and projections through year-end. The report indicates that a \$1,550,878 surplus may be expected by year-end. As was stated above, the department had also been requested by the Administration to manage their vacancies in an effort to close the revenue shortfalls the City was experiencing. The Department also experienced significant surpluses in the utility accounts. The City expresses its gratitude that the Department of Education through its own cost cutting efforts was able to assist the City in closing a large gap in revenues during this very difficult economic time.

Other Expenses – As in the past, the City's budget included a contingency account of \$1 million to cover any unanticipated shortfalls. The City has transferred the original \$1 million out of the Contingency line item. Transfers have been as follows:

Contingency Account	Balance	Uses
FY10 Starting Balance	<u>\$1,000,000</u>	
Operating Charges - Community Improvements		\$25,000
Fire Dept - Local Match to Federal Grant		\$42,000
DPW-Bureau of Streets - Snow Plowing Contractors		\$175,000
DPW-Bureau of Streets - Sand & Salt supplies		\$19,125
Operating Charges - Unemployment		\$250,000
Operating Charges - Employer FICA		\$113,875
Corporation Counsel - Outside Counsel Services		\$200,000
Operating Charges - Unemployment		\$155,000
Operating Charges - Community Improvements		\$20,000
Total	<u>\$1,000,000</u>	<u>\$1,000,000</u>

At the last meeting of the Board of Alderman, The City transferred \$3 million out of the \$13 million in Pension Obligation Bond (POB) issuance savings into the Contingency account. The City increased the Contingency account anticipating that this increased amount would remain unspent at year-end. In doing so the City would not have to use the \$3 million in Fund Balance that it had originally included in the development of the FY10 Budget. This would leave the City's total Fund balance at an unchanged amount of \$21 million versus the \$18 million it would have been at had we had used the designated fund balance in FY10.

The City also has a Salary Adjustment Contingency account in the amount of \$535,000 to account for any potential raises of employee contracts not settled at budget development time. The projections in this report assume that the City would expend all of these contingency accounts by year-end.

We have included spreadsheets on some of the large accounts incorporated into this report. Those projections are as follows:

- Utilities – As previously stated not all utility bills have been paid. Early reporting indicated that a potential \$250,000 surplus might occur in these line items but the numbers now appear to have increased to \$400,000.
- Fuels – A deficit of \$90,000 had been projected but it now appears as though a \$50,000 deficit may occur in these line items.
- Unemployment benefits – We continue to monitor expenses but changes to these benefit structures could cause additional shortfalls to this line item. This line item with an original budget amount of \$450,000 may ultimately cost the City approximately \$900,000 by year-end. The Board of Alderman has already authorized a transfer of \$250,000 and an additional \$155,000 transfer is on the Board's July agenda.
- Winter Costs – It appears that this year the City spent \$546,000 in Snow Plowing Services and \$589,000 in Sand and Salt product. There was \$100,000 left over from the transfer made from contingency in anticipation of costs exceeding the original budgeted amounts.
- Solid Waste Removal Services – CRRA provided some current fee rate relief to the participating municipalities that will provide a substantial surplus compared with budgeted projections. This surplus was in the amount of \$570,000 – a spreadsheet is included.

I can be reached at 574-6730 or at Omatos@Waterburyct.org if any questions arise, or further assistance is needed.

cc: Joe Geary, Director of Operations
Michael LeBlanc, Director of Finance
Michael Dalton, City Clerk

CITY OF WATERBURY
 FY10 - GENERAL FUND

Projections as of June 30, 2010

	<u>BUDGET</u>	<u>PROJECTIONS</u>	<u>Difference</u>
Revenues	\$373,927,596	\$367,862,496	(\$6,065,100)
Expenditures	\$373,927,596	\$367,610,625	(\$6,316,971)
Results of Operation	\$0	\$251,871	\$251,871

YTD Expenditures includes # of biweekly pay periods	26
Biweekly Pay periods to pay thru year end	0
YTD Expenditures includes # of weekly pay periods	53
Weekly Pay periods to pay thru year end	0

Comparison of Numbers if had used \$3M of Fund Balance as originally budgeted for FY10			
Revenues (Not using \$3M of Fund Balance)	(\$6,065,100)	\$3,000,000	(\$3,065,100)
Expenditures (Not using \$3M of Contingency)	(\$6,316,971)	\$3,000,000	(\$3,316,971)
Results of Operation	\$251,871	\$0	\$251,871

**CITY OF WATERBURY FY10
REVENUE PROJECTION SUMMARY**

Description	Three Year Comparables			FY10		Projected Year-End	Projected thru year end	Adopted Budget	Variance Over/(Under)
	FY08 Actual	FY09 Actual	Year to Date As of 6/30/10	Projected Year-End					
Revenue Collector - Taxes	\$198,563,289	\$211,283,972	\$210,244,857	\$898,508	\$211,143,365	\$210,335,512	\$807,853		
Payments by Other Jurisdictions	\$19,842,417	\$19,166,526	\$17,408,562	\$0	\$17,408,562	\$18,074,057	(\$665,495)		
Transfers from other Funds	\$8,296,838	\$4,053,927	\$3,337,404	\$414,570	\$3,751,974	\$3,766,974	(\$15,000)		
Finance Dept.--Other	\$16,058,372	\$11,216,625	\$6,699,434	\$2,605,426	\$9,304,860	\$13,220,000	(\$3,915,140)		
Legal Department	\$3,556	\$5,219	\$4,667	\$0	\$4,667	\$20,000	(\$15,333)		
City Clerk	\$91	\$0	\$55	\$0	\$55	\$500	(\$445)		
Town Clerk	\$2,300,963	\$1,914,305	\$1,663,414	\$0	\$1,663,414	\$2,405,000	(\$741,586)		
Human Resources	\$28,275	\$160	\$48,950	\$0	\$48,950	\$5,250	\$43,700		
Registrar of Voters	\$19,223	\$22,148	\$0	\$0	\$0	\$10,400	(\$10,400)		
Assessment Department	\$3,288	\$1,179	\$1,364	\$0	\$1,364	\$9,000	(\$7,636)		
Office of Revenue Collector	\$10,145	\$2,675	\$5,579	\$0	\$5,579	\$10,000	(\$4,421)		
Information Technology Dept.	\$0	\$0	\$297	\$0	\$297	\$250	\$47		
Police Department	\$1,568,966	\$1,620,852	\$1,497,913	\$0	\$1,497,913	\$1,670,000	(\$172,087)		
Fire Department	\$104,113	\$127,028	\$73,282	\$0	\$73,282	\$141,750	(\$68,468)		
Dept. of Public Works	\$3,022,323	\$381,194	\$394,012	\$0	\$394,012	\$317,500	\$76,512		
City Plan	\$126,419	\$211,253	\$101,901	\$0	\$101,901	\$154,000	(\$52,100)		
Dept. of Inspection	\$1,418,891	\$1,204,688	\$859,713	\$0	\$859,713	\$1,525,500	(\$665,787)		
Health Department	\$150,197	\$150,928	\$153,222	\$0	\$153,222	\$167,500	(\$14,278)		
Dept. of Education	\$114,801,903	\$120,595,168	\$121,449,367	\$0	\$121,449,367	\$122,094,403	(\$645,036)		
Silas Bronson Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
TOTAL	\$366,319,269	\$371,957,848	\$363,943,992	\$3,918,504	\$367,862,496	\$373,927,596	(\$6,065,100)		

**CITY OF WATERBURY FY10
EXPENDITURE PROJECTION SUMMARY**

Description	Three Year Comparables			Projected thru year end	Projected at Year-End	Approved Budget	Variance Over/(Under)
	FY08 Actual	FY09 Actual	FY10 Expenditures As of 6/30/10				
General Government	\$4,298,502	\$4,667,500	\$4,544,573	\$414,575	\$4,959,147	\$4,937,793	\$21,354
Finance	\$4,601,010	\$4,867,268	\$4,939,797	\$95,762	\$5,035,558	\$5,251,773	(\$216,215)
Public Safety	\$43,308,384	\$44,373,472	\$44,560,013	(\$111,062)	\$44,448,951	\$45,380,644	(\$931,693)
Public Works	\$17,178,968	\$19,283,854	\$17,892,322	\$832,076	\$18,724,398	\$19,852,189	(\$1,127,791)
Planning & Development	\$1,051,403	\$1,100,844	\$1,136,225	\$13,221	\$1,149,446	\$1,201,754	(\$52,308)
Human Services	\$5,216,369	\$5,364,217	\$5,332,264	\$56,069	\$5,388,333	\$5,701,504	(\$313,171)
Education	\$146,190,145	\$153,247,281	\$152,468,693	\$1,619,592	\$154,088,285	\$155,625,000	(\$1,536,715)
Operating Charges	\$91,691,496	\$89,070,478	\$101,057,930	\$1,829,695	\$102,887,625	\$105,020,127	(\$2,132,502)
Retirement Board	\$44,051,263	\$44,528,018	\$30,886,271	\$42,611	\$30,928,882	\$30,956,812	(\$27,930)
TOTAL GENERAL FUND	\$357,587,539	\$366,502,932	\$362,818,088	\$4,792,538	\$367,610,625	\$373,927,596	(\$6,316,971)

**CITY OF WATERBURY FY10
EXPENDITURE PROJECTION SUMMARY**

Description	Three Year Comparables			FY10		Projected thru year end	Projected at Year-End	Approved Budget	Variance Over/(Under)
	FY08 Actual	FY09 Actual	Expenditures As of 6/30/10	Expenditures As of 6/30/10	Projected Year-End				
GENERAL GOVERNMENT									
10 MAYOR'S OFFICE	\$478,042	\$590,035	\$672,816	\$672,816	\$6,222	\$679,038	\$644,121	\$34,917	
16 BOARD OF ALDERMAN	\$59,333	\$64,324	\$63,320	\$63,320	\$0	\$63,320	\$64,000	(\$680)	
30 LEGAL DEPARTMENT	\$1,668,359	\$1,882,632	\$1,645,354	\$1,645,354	\$350,576	\$1,995,930	\$1,986,046	\$9,884	
31 CITY CLERK	\$226,008	\$236,809	\$250,094	\$250,094	\$1,109	\$251,204	\$240,991	\$10,213	
36 TOWN CLERK	\$568,259	\$557,106	\$557,117	\$557,117	\$16,405	\$573,522	\$584,571	(\$11,049)	
14 HUMAN RESOURCES DEPT	\$763,097	\$791,344	\$827,042	\$827,042	\$6,575	\$833,617	\$851,501	(\$17,884)	
35 REGISTRAR OF VOTERS	\$369,702	\$347,551	\$354,875	\$354,875	\$1,705	\$356,580	\$356,232	\$348	
34 CITY SHERIFF	\$11,660	\$18,088	\$17,050	\$17,050	\$0	\$17,050	\$16,931	\$119	
33 PROBATE	\$154,043	\$179,612	\$156,904	\$156,904	\$31,982	\$188,886	\$193,400	(\$4,514)	
SUBTOTAL	\$4,298,502	\$4,667,500	\$4,544,573	\$4,544,573	\$414,575	\$4,959,147	\$4,937,793	\$21,354	
FINANCE									
20 DEPARTMENT OF FINANCE	\$1,228,603	\$1,313,007	\$1,300,386	\$1,300,386	\$8,025	\$1,308,410	\$1,311,000	(\$2,590)	
23 ASSESSMENT	\$834,339	\$832,898	\$857,535	\$857,535	\$13,075	\$870,610	\$895,737	(\$25,127)	
24 TAX COLLECTOR	\$1,039,461	\$1,173,316	\$1,208,651	\$1,208,651	\$31,824	\$1,240,475	\$1,270,945	(\$30,470)	
28 PURCHASING DEPT	\$222,235	\$233,902	\$238,760	\$238,760	\$605	\$239,366	\$240,595	(\$1,229)	
25 AUDIT	\$131,637	\$139,029	\$141,606	\$141,606	\$0	\$141,606	\$142,925	(\$1,319)	
12 BUDGET	\$162,831	\$169,056	\$171,285	\$171,285	\$0	\$171,285	\$168,800	\$2,485	
26 INFORMATION SERVICES	\$981,905	\$1,006,061	\$1,021,573	\$1,021,573	\$42,233	\$1,063,806	\$1,221,771	(\$157,965)	
SUBTOTAL	\$4,601,010	\$4,867,268	\$4,939,797	\$4,939,797	\$95,762	\$5,035,558	\$5,251,773	(\$216,215)	

Description	Three Year Comparables			FY10 Expenditures As of 6/30/10	Projected thru year end	Projected at Year-End	Approved Budget	Variance Over/(Under)
	FY08 Actual	FY09 Actual	FY10					
<u>PUBLIC SAFETY</u>								
50 POLICE DEPARTMENT	\$25,159,703	\$25,997,803	\$25,484,301	(\$62,977)	\$25,421,325	\$26,286,509	(\$865,184)	
55 FIRE DEPARTMENT	\$18,148,681	\$18,375,669	\$19,075,712	(\$48,086)	\$19,027,626	\$19,094,135	(\$66,509)	
SUBTOTAL	\$43,308,384	\$44,373,472	\$44,560,013	(\$111,062)	\$44,448,951	\$45,380,644	(\$931,693)	
<u>DEPT OF PUBLIC WORKS</u>								
48 DEPT. OF PUBLIC WORKS	\$17,178,968	\$19,283,854	\$17,892,322	\$832,076	\$18,724,398	\$19,852,189	(\$1,127,791)	
SUBTOTAL	\$17,178,968	\$19,283,854	\$17,892,322	\$832,076	\$18,724,398	\$19,852,189	(\$1,127,791)	
<u>PLANNING & DEVELOPMENT</u>								
47 CITY PLAN	\$333,640	\$374,331	\$389,715	\$6,723	\$396,437	\$404,451	(\$8,014)	
56 DEPT. OF INSPECTIONS	\$717,762	\$726,513	\$746,510	\$6,498	\$753,009	\$797,303	(\$44,294)	
SUBTOTAL	\$1,051,403	\$1,100,844	\$1,136,225	\$13,221	\$1,149,446	\$1,201,754	(\$52,308)	
<u>HUMAN SERVICES</u>								
60 HEALTH DEPARTMENT	\$3,277,496	\$3,309,755	\$3,287,936	\$22,309	\$3,310,245	\$3,529,044	(\$218,799)	
73 SILAS BRONSON LIBRARY	\$1,938,872	\$2,054,462	\$2,044,328	\$33,760	\$2,078,088	\$2,172,460	(\$94,372)	
SUBTOTAL	\$5,216,369	\$5,364,217	\$5,332,264	\$56,069	\$5,388,333	\$5,701,504	(\$313,171)	
<u>EDUCATION</u>								
70 BOARD OF EDUCATION	\$146,190,145	\$153,247,281	\$152,468,693	\$1,619,592	\$154,088,285	\$155,625,000	(\$1,536,715)	
SUBTOTAL	\$146,190,145	\$153,247,281	\$152,468,693	\$1,619,592	\$154,088,285	\$155,625,000	(\$1,536,715)	

Description	Three Year Comparables			FY10 Expenditures As of 6/30/10	Projected thru year end	Projected at Year-End	Approved Budget	Variance Over/(Under)
	FY08 Actual	FY09 Actual	FY10					
OPERATING CHARGES								
21 DEBT AND SUNDRY								
Employee Benefits (520's)	\$61,334,573	\$62,378,196	\$65,798,131	\$171,298	\$65,969,429	\$65,938,101	\$31,328	
Purchased Prof. Services (530's)	\$324,894	\$195,397	\$211,743	\$0	\$211,743	\$228,306	(\$16,563)	
Purch. Other Services (550's)	\$2,295,063	\$1,554,279	\$2,044,303	\$125,000	\$2,169,303	\$2,169,303	\$0	
Other Objects (580's)	\$9,137,923	\$10,206,158	\$14,537,965	\$797,166	\$15,335,131	\$15,374,853	(\$39,722)	
Other Uses (590's)	\$18,599,043	\$14,736,449	\$18,465,788	\$736,231	\$19,202,019	\$21,309,564	(\$2,107,545)	
SUBTOTAL	\$91,691,496	\$89,070,478	\$101,057,930	\$1,829,695	\$102,887,625	\$105,020,127	(\$2,132,502)	
19 RETIREMENT BOARD	\$44,051,263	\$44,528,018	\$30,886,271	\$42,611	\$30,928,882	\$30,956,812	(\$27,930)	
TOTAL GENERAL FUND BUDGET	\$357,587,539	\$366,502,932	\$362,818,088	\$4,792,538	\$367,610,625	\$373,927,596	(\$6,316,971)	

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE	Y-T-D	PROJECTED	PROJECTED	FY10 BUDGET	BUDGETARY
	FY09 Actual	As of 6/30/10	thru year end	AT YEAR-END	REVENUE	DIFFERENCE
TAX COLLECTOR - TAXES						
414000 CURRENT PROPERTY TAXES	\$202,439,244	\$202,484,012	\$0	\$202,484,013	\$201,255,512	\$1,228,501
414001 PRIOR YEAR PROPERTY TAXES*	\$4,400,995	\$3,952,021	\$0	\$3,952,021	\$3,800,000	\$152,021
414002 SUPPLEMENTAL AUTO LIST	\$1,631,435	\$1,464,523	\$0	\$1,464,523	\$1,500,000	(\$35,477)
414004 INT CURRENT PROPERTY TAXES	\$1,010,073	\$1,119,779	\$0	\$1,119,779	\$1,000,000	\$119,779
414005 INT PRIOR YEAR'S PROPERTY TAXES	\$1,418,528	\$1,527,448	\$0	\$1,527,448	\$1,500,000	\$27,448
414006 60 DAY TAX ACCRUAL*	(\$15,104)	(\$1,223,864)	\$1,150,000	(\$73,864)	\$0	(\$73,864)
414007 CT TAX FRAUD & NE FINANCIAL	(\$51,251)	(\$283,508)	(\$1,492)	(\$285,000)	\$0	(\$285,000)
414008 TAX OVERPAYMENTS	(\$742,052)	\$0	(\$250,000)	(\$250,000)	\$0	(\$250,000)
425000 EXEMPTIONS FOR ELDERLY	\$876,812	\$854,193	\$0	\$854,193	\$875,000	(\$20,807)
425001 VETERAN'S ADD'L EXP	\$113,852	\$136,394	\$0	\$136,394	\$205,000	(\$68,606)
425002 ABATEMENT FOR ELDERLY HOUSING	\$201,440	\$213,858	\$0	\$213,858	\$200,000	\$13,858
TOTAL TAXES	\$211,283,972	\$210,244,857	\$898,508	\$211,143,365	\$210,335,512	\$807,853
* Amount of \$1.22 million collected in July and August 2009 is posted to prior year per GAAP principles (same will occur in July & August of 10)						
* Amount of \$1.15 million to be collected in July and August 2010 is deemed to belong to current year per GAAP principles						
COLLECTOR OF TAXES						
441009 LITTER CITATION FEES	\$0	\$0	\$0	\$0	\$5,000	(\$5,000)
441088 BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
488005 MISCELLANEOUS	\$2,675	\$5,579	\$0	\$5,579	\$5,000	\$579
TOTAL COLLECTOR OF TAXES	\$2,675	\$5,579	\$0	\$5,579	\$10,000	(\$4,421)
PAYMENTS BY OTHER JURISDICTIONS						
422004 CIVIL PREPAREDNESS-MATCHING FUNDS	\$0	\$0	\$0	\$0	\$30,000	(\$30,000)
425005 PILOT-VESSELS/BOAT	\$14,127	\$7,238	\$0	\$7,238	\$14,127	(\$6,889)
425006 PILOT-STATE OWNED PROPERTIES	\$4,347,661	\$4,269,724	\$0	\$4,269,724	\$4,262,509	\$7,215
425007 PILOT-PRIVATE TAX EXEMPT PROPERTY	\$8,160,622	\$7,409,672	\$0	\$7,409,672	\$7,502,361	(\$92,689)
425011 MANUFACTURING EQUIPMENT INCENTIVE	\$1,913,907	\$2,697,015	\$0	\$2,697,015	\$1,900,000	\$797,015
425012 PEQUOT - STATE PROPERTIES	\$4,710,892	\$3,001,234	\$0	\$3,001,234	\$4,355,060	(\$1,353,826)
425018 PILOT-HOUSING AUTHORITY PROPERTIES	\$19,318	\$23,678	\$0	\$23,678	\$10,000	\$13,678
TOTAL FROM OTHER JURISDICTIONS	\$19,166,526	\$17,408,562	\$0	\$17,408,562	\$18,074,057	(\$665,495)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE	Y-T-D	PROJECTED	PROJECTED	FY10 BUDGET	BUDGETARY
	FY09 Actual	As of 6/30/10	thru year end	AT YEAR-END	REVENUE	DIFFERENCE
FINANCE DEPT- OTHER REVENUE						
436000 INCOME FROM INVESTMENTS	\$1,863,855	\$546,560	\$0	\$546,560	\$2,100,000	(\$1,553,440)
441088 RENTAL FEES OF PUBLIC BUILDINGS	\$62,727	\$140,844	\$24,156	\$165,000	\$60,000	\$105,000
445009 PROCEEDS-OFF TRACK REVENUE	\$197,952	\$199,065	\$0	\$199,065	\$175,000	\$24,065
445085 PROBATE COURT -WOLCOTT/MBRY	\$30,945	\$36,688	\$0	\$36,688	\$55,000	(\$18,312)
461118 MARRIOTT RAMP GARAGE	\$1,234	\$13,108	\$0	\$13,108	\$5,000	\$8,108
472001 EMPLOYEES-FRINGE BENEFIT CONTR.	\$7,285,843	\$5,068,730	\$2,581,270	\$7,650,000	\$6,950,000	\$700,000
480001 USE OF FUND BALANCE	\$1,000,000	\$0	\$0	\$0	\$3,000,000	(\$3,000,000)
480001 USE OF FUND BALANCE - CAP PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0
485016 DISTRESSED MUNICIPALITIES	\$280,840	\$225,918	\$0	\$225,918	\$300,000	(\$74,082)
485017 TELEPHONE ACCESS LINES	\$468,236	\$408,127	\$0	\$408,127	\$550,000	(\$141,873)
488005 MISCELLANEOUS	\$24,819	\$60,366	\$0	\$60,366	\$25,000	\$35,366
488016 MISC SOURCES	\$175	\$28	\$0	\$28	\$0	\$28
TOTAL FINANCE OTHER REVENUE	\$11,216,625	\$6,699,434	\$2,605,426	\$9,304,860	\$13,220,000	(\$3,915,140)
TRANSFERS FROM OTHER FUNDS						
490006 REFUND OF SCRF DEPOSIT	\$0	\$165,690	\$199,310	\$365,000	\$365,000	\$0
499001 TRANSFER-WATER FUND-SERVICE	\$684,000	\$704,520	(\$270)	\$704,250	\$704,250	\$0
499003 TRANSFER-SEWER FUND SERVICE CHARGE	\$450,000	\$450,000	\$0	\$450,000	\$450,000	\$0
499007 GOLF COURSES REVOLVING FUND FRINGE	\$232,355	\$0	\$235,000	\$235,000	\$250,000	(\$15,000)
499008 WATER FUND-FRINGE BENEFITS	\$1,662,050	\$1,220,407	(\$19,470)	\$1,200,937	\$1,200,937	\$0
499009 SEWER FUND-FRINGE BENEFITS	\$1,025,522	\$796,787	\$0	\$796,787	\$796,787	\$0
TOTAL TRANSFERS FROM OTHER FUNDS	\$4,053,927	\$3,337,404	\$414,570	\$3,751,974	\$3,766,974	(\$15,000)
TOTAL FINANCE DEPT. REVENUE	\$34,437,078	\$27,445,400	\$3,019,996	\$30,465,395	\$35,061,031	(\$4,595,636)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
LEGAL DEPARTMENT						
488005 MISCELLANEOUS	\$4,589	\$4,597	\$0	\$4,597	\$10,000	(\$5,403)
488017 LEGAL CLAIMS	\$630	\$70	\$0	\$70	\$10,000	(\$9,930)
TOTAL LEGAL DEPARTMENT	\$5,219	\$4,667	\$0	\$4,667	\$20,000	(\$15,333)
CITY CLERK						
488005 MISCELLANEOUS	\$0	\$55	\$0	\$55	\$250	(\$195)
488018 VARIOUS CITIZENS	\$0	\$0	\$0	\$0	\$250	(\$250)
TOTAL CITY CLERK	\$0	\$55	\$0	\$55	\$500	(\$445)
TOWN CLERK (AU#1130001)						
422020 STATE GRANT - OTHER	\$2,880	\$0	\$0	\$0	\$10,000	(\$10,000)
441000 DEED RECORDING FEES	\$340,340	\$313,421	\$0	\$313,421	\$400,000	(\$86,579)
441001 DEED TRANSFER FEES	\$2,658	\$2,735	\$0	\$2,735	\$6,500	(\$3,765)
441010 REAL ESTATE CONVEYANCE	\$1,140,598	\$796,051	\$0	\$796,051	\$1,500,000	(\$703,949)
441014 VITAL STATISTICS FEES	\$214,950	\$322,740	\$0	\$322,740	\$250,000	\$72,740
441018 RECORD COPY FEES	\$108,621	\$102,875	\$0	\$102,875	\$110,000	(\$7,125)
441042 BURIAL AND TRANSIT PERMITS	\$5,811	\$5,430	\$0	\$5,430	\$6,000	(\$570)
441046 DOG LICENSES	\$8,073	\$4,665	\$0	\$4,665	\$7,000	(\$2,336)
441051 HUNTING AND ANGLING	(\$19,442)	\$0	\$0	\$0	\$5,000	(\$5,000)
441052 MARRIAGE LICENSES	\$7,740	\$6,644	\$0	\$6,644	\$7,500	(\$856)
441084 OTHER TOWNS-VITAL STATISTICS	\$2,348	\$2,460	\$0	\$2,460	\$3,000	(\$540)
488005 MISCELLANEOUS	\$6,824	\$12,149	\$0	\$12,149	\$10,000	\$2,149
488014 DEPARTMENT CHARGES (PHOTOSTAT)	\$92,904	\$94,244	\$0	\$94,244	\$90,000	\$4,244
TOTAL TOWN CLERK	\$1,914,305	\$1,663,414	\$0	\$1,663,414	\$2,405,000	(\$741,586)
HUMAN RESOURCES DEPARTMENT						
488005 MISCELLANEOUS	\$100	\$0	\$0	\$0	\$250	(\$250)
488014 DEPT. CHARGES	\$60	\$48,950	\$0	\$48,950	\$5,000	\$43,950
TOTAL HUMAN RESOURCES DEPT	\$160	\$48,950	\$0	\$48,950	\$5,250	\$43,700
REGISTRAR OF VOTERS						
422020 STATE GRANT - OTHER	\$22,148	\$0	\$0	\$0	\$10,000	(\$10,000)
488005 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$400	(\$400)
TOTAL ROV DEPARTMENT	\$22,148	\$0	\$0	\$0	\$10,400	(\$10,400)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE	Y-T-D	PROJECTED	PROJECTED	FY10 BUDGET	BUDGETARY
	FY09 Actual	As of 6/30/10	thru year end	AT YEAR-END	REVENUE	DIFFERENCE
ASSESSMENT DEPARTMENT						
441134 PHOTOCOPY FEES	\$1,129	\$1,364	\$0	\$1,364	\$8,000	(\$6,636)
488005 MISCELLANEOUS	\$50	\$0	\$0	\$0	\$1,000	(\$1,000)
TOTAL ASSESSMENT DEPARTMENT	\$1,179	\$1,364	\$0	\$1,364	\$9,000	(\$7,636)
INFORMATION TECHNOLOGY DEPT						
488005 MISCELLANEOUS	\$0	\$297	\$0	\$297	\$250	\$47
TOTAL I.T. DEPARTMENT	\$0	\$297	\$0	\$297	\$250	\$47
POLICE DEPARTMENT (AU#3010001)						
422020 STATE GRANT - OTHER	\$31,215	\$17,172	\$0	\$17,172	\$25,000	(\$7,828)
441002 DOG POUND FEES	\$11,664	\$8,550	\$0	\$8,550	\$15,000	(\$6,450)
441003 FALSE ALARMS FINES	\$61,650	\$47,110	\$0	\$47,110	\$55,000	(\$7,890)
441008 PARKING VIOLATION FEES	\$526,195	\$569,730	\$0	\$569,730	\$550,000	\$19,730
441018 RECORD COPY FEES	\$15,605	\$13,117	\$0	\$13,117	\$20,000	(\$6,883)
441063 MISC. LICENSES AND PERMITS	\$20,688	\$27,657	\$0	\$27,657	\$25,000	\$2,657
441090 FINGERPRINTING FEES	\$9,600	\$13,505	\$0	\$13,505	\$0	\$13,505
441110 RAMPGARAGES-SPRING ST.	\$165,554	\$143,041	\$0	\$143,041	\$150,000	(\$6,959)
441114 RAMPGARAGES-PROSPECT ST.	\$32,033	\$21,742	\$0	\$21,742	\$40,000	(\$18,258)
441115 RAMPGARAGES-BUCKINGHAM ST.	\$439,156	\$352,424	\$0	\$352,424	\$450,000	(\$97,576)
441116 SURFACE PARKING LOTS	\$71,663	\$51,772	\$0	\$51,772	\$85,000	(\$33,228)
441117 ON STREET PARKING METERS	\$227,236	\$222,279	\$0	\$222,279	\$240,000	(\$17,721)
488005 MISCELLANEOUS	\$8,592	\$9,814	\$0	\$9,814	\$15,000	(\$5,186)
TOTAL POLICE DEPT.	\$1,620,852	\$1,497,913	\$0	\$1,497,913	\$1,670,000	(\$172,087)
FIRE DEPARTMENT (AU#3100001)						
422025 LOCAL AID GRANT	\$9,874	\$378	\$0	\$378	\$500	(\$122)
441003 FALSE ALARM FINES	\$0	\$0	\$0	\$0	\$5,000	(\$5,000)
441070 STORAGE-EXPLOSIVES PERMITS	\$0	\$0	\$0	\$0	\$500	(\$500)
441071 STORAGE-LIQUID INFLAMMABLES	\$0	\$0	\$0	\$0	\$500	(\$500)
441118 HAZ-MAT BILLING	\$57,960	\$23,292	\$0	\$23,292	\$60,000	(\$36,708)
441119 FIRE MARSHALL PERMITS	\$59,068	\$49,813	\$0	\$49,813	\$75,000	(\$25,187)
488005 MISCELLANEOUS	\$127	(\$202)	\$0	(\$202)	\$250	(\$452)
TOTAL FIRE DEPARTMENT	\$127,028	\$73,282	\$0	\$73,282	\$141,750	(\$68,468)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
PUBLIC WORKS DEPARTMENT						
441018 RECORD COPY FEES	\$195	\$60	\$0	\$60	\$2,000	(\$1,940)
441062 REFUSE DISPOSAL CHARGE	\$203,599	\$160,353	\$0	\$160,353	\$225,000	(\$64,647)
441068 SEWER PERMITS	\$28,030	\$31,575	\$0	\$31,575	\$0	\$31,575
441092 EVICTION FEES	\$8,780	\$5,871	\$0	\$5,871	\$2,500	\$3,371
461205 LEAF BAG / RECYCLING REVENUE	\$6,463	\$6,253	\$0	\$6,253	\$7,500	(\$1,247)
488004 INSURANCE CARRIER REFUND	\$58,685	\$33,218	\$0	\$33,218	\$10,000	\$23,218
488005 MISCELLANEOUS	\$40,442	\$149,010	\$0	\$149,010	\$35,000	\$114,010
488014 DEPARTMENT CHARGES	\$0	\$1,672	\$0	\$1,672	\$500	\$1,172
488016 MISCELLANEOUS SOURCES	\$0	\$6,000	\$0	\$6,000	\$0	\$6,000
488019 FINANCE CHARGES	\$0	\$0	\$0	\$0	\$0	\$0
499007 RECREATIONAL PROGRAM FEES	\$35,000	\$0	\$0	\$0	\$35,000	(\$35,000)
488012 TRAFFIC LIGHT AUDIT REFUND	\$0	\$0	\$0	\$0	\$0	\$0
488012 CRRA WASTE FEES REFUND	\$0	\$0	\$0	\$0	\$0	\$0
9703 FEDERAL REIMBURSEMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL PUBLIC WORKS DEPT.	\$381,194	\$394,012	\$0	\$394,012	\$317,500	\$76,512
CITY PLAN COMMISSION (AU#5010001)						
441011 SALES OF CODE BOOKS	\$50	\$100	\$0	\$100	\$500	(\$400)
441017 ZONING APPEALS FEES	\$23,700	\$18,000	\$0	\$18,000	\$20,000	(\$2,000)
441021 ZONING FEES SURCHARGE	\$3,070	\$5,140	\$0	\$5,140	\$2,500	\$2,640
441076 ZONING CERT. OF COMPLIANCE	\$35,405	\$27,395	\$0	\$27,395	\$30,000	(\$2,605)
441138 CITY PLAN COMM. FEES	\$64,165	\$3,714	\$0	\$3,714	\$70,000	(\$66,286)
441139 ZONING COMM. FEES	\$48,875	\$8,200	\$0	\$8,200	\$8,000	\$200
441140 ZONING BOARD OF APPEALS FEES	\$29,770	\$24,650	\$0	\$24,650	\$17,000	\$7,650
441141 INLAND WETLAND FEES	\$3,400	\$8,390	\$0	\$8,390	\$5,000	\$3,390
488005 MISCELLANEOUS	\$2,818	\$6,312	\$0	\$6,312	\$1,000	\$5,312
TOTAL CITY PLAN COMMISSION	\$211,253	\$101,901	\$0	\$101,901	\$154,000	(\$52,100)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
DEPT OF INSPECTIONS (AU# 5040001)						
441019 RETURN FEES	\$300	\$225	\$0	\$225	\$0	\$225
441041 BUILDING PERMITS	\$571,538	\$537,832	\$0	\$537,832	\$800,000	(\$262,168)
441045 DEMOLITION PERMITS	\$12,325	\$6,025	\$0	\$6,025	\$15,000	(\$8,975)
441047 ELECTRICAL WORK PERMITS	\$255,116	\$110,390	\$0	\$110,390	\$300,000	(\$189,610)
441049 HEATING ETC. PERMITS	\$223,960	\$103,443	\$0	\$103,443	\$245,000	(\$141,558)
441054 OCCUPANCY PERMITS	\$24,803	\$26,173	\$0	\$26,173	\$25,000	\$1,173
441057 PLUMBING PERMITS	\$98,368	\$62,875	\$0	\$62,875	\$115,000	(\$52,125)
441073 STREET SIGN FEES	\$17,260	\$9,315	\$0	\$9,315	\$25,000	(\$15,685)
441083 STATE-BUILDING FEE	\$710	\$2,890	\$0	\$2,890	\$0	\$2,890
441134 PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0
488005 MISCELLANEOUS	\$310	\$546	\$0	\$546	\$500	\$46
TOTAL DEPT. OF INSPECTIONS	\$1,204,688	\$859,713	\$0	\$859,713	\$1,525,500	(\$665,787)
DEPARTMENT OF HEALTH (AU#6010001)						
441018 RECORD COPY FEES	\$279	\$499	\$0	\$499	\$0	\$499
441059 PRIVATE SEWAGE DISPOSAL	\$500	\$0	\$0	\$0	\$1,500	(\$1,500)
441063 RESTAURANT LICENSE PERMITS	\$127,700	\$119,809	\$0	\$119,809	\$130,000	(\$10,192)
441065 ROOMING HOUSE PERMITS	\$4,200	\$5,400	\$0	\$5,400	\$5,000	\$400
441080 PUBLIC POOLS PERMITS	\$4,400	\$5,000	\$0	\$5,000	\$5,000	\$0
441081 TEMP FOOD PERMITS	\$3,550	\$4,100	\$0	\$4,100	\$6,500	(\$2,400)
488005 MISCELLANEOUS	\$10,300	\$18,415	\$0	\$18,415	\$2,000	\$16,415
488023 FLU VACCINES	\$0	\$0	\$0	\$0	\$17,500	(\$17,500)
TOTAL DEPARTMENT OF HEALTH	\$150,928	\$153,222	\$0	\$153,222	\$167,500	(\$14,278)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
DEPARTMENT OF EDUCATION (AU#89010004)						
422010 EDUCATION EQUALIZATION GRANT (ECS)	\$111,970,216	\$97,143,312	\$0	\$97,143,312	\$113,617,182	(\$16,473,870)
422031 ECS-ARRA FEDERAL STABILIZATION	\$0	\$16,209,194	\$0	\$16,209,194	\$0	\$16,209,194
422013 BOARD OF BLIND SERVICES GRANT	\$216,713	\$150,197	\$0	\$150,197	\$285,000	(\$134,803)
422014 NON-PUBLIC SCHOOL SERVICE (NURSES)	\$651,822	\$624,112	\$0	\$624,112	\$700,000	(\$75,888)
422017 SPEC ED-AG. EXCESS COST EQUITY	\$0	\$940,080	\$0	\$940,080	\$0	\$940,080
422017 SPEC ED-AG. PLACEMENTS & EXCESS COS	\$3,205,349	\$2,440,867	\$0	\$2,440,867	\$3,000,000	(\$559,133)
422018 SPECIAL EDUCATION - MEDICAID GRANT	\$899,236	\$1,077,173	\$0	\$1,077,173	\$960,000	\$117,173
422020 STATE GRANT - OTHER	\$145,699	\$145,662	\$0	\$145,662	\$125,000	\$20,662
422022 SCHOOL TRANSPORTATION - NON PUBLIC	\$491,289	\$495,199	\$0	\$495,199	\$497,075	(\$1,876)
422023 SCHOOL TRANSPORTATION - PUBLIC	\$2,082,623	\$1,416,505	\$0	\$1,416,505	\$2,070,146	(\$653,641)
472007 REIMBURSEMENT FROM OTHER TOWNS	\$784,293	\$682,609	\$0	\$682,609	\$700,000	(\$17,391)
488005 MISCELLANEOUS	\$52,260	\$24,742	\$0	\$24,742	\$50,000	(\$25,258)
488012 REFUNDS RECEIVED	\$0	\$0	\$0	\$0	\$0	\$0
488014 DEPARTMENT CHARGES	\$95,668	\$99,715	\$0	\$99,715	\$90,000	\$9,715
TOTAL DEPARTMENT OF EDUCATION	\$120,595,168	\$121,449,367	\$0	\$121,449,367	\$122,094,403	(\$645,036)
TOTAL GENERAL FUND REVENUE	\$371,957,848	\$363,943,992	\$3,918,504	\$367,862,496	\$373,927,596	(\$6,065,100)

(\$264,676)

1010001 OFFICE OF THE MAYOR

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	Unaudited	FY08	Unaudited	FY09	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$400,518		\$467,692		\$549,623		\$0	\$549,623	\$512,621	\$37,002
Personal Services-Overtime (102)	\$0		\$0		\$0		\$0	\$0	\$0	\$0
Personal Services-Other (other 100's)	\$0		\$0		\$0		\$0	\$0	\$0	\$0
Sub-Total--Personal Services	\$400,518		\$467,692		\$549,623		\$0	\$549,623	\$512,621	\$37,002
Purch. Professional Services (530's)	\$0		\$72,000		\$72,000		\$0	\$72,000	\$72,000	\$0
Purch. Property Services (540's)	\$539		\$0		\$265		\$0	\$265	\$1,000	(\$735)
Purch. Other Services (550's)	\$3,782		\$2,422		\$3,614		\$0	\$3,614	\$4,000	(\$386)
Supplies (560's)	\$6,416		\$6,175		\$10,900		\$707	\$11,607	\$9,000	\$2,607
Other Objects(580's)	\$66,787		\$41,746		\$36,415		\$5,514	\$41,929	\$45,500	(\$3,571)
TOTAL	\$478,042		\$590,035		\$672,816		\$6,222	\$679,038	\$644,121	\$34,917

Includes projection for filling of existing vacancies - \$0
 Payroll Projections include 5 day accrual of: \$10,000

Bi-Weekly PP posted 6/17/10

\$22,406

Department is over because \$50K grant for payroll was posted as revenue instead of credit to payroll expense

1030001 BOARD OF ALDERMAN

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	Unaudited	FY08	Unaudited	FY09	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$59,333		\$64,000		\$63,320		\$0	\$63,320	\$64,000	(\$680)
Sub-Total--Personal Services	\$59,333		\$64,000		\$63,320		\$0	\$63,320	\$64,000	(\$680)
Other Objects (580's)	\$0		\$324		\$0		\$0	\$0	\$0	\$0
TOTAL	\$59,333		\$64,324		\$63,320		\$0	\$63,320	\$64,000	(\$680)

1070001 LEGAL DEPARTMENT

Description	6/30/08	6/30/09	Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$816,263	\$951,595	\$993,841	\$993,841	\$0	\$993,841	\$976,436	\$17,405
Personal Services-Overtime (102)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services-Other (other 100's)	\$67,390	\$2,087	\$1,010	\$1,010	\$0	\$1,010	\$1,010	\$0
Sub-Total--Personal Services	\$883,653	\$953,682	\$994,851	\$994,851	\$0	\$994,851	\$977,446	\$17,405
Purchased Prof. Services (530's)	\$755,063	\$893,393	\$612,426	\$612,426	\$350,574	\$963,000	\$963,000	\$0
Purch. Property Services (540's)	\$1,032	\$2,406	\$3,668	\$3,668	\$0	\$3,668	\$4,400	(\$732)
Purch. Other Services (550's)	\$2,445	\$2,581	\$2,761	\$2,761	\$0	\$2,761	\$3,200	(\$440)
Supplies (560's)	\$9,965	\$12,569	\$14,997	\$14,997	\$0	\$14,997	\$15,000	(\$3)
Other Objects(580's)	\$16,202	\$18,001	\$16,651	\$16,651	\$2	\$16,653	\$23,000	(\$6,347)
TOTAL	\$1,668,359	\$1,882,632	\$1,645,354	\$1,995,930	\$350,576	\$1,995,930	\$1,986,046	\$9,884

Payroll Projections include 5 day accrual of: \$20,000
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/17/10
Bi-Weekly Part-Time posted

\$38,257

\$0

1100001 CITY CLERK

Description	6/30/08	6/30/09	Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$184,284	\$199,770	\$212,730	\$212,730	\$0	\$212,730	\$204,636	\$8,094
Personal Services-Overtime (102)	\$28,173	\$23,823	\$25,715	\$25,715	\$0	\$25,715	\$20,000	\$5,715
Personal Services-Other (other 100's)	\$405	\$405	\$405	\$405	\$0	\$405	\$405	\$0
Sub-Total--Personal Services	\$212,863	\$223,998	\$238,849	\$238,849	\$0	\$238,849	\$225,041	\$13,808
Purch. Property Services (540's)	\$1,270	\$1,634	\$3,199	\$3,518	\$319	\$3,518	\$2,950	\$568
Purch. Other Services (550's)	\$8,019	\$8,636	\$4,909	\$5,688	\$779	\$5,688	\$9,500	(\$3,812)
Supplies (560's)	\$3,856	\$2,541	\$3,137	\$3,149	\$11	\$3,149	\$3,200	(\$51)
Property (570's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects(580's)	\$0	\$0	\$0	\$0	\$0	\$0	\$300	(\$300)
TOTAL	\$226,008	\$236,809	\$250,094	\$251,204	\$1,109	\$251,204	\$240,991	\$10,213

Payroll Projections include 5 day accrual of: \$4,000

Bi-Weekly PP posted 6/17/10

\$8,257

1130001 TOWN CLERK

Description	6/30/08	6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	Year to Date				
Personal Services-Salaries (100, 101)	\$387,710	\$378,098	\$397,494	\$0	\$397,494	\$383,821	\$13,673		
Personal Services-Overtime (102)	\$2,150	\$3,755	\$1,949	\$0	\$1,949	\$4,000	(\$2,051)		
Personal Services-Other (other 100's)	\$0	\$3,793	\$0	\$0	\$0	\$2,000	(\$2,000)		
Sub-Total--Personal Services	\$389,860	\$385,646	\$399,443	\$0	\$399,443	\$389,821	\$9,622		
Purch. Property Services (540's)	\$49,875	\$51,648	\$46,614	\$90	\$46,704	\$57,000	(\$10,296)		
Purch. Other Services (550's)	\$96,062	\$84,599	\$88,471	\$14,075	\$102,547	\$106,000	(\$3,453)		
Supplies (560's)	\$26,919	\$27,323	\$20,958	\$2,239	\$23,198	\$30,000	(\$6,802)		
Property (570's)	\$4,799	\$7,211	\$895	\$0	\$895	\$1,000	(\$105)		
Other Objects(580's)	\$745	\$678	\$735	\$0	\$735	\$750	(\$15)		
TOTAL	\$568,259	\$557,106	\$557,117	\$16,405	\$573,522	\$584,571	(\$11,049)		

Payroll Projections include 5 day accrual of: \$8,000

Bi-Weekly PP posted 6/17/10

\$15,328

1160003 DEPARTMENT OF HUMAN RESOURCES

Description	6/30/08	6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	Year to Date				
Personal Services-Salaries (100, 101)	\$611,057	\$633,559	\$723,409	\$0	\$723,409	\$716,076	\$7,333		
Personal Services-Overtime (102)	\$833	\$864	\$1,201	\$0	\$1,201	\$1,500	(\$299)		
Personal Services-Other (other 100's)	\$505	\$505	\$552	\$0	\$552	\$525	\$27		
Sub-Total--Personal Services	\$612,394	\$634,928	\$725,162	\$0	\$725,162	\$718,101	\$7,061		
Purchased Prof. Services (530's)	\$106,914	\$113,255	\$67,426	\$5,547	\$72,973	\$90,000	(\$17,027)		
Purch. Property Services (540's)	\$3,094	\$3,155	\$3,048	\$0	\$3,048	\$3,750	(\$702)		
Purch. Other Services (550's)	\$34,382	\$33,057	\$25,055	\$853	\$25,908	\$32,000	(\$6,092)		
Supplies (560's)	\$4,705	\$4,909	\$4,851	\$175	\$5,026	\$5,000	\$26		
Property (570's)	\$987	\$571	\$1,005	\$0	\$1,005	\$1,000	\$5		
Other Objects(580's)	\$620	\$1,469	\$495	\$0	\$495	\$1,650	(\$1,155)		
TOTAL	\$763,097	\$791,344	\$827,042	\$6,575	\$833,617	\$851,501	(\$17,884)		

Payroll Projections include 5 day accrual of: \$14,000

Bi-Weekly PP posted 6/17/10

\$28,031

1190001 REGISTRAR OF VOTERS

Description	6/30/08		6/30/09		Year to Date		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$211,511	\$219,530	\$224,780	\$224,780	\$0	\$224,780	\$223,927	\$853		
Personal Services-Overtime (102)	\$2,532	\$2,549	\$246	\$246	\$0	\$246	\$2,500	(\$2,254)		
Personal Services-Other (other 100's)	\$111,689	\$84,665	\$92,897	\$92,897	\$0	\$92,897	\$82,705	\$10,192		
Sub-Total--Personal Services	\$325,732	\$306,744	\$317,922	\$317,922	\$0	\$317,922	\$309,132	\$8,790		
Employee Benefits (520's)	\$192	\$491	\$588	\$588	\$0	\$588	\$800	(\$212)		
Purchased Prof. Services (530's)	\$0	\$397	\$0	\$0	\$0	\$0	\$0	\$0		
Purch. Property Services (540's)	\$3,590	\$2,429	\$3,611	\$3,611	\$17	\$3,628	\$4,000	(\$372)		
Purch. Other Services (550's)	\$31,168	\$30,259	\$29,209	\$29,209	\$1,684	\$30,893	\$33,800	(\$2,907)		
Supplies (560's)	\$7,278	\$5,726	\$2,427	\$2,427	\$4	\$2,431	\$6,000	(\$3,569)		
Other Objects(580's)	\$1,742	\$1,505	\$1,119	\$1,119	\$0	\$1,119	\$2,500	(\$1,381)		
TOTAL	\$369,702	\$347,551	\$354,875	\$354,875	\$1,705	\$356,580	\$356,232	\$348		

Payroll Projections include 5 day accrual of: \$4,500

Bi-Weekly PP posted 6/17/10

\$8,612

1220001 CITY SHERIFF

Description	6/30/08		6/30/09		Year to Date		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$11,660	\$10,991	\$11,217	\$11,217	\$0	\$11,217	\$11,931	(\$714)		
Sub-Total--Personal Services	\$11,660	\$10,991	\$11,217	\$11,217	\$0	\$11,217	\$11,931	(\$714)		
Employee Benefits (520's)	\$0	\$7,097	\$5,833	\$5,833	\$0	\$5,833	\$5,000	\$833		
TOTAL	\$11,660	\$18,088	\$17,050	\$17,050	\$0	\$17,050	\$16,931	\$119		

Payroll Projections include 3 day accrual of: \$300

Bi-Weekly PP posted 6/17/10

\$459

1250001 PROBATE COURT

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Purch. Property Services (540's)	\$121,667	\$140,786	\$125,569		\$30,265	\$155,834	\$158,500	(\$2,666)		
Purch. Other Services (550's)	\$20,024	\$23,810	\$18,868		\$1,718	\$20,586	\$20,900	(\$314)		
Supplies (560's)	\$9,864	\$13,182	\$12,464		\$0	\$12,464	\$13,000	(\$536)		
Property (570's)	\$2,489	\$1,833	\$2		\$0	\$2	\$1,000	(\$998)		
TOTAL	\$154,043	\$179,612	\$156,904		\$31,982	\$188,886	\$193,400	(\$4,514)		

2010001 DEPARTMENT OF FINANCE

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$1,156,906	\$1,232,047	\$1,225,510		\$0	\$1,225,510	\$1,219,835	\$5,675		
Personal Services-Overtime (102)	\$11,277	\$2,129	\$7,197		\$0	\$7,197	\$5,000	\$2,197		
Personal Services-Other (other 100's)	\$15,714	\$11,249	\$8,971		\$0	\$8,971	\$4,415	\$4,556		
Sub-Total--Personal Services	\$1,183,897	\$1,245,424	\$1,241,678		\$0	\$1,241,678	\$1,229,250	\$12,428		
Purchased Prof. Services (530's)	\$5,334	\$7,960	\$10,100		\$1,980	\$12,080	\$14,000	(\$1,920)		
Purch. Property Services (540's)	\$2,349	\$2,252	\$1,908		\$1,344	\$3,253	\$3,500	(\$248)		
Purch. Other Services (550's)	\$12,675	\$23,573	\$17,933		\$468	\$18,401	\$31,000	(\$12,599)		
Supplies (560's)	\$13,133	\$15,587	\$15,690		\$560	\$16,251	\$16,300	(\$49)		
Property (570's)	\$6,861	\$12,698	\$5,250		\$3,627	\$8,877	\$9,000	(\$123)		
Other Objects(580's)	\$4,354	\$5,513	\$7,826		\$45	\$7,871	\$7,950	(\$79)		
TOTAL	\$1,228,603	\$1,313,007	\$1,300,386		\$8,025	\$1,308,410	\$1,311,000	(\$2,590)		

Includes projection for filling of existing vacancies - \$0
 Payroll Projections include 5 day accrual of: \$24,000

Bi-Weekly PP posted 6/17/10

\$44,313

2040001 DEPARTMENT OF ASSESSMENT

Description	6/30/08		6/30/09		Year to Date		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Year End				
Personal Services-Salaries (100, 101)	\$735,659	\$771,501	\$789,563	\$0	\$789,563	\$791,797	(\$2,234)			
Personal Services-Overtime (102)	\$28,246	\$5,442	\$3,687	\$0	\$3,687	\$15,000	(\$11,313)			
Personal Services-Other (other 100's)	\$9,268	\$7,910	\$6,848	\$0	\$6,848	\$10,040	(\$3,193)			
Sub-Total--Personal Services	\$773,172	\$784,852	\$800,098	\$0	\$800,098	\$816,837	(\$16,739)			
Employee Benefits (520's)	\$13,697	\$16,441	\$14,045	\$955	\$15,000	\$15,000	\$0			
Purchased Prof. Services (530's)	\$28,391	\$5,299	\$19,392	\$10,491	\$29,883	\$30,700	(\$817)			
Purch. Property Services (540's)	\$3,338	\$4,199	\$3,542	\$1,543	\$5,085	\$5,500	(\$415)			
Purch. Other Services (550's)	\$10,610	\$13,998	\$15,796	\$33	\$15,829	\$16,600	(\$771)			
Supplies (560's)	\$2,458	\$5,992	\$2,641	\$53	\$2,694	\$6,000	(\$3,306)			
Other Objects(580's)	\$2,672	\$2,117	\$2,022	\$0	\$2,022	\$5,100	(\$3,078)			
TOTAL	\$834,339	\$832,898	\$857,535	\$13,075	\$870,610	\$895,737	(\$25,127)			

Payroll Projections include 5 day accrual of: \$15,000

Bi-Weekly PP posted 6/17/10

\$30,252

2070001 DEPARTMENT OF REVENUE COLLECTION

Description	6/30/08		6/30/09		Year to Date		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Year End				
Personal Services-Salaries (100, 101)	\$827,659	\$933,560	\$979,713	\$0	\$979,713	\$976,695	\$3,018			
Personal Services-Overtime (102)	\$35,251	\$10,392	\$5,019	\$0	\$5,019	\$12,000	(\$6,981)			
Personal Services-Other (other 100's)	\$3,565	\$3,565	\$3,565	\$0	\$3,565	\$4,025	(\$460)			
Sub-Total--Personal Services	\$866,475	\$947,517	\$988,297	\$0	\$988,297	\$992,720	(\$4,423)			
Purchased Prof. Services (530's)	\$30,192	\$44,719	\$38,619	\$15,126	\$53,745	\$52,550	\$1,195			
Purch. Property Services (540's)	\$36,897	\$44,057	\$44,808	\$6,357	\$51,165	\$67,900	(\$16,735)			
Purch. Other Services (550's)	\$98,080	\$124,762	\$130,312	\$9,843	\$140,155	\$146,000	(\$5,845)			
Supplies (560's)	\$4,728	\$8,267	\$3,410	\$0	\$3,410	\$6,500	(\$3,090)			
Property (570's)	\$1,778	\$3,440	\$2,377	\$498	\$2,875	\$3,700	(\$825)			
Other Objects(580's)	\$1,311	\$554	\$827	\$0	\$827	\$1,575	(\$748)			
TOTAL	\$1,039,461	\$1,173,316	\$1,208,651	\$31,824	\$1,240,475	\$1,270,945	(\$30,470)			

Payroll Projections include 5 day accrual of: \$20,000

Bi-Weekly PP posted 6/17/10

\$37,567

Includes projection for filling of existing vacancies - \$0

Dept is operating with full complement and has no current vacancies as was expected in budget

2100001 DEPARTMENT OF PURCHASING

Description	6/30/08	6/30/09	Year to		Projected	Projected at	Approved	Variance
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$199,074	\$209,017	\$214,127	\$214,127	\$0	\$214,127	\$213,490	\$637
Personal Services-Overtime (102)	\$125	\$0	\$0	\$0	\$0	\$0	\$500	(\$500)
Personal Services-Other (other 100's)	\$505	\$505	\$505	\$505	\$0	\$505	\$505	\$0
Sub-Total--Personal Services	\$199,704	\$209,522	\$214,632	\$214,632	\$0	\$214,632	\$214,495	\$137
Purch. Property Services (540's)	\$980	\$2,741	\$1,960	\$2,372	\$412	\$2,372	\$2,400	(\$28)
Purch. Other Services (550's)	\$18,670	\$18,564	\$18,838	\$19,016	\$178	\$19,016	\$19,500	(\$484)
Supplies (560's)	\$1,197	\$1,390	\$1,512	\$1,527	\$15	\$1,527	\$1,700	(\$173)
Other Objects (580's)	\$1,684	\$1,685	\$1,819	\$1,819	\$0	\$1,819	\$2,500	(\$681)
TOTAL	\$222,235	\$233,902	\$238,760	\$239,366	\$605	\$239,366	\$240,595	(\$1,229)

Payroll Projections include 5 day accrual of: \$4,000

Bi-Weekly PP posted 6/17/10 \$8,204

2130001 DEPARTMENT OF AUDIT

Description	6/30/08	6/30/09	Year to		Projected	Projected at	Approved	Variance
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$130,562	\$137,101	\$140,942	\$140,942	\$0	\$140,942	\$139,050	\$1,892
Personal Services-Overtime (102)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services-Other (other 100's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total--Personal Services	\$130,562	\$137,101	\$140,942	\$140,942	\$0	\$140,942	\$139,050	\$1,892
Purchased Prof. Services (530's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies (560's)	\$601	\$1,206	\$275	\$275	\$0	\$275	\$1,500	(\$1,225)
Property (570's)	\$349	\$723	\$389	\$389	\$0	\$389	\$1,500	(\$1,111)
Other Objects(580's)	\$125	\$0	\$0	\$0	\$0	\$0	\$875	(\$875)
TOTAL	\$131,637	\$139,029	\$141,606	\$141,606	\$0	\$141,606	\$142,925	(\$1,319)

Payroll Projections include 5 day accrual of: \$2,700

Bi-Weekly PP posted 6/17/10 \$5,400

2190001 DEPARTMENT OF BUDGET CONTROL

Description	6/30/08		6/30/09		Year to Date		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$158,530	\$165,936	\$167,274	\$167,274	\$0	\$0	\$167,274	\$165,300	\$1,974	
Personal Services-Overtime (102)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Personal Services-Other (other 100's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0	
Sub-Total--Personal Services	\$158,530	\$165,936	\$167,274	\$167,274	\$0	\$0	\$167,274	\$165,300	\$1,974	
Purch. Other Services (550's)	\$3,464	\$2,490	\$3,246	\$3,246	\$0	\$0	\$3,246	\$2,500	\$746	
Supplies (560's)	\$837	\$270	\$766	\$766	\$0	\$0	\$766	\$500	\$266	
Other Objects(580's)	\$0	\$360	\$0	\$0	\$0	\$0	\$0	\$500	(\$500)	
TOTAL	\$162,831	\$169,056	\$171,285	\$171,285	\$0	\$0	\$171,285	\$168,800	\$2,485	

Payroll Projections include 5 day accrual of: \$3,500
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/17/10 \$6,409

2220001 DEPT. OF INFORMATION TECHNOLOGY

Description	6/30/08		6/30/09		Year to Date		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$624,903	\$629,744	\$659,292	\$659,292	\$0	\$0	\$659,292	\$722,231	(\$62,939)	
Personal Services-Overtime (102)	\$1,029	\$1,020	\$1,855	\$1,855	\$0	\$0	\$1,855	\$1,000	\$855	
Personal Services-Other (other 100's)	\$505	\$505	\$11,361	\$11,361	\$0	\$0	\$11,361	\$505	\$10,856	
Sub-Total--Personal Services	\$626,437	\$631,269	\$672,508	\$672,508	\$0	\$0	\$672,508	\$723,736	(\$51,228)	
Purchased Prof. Services (530's)	\$0	\$0	\$1,370	\$1,370	\$0	\$0	\$1,370	\$2,000	(\$630)	
Purch. Property Services (540's)	\$252,073	\$275,085	\$243,581	\$243,581	\$26,970	\$26,970	\$270,551	\$332,817	(\$62,266)	
Purch. Other Services (550's)	\$78,248	\$75,761	\$83,502	\$83,502	\$5,375	\$5,375	\$88,877	\$94,668	(\$5,791)	
Supplies (560's)	\$10,112	\$2,948	\$2,908	\$2,908	\$6	\$6	\$2,914	\$10,000	(\$7,086)	
Property (570's)	\$12,970	\$18,008	\$14,489	\$14,489	\$8,297	\$8,297	\$22,786	\$53,750	(\$30,964)	
Other Objects(580's)	\$2,065	\$2,990	\$3,215	\$3,215	\$1,585	\$1,585	\$4,800	\$4,800	\$0	
TOTAL	\$981,905	\$1,006,061	\$1,021,573	\$1,021,573	\$42,233	\$42,233	\$1,063,806	\$1,221,771	(\$157,965)	

Includes projection for filling of existing vacancies - \$0
Payroll Projections include 5 day accrual of: \$15,000

Bi-Weekly PP posted 6/17/10 \$24,177

3010001 POLICE DEPARTMENT

Description	6/30/08		6/30/09		Year to		Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	Projected thru year end	Year End			
Personal Services-Salaries (100, 101)	\$19,392,734	\$19,786,880	\$19,962,990		(\$200,000)	\$19,762,990	\$20,523,642	(\$760,652)	
Personal Services-Overtime (102)	\$2,009,651	\$2,136,088	\$2,005,239		\$0	\$2,005,239	\$1,900,000	\$105,239	
Personal Services-Other (other 100's)	\$1,300,336	\$1,345,339	\$1,204,831		\$0	\$1,204,831	\$1,195,000	\$9,831	
Sub-Total--Personal Services	\$22,702,721	\$23,268,307	\$23,173,060		(\$200,000)	\$22,973,060	\$23,618,642	(\$645,582)	
Employee Benefits (520's)	\$328,563	\$348,241	\$289,667		\$14,597	\$304,264	\$350,650	(\$46,386)	
Purchased Prof. Services (530's)	\$59,127	\$73,435	\$73,397		\$3,244	\$76,641	\$80,900	(\$4,259)	
Purch. Property Services (540's)	\$998,197	\$1,018,882	\$1,023,118		\$49,755	\$1,072,873	\$1,148,920	(\$76,047)	
Purch. Other Services (550's)	\$93,093	\$91,526	\$65,439		\$16,333	\$81,772	\$107,322	(\$25,550)	
Supplies (560's)	\$791,081	\$995,766	\$731,107		\$50,043	\$781,150	\$788,825	(\$7,675)	
Property (570's)	\$176,899	\$185,423	\$117,662		\$3,052	\$120,714	\$180,000	(\$59,286)	
Other Objects(580's)	\$10,023	\$16,222	\$10,850		\$0	\$10,850	\$11,250	(\$400)	
TOTAL	\$25,159,703	\$25,997,803	\$25,484,301		(\$62,977)	\$25,421,325	\$26,286,509	(\$865,184)	

Payroll Projections include 5 day accrual (biweekly only) of: \$35,000
 Includes projection for filling of existing vacancies - \$0
 Includes Workers Compensation credit of - \$200,000 (not posted yet)
 Vacant positions create savings in regular salaries but increase use of overtime

Bi-Weekly PP posted 6/17/10 \$68,978
 Weekly PP posted 6/29/10 \$349,352
 Current Year Weekly Average Overtime \$39,465
 Last Year's Average Weekly OT \$39,806

3100001 FIRE DEPARTMENT

Description	6/30/08		6/30/09		Year to		Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	Projected thru year end				
Personal Services-Salaries (100, 101)	\$14,751,038	\$15,015,046	\$15,640,593		\$15,520,593	\$15,529,880	(\$9,287)		
Personal Services-Overtime (102)	\$1,393,037	\$1,264,621	\$1,410,266		\$1,410,266	\$1,506,000	(\$95,734)		
Personal Services-Other (other 100's)	\$750,279	\$788,556	\$811,191		\$811,191	\$755,855	\$55,336		
Sub-Total--Personal Services	\$16,894,354	\$17,068,222	\$17,862,051		\$17,742,051	\$17,791,735	(\$49,684)		
Employee Benefits (520's)	\$128,044	\$92,834	\$11,854		\$42,348	\$47,000	(\$4,652)		
Purchased Prof. Services (530's)	\$77,972	\$78,459	\$64,366		\$64,807	\$65,000	(\$193)		
Purch. Property Services (540's)	\$394,924	\$370,093	\$396,584		\$408,914	\$420,680	(\$11,766)		
Purch. Other Services (550's)	\$81,531	\$97,560	\$100,322		\$107,545	\$110,400	(\$2,855)		
Supplies (560's)	\$448,326	\$547,074	\$488,442		\$506,637	\$496,000	\$10,637		
Property (570's)	\$102,866	\$90,186	\$100,993		\$104,225	\$111,000	(\$6,775)		
Other Objects(580's)	\$20,665	\$31,241	\$51,100		\$51,100	\$52,320	(\$1,220)		
TOTAL	\$18,148,681	\$18,375,669	\$19,075,712		(\$48,086)	\$19,027,626	(\$66,509)		

Payroll Projections include 5 day accrual (biweekly only) of: \$10,000

Includes projection for filling of existing vacancies - \$0*

Includes Workers Compensation credit of - \$120,000 (not posted yet)

Vacant positions create savings in regular salaries but increase use of overtime

Bi-Weekly PP posted 6/17/10
 Weekly PP posted 6/29/10
 Current Year Weekly Average Overtime \$27,131
 Last Year's Average Weekly OT \$23,778

48 DEPARTMENT OF PUBLIC WORKS

Description	6/30/08		6/30/09		Year to Date		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	Projected thru year end	Year End				
Personal Services-Salaries (100, 101)	\$6,958,205	\$7,955,503	\$8,158,152	\$8,158,152	\$0	\$8,158,152	\$8,405,896	(\$247,744)		
Personal Services-Overtime (102)	\$761,720	\$875,307	\$715,569	\$715,569	\$0	\$715,569	\$696,000	\$19,569		
Personal Services-Other (other 100's)	\$693,059	\$764,773	\$749,780	\$749,780	\$0	\$749,780	\$790,915	(\$41,135)		
Sub-Total--Personal Services	\$8,412,984	\$9,595,583	\$9,623,502	\$9,623,502	\$0	\$9,623,502	\$9,892,811	(\$269,309)		
Employee Benefits (520's)	\$55,645	\$62,934	\$59,985	\$64,577	\$4,592	\$64,577	\$72,950	(\$8,373)		
Purchased Prof. Services (530's)	\$113,198	\$209,176	\$157,604	\$191,636	\$34,032	\$191,636	\$219,925	(\$28,289)		
Purch. Property Services (540's)	\$4,658,434	\$4,820,588	\$4,156,168	\$4,581,710	\$425,542	\$4,581,710	\$5,269,655	(\$687,945)		
Purch. Other Services (550's)	\$629,402	\$418,042	\$396,235	\$425,301	\$29,066	\$425,301	\$428,439	(\$3,138)		
Supplies (560's)	\$3,200,874	\$4,062,763	\$3,385,794	\$3,724,528	\$338,733	\$3,724,528	\$3,849,414	(\$124,886)		
Property (570's)	\$2,936	\$6,293	\$4,554	\$4,554	\$0	\$4,554	\$5,000	(\$446)		
Other Objects(580's)	\$105,496	\$108,475	\$108,480	\$108,590	\$110	\$108,590	\$113,995	(\$5,405)		
TOTAL	\$17,178,968	\$19,283,854	\$17,892,322	\$18,724,398	\$832,076	\$18,724,398	\$19,852,189	(\$1,127,791)		

Department wide payroll

Bi-Weekly PP posted 6/17/10 \$73,466

Weekly PP posted 6/29/10 \$107,961

\$181,427

5010001 CITY PLAN

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Year End				
Personal Services-Salaries (100, 101)	\$286,174	\$329,643	\$346,247	\$346,247	\$0	\$346,247	\$347,241	(\$894)		
Personal Services-Overtime (102)	\$10,620	\$7,027	\$3,188	\$3,188	\$0	\$3,188	\$7,000	(\$3,812)		
Personal Services-Other (other 100's)	\$0	\$557	\$0	\$0	\$0	\$0	\$0	\$0		
Sub-Total--Personal Services	\$296,794	\$337,227	\$349,435	\$349,435	\$0	\$349,435	\$354,241	(\$4,806)		
Employee Benefits (520's)	\$2,536	\$2,141	\$1,664	\$1,664	\$1,136	\$2,800	\$2,800	\$0		
Purchased Prof. Services (530's)	\$100	\$1,920	\$654	\$654	\$150	\$804	\$3,500	(\$2,696)		
Purch. Property Services (540's)	\$4,525	\$3,250	\$3,414	\$3,414	\$171	\$3,585	\$4,500	(\$915)		
Purch. Other Services (550's)	\$20,145	\$20,211	\$21,439	\$21,439	\$174	\$21,613	\$24,000	(\$2,387)		
Supplies (560's)	\$3,294	\$2,827	\$3,354	\$3,354	\$5	\$3,359	\$3,500	(\$141)		
Property (570's)	\$2,434	\$3,348	\$3,532	\$3,532	\$0	\$3,532	\$3,600	(\$68)		
Other Objects(580's)	\$3,812	\$3,407	\$6,223	\$6,223	\$5,087	\$11,310	\$8,310	\$3,000		
TOTAL	\$333,640	\$374,331	\$389,715	\$389,715	\$6,723	\$396,437	\$404,451	(\$8,014)		

Includes projection for filling of existing vacancies - \$0
 Payroll Projections include 5 day accrual of: \$7,000

Bi-Weekly PP posted 6/17/10

\$13,266

5040001 DEPARTMENT OF INSPECTIONS

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Year End				
Personal Services-Salaries (100, 101)	\$659,204	\$672,213	\$703,504	\$703,504	\$0	\$703,504	\$736,028	(\$32,524)		
Personal Services-Overtime (102)	\$1,281	\$1,377	\$927	\$927	\$0	\$927	\$2,000	(\$1,073)		
Personal Services-Other (other 100's)	\$11,170	\$3,475	\$3,475	\$3,475	\$0	\$3,475	\$3,475	\$0		
Sub-Total--Personal Services	\$671,655	\$677,065	\$707,906	\$707,906	\$0	\$707,906	\$741,503	(\$33,597)		
Employee Benefits (520's)	\$33,874	\$34,797	\$28,840	\$28,840	\$3,660	\$32,500	\$32,500	\$0		
Purchased Prof. Services (530's)	\$1,052	\$1,278	\$513	\$513	\$1,987	\$2,500	\$2,500	\$0		
Purch. Other Services (550's)	\$2,529	\$1,978	\$2,332	\$2,332	\$500	\$2,832	\$3,500	(\$668)		
Supplies (560's)	\$4,451	\$6,225	\$3,725	\$3,725	\$0	\$3,725	\$9,000	(\$5,275)		
Property (570's)	\$1,627	\$2,413	\$860	\$860	\$352	\$1,212	\$2,300	(\$1,088)		
Other Objects(580's)	\$2,573	\$2,756	\$2,334	\$2,334	\$0	\$2,334	\$6,000	(\$3,666)		
TOTAL	\$717,762	\$726,513	\$746,510	\$746,510	\$6,498	\$753,009	\$797,303	(\$44,294)		

Includes projection for filling of existing vacancies - \$0
 Payroll Projections include 5 day accrual of: \$15,000

Bi-Weekly PP posted 6/17/10

\$27,394

601 HEALTH DEPARTMENT

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$2,715,149	\$2,805,661	\$2,855,262	\$2,855,262	\$0	\$2,855,262	\$2,993,733	(\$138,471)		
Personal Services-Overtime (102)	\$36,586	\$24,201	\$19,663	\$19,663	\$0	\$19,663	\$20,000	(\$337)		
Personal Services-Other (other 100's)	\$157,266	\$153,340	\$141,922	\$141,922	\$3,447	\$145,369	\$107,325	\$38,044		
Sub-Total--Personal Services	\$2,909,001	\$2,983,201	\$3,016,847	\$3,016,847	\$3,447	\$3,020,294	\$3,121,058	(\$100,764)		
Employee Benefits (520's)	\$2,309	\$4,291	\$3,773	\$3,773	\$32	\$3,805	\$4,200	(\$395)		
Purchased Prof. Services (530's)	\$24,211	\$12,411	\$2,000	\$2,000	\$1,020	\$3,020	\$10,750	(\$7,730)		
Purch. Property Services (540's)	\$267,950	\$239,583	\$188,165	\$188,165	\$11,977	\$200,142	\$286,636	(\$86,494)		
Purch. Other Services (550's)	\$17,659	\$12,403	\$15,516	\$15,516	\$522	\$16,037	\$17,500	(\$1,463)		
Supplies (560's)	\$36,281	\$35,426	\$23,250	\$23,250	\$5,311	\$28,561	\$46,750	(\$18,189)		
Other (800's)	\$20,084	\$22,440	\$38,385	\$38,385	\$0	\$38,385	\$42,150	(\$3,765)		
TOTAL	\$3,277,496	\$3,309,755	\$3,287,936	\$3,287,936	\$22,309	\$3,310,245	\$3,529,044	(\$218,799)		

Includes projection for filling of existing vacancies
 Payroll Projections include 5 day accrual of: \$20,000

Bi-Weekly PP posted 6/17/10 \$139,964
 Weekly PP posted 6/29/10 \$636
 Bi-Weekly Temps posted 5/20/10 \$3,659

7010001 SILAS BRONSON LIBRARY

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$1,295,230	\$1,350,113	\$1,387,140	\$1,387,140	\$0	\$1,387,140	\$1,386,021	\$1,119		
Personal Services-Overtime (102)	\$47,897	\$48,322	\$47,908	\$47,908	\$0	\$47,908	\$43,000	\$4,908		
Personal Services-Other (other 100's)	\$98,656	\$104,420	\$96,707	\$96,707	\$0	\$96,707	\$92,583	\$4,124		
Sub-Total--Personal Services	\$1,441,783	\$1,502,855	\$1,531,755	\$1,531,755	\$0	\$1,531,755	\$1,521,604	\$10,151		
Employee Benefits (520's)	\$999	\$699	\$1,020	\$1,020	\$0	\$1,020	\$1,025	(\$5)		
Purch. Property Services (540's)	\$130,608	\$153,425	\$152,091	\$152,091	\$13,001	\$165,092	\$195,156	(\$30,064)		
Purch. Other Services (550's)	\$3,347	\$3,300	\$3,662	\$3,662	\$0	\$3,662	\$3,000	\$662		
Supplies (560's)	\$90,497	\$85,147	\$53,382	\$53,382	\$11,797	\$65,179	\$116,675	(\$51,496)		
Property (570's)	\$271,639	\$309,035	\$302,417	\$302,417	\$8,962	\$311,379	\$335,000	(\$23,621)		
TOTAL	\$1,938,872	\$2,054,462	\$2,044,328	\$2,044,328	\$33,760	\$2,078,088	\$2,172,460	(\$94,372)		

Payroll Projections include 5 day accrual of: \$25,000
 Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/17/10 \$48,684
 Weekly PP posted 6/29/10 \$2,474
 Bi-Weekly Temps posted 5/20/10 \$2,583

1001 DEBT AND SUNDRY

Description	6/30/08	6/30/09	Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	Unaudited	Unaudited	As of 6/30/10	Date				
Employee Benefits (520's)								
ER FICA Costs	\$3,884,357	\$1,258,430	\$1,406,963		\$0	\$1,406,963	\$1,413,875	(\$6,912)
ER Medicare Costs	\$0	\$2,559,646	\$2,733,930		\$0	\$2,733,930	\$2,705,000	\$28,930
ER 401(A) Match	\$0	\$150,566	\$171,359		\$0	\$171,359	\$160,000	\$11,359
Group Life Insurance	\$624,994	\$686,587	\$762,177		\$0	\$762,177	\$764,226	(\$2,049)
Major Medical Health Insurance	\$53,340,066	\$54,550,000	\$58,300,000		\$0	\$58,300,000	\$58,300,000	\$0
Unemployment Compensation	\$385,156	\$597,967	\$686,626		\$13,374	\$700,000	\$700,000	\$0
Heart and Hypertension	\$3,100,000	\$2,575,000	\$1,737,076		\$157,924	\$1,895,000	\$1,895,000	\$0
Purchased Prof. Services (530's)								
Contractual Services	\$188,491	\$54,946	\$67,128		\$0	\$67,128	\$78,660	(\$11,532)
Auditing	\$136,403	\$140,451	\$144,615		\$0	\$144,615	\$149,646	(\$5,031)
Purch. Other Services (550's)								
General Liability	\$1,720,000	\$1,000,000	\$1,375,000		\$125,000	\$1,500,000	\$1,500,000	\$0
Property Insurance	\$575,063	\$554,279	\$669,303		\$0	\$669,303	\$669,303	\$0
Other Objects (580's)								
Municipal Groups	\$620,488	\$683,963	\$482,286		\$5,500	\$487,786	\$490,086	(\$2,300)
Holiday Activities	\$0	\$0	\$28,500		\$0	\$28,500	\$35,500	(\$7,000)
Senior Citizen Activities	\$0	\$0	\$88,400		\$0	\$88,400	\$98,400	(\$10,000)
Area Health Systems	\$0	\$0	\$61,789		\$0	\$61,789	\$61,789	\$0
Culture/Youth Activities	\$0	\$0	\$107,250		\$0	\$107,250	\$110,000	(\$2,750)
Mayor's Council on Culture	\$0	\$0	\$25,000		\$0	\$25,000	\$25,000	\$0
Taxes to Other Towns	\$17,435	\$22,195	\$36,406		\$0	\$36,406	\$54,078	(\$17,672)
Worker's Compensation	\$8,500,000	\$9,500,000	\$13,708,334		\$791,666	\$14,500,000	\$14,500,000	\$0
Other Uses (590's)								
Transfers to Capital Improvement Funds	\$1,109,000	\$800,000	\$2,275,000		\$0	\$2,275,000	\$2,275,000	\$0
Transfers to Debt Service	\$14,772,043	\$11,796,674	\$14,399,538		\$0	\$14,399,538	\$14,399,538	\$0
Transfer to WDC	\$858,000	\$639,775	\$666,250		\$18,443	\$684,693	\$684,693	\$0
Transfer to Special Revenue Fund	\$60,000	\$0	\$25,000		\$0	\$25,000	\$25,000	\$0
Transfer to Vehicle Replacement Fund	\$1,500,000	\$1,500,000	\$1,000,000		\$0	\$1,000,000	\$1,000,000	\$0
Transfer to Golf Courses	\$300,000	\$0	\$100,000		\$0	\$100,000	\$100,000	\$0
Contingency	\$0	\$0	\$0		\$182,188	\$182,188	\$3,182,188	(\$3,000,000)
Salary Adjustment/Restructuring	\$0	\$0	\$0		\$535,600	\$535,600	\$535,600	\$0
Salary Adjustment Savings	\$0	\$0	\$0		\$0	\$0	(\$892,455)	\$892,455
TOTAL	\$91,691,496	\$89,070,478	\$101,057,930		\$1,829,695	\$102,887,625	\$105,020,127	(\$2,132,502)

1019 RETIREMENT BOARD

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Transfers to Pension Plan	\$43,973,874	\$44,475,000	\$16,443,768		\$0	\$0	\$16,443,768	\$16,443,768	\$0	
Purchased Prof. Services (530's)	\$77,389	\$53,018	\$118,259		\$42,611	\$42,611	\$160,870	\$186,500	(\$25,630)	
Other Objects (580's)	\$0	\$0	\$200		\$0	\$0	\$200	\$2,500	(\$2,300)	
Transfers to Debt Service	\$0	\$0	\$14,324,044		\$0	\$0	\$14,324,044	\$14,324,044	\$0	
TOTAL	\$44,051,263	\$44,528,018	\$30,886,271		\$42,611	\$42,611	\$30,928,882	\$30,956,812	(\$27,930)	

GENERAL GOVERNMENT EXP.	\$211,397,394	\$213,255,651	\$210,349,394		\$3,172,946	\$3,172,946	\$213,522,340	\$218,302,596	(\$4,780,256)
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800 DEPARTMENT OF EDUCATION

Description	6/30/08		6/30/09		Year to Date		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Unaudited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$109,317,862	\$113,765,476	\$117,842,213		\$117,842,213		\$137,367	\$117,979,580	\$118,716,947	(\$737,367)
Personal Services-Overtime	\$1,021,595	\$1,181,628	\$911,133		\$911,133		\$0	\$911,133	\$950,000	(\$38,867)
Personal Services-Early Incentive	\$2,873,765	\$2,628,920	\$681,982		\$681,982		\$0	\$681,982	\$697,772	(\$15,790)
Sub-Total--Personal Services	\$113,213,222	\$117,576,023	\$119,435,328		\$119,435,328		\$137,367	\$119,572,695	\$120,364,719	(\$792,024)
Employee Benefits (520's)	\$85,614	\$95,890	\$91,730		\$91,730		\$0	\$91,730	\$75,275	\$16,455
Purchased Prof. Services (530's)	\$414,587	\$508,621	\$394,030		\$394,030		\$3,804	\$397,834	\$394,299	\$3,535
Purch. Property Services (540's)	\$6,952,139	\$7,403,520	\$6,814,631		\$6,814,631		\$268,028	\$7,082,660	\$7,153,782	(\$71,123)
Purch. Other Services (550's)	\$17,976,969	\$19,254,556	\$18,471,217		\$18,471,217		\$757,300	\$19,228,517	\$19,365,134	(\$136,616)
Supplies (560's)	\$7,098,361	\$7,816,389	\$6,819,445		\$6,819,445		\$397,597	\$7,217,041	\$7,772,927	(\$555,886)
Property (570's)	\$279,031	\$401,540	\$269,909		\$269,909		\$49,487	\$319,396	\$302,364	\$17,032
Other Objects (580's)	\$110,222	\$125,741	\$107,403		\$107,403		\$6,009	\$113,412	\$131,500	(\$18,088)
Transfers (590's)	\$60,000	\$65,000	\$65,000		\$65,000		\$0	\$65,000	\$65,000	\$0
TOTAL EDUCATION EXP.	\$146,190,145	\$153,247,281	\$152,468,693		\$152,468,693		\$1,619,592	\$154,088,285	\$155,625,000	(\$1,536,715)

TOTAL GENERAL FUND EXP.	\$357,587,539	\$366,502,932	\$362,818,088		\$362,818,088		\$4,792,538	\$367,610,625	\$373,927,596	(\$6,316,971)
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48 DEPARTMENT OF PUBLIC WORKS

DEPARTMENT SUMMARY PAGE

Description	6/30/08		6/30/09		Year to		Approved Budget	Projected at Year End	Variance Over/(Under)
	FY08 Audited	FY08 Unaudited	As of 6/30/10	Date	Projected thru year end	Projected at Year End			
Personal Services-Salaries (100, 101)	\$6,958,205	\$7,955,503	\$8,158,152		\$0	\$8,158,152	\$8,405,896	(\$247,744)	
Personal Services-Overtime (102)	\$761,720	\$875,307	\$715,569		\$0	\$715,569	\$696,000	\$19,569	
Personal Services-Other (other 100's)	\$693,059	\$764,773	\$749,780		\$0	\$749,780	\$790,915	(\$41,135)	
Sub-Total--Personal Services	\$8,412,984	\$9,595,583	\$9,623,502		\$0	\$9,623,502	\$9,892,811	(\$269,309)	
Employee Benefits (520's)	\$55,645	\$62,934	\$59,985		\$4,592	\$64,577	\$72,950	(\$8,373)	
Purchased Prof. Services (530's)	\$113,198	\$209,176	\$157,604		\$34,032	\$191,636	\$219,925	(\$28,289)	
Purch. Property Services (540's)	\$4,658,434	\$4,820,588	\$4,156,168		\$425,542	\$4,581,710	\$5,269,655	(\$687,945)	
Purch. Other Services (550's)	\$629,402	\$418,042	\$396,235		\$29,066	\$425,301	\$428,439	(\$3,138)	
Supplies (560's)	\$3,200,874	\$4,062,763	\$3,385,794		\$338,733	\$3,724,528	\$3,849,414	(\$124,886)	
Property (570's)	\$2,936	\$6,293	\$4,554		\$0	\$4,554	\$5,000	(\$446)	
Other Objects(580's)	\$105,496	\$108,475	\$108,480		\$110	\$108,590	\$113,995	(\$5,405)	
TOTAL	\$17,178,968	\$19,283,854	\$17,892,322		\$832,076	\$18,724,398	\$19,852,189	(\$1,127,791)	

Department wide payroll

Bi-Weekly PP posted 6/17/10	\$73,466
Weekly PP posted 6/29/10	\$107,961
	<u>\$181,427</u>

4010001 OFFICE OF DIRECTOR OF PUBLIC WORKS

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Audited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Year End				
Personal Services-Salaries (100, 101)	\$261,727	\$431,035	\$496,128	\$0	\$496,128	\$503,231	(\$7,103)			
Personal Services-Overtime (102)	\$486	\$837	\$358	\$0	\$358	\$1,000	(\$642)			
Personal Services-Other (other 100's)	\$1,560	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$0			
Sub-Total--Personal Services	\$263,774	\$432,972	\$497,587	\$0	\$497,587	\$505,331	(\$7,744)			
Employee Benefits (520's)	\$0	\$0	\$305	\$0	\$305	\$320	(\$15)			
Purchased Prof. Services (530's)	\$0	\$588	\$364	\$0	\$364	\$1,000	(\$636)			
Purch. Property Services (540's)	\$0	\$285	\$235,039	\$0	\$235,039	\$240,041	(\$5,002)			
Purch. Other Services (550's)	\$78,941	\$88,583	\$92,881	\$2,566	\$95,447	\$95,699	(\$252)			
Supplies (560's)	\$1,465	\$8,057	\$7,536	\$187	\$7,724	\$10,000	(\$2,276)			
Property (570's)	\$0	\$1,525	\$1,000	\$0	\$1,000	\$1,000	\$0			
Other Objects(580's)	\$2,196	\$1,821	\$3,921	\$110	\$4,031	\$4,000	\$31			
TOTAL	\$346,376	\$533,831	\$838,634	\$2,864	\$841,497	\$857,391	(\$15,893)			

Payroll Projections include 5 day accrual of: \$10,000

Bi-Weekly PP posted 6/17/10

\$19,343

4040001 DEPARTMENT OF ENGINEERING

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Audited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Year End				
Personal Services-Salaries (100, 101)	\$639,930	\$1,012,505	\$1,041,325	\$0	\$1,041,325	\$1,024,433	\$16,892			
Personal Services-Overtime (102)	\$68,401	\$26,956	\$19,857	\$0	\$19,857	\$10,000	\$9,857			
Personal Services-Other (other 100's)	\$1,955	\$2,460	\$2,460	\$0	\$2,460	\$2,460	\$0			
Sub-Total--Personal Services	\$710,286	\$1,041,921	\$1,063,642	\$0	\$1,063,642	\$1,036,893	\$26,749			
Employee Benefits (520's)	\$602	\$938	\$617	\$0	\$617	\$1,280	(\$663)			
Purchased Prof. Services (530's)	\$14,672	\$11,160	\$4,251	\$242	\$4,494	\$10,650	(\$6,157)			
Purch. Property Services (540's)	\$152,581	\$86,073	\$84,460	\$5,000	\$89,460	\$117,424	(\$27,964)			
Purch. Other Services (550's)	\$1,857	\$2,009	\$924	\$330	\$1,253	\$2,900	(\$1,647)			
Supplies (560's)	\$36,255	\$23,290	\$24,019	\$1,029	\$25,049	\$25,400	(\$351)			
Property (570's)	\$0	\$2,786	\$2,219	\$0	\$2,219	\$2,500	(\$281)			
Other Objects(580's)	\$1,445	\$1,423	\$1,507	\$0	\$1,507	\$1,895	(\$388)			
TOTAL	\$917,700	\$1,169,600	\$1,181,640	\$6,601	\$1,188,241	\$1,198,942	(\$10,701)			

Payroll Projections include 5 day accrual of: \$16,000

Bi-Weekly PP posted 6/17/10

\$35,029

Includes projection for filling of existing vacancies - \$0

Weekly PP posted 6/29/10

\$2,162

4070001 PARKS DEPARTMENT

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Audited	FY09 Unaudited	Date As of 6/30/10	Date As of 6/30/10	Projected thru year end	Projected at Year End				
Personal Services-Salaries (100, 101)	\$1,358,706	\$1,339,813	\$1,316,462	\$1,316,462	\$0	\$1,316,462	\$1,426,347	(\$109,885)		
Personal Services-Overtime (102)	\$177,823	\$199,992	\$177,909	\$177,909	\$0	\$177,909	\$200,000	(\$22,091)		
Personal Services-Other (other 100's)	\$117,428	\$61,649	\$88,608	\$88,608	\$0	\$88,608	\$95,073	(\$6,465)		
Sub-Total--Personal Services	\$1,653,958	\$1,601,455	\$1,582,980	\$1,582,980	\$0	\$1,582,980	\$1,721,420	(\$138,440)		
Employee Benefits (520's)	\$9,627	\$7,958	\$7,288	\$7,311	\$23	\$7,311	\$7,700	(\$389)		
Purch. Property Services (540's)	\$190,964	\$245,625	\$243,760	\$243,760	\$23,475	\$267,235	\$299,818	(\$32,583)		
Purch. Other Services (550's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Supplies (560's)	\$255,620	\$255,918	\$182,233	\$182,233	\$21,724	\$203,957	\$234,558	(\$30,601)		
Property (570's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0	\$0		
Other Objects(580's)	\$499	\$10	\$155	\$155	\$0	\$155	\$500	(\$345)		
TOTAL	\$2,110,666	\$2,110,966	\$2,016,415	\$2,016,415	\$45,222	\$2,061,637	\$2,263,996	(\$202,359)		

Payroll Projections include 5 day accrual of: \$5,000
Includes projection for filling of existing vacancies - \$10,000

Bi-Weekly PP posted 6/17/10 \$4,168
Weekly PP posted 6/29/10 \$22,928
Seasonal Wages posted 4/22/10 \$0

4070002 DEPARTMENT OF PUBLIC BUILDINGS

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Audited	FY09 Unaudited	Date As of 6/30/10	Date As of 6/30/10	Projected thru year end	Projected at Year End				
Personal Services-Salaries (100, 101)	\$597,953	\$642,818	\$626,175	\$626,175	\$0	\$626,175	\$659,817	(\$33,642)		
Personal Services-Overtime (102)	\$30,181	\$40,236	\$26,259	\$26,259	\$0	\$26,259	\$30,000	(\$3,741)		
Personal Services-Other (other 100's)	\$2,750	\$14,880	\$8,433	\$8,433	\$0	\$8,433	\$3,050	\$5,383		
Sub-Total--Personal Services	\$630,884	\$697,934	\$660,867	\$660,867	\$0	\$660,867	\$692,867	(\$32,000)		
Employee Benefits (520's)	\$9,858	\$15,877	\$16,847	\$16,847	\$0	\$16,847	\$15,600	\$1,247		
Purch. Property Services (540's)	\$244,409	\$207,258	\$217,985	\$217,985	\$101,255	\$319,240	\$244,240	\$75,000		
Purch. Other Services (550's)	\$546,066	\$325,164	\$299,879	\$299,879	\$26,121	\$326,000	\$326,000	\$0		
Supplies (560's)	\$238,642	\$246,146	\$143,690	\$143,690	\$55,215	\$198,905	\$198,905	\$0		
TOTAL	\$1,669,860	\$1,492,379	\$1,339,268	\$1,339,268	\$182,591	\$1,521,859	\$1,477,612	\$44,247		

Includes projection for filling of existing vacancies - \$5,000
Payroll Projections include 5 day accrual of: \$0

Bi-Weekly PP posted 6/17/10 \$0
Weekly PP posted 6/29/10 \$12,349

4070003 BUREAU OF LEISURE

Description	6/30/08	6/30/09	Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Audited	FY09 Unaudited	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$479,128	\$448,652	\$467,992	\$467,992	\$0	\$467,992	\$459,981	\$8,011
Personal Services-Overtime (102)	\$14,333	\$24,023	\$23,353	\$23,353	\$0	\$23,353	\$15,000	\$8,353
Personal Services-Other (other 100's)	\$342,188	\$503,034	\$423,442	\$423,442	\$0	\$423,442	\$460,395	(\$36,953)
Sub-Total--Personal Services	\$835,649	\$975,709	\$914,786	\$914,786	\$0	\$914,786	\$935,376	(\$20,590)
Employee Benefits (520's)	\$0	\$105	\$0	\$0	\$0	\$0	\$0	\$0
Purch. Professional Services (530's)	\$0	\$57,510	\$56,912	\$56,912	\$0	\$56,912	\$75,000	(\$18,088)
Purch. Property Services (540's)	\$0	\$0	\$18,236	\$18,236	\$10,000	\$28,236	\$42,000	(\$13,764)
Supplies (560's)	\$6,287	\$7,643	\$5,535	\$6,053	\$519	\$6,053	\$8,000	(\$1,947)
Other Objects(580's)	\$5,000	\$9,936	\$6,325	\$6,325	\$0	\$6,325	\$9,000	(\$2,675)
TOTAL	\$846,937	\$1,050,904	\$1,001,794	\$1,012,313	\$10,519	\$1,012,313	\$1,069,376	(\$57,063)

Payroll Projections include 5 day accrual of: \$10,000
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/17/10
Summer Temps
Winter Temps

\$17,925
\$0
\$10,042

4100001 CENTRAL VEHICLE MAINTENANCE

Description	6/30/08	6/30/09	Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Audited	FY09 Unaudited	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$763,510	\$786,440	\$858,946	\$858,946	\$0	\$858,946	\$884,319	(\$25,373)
Personal Services-Overtime (102)	\$67,323	\$88,324	\$85,103	\$85,103	\$0	\$85,103	\$65,000	\$20,103
Personal Services-Other (other 100's)	\$11,939	\$3,795	\$1,870	\$1,870	\$0	\$1,870	\$8,376	(\$6,506)
Sub-Total--Personal Services	\$842,772	\$878,560	\$945,919	\$945,919	\$0	\$945,919	\$957,695	(\$11,776)
Employee Benefits (520's)	\$5,209	\$7,568	\$9,670	\$11,217	\$1,548	\$11,217	\$13,430	(\$2,213)
Purchased Prof. Services (530's)	\$0	\$1,490	\$0	\$1,500	\$1,500	\$1,500	\$1,500	\$0
Purch. Property Services (540's)	\$359,732	\$354,791	\$238,350	\$269,178	\$30,828	\$269,178	\$270,388	(\$1,210)
Purch. Other Services (550's)	\$769	\$889	\$995	\$995	\$0	\$995	\$1,000	(\$5)
Supplies (560's)	\$512,131	\$510,053	\$451,083	\$542,723	\$91,641	\$542,723	\$548,540	(\$5,817)
Property (570's)	\$2,936	\$1,982	\$1,335	\$1,335	\$0	\$1,335	\$1,500	(\$165)
Other Objects(580's)	\$161	\$550	\$1,500	\$1,500	\$0	\$1,500	\$1,500	\$0
TOTAL	\$1,723,710	\$1,755,882	\$1,648,851	\$1,774,368	\$125,516	\$1,774,368	\$1,795,553	(\$21,186)

Includes projection for filling of existing vacancies - \$0
Payroll Projections include 5 day accrual of: \$2,000

Bi-Weekly PP posted 6/17/10
Weekly PP posted 6/29/10

\$5,863
\$12,768

4100002 REFUSE COLLECTION

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Audited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$1,893,945	\$2,045,608	\$2,128,213		\$2,128,213		\$0	\$2,128,213	\$2,106,297	\$21,916
Personal Services-Overtime (102)	\$117,238	\$120,313	\$118,141		\$118,141		\$0	\$118,141	\$120,000	(\$1,859)
Personal Services-Other (other 100's)	\$109,672	\$119,817	\$138,620		\$138,620		\$0	\$138,620	\$151,360	(\$12,740)
Sub-Total--Personal Services	\$2,120,855	\$2,285,738	\$2,384,974		\$2,384,974		\$0	\$2,384,974	\$2,377,657	\$7,317
Employee Benefits (520's)	\$18,212	\$16,950	\$14,602		\$14,602		\$2,361	\$16,963	\$19,200	(\$2,237)
Purchased Prof. Services (530's)	\$1,701	\$1,794	\$476		\$476		\$0	\$476	\$2,500	(\$2,024)
Purch. Property Services (540's)	\$3,286,085	\$3,012,772	\$2,438,269		\$2,438,269		\$250,403	\$2,688,672	\$3,256,594	(\$567,922)
Supplies (560's)	\$39,177	\$78,259	\$44,733		\$44,733		\$25,448	\$70,181	\$94,620	(\$24,439)
Other Objects(580's)	\$0	\$0	\$0		\$0		\$0	\$0	\$0	\$0
TOTAL	\$5,466,031	\$5,395,514	\$4,883,054		\$4,883,054		\$278,212	\$5,161,265	\$5,750,571	(\$589,305)

Includes projection for filling of existing vacancies - \$0
 Payroll Projections include 5 day accrual of: \$2,000

Bi-Weekly PP posted 6/17/10 \$4,390
 Weekly PP posted 6/29/10 \$38,865
 Bi-Weekly Temps posted 5/20/10 \$2,825

4100003 STREET DEPARTMENT

Description	6/30/08		6/30/09		Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Audited	FY09 Unaudited	As of 6/30/10	Date	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$846,200	\$1,047,409	\$1,031,668		\$1,031,668		\$0	\$1,031,668	\$1,135,050	(\$103,382)
Personal Services-Overtime (102)	\$280,445	\$367,688	\$262,709		\$262,709		\$0	\$262,709	\$245,000	\$17,709
Personal Services-Other (other 100's)	\$104,511	\$56,682	\$83,892		\$83,892		\$0	\$83,892	\$57,746	\$26,146
Sub-Total--Personal Services	\$1,231,156	\$1,471,779	\$1,378,269		\$1,378,269		\$0	\$1,378,269	\$1,437,796	(\$59,527)
Employee Benefits (520's)	\$11,742	\$13,124	\$10,263		\$10,263		\$660	\$10,923	\$15,000	(\$4,077)
Purchased Prof. Services (530's)	\$225	\$358	\$890		\$890		\$0	\$890	\$2,275	(\$1,385)
Purch. Property Services (540's)	\$397,742	\$883,385	\$652,867		\$652,867		\$239	\$653,106	\$765,925	(\$112,819)
Purch. Other Services (550's)	\$1,236	\$983	\$1,062		\$1,062		\$0	\$1,062	\$1,640	(\$578)
Supplies (560's)	\$2,076,606	\$2,893,176	\$2,503,009		\$2,503,009		\$129,635	\$2,632,644	\$2,677,326	(\$44,682)
Other Objects(580's)	\$96,195	\$94,715	\$95,072		\$95,072		\$0	\$95,072	\$97,000	(\$1,928)
TOTAL	\$3,814,903	\$5,357,519	\$4,641,432		\$4,641,432		\$130,534	\$4,771,966	\$4,996,962	(\$224,996)

Includes projection for filling of existing vacancies - \$30,000
 Payroll Projections include 5 day accrual of: \$2,500

Bi-Weekly PP posted 6/17/10 \$1,666
 Weekly PP posted 6/29/10 \$17,938
 Bi-Weekly Temps posted 5/20/10 \$3,623

4100004 NORTH END DISPOSAL

Description	6/30/08	6/30/09	Year to		Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
	FY08 Audited	FY09 Unaudited	As of 6/30/10	Date				
Personal Services-Salaries (100, 101)	\$117,106	\$201,223	\$191,244	\$191,244	\$0	\$191,244	\$206,421	(\$15,177)
Personal Services-Overtime (102)	\$5,490	\$6,938	\$1,880	\$1,880	\$0	\$1,880	\$10,000	(\$8,120)
Personal Services-Other (other 100's)	\$1,055	\$1,355	\$1,355	\$1,355	\$0	\$1,355	\$11,355	(\$10,000)
Sub-Total--Personal Services	\$123,651	\$209,516	\$194,479	\$194,479	\$0	\$194,479	\$227,776	(\$33,297)
Employee Benefits (520's)	\$394	\$414	\$394	\$394	\$0	\$394	\$420	(\$26)
Purchased Prof. Services (530's)	\$96,600	\$136,275	\$94,710	\$94,710	\$32,290	\$127,000	\$127,000	\$0
Purch. Property Services (540's)	\$26,919	\$30,401	\$27,201	\$27,201	\$4,343	\$31,544	\$33,225	(\$1,681)
Purch. Other Services (550's)	\$531	\$414	\$494	\$494	\$49	\$543	\$1,200	(\$657)
Supplies (560's)	\$34,690	\$40,220	\$23,957	\$23,957	\$13,335	\$37,292	\$52,065	(\$14,773)
Other Objects (580's)	\$0	\$20	\$0	\$0	\$0	\$0	\$100	(\$100)
TOTAL	\$282,785	\$417,259	\$341,235	\$341,235	\$50,017	\$391,252	\$441,786	(\$50,534)

Payroll Projections include 5 day accrual of: \$2,000

Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/17/10

Weekly PP posted 6/29/10

Approved Budget

\$4,424

\$952

**WATERBURY POLICE DEPARTMENT
WEEKLY OVERTIME COSTS**

	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	PP Posted		FY10 Estimates
	\$40,573	\$53,697	\$33,441	\$3,609	\$14,000	7/9/09	1	\$14,000
	\$53,053	\$39,354	\$46,921	\$57,018	\$63,515	7/16/09	2 B	\$63,515
	\$51,525	\$47,271	\$38,847	\$38,867	\$38,254	7/23/09	3	\$38,254
	\$63,145	\$55,126	\$39,325	\$47,370	\$51,214	7/30/09	4 B	\$51,214
	\$65,836	\$34,007	\$42,739	\$49,012	\$49,494	8/6/09	5	\$49,494
	\$69,384	\$58,022	\$47,958	\$50,236	\$57,396	8/13/09	6 B	\$57,396
	\$71,163	\$43,413	\$53,815	\$44,849	\$49,184	8/20/09	7	\$49,184
	\$69,081	\$55,207	\$41,968	\$40,528	\$59,571	8/27/09	8 B	\$59,571
	\$64,368	\$48,355	\$37,164	\$44,402	\$42,991	9/3/09	9	\$42,991
	\$59,355	\$40,587	\$51,850	\$44,184	\$39,785	9/10/09	10 B	\$39,785
	\$49,130	\$71,817	\$45,851	\$39,642	\$34,140	9/17/09	11	\$34,140
	\$53,281	\$81,470	\$63,412	\$56,671	\$61,321	9/24/09	12 B	\$61,321
	\$61,092	\$55,596	\$45,828	\$43,468	\$28,054	10/1/09	13	\$28,054
	\$62,382	\$121,075	\$44,072	\$48,200	\$27,573	10/8/09	14 B	\$27,573
	\$64,252	\$73,812	\$49,547	\$43,270	\$20,980	10/15/09	15	\$20,980
	\$47,327	\$64,347	\$65,026	\$40,841	\$30,207	10/22/09	16 B	\$30,207
	\$53,097	\$73,015	\$91,362	\$50,068	\$25,289	10/29/09	17	\$25,289
	\$80,386	\$57,761	\$52,457	\$42,292	\$30,498	11/5/09	18 B	\$30,498
	\$46,545	\$43,889	\$31,415	\$56,605	\$42,003	11/12/09	19	\$42,003
	\$63,040	\$64,163	\$47,613	\$40,182	\$38,893	11/19/09	20 B	\$38,893
	\$47,532	\$52,335	\$39,192	\$42,411	\$32,604	11/26/09	21	\$32,604
	\$39,126	\$56,928	\$46,779	\$21,749	\$33,724	12/3/09	22 B	\$33,724
	\$52,581	\$41,193	\$42,496	\$33,914	\$39,587	12/10/09	23	\$39,587
	\$55,318	\$33,008	\$34,608	\$27,131	\$49,858	12/17/09	24 B	\$49,858
	\$59,686	\$32,637	\$39,273	\$18,084	\$24,646	12/24/09	25	\$24,646
	\$53,064	\$38,265	\$27,480	\$37,861	\$32,787	12/31/09	26 B	\$32,787
	\$61,379	\$30,000	\$31,847	\$41,566	\$27,638	1/7/10	27	\$27,638
	\$49,476	\$30,999	\$28,530	\$43,734	\$45,632	1/14/10	28 B	\$45,632
	\$57,481	\$24,287	\$27,739	\$31,563	\$17,401	1/21/10	29	\$17,401
	\$63,140	\$26,446	\$38,260	\$28,785	\$30,535	1/28/10	30 B	\$30,535
	\$47,251	\$33,259	\$27,367	\$24,239	\$38,443	2/4/10	31	\$38,443
	\$41,792	\$33,985	\$30,673	\$34,828	\$35,463	2/11/10	32 B	\$35,463
	\$57,715	\$37,285	\$41,616	\$24,930	\$18,759	2/18/10	33	\$18,759
	\$61,723	\$36,336	\$48,031	\$34,166	\$36,612	2/25/10	34 B	\$36,612
	\$73,414	\$26,772	\$35,963	\$27,398	\$42,325	3/4/10	35	\$42,325
	\$74,975	\$29,712	\$47,653	\$28,651	\$30,892	3/11/10	36 B	\$30,892
	\$57,751	\$32,662	\$20,913	\$37,913	\$30,583	3/18/10	37	\$30,583
	\$41,995	\$44,692	\$22,910	\$41,596	\$39,247	3/25/10	38 B	\$39,247
	\$37,327	\$37,923	\$26,561	\$30,679	\$29,279	4/1/10	39	\$29,279
	\$52,459	\$18,094	\$41,151	\$35,277	\$21,567	4/8/10	40 B	\$21,567
	\$58,804	\$26,123	\$19,744	\$34,903	\$35,328	4/15/10	41	\$35,328
	\$40,920	\$32,187	\$28,915	\$51,208	\$38,801	4/22/10	42 B	\$38,801
	\$40,419	\$25,980	\$37,539	\$38,471	\$31,706	4/29/10	43	\$31,706
	\$41,823	\$41,213	\$37,916	\$61,244	\$40,281	5/6/10	44 B	\$40,281
	\$52,517	\$39,540	\$32,584	\$48,394	\$28,539	5/13/10	45	\$28,539
	\$48,629	\$29,970	\$38,319	\$38,212	\$44,703	5/20/10	46 B	\$44,703
	\$35,209	\$46,779	\$35,887	\$52,162	\$39,339	5/27/10	47	\$39,339
	\$46,093	\$81,573	\$61,921	\$57,169	\$63,410	6/3/10	48 B	\$63,410
	\$64,500	\$61,288	\$36,744	\$40,130	\$50,911	6/10/10	49	\$50,911
	\$55,577	\$49,445	\$52,850	\$43,441	\$51,737	6/17/10	50 B	\$51,737
	\$43,487	\$43,007	\$14,728	\$45,078	\$52,186	6/24/10	51	\$52,186
	\$41,078	\$62,405	\$27,782	\$28,912	\$49,605	7/1/10	52 B	\$49,605
Grant Credits/Adjstmnts		(\$259,000)	(\$50,000)	\$2,804	\$63,671	7/8/10	53	\$63,671
Total Cost	\$2,842,258	\$2,159,311	\$2,044,584	\$2,069,917	\$2,052,160			\$2,052,160
Budgeted Amount	\$1,850,000	\$2,205,000	\$2,140,000	\$2,140,000	\$1,900,000			\$1,900,000
Budgetary Diff.	(\$992,258)	\$45,689	\$95,416					\$152,160
Average of last 12 weeks worked			\$43,879					
Current fiscal year weekly OT average			\$39,465					
Prior fiscal year weekly OT average			\$39,806					

**WATERBURY FIRE DEPARTMENT
WEEKLY OVERTIME COSTS**

	FY 05/06	FY 06/07	FY 07/08	FY 08/09	FY 09/10	PP Posted	FY10 Estimates
	\$13,102	\$14,069	\$15,754	\$0	\$1,000	7/9/09 1	\$1,000
	\$9,626	\$17,298	\$50,896	\$38,057	\$32,223	7/16/09 2 B	\$32,223
	\$9,121	\$17,493	\$41,372	\$31,608	\$33,016	7/23/09 3	\$33,016
	\$11,688	\$21,926	\$34,455	\$44,644	\$47,472	7/30/09 4 B	\$47,472
	\$13,659	\$16,731	\$33,270	\$27,549	\$32,748	8/6/09 5	\$32,748
	\$10,349	\$13,296	\$32,682	\$37,765	\$40,180	8/13/09 6 B	\$40,180
	\$11,130	\$22,096	\$57,669	\$46,645	\$47,859	8/20/09 7	\$47,859
	\$15,956	\$14,399	\$34,336	\$28,845	\$38,461	8/27/09 8 B	\$38,461
	\$16,042	\$10,921	\$54,838	\$22,896	\$32,214	9/3/09 9	\$32,214
	\$8,928	\$6,867	\$26,189	\$19,590	\$27,545	9/10/09 10 B	\$27,545
	\$12,244	\$23,015	\$29,453	\$29,828	\$40,227	9/17/09 11	\$40,227
	\$7,674	\$12,289	\$21,038	\$20,046	\$35,515	9/24/09 12 B	\$35,515
	\$14,678	\$6,573	\$40,904	\$20,471	\$30,570	10/1/09 13	\$30,570
	\$8,034	\$6,472	\$24,527	\$23,998	\$20,405	10/8/09 14 B	\$20,405
	\$10,732	\$17,570	\$24,232	\$31,580	\$22,922	10/15/09 15	\$22,922
	\$7,557	\$17,592	\$30,659	\$21,387	\$25,632	10/22/09 16 B	\$25,632
	\$22,319	\$9,211	\$43,751	\$22,929	\$12,875	10/29/09 17	\$12,875
	\$13,642	\$11,559	\$29,211	\$15,084	\$26,451	11/5/09 18 B	\$26,451
	\$11,297	\$17,373	\$25,839	\$29,859	\$27,286	11/12/09 19	\$27,286
	\$11,853	\$17,438	\$27,316	\$10,536	\$26,544	11/19/09 20 B	\$26,544
	\$20,615	\$12,413	\$24,020	\$11,498	\$17,736	11/26/09 21	\$17,736
	\$15,129	\$15,024	\$60,650	\$19,272	\$17,626	12/3/09 22 B	\$17,626
	\$12,618	\$24,613	\$21,985	\$50,441	\$40,264	12/10/09 23	\$40,264
	\$11,753	\$14,247	\$21,549	\$19,778	\$26,898	12/17/09 24 B	\$26,898
	\$24,344	\$16,412	\$42,067	\$31,502	\$26,112	12/24/09 25	\$26,112
	\$24,426	\$27,160	\$37,354	\$39,612	\$40,359	12/31/09 26 B	\$40,359
	\$26,881	\$35,082	\$63,059	\$74,223	\$50,916	1/7/10 27	\$50,916
	\$15,853	\$16,791	\$24,120	\$28,381	\$34,927	1/14/10 28 B	\$34,927
	\$5,437	\$5,917	\$37,731	\$11,772	\$8,616	1/21/10 29	\$8,616
	\$10,487	\$15,416	\$17,326	\$10,165	\$17,117	1/28/10 30 B	\$17,117
	\$7,900	\$6,230	\$21,409	\$34,330	\$16,013	2/4/10 31	\$16,013
	\$9,156	\$7,281	\$18,683	\$22,908	\$13,973	2/11/10 32 B	\$13,973
	\$8,505	\$9,388	\$23,497	\$23,258	\$8,973	2/18/10 33	\$8,973
	\$7,222	\$21,774	\$23,654	\$32,114	\$25,292	2/25/10 34 B	\$25,292
	\$5,975	\$7,291	\$21,229	\$19,346	\$14,986	3/4/10 35	\$14,986
	\$9,745	\$9,341	\$27,368	\$8,504	\$12,180	3/11/10 36 B	\$12,180
	\$3,695	\$6,870	\$11,234	\$17,680	\$17,828	3/18/10 37	\$17,828
	\$6,814	\$24,221	\$16,122	\$15,359	\$26,048	3/25/10 38 B	\$26,048
	\$5,990	\$9,211	\$13,955	\$17,158	\$17,268	4/1/10 39	\$17,268
	\$5,819	\$10,894	\$15,572	\$13,203	\$17,276	4/8/10 40 B	\$17,276
	\$4,187	\$14,409	\$7,709	\$12,369	\$23,714	4/15/10 41	\$23,714
	\$8,408	\$21,680	\$7,623	\$26,147	\$20,751	4/22/10 42 B	\$20,751
	\$12,938	\$20,051	\$19,368	\$24,979	\$23,411	4/29/10 43	\$23,411
	\$14,590	\$9,179	\$11,759	\$22,990	\$23,763	5/6/10 44 B	\$23,763
	\$8,008	\$11,767	\$8,869	\$21,187	\$26,924	5/13/10 45	\$26,924
	\$6,249	\$26,337	\$12,545	\$24,053	\$24,268	5/20/10 46 B	\$24,268
	\$10,080	\$19,376	\$12,353	\$14,057	\$23,347	5/27/10 47	\$23,347
	\$16,763	\$29,834	\$14,333	\$12,849	\$33,687	6/3/10 48 B	\$33,687
	\$11,269	\$15,102	\$11,882	\$9,883	\$31,736	6/10/10 49	\$31,736
	\$11,157	\$31,205	\$23,898	\$15,935	\$28,309	6/17/10 50 B	\$28,309
	\$17,616	\$24,203	\$9,862	\$8,791	\$23,438	6/24/10 51	\$23,438
	\$13,975	\$23,391	\$20,610	\$19,313	\$38,382	7/1/10 52 B	\$38,382
	\$0	\$0	\$12,000	\$96	\$37,555	7/8/10 53	\$37,555
Total Cost	\$613,238	\$836,300	\$1,393,787	\$1,236,469	\$1,410,837		\$1,410,837
Budgeted Amount	\$1,300,000	\$719,000	\$1,425,000	\$1,100,000	\$1,506,000		\$1,506,000
Budgetary Diff.	\$686,762	(\$117,300)	\$31,213	(\$136,469)	\$95,163		(\$95,163)

* Actual overtime for 3/17/04 is \$20,839. Reflects credit of \$12,655.19 for reclass.

Average of last 12 weeks worked	\$26,811	\$8,745
Current fiscal year weekly OT average	\$27,131	
Prior fiscal year weekly OT average	\$23,778	

City of Waterbury
Revenue Collection and
Contractual Disbursements

Revenue Collected for FY 2009-2010

	Current Taxes	\$203,932,748.15
	Current Interest	\$1,120,139.17
	Prior Taxes	\$4,828,054.05
	Prior Interest	\$1,547,020.21
	Liens	\$37,320.00
	Fees ***	\$119,991.43
	Parking Tickets	\$570,271.04
	Advance of Levy	\$109,462.62
	Deferred Revenue	\$0.00
	Over and Shorts	(\$6.16)
	Current Revenue Collected	\$212,265,000.51
Plus**	Deferred Revenue June 2008	\$0.00
	Total Revenue Collected	\$212,265,000.51
Less *	60 Day Entry	\$1,238,839.70
	Bounced Checks FY 09-10	\$197,370.20
	Refunds FY 09-10	\$1,383,896.93
	Bank Fees FY 09-10	\$0.00
	Sub Total Tax Refund, Bounced Checks & Bank Fees	\$2,820,106.83
Less ***	Tax Serv Taxes	\$21,481.25
	Tax Serv Interest	\$64,705.52
	Tax Serv Fees	\$8,981.92
	Sub Total Tax Serv Contract	\$95,168.69
	Gtl Breen Taxes	\$8,766.05
	Gtl Breen Interest	\$15,778.65
	Gtl Breen Liens	\$1,117.49
	Sub Total Capital Assets	\$25,662.19
	Ct Tax Fraud Taxes and Interest @ 40%	\$2,993.69
	Ct Tax Fraud Fees	\$150.00
	Sub Total Ct Tax Fraud	\$3,143.69
	North East Audit Taxes and Interest @ 30% and 27.5%	\$49,576.24
	Sub Total North East Audit	\$49,576.24
	MTS Taxes and Interest @ 33%	\$199,785.60
	MTS Fees	\$30,100.00
	Sub Total MTS	\$229,885.60
	Total Contractual Disbursements	\$3,223,543.24
	Revenue Collected FY 2009-2010	\$212,265,000.51
	Less Contractual Disbursements	(\$3,223,543.24)
	Bounced checks and Refunds	
	Total Revenue for City of Waterbury	\$209,041,457.27

*** Fees include Warrants, Nsf Checks Fees, Ct Tax Fraud Fees and TaxServ Fees

*** Monthly wire Fund Transfers made from Finance Office

City of Waterbury
Revenue Collection and
Contractual Disbursements

Revenue Collected for Month June 2010

	Current Taxes	\$1,143,135.94
	Current Interest	\$103,680.18
	Prior Taxes	\$270,762.42
	Prior Interest	\$99,123.89
	Liens	\$7,652.00
	Fees ***	\$6,913.35
	Parking Tickets	\$61,080.00
	Advance of Levy	\$105,554.78
	Deferred Revenue	\$0.00
	Over and Shorts	(\$37.31)
	Current Revenue Collected	\$1,797,865.25
Plus**	Deferred Revenue June 2008	\$0.00
	Total Revenue Collected	\$1,797,865.25
Less *	60 Day Entry	\$1,238,839.70
	Bounced Checks FY 09-10	\$385.29
	Refunds FY 09-10	\$213,248.95
	Bank Fees FY 09-10	\$0.00
	Sub Total Tax Refund, Bounced Checks & Bank Fees	\$1,452,473.94
Less ***	Tax Serv Taxes	\$2,427.03
	Tax Serv Interest	\$9,618.98
	Tax Serv Fees	\$1,664.02
	Sub Total Tax Serv Contract	\$13,710.03
	Gtl Breen Taxes	\$0.00
	Gtl Breen Interest	\$0.00
	Gtl Breen Liens	\$0.00
	Sub Total Capital Assets	\$0.00
	Ct Tax Fraud Taxes and Interest @ 40%	\$715.94
	Ct Tax Fraud Fees	\$0.00
	Sub Total Ct Tax Fraud	\$715.94
	North East Audit Taxes and Interest @ 30% and 27.5%	\$2,939.44
	Sub Total North East Audit	\$2,939.44
	MTS Taxes and Interest @ 33%	\$7,935.29
	MTS Fees	\$1,100.00
	Sub Total MTS	\$9,035.29
	Total Contractual Disbursements	\$1,478,874.64
	Revenue Collected JUNE 2010	\$1,797,865.25
	Less Contractual Disbursements	(\$1,478,874.64)
	Bounced checks and Refunds	
	Total Revenue for City of Waterbury	\$318,990.61

*** Fees include Warrants, Nsf Checks Fees, Ct Tax Fraud Fees and TaxServ Fees

*** Monthly wire Fund Transfers made from Finance Office

STATE AID		FY10 CITY	RECEIVED	BALANCE	CITY
FORMULA GRANTS		ADOPTED	TO DATE	TO BE	BUDGET
		BUDGET	6/30/2010	RECEIVED	IMPACT
STATE AID - FORMULA GRANTS					
P.I.L.O.T. -- STATE OWNED REAL PROPERTY	\$4,262,509	\$4,269,724	\$0	\$7,215	
P.I.L.O.T. -- COLLEGES & HOSPITALS	\$7,502,361	\$7,409,672	\$0	(\$92,689)	
PEQUOT -- STATE PROPERTIES GRANT	\$4,355,060	\$3,001,234	\$0	(\$1,353,826)	
Subtotal	\$16,119,930	\$14,680,630	\$0	(\$1,439,300)	
EDUCATION EQUALIZATION (ECS)					
EDUCATION EQUALIZATION (ARRA)	\$104,012,772	\$97,143,312	\$0	(\$6,869,460)	
NON-PUBLIC SCHOOL TRANSPORTATION	\$9,604,410	\$16,209,194	\$0	\$6,604,784	
PUBLIC SCHOOL TRANSPORTATION	\$497,075	\$495,199	\$0	(\$1,876)	
SPECIAL EDUCATION REIMBURSEMENTS	\$2,070,146	\$1,416,505	\$0	(\$653,641)	
SPECIAL EDUCATION - EXCESS COST GRANT	\$3,000,000	\$2,440,867	\$0	(\$559,133)	
Subtotal	\$119,184,403	\$118,645,157	\$0	(\$539,246)	
Subtotal - Formula Grants	\$135,304,333	\$133,325,787	\$0	(\$1,978,546)	
STATE AID - REIMBURSEMENTS					
EXEMPTIONS FOR ELDERLY	\$875,000	\$854,193	\$0	(\$20,807)	
VETERANS ADDITIONAL EXEMPTION	\$205,000	\$136,394	\$0	(\$68,606)	
ABATEMENT FOR ELDERLY HOUSING	\$200,000	\$213,858	\$0	\$13,858	
MANUFACTURING EQUIPMENT INCENTIVE	\$1,900,000	\$2,697,015	\$0	\$797,015	
DISTRESSED MUNICIPALITIES	\$300,000	\$225,918	\$0	(\$74,082)	
BOARD OF BLIND SERVICES GRANT	\$285,000	\$150,197	\$0	(\$134,803)	
NON-PUBLIC SCHOOL SERVICE (NURSES)	\$700,000	\$624,112	\$0	(\$75,888)	
SPECIAL EDUCATION - MEDICAID GRANT	\$960,000	\$1,077,173	\$0	\$117,173	
STATE GRANT - OTHER	\$125,000	\$145,669	\$0	\$20,669	
Subtotal	\$5,550,000	\$6,124,529	\$0	\$574,529	
Total	\$140,854,333	\$139,450,316	\$0	(\$1,404,017)	

UTILITY COSTS - FY10

545006 - ELECTRICITY

	FY10 BUDGET	FY10 PROJECTIONS	FY10 DIFFERENCE
Public Buildings	\$180,000	\$249,602	(\$69,602)
Refuse Department	\$15,000	\$19,526	(\$4,526)
North End Disposal	\$10,325	\$6,648	\$3,677
Streets Dept.	\$9,325	\$8,643	\$682
CVM Department	\$35,000	\$35,189	(\$189)
Parks Dept.	\$210,000	\$181,081	\$28,919
Traffic Lights	\$94,424	\$69,818	\$24,606
Street Lights	\$1,400,000	\$1,250,851	\$149,149
Total DPW	\$1,954,074	\$1,821,358	\$132,716

Police Department	\$450,000	\$427,053	\$22,947
Fire Department	\$95,000	\$89,478	\$5,522
Health Dept.	\$65,000	\$54,660	\$10,340
Silas Bronson Library	\$125,000	\$98,918	\$26,082
(Gen. Gov. Non-DPW only)	\$735,000	\$670,109	\$64,891

General Fund Non-BOE Budget Impact	\$2,689,074	\$2,491,467	\$197,607
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561505 - NATURAL GAS

Public Buildings	\$170,000	\$124,685	\$45,315
Refuse Department	\$53,000	\$23,993	\$29,007
Streets Dept.	\$10,458	\$9,002	\$1,456
CVM Department	\$83,440	\$21,214	\$62,226
Parks Dept.	\$41,625	\$46,357	(\$4,732)
Total DPW	\$358,523	\$225,251	\$133,272

Police Department	\$110,000	\$94,837	\$15,163
Fire Department	\$125,000	\$114,798	\$10,202
Silas Bronson Library	\$65,000	\$18,432	\$46,568
(Gen. Gov. Non-DPW only)	\$300,000	\$228,066	\$71,934

General Fund Non-BOE Budget Impact	\$658,523	\$453,317	\$205,206
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Total Surplus - Non ED \$402,812

Fuel Expenses	FY10 Budget	To Date 7/13/10	Monthly Average 12	Year-End Estimate	Surplus/ (Deficit)	Balance Left	FY09 Actuals
Police - 3010001 - 561501	\$0	\$3,560	\$297	\$3,560	(\$3,560)	(\$3,560)	\$868
Police - 3010001 - 561503	\$350,000	\$340,301	\$28,358	\$340,301	\$9,699	\$9,699	\$595,012
Fire - 3100001 - 561501	\$40,000	\$43,637	\$3,636	\$43,637	(\$3,637)	(\$3,637)	\$52,463
Fire - 3100001 - 561503	\$65,000	\$81,031	\$6,753	\$81,031	(\$16,031)	(\$16,031)	\$128,211
Parks - 4070001 - 561504	\$85,183	\$41,379	\$3,448	\$41,379	\$43,804	\$43,804	\$98,205
Streets - 4100003 - 561504	\$14,000	\$13,832	\$1,153	\$13,832	\$168	\$168	\$24,691
Streets - 4100003 - 561503	\$37,788	\$39,996	\$3,333	\$39,996	(\$2,208)	(\$2,208)	\$63,371
Streets - 4100003 - 561501	\$337,995	\$433,129	\$36,094	\$433,129	(\$95,134)	(\$95,134)	\$640,009
NEDA - 4100004 - 561504	\$30,565	\$11,255	\$938	\$11,255	\$19,310	\$19,310	\$24,691
GG Subtotal	\$960,531	\$1,008,121	\$84,010	\$1,008,121	(\$47,590)	(\$47,590)	\$0
							\$0
							\$1,627,522

561501-Diesel
561503-Gasoline
561504-Heating Oil

Winter Expenses	FY10 Budget	Paid as of* 6/30/10	Balance Left	FY09** @ 4/30/09	FY09** @ 5/30/09	FY09 Actuals	FY08 Actuals	FY07 Actuals
Snow Plowing Services*								
Streets - 4100003 - 545005	\$646,000	\$546,551	\$99,449	\$774,813	\$774,813	\$775,723	\$508,232	\$289,616
Sand & Salt*								
Streets - 4100003 - 569001	\$590,125	\$589,435	\$690	\$669,124	\$669,124	\$669,124	\$504,000	\$272,895
GG Subtotal	\$1,236,125	\$1,135,986	\$100,139	\$1,443,937	\$1,443,937	\$1,444,847	\$1,012,232	\$562,510
Overtime								
Streets - 4100003 - 511650	\$245,000	\$262,709	(\$17,709)	\$359,477	\$366,065	\$367,688	\$337,950	\$280,445
GG Subtotal	\$1,481,125	\$1,398,695	\$82,430	\$1,803,413	\$1,810,001	\$1,812,535	\$1,350,182	\$842,955

*Amounts shown as paid are those reflected in the system as having been paid to service provider
There could be additional costs for services already provided but for which payment has not yet been made

**Previous year's data can only be easily retrieved as of month end - included both months for easier comparison

** Sand and Salt budget was originally \$550K - an additional transfer of \$19,125 was made from contingency account, then another \$21,000 from Snow Plowing Contractors

** Snow Plowing budget was originally \$550K - an additional transfer of \$175,000 was made from contingency account then \$79,000 transferred out

CRRRA Expenses		As of 7/16/10										\$2,150,429
Acct Unit	FY05 Disposal 545004	FY06 Disposal 545004	FY07 Disposal 545004	FY08 Disposal 545004	FY09 Disposal 545004	Period	FY10 Sludge Disposal 545004	Difference From prev. Yr				
July	\$5,867	\$10,931	\$7,950	\$11,096	\$1,150	1	\$333	(\$817)				
August	\$265,794	\$258,599	\$272,889	\$268,414	\$283,212	2	\$249,981	(\$33,231)				
September	\$266,258	\$263,913	\$294,102	\$255,564	\$265,730	3	\$228,222	(\$37,508)				
October	\$250,927	\$256,117	\$263,894	\$241,728	\$279,602	4	\$216,776	(\$62,825)				
November	\$244,317	\$276,149	\$271,916	\$250,410	\$253,191	5	\$208,565	(\$44,625)				
December	\$241,615	\$247,944	\$262,847	\$228,439	\$214,868	6	\$210,383	(\$4,485)				
January	\$229,764	\$247,991	\$235,583	\$197,762	\$243,198	7	\$209,312	(\$33,886)				
February	\$210,296	\$238,571	\$223,607	\$212,518	\$178,396	8	\$183,219	\$4,823				
March	\$212,259	\$222,650	\$191,244	\$191,167	\$173,053	9	\$172,160	(\$893)				
April	\$216,766	\$232,484	\$237,406	\$227,455	\$232,814	10	\$236,134	\$3,319				
May	\$286,512	\$251,781	\$274,974	\$243,232	\$226,464	11	\$235,343	\$8,879				
June	\$507,914	\$583,566	\$559,771	\$516,480	\$486,633	12	\$475,000	(\$11,633)				
Total	\$2,938,289	\$3,090,695	\$3,096,183	\$2,844,267	\$2,838,311		\$2,625,429	(\$212,882)				
Budget		\$3,000,000	\$3,200,000	\$3,200,000	\$2,900,000		\$3,195,000					
Potential Surplus(Deficit)		(\$90,695)	\$103,817	\$355,733	\$61,689		\$569,571					
Bold are actual figures												
Others are projections												

Board of Education

Monthly Expenditure Report

June 2010

As of July 16, 2010

ACCOUNT	CLASSIFICATION	FY 10 ORIGINAL BUDGET	FY 10 ADJUSTED BUDGET	YTD JUNE EXPENDITURE	YTD JUNE ENCUMBRANCE	CURRENT BALANCE	PROJECTED EXP.	PROJECTED DIFFERENCE
Salaries								
511101	Administrators	\$7,752,584	\$7,752,584	\$7,970,040	\$0	(\$217,456)	\$7,970,040	(\$217,456)
511102	Teachers	\$77,775,771	\$77,724,701	\$77,286,486	\$0	\$438,215	\$77,286,486	\$438,215
511103	Enhancement (ECS)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
511104	Superintendent	\$169,579	\$169,579	\$174,604	\$0	(\$5,025)	\$174,605	(\$5,026)
511106	Early Incentive Certified	\$697,772	\$697,772	\$729,238	\$0	(\$31,466)	\$729,238	(\$31,466)
511107	Certified Coaches	\$512,000	\$512,000	\$489,945	\$0	\$22,055	\$489,945	\$22,055
511108	School Psychologists	\$1,599,659	\$1,599,659	\$1,684,073	\$0	(\$84,414)	\$1,684,073	(\$84,414)
511109	School Social Workers	\$1,475,414	\$1,475,414	\$1,469,688	\$0	\$5,726	\$1,469,688	\$5,726
511110	Speech Pathologists	\$2,488,064	\$2,539,134	\$2,655,363	\$0	(\$116,229)	\$2,655,363	(\$116,229)
511111	Asst. Superintendent	\$265,512	\$265,512	\$275,832	\$0	(\$10,320)	\$275,832	(\$10,320)
511113	Extra Compensatory Stipend	\$65,000	\$65,000	\$67,179	\$0	(\$2,179)	\$67,179	(\$2,179)
511201	Non-Certified Salaries	\$2,148,433	\$2,148,433	\$1,951,657	\$0	\$196,776	\$2,005,030	\$143,403
511202	Clerical Wages	\$1,088,724	\$1,088,724	\$1,031,977	\$0	\$56,747	\$1,031,977	\$56,747
511204	Crossing Guards	\$298,824	\$298,824	\$260,874	\$0	\$37,950	\$260,874	\$37,950
511206	Educational	\$200,000	\$200,000	\$844,716	\$0	(\$644,716)	\$844,716	(\$644,716)
511212	Substitute Teachers	\$2,266,350	\$2,266,350	\$2,144,620	\$11,438	\$110,293	\$2,156,058	\$110,292
511213	Interns	\$275,000	\$275,000	\$295,502	\$0	(\$20,502)	\$295,505	(\$20,505)
511215	Cafeteria Aides	\$60,000	\$60,000	\$68,400	\$0	(\$8,400)	\$68,400	(\$8,400)
511216	Library Pages	\$144,548	\$106,548	\$98,696	\$0	\$7,852	\$98,696	\$7,852
511217	Library Aides	\$142,740	\$142,740	\$144,046	\$0	(\$1,306)	\$144,046	(\$1,306)
511219	School Clerical	\$1,591,622	\$1,591,622	\$1,487,925	\$0	\$103,697	\$1,487,925	\$103,697
511220	Fiscal Administration	\$476,673	\$476,673	\$478,629	\$0	(\$1,956)	\$478,629	(\$1,956)
511222	Transportation Coordinator	\$77,644	\$77,644	\$77,564	\$0	\$80	\$77,564	\$80
511223	Office Aides	\$105,000	\$105,000	\$106,914	\$0	(\$1,914)	\$106,914	(\$1,914)
511225	School Maintenance Non-Certified	\$2,076,267	\$2,076,267	\$1,976,773	\$0	\$99,494	\$1,976,773	\$99,494
511226	Custodians Non-Certified	\$4,622,625	\$4,622,625	\$4,458,345	\$0	\$164,280	\$4,458,345	\$164,280
511227	Overtime - Outside Activities	\$150,000	\$150,000	\$116,522	\$0	\$33,478	\$116,522	\$33,478
511228	Paraprofessionals	\$10,182,324	\$10,182,324	\$9,441,795	\$0	\$740,529	\$9,441,795	\$740,529
511229	Bus Duty	\$165,000	\$165,000	\$155,662	\$0	\$9,338	\$155,662	\$9,338
511232	Attendance Counselors	\$330,745	\$330,745	\$308,378	\$0	\$22,367	\$308,378	\$22,367
511650	Overtime	\$800,000	\$800,000	\$794,611	\$0	\$5,389	\$794,611	\$5,389
511653	Longevity	\$60,845	\$60,845	\$59,495	\$0	\$1,350	\$59,495	\$1,350
511700	Extra Police Protection	\$300,000	\$338,000	\$341,262	\$0	(\$3,262)	\$341,262	(\$3,262)
529001	Car Allowance	\$74,525	\$74,525	\$91,619	\$0	(\$17,094)	\$91,619	(\$17,094)
529003	Meal Allowances	\$750	\$750	\$111	\$0	\$639	\$111	\$639
Subtotal Salaries		\$120,439,994	\$120,439,994	\$119,538,539	\$11,438	\$890,017	\$119,603,354	\$836,640

ACCOUNT	CLASSIFICATION	FY 10 ORIGINAL BUDGET	FY 10 ADJUSTED BUDGET	YTD JUNE EXPENDITURE	YTD JUNE ENCUMBRANCE	CURRENT BALANCE	PROJECTED EXP.	PROJECTED DIFFERENCE
Purchased Services								
533009	Evaluation	\$75,000	\$69,043	\$69,023	\$0	\$20	\$69,023	\$20
533020	Consulting Services	\$292,000	\$181,424	\$182,551	\$2,923	(\$4,050)	\$185,474	(\$4,050)
533100	Auditing	\$75,000	\$60,892	\$60,892	\$0	\$0	\$60,892	\$0
539005	Sporting Officials	\$30,000	\$30,000	\$29,543	\$0	\$457	\$29,543	\$457
539007	Report Cards	\$22,000	\$22,000	\$21,082	\$881	\$37	\$21,082	\$918
539008	Messenger Service	\$35,000	\$30,940	\$30,940	\$0	\$0	\$30,940	\$0
543000	General Repairs & Maintenance	\$1,475,000	\$1,971,648	\$1,756,507	\$202,939	\$12,203	\$1,959,446	\$12,202
543011	Maintenance - Service Contracts	\$685,000	\$737,000	\$701,677	\$18,393	\$16,930	\$720,070	\$16,930
544002	Building Rental	\$1,135,069	\$1,195,569	\$1,163,536	\$22,233	\$9,799	\$1,185,770	\$9,799
545002	Water	\$240,000	\$173,692	\$154,297	\$18,584	\$812	\$172,881	\$812
545006	Electricity	\$4,020,000	\$2,965,852	\$2,932,747	\$0	\$33,105	\$2,932,747	\$33,105
545012	Inspections - Lead/Asbestos	\$10,000	\$7,521	\$7,521	\$0	\$0	\$7,521	\$0
545013	Security/Safety	\$102,500	\$102,500	\$98,346	\$1,133	\$3,021	\$99,479	\$3,021
551000	Pupil Transportation	\$10,124,445	\$10,363,979	\$10,005,457	\$346,460	\$12,062	\$10,351,917	\$12,062
553001	Postage	\$57,000	\$57,000	\$60,795	\$0	(\$3,795)	\$60,795	(\$3,795)
553002	Telephone	\$52,000	\$52,000	\$35,522	\$3,755	\$12,723	\$39,277	\$12,723
553005	Wide-area Network (SBC)	\$82,000	\$82,000	\$18,000	\$45,000	\$19,000	\$64,000	\$18,000
556055	Tuition - Outside	\$8,133,201	\$8,598,201	\$8,175,946	\$340,374	\$81,881	\$8,598,201	\$0
557000	Tuition Reimbursement	\$6,000	\$1,050	\$1,050	\$0	\$0	\$1,050	\$0
558000	Travel Expenses	\$52,000	\$52,000	\$35,429	\$1,530	\$15,041	\$36,958	\$15,042
559001	Advertising	\$70,000	\$43,404	\$40,211	\$3,193	\$0	\$43,404	\$0
559002	Printing & Binding	\$100,000	\$100,000	\$83,307	\$6,557	\$10,136	\$89,764	\$10,236
559104	Insurance - Athletics	\$20,000	\$15,500	\$15,500	\$0	\$0	\$15,500	\$0
Subtotal Purchased Services		\$26,893,215	\$26,913,215	\$25,679,879	\$1,013,953	\$219,383	\$26,775,732	\$137,483
Supplies/Materials								
561100	Instructional Supplies	\$2,269,680	\$2,506,910	\$2,286,042	\$210,821	\$10,046	\$2,496,864	\$10,046
561200	Office Supplies	\$91,840	\$78,981	\$78,642	\$0	\$339	\$78,642	\$339
561204	Emergency/Medical Supplies	\$15,000	\$10,349	\$10,349	\$0	\$0	\$10,349	\$0
561210	Intake Center Supplies	\$1,000	\$924	\$924	\$0	\$0	\$924	\$0
561211	Recruitment Supplies	\$38,000	\$45,000	\$36,057	\$6,076	\$2,867	\$42,133	\$2,867
561212	Medicaid Supplies	\$20,000	\$10,610	\$3,360	\$7,250	\$0	\$10,610	\$0
561501	Diesel	\$944,987	\$939,563	\$932,529	\$7,042	(\$9)	\$939,572	(\$9)
561503	Gasoline	\$64,920	\$57,920	\$55,068	\$8	\$0	\$55,068	\$2,852
561505	Natural Gas	\$3,630,000	\$3,344,709	\$2,701,049	\$0	\$643,660	\$2,831,793	\$512,916
561507	Janitorial Supplies	\$235,000	\$265,000	\$249,527	\$0	\$15,473	\$249,527	\$15,473
561510	Buildings & Grounds Supplies	\$345,000	\$380,100	\$358,072	\$15,537	\$6,491	\$373,609	\$6,491

CITY OF WATERBURY - PENSION PLAN

Pension Plan Payments to Retirees

	Fiscal Year 04/05	Fiscal Year 05/06	Fiscal Year 06/07	Fiscal Year 07/08	Fiscal Year 08/09	Fiscal Year 09/10
July	\$3,303,892	\$3,626,183	\$3,601,725	\$3,560,684	\$3,647,437	\$3,664,203
August	\$3,378,092	\$3,632,660	\$3,750,016	\$3,570,056	\$3,635,597	\$3,656,799
September	\$3,338,946	\$3,700,750	\$3,681,174	\$3,583,643	\$3,642,017	\$3,658,472
October	\$3,508,617	\$3,668,015	\$3,747,863	\$3,583,992	\$3,638,553	\$3,653,076
November	\$3,443,285	\$3,715,325	\$3,675,125	\$3,587,518	\$3,631,417	\$3,662,400
December	\$3,455,935	\$3,664,125	\$3,717,517	\$3,578,370	\$3,631,735	\$3,656,344
January	\$3,437,986	\$3,694,800	\$3,581,774	\$3,593,359	\$3,633,935	\$3,652,580
February	\$3,425,668	\$3,737,093	\$3,657,335	\$3,618,777	\$3,638,347	\$3,657,838
March	\$3,429,179	\$3,695,030	\$3,567,894	\$3,593,079	\$3,646,092	\$3,664,543
April	\$3,498,196	\$3,968,842	\$3,587,585	\$3,595,249	\$3,642,343	\$3,659,234
May	\$3,475,568	\$3,624,272	\$3,566,398	\$3,634,511	\$3,650,991	\$3,672,978
June	\$3,482,585	\$3,828,979	\$3,615,538	\$3,636,041	\$3,645,034	\$3,659,040
Total	\$41,177,949	\$44,556,074	\$43,749,943	\$43,135,279	\$43,683,498	\$43,917,508

Bold = Actuals

Italics = Projections

Active Employees' Contribution to Pension Plan

	Fiscal Year 04/05	Fiscal Year 05/06	Fiscal Year 06/07	Fiscal Year 07/08	Fiscal Year 08/09	Fiscal Year 09/10
July	\$405,089	\$377,888	\$368,457	\$386,429	\$483,542	\$566,379
August	\$386,041	\$462,835	\$445,638	\$459,849	\$443,755	\$415,768
September	\$528,844	\$434,323	\$369,682	\$445,605	\$470,982	\$490,762
October	\$458,569	\$435,805	\$442,523	\$607,128	\$550,713	\$572,988
November	\$612,515	\$743,912	\$729,851	\$591,191	\$474,433	\$494,326
December	\$599,866	\$422,747	\$385,022	\$456,144	\$774,521	\$641,453
January	\$450,786	\$392,361	\$526,424	\$533,723	\$472,052	\$654,968
February	\$455,934	\$406,393	\$443,622	\$453,028	\$481,547	\$492,934
March	\$531,470	\$469,355	\$513,395	\$441,298	\$473,120	\$489,974
April	\$450,219	\$396,001	\$427,019	\$612,048	\$564,231	\$586,396
May	\$447,037	\$405,280	\$578,677	\$457,948	\$489,008	\$491,852
June	\$580,348	\$519,105	\$582,708	\$452,183	\$488,912	\$489,176
Total	\$5,906,717	\$5,466,005	\$5,813,018	\$5,896,574	\$6,166,816	\$6,386,976

Bold = Actuals
Italics = Projections