

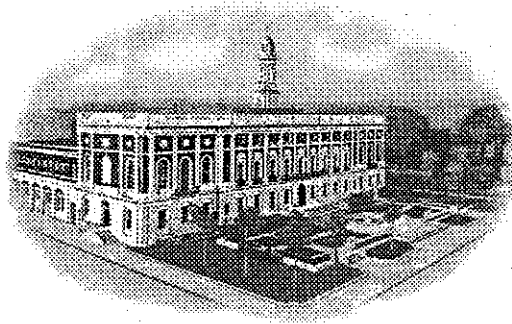
# **City of Waterbury**

## **Monthly Financial Report**

### **May & June 2009**

Letter of Submittal	1-2
Report Summary	3
Revenue Summary	4
Expenditure Summary	5
Expenditure Summary - Budget Categories	6-8
Revenue Detail	9-15
Expenditures Department Detail	16-31
Public Works Bureau Detail	32-37
Police Overtime	38
Fire Overtime	39
State Aid Report	40
Tax Collection Summary	41
Education Report	42-45
Pension Report	46

**OFELIA MATOS**  
BUDGET DIRECTOR



**MICHAEL J. JARJURA**  
MAYOR

OFFICE OF BUDGET CONTROL  
**THE CITY OF WATERBURY**  
CONNECTICUT

To: The Honorable Michael J. Jarjura, Mayor  
The Honorable Board of Aldermen  
The Finance Audit & Review Commission

From: Ofelia F. Matos, Budget Director

Date: July 9, 2009

Subject: City of Waterbury's Preliminary Year-End Report – June 2009

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Attached you will find a report on operations for the months of May and June and preliminary projections for results of operations at year-end.

Preliminary numbers indicate that a surplus of \$2.3 million may be possible – these numbers are subject to certain assumptions and accounting entries that may affect the bottom line. At this time, however, the potential surplus is projected to occur because of revenues about \$25,000 higher than budgeted and expenditures approximately \$2.3 million less than budgeted.

These numbers are approximately \$1.1 million better than the ones included in the detailed April report previously forwarded to the BOA. That report projected those revenues would be \$260,000 under budget and that expenditures would be \$1.5 million under budget as well.

The main difference, about \$800,000, is a decrease of expenditure projections. The departments were asked to stop issuing purchase orders on Friday June 12, 2009; this gives the Office of Budget Control a clearer picture of how much money in other expenses line items will lapse to the fund balance.

There are still certain large assumptions included here that could potentially impact the projected surplus and must continue to be monitored, they are:

REVENUES

- Taxes – Tax collections in July and August are projected to be \$900,000 – this is about \$340,000 less than was collected same period last year – based on the need to be conservative related to economic conditions. It appears that a current year collection rate of 96.3% was achieved; this is slightly higher than the 96.2% current collection rate achieved last year.

- Fringe Benefit Recoveries – The preliminary surplus projects that another \$2.4 million will be collected in Fringe recoveries from grants. This would bring the FY09 year-end total to \$6.3 million – FY08 collections in this field were \$7.2 million.
- Golf Courses Fringe Recoveries – The report assumes that \$230,000 will come into the General Fund from the posting of these expenses to the Golf Course Enterprise Funds. Although recommended by accounting principles, this action would again send the Golf Course operations into a deficit situation.

#### APPROPRIATIONS

- Payroll – The report encompasses all of the payroll payments that occurred thru June 30<sup>th</sup>. There are assumptions made for the four workdays left in June, which are paid in July but whose charges belong to the old year.
- Other Expenses – As mentioned, since purchases were stopped on 6/13, the report should fairly accurately represent numbers for expenditures. There are certain expenses which don't need purchase orders such as utility payments, the departments' water & sewer bills, as well as FICA payments and state unemployment assessments which could still affect the bottom line.
- Auditors' entries – As previously stated, all of these numbers are subject to outside auditors' review; any errors encountered would have to be addressed which could affect projected surplus numbers
- Further budget transfers approved by BOA – accounting principles determine that any expense attributable to the "old year" should be posted to the old year. The Offices of Budget Control and Finance will be working with the departments through the end of August to identify and pay all outstanding invoices for commodities or services provided before June 30<sup>th</sup>. If any of those should exceed budget, BOA transfer action would be needed.
- Authority to transfer \$280,000 is being sought in the BOA's agenda for the meeting of July 20, 2009 but those cost overruns have been included in the results of operations shown above and will not have an impact on the projections shown above.

The Office of Budget Control hopes that this provides a very preliminary look at what the results of operations may be for FY09. We will continue to monitor and revise the projections and will forward any changes on future reports.

Should any questions arise, or if clarification on any of these issues is needed, I can be reached at 203-574-6730 or at [Omatos@Waterburyct.org](mailto:Omatos@Waterburyct.org). Thank you.

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

**CITY OF WATERBURY  
FY09 - GENERAL FUND**

**Projections as of June 30, 2009**

	<u>BUDGET</u>	<u>PROJECTIONS</u>	<u>Difference</u>
Revenues	\$371,237,633	\$371,262,051	\$24,418
Expenditures	\$371,237,633	\$368,940,464	(\$2,297,169)
<b>Results of Operation</b>	<b>\$0</b>	<b>\$2,321,587</b>	<b>\$2,321,587</b>

YTD Expenditures includes # of biweekly pay periods	26
Biweekly Pay periods to pay thru year end	0
YTD Expenditures includes # of weekly pay periods	52
Weekly Pay periods to pay thru year end	0

**CITY OF WATERBURY FY09  
REVENUE PROJECTION SUMMARY**

<u>Description</u>	<u>Three Year Comparables</u>		<u>FY09</u>	<u>Projected thru year-end</u>	<u>Projected at Year-End</u>	<u>Adopted Budget</u>	<u>Variance Over/(Under)</u>
	<u>FY07 Actual</u>	<u>FY08 Actual</u>	<u>Year to Date As of 6/30/09</u>				
Revenue Collector - Taxes	\$196,006,644	\$198,563,289	\$210,818,738	\$673,327	\$211,492,065	\$208,581,771	\$2,910,294
Payments by Other Jurisdictions	\$23,653,882	\$19,842,417	\$19,166,526	\$0	\$19,166,526	\$19,643,790	(\$477,264)
Tranfers from other Funds	\$4,528,806	\$8,296,838	\$4,355,744	\$230,001	\$4,585,746	\$4,087,573	\$498,173
Finance Dept.-Other	\$15,749,255	\$16,058,372	\$6,760,686	\$3,388,713	\$10,149,400	\$10,918,080	(\$768,680)
Legal Department	\$12,424	\$3,556	\$4,775	\$0	\$4,775	\$20,000	(\$15,225)
City Clerk	\$57	\$91	\$0	\$0	\$0	\$500	(\$500)
Town Clerk	\$3,569,851	\$2,300,963	\$1,894,715	\$0	\$1,894,715	\$2,535,000	(\$640,285)
Human Resources	\$0	\$28,275	\$160	\$0	\$160	\$5,250	(\$5,090)
Registrar of Voters	\$176	\$19,223	\$22,148	\$0	\$22,148	\$5,250	\$16,898
Assessment Department	\$7,247	\$3,288	\$1,179	\$0	\$1,179	\$8,000	(\$6,821)
Office of Revenue Collector	\$22,214	\$10,145	\$2,675	\$0	\$2,675	\$5,000	(\$2,325)
Information Technology Dept.	\$13,805	\$0	\$0	\$0	\$0	\$250	(\$250)
Police Department	\$1,559,976	\$1,568,966	\$1,587,731	\$0	\$1,587,731	\$1,727,000	(\$139,269)
Fire Department	\$78,743	\$104,113	\$121,320	\$0	\$121,320	\$116,750	\$4,570
Dept. of Public Works	\$666,090	\$3,022,323	\$370,222	\$0	\$370,222	\$293,000	\$77,222
City Plan	\$339,330	\$126,419	\$204,108	\$0	\$204,108	\$177,250	\$26,858
Dept. of Inspection	\$1,715,379	\$1,418,891	\$1,183,899	\$0	\$1,183,899	\$1,460,500	(\$276,601)
Health Department	\$178,230	\$150,197	\$149,422	\$0	\$149,422	\$175,000	(\$25,578)
Dept. of Education	\$106,482,805	\$114,801,903	\$119,969,463	\$356,497	\$120,325,960	\$121,477,669	(\$1,151,709)
Silas Bronson Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$354,584,914</b>	<b>\$366,319,268</b>	<b>\$366,613,512</b>	<b>\$4,648,539</b>	<b>\$371,262,051</b>	<b>\$371,237,633</b>	<b>\$24,418</b>

<b>CITY OF WATERBURY FY09 EXPENDITURE PROJECTION SUMMARY</b>
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<u>Description</u>	<u>Three Year Comparables</u>		<u>FY09</u>	<u>Projected thru year-end</u>	<u>Projected at Year-End</u>	<u>Approved Budget</u>	<u>Variance Over/(Under)</u>
	<u>FY07 Actual</u>	<u>FY08 Actual</u>	<u>Expenditures As of 6/30/09</u>				
General Government	\$3,929,054	\$4,298,502	\$4,270,307	\$496,393	\$4,766,700	\$4,746,583	\$20,117
Finance	\$4,506,087	\$4,601,010	\$4,721,628	\$245,864	\$4,967,492	\$5,249,804	(\$282,312)
Public Safety	\$42,431,255	\$43,308,384	\$43,383,388	\$1,009,396	\$44,392,784	\$44,857,507	(\$464,723)
Public Works	\$17,178,968	\$17,888,831	\$18,364,312	\$1,191,284	\$19,555,596	\$19,876,021	(\$320,425)
Planning & Development	\$881,785	\$1,051,403	\$1,081,916	\$27,697	\$1,109,613	\$1,196,494	(\$86,881)
Human Services	\$4,655,231	\$5,216,369	\$5,306,356	\$137,017	\$5,443,372	\$5,723,610	(\$280,238)
Education	\$133,576,873	\$146,190,145	\$150,299,664	\$4,401,288	\$154,694,815	\$155,625,000	(\$930,185)
Operating Charges	\$85,485,773	\$91,391,496	\$89,019,755	\$427,701	\$89,447,456	\$89,307,814	\$139,642
Retirement Board	\$43,421,683	\$44,051,263	\$44,523,674	\$38,962	\$44,562,636	\$44,654,800	(\$92,164)
<b>TOTAL GENERAL FUND</b>	<b>\$336,066,710</b>	<b>\$357,997,402</b>	<b>\$360,971,000</b>	<b>\$7,975,601</b>	<b>\$368,940,464</b>	<b>\$371,237,633</b>	<b>(\$2,297,169)</b>

**CITY OF WATERBURY FY09  
EXPENDITURE PROJECTION SUMMARY**

<u>Description</u>	<u>Three Year Comparables</u>		<u>FY09</u>	<u>Projected</u>	<u>Projected at</u>	<u>Approved</u>	<u>Variance</u>
	<u>FY07 Actual</u>	<u>FY08 Actual</u>	<u>Expenditures As of 6/30/09</u>	<u>thru year-end</u>	<u>Year-End</u>	<u>Budget</u>	<u>Over/(Under)</u>
<b><u>GENERAL GOVERNMENT</u></b>							
10 MAYOR'S OFFICE	\$515,172	\$478,042	\$577,131	\$17,171	\$594,302	\$638,213	(\$43,911)
16 BOARD OF ALDERMAN	\$60,666	\$59,333	\$64,324	\$0	\$64,324	\$67,750	(\$3,426)
30 LEGAL DEPARTMENT	\$1,469,857	\$1,668,359	\$1,548,922	\$369,263	\$1,918,186	\$1,779,986	\$138,200
31 CITY CLERK	\$205,361	\$226,008	\$233,267	\$5,485	\$238,753	\$243,311	(\$4,558)
36 TOWN CLERK	\$562,632	\$568,259	\$536,425	\$58,451	\$594,876	\$604,252	(\$9,376)
14 HUMAN RESOURCES DEPT	\$768,437	\$763,097	\$773,783	\$34,987	\$808,771	\$852,428	(\$43,657)
35 REGISTRAR OF VOTERS	\$296,887	\$369,702	\$343,987	\$5,808	\$349,796	\$355,932	(\$6,136)
34 CITY SHERIFF	\$9,551	\$11,660	\$17,677	\$0	\$17,677	\$15,671	\$2,006
33 PROBATE	\$40,490	\$154,043	\$174,789	\$5,227	\$180,016	\$189,040	(\$9,024)
SUBTOTAL	\$3,929,054	\$4,298,502	\$4,270,307	\$496,393	\$4,766,700	\$4,746,583	\$20,117
<b><u>FINANCE</u></b>							
20 DEPARTMENT OF FINANCE	\$1,141,240	\$1,228,603	\$1,293,059	\$22,731	\$1,315,791	\$1,327,323	(\$11,532)
23 ASSESSMENT	\$761,128	\$834,339	\$815,970	\$17,725	\$833,695	\$879,585	(\$45,890)
24 TAX COLLECTOR	\$1,073,957	\$1,039,461	\$1,143,679	\$125,286	\$1,268,965	\$1,298,589	(\$29,624)
28 PURCHASING DEPT	\$198,162	\$222,235	\$228,658	\$6,356	\$235,014	\$237,053	(\$2,039)
25 AUDIT	\$126,291	\$131,637	\$136,486	\$2,884	\$139,370	\$146,325	(\$6,955)
12 BUDGET	\$173,094	\$162,831	\$166,512	\$2,600	\$169,112	\$172,696	(\$3,584)
26 INFORMATION SERVICES	\$1,032,216	\$981,905	\$937,263	\$68,282	\$1,005,544	\$1,188,233	(\$182,689)
SUBTOTAL	\$4,506,087	\$4,601,010	\$4,721,628	\$245,864	\$4,967,492	\$5,249,804	(\$282,312)

Description	Three Year Comparables		FY09	Projected thru year-end	Projected at Year-End	Approved Budget	Variance Over/(Under)
	FY07 Actual	FY08 Actual	Expenditures As of 6/30/09				
<b><u>PUBLIC SAFETY</u></b>							
50 POLICE DEPARTMENT	\$24,735,857	\$25,159,703	\$25,285,514	\$763,697	\$26,049,211	\$26,554,029	(\$504,818)
55 FIRE DEPARTMENT	\$17,695,398	\$18,148,681	\$18,097,874	\$245,699	\$18,343,573	\$18,303,478	\$40,095
SUBTOTAL	\$42,431,255	\$43,308,384	\$43,383,388	\$1,009,396	\$44,392,784	\$44,857,507	(\$464,723)
<b><u>DEPT OF PUBLIC WORKS</u></b>							
48 DEPT. OF PUBLIC WORKS	\$17,178,968	\$17,888,831	\$18,364,312	\$1,191,284	\$19,555,596	\$19,876,021	(\$320,425)
SUBTOTAL	\$17,178,968	\$17,888,831	\$18,364,312	\$1,191,284	\$19,555,596	\$19,876,021	(\$320,425)
<b><u>PLANNING &amp; DEVELOPMENT</u></b>							
47 CITY PLAN	\$258,248	\$333,640	\$368,531	\$10,656	\$379,187	\$401,626	(\$22,439)
56 DEPT. OF INSPECTIONS	\$623,537	\$717,762	\$713,385	\$17,041	\$730,426	\$794,868	(\$64,442)
SUBTOTAL	\$881,785	\$1,051,403	\$1,081,916	\$27,697	\$1,109,613	\$1,196,494	(\$86,881)
<b><u>HUMAN SERVICES</u></b>							
60 HEALTH DEPARTMENT	\$2,984,138	\$3,277,496	\$3,287,351	\$54,782	\$3,342,133	\$3,578,447	(\$236,314)
73 SILAS BRONSON LIBRARY	\$1,671,093	\$1,938,872	\$2,019,005	\$82,235	\$2,101,239	\$2,145,163	(\$43,924)
SUBTOTAL	\$4,655,231	\$5,216,369	\$5,306,356	\$137,017	\$5,443,372	\$5,723,610	(\$280,238)
<b><u>EDUCATION</u></b>							
70 BOARD OF EDUCATION	\$133,576,873	\$146,190,145	\$150,299,664	\$4,401,288	\$154,694,815	\$155,625,000	(\$930,185)
SUBTOTAL	\$133,576,873	\$146,190,145	\$150,299,664	\$4,401,288	\$154,694,815	\$155,625,000	(\$930,185)

<u>Description</u>	<u>Three Year Comparables</u>		<u>FY09</u>	<u>Projected thru year-end</u>	<u>Projected at Year-End</u>	<u>Approved Budget</u>	<u>Variance Over/(Under)</u>
	<u>FY07 Actual</u>	<u>FY08 Actual</u>	<u>Expenditures As of 6/30/09</u>				
<b><u>OPERATING CHARGES</u></b>							
<b>21 DEBT AND SUNDRY</b>							
Employee Benefits (520's)	\$55,310,657	\$61,334,573	\$62,347,124	\$206,744	\$62,553,868	\$62,402,354	\$151,514
Purchased Prof. Services (530's)	\$229,482	\$324,894	\$195,397	\$5,880	\$201,277	\$205,571	(\$4,294)
Purch. Other Services (550's)	\$2,538,405	\$2,295,063	\$1,554,279	\$0	\$1,554,279	\$1,555,449	(\$1,170)
Other Objects (580's)	\$7,600,441	\$9,137,923	\$10,186,506	\$19,852	\$10,206,358	\$10,228,666	(\$22,308)
Other Uses (590's)	\$19,806,789	\$18,299,043	\$14,736,449	\$195,225	\$14,931,674	\$14,915,774	\$15,900
<b>SUBTOTAL</b>	<b>\$85,485,773</b>	<b>\$91,391,496</b>	<b>\$89,019,755</b>	<b>\$427,701</b>	<b>\$89,447,456</b>	<b>\$89,307,814</b>	<b>\$139,642</b>
19 RETIREMENT BOARD	\$43,421,683	\$44,051,263	\$44,523,674	\$38,962	\$44,562,636	\$44,654,800	(\$92,164)
<b>TOTAL GENERAL FUND BUDGET</b>	<b>\$336,066,710</b>	<b>\$357,997,402</b>	<b>\$360,971,000</b>	<b>\$7,975,601</b>	<b>\$368,940,464</b>	<b>\$371,237,633</b>	<b>(\$2,297,169)</b>

REVENUE DESCRIPTION FY09 APPROVED BUDGET	REVENUE FY08 Actual	Y-T-D As of 6/30/09	PROJECTED thru year-end	PROJECTED AT YEAR-END	BUDGETED REVENUE	BUDGETARY DIFFERENCE
<b>TAX COLLECTOR - TAXES</b>						
414000 CURRENT PROPERTY TAXES	\$187,734,949	\$202,439,244	\$0	\$202,439,244	\$199,084,771	\$3,354,473
414001 PRIOR YEAR PROPERTY TAXES*	\$3,899,307	\$4,400,995	(\$0)	\$4,400,995	\$3,800,000	\$600,995
414002 SUPPLEMENTAL AUTO LIST	\$2,373,862	\$1,631,435	\$0	\$1,631,435	\$1,600,000	\$31,435
414004 INT CURRENT PROPERTY TAXES	\$1,014,851	\$1,008,728	(\$0)	\$1,008,728	\$1,000,000	\$8,728
414005 INT PRIOR YEAR'S PROPERTY TAXES	\$1,658,013	\$1,418,528	(\$0)	\$1,418,528	\$1,800,000	(\$381,472)
414006 60 DAY TAX ACCRUAL*	\$94,654	(\$1,238,968)	\$900,000	(\$338,968)	\$0	(\$338,968)
414007 CT TAX FRAUD & NE FINANCIAL	(\$44,777)	(\$33,328)	(\$11,672)	(\$45,000)	\$0	(\$45,000)
414008 TAX OVERPAYMENTS	\$554,870	\$0	(\$215,000)	(\$215,000)	\$0	(\$215,000)
425000 EXEMPTIONS FOR ELDERLY	\$875,425	\$876,812	\$0	\$876,812	\$930,000	(\$53,188)
425001 VETERAN'S ADD'L EXP	\$203,406	\$113,852	\$0	\$113,852	\$182,000	(\$68,148)
425002 GRANT ABATEMENT FOR ELDERLY HOUSING	\$198,730	\$201,440	\$0	\$201,440	\$185,000	\$16,440
<b>TOTAL TAXES</b>	<b>\$198,563,289</b>	<b>\$210,818,738</b>	<b>\$673,327</b>	<b>\$211,492,065</b>	<b>\$208,581,771</b>	<b>\$2,910,294</b>
* Amount of \$1.24 million collected in July and August 2008 is posted to prior year per GAAP principles (same will occur in July & August of 09)						
* Amount of \$1.1 million to be collected in July and August 2009 is deemed to belong to current year per GAAP principles						
<b>COLLECTOR OF TAXES</b>						
441009 LITTER CITATION FEES	\$0	\$0	\$0	\$0	\$0	\$0
441088 BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
488005 MISCELLANEOUS	\$10,145	\$2,675	\$0	\$2,675	\$5,000	(\$2,325)
<b>TOTAL COLLECTOR OF TAXES</b>	<b>\$10,145</b>	<b>\$2,675</b>	<b>\$0</b>	<b>\$2,675</b>	<b>\$5,000</b>	<b>(\$2,325)</b>
<b>PAYMENTS BY OTHER JURISDICTIONS</b>						
422004 CIVIL PREPAREDNESS-MATCHING FUNDS	\$0	\$0	\$0	\$0	\$37,000	(\$37,000)
425005 PILOT-VESSELS/BOAT	\$14,127	\$14,127	\$0	\$14,127	\$14,127	\$0
425006 PILOT-STATE OWNED PROPERTIES	\$4,354,658	\$4,347,661	\$0	\$4,347,661	\$4,333,050	\$14,611
425007 PILOT-PRIVATE TAX EXEMPT PROPERTY	\$8,384,088	\$8,160,622	\$0	\$8,160,622	\$8,170,951	(\$10,329)
425011 MANUFACTURING EQUIPMENT INCENTIVE	\$2,306,903	\$1,913,907	\$0	\$1,913,907	\$2,300,000	(\$386,093)
425012 PEQUOT - STATE PROPERTIES	\$4,743,337	\$4,710,892	\$0	\$4,710,892	\$4,778,662	(\$67,770)
425018 PILOT-HOUSING AUTHORITY PROPERTIES	\$39,304	\$19,318	\$0	\$19,318	\$10,000	\$9,318
<b>TOTAL FROM OTHER JURISDICTIONS</b>	<b>\$19,842,417</b>	<b>\$19,166,526</b>	<b>\$0</b>	<b>\$19,166,526</b>	<b>\$19,643,790</b>	<b>(\$477,264)</b>

REVENUE DESCRIPTION FY09 APPROVED BUDGET	REVENUE FY08 Actual	Y-T-D As of 6/30/09	PROJECTED thru year-end	PROJECTED AT YEAR-END	BUDGETED REVENUE	BUDGETARY DIFFERENCE
<b>FINANCE DEPT- OTHER REVENUE</b>						
436000 INCOME FROM INVESTMENTS	\$2,957,456	\$1,822,176	\$0	\$1,822,176	\$2,500,000	(\$677,824)
441088 RENTAL FEES OF PUBLIC BUILDINGS	\$61,800	\$46,814	\$13,187	\$60,000	\$60,000	\$0
445009 PROCEEDS-OFF TRACK REVENUE	\$174,351	\$197,952	\$0	\$197,952	\$165,000	\$32,952
445085 PROBATE COURT -WOLCOTT/MDBRY	\$48,619	\$30,945	\$0	\$30,945	\$50,000	(\$19,055)
461118 MARRIOTT RAMP GARAGE	\$0	\$1,234	\$0	\$1,234	\$5,000	(\$3,766)
472001 EMPLOYEES-FRINGE BENEFIT CONTR.	\$7,212,378	\$3,887,553	\$2,375,527	\$6,263,080	\$6,263,080	\$0
480001 USE OF FUND BALANCE	\$1,958,000	\$0	\$1,000,000	\$1,000,000	\$1,000,000	\$0
480001 USE OF FUND BALANCE - CAP PROJECTS	\$2,775,000	\$0	\$0	\$0	\$0	\$0
485016 INDUSTRIAL INCENTIVE PROGRAM	\$262,167	\$280,840	\$0	\$280,840	\$300,000	(\$19,160)
485017 TELEPHONE ACCESS LINES	\$567,928	\$468,236	\$0	\$468,236	\$550,000	(\$81,764)
488005 MISCELLANEOUS	\$22,674	\$24,761	\$0	\$24,761	\$25,000	(\$239)
488016 MISC SOURCES	\$17,998	\$175	\$0	\$175	\$0	\$175
<b>TOTAL FINANCE OTHER REVENUE</b>	<b>\$16,058,372</b>	<b>\$6,760,686</b>	<b>\$3,388,713</b>	<b>\$10,149,400</b>	<b>\$10,918,080</b>	<b>(\$768,680)</b>
<b>TRANSFERS FROM OTHER FUNDS</b>						
490006 REFUND OF SCRF DEPOSIT	\$3,812,346	\$534,173	\$0	\$534,173	\$0	\$534,173
499001 TRANSFER-WATER FUND-SERVICE	\$850,000	\$684,000	\$0	\$684,000	\$700,000	(\$16,000)
499003 TRANSFER-SEWER FUND SERVICE CHARGE	\$450,000	\$450,000	\$0	\$450,000	\$450,000	\$0
499007 GOLF COURSES REVOLVING FUND FRINGE	\$232,415	\$0	\$230,000	\$230,000	\$250,000	(\$20,000)
499008 WATER FUND-FRINGE BENEFITS	\$1,643,376	\$1,662,050	\$0	\$1,662,050	\$1,662,050	\$0
499009 SEWER FUND-FRINGE BENEFITS	\$1,308,701	\$1,025,522	\$1	\$1,025,523	\$1,025,523	\$0
<b>TOTAL TRANSFERS FROM OTHER FUNDS</b>	<b>\$8,296,838</b>	<b>\$4,355,744</b>	<b>\$230,001</b>	<b>\$4,585,746</b>	<b>\$4,087,573</b>	<b>\$498,173</b>
<b>TOTAL FINANCE DEPT. REVENUE</b>	<b>\$44,197,627</b>	<b>\$30,282,957</b>	<b>\$3,618,715</b>	<b>\$33,901,672</b>	<b>\$34,649,443</b>	<b>(\$747,771)</b>

REVENUE DESCRIPTION FY09 APPROVED BUDGET	REVENUE FY08 Actual	Y-T-D As of 6/30/09	PROJECTED thru year-end	PROJECTED AT YEAR-END	BUDGETED REVENUE	BUDGETARY DIFFERENCE
<b>LEGAL DEPARTMENT</b>						
488005 MISCELLANEOUS	\$3,556	\$4,145	\$0	\$4,145	\$10,000	(\$5,855)
488017 LEGAL CLAIMS	\$0	\$630	\$0	\$630	\$10,000	(\$9,370)
<b>TOTAL LEGAL DEPARTMENT</b>	<b>\$3,556</b>	<b>\$4,775</b>	<b>\$0</b>	<b>\$4,775</b>	<b>\$20,000</b>	<b>(\$15,225)</b>
<b>CITY CLERK</b>						
488005 MISCELLANEOUS	\$91	\$0	\$0	\$0	\$250	(\$250)
488018 VARIOUS CITIZENS	\$0	\$0	\$0	\$0	\$250	(\$250)
<b>TOTAL CITY CLERK</b>	<b>\$91</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$500</b>	<b>(\$500)</b>
<b>TOWN CLERK (AU#1130001)</b>						
422020 STATE GRANT - OTHER	\$10,679	\$2,880	\$0	\$2,880	\$0	\$2,880
441000 DEED RECORDING FEES	\$469,654	\$335,160	\$0	\$335,160	\$500,000	(\$164,840)
441001 DEED TRANSFER FEES	\$3,112	\$2,626	\$0	\$2,626	\$6,500	(\$3,874)
441010 REAL ESTATE CONVEYANCE	\$1,357,756	\$1,131,214	\$0	\$1,131,214	\$1,550,000	(\$418,786)
441014 VITAL STATISTICS FEES	\$232,240	\$212,565	\$0	\$212,565	\$250,000	(\$37,435)
441018 RECORD COPY FEES	\$105,578	\$106,992	\$0	\$106,992	\$110,000	(\$3,008)
441042 BURIAL AND TRANSIT PERMITS	\$5,529	\$5,763	\$0	\$5,763	\$6,000	(\$237)
441046 DOG LICENSES	\$5,851	\$14,444	\$0	\$14,444	\$7,000	\$7,444
441051 HUNTING AND ANGLING	\$11,658	(\$19,442)	\$0	(\$19,442)	\$5,000	(\$24,442)
441052 MARRIAGE LICENSES	\$7,513	\$11,029	\$0	\$11,029	\$7,500	\$3,529
441084 OTHER TOWNS-VITAL STATISTICS	\$2,010	\$2,348	\$0	\$2,348	\$3,000	(\$652)
488005 MISCELLANEOUS	\$7,524	\$6,757	\$0	\$6,757	\$15,000	(\$8,243)
488014 DEPARTMENT CHARGES (PHOTOSTAT)	\$81,860	\$82,379	\$0	\$82,379	\$75,000	\$7,379
<b>TOTAL TOWN CLERK</b>	<b>\$2,300,963</b>	<b>\$1,894,715</b>	<b>\$0</b>	<b>\$1,894,715</b>	<b>\$2,535,000</b>	<b>(\$640,285)</b>
<b>HUMAN RESOURCES DEPARTMENT</b>						
488005 MISCELLANEOUS	\$0	\$100	\$0	\$100	\$250	(\$150)
488014 DEPT. CHARGES	\$28,275	\$60	\$0	\$60	\$5,000	(\$4,940)
<b>TOTAL HUMAN RESOURCES DEPT</b>	<b>\$28,275</b>	<b>\$160</b>	<b>\$0</b>	<b>\$160</b>	<b>\$5,250</b>	<b>(\$5,090)</b>
<b>REGISTRAR OF VOTERS</b>						
422020 STATE GRANT - OTHER	\$19,223	\$22,148	\$0	\$22,148	\$0	\$22,148
488005 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$5,250	(\$5,250)
<b>TOTAL ROV DEPARTMENT</b>	<b>\$19,223</b>	<b>\$22,148</b>	<b>\$0</b>	<b>\$22,148</b>	<b>\$5,250</b>	<b>\$16,898</b>

REVENUE DESCRIPTION FY09 APPROVED BUDGET	REVENUE FY08 Actual	Y-T-D As of 6/30/09	PROJECTED thru year-end	PROJECTED AT YEAR-END	BUDGETED REVENUE	BUDGETARY DIFFERENCE
<b>ASSESSMENT DEPARTMENT</b>						
441134 PHOTOCOPY FEES	\$3,288	\$1,129	\$0	\$1,129	\$7,500	(\$6,371)
488005 MISCELLANEOUS	\$0	\$50	\$0	\$50	\$500	(\$450)
<b>TOTAL ASSESSMENT DEPARTMENT</b>	<b>\$3,288</b>	<b>\$1,179</b>	<b>\$0</b>	<b>\$1,179</b>	<b>\$8,000</b>	<b>(\$6,821)</b>
<b>INFORMATION TECHNOLOGY DEPT</b>						
488005 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$250	(\$250)
<b>TOTAL I.T. DEPARTMENT</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$250</b>	<b>(\$250)</b>
<b>POLICE DEPARTMENT (AU#3010001)</b>						
422020 STATE GRANT - OTHER	\$36,956	\$24,366	\$0	\$24,366	\$10,000	\$14,366
441002 DOG POUND FEES	\$10,789	\$11,584	\$0	\$11,584	\$15,000	(\$3,416)
441003 FALSE ALARMS FINES	\$59,425	\$61,650	\$0	\$61,650	\$60,000	\$1,650
441004 ANIMAL STERILIZATION FEES	\$0	\$855	\$0	\$855	\$0	\$855
441008 PARKING VIOLATION FEES	\$478,043	\$526,195	\$0	\$526,195	\$600,000	(\$73,805)
441018 RECORD COPY FEES	\$14,205	\$15,370	\$0	\$15,370	\$20,000	(\$4,630)
441063 MISC. LICENSES AND PERMITS	\$19,240	\$17,618	\$0	\$17,618	\$25,000	(\$7,382)
441090 FINGERPRINTING FEES	\$9,206	\$9,275	\$0	\$9,275	\$0	\$9,275
441091 FORENSIC FEES	\$0	\$0	\$0	\$0	\$0	\$0
441110 RAMPGARAGES-SPRING ST.	\$135,865	\$154,734	\$0	\$154,734	\$132,000	\$22,734
441114 RAMPGARAGES-PROSPECT ST.	\$35,941	\$31,089	\$0	\$31,089	\$45,000	(\$13,911)
441115 RAMPGARAGES-BUCKINGHAM ST.	\$453,024	\$432,375	\$0	\$432,375	\$450,000	(\$17,625)
441116 SURFACE PARKING LOTS	\$75,631	\$71,313	\$0	\$71,313	\$100,000	(\$28,687)
441117 ON STREET PARKING METERS	\$228,504	\$223,529	\$0	\$223,529	\$245,000	(\$21,471)
488005 MISCELLANEOUS	\$12,137	\$7,778	\$0	\$7,778	\$25,000	(\$17,222)
<b>TOTAL POLICE DEPT.</b>	<b>\$1,568,966</b>	<b>\$1,587,731</b>	<b>\$0</b>	<b>\$1,587,731</b>	<b>\$1,727,000</b>	<b>(\$139,269)</b>
<b>FIRE DEPARTMENT (AU#3100001)</b>						
422025 LOCAL AID GRANT	\$0	\$0	\$0	\$0	\$500	(\$500)
441070 STORAGE-EXPLOSIVES PERMITS	\$0	\$0	\$0	\$0	\$500	(\$500)
441071 STORAGE-LIQUID INFLAMMABLES	\$0	\$0	\$0	\$0	\$500	(\$500)
441118 HAZ-MAT BILLING	\$33,369	\$56,646	\$0	\$56,646	\$30,000	\$26,646
441119 FIRE MARSHALL PERMITS	\$70,329	\$54,675	\$0	\$54,675	\$75,000	(\$20,326)
441003 FALSE ALARM FINES	\$0	\$0	\$0	\$0	\$10,000	(\$10,000)
488005 MISCELLANEOUS	\$415	\$10,000	\$0	\$10,000	\$250	\$9,750
<b>TOTAL FIRE DEPARTMENT</b>	<b>\$104,113</b>	<b>\$121,320</b>	<b>\$0</b>	<b>\$121,320</b>	<b>\$116,750</b>	<b>\$4,570</b>

REVENUE DESCRIPTION FY09 APPROVED BUDGET	REVENUE FY08 Actual	Y-T-D As of 6/30/09	PROJECTED thru year-end	PROJECTED AT YEAR-END	BUDGETED REVENUE	BUDGETARY DIFFERENCE
<b>PUBLIC WORKS DEPARTMENT</b>						
441018 RECORD COPY FEES	\$660	\$195	\$0	\$195	\$17,500	(\$17,305)
441062 REFUSE DISPOSAL CHARGE	\$195,212	\$192,695	\$0	\$192,695	\$180,000	\$12,695
441068 SEWER PERMITS	\$95,912	\$28,030	\$0	\$28,030	\$0	\$28,030
441092 EVICTION FEES	\$0	\$8,780	\$0	\$8,780	\$2,500	\$6,280
461205 LEAF BAG / RECYCLING REVENUE	\$9,439	\$6,463	\$0	\$6,463	\$7,500	(\$1,037)
488004 INSURANCE CARRIER REFUND	\$3,046	\$58,685	\$0	\$58,685	\$10,000	\$48,685
488005 MISCELLANEOUS	\$31,816	\$32,161	\$0	\$32,161	\$40,000	(\$7,839)
488014 DEPARTMENT CHARGES	\$0	\$55	\$0	\$55	\$500	(\$445)
488016 MISCELLANEOUS SOURCES	\$122	\$8,158	\$0	\$8,158	\$0	\$8,158
488019 FINANCE CHARGES	(\$3,414)	\$0	\$0	\$0	\$0	\$0
499007 RECREATIONAL PROGRAM FEES	\$0	\$35,000	\$0	\$35,000	\$35,000	\$0
488012 TRAFFIC LIGHT AUDIT REFUND	\$365,845	\$0	\$0	\$0	\$0	\$0
488012 CRRA WASTE FEES REFUND	\$2,323,685	\$0	\$0	\$0	\$0	\$0
9703 FEDERAL REIMBURSEMENT GRANT	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL PUBLIC WORKS DEPT.</b>	<b>\$3,022,323</b>	<b>\$370,222</b>	<b>\$0</b>	<b>\$370,222</b>	<b>\$293,000</b>	<b>\$77,222</b>
<b>CITY PLAN COMMISSION (AU#5010001)</b>						
441011 SALES OF CODE BOOKS	\$100	\$50	\$0	\$50	\$750	(\$700)
441017 ZONING APPEALS FEES	\$17,700	\$22,400	\$0	\$22,400	\$15,000	\$7,400
441021 ZONING FEES SURCHARGE	\$3,240	\$2,910	\$0	\$2,910	\$5,500	(\$2,590)
441076 ZONING CERT. OF COMPLIANCE	\$28,020	\$33,170	\$0	\$33,170	\$30,000	\$3,170
441134 PHOTOCOPIES	\$0	\$0	\$0	\$0	\$500	(\$500)
441138 CITY PLAN COMM. FEES	\$32,300	\$64,165	\$0	\$64,165	\$75,000	(\$10,835)
441139 ZONING COMM. FEES	\$10,035	\$48,875	\$0	\$48,875	\$10,000	\$38,875
441140 ZONING BOARD OF APPEALS FEES	\$25,350	\$26,770	\$0	\$26,770	\$25,000	\$1,770
441141 INLAND WETLAND FEES	\$7,000	\$3,400	\$0	\$3,400	\$15,000	(\$11,600)
488005 MISCELLANEOUS	\$2,674	\$2,368	\$0	\$2,368	\$500	\$1,868
<b>TOTAL CITY PLAN COMMISSION</b>	<b>\$126,419</b>	<b>\$204,108</b>	<b>\$0</b>	<b>\$204,108</b>	<b>\$177,250</b>	<b>\$26,858</b>

REVENUE DESCRIPTION FY09 APPROVED BUDGET	REVENUE FY08 Actual	Y-T-D As of 6/30/09	PROJECTED thru year-end	PROJECTED AT YEAR-END	BUDGETED REVENUE	BUDGETARY DIFFERENCE
<b>DEPT OF INSPECTIONS (AU# 5040001)</b>						
441019 RETURN FEES	\$300	\$300	\$0	\$300	\$0	\$300
441041 BUILDING PERMITS	\$894,513	\$563,638	\$0	\$563,638	\$975,000	(\$411,363)
441045 DEMOLITION PERMITS	\$7,175	\$11,500	\$0	\$11,500	\$10,000	\$1,500
441047 ELECTRICAL WORK PERMITS	\$174,283	\$253,706	\$0	\$253,706	\$175,000	\$78,706
441049 HEATING ETC. PERMITS	\$163,018	\$212,385	\$0	\$212,385	\$145,000	\$67,385
441054 OCCUPANCY PERMITS	\$30,914	\$24,228	\$0	\$24,228	\$30,000	(\$5,773)
441057 PLUMBING PERMITS	\$129,838	\$97,293	\$0	\$97,293	\$110,000	(\$12,708)
441073 STREET SIGN FEES	\$18,175	\$17,260	\$0	\$17,260	\$15,000	\$2,260
441083 STATE-BUILDING FEE	\$472	\$3,286	\$0	\$3,286	\$0	\$3,286
441134 PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0
488005 MISCELLANEOUS	\$203	\$305	\$0	\$305	\$500	(\$195)
<b>TOTAL DEPT. OF INSPECTIONS</b>	<b>\$1,418,891</b>	<b>\$1,183,899</b>	<b>\$0</b>	<b>\$1,183,899</b>	<b>\$1,460,500</b>	<b>(\$276,601)</b>
<b>DEPARTMENT OF HEALTH (AU#6010001)</b>						
441018 RECORD COPY FEES	\$336	\$272	\$0	\$272	\$0	\$272
441059 PRIVATE SEWAGE DISPOSAL	\$1,650	\$500	\$0	\$500	\$1,500	(\$1,000)
441063 RESTAURANT LICENSE PERMITS	\$121,700	\$127,200	\$0	\$127,200	\$130,000	(\$2,800)
441065 ROOMING HOUSE PERMITS	\$4,300	\$4,200	\$0	\$4,200	\$5,000	(\$800)
441080 PUBLIC POOLS PERMITS	\$4,800	\$4,200	\$0	\$4,200	\$5,000	(\$800)
441081 TEMP FOOD PERMITS	\$5,100	\$3,400	\$0	\$3,400	\$6,500	(\$3,100)
488005 MISCELLANEOUS	\$11,541	\$9,650	\$0	\$9,650	\$2,000	\$7,650
488023 FLU VACCINES	\$770	\$0	\$0	\$0	\$25,000	(\$25,000)
<b>TOTAL DEPARTMENT OF HEALTH</b>	<b>\$150,197</b>	<b>\$149,422</b>	<b>\$0</b>	<b>\$149,422</b>	<b>\$175,000</b>	<b>(\$25,578)</b>

REVENUE DESCRIPTION FY09 APPROVED BUDGET	REVENUE FY08 Actual	Y-T-D As of 6/30/09	PROJECTED thru year-end	PROJECTED AT YEAR-END	BUDGETED REVENUE	BUDGETARY DIFFERENCE
<b>DEPARTMENT OF EDUCATION (AU#89010004)</b>						
422010 EDUCATION EQUALIZATION GRANT (ECS)	\$106,431,799	\$111,970,216	\$0	\$111,970,216	\$112,622,182	(\$651,966)
422013 BOARD OF BLIND SERVICES GRANT	\$263,548	\$0	\$80,000	\$80,000	\$340,000	(\$260,000)
422014 NON-PUBLIC SCHOOL SERVICE (NURSES)	\$574,602	\$651,822	\$0	\$651,822	\$600,000	\$51,822
422016 SPEC ED-AG. EQUITY REVENUE	\$0	\$0	\$0	\$0	\$0	\$0
422017 SPEC ED-AG. PLACEMENTS & EXCESS COS	\$2,887,487	\$3,205,349	\$0	\$3,205,349	\$3,300,000	(\$94,651)
422018 SPECIAL EDUCATION - MEDICAID GRANT	\$933,677	\$794,761	\$100,000	\$894,761	\$960,000	(\$65,239)
422020 STATE GRANT - OTHER	\$121,708	\$145,699	\$0	\$145,699	\$110,000	\$35,699
422022 SCHOOL TRANSPORTATION - NON PUBLIC	\$446,032	\$491,289	\$0	\$491,289	\$440,983	\$50,306
422023 SCHOOL TRANSPORTATION - PUBLIC	\$2,302,090	\$2,082,623	\$0	\$2,082,623	\$2,299,504	(\$216,881)
472007 REIMBURSEMENT FROM OTHER TOWNS	\$706,876	\$552,452	\$176,497	\$728,949	\$625,000	\$103,949
488005 MISCELLANEOUS	\$39,652	\$2,260	\$0	\$2,260	\$100,000	(\$97,740)
488012 REFUNDS RECEIVED	\$0	\$0	\$0	\$0	\$0	\$0
488014 DEPARTMENT CHARGES	\$94,431	\$72,992	\$0	\$72,992	\$80,000	(\$7,008)
<b>TOTAL DEPARTMENT OF EDUCATION</b>	<b>\$114,801,903</b>	<b>\$119,969,463</b>	<b>\$356,497</b>	<b>\$120,325,960</b>	<b>\$121,477,669</b>	<b>(\$1,151,709)</b>
<b>TOTAL GENERAL FUND REVENUE</b>	<b>\$366,319,268</b>	<b>\$366,613,512</b>	<b>\$4,648,539</b>	<b>\$371,262,051</b>	<b>\$371,237,633</b>	<b>\$24,418</b>

1010001 OFFICE OF THE MAYOR

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$467,950	\$400,518	\$459,764	\$7,000	\$466,764	\$496,713	(\$29,949)
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	\$467,950	\$400,518	\$459,764	\$7,000	\$466,764	\$496,713	(\$29,949)
Purch. Professional Services (530's)	\$0	\$0	\$72,000	\$0	\$72,000	\$72,000	\$0
Purch. Property Services (540's)	\$499	\$539	\$0	\$0	\$0	\$1,000	(\$1,000)
Purch. Other Services (550's)	\$1,373	\$3,782	\$2,422	\$0	\$2,422	\$4,000	(\$1,578)
Supplies (560's)	\$13,280	\$6,416	\$5,093	\$1,111	\$6,204	\$9,000	(\$2,796)
Other Objects(580's)	\$32,069	\$66,787	\$37,852	\$9,060	\$46,912	\$55,500	(\$8,588)
<b>TOTAL</b>	<b>\$515,172</b>	<b>\$478,042</b>	<b>\$577,131</b>	<b>\$17,171</b>	<b>\$594,302</b>	<b>\$638,213</b>	<b>(\$43,911)</b>

Includes projection for filling of existing vacancies - \$0  
 Payroll Projections include 4 day accrual of: \$7,000

Bi-Weekly PP posted 6/29/09 \$18,699

1030001 BOARD OF ALDERMAN

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$60,666	\$59,333	\$64,000	\$0	\$64,000	\$64,000	\$0
Sub-Total--Personal Services	\$60,666	\$59,333	\$64,000	\$0	\$64,000	\$64,000	\$0
Other Objects (580's)	\$0	\$0	\$324	\$0	\$324	\$3,750	(\$3,426)
<b>TOTAL</b>	<b>\$60,666</b>	<b>\$59,333</b>	<b>\$64,324</b>	<b>\$0</b>	<b>\$64,324</b>	<b>\$67,750</b>	<b>(\$3,426)</b>

1070001 LEGAL DEPARTMENT

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> Date As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Personal Services-Salaries (100, 101)	\$695,906	\$816,263	\$937,214	\$14,300	\$951,514	\$884,295	\$67,219
Personal Services-Overtime (102)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services-Other (other 100's)	\$53,564	\$67,390	\$2,087	\$0	\$2,087	\$79,541	(\$77,454)
Sub-Total--Personal Services	\$749,469	\$883,653	\$939,300	\$14,300	\$953,600	\$963,836	(\$10,236)
Purchased Prof. Services (530's)	\$692,809	\$755,063	\$577,184	\$351,638	\$928,822	\$768,000	\$160,822
Purch. Property Services (540's)	\$1,556	\$1,032	\$2,110	\$646	\$2,755	\$4,400	(\$1,645)
Purch. Other Services (550's)	\$2,332	\$2,445	\$2,581	\$99	\$2,680	\$3,200	(\$520)
Supplies (560's)	\$8,678	\$9,965	\$9,786	\$2,386	\$12,172	\$20,000	(\$7,828)
Other Objects(580's)	\$15,013	\$16,202	\$17,961	\$195	\$18,156	\$20,550	(\$2,394)
<b>TOTAL</b>	<b>\$1,469,857</b>	<b>\$1,668,359</b>	<b>\$1,548,922</b>	<b>\$369,263</b>	<b>\$1,918,186</b>	<b>\$1,779,986</b>	<b>\$138,200</b>

Payroll Projections include 4 day accrual of: \$14,000  
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/29/09 \$35,736  
Bi-Weekly Part-Time posted \$0

1100001 CITY CLERK

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> Date As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Personal Services-Salaries (100, 101)	\$171,508	\$184,284	\$196,683	\$3,200	\$199,883	\$201,606	(\$1,723)
Personal Services-Overtime (102)	\$20,351	\$28,173	\$23,369	\$0	\$23,369	\$24,000	(\$631)
Personal Services-Other (other 100's)	\$405	\$405	\$405	\$0	\$405	\$405	\$0
Sub-Total--Personal Services	\$192,264	\$212,863	\$220,456	\$3,200	\$223,656	\$226,011	(\$2,355)
Purch. Property Services (540's)	\$1,613	\$1,270	\$1,634	\$1,466	\$3,100	\$3,600	(\$500)
Purch. Other Services (550's)	\$9,492	\$8,019	\$8,636	\$819	\$9,455	\$10,000	(\$545)
Supplies (560's)	\$1,990	\$3,856	\$2,541	\$0	\$2,541	\$3,400	(\$859)
Property (570's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects(580's)	\$0	\$0	\$0	\$0	\$0	\$300	(\$300)
<b>TOTAL</b>	<b>\$205,361</b>	<b>\$226,008</b>	<b>\$233,267</b>	<b>\$5,485</b>	<b>\$238,753</b>	<b>\$243,311</b>	<b>(\$4,558)</b>

Payroll Projections include 4 day accrual of: \$3,200

Bi-Weekly PP posted 6/29/09 \$7,827

1130001 TOWN CLERK

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Personal Services-Salaries (100, 101)	\$331,473	\$387,710	\$372,188	\$6,000	\$378,188	\$366,002	\$12,186
Personal Services-Overtime (102)	\$4,747	\$2,150	\$3,353	\$1,647	\$5,000	\$5,000	\$0
Personal Services-Other (other 100's)	\$0	\$0	\$3,793	\$0	\$3,793	\$5,000	(\$1,207)
Sub-Total--Personal Services	\$336,220	\$389,860	\$379,334	\$7,647	\$386,981	\$376,002	\$10,979
Purch. Property Services (540's)	\$50,837	\$49,875	\$46,065	\$5,194	\$51,259	\$53,000	(\$1,741)
Purch. Other Services (550's)	\$142,177	\$96,062	\$77,296	\$41,973	\$119,269	\$135,000	(\$15,731)
Supplies (560's)	\$28,305	\$26,919	\$25,840	\$3,377	\$29,217	\$30,000	(\$783)
Property (570's)	\$4,642	\$4,799	\$7,211	\$260	\$7,471	\$9,500	(\$2,029)
Other Objects(580's)	\$450	\$745	\$678	\$0	\$678	\$750	(\$72)
<b>TOTAL</b>	<b>\$562,632</b>	<b>\$568,259</b>	<b>\$536,425</b>	<b>\$58,451</b>	<b>\$594,876</b>	<b>\$604,252</b>	<b>(\$9,376)</b>

Payroll Projections include 4 day accrual of: \$6,000

Bi-Weekly PP posted 6/29/09

\$14,408

1160003 DEPARTMENT OF HUMAN RESOURCES

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Personal Services-Salaries (100, 101)	\$614,564	\$611,057	\$623,840	\$10,000	\$633,840	\$633,143	\$697
Personal Services-Overtime (102)	\$2,222	\$833	\$864	\$636	\$1,500	\$1,500	\$0
Personal Services-Other (other 100's)	\$7,309	\$505	\$505	\$0	\$505	\$885	(\$380)
Sub-Total--Personal Services	\$624,094	\$612,394	\$625,210	\$10,636	\$635,845	\$635,528	\$317
Purchased Prof. Services (530's)	\$107,823	\$106,914	\$106,314	\$22,871	\$129,184	\$162,000	(\$32,816)
Purch. Property Services (540's)	\$2,955	\$3,094	\$2,901	\$508	\$3,409	\$3,750	(\$341)
Purch. Other Services (550's)	\$26,569	\$34,382	\$32,537	\$808	\$33,344	\$43,500	(\$10,156)
Supplies (560's)	\$5,359	\$4,705	\$4,829	\$165	\$4,994	\$5,000	(\$6)
Property (570's)	\$311	\$987	\$571	\$0	\$571	\$1,000	(\$429)
Other Objects(580's)	\$1,325	\$620	\$1,423	\$0	\$1,423	\$1,650	(\$227)
<b>TOTAL</b>	<b>\$768,437</b>	<b>\$763,097</b>	<b>\$773,783</b>	<b>\$34,987</b>	<b>\$808,771</b>	<b>\$852,428</b>	<b>(\$43,657)</b>

Payroll Projections include 4 day accrual of: \$10,000

Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/29/09

\$23,953

1190001 REGISTRAR OF VOTERS

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Personal Services-Salaries (100, 101)	\$194,063	\$211,511	\$216,136	\$3,500	\$219,636	\$221,277	(\$1,641)
Personal Services-Overtime (102)	\$436	\$2,532	\$2,549	\$0	\$2,549	\$2,000	\$549
Personal Services-Other (other 100's)	\$78,928	\$111,689	\$84,665	\$495	\$85,160	\$82,705	\$2,455
Sub-Total--Personal Services	\$273,427	\$325,732	\$303,349	\$3,995	\$307,344	\$305,982	\$1,362
Employee Benefits (520's)	\$302	\$192	\$491	\$0	\$491	\$500	(\$9)
Purchased Prof. Services (530's)	\$0	\$0	\$397	\$0	\$397	\$500	(\$103)
Purch. Property Services (540's)	\$3,323	\$3,590	\$2,429	\$34	\$2,463	\$5,000	(\$2,537)
Purch. Other Services (550's)	\$15,179	\$31,168	\$30,259	\$1,611	\$31,870	\$33,500	(\$1,630)
Supplies (560's)	\$3,435	\$7,278	\$5,557	\$169	\$5,726	\$8,500	(\$2,774)
Other Objects(580's)	\$1,221	\$1,742	\$1,505	\$0	\$1,505	\$1,950	(\$445)
<b>TOTAL</b>	<b>\$296,887</b>	<b>\$369,702</b>	<b>\$343,987</b>	<b>\$5,808</b>	<b>\$349,796</b>	<b>\$355,932</b>	<b>(\$6,136)</b>

Payroll Projections include 4 day accrual of: \$3,500

Bi-Weekly PP posted 6/29/09 \$8,487

1220001 CITY SHERIFF

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Personal Services-Salaries (100, 101)	\$9,551	\$11,660	\$10,581	\$0	\$10,581	\$10,671	(\$91)
Sub-Total--Personal Services	\$9,551	\$11,660	\$10,581	\$0	\$10,581	\$10,671	(\$91)
Employee Benefits (520's)	\$0	\$0	\$7,097	\$0	\$7,097	\$5,000	\$2,097
<b>TOTAL</b>	<b>\$9,551</b>	<b>\$11,660</b>	<b>\$17,677</b>	<b>\$0</b>	<b>\$17,677</b>	<b>\$15,671</b>	<b>\$2,006</b>

Payroll Projections include 3 day accrual of: \$300

Bi-Weekly PP posted 6/29/09 \$410

1250001 PROBATE COURT

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Purch. Property Services (540's)	\$12,345	\$121,667	\$140,479	\$767	\$141,247	\$145,164	(\$3,917)
Purch. Other Services (550's)	\$18,890	\$20,024	\$19,295	\$4,259	\$23,553	\$27,976	(\$4,423)
Supplies (560's)	\$6,764	\$9,864	\$13,182	\$201	\$13,383	\$13,400	(\$17)
Property (570's)	\$2,491	\$2,489	\$1,833	\$0	\$1,833	\$2,500	(\$667)
<b>TOTAL</b>	<b>\$40,490</b>	<b>\$154,043</b>	<b>\$174,789</b>	<b>\$5,227</b>	<b>\$180,016</b>	<b>\$189,040</b>	<b>(\$9,024)</b>

2010001 DEPARTMENT OF FINANCE

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$1,053,658	\$1,156,906	\$1,213,079	\$20,000	\$1,233,079	\$1,212,503	\$20,576
Personal Services-Overtime (102)	\$33,995	\$11,277	\$2,129	\$0	\$2,129	\$25,000	(\$22,871)
Personal Services-Other (other 100's)	\$4,415	\$15,714	\$11,249	\$0	\$11,249	\$4,880	\$6,369
Sub-Total--Personal Services	\$1,092,068	\$1,183,897	\$1,226,456	\$20,000	\$1,246,456	\$1,242,383	\$4,073
Purchased Prof. Services (530's)	\$9,900	\$5,334	\$7,653	\$2,085	\$9,738	\$11,000	(\$1,263)
Purch. Property Services (540's)	\$2,516	\$2,349	\$2,252	\$0	\$2,252	\$3,500	(\$1,248)
Purch. Other Services (550's)	\$7,964	\$12,675	\$23,573	\$194	\$23,767	\$30,500	(\$6,733)
Supplies (560's)	\$14,813	\$13,133	\$14,915	\$127	\$15,041	\$16,000	(\$959)
Property (570's)	\$7,713	\$6,861	\$12,698	\$326	\$13,024	\$13,940	(\$916)
Other Objects(580's)	\$6,267	\$4,354	\$5,513	\$0	\$5,513	\$10,000	(\$4,487)
<b>TOTAL</b>	<b>\$1,141,240</b>	<b>\$1,228,603</b>	<b>\$1,293,059</b>	<b>\$22,731</b>	<b>\$1,315,791</b>	<b>\$1,327,323</b>	<b>(\$11,532)</b>

Includes projection for filling of existing vacancies - \$0  
Payroll Projections include 4 day accrual of: \$20,000

Bi-Weekly PP posted 6/29/09 \$47,224

2040001 DEPARTMENT OF ASSESSMENT

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$691,041	\$735,659	\$759,659	\$12,000	\$771,659	\$756,390	\$15,269
Personal Services-Overtime (102)	\$6,850	\$28,246	\$5,442	\$0	\$5,442	\$35,000	(\$29,558)
Personal Services-Other (other 100's)	\$4,795	\$9,268	\$7,910	\$1,885	\$9,795	\$9,795	\$0
Sub-Total--Personal Services	\$702,686	\$773,172	\$773,011	\$13,885	\$786,896	\$801,185	(\$14,289)
Employee Benefits (520's)	\$13,599	\$13,697	\$14,464	\$536	\$15,000	\$15,000	\$0
Purchased Prof. Services (530's)	\$24,983	\$28,391	\$4,813	\$486	\$5,299	\$32,000	(\$26,701)
Purch. Property Services (540's)	\$1,758	\$3,338	\$4,124	\$265	\$4,389	\$5,500	(\$1,111)
Purch. Other Services (550's)	\$9,829	\$10,610	\$13,998	\$0	\$13,998	\$14,800	(\$802)
Supplies (560's)	\$5,805	\$2,458	\$3,444	\$2,553	\$5,996	\$6,000	(\$4)
Other Objects(580's)	\$2,468	\$2,672	\$2,117	\$0	\$2,117	\$5,100	(\$2,983)
<b>TOTAL</b>	<b>\$761,128</b>	<b>\$834,339</b>	<b>\$815,970</b>	<b>\$17,725</b>	<b>\$833,695</b>	<b>\$879,585</b>	<b>(\$45,890)</b>

Payroll Projections include 4 day accrual of: \$12,000

Bi-Weekly PP posted 6/29/09

\$29,291

2070001 DEPARTMENT OF REVENUE COLLECTION

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$835,194	\$827,659	\$918,900	\$15,000	\$933,900	\$929,274	\$4,626
Personal Services-Overtime (102)	\$20,722	\$35,251	\$9,857	\$0	\$9,857	\$25,000	(\$15,143)
Personal Services-Other (other 100's)	\$4,070	\$3,565	\$3,565	\$0	\$3,565	\$4,025	(\$460)
Sub-Total--Personal Services	\$859,986	\$866,475	\$932,322	\$15,000	\$947,322	\$958,299	(\$10,977)
Purchased Prof. Services (530's)	\$52,432	\$30,192	\$36,065	\$74,485	\$110,550	\$110,550	\$0
Purch. Property Services (540's)	\$36,694	\$36,897	\$43,970	\$19,451	\$63,421	\$69,400	(\$5,979)
Purch. Other Services (550's)	\$108,690	\$98,080	\$119,562	\$15,782	\$135,344	\$146,500	(\$11,156)
Supplies (560's)	\$9,349	\$4,728	\$8,047	\$227	\$8,274	\$8,700	(\$426)
Property (570's)	\$5,689	\$1,778	\$3,160	\$340	\$3,500	\$3,700	(\$200)
Other Objects(580's)	\$1,118	\$1,311	\$554	\$0	\$554	\$1,440	(\$886)
<b>TOTAL</b>	<b>\$1,073,957</b>	<b>\$1,039,461</b>	<b>\$1,143,679</b>	<b>\$125,286</b>	<b>\$1,268,965</b>	<b>\$1,298,589</b>	<b>(\$29,624)</b>

Payroll Projections include 4 day accrual of: \$15,000

Includes projection for filling of existing vacancies - \$0

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

Bi-Weekly PP posted 6/29/09

\$35,893

2100001 DEPARTMENT OF PURCHASING

Description	<u>6/30/07</u> <u>FY07</u> <u>Audited</u>	<u>6/30/08</u> <u>FY08</u> <u>Unaudited</u>	<u>Year to</u> <u>Date</u> <u>As of 6/30/09</u>	<u>Projected</u> <u>thru year-end</u>	<u>Projected at</u> <u>Year End</u>	<u>Approved</u> <u>Budget</u>	<u>Variance</u> <u>Over/(Under)</u>
Personal Services-Salaries (100, 101)	\$178,173	\$199,074	\$205,816	\$3,200	\$209,016	\$208,448	\$568
Personal Services-Overtime (102)	\$203	\$125	\$0	\$0	\$0	\$1,000	(\$1,000)
Personal Services-Other (other 100's)	\$505	\$505	\$505	\$0	\$505	\$505	\$0
Sub-Total--Personal Services	\$178,881	\$199,704	\$206,321	\$3,200	\$209,521	\$209,953	(\$432)
Purch. Property Services (540's)	\$995	\$980	\$2,741	\$0	\$2,741	\$3,000	(\$259)
Purch. Other Services (550's)	\$15,273	\$18,670	\$16,657	\$3,156	\$19,813	\$20,000	(\$187)
Supplies (560's)	\$1,168	\$1,197	\$1,255	\$0	\$1,255	\$1,600	(\$345)
Other Objects (580's)	\$1,845	\$1,684	\$1,685	\$0	\$1,685	\$2,500	(\$815)
<b>TOTAL</b>	<b>\$198,162</b>	<b>\$222,235</b>	<b>\$228,658</b>	<b>\$6,356</b>	<b>\$235,014</b>	<b>\$237,053</b>	<b>(\$2,039)</b>

Payroll Projections include 4 day accrual of: \$3,200

Bi-Weekly PP posted 6/29/09 \$7,984

2130001 DEPARTMENT OF AUDIT

Description	<u>6/30/07</u> <u>FY07</u> <u>Audited</u>	<u>6/30/08</u> <u>FY08</u> <u>Unaudited</u>	<u>Year to</u> <u>Date</u> <u>As of 6/30/09</u>	<u>Projected</u> <u>thru year-end</u>	<u>Projected at</u> <u>Year End</u>	<u>Approved</u> <u>Budget</u>	<u>Variance</u> <u>Over/(Under)</u>
Personal Services-Salaries (100, 101)	\$124,386	\$130,562	\$135,000	\$2,200	\$137,200	\$135,950	\$1,250
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	\$124,386	\$130,562	\$135,000	\$2,200	\$137,200	\$135,950	\$1,250
Purchased Prof. Services (530's)	\$0	\$0	\$0	\$0	\$0	\$6,000	(\$6,000)
Supplies (560's)	\$931	\$601	\$764	\$684	\$1,448	\$1,500	(\$52)
Property (570's)	\$428	\$349	\$723	\$0	\$723	\$1,500	(\$777)
Other Objects(580's)	\$547	\$125	\$0	\$0	\$0	\$1,375	(\$1,375)
<b>TOTAL</b>	<b>\$126,291</b>	<b>\$131,637</b>	<b>\$136,486</b>	<b>\$2,884</b>	<b>\$139,370</b>	<b>\$146,325</b>	<b>(\$6,955)</b>

Payroll Projections include 4 day accrual of: \$2,200

Bi-Weekly PP posted 6/29/09 \$5,253

2190001 DEPARTMENT OF BUDGET CONTROL

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$169,407	\$158,530	\$163,393	\$2,600	\$165,993	\$168,696	(\$2,703)
Personal Services-Overtime (102)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services-Other (other 100's)	\$465	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total--Personal Services	\$169,872	\$158,530	\$163,393	\$2,600	\$165,993	\$168,696	(\$2,703)
Purch. Other Services (550's)	\$2,047	\$3,464	\$2,490	\$0	\$2,490	\$2,500	(\$10)
Supplies (560's)	\$918	\$837	\$270	\$0	\$270	\$1,000	(\$730)
Other Objects(580's)	\$257	\$0	\$360	\$0	\$360	\$500	(\$140)
<b>TOTAL</b>	<b>\$173,094</b>	<b>\$162,831</b>	<b>\$166,512</b>	<b>\$2,600</b>	<b>\$169,112</b>	<b>\$172,696</b>	<b>(\$3,584)</b>

Payroll Projections include 4 day accrual of: \$2,600  
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/29/09 \$6,358

2220001 DEPT. OF INFORMATION TECHNOLOGY

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$605,670	\$624,903	\$619,649	\$10,000	\$629,649	\$686,808	(\$57,159)
Personal Services-Overtime (102)	\$2,882	\$1,029	\$1,020	\$2,980	\$4,000	\$4,000	\$0
Personal Services-Other (other 100's)	\$505	\$505	\$505	\$0	\$505	\$505	\$0
Sub-Total--Personal Services	\$609,057	\$626,437	\$621,174	\$12,980	\$634,154	\$691,313	(\$57,159)
Purchased Prof. Services (530's)	\$14,928	\$0	\$0	\$0	\$0	\$2,000	(\$2,000)
Purch. Property Services (540's)	\$296,381	\$252,073	\$230,837	\$47,085	\$277,922	\$360,585	(\$82,663)
Purch. Other Services (550's)	\$78,964	\$78,248	\$69,482	\$0	\$69,482	\$90,665	(\$21,183)
Supplies (560's)	\$11,161	\$10,112	\$2,948	\$0	\$2,948	\$14,620	(\$11,672)
Property (570's)	\$17,840	\$12,970	\$9,832	\$8,217	\$18,048	\$24,050	(\$6,002)
Other Objects(580's)	\$3,885	\$2,065	\$2,990	\$0	\$2,990	\$5,000	(\$2,010)
<b>TOTAL</b>	<b>\$1,032,216</b>	<b>\$981,905</b>	<b>\$937,263</b>	<b>\$68,282</b>	<b>\$1,005,544</b>	<b>\$1,188,233</b>	<b>(\$182,689)</b>

Includes projection for filling of existing vacancies - \$0  
Payroll Projections include 4 day accrual of: \$10,000

Bi-Weekly PP posted 6/29/09 \$24,731

3010001 POLICE DEPARTMENT

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Personal Services-Salaries (100, 101)	\$18,883,612	\$19,392,734	\$19,451,123	\$300,000	\$19,751,123	\$20,339,154	(\$588,031)
Personal Services-Overtime (102)	\$2,178,962	\$2,009,651	\$2,070,376	\$50,000	\$2,120,376	\$2,140,000	(\$19,625)
Personal Services-Other (other 100's)	\$942,962	\$1,300,336	\$1,295,504	\$86,291	\$1,381,795	\$1,210,675	\$171,120
Sub-Total--Personal Services	\$22,005,536	\$22,702,721	\$22,817,003	\$436,291	\$23,253,294	\$23,689,829	(\$436,535)
Employee Benefits (520's)	\$369,753	\$328,563	\$207,828	\$142,672	\$350,500	\$350,500	(\$0)
Purchased Prof. Services (530's)	\$71,885	\$59,127	\$70,388	\$4,150	\$74,539	\$75,670	(\$1,131)
Purch. Property Services (540's)	\$1,073,291	\$998,197	\$960,342	\$101,467	\$1,061,809	\$1,103,542	(\$41,733)
Purch. Other Services (550's)	\$90,996	\$93,093	\$83,369	\$4,178	\$87,548	\$110,550	(\$23,002)
Supplies (560's)	\$860,235	\$791,081	\$957,154	\$58,370	\$1,015,524	\$1,016,796	(\$1,272)
Property (570's)	\$255,316	\$176,899	\$173,385	\$16,329	\$189,714	\$190,000	(\$286)
Other Objects(580's)	\$8,845	\$10,023	\$16,045	\$240	\$16,284	\$17,142	(\$858)
<b>TOTAL</b>	<b>\$24,735,857</b>	<b>\$25,159,703</b>	<b>\$25,285,514</b>	<b>\$763,697</b>	<b>\$26,049,211</b>	<b>\$26,554,029</b>	<b>(\$504,818)</b>

Payroll Projections include 4 day accrual of: \$350,000  
 Includes projection for filling of existing vacancies - \$0  
 Includes Workers Compensation credit of - \$0

Bi-Weekly PP posted 6/29/09                   \$65,633  
 Weekly PP posted 6/30/09                   \$353,843  
 Current Year Weekly Average Overtime       \$39,752  
 Last Year's Average Weekly OT               \$38,647

Employees hired as recruits for police academy class were included starting with weekly payroll as of 11/25/08

3100001 FIRE DEPARTMENT

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> Date As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Personal Services-Salaries (100, 101)	\$14,773,414	\$14,751,038	\$14,921,833	\$40,000	\$14,961,833	\$14,859,923	\$101,910
Personal Services-Overtime (102)	\$838,051	\$1,393,037	\$1,242,592	\$0	\$1,236,373	\$1,270,000	(\$33,627)
Personal Services-Other (other 100's)	\$844,190	\$750,279	\$788,556	\$0	\$788,556	\$750,855	\$37,701
Sub-Total--Personal Services	\$16,455,655	\$16,894,354	\$16,952,981	\$40,000	\$16,986,762	\$16,880,778	\$105,984
Employee Benefits (520's)	\$128,383	\$128,044	\$13,036	\$83,764	\$96,800	\$96,800	\$0
Purchased Prof. Services (530's)	\$74,432	\$77,972	\$72,079	\$7,205	\$79,284	\$90,000	(\$10,716)
Purch. Property Services (540's)	\$248,873	\$394,924	\$354,032	\$29,685	\$383,717	\$397,500	(\$13,783)
Purch. Other Services (550's)	\$144,593	\$81,531	\$88,872	\$10,679	\$99,552	\$108,400	(\$8,848)
Supplies (560's)	\$530,022	\$448,326	\$496,525	\$69,763	\$566,288	\$597,300	(\$31,012)
Property (570's)	\$107,027	\$102,866	\$89,303	\$4,478	\$93,780	\$101,000	(\$7,220)
Other Objects(580's)	\$6,413	\$20,665	\$31,046	\$125	\$31,171	\$31,700	(\$529)
<b>TOTAL</b>	<b>\$17,695,398</b>	<b>\$18,148,681</b>	<b>\$18,097,874</b>	<b>\$245,699</b>	<b>\$18,337,354</b>	<b>\$18,303,478</b>	<b>\$33,876</b>

Payroll Projections include 4 day accrual of: \$80,000  
 Includes projection for filling of existing vacancies - \$0\*  
 Includes Workers Compensation credit of - \$100,000

Bi-Weekly PP posted 6/29/09           \$17,633  
 Weekly PP posted 6/30/09           \$287,385  
 Current Year Weekly Average Overtime   \$23,776  
 Last Year's Average Weekly OT       \$26,789

Employees hired as recruits for fire academy class were included starting with weekly payroll as of 2/5/09

48 DEPARTMENT OF PUBLIC WORKS

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> <u>Year End</u>	<u>Approved</u> <u>Budget</u>	<u>Variance</u> <u>Over/(Under)</u>
Personal Services-Salaries (100, 101)	\$6,958,205	\$7,327,133	\$7,833,736	\$130,800	\$7,964,536	\$8,254,836	(\$290,300)
Personal Services-Overtime (102)	\$761,720	\$859,328	\$864,955	\$25,007	\$889,962	\$691,000	\$198,962
Personal Services-Other (other 100's)	\$693,059	\$669,936	\$727,157	\$9,243	\$736,400	\$809,276	(\$72,876)
Sub-Total--Personal Services	\$8,412,984	\$8,856,397	\$9,425,848	\$165,050	\$9,590,898	\$9,755,112	(\$164,214)
Employee Benefits (520's)	\$55,645	\$55,250	\$54,681	\$13,347	\$68,028	\$72,072	(\$4,044)
Purchased Prof. Services (530's)	\$113,198	\$132,153	\$157,940	\$51,405	\$209,345	\$248,075	(\$38,730)
Purch. Property Services (540's)	\$4,658,434	\$4,575,022	\$4,449,360	\$443,247	\$4,892,607	\$5,012,195	(\$119,588)
Purch. Other Services (550's)	\$629,402	\$602,094	\$403,966	\$17,780	\$421,746	\$424,700	(\$2,954)
Supplies (560's)	\$3,200,874	\$3,551,218	\$3,761,095	\$396,139	\$4,157,233	\$4,238,032	(\$80,799)
Property (570's)	\$2,936	\$7,507	\$3,496	\$3,571	\$7,067	\$11,100	(\$4,033)
Other Objects(580's)	\$105,496	\$109,190	\$107,925	\$100,747	\$208,672	\$114,735	\$93,937
<b>TOTAL</b>	<b>\$17,178,968</b>	<b>\$17,888,831</b>	<b>\$18,364,312</b>	<b>\$1,191,284</b>	<b>\$19,555,596</b>	<b>\$19,876,021</b>	<b>(\$320,425)</b>

<u>Department wide payroll</u>	
Bi-Weekly PP posted 6/29/09	\$75,601
Weekly PP posted 6/30/09	\$108,194
	<u>\$183,796</u>

5010001 CITY PLAN

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$208,207	\$286,174	\$324,435	\$5,100	\$329,535	\$338,016	(\$8,481)
Personal Services-Overtime (102)	\$7,609	\$10,620	\$7,027	\$112	\$7,139	\$6,800	\$339
Personal Services-Other (other 100's)	\$0	\$0	\$557	\$0	\$557	\$0	\$557
Sub-Total--Personal Services	\$215,816	\$296,794	\$332,019	\$5,212	\$337,232	\$344,816	(\$7,584)
Employee Benefits (520's)	\$529	\$2,536	\$2,141	\$750	\$2,891	\$5,000	(\$2,109)
Purchased Prof. Services (530's)	\$667	\$100	\$1,920	\$715	\$2,635	\$3,500	(\$865)
Purch. Property Services (540's)	\$200	\$4,525	\$2,987	\$875	\$3,862	\$4,500	(\$638)
Purch. Other Services (550's)	\$29,348	\$20,145	\$19,881	\$2,893	\$22,774	\$31,100	(\$8,326)
Supplies (560's)	\$2,598	\$3,294	\$2,827	\$25	\$2,852	\$3,000	(\$148)
Property (570's)	\$3,998	\$2,434	\$3,348	\$185	\$3,533	\$3,600	(\$67)
Other Objects(580's)	\$5,092	\$3,812	\$3,407	\$0	\$3,407	\$6,110	(\$2,703)
<b>TOTAL</b>	<b>\$258,248</b>	<b>\$333,640</b>	<b>\$368,531</b>	<b>\$10,656</b>	<b>\$379,187</b>	<b>\$401,626</b>	<b>(\$22,439)</b>

Includes projection for filling of existing vacancies - \$0  
 Payroll Projections include 4 day accrual of: \$5,000

Bi-Weekly PP posted 6/29/09 \$12,843

5040001 DEPARTMENT OF INSPECTIONS

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$576,994	\$659,204	\$662,326	\$11,000	\$673,326	\$731,293	(\$57,967)
Personal Services-Overtime (102)	\$1,477	\$1,281	\$1,377	\$900	\$2,277	\$2,000	\$277
Personal Services-Other (other 100's)	\$4,025	\$11,170	\$3,475	\$0	\$3,475	\$4,025	(\$550)
Sub-Total--Personal Services	\$582,496	\$671,655	\$667,177	\$11,900	\$679,077	\$737,318	(\$58,241)
Employee Benefits (520's)	\$28,332	\$33,874	\$31,691	\$3,309	\$35,000	\$35,000	\$0
Purchased Prof. Services (530's)	\$2,045	\$1,052	\$1,278	\$1,222	\$2,500	\$2,500	\$0
Purch. Other Services (550's)	\$2,459	\$2,529	\$1,978	\$0	\$1,978	\$3,500	(\$1,522)
Supplies (560's)	\$4,338	\$4,451	\$6,117	\$250	\$6,367	\$6,800	(\$433)
Property (570's)	\$1,569	\$1,627	\$2,387	\$360	\$2,747	\$4,550	(\$1,803)
Other Objects(580's)	\$2,298	\$2,573	\$2,756	\$0	\$2,756	\$5,200	(\$2,444)
<b>TOTAL</b>	<b>\$623,537</b>	<b>\$717,762</b>	<b>\$713,385</b>	<b>\$17,041</b>	<b>\$730,426</b>	<b>\$794,868</b>	<b>(\$64,442)</b>

Includes projection for filling of existing vacancies - \$0  
 Payroll Projections include 4 day accrual of: \$11,000

Bi-Weekly PP posted 6/29/09 \$24,320

601 HEALTH DEPARTMENT

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$2,489,554	\$2,715,149	\$2,789,678	\$30,000	\$2,819,678	\$2,911,411	(\$91,733)
Personal Services-Overtime (102)	\$17,961	\$36,586	\$23,574	\$3,000	\$26,574	\$20,000	\$6,574
Personal Services-Other (other 100's)	\$123,912	\$157,266	\$153,060	\$0	\$153,060	\$109,175	\$43,885
Sub-Total--Personal Services	\$2,631,428	\$2,909,001	\$2,966,311	\$33,000	\$2,999,311	\$3,040,586	(\$41,275)
Employee Benefits (520's)	\$1,376	\$2,309	\$3,745	\$976	\$4,721	\$4,590	\$131
Purchased Prof. Services (530's)	\$40,428	\$24,211	\$8,830	\$4,653	\$13,483	\$14,500	(\$1,017)
Purch. Property Services (540's)	\$248,641	\$267,950	\$234,083	\$11,028	\$245,111	\$435,381	(\$190,270)
Purch. Other Services (550's)	\$14,441	\$17,659	\$16,967	\$1,130	\$18,097	\$19,690	(\$1,593)
Supplies (560's)	\$32,641	\$36,281	\$35,129	\$3,895	\$39,024	\$41,200	(\$2,176)
Other (800's)	\$15,183	\$20,084	\$22,285	\$100	\$22,385	\$22,500	(\$115)
<b>TOTAL</b>	<b>\$2,984,138</b>	<b>\$3,277,496</b>	<b>\$3,287,351</b>	<b>\$54,782</b>	<b>\$3,342,133</b>	<b>\$3,578,447</b>	<b>(\$236,314)</b>

Includes projection for filling of existing vacancies  
Payroll Projections include 4 day accrual of: \$15,000

Bi-Weekly PP posted 6/29/09 \$92,414  
Weekly PP posted 6/30/09 \$620  
Bi-Weekly Temps posted 6/4/09 \$1,347

7010001 SILAS BRONSON LIBRARY

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$1,105,384	\$1,295,230	\$1,329,087	\$21,000	\$1,350,087	\$1,355,232	(\$5,145)
Personal Services-Overtime (102)	\$41,744	\$47,897	\$47,985	\$0	\$47,985	\$53,000	(\$5,015)
Personal Services-Other (other 100's)	\$99,750	\$98,656	\$103,175	\$0	\$103,175	\$96,730	\$6,445
Sub-Total--Personal Services	\$1,246,878	\$1,441,783	\$1,480,247	\$21,000	\$1,501,247	\$1,504,962	(\$3,715)
Employee Benefits (520's)	\$281	\$999	\$699	\$312	\$1,011	\$1,025	(\$14)
Purch. Property Services (540's)	\$96,781	\$130,608	\$144,209	\$13,447	\$157,656	\$172,376	(\$14,720)
Purch. Other Services (550's)	\$4,249	\$3,347	\$3,300	\$122	\$3,422	\$3,500	(\$78)
Supplies (560's)	\$69,156	\$90,497	\$84,653	\$11,988	\$96,641	\$113,300	(\$16,659)
Property (570's)	\$253,747	\$271,639	\$305,896	\$35,365	\$341,261	\$350,000	(\$8,739)
<b>TOTAL</b>	<b>\$1,671,093</b>	<b>\$1,938,872</b>	<b>\$2,019,005</b>	<b>\$82,235</b>	<b>\$2,101,239</b>	<b>\$2,145,163</b>	<b>(\$43,924)</b>

Payroll Projections include 4 day accrual of: \$21,000  
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/29/09 \$46,700  
Weekly PP posted 6/30/09 \$2,438  
Bi-Weekly Temps posted 6/4/09 \$3,211

800 DEPARTMENT OF EDUCATION

Description	<u>6/30/07</u> <u>FY07</u> <u>Audited</u>	<u>6/30/08</u> <u>FY08</u> <u>Unaudited</u>	<u>Year to</u> <u>Date</u> <u>As of 6/30/09</u>	<u>Projected</u> <u>thru year-end</u>	<u>Projected at</u> <u>Year End</u>	<u>Approved</u> <u>Budget</u>	<u>Variance</u> <u>Over/(Under)</u>
Personal Services-Salaries (100, 101)	\$100,396,312	\$109,317,862	\$113,891,267	\$629,985	\$114,521,252	\$115,812,888	(\$1,291,636)
Personal Services-Overtime	\$884,241	\$1,021,595	\$1,176,349	\$48,651	\$1,225,000	\$925,000	\$300,000
Personal Services-Early Incentive	\$2,593,374	\$2,873,765	\$2,628,920	\$26,566	\$2,655,486	\$2,559,302	\$96,184
Sub-Total--Personal Services	\$103,873,927	\$113,213,222	\$117,696,536	\$705,202	\$118,401,738	\$119,297,190	(\$895,452)
Employee Benefits (520's)	\$58,492	\$85,614	\$93,227	\$0	\$87,090	\$90,090	(\$3,000)
Purchased Prof. Services (530's)	\$304,548	\$414,587	\$487,995	\$197,905	\$685,900	\$687,044	(\$1,144)
Purch. Property Services (540's)	\$6,332,791	\$6,952,139	\$6,718,656	\$856,577	\$7,575,233	\$7,575,233	\$0
Purch. Other Services (550's)	\$15,646,352	\$17,976,969	\$17,605,817	\$1,603,998	\$19,209,815	\$18,914,815	\$295,000
Supplies (560's)	\$6,375,762	\$7,098,361	\$7,264,480	\$923,880	\$8,188,360	\$8,499,903	(\$311,543)
Property (570's)	\$397,830	\$279,031	\$249,439	\$112,286	\$361,725	\$368,725	(\$7,000)
Other Objects (580's)	\$106,169	\$110,222	\$118,514	\$1,440	\$119,954	\$127,000	(\$7,046)
Transfers (590's)	\$55,000	\$60,000	\$65,000	\$0	\$65,000	\$65,000	\$0
<b>TOTAL</b>	<b>\$133,576,873</b>	<b>\$146,190,145</b>	<b>\$150,299,664</b>	<b>\$4,401,288</b>	<b>\$154,694,815</b>	<b>\$155,625,000</b>	<b>(\$930,185)</b>

1001 DEBT AND SUNDRY

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/09	<u>Projected</u> thru year-end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
10010001							
<b>Employee Benefits (520's)</b>							
ER FICA Costs	\$3,510,875	\$3,884,357	\$1,258,430	\$20,000	\$1,278,430	\$1,248,398	\$30,032
ER Medicare Costs	\$0	\$0	\$2,559,646	\$49,310	\$2,608,956	\$2,583,956	\$25,000
ER 401(A) Match	\$0	\$0	\$150,566	\$7,434	\$158,000	\$175,000	(\$17,000)
Group Life Insurance	\$611,540	\$624,994	\$686,587	\$20,000	\$706,587	\$690,000	\$16,587
Major Medical Health Insurance	\$47,476,000	\$53,340,066	\$54,550,000	\$0	\$54,550,000	\$54,550,000	\$0
Unemployment Compensation	\$342,241	\$385,156	\$566,895	\$110,000	\$676,895	\$580,000	\$96,895
Heart and Hypertension	\$3,370,000	\$3,100,000	\$2,575,000	\$0	\$2,575,000	\$2,575,000	\$0
<b>Purchased Prof. Services (530's)</b>							
Contractual Services	\$96,012	\$188,491	\$54,946	\$860	\$55,806	\$60,100	(\$4,294)
Auditing	\$133,470	\$136,403	\$140,451	\$5,020	\$145,471	\$145,471	\$0
<b>Purch. Other Services (550's)</b>							
Printing & Binding	\$0	\$0	\$0	\$0	\$0	\$0	\$0
General Liability	\$1,975,122	\$1,720,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
Property Insurance	\$563,283	\$575,063	\$554,279	\$0	\$554,279	\$555,449	(\$1,170)
<b>Other Objects (580's)</b>							
Community Participation	\$506,324	\$620,488	\$664,311	\$19,852	\$684,163	\$706,418	(\$22,255)
Taxes to Other Towns	\$17,565	\$17,435	\$22,195	\$0	\$22,195	\$22,248	(\$53)
Worker's Compensation	\$7,076,552	\$8,500,000	\$9,500,000	\$0	\$9,500,000	\$9,500,000	\$0
<b>Other Uses (590's)</b>							
Transfers to Capital Improvement Funds	\$1,815,625	\$1,109,000	\$800,000	\$0	\$800,000	\$800,000	\$0
Transfers to Debt Service	\$17,528,164	\$14,772,043	\$11,796,674	\$0	\$11,796,674	\$11,796,674	\$0
Transfer to WFPAB	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Transfer to WDC	\$450,000	\$858,000	\$639,775	\$95,225	\$735,000	\$735,000	\$0
Transfer to Vehicle Replacement Fund	\$0	\$1,500,000	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
Transfer to Special Revenue Fund	\$13,000	\$60,000	\$0	\$0	\$0	\$0	\$0
Contingency	\$0	\$0	\$0	\$100,000	\$100,000	\$84,100	\$15,900
Salary Adjustment/Restructuring	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$85,485,773</b>	<b>\$91,391,496</b>	<b>\$89,019,755</b>	<b>\$427,701</b>	<b>\$89,447,456</b>	<b>\$89,307,814</b>	<b>\$139,642</b>

1019 RETIREMENT BOARD

Description	<u>6/30/07</u> FY07 Audited	<u>6/30/08</u> FY08 Unaudited	<u>Year to</u> <u>Date</u> <u>As of 6/30/09</u>	<u>Projected</u> <u>thru year-end</u>	<u>Projected at</u> <u>Year End</u>	<u>Approved</u> <u>Budget</u>	<u>Variance</u> <u>Over/(Under)</u>
Employee Benefits (520's)	\$43,344,576	\$43,973,874	\$44,475,000	\$0	\$44,475,000	\$44,475,000	\$0
Purchased Prof. Services (530's)	\$76,212	\$77,389	\$48,674	\$38,962	\$87,636	\$177,300	(\$89,664)
Other Objects (580's)	\$895	\$0	\$0	\$0	\$0	\$2,500	(\$2,500)
<b>TOTAL</b>	<b>\$43,421,683</b>	<b>\$44,051,263</b>	<b>\$44,523,674</b>	<b>\$38,962</b>	<b>\$44,562,636</b>	<b>\$44,654,800</b>	<b>(\$92,164)</b>

<b>TOTAL GENERAL FUND EXP.</b>	<b>\$336,066,710</b>	<b>\$357,997,402</b>	<b>\$360,971,000</b>	<b>\$7,975,601</b>	<b>\$368,934,245</b>	<b>\$371,237,633</b>	<b>(\$2,303,388)</b>
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Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$6,958,205	\$7,327,133	\$7,833,736	\$130,800	\$7,964,536	\$8,254,836	(\$290,300)
Personal Services-Overtime (102)	\$761,720	\$859,328	\$864,955	\$25,007	\$889,962	\$691,000	\$198,962
Personal Services-Other (other 100's)	\$693,059	\$669,936	\$727,157	\$9,243	\$736,400	\$809,276	(\$72,876)
Sub-Total--Personal Services	\$8,412,984	\$8,856,397	\$9,425,848	\$165,050	\$9,590,898	\$9,755,112	(\$164,214)
Employee Benefits (520's)	\$55,645	\$55,250	\$54,681	\$13,347	\$68,028	\$72,072	(\$4,044)
Purchased Prof. Services (530's)	\$113,198	\$132,153	\$157,940	\$51,405	\$209,345	\$248,075	(\$38,730)
Purch. Property Services (540's)	\$4,658,434	\$4,575,022	\$4,449,360	\$443,247	\$4,892,607	\$5,012,195	(\$119,588)
Purch. Other Services (550's)	\$629,402	\$602,094	\$403,966	\$17,780	\$421,746	\$424,700	(\$2,954)
Supplies (560's)	\$3,200,874	\$3,551,218	\$3,761,095	\$396,139	\$4,157,233	\$4,238,032	(\$80,799)
Property (570's)	\$2,936	\$7,507	\$3,496	\$3,571	\$7,067	\$11,100	(\$4,033)
Other Objects(580's)	\$105,496	\$109,190	\$107,925	\$100,747	\$208,672	\$114,735	\$93,937
<b>TOTAL</b>	<b>\$17,178,968</b>	<b>\$17,888,831</b>	<b>\$18,364,312</b>	<b>\$1,191,284</b>	<b>\$19,555,596</b>	<b>\$19,876,021</b>	<b>(\$320,425)</b>

Department wide payroll

Bi-Weekly PP posted 6/29/09	\$75,601
Weekly PP posted 6/30/09	\$108,194
	<u>\$183,796</u>

**4010001 OFFICE OF DIRECTOR OF PUBLIC WORKS**

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$261,727	\$352,135	\$424,309	\$6,700	\$431,009	\$424,536	\$6,473
Personal Services-Overtime (102)	\$486	\$2,147	\$837	\$163	\$1,000	\$1,000	\$0
Personal Services-Other (other 100's)	\$1,560	\$1,605	\$1,100	\$0	\$1,100	\$1,605	(\$505)
Sub-Total--Personal Services	\$263,774	\$355,887	\$426,246	\$6,863	\$433,109	\$427,141	\$5,968
Employee Benefits (520's)	\$0	\$0	\$0	\$0	\$0	\$320	(\$320)
Purchased Prof. Services (530's)	\$0	\$174	\$588	\$0	\$588	\$1,000	(\$412)
Purch. Property Services (540's)	\$0	\$0	\$285	\$15	\$300	\$1,200	(\$900)
Purch. Other Services (550's)	\$78,941	\$84,764	\$87,635	\$2,773	\$90,408	\$91,500	(\$1,092)
Supplies (560's)	\$1,465	\$7,370	\$7,529	\$204	\$7,734	\$9,000	(\$1,266)
Property (570's)	\$0	\$4,552	\$713	\$1,144	\$1,858	\$5,000	(\$3,142)
Other Objects(580's)	\$2,196	\$1,653	\$1,821	\$1,195	\$3,016	\$4,000	(\$984)
<b>TOTAL</b>	<b>\$346,376</b>	<b>\$454,401</b>	<b>\$524,818</b>	<b>\$12,195</b>	<b>\$537,012</b>	<b>\$539,161</b>	<b>(\$2,149)</b>

Payroll Projections include 4 day accrual of: \$6,700

Bi-Weekly PP posted 6/29/09 \$16,460

**4040001 DEPARTMENT OF ENGINEERING**

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$639,930	\$849,535	\$996,120	\$16,000	\$1,012,120	\$1,029,238	(\$17,118)
Personal Services-Overtime (102)	\$68,401	\$64,510	\$25,797	\$2,000	\$27,797	\$10,000	\$17,797
Personal Services-Other (other 100's)	\$1,955	\$2,460	\$2,460	\$0	\$2,460	\$2,460	\$0
Sub-Total--Personal Services	\$710,286	\$916,505	\$1,024,377	\$18,000	\$1,042,377	\$1,041,698	\$679
Employee Benefits (520's)	\$602	\$799	\$938	\$0	\$938	\$1,280	(\$342)
Purchased Prof. Services (530's)	\$14,672	\$10,188	\$11,095	\$168	\$11,263	\$19,500	(\$8,237)
Purch. Property Services (540's)	\$152,581	\$108,102	\$80,451	\$11,016	\$91,467	\$98,919	(\$7,452)
Purch. Other Services (550's)	\$1,857	\$2,463	\$2,009	\$513	\$2,522	\$2,900	(\$378)
Supplies (560's)	\$36,255	\$24,438	\$22,874	\$1,385	\$24,259	\$25,400	(\$1,141)
Property (570's)	\$0	\$979	\$1,076	\$2,133	\$3,209	\$4,100	(\$891)
Other Objects(580's)	\$1,445	\$2,246	\$1,423	\$0	\$1,423	\$1,585	(\$162)
<b>TOTAL</b>	<b>\$917,700</b>	<b>\$1,065,721</b>	<b>\$1,144,244</b>	<b>\$33,214</b>	<b>\$1,177,458</b>	<b>\$1,195,382</b>	<b>(\$17,924)</b>

Payroll Projections include 4 day accrual of: \$16,000  
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/29/09 \$38,148  
Weekly PP posted 6/30/09 \$2,109

**4070001 PARKS DEPARTMENT**

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$1,358,706	\$1,302,396	\$1,319,486	\$21,000	\$1,340,486	\$1,417,153	(\$76,667)
Personal Services-Overtime (102)	\$177,823	\$214,137	\$194,656	\$5,344	\$200,000	\$200,000	\$0
Personal Services-Other (other 100's)	\$117,428	\$69,536	\$61,649	\$0	\$61,649	\$98,402	(\$36,753)
Sub-Total--Personal Services	\$1,653,958	\$1,586,069	\$1,575,791	\$26,344	\$1,602,135	\$1,715,555	(\$113,420)
Employee Benefits (520's)	\$9,627	\$8,614	\$7,612	\$40	\$7,651	\$8,900	(\$1,249)
Purch. Property Services (540's)	\$190,964	\$240,310	\$217,229	\$46,050	\$263,279	\$269,354	(\$6,075)
Purch. Other Services (550's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies (560's)	\$255,620	\$254,016	\$251,012	\$21,181	\$272,193	\$297,630	(\$25,437)
Property (570's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects(580's)	\$499	\$474	\$10	\$0	\$10	\$500	(\$490)
<b>TOTAL</b>	<b>\$2,110,666</b>	<b>\$2,089,482</b>	<b>\$2,051,654</b>	<b>\$93,614</b>	<b>\$2,145,268</b>	<b>\$2,291,939</b>	<b>(\$146,671)</b>

Payroll Projections include 4 day accrual of: \$21,000  
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/29/09 \$4,034  
Weekly PP posted 6/30/09 \$23,328  
Seasonal Wages posted 6/4/09 \$1,700

**4070002 DEPARTMENT OF PUBLIC BUILDINGS**

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$597,953	\$555,809	\$633,263	\$11,000	\$644,263	\$658,615	(\$14,352)
Personal Services-Overtime (102)	\$30,181	\$33,445	\$39,624	\$5,000	\$44,624	\$30,000	\$14,624
Personal Services-Other (other 100's)	\$2,750	\$2,750	\$14,880	\$0	\$14,880	\$2,750	\$12,130
Sub-Total--Personal Services	\$630,884	\$592,004	\$687,767	\$16,000	\$703,767	\$691,365	\$12,402
Employee Benefits (520's)	\$9,858	\$10,858	\$15,877	\$0	\$15,877	\$14,000	\$1,877
Purch. Property Services (540's)	\$244,409	\$222,200	\$178,550	\$57,506	\$236,056	\$237,005	(\$949)
Purch. Other Services (550's)	\$546,066	\$513,954	\$312,187	\$13,813	\$326,000	\$326,000	\$0
Supplies (560's)	\$238,642	\$203,950	\$239,583	\$18,242	\$257,825	\$258,404	(\$579)
<b>TOTAL</b>	<b>\$1,669,860</b>	<b>\$1,542,966</b>	<b>\$1,433,963</b>	<b>\$105,562</b>	<b>\$1,539,525</b>	<b>\$1,526,774</b>	<b>\$12,751</b>

Includes projection for filling of existing vacancies - \$0  
Payroll Projections include 4 day accrual of: \$10,000

Bi-Weekly PP posted 6/29/09 \$0  
Weekly PP posted 6/30/09 \$12,091

4070003 BUREAU OF LEISURE

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$479,128	\$438,510	\$441,751	\$10,000	\$451,751	\$460,076	(\$8,325)
Personal Services-Overtime (102)	\$14,333	\$13,445	\$23,551	\$2,500	\$26,051	\$10,000	\$16,051
Personal Services-Other (other 100's)	\$342,188	\$397,362	\$469,001	\$9,243	\$478,244	\$478,244	\$0
Sub-Total--Personal Services	\$835,649	\$849,316	\$934,303	\$21,743	\$956,046	\$948,320	\$7,726
Employee Benefits (520's)	\$0	\$0	\$105	\$0	\$105	\$750	(\$645)
Purch. Professional Services (530's)	\$0	\$35,950	\$57,510	\$0	\$57,510	\$85,000	(\$27,490)
Supplies (560's)	\$6,287	\$6,223	\$7,613	\$696	\$8,309	\$8,500	(\$191)
Other Objects(580's)	\$5,000	\$8,515	\$9,936	\$2	\$9,938	\$11,000	(\$1,062)
<b>TOTAL</b>	<b>\$846,937</b>	<b>\$900,005</b>	<b>\$1,009,468</b>	<b>\$22,441</b>	<b>\$1,031,908</b>	<b>\$1,053,570</b>	<b>(\$21,662)</b>

Payroll Projections include 4 day accrual of: \$10,000  
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/29/09 \$17,072  
Summer Temps \$0  
Winter Temps \$17,826

4100001 CENTRAL VEHICLE MAINTENANCE

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$763,510	\$807,054	\$774,219	\$13,000	\$787,219	\$893,381	(\$106,162)
Personal Services-Overtime (102)	\$67,323	\$67,559	\$86,828	\$1,500	\$88,328	\$65,000	\$23,328
Personal Services-Other (other 100's)	\$11,939	\$1,870	\$3,795	\$0	\$3,795	\$11,870	(\$8,075)
Sub-Total--Personal Services	\$842,772	\$876,483	\$864,842	\$14,500	\$879,342	\$970,251	(\$90,909)
Employee Benefits (520's)	\$5,209	\$6,185	\$2,010	\$10,642	\$12,652	\$12,662	(\$10)
Purchased Prof. Services (530's)	\$0	\$275	\$490	\$1,000	\$1,490	\$1,500	(\$10)
Purch. Property Services (540's)	\$359,732	\$339,299	\$319,489	\$48,919	\$368,408	\$379,153	(\$10,745)
Purch. Other Services (550's)	\$769	\$495	\$889	\$0	\$889	\$1,000	(\$111)
Supplies (560's)	\$512,131	\$516,804	\$461,411	\$64,294	\$525,705	\$534,500	(\$8,795)
Property (570's)	\$2,936	\$1,975	\$1,706	\$294	\$2,000	\$2,000	\$0
Other Objects(580's)	\$161	\$187	\$0	\$550	\$550	\$550	\$0
<b>TOTAL</b>	<b>\$1,723,710</b>	<b>\$1,741,703</b>	<b>\$1,650,838</b>	<b>\$140,199</b>	<b>\$1,791,036</b>	<b>\$1,901,616</b>	<b>(\$110,580)</b>

Includes projection for filling of existing vacancies - \$0  
Payroll Projections include 4day accrual of: \$13,000

Bi-Weekly PP posted 6/29/09 \$3,098  
Weekly PP posted 6/30/09 \$13,652

**4100002 REFUSE COLLECTION**

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$1,893,945	\$1,953,674	\$2,015,623	\$32,000	\$2,047,623	\$2,065,393	(\$17,770)
Personal Services-Overtime (102)	\$117,238	\$118,405	\$119,531	\$5,000	\$124,531	\$130,000	(\$5,469)
Personal Services-Other (other 100's)	\$109,672	\$120,242	\$118,213	\$0	\$118,213	\$141,365	(\$23,152)
Sub-Total--Personal Services	\$2,120,855	\$2,192,321	\$2,253,367	\$37,000	\$2,290,367	\$2,336,758	(\$46,391)
Employee Benefits (520's)	\$18,212	\$18,161	\$14,601	\$2,349	\$16,950	\$20,100	(\$3,150)
Purchased Prof. Services (530's)	\$1,701	\$628	\$1,794	\$0	\$1,794	\$2,500	(\$706)
Purch. Property Services (540's)	\$3,286,085	\$3,020,369	\$2,742,608	\$271,147	\$3,013,755	\$3,089,605	(\$75,850)
Supplies (560's)	\$39,177	\$81,523	\$77,613	\$4,100	\$81,714	\$84,000	(\$2,286)
Other Objects(580's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
<b>TOTAL</b>	<b>\$5,466,031</b>	<b>\$5,313,001</b>	<b>\$5,089,983</b>	<b>\$314,596</b>	<b>\$5,404,580</b>	<b>\$5,532,963</b>	<b>(\$128,383)</b>

Includes projection for filling of existing vacancies - \$0  
Payroll Projections include 4 day accrual of: \$32,000

Bi-Weekly PP posted 6/29/09 \$4,283  
Weekly PP posted 6/30/09 \$37,019  
Bi-Weekly Temps posted 6/4/09 \$3,771

**4100003 STREET DEPARTMENT**

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$846,200	\$873,125	\$1,030,875	\$18,000	\$1,048,875	\$1,105,787	(\$56,912)
Personal Services-Overtime (102)	\$280,445	\$337,950	\$367,193	\$2,000	\$369,193	\$235,000	\$134,193
Personal Services-Other (other 100's)	\$104,511	\$72,757	\$54,705	\$0	\$54,705	\$71,225	(\$16,520)
Sub-Total--Personal Services	\$1,231,156	\$1,283,833	\$1,452,772	\$20,000	\$1,472,772	\$1,412,012	\$60,760
Employee Benefits (520's)	\$11,742	\$10,634	\$13,124	\$317	\$13,440	\$13,640	(\$200)
Purchased Prof. Services (530's)	\$225	\$0	\$358	\$42	\$400	\$2,275	(\$1,875)
Purch. Property Services (540's)	\$397,742	\$619,000	\$882,317	\$4,090	\$886,407	\$901,227	(\$14,820)
Purch. Other Services (550's)	\$1,236	\$417	\$902	\$612	\$1,514	\$2,100	(\$586)
Supplies (560's)	\$2,076,606	\$2,419,067	\$2,653,364	\$285,866	\$2,939,230	\$2,961,298	(\$22,068)
Other Objects(580's)	\$96,195	\$96,035	\$94,715	\$99,000	\$193,715	\$97,000	\$96,715
<b>TOTAL</b>	<b>\$3,814,903</b>	<b>\$4,428,984</b>	<b>\$5,097,551</b>	<b>\$409,927</b>	<b>\$5,507,478</b>	<b>\$5,389,552</b>	<b>\$117,926</b>

Includes projection for filling of existing vacancies - \$0  
Payroll Projections include 4 day accrual of: \$18,000

Bi-Weekly PP posted 6/29/09 \$4,738  
Weekly PP posted 6/30/09 \$18,237  
Bi-Weekly Temps posted 6/4/09 \$4,539

4100004 NORTH END DISPOSAL

Description	6/30/07 FY07 Audited	6/30/08 FY08 Unaudited	Year to Date As of 6/30/09	Projected thru year-end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$117,106	\$194,896	\$198,090	\$3,100	\$201,190	\$200,657	\$533
Personal Services-Overtime (102)	\$5,490	\$7,730	\$6,938	\$1,500	\$8,438	\$10,000	(\$1,562)
Personal Services-Other (other 100's)	\$1,055	\$1,355	\$1,355	\$0	\$1,355	\$1,355	\$0
Sub-Total--Personal Services	\$123,651	\$203,981	\$206,383	\$4,600	\$210,983	\$212,012	(\$1,029)
Employee Benefits (520's)	\$394	\$0	\$414	\$0	\$414	\$420	(\$6)
Purchased Prof. Services (530's)	\$96,600	\$84,937	\$86,105	\$50,195	\$136,300	\$136,300	\$0
Purch. Property Services (540's)	\$26,919	\$25,742	\$28,431	\$4,504	\$32,935	\$35,732	(\$2,797)
Purch. Other Services (550's)	\$531	\$0	\$344	\$69	\$413	\$1,200	(\$787)
Supplies (560's)	\$34,690	\$37,827	\$40,097	\$169	\$40,266	\$59,300	(\$19,034)
Other Objects (580's)	\$0	\$80	\$20	\$0	\$20	\$100	(\$80)
TOTAL	\$282,785	\$352,567	\$361,793	\$59,537	\$421,330	\$445,064	(\$23,734)

Payroll Projections include 4 day accrual of: \$3,100  
 Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/29/09      \$4,228  
 Weekly PP posted 6/30/09      \$1,759

**WATERBURY POLICE DEPARTMENT  
WEEKLY OVERTIME COSTS**

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	PP Posted	FY 08 Estimates
	\$36,507	\$44,867	\$40,573	\$53,697	\$33,441	\$3,609	7/10/08 1	\$3,609
	\$60,084	\$35,986	\$53,053	\$39,354	\$46,921	\$57,018	7/17/08 2 B	\$57,018
	\$56,193	\$27,572	\$51,525	\$47,271	\$38,847	\$38,867	7/24/08 3	\$38,867
	\$30,754	\$32,230	\$63,145	\$55,126	\$39,325	\$47,370	7/31/08 4 B	\$47,370
	\$30,939	\$23,911	\$65,836	\$34,007	\$42,739	\$49,012	8/7/08 5	\$49,012
	\$30,519	\$38,239	\$69,384	\$58,022	\$47,958	\$50,236	8/14/08 6 B	\$50,236
	\$29,794	\$31,336	\$71,163	\$43,413	\$53,815	\$44,849	8/21/08 7	\$44,849
	\$25,999	\$39,428	\$69,081	\$55,207	\$41,968	\$40,528	8/28/08 8 B	\$40,528
	\$31,176	\$29,126	\$64,368	\$48,355	\$37,164	\$44,402	9/4/08 9	\$44,402
	\$21,715	\$32,021	\$59,355	\$40,587	\$51,850	\$44,184	9/11/08 10 B	\$44,184
	\$46,477	\$42,512	\$49,130	\$71,817	\$45,851	\$39,642	9/18/08 11	\$39,642
	\$37,079	\$31,791	\$53,281	\$81,470	\$63,412	\$56,671	9/25/08 12 B	\$56,671
	\$22,152	\$37,150	\$61,092	\$55,596	\$45,828	\$43,468	10/2/08 13	\$43,468
	\$29,413	\$31,538	\$62,382	\$121,075	\$44,072	\$48,200	10/9/08 14 B	\$48,200
	\$37,282	\$45,924	\$64,252	\$73,812	\$49,547	\$43,270	10/16/08 15	\$43,270
	\$34,436	\$48,565	\$47,327	\$64,347	\$65,026	\$40,841	10/23/08 16 B	\$40,841
	\$45,447	\$60,582	\$53,097	\$73,015	\$91,362	\$50,068	10/30/08 17	\$50,068
	\$58,052	\$36,824	\$80,386	\$57,761	\$52,457	\$42,292	11/6/08 18 B	\$42,292
	\$36,549	\$32,380	\$46,545	\$43,889	\$31,415	\$56,605	11/13/08 19	\$56,605
	\$18,057	\$56,369	\$63,040	\$64,163	\$47,613	\$40,182	11/20/08 20 B	\$40,182
	\$40,840	\$42,000	\$47,532	\$52,335	\$39,192	\$42,411	11/27/08 21	\$42,411
	\$20,517	\$57,605	\$39,126	\$56,928	\$46,779	\$21,749	12/4/08 22 B	\$21,749
	\$42,166	\$33,271	\$52,581	\$41,193	\$42,496	\$33,914	12/11/08 23	\$33,914
	\$11,267	\$35,880	\$55,318	\$33,008	\$34,608	\$27,131	12/18/08 24 B	\$27,131
	\$30,633	\$28,999	\$59,686	\$32,637	\$39,273	\$18,084	12/25/08 25	\$18,084
	\$33,131	\$51,421	\$53,064	\$38,265	\$27,480	\$37,861	12/31/08 26 B	\$37,861
	\$56,216	\$46,667	\$61,379	\$30,000	\$31,847	\$41,566	1/8/09 27	\$41,566
	\$61,573	\$19,383	\$49,476	\$30,999	\$28,530	\$43,734	1/15/09 28 B	\$43,734
	\$29,759	\$27,366	\$57,481	\$24,287	\$27,739	\$31,563	1/22/09 29	\$31,563
	\$23,675	\$33,397	\$63,140	\$26,446	\$38,260	\$28,785	1/29/09 30 B	\$28,785
	\$44,332	\$26,259	\$47,251	\$33,259	\$27,367	\$24,239	2/5/09 31	\$24,239
	\$22,946	\$22,740	\$41,792	\$33,985	\$30,673	\$34,828	2/12/09 32 B	\$34,828
	\$20,400	\$38,570	\$57,715	\$37,285	\$41,616	\$24,930	2/19/09 33	\$24,930
	\$43,780	\$27,551	\$61,723	\$36,336	\$48,031	\$34,166	2/26/09 34 B	\$34,166
	\$43,163	\$28,470	\$73,414	\$26,772	\$35,963	\$27,398	3/5/09 35	\$27,398
	\$27,656	\$25,758	\$74,975	\$29,712	\$47,653	\$28,651	3/12/09 36 B	\$28,651
	\$25,849	\$21,617	\$57,751	\$32,662	\$20,913	\$37,913	3/19/09 37	\$37,913
	\$21,689	\$20,682	\$41,995	\$44,692	\$22,910	\$41,596	3/26/09 38 B	\$41,596
	\$37,989	\$52,864	\$37,327	\$37,923	\$26,561	\$30,679	4/2/09 39	\$30,679
	\$20,235	\$33,941	\$52,459	\$18,094	\$41,151	\$35,277	4/9/09 40 B	\$35,277
	\$35,402	\$34,226	\$58,804	\$26,123	\$19,744	\$34,903	4/16/09 41	\$34,903
	\$63,986	\$43,968	\$40,920	\$32,187	\$28,915	\$51,208	4/23/09 42 B	\$51,208
	\$29,199	\$32,413	\$40,419	\$25,980	\$37,539	\$38,471	4/30/09 43	\$38,471
	\$33,463	\$61,059	\$41,823	\$41,213	\$37,916	\$61,244	5/7/09 44 B	\$61,244
	\$31,741	\$32,733	\$52,517	\$39,540	\$32,584	\$48,394	5/14/09 45	\$48,394
	\$25,018	\$37,987	\$48,629	\$29,970	\$38,319	\$38,212	5/21/09 46 B	\$38,212
	\$35,826	\$31,750	\$35,209	\$46,779	\$35,887	\$52,162	5/28/09 47	\$52,162
	\$33,107	\$30,483	\$46,093	\$81,573	\$61,921	\$57,169	6/4/09 48 B	\$57,169
	\$31,055	\$36,270	\$64,500	\$61,288	\$36,744	\$40,130	6/11/09 49	\$40,130
	\$55,950	\$34,716	\$55,577	\$49,445	\$52,850	\$43,441	6/18/09 50 B	\$43,441
	\$28,843	\$39,287	\$43,487	\$43,007	\$14,728	\$45,078	6/25/09 51	\$45,078
	\$11,233	\$46,955	\$41,078	\$62,405	\$27,782	\$28,912	7/2/09 52 B	\$28,912
Grant Credits/Adjstmnts	\$29,349			(\$259,000)	(\$50,000)			
Total Cost	\$1,820,608	\$1,894,638	\$2,842,258	\$2,159,311	\$2,044,584	\$2,067,113		\$2,067,113
Budgeted Amount	\$2,110,000	\$1,849,920	\$1,850,000	\$2,205,000	\$2,140,000	\$2,140,000		\$2,140,000
Budgetary Diff.	\$289,392	(\$44,718)	(\$92,258)	\$45,689	\$95,416			(\$72,887)
Average of last 12 weeks worked			\$44,944					
Current fiscal year weekly OT average			\$39,752					
Prior fiscal year weekly OT average			\$39,319		\$2,025,517			

**WATERBURY FIRE DEPARTMENT  
WEEKLY OVERTIME COSTS**

	FY 03/04	FY 04/05	FY 05/06	FY 06/07	FY 07/08	FY 08/09	PP Posted	FY08 Estimates
	\$47,720	\$87,019	\$13,102	\$14,069	\$15,754	\$0	7/10/08	\$0
	\$77,493	\$65,186	\$9,626	\$17,298	\$50,896	\$38,057	7/17/08	\$38,057
	\$47,878	\$67,286	\$9,121	\$17,493	\$41,372	\$31,608	7/24/08	\$31,608
	\$56,653	\$94,162	\$11,688	\$21,926	\$34,455	\$44,644	7/31/08	\$44,644
	\$48,301	\$73,072	\$13,659	\$16,731	\$33,270	\$27,549	8/7/08	\$27,549
	\$63,969	\$63,307	\$10,349	\$13,296	\$32,682	\$37,765	8/14/08	\$37,765
	\$47,342	\$55,735	\$11,130	\$22,096	\$57,669	\$46,645	8/21/08	\$46,645
	\$52,522	\$86,566	\$15,956	\$14,399	\$34,336	\$28,845	8/28/08	\$28,845
	\$73,475	\$77,089	\$16,042	\$10,921	\$54,838	\$22,896	9/4/08	\$22,896
	\$39,917	\$68,998	\$8,928	\$6,867	\$26,189	\$19,590	9/11/08	\$19,590
	\$35,210	\$70,589	\$12,244	\$23,015	\$29,453	\$29,828	9/18/08	\$29,828
	\$27,657	\$40,407	\$7,674	\$12,289	\$21,038	\$20,046	9/25/08	\$20,046
	\$38,956	\$10,539	\$14,678	\$6,573	\$40,904	\$20,471	10/2/08	\$20,471
	\$30,600	\$13,380	\$8,034	\$6,472	\$24,527	\$23,998	10/9/08	\$23,998
	\$30,539	\$11,299	\$10,732	\$17,570	\$24,232	\$31,580	10/16/08	\$31,580
	\$42,493	\$15,659	\$7,557	\$17,592	\$30,659	\$21,387	10/23/08	\$21,387
	\$36,370	\$14,678	\$22,319	\$9,211	\$43,751	\$22,929	10/30/08	\$22,929
	\$33,730	\$12,146	\$13,642	\$11,559	\$29,211	\$15,084	11/6/08	\$15,084
	\$35,354	\$6,886	\$11,297	\$17,373	\$25,839	\$29,859	11/13/08	\$29,859
	\$32,340	\$14,523	\$11,853	\$17,438	\$27,316	\$10,536	11/20/08	\$10,536
	\$28,412	\$12,817	\$20,615	\$12,413	\$24,020	\$11,498	11/27/08	\$11,498
	\$28,067	\$12,133	\$15,129	\$15,024	\$60,650	\$19,272	12/4/08	\$19,272
	\$58,476	\$6,593	\$12,618	\$24,613	\$21,985	\$50,441	12/11/08	\$50,441
	\$32,875	\$9,419	\$11,753	\$14,247	\$21,549	\$19,778	12/18/08	\$19,778
	\$37,123	\$10,483	\$24,344	\$16,412	\$42,067	\$31,502	12/25/08	\$31,502
	\$65,722	\$24,598	\$24,426	\$27,160	\$37,354	\$39,612	12/31/08	\$39,612
	\$63,023	\$12,135	\$26,881	\$35,082	\$63,059	\$74,223	1/8/09	\$74,223
	\$46,739	\$6,082	\$15,853	\$16,791	\$24,120	\$28,381	1/15/09	\$28,381
	\$17,322	\$3,123	\$5,437	\$5,917	\$37,731	\$11,772	1/22/09	\$11,772
	\$42,283	\$18,766	\$10,487	\$15,416	\$17,326	\$10,165	1/29/09	\$10,165
	\$24,889	\$5,446	\$7,900	\$6,230	\$21,409	\$34,330	2/5/09	\$34,330
	\$31,672	\$9,891	\$9,156	\$7,281	\$18,683	\$22,908	2/12/09	\$22,908
	\$38,448	\$7,724	\$8,505	\$9,388	\$23,497	\$23,258	2/19/09	\$23,258
	\$35,814	\$9,629	\$7,222	\$21,774	\$23,654	\$32,114	2/26/09	\$32,114
	\$28,261	\$6,670	\$5,975	\$7,291	\$21,229	\$19,346	3/5/09	\$19,346
	\$35,292	\$5,671	\$9,745	\$9,341	\$27,368	\$8,504	3/12/09	\$8,504
	\$8,184	\$10,588	\$3,695	\$6,870	\$11,234	\$17,680	3/19/09	\$17,680
	\$24,466	\$8,341	\$6,814	\$24,221	\$16,122	\$15,359	3/26/09	\$15,359
	\$25,289	\$5,714	\$5,990	\$9,211	\$13,955	\$17,158	4/2/09	\$17,158
	\$29,686	\$4,090	\$5,819	\$10,894	\$15,572	\$13,203	4/9/09	\$13,203
	\$15,370	\$8,511	\$4,187	\$14,409	\$7,709	\$12,369	4/16/09	\$12,369
	\$28,345	\$5,682	\$8,408	\$21,680	\$7,623	\$26,147	4/23/09	\$26,147
	\$39,149	\$7,368	\$12,938	\$20,051	\$19,368	\$24,979	4/30/09	\$24,979
	\$35,429	\$6,053	\$14,590	\$9,179	\$11,759	\$22,990	5/7/09	\$22,990
	\$31,319	\$0	\$8,008	\$11,767	\$8,869	\$21,187	5/14/09	\$21,187
	\$31,509	\$16,526	\$6,249	\$26,337	\$12,545	\$24,053	5/21/09	\$24,053
	\$42,152	\$8,544	\$10,080	\$19,376	\$12,353	\$14,057	5/28/09	\$14,057
	\$58,816	\$10,272	\$16,763	\$29,834	\$14,333	\$12,849	6/4/09	\$12,849
	\$60,413	\$8,765	\$11,269	\$15,102	\$11,882	\$9,883	6/11/09	\$9,883
	\$79,748	\$12,140	\$11,157	\$31,205	\$23,898	\$15,935	6/18/09	\$15,935
	\$49,997	\$7,060	\$17,616	\$24,203	\$9,862	\$8,791	6/25/09	\$8,791
	\$50,999	\$10,858	\$13,975	\$23,391	\$20,610	\$19,313	7/2/09	\$19,313
	\$57,400	\$0	\$0	\$0	\$12,000			
Total Cost	\$2,181,210	\$1,240,222	\$613,238	\$836,300	\$1,393,787	\$1,236,373		\$1,236,373
Budgeted Amount	\$1,286,738	\$1,632,223	\$1,300,000	\$719,000	\$1,425,000	\$1,100,000		\$1,100,000
Budgetary Diff.	(\$894,472)	\$392,001	\$686,762	(\$117,300)	\$31,213	(\$136,373)		\$136,373

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

Average of last 12 weeks worked	\$17,713
Current fiscal year weekly OT average	\$23,776
Prior fiscal year weekly OT average	\$26,804

STATE AID FORMULA GRANTS	FY09 CITY ADOPTED BUDGET	RECEIVED TO DATE 4/30/09	BALANCE TO BE RECEIVED	CITY BUDGET IMPACT
P.I.L.O.T. -- STATE OWNED REAL PROPERTY	\$4,333,050	\$4,347,661	\$0	\$14,611
P.I.L.O.T. -- COLLEGES & HOSPITALS	\$8,170,951	\$8,160,622	\$0	(\$10,329)
PEQUOT -- STATE PROPERTIES GRANT	\$4,778,662	\$4,710,892	\$0	(\$67,770)
<b>Subtotal</b>	<b>\$17,282,663</b>	<b>\$17,219,175</b>	<b>\$0</b>	<b>(\$63,488)</b>
EDUCATION EQUALIZATION*	\$112,622,182	\$111,970,216	\$0	(\$651,966)
NON-PUBLIC SCHOOL TRANSPORTATION	\$440,983	\$491,289	\$0	\$50,306
PUBLIC SCHOOL TRANSPORTATION	\$2,299,504	\$2,082,623	\$0	(\$216,881)
<b>Subtotal</b>	<b>\$115,362,669</b>	<b>\$114,544,128</b>	<b>\$0</b>	<b>(\$818,541)</b>
<b>Subtotal</b>	<b>\$132,645,332</b>	<b>\$131,763,303</b>	<b>\$0</b>	<b>(\$882,029)</b>

\* City had been notified of the loss of nearly \$652,000 in state audit adjustments to prior year numbers

PROPERTY TAX COLLECTIONS FY08 AND FY09

MONTHLY PROPERTY TAX COLLECTION AND PROJECTION REPORT: THROUGH JUNE 30, 2009

Month	Current Year Taxes		Prior Year Taxes		Supplemental MV		Interest Current Year Tax		Interest Prior Year Taxes		Total	Total
	Actual FY 07-08	YTD & Proj FY 08-09	Actual FY 07-08	YTD & Proj FY 08-09	Actual FY 07-08	YTD & Proj FY 08-09	Actual FY 07-08	YTD & Proj FY 08-09	Actual FY 07-08	YTD & Proj FY 08-09	Collections FY 07-08	Collections FY 08-09
July	\$85,539,486	\$97,148,001	\$441,874	\$496,297	\$0	\$0	\$15,789	\$13,781	\$128,742	\$127,227	\$86,125,892	\$97,785,306
August	\$21,421,088	\$17,941,336	\$715,878	\$743,004	\$0	\$0	\$87,373	\$63,728	\$216,141	\$158,841	\$22,440,480	\$18,906,908
September	\$2,829,652	\$2,452,500	\$384,121	\$520,206	\$0	\$0	\$65,830	\$69,149	\$95,359	\$129,026	\$3,374,963	\$3,170,880
October	\$1,498,559	\$1,671,342	\$436,596	\$438,442	\$0	\$0	\$62,042	\$62,950	\$268,216	\$136,179	\$2,265,413	\$2,308,913
November	\$1,576,322	\$1,518,958	\$419,646	\$213,515	\$0	\$0	\$41,956	\$50,164	\$121,203	\$79,457	\$2,159,127	\$1,862,094
December	\$9,394,739	\$9,943,930	\$237,832	\$174,977	\$32,623	\$4,665	\$48,001	\$49,185	\$91,878	\$77,093	\$9,805,073	\$10,249,850
January	\$47,984,630	\$52,776,352	\$211,299	\$263,150	\$1,267,700	\$957,678	\$60,745	\$67,886	\$85,625	\$100,292	\$49,609,999	\$54,165,358
February	\$10,759,164	\$13,044,654	\$319,233	\$397,444	\$492,865	\$300,852	\$87,531	\$121,854	\$119,356	\$134,106	\$11,778,150	\$13,998,910
March	\$3,771,424	\$3,202,502	\$287,965	\$492,451	\$325,618	\$231,305	\$228,047	\$196,025	\$288,719	\$158,650	\$4,901,773	\$4,280,932
April	\$1,378,982	\$1,288,252	\$230,629	\$197,987	\$111,996	\$63,594	\$122,180	\$115,543	\$120,886	\$113,800	\$1,964,672	\$1,779,176
May	\$699,980	\$616,683	\$123,349	\$268,387	\$65,024	\$39,558	\$90,010	\$77,163	\$68,718	\$115,076	\$1,047,081	\$1,116,867
June	\$880,924	\$834,734	\$90,883	\$195,134	\$78,036	\$33,785	\$105,345	\$121,300	\$53,170	\$88,782	\$1,208,359	\$1,273,735
Sub-Total Collectn	\$187,734,950	\$202,439,244	\$3,899,307	\$4,400,995	\$2,373,862	\$1,631,435	\$1,014,851	\$1,008,728	\$1,658,012	\$1,418,528	\$196,680,982	\$210,898,930

	% of Budget	% of Levy	% of Budget	% of Levy	% of Budget	% of Levy	% of Budget	% of Levy	% of Budget	% of Levy	% of Budget	% of Levy
% of Budget	100.8%	101.7%	70.9%	115.8%	92.4%	102.0%	92.3%	100.9%	70.6%	78.8%	99.4%	101.7%
% of Levy	96.2%	96.3%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

60 day entry FY07			(\$1,144,315)	(\$1,238,968)							(\$1,144,315)	(\$1,238,968)
60 day FY08			1,238,968	900,000							1,238,968	900,000
Adj. (3rd parties)			(44,777)	(45,000)							(44,777)	(45,000)
Adj. Overpayments			554,870	(215,000)							554,870	(215,000)
Total Year-End	\$187,734,950	\$202,439,244	\$4,504,053	\$3,802,027	\$2,373,862	\$1,631,435	\$1,014,851	\$1,008,728	\$1,658,012	\$1,418,528	\$197,285,728	\$210,299,962

	% of Budget	% of Levy	% of Budget	% of Levy	% of Budget	% of Levy	% of Budget	% of Levy	% of Budget	% of Levy	% of Budget	% of Levy
% of Budget	100.8%	101.7%	81.9%	100.1%	92.4%	102.0%	92.3%	100.9%	70.6%	78.8%	99.7%	101.5%
% of Levy	96.2%	96.3%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Budget	\$186,281,887	\$199,084,771	\$5,500,000	\$3,800,000	\$2,567,880	\$1,600,000	\$1,100,000	\$1,000,000	\$2,350,000	\$1,800,000	\$197,799,767	\$207,284,771
Levy in Budget	\$195,059,568	\$210,299,000	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Budget Collect %	95.5%	95.5%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mill Rate	55.4938	39.9202										
<i>Italics=Projected</i>		\$208,462,321										

Total Collections	Actuals FY 07-08	Actuals FY 08-09	Incremental Difference	Percentage Difference
First Qtr	\$111,941,336	\$119,863,094	\$7,921,759	7.1%
Second Qtr	\$14,229,612	\$14,420,857	\$191,246	1.3%
Third Qtr	\$66,289,923	\$72,445,200	\$6,155,278	9.3%
Fourth Qtr	\$4,220,112	\$4,169,778	(\$50,334)	-1.2%
Totals	\$196,680,982	\$210,898,930	\$14,217,948	7.23%

	Projection June 2009	Actuals as of 6/30/09	0 days Balance to Collect
Current Taxes	\$750,000	\$914,765	\$164,765
Prior Year Taxes	\$130,000	\$203,405	\$73,405
Supplemental	\$30,000	\$33,850	\$3,850
Current Interest	\$100,000	\$122,988	\$22,988
Prior Interest	\$60,000	\$93,238	\$33,238
Total	\$1,070,000	\$1,368,246	\$298,246

Potential  
Tax Impact  
\$ 3,015,191

# **Board of Education**

## **Monthly Expenditure Report**

**May 2009**

ACCOUNT	CLASSIFICATION	FY 09 ORIGINAL BUDGET	FY 09 ADJUSTED BUDGET	YTD MAY EXPENDITURE	YTD MAY ENCUMBRANCE	CURRENT BALANCE	PROJECTED EXP.	PROJECTED DIFFERENCE
<b>Salaries</b>								
511101	Administrators	\$7,447,688	\$7,447,688	\$6,797,365	\$0	\$650,323	\$7,355,650	\$92,038
511102	Teachers	\$76,460,388	\$76,460,388	\$68,955,960	\$0	\$7,504,428	\$75,916,014	\$544,374
511104	Superintendent	\$163,826	\$163,826	\$151,493	\$0	\$12,333	\$163,826	\$0
511106	Early Incentive Certified	\$2,559,302	\$2,559,302	\$2,655,486	\$0	(\$96,184)	\$2,655,486	(\$96,184)
511107	Certified Coaches	\$495,000	\$495,000	\$441,609	\$0	\$53,391	\$495,000	\$0
511108	School Psychologists	\$1,618,615	\$1,618,615	\$1,456,254	\$0	\$162,361	\$1,601,913	\$16,703
511109	School Social Workers	\$1,423,224	\$1,423,224	\$1,310,904	\$0	\$112,320	\$1,441,758	(\$18,534)
511110	Speech Pathologists	\$2,480,101	\$2,480,101	\$2,185,866	\$0	\$294,235	\$2,410,445	\$69,656
511111	Asst. Superintendent	\$257,778	\$257,778	\$236,505	\$0	\$21,273	\$257,778	\$0
511113	Extra Compensatory Stipend	\$65,000	\$65,000	\$63,036	\$0	\$1,964	\$65,000	\$0
511201	Non-Certified Salaries	\$2,199,415	\$2,199,415	\$1,757,624	\$0	\$441,791	\$2,199,415	\$0
511202	Clerical Wages	\$941,891	\$941,891	\$768,833	\$0	\$173,058	\$871,456	\$70,435
511204	Crossing Guards	\$294,735	\$294,735	\$221,836	\$0	\$72,899	\$265,400	\$29,335
511206	Educational	\$500,000	\$500,000	\$688,805	\$0	(\$188,805)	\$858,436	(\$358,436)
511212	Substitute Teachers	\$2,248,750	\$2,248,750	\$1,889,805	\$13,403	\$345,542	\$2,010,000	\$238,750
511213	Interns	\$325,000	\$275,000	\$0	\$256,473	\$18,527	\$256,473	\$18,527
511215	Cafeteria Aides	\$210,000	\$200,000	\$83,211	\$0	\$116,789	\$60,000	\$140,000
511216	Library Pages	\$127,163	\$127,163	\$87,390	\$0	\$39,773	\$101,779	\$25,384
511217	Library Aides	\$116,793	\$116,793	\$103,159	\$0	\$13,634	\$124,757	(\$7,964)
511219	School Clerical	\$1,529,612	\$1,529,612	\$1,218,749	\$0	\$310,863	\$1,395,448	\$134,164
511220	Fiscal Administration	\$423,313	\$423,313	\$371,443	\$0	\$51,870	\$420,065	\$3,248
511222	Transportation Coordinator	\$75,382	\$75,382	\$65,815	\$0	\$9,567	\$75,382	\$0
511223	Office Aides	\$105,000	\$105,000	\$87,669	\$0	\$17,331	\$105,000	\$0
511225	School Maintenance Non-Certified	\$2,062,822	\$2,062,822	\$1,729,710	\$0	\$333,112	\$1,928,841	\$133,981
511226	Custodians Non-Certified	\$4,374,581	\$4,324,581	\$3,856,666	\$0	\$467,915	\$4,251,226	\$73,355
511227	Overtime - Outside Activities	\$150,000	\$150,000	\$153,774	\$0	(\$3,774)	\$175,000	(\$25,000)
511228	Paraprofessionals	\$9,169,264	\$9,169,264	\$7,877,907	\$0	\$1,291,357	\$9,074,184	\$95,080
511229	Bus Duty	\$160,000	\$160,000	\$600	\$0	\$159,400	\$160,000	\$0
511232	Attendance Counselors	\$313,182	\$313,182	\$258,399	\$0	\$54,783	\$300,251	\$12,931
511650	Overtime	\$775,000	\$775,000	\$941,988	\$0	(\$166,988)	\$1,050,000	(\$275,000)
511653	Longevity	\$61,705	\$61,705	\$62,755	\$0	(\$1,050)	\$62,755	(\$1,050)
511700	Extra Police Protection	\$290,000	\$290,000	\$284,792	\$0	\$5,208	\$290,000	\$0
529001	Car Allowance	\$72,000	\$72,000	\$80,336	\$0	(\$8,336)	\$90,000	(\$18,000)
529003	Meal Allowances	\$750	\$750	\$90	\$0	\$660	\$90	\$660
<b>Subtotal Salaries</b>		<b>\$119,497,280</b>	<b>\$119,387,280</b>	<b>\$106,845,832</b>	<b>\$269,876</b>	<b>\$12,271,572</b>	<b>\$118,488,828</b>	<b>\$898,452</b>
<b>Purchased Services</b>								
533009	Evaluation	\$75,000	\$75,000	\$36,662	\$7,206	\$31,132	\$75,000	\$0
533020	Consulting Services	\$347,284	\$481,044	\$316,192	\$90,175	\$74,677	\$481,044	\$0
533100	Auditing	\$75,000	\$60,000	\$60,000	\$0	\$0	\$60,000	\$0
539005	Sporting Officials	\$15,000	\$15,000	\$8,926	\$0	\$6,074	\$15,000	\$0
539007	Report Cards	\$22,000	\$22,000	\$12,136	\$8,893	\$971	\$21,676	\$324

ACCOUNT	CLASSIFICATION	FY 09 ORIGINAL BUDGET	FY 09 ADJUSTED BUDGET	YTD MAY EXPENDITURE	YTD MAY ENCUMBRANCE	CURRENT BALANCE	PROJECTED EXP.	PROJECTED DIFFERENCE
539008	Messenger Service	\$34,000	\$34,000	\$26,544	\$6,636	\$820	\$33,180	\$820
543000	General Repairs & Maintenance	\$1,375,000	\$1,500,000	\$1,294,573	\$144,479	\$60,948	\$1,500,000	\$0
543011	Maintenance - Service Contracts	\$973,572	\$989,572	\$877,060	\$100,476	\$12,036	\$989,572	\$0
544002	Building Rental	\$867,921	\$1,085,046	\$1,026,988	\$17,264	\$40,794	\$1,085,046	\$0
545002	Water	\$235,000	\$219,000	\$169,192	\$0	\$49,808	\$219,000	\$0
545006	Electricity	\$4,020,000	\$3,669,115	\$3,016,199	\$0	\$652,916	\$3,669,115	\$0
545012	Inspections - Lead/Asbestos	\$10,000	\$0	\$0	\$0	\$0	\$0	\$0
545013	Security/Safety	\$102,500	\$112,500	\$105,753	\$5,434	\$1,313	\$112,500	\$0
551000	Pupil Transportation	\$10,180,614	\$10,180,614	\$8,564,572	\$1,474,009	\$142,033	\$10,030,614	\$150,000
553001	Postage	\$55,000	\$55,000	\$49,578	\$0	\$5,422	\$55,000	\$0
553002	Telephone	\$48,000	\$58,000	\$50,928	\$5,887	\$1,186	\$58,000	\$0
553005	Wide-area Network (SBC)	\$80,000	\$80,000	\$18,000	\$0	\$62,000	\$80,000	\$0
556055	Tuition - Outside	\$8,313,201	\$8,313,201	\$6,610,015	\$1,260,634	\$442,552	\$8,813,201	(\$500,000)
557000	Tuition Reimbursement	\$6,000	\$6,000	\$1,700	\$0	\$4,300	\$6,000	\$0
558000	Travel Expenses	\$52,000	\$46,500	\$31,598	\$683	\$14,219	\$46,500	\$0
559001	Advertising	\$60,000	\$60,000	\$23,534	\$6,608	\$29,858	\$35,000	\$25,000
559002	Printing & Binding	\$100,000	\$100,000	\$51,637	\$6,947	\$41,416	\$70,000	\$30,000
559104	Insurance - Athletics	\$20,000	\$15,500	\$15,500	\$0	\$0	\$15,500	\$0
<b>Subtotal Purchased Services</b>		<b>\$27,067,092</b>	<b>\$27,177,092</b>	<b>\$22,367,288</b>	<b>\$3,135,330</b>	<b>\$1,674,475</b>	<b>\$27,470,948</b>	<b>(\$293,856)</b>
<b>Supplies/Materials</b>								
561100	Instructional Supplies	\$2,324,680	\$2,302,728	\$1,834,223	\$328,123	\$140,382	\$2,302,728	\$0
561200	Office Supplies	\$91,840	\$86,292	\$84,772	\$379	\$1,141	\$86,292	\$0
561204	Emergency/Medical Supplies	\$15,000	\$15,000	\$9,313	\$5,379	\$308	\$15,000	\$0
561210	Intake Center Supplies	\$1,000	\$1,000	\$898	\$0	\$102	\$898	\$102
561211	Recruitment Supplies	\$38,000	\$38,000	\$30,625	\$5,649	\$1,726	\$38,000	\$0
561212	Medicaid Supplies	\$20,000	\$20,000	\$7,077	\$1,155	\$11,768	\$20,000	\$0
561501	Diesel	\$1,616,963	\$1,616,963	\$1,384,140	\$194,034	\$38,789	\$1,616,963	\$0
561503	Gasoline	\$64,920	\$79,920	\$73,601	\$2,231	\$4,088	\$79,920	\$0
561505	Natural Gas	\$3,630,000	\$3,630,000	\$2,586,142	\$0	\$1,043,858	\$3,320,668	\$309,332
561507	Janitorial Supplies	\$235,000	\$248,000	\$246,443	\$1,485	\$72	\$248,000	\$0
561510	Buildings & Grounds Supplies	\$325,000	\$325,000	\$305,743	\$17,822	\$1,435	\$325,000	\$0
567000	Clothing Supplies	\$40,000	\$40,000	\$36,350	\$1,049	\$2,600	\$38,000	\$2,000
567001	Crossing Guard Uniforms	\$2,500	\$2,500	\$2,442	\$0	\$58	\$2,442	\$58
569010	Recreational Supplies	\$20,000	\$20,000	\$19,949	\$0	\$51	\$19,949	\$51
569029	Athletic Supplies	\$75,000	\$74,500	\$46,625	\$23,281	\$4,594	\$74,500	\$0
<b>Subtotal Supplies/Materials</b>		<b>\$8,499,903</b>	<b>\$8,499,903</b>	<b>\$6,668,343</b>	<b>\$580,587</b>	<b>\$1,250,973</b>	<b>\$8,188,360</b>	<b>\$311,543</b>
<b>Property</b>								
575008	Furniture-Misc.	\$75,000	\$45,000	\$20,660	\$7,279	\$17,061	\$38,000	\$7,000
575200	Office Equipment	\$227,000	\$252,000	\$97,929	\$112,746	\$41,325	\$252,000	\$0

ACCOUNT	CLASSIFICATION	FY 09 ORIGINAL BUDGET	FY 09 ADJUSTED BUDGET	YTD MAY EXPENDITURE	YTD MAY ENCUMBRANCE	CURRENT BALANCE	PROJECTED EXP.	PROJECTED DIFFERENCE
575408	Plant Equipment	\$71,725	\$71,725	\$69,100	\$0	\$2,625	\$71,725	\$0
<b>Subtotal Property</b>		<b>\$373,725</b>	<b>\$368,725</b>	<b>\$187,688</b>	<b>\$120,025</b>	<b>\$61,011</b>	<b>\$361,725</b>	<b>\$7,000</b>
<b>Other/Miscellaneous</b>								
589021	Mattatuck Museum	\$11,000	\$13,370	\$13,370	\$0	\$0	\$13,370	\$0
589034	Board of Ed Commissioners	\$20,700	\$20,700	\$18,976	\$0	\$1,724	\$20,700	\$0
589036	Emergency Fund	\$9,300	\$9,300	\$9,234	\$0	\$67	\$9,234	\$66
589201	Mileage	\$26,500	\$26,500	\$19,620	\$0	\$6,880	\$26,500	\$0
589205	Coaches Reimbursements	\$4,500	\$4,500	\$3,836	\$0	\$664	\$4,500	\$0
589900	Dues & Publications	\$55,000	\$52,630	\$45,546	\$104	\$6,980	\$45,650	\$6,980
591004	Athletic Revolving Fund	\$60,000	\$65,000	\$60,000	\$0	\$5,000	\$65,000	\$0
<b>Total Other/Miscellaneous</b>		<b>\$187,000</b>	<b>\$192,000</b>	<b>\$170,581</b>	<b>\$104</b>	<b>\$21,315</b>	<b>\$184,954</b>	<b>\$7,046</b>
<b>GRAND TOTALS</b>		<b>\$155,625,000</b>	<b>\$155,625,000</b>	<b>\$136,239,732</b>	<b>\$4,105,921</b>	<b>\$15,279,347</b>	<b>\$154,694,815</b>	<b>\$930,185</b>

# CITY OF WATERBURY - PENSION PLAN

## Pension Plan Payments to Retirees

	Fiscal Year 03/04	Fiscal Year 04/05	Fiscal Year 05/06	Fiscal Year 06/07	Fiscal Year 07/08	Fiscal Year 08/09
July	\$3,195,433	\$3,303,892	\$3,626,183	\$3,601,725	\$3,560,684	\$3,647,437
August	\$3,208,108	\$3,378,092	\$3,632,660	\$3,750,016	\$3,570,056	\$3,635,597
September	\$3,219,993	\$3,338,946	\$3,700,750	\$3,681,174	\$3,583,643	\$3,642,017
October	\$3,227,143	\$3,508,617	\$3,668,015	\$3,747,863	\$3,583,992	\$3,638,553
November	\$3,229,561	\$3,443,285	\$3,715,325	\$3,675,125	\$3,587,518	\$3,631,417
December	\$3,249,052	\$3,455,935	\$3,664,125	\$3,717,517	\$3,578,370	\$3,631,735
January	\$3,235,396	\$3,437,986	\$3,694,800	\$3,581,774	\$3,593,359	\$3,633,935
February	\$3,240,618	\$3,425,668	\$3,737,093	\$3,657,335	\$3,618,777	\$3,638,347
March	\$3,229,083	\$3,429,179	\$3,695,030	\$3,567,894	\$3,593,079	\$3,646,092
April	\$3,428,830	\$3,498,196	\$3,968,842	\$3,587,585	\$3,595,249	\$3,642,343
May	\$3,279,675	\$3,475,568	\$3,624,272	\$3,566,398	\$3,634,511	\$3,650,991
June	\$3,470,104	\$3,482,585	\$3,828,979	\$3,615,538	\$3,636,041	\$3,645,034
<b>Total</b>	<b>\$39,212,996</b>	<b>\$41,177,949</b>	<b>\$44,556,074</b>	<b>\$43,749,943</b>	<b>\$43,135,279</b>	<b>\$43,683,498</b>

Bold = Actuals Fund Contribution  
Italics = Projections

	<b>\$41,400,000</b>	<b>\$41,875,616</b>	<b>\$43,344,576</b>	<b>\$43,973,874</b>	<b>\$44,473,874</b> \$790,376
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## Active Employees' Contribution to Pension Plan

	Fiscal Year 03/04	Fiscal Year 04/05	Fiscal Year 05/06	Fiscal Year 06/07	Fiscal Year 07/08	Fiscal Year 08/09
July	\$491,365	\$405,089	\$377,888	\$368,457	\$386,429	\$483,542
August	\$397,089	\$386,041	\$462,835	\$445,638	\$459,849	\$443,755
September	\$444,392	\$528,844	\$434,323	\$369,682	\$445,605	\$470,982
October	\$555,211	\$458,569	\$435,805	\$442,523	\$607,128	\$550,713
November	\$617,210	\$612,515	\$743,912	\$729,851	\$591,191	\$474,433
December	\$433,109	\$599,866	\$422,747	\$385,022	\$456,144	\$774,521
January	\$536,734	\$450,786	\$392,361	\$526,424	\$533,723	\$472,052
February	\$435,867	\$455,934	\$406,393	\$443,622	\$453,028	\$481,547
March	\$433,859	\$531,470	\$469,355	\$513,395	\$441,298	\$473,120
April	\$762,930	\$450,219	\$396,001	\$427,019	\$612,048	\$564,231
May	\$425,117	\$447,037	\$405,280	\$578,677	\$457,948	\$489,008
June	\$577,143	\$580,348	\$519,105	\$582,708	\$452,183	\$488,912
<b>Total</b>	<b>\$6,110,026</b>	<b>\$5,906,717</b>	<b>\$5,466,005</b>	<b>\$5,813,018</b>	<b>\$5,896,574</b>	<b>\$6,166,815</b>