

City of Waterbury

FISCAL YEAR END REPORT

June 2010

Letter of Submittal	1-4
Unaudited Results of Operations - FY10	5
Projections Comparison Schedule	6
Report Summary	7
Revenue Summary	8
Expenditure Summary	9
Expenditure Summary - Budget Categories	10-12
Revenue Detail	13-19
Expenditures Department Detail	20-35
Public Works Bureau Detail	36-41
Police Overtime	42
Fire Overtime	43
Tax Collection Reports	44
State Aid Report	45

OFELIA MATOS
BUDGET DIRECTOR



MICHAEL J. JARJURA
MAYOR

OFFICE OF BUDGET CONTROL
THE CITY OF WATERBURY
CONNECTICUT

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

From: Ofelia F. Matos, Budget Director

Date: September 29, 2010

Subject: City of Waterbury's Financial Report – Fiscal Year End 2010

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

This Financial Report shows actual results of operations for the 12 months of the fiscal year 2010 as well as the posting of the 60-day entry for taxes and the cancellation of any outstanding purchase orders at year-end.

The Office of Budget Control had projected in mid July that the City might end up with positive results of operations in excess of \$250,000 but the numbers have improved to provide a year-end surplus of \$1.4 million. We have included a spreadsheet on the difference between the two numbers illustrating the improvement in the projections that had been provided.

The \$1.4 million surplus is a function of having Revenue receipts that are \$2.63 million less than budget, offset by expenditures that are also \$4.03 million less than budget. The decision not to recognize \$3 million of designated Fund Balance in FY10 and to leave \$3 million of the Contingency account unused increases the budgetary to actual variances to \$5.6 million less in revenues and 7.03 million less in expenses.

As per the July 19th report, the Office of Budget Control had identified that all revenues had been posted with only 2 large projections remaining. We include those comments with updates below:

- The City recognizes certain tax revenues received in July and August as previous year's revenue. This entry known as the "60 day" rule is projected at \$1,150,000. Last year's "60 day entry" was in amount of \$1.2 million.
 - **Update** – The 60 day entry and other changes to taxes this year was in the amount of \$929,000; this is nearly \$300,000 less than the same entry last year

- Fringe Recoveries – The City charges state and federal grant programs for the fringe benefits of employees working with those grants – mostly on a quarterly basis. The City has a projection of \$7.65 million for last fiscal year \$5 million of which has been allocated to date. Another \$2.6 million is expected to be allocated to the grant programs for the last quarter. In FY09 fringe benefit recoveries totaled \$7.3 million.
 - **Update** – As stated above the City needed \$7.65 million to meet projections, this line item actually came in at \$8.0 million thus surpassing the projection by nearly \$400,000 (some of this may be one time money because of the federal stimulus grants)

The preliminary report as of July 19th also assumed that all outstanding invoices at that time were for product or services already received and would be paid out. There were also utility bills yet to be received. The spreadsheet mentioned above also illustrates that purchase orders were either cancelled or invoices came in approximately \$700,000 less than what had been committed at June 30th, 2010.

Revenues

The City had budgeted for revenue in the amount of \$373.9 million in FY10 - \$3 million of which would have been the use of available fund balance. The City had revenue receipts of \$368.3 million thus showing a budgetary revenue shortfall in the amount of \$5.6 million. Since \$3 million of that is directly related to the City's decision not to use the fund balance, the actual shortfall attributable to the receipt of FY10 revenue was \$2.6 million – most of which is described in the items seen below.

Current Taxes — Reports indicate that through the end of June \$202.48 million in current taxes had been collected against a budgeted line item of \$201.3 million. This was \$1.2 million more than budgeted but only approximately \$45,000 or roughly .02% more than the \$202.44 million received in the same period last year.

The FY10 budget was predicated on a collection rate of 96.0%. Current numbers for collection in FY10 appear to indicate that a 97.0% level was achieved in FY10 but the final determination is included in the City's Audited Financial Statements. The 97% collection rate is computed by comparing the \$202.48 million collected against the adjusted levy at year-end of \$208.7 million.

As stated above, this percentage provides approximately \$1.2 million above the amount budgeted for this line item. The overage in the Current Taxes line item assisted with some of the shortfalls in the prior year tax categories.

Supplemental MV, Prior Year Taxes & Interest, & Lien Fees — In FY10, these line items had been budgeted at \$7.8 million from all the named sources. Final numbers had these line items being received at \$7,576,000 which amount was approximately \$225,000 below budgeted levels at fiscal year-end.

State Aid — In FY10 the City's budget was adopted before the State budget had been finalized, since the State was late in adopting its budget. The City had included figures in the current year that were already \$1.2 million less than grant revenue received in FY09. The FY10 grants eventually appropriated by the State's Adopted Budget had an additional reduction of \$1.3 million to the City's budgeted State Aid.

The Office of Budget Control included a spreadsheet reporting on the receipts of monies from the State year to date as of 7/16/10. This schedule showed that the expected revenue was in the amount of \$140.8 million; nearly \$139.5 million of which had been received. Approximately \$1.4 million of the \$2.6 million in revenue not received in FY10 was related to the State's reductions in local aid.

Interest Income — In FY09 the City received roughly \$1.9 million in interest income; FY10's budget was set at \$2.1 million. This line item came in at \$575,000 thus accounting for \$1.5 million of the shortfall in revenue.

Town Clerk Revenue — The Office of the Town Clerk collects revenue related to real estate transactions, with deed recordings and real estate conveyance providing the bulk of the revenue. In FY09 the Town Clerk collected \$1.9 million in the aggregate. The FY10 budget had been set at \$2.4 million. The final report indicates that \$1,673,000 had been received thus indicating a \$730,000 shortfall in this line item.

Building Inspector — The Department of Inspections collects revenue associated with the issuance of building, electrical, plumbing, and other related permits. In FY09 the Department collected \$1.2 million in the aggregate. The FY10 budget had been set at \$1.5 million. The final report indicates that approximately \$860,000 of the revenue was collected. This report shows a \$667,000 shortfall in this department's revenue.

Expenditures

The City had budgeted for expenses in the amount of \$373.9 million in FY10. The City posted expenses of \$366.9 million thus showing expenditure savings in the amount of \$7.03 million. Since \$3 million of that is related to one-time savings from the issuance of pension obligation bonds (POB), the actual savings attributable to the expenses of the departments was in the amount of \$4 million for the fiscal year.

General Government — The General Government portion of the budget posted a surplus of \$5.4 million with \$3 million of being the POB savings mentioned above. Thus the departments were able to save \$2.4 million off of the amounts appropriated. The greatest amounts of savings were achieved in the Public Safety and Public Works area, although most departments posted smaller surpluses as well.

Education — The department of Education posted a surplus of \$1,591,322 with nearly \$800,000 of that being savings in the Personal Services area. In the area of Other Expenses there were significant savings in the utility accounts as well as other minor savings.

Other Expenses — As in the past, the City's original budget included a contingency account of \$1 million to cover any unanticipated shortfalls. The City also transferred into the Contingency line item an additional \$3 million in savings from the issuance of the pension obligation bonds.

Periodically, thru the year and as a result of Board of Alderman action the City had transferred the original \$1 million out of the Contingency line item to assist with shortfalls in certain departments. Transfers from the Contingency line item in FY 10 were as follows:

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

As has been previously reported, the deficit financing bonds issued in 2002 contain a restriction for how much cash the City is able to have in fund balance. The restriction is that if the City's available cash exceeds roughly 5% of General Fund expenses the City should use the overage funds to pay down some of the deficit bonds. The \$1.4 million in surplus experienced in FY10 would cause us to be approximately \$1.1 million over this threshold. Under separate cover the City is forwarding a plan to the Board of Alderman for action, which plan would bring the City back in compliance under this restriction.

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

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

**CITY OF WATERBURY
UNAUDITED RESULTS OF OPERATION**

<u>Description</u>	<u>FY10 Adopted Budget</u>	<u>FY10 Actuals** As of 6/30/10</u>	<u>Variance Over/(Under)</u>
Revenue Collector - Taxes	\$210,335,512	\$211,264,898	\$929,386
Payments by Other Jurisdictions	\$18,074,057	\$17,408,562	(\$665,495)
Tranfers from other Funds	\$3,766,974	\$3,571,142	(\$195,832)
Finance Use of Fund Balance*	\$3,000,000	\$0	(\$3,000,000)
Finance Dept.--Other	\$10,220,000	\$9,696,342	(\$523,658)
Legal Department	\$20,000	\$4,667	(\$15,333)
City Clerk	\$500	\$55	(\$445)
Town Clerk	\$2,405,000	\$1,673,467	(\$731,533)
HR	\$5,250	\$48,950	\$43,700
Registrar of Voters	\$10,400	\$0	(\$10,400)
Assessment Department	\$9,000	\$1,364	(\$7,636)
Office of Revenue Collector	\$10,000	\$5,579	(\$4,421)
Information Technology Dept.	\$250	\$297	\$47
Police Department	\$1,670,000	\$1,502,902	(\$167,098)
Fire Department	\$141,750	\$73,237	(\$68,513)
Dept. of Public Works	\$317,500	\$394,012	\$76,512
City Plan	\$154,000	\$101,901	(\$52,099)
Dept. of Inspection	\$1,525,500	\$857,996	(\$667,504)
Health Department	\$167,500	\$153,222	(\$14,278)
Dept. of Education	\$122,094,403	\$121,542,072	(\$552,331)
TOTAL	\$373,927,596	\$368,300,665	(\$5,626,931)

<u>Description</u>	<u>FY10 Approved Budget</u>	<u>FY10 Actuals** As of 6/30/10</u>	<u>Variance Over/(Under)</u>
General Government	\$4,999,793	\$4,874,073	(\$125,720)
Finance	\$5,254,773	\$4,991,344	(\$263,429)
Public Safety	\$45,380,644	\$44,257,585	(\$1,123,059)
Public Works	\$19,852,189	\$18,550,511	(\$1,301,678)
Planning & Development	\$1,201,754	\$1,140,801	(\$60,953)
Human Services	\$5,701,504	\$5,306,648	(\$394,856)
Education	\$155,625,000	\$154,033,678	(\$1,591,322)
Operating Charges*	\$104,955,127	\$102,847,278	(\$2,107,849)
Retirement Board	\$30,956,812	\$30,891,065	(\$65,747)
TOTAL GENERAL FUND	\$373,927,596	\$366,892,983	(\$7,034,613)

RESULTS OF OPERATION	\$0	\$1,407,682	\$1,407,682
-----------------------------	------------	--------------------	--------------------

* Highlighted fields indicate where City decided to leave savings from POB in unspent contingency instead of using the \$3 million Use of Fund Balance included in the FY10 Budget and thus leaving it available for FY11

CITY OF WATERBURY
UNAUDITED RESULTS OF OPERATION

<u>Illustrates Difference since last report to BOA on 7/19</u> <u>Description</u>	<u>FY10</u> <u>Projected*</u> <u>As of 6/30/10</u>	<u>FY10</u> <u>Actuals**</u> <u>As of 6/30/10</u>	<u>Improvement since</u> <u>Last Report</u> <u>Over/(Under)</u>
Revenue Collector - Taxes	\$211,143,365	\$211,264,898	\$121,533
Payments by Other Jurisdictions	\$17,408,562	\$17,408,562	\$0
Tranfers from other Funds	\$3,751,974	\$3,571,142	(\$180,832)
Finance Use of Fund Balance	\$0	\$0	\$0
Finance Dept.--Other**	\$9,304,860	\$9,696,342	\$391,482
Legal Department	\$4,667	\$4,667	\$0
City Clerk	\$55	\$55	\$0
Town Clerk	\$1,663,414	\$1,673,467	\$10,053
Human Resources	\$48,950	\$48,950	\$0
Registrar of Voters	\$0	\$0	\$0
Assessment Department	\$1,364	\$1,364	\$0
Office of Revenue Collector	\$5,579	\$5,579	\$0
Information Technology Dept.	\$297	\$297	\$0
Police Department	\$1,497,913	\$1,502,902	\$4,989
Fire Department	\$73,282	\$73,237	(\$45)
Dept. of Public Works	\$394,012	\$394,012	\$0
City Plan	\$101,901	\$101,901	\$0
Dept. of Inspection	\$859,713	\$857,996	(\$1,717)
Health Department	\$153,222	\$153,222	\$0
Dept. of Education	\$121,449,367	\$121,542,072	\$92,705
TOTAL	\$367,862,497	\$368,300,665	\$438,168

<u>Description</u>	<u>FY10</u> <u>Projected*</u> <u>As of 6/30/10</u>	<u>FY10</u> <u>Actuals**</u> <u>As of 6/30/10</u>	<u>Variance</u> <u>Over/(Under)</u>
General Government	\$4,959,147	\$4,874,073	(\$85,074)
Finance	\$5,035,558	\$4,991,344	(\$44,214)
Public Safety	\$44,448,951	\$44,257,585	(\$191,366)
Public Works	\$18,724,398	\$18,550,511	(\$173,887)
Planning & Development	\$1,149,446	\$1,140,801	(\$8,645)
Human Services	\$5,388,333	\$5,306,648	(\$81,685)
Education	\$154,088,285	\$154,033,678	(\$54,607)
Operating Charges	\$102,887,625	\$102,847,278	(\$40,347)
Retirement Board	\$30,928,882	\$30,891,065	(\$37,817)
TOTAL GENERAL FUND	\$367,610,625	\$366,892,983	(\$717,642)

RESULTS OF OPERATION	\$251,872	\$1,407,682	\$1,155,810
-----------------------------	------------------	--------------------	--------------------

* These are amounts published in the June 30th Monthly Financial Report forwarded to BOA on July 19, 2010

** These are the latest Actual numbers after posting the 60 day tax entry and paying or accounting for all purchases made in FY10 as of 9/27/10

**CITY OF WATERBURY
FY10 - GENERAL FUND**

Projections as of June 30, 2010

	<u>BUDGET</u>	<u>PROJECTIONS</u>	<u>Difference</u>
Revenues	\$373,927,596	\$368,300,665	(\$5,626,931)
Expenditures	\$373,927,596	\$366,892,983	(\$7,034,613)
Results of Operation	\$0	\$1,407,682	\$1,407,682

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

Comparison of Numbers if had used \$3M of Fund Balance as originally budgeted for FY10

Revenues (Not using \$3M of Fund Balance)	(\$5,626,931)	\$3,000,000	(\$2,626,931)
Expenditures (Not using \$3M of Contingency)	(\$7,034,613)	\$3,000,000	(\$4,034,613)
Results of Operation	\$1,407,682	\$0	\$1,407,682

CITY OF WATERBURY FY10 REVENUE PROJECTION SUMMARY
--

<u>Description</u>	<u>Three Year Comparables</u>		<u>FY10</u>	<u>Projected thru year end</u>	<u>Projected at Year-End</u>	<u>Adopted Budget</u>	<u>Variance Over/(Under)</u>
	<u>FY08 Actual</u>	<u>FY09 Actual</u>	<u>Year to Date As of 6/30/10</u>				
Revenue Collector - Taxes	\$198,563,289	\$211,283,972	\$211,264,897	\$1	\$211,264,898	\$210,335,512	\$929,386
Payments by Other Jurisdictions	\$19,842,417	\$19,166,526	\$17,408,562	\$0	\$17,408,562	\$18,074,057	(\$665,495)
Tranfers from other Funds	\$8,296,838	\$4,053,927	\$3,571,142	\$0	\$3,571,142	\$3,766,974	(\$195,832)
Finance Dept.--Other	\$16,058,372	\$11,216,625	\$9,696,342	\$0	\$9,696,342	\$13,220,000	(\$3,523,658)
Legal Department	\$3,556	\$5,219	\$4,667	\$0	\$4,667	\$20,000	(\$15,333)
City Clerk	\$91	\$0	\$55	\$0	\$55	\$500	(\$445)
Town Clerk	\$2,300,963	\$1,914,305	\$1,673,467	\$0	\$1,673,467	\$2,405,000	(\$731,533)
Human Resources	\$28,275	\$160	\$48,950	\$0	\$48,950	\$5,250	\$43,700
Registrar of Voters	\$19,223	\$22,148	\$0	\$0	\$0	\$10,400	(\$10,400)
Assessment Department	\$3,288	\$1,179	\$1,364	\$0	\$1,364	\$9,000	(\$7,636)
Office of Revenue Collector	\$10,145	\$2,675	\$5,579	\$0	\$5,579	\$10,000	(\$4,421)
Information Technology Dept.	\$0	\$0	\$297	\$0	\$297	\$250	\$47
Police Department	\$1,568,966	\$1,620,852	\$1,502,902	\$0	\$1,502,902	\$1,670,000	(\$167,098)
Fire Department	\$104,113	\$127,028	\$73,237	\$0	\$73,237	\$141,750	(\$68,513)
Dept. of Public Works	\$3,022,323	\$381,194	\$394,012	\$0	\$394,012	\$317,500	\$76,512
City Plan	\$126,419	\$211,253	\$101,901	\$0	\$101,901	\$154,000	(\$52,100)
Dept. of Inspection	\$1,418,891	\$1,204,688	\$857,996	\$0	\$857,996	\$1,525,500	(\$667,504)
Health Department	\$150,197	\$150,928	\$153,222	\$0	\$153,222	\$167,500	(\$14,278)
Dept. of Education	\$114,801,903	\$120,595,168	\$121,542,072	\$0	\$121,542,072	\$122,094,403	(\$552,331)
Silas Bronson Library	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$366,319,269	\$371,957,848	\$368,300,664	\$1	\$368,300,665	\$373,927,596	(\$5,626,931)

CITY OF WATERBURY FY10 EXPENDITURE PROJECTION SUMMARY
--

<u>Description</u>	<u>Three Year Comparables</u>		<u>FY10</u>	<u>Projected thru year end</u>	<u>Projected at Year-End</u>	<u>Approved Budget</u>	<u>Variance Over/(Under)</u>
	<u>FY08 Actual</u>	<u>FY09 Actual</u>	<u>Expenditures As of 6/30/10</u>				
General Government	\$4,298,502	\$4,667,500	\$4,874,071	\$2	\$4,874,073	\$4,999,793	(\$125,720)
Finance	\$4,601,010	\$4,867,268	\$4,991,344	\$0	\$4,991,344	\$5,254,773	(\$263,429)
Public Safety	\$43,308,384	\$44,373,472	\$44,257,585	\$0	\$44,257,585	\$45,380,644	(\$1,123,059)
Public Works	\$17,178,968	\$19,283,854	\$18,550,511	\$0	\$18,550,511	\$19,852,189	(\$1,301,678)
Planning & Development	\$1,051,403	\$1,100,844	\$1,140,801	\$0	\$1,140,801	\$1,201,754	(\$60,953)
Human Services	\$5,216,369	\$5,364,217	\$5,306,648	\$0	\$5,306,648	\$5,701,504	(\$394,856)
Education	\$146,190,145	\$153,247,281	\$154,033,678	\$0	\$154,033,678	\$155,625,000	(\$1,591,322)
Operating Charges	\$91,691,496	\$89,070,478	\$102,847,278	\$0	\$102,847,278	\$104,955,127	(\$2,107,849)
Retirement Board	\$44,051,263	\$44,528,018	\$30,891,065	\$0	\$30,891,065	\$30,956,812	(\$65,747)
TOTAL GENERAL FUND	\$357,587,539	\$366,502,932	\$366,892,981	\$2	\$366,892,983	\$373,927,596	(\$7,034,613)

**CITY OF WATERBURY FY10
EXPENDITURE PROJECTION SUMMARY**

<u>Description</u>	<u>Three Year Comparables</u>		<u>FY10</u>	<u>Projected thru year end</u>	<u>Projected at Year-End</u>	<u>Approved Budget</u>	<u>Variance Over/(Under)</u>
	<u>FY08 Actual</u>	<u>FY09 Actual</u>	<u>Expenditures As of 6/30/10</u>				
<u>GENERAL GOVERNMENT</u>							
10 MAYOR'S OFFICE	\$478,042	\$590,035	\$673,707	\$0	\$673,707	\$683,121	(\$9,414)
16 BOARD OF ALDERMAN	\$59,333	\$64,324	\$65,653	\$0	\$65,653	\$64,000	\$1,653
30 LEGAL DEPARTMENT	\$1,668,359	\$1,882,632	\$1,939,758	\$2	\$1,939,760	\$1,998,046	(\$58,286)
31 CITY CLERK	\$226,008	\$236,809	\$250,128	\$0	\$250,128	\$251,991	(\$1,863)
36 TOWN CLERK	\$568,259	\$557,106	\$558,505	\$0	\$558,505	\$584,571	(\$26,066)
14 HUMAN RESOURCES DEPT	\$763,097	\$791,344	\$827,755	\$0	\$827,755	\$851,501	(\$23,746)
35 REGISTRAR OF VOTERS	\$369,702	\$347,551	\$354,875	\$0	\$354,875	\$356,232	(\$1,357)
34 CITY SHERIFF	\$11,660	\$18,088	\$17,050	\$0	\$17,050	\$16,931	\$119
33 PROBATE	\$154,043	\$179,612	\$186,640	\$0	\$186,640	\$193,400	(\$6,760)
SUBTOTAL	\$4,298,502	\$4,667,500	\$4,874,071	\$2	\$4,874,073	\$4,999,793	(\$125,720)
<u>FINANCE</u>							
20 DEPARTMENT OF FINANCE	\$1,228,603	\$1,313,007	\$1,304,593	\$0	\$1,304,593	\$1,311,000	(\$6,407)
23 ASSESSMENT	\$834,339	\$832,898	\$861,952	\$0	\$861,952	\$895,737	(\$33,785)
24 TAX COLLECTOR	\$1,039,461	\$1,173,316	\$1,236,460	\$0	\$1,236,460	\$1,270,945	(\$34,485)
28 PURCHASING DEPT	\$222,235	\$233,902	\$239,411	\$0	\$239,411	\$240,595	(\$1,184)
25 AUDIT	\$131,637	\$139,029	\$141,606	\$0	\$141,606	\$142,925	(\$1,319)
12 BUDGET	\$162,831	\$169,056	\$171,285	\$0	\$171,285	\$171,800	(\$515)
26 INFORMATION SERVICES	\$981,905	\$1,006,061	\$1,036,036	\$0	\$1,036,036	\$1,221,771	(\$185,735)
SUBTOTAL	\$4,601,010	\$4,867,268	\$4,991,344	\$0	\$4,991,344	\$5,254,773	(\$263,429)

<u>Description</u>	<u>Three Year Comparables</u>		<u>FY10</u>	<u>Projected thru year end</u>	<u>Projected at Year-End</u>	<u>Approved Budget</u>	<u>Variance Over/(Under)</u>
	<u>FY08 Actual</u>	<u>FY09 Actual</u>	<u>Expenditures As of 6/30/10</u>				
<u>PUBLIC SAFETY</u>							
50 POLICE DEPARTMENT	\$25,159,703	\$25,997,803	\$25,278,350	\$0	\$25,278,350	\$26,286,509	(\$1,008,159)
55 FIRE DEPARTMENT	\$18,148,681	\$18,375,669	\$18,979,235	\$0	\$18,979,235	\$19,094,135	(\$114,900)
SUBTOTAL	\$43,308,384	\$44,373,472	\$44,257,585	\$0	\$44,257,585	\$45,380,644	(\$1,123,059)
<u>DEPT OF PUBLIC WORKS</u>							
48 DEPT. OF PUBLIC WORKS	\$17,178,968	\$19,283,854	\$18,550,511	\$0	\$18,550,511	\$19,852,189	(\$1,301,678)
SUBTOTAL	\$17,178,968	\$19,283,854	\$18,550,511	\$0	\$18,550,511	\$19,852,189	(\$1,301,678)
<u>PLANNING & DEVELOPMENT</u>							
47 CITY PLAN	\$333,640	\$374,331	\$393,942	\$0	\$393,942	\$404,451	(\$10,509)
56 DEPT. OF INSPECTIONS	\$717,762	\$726,513	\$746,859	\$0	\$746,859	\$797,303	(\$50,444)
SUBTOTAL	\$1,051,403	\$1,100,844	\$1,140,801	\$0	\$1,140,801	\$1,201,754	(\$60,953)
<u>HUMAN SERVICES</u>							
60 HEALTH DEPARTMENT	\$3,277,496	\$3,309,755	\$3,244,408	\$0	\$3,244,408	\$3,529,044	(\$284,636)
73 SILAS BRONSON LIBRARY	\$1,938,872	\$2,054,462	\$2,062,240	\$0	\$2,062,240	\$2,172,460	(\$110,220)
SUBTOTAL	\$5,216,369	\$5,364,217	\$5,306,648	\$0	\$5,306,648	\$5,701,504	(\$394,856)
<u>EDUCATION</u>							
70 BOARD OF EDUCATION	\$146,190,145	\$153,247,281	\$154,033,678	\$0	\$154,033,678	\$155,625,000	(\$1,591,322)
SUBTOTAL	\$146,190,145	\$153,247,281	\$154,033,678	\$0	\$154,033,678	\$155,625,000	(\$1,591,322)

<u>Description</u>	<u>Three Year Comparables</u>		<u>FY10</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>
	<u>FY08 Actual</u>	<u>FY09 Actual</u>	<u>Expenditures</u> <u>As of 6/30/10</u>				
<u>OPERATING CHARGES</u>							
21 DEBT AND SUNDRY							
Employee Benefits (520's)	\$61,334,573	\$62,378,196	\$66,143,290	\$0	\$66,143,290	\$66,113,101	\$30,189
Purchased Prof. Services (530's)	\$324,894	\$195,397	\$212,343	\$0	\$212,343	\$213,306	(\$963)
Purch. Other Services (550's)	\$2,295,063	\$1,554,279	\$2,169,303	\$0	\$2,169,303	\$2,169,303	\$0
Other Objects (580's)	\$9,137,923	\$10,206,158	\$15,347,953	\$0	\$15,347,953	\$15,369,853	(\$21,900)
Other Uses (590's)	\$18,599,043	\$14,736,449	\$18,974,388	\$0	\$18,974,388	\$21,089,564	(\$2,115,176)
SUBTOTAL	\$91,691,496	\$89,070,478	\$102,847,278	\$0	\$102,847,278	\$104,955,127	(\$2,107,849)
19 RETIREMENT BOARD	\$44,051,263	\$44,528,018	\$30,891,065	\$0	\$30,891,065	\$30,956,812	(\$65,747)
TOTAL GENERAL FUND BUDGET	\$357,587,539	\$366,502,932	\$366,892,981	\$2	\$366,892,983	\$373,927,596	(\$7,034,613)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
TAX COLLECTOR - TAXES						
414000 CURRENT PROPERTY TAXES	\$202,439,244	\$202,484,012	\$0	\$202,484,013	\$201,255,512	\$1,228,501
414001 PRIOR YEAR PROPERTY TAXES*	\$4,400,995	\$3,952,021	\$0	\$3,952,021	\$3,800,000	\$152,021
414002 SUPPLEMENTAL AUTO LIST	\$1,631,435	\$1,464,523	\$0	\$1,464,523	\$1,500,000	(\$35,477)
414004 INT CURRENT PROPERTY TAXES	\$1,010,073	\$1,119,842	\$0	\$1,119,842	\$1,000,000	\$119,842
414005 INT PRIOR YEAR'S PROPERTY TAXES	\$1,418,528	\$1,527,448	\$0	\$1,527,448	\$1,500,000	\$27,448
414006 60 DAY TAX ACCRUAL*	(\$15,104)	(\$345,752)	\$0	(\$345,752)	\$0	(\$345,752)
414007 CT TAX FRAUD & NE FINANCIAL	(\$51,251)	(\$283,508)	\$0	(\$283,508)	\$0	(\$283,508)
414008 TAX OVERPAYMENTS	(\$742,052)	\$141,866	\$0	\$141,866	\$0	\$141,866
425000 EXEMPTIONS FOR ELDERLY	\$876,812	\$854,193	\$0	\$854,193	\$875,000	(\$20,807)
425001 VETERAN'S ADD'L EXP	\$113,852	\$136,394	\$0	\$136,394	\$205,000	(\$68,606)
425002 ABATEMENT FOR ELDERLY HOUSING	\$201,440	\$213,858	\$0	\$213,858	\$200,000	\$13,858
TOTAL TAXES	\$211,283,972	\$211,264,897	\$1	\$211,264,898	\$210,335,512	\$929,386

* Amount of \$1.22 million collected in July and August 2009 is posted to prior year per GAAP principles (same will occur in July & August of 10)

* Amount of \$1.15 million to be collected in July and August 2010 is deemed to belong to current year per GAAP principles

COLLECTOR OF TAXES						
441009 LITTER CITATION FEES	\$0	\$0	\$0	\$0	\$5,000	(\$5,000)
441088 BUILDING RENTAL	\$0	\$0	\$0	\$0	\$0	\$0
488005 MISCELLANEOUS	\$2,675	\$5,579	\$0	\$5,579	\$5,000	\$579
TOTAL COLLECTOR OF TAXES	\$2,675	\$5,579	\$0	\$5,579	\$10,000	(\$4,421)

PAYMENTS BY OTHER JURISDICTIONS						
422004 CIVIL PREPAREDNESS-MATCHING FUNDS	\$0	\$0	\$0	\$0	\$30,000	(\$30,000)
425005 PILOT-VESSELS/BOAT	\$14,127	\$7,238	\$0	\$7,238	\$14,127	(\$6,889)
425006 PILOT-STATE OWNED PROPERTIES	\$4,347,661	\$4,269,724	\$0	\$4,269,724	\$4,262,509	\$7,215
425007 PILOT-PRIVATE TAX EXEMPT PROPERTY	\$8,160,622	\$7,409,672	\$0	\$7,409,672	\$7,502,361	(\$92,689)
425011 MANUFACTURING EQUIPMENT INCENTIVE	\$1,913,907	\$2,697,015	\$0	\$2,697,015	\$1,900,000	\$797,015
425012 PEQUOT - STATE PROPERTIES	\$4,710,892	\$3,001,234	\$0	\$3,001,234	\$4,355,060	(\$1,353,826)
425018 PILOT-HOUSING AUTHORITY PROPERTIES	\$19,318	\$23,678	\$0	\$23,678	\$10,000	\$13,678
TOTAL FROM OTHER JURISDICTIONS	\$19,166,526	\$17,408,562	\$0	\$17,408,562	\$18,074,057	(\$665,495)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
FINANCE DEPT- OTHER REVENUE						
436000 INCOME FROM INVESTMENTS	\$1,863,855	\$574,866	\$0	\$574,866	\$2,100,000	(\$1,525,134)
441088 RENTAL FEES OF PUBLIC BUILDINGS	\$62,727	\$157,713	\$0	\$157,713	\$60,000	\$97,713
445009 PROCEEDS-OFF TRACK REVENUE	\$197,952	\$199,065	\$0	\$199,065	\$175,000	\$24,065
445085 PROBATE COURT -WOLCOTT/MDBRY	\$30,945	\$36,688	\$0	\$36,688	\$55,000	(\$18,312)
461118 MARRIOTT RAMP GARAGE	\$1,234	\$13,108	\$0	\$13,108	\$5,000	\$8,108
472001 EMPLOYEES-FRINGE BENEFIT CONTR.	\$7,285,843	\$8,012,850	\$0	\$8,012,850	\$6,950,000	\$1,062,850
480001 USE OF FUND BALANCE	\$1,000,000	\$0	\$0	\$0	\$3,000,000	(\$3,000,000)
480001 USE OF FUND BALANCE - CAP PROJECTS	\$0	\$0	\$0	\$0	\$0	\$0
485016 DISTRESSED MUNICIPALITIES	\$280,840	\$225,918	\$0	\$225,918	\$300,000	(\$74,082)
485017 TELEPHONE ACCESS LINES	\$468,236	\$408,127	\$0	\$408,127	\$550,000	(\$141,873)
488005 MISCELLANEOUS	\$24,819	\$67,978	\$0	\$67,978	\$25,000	\$42,978
488016 MISC SOURCES	\$175	\$28	\$0	\$28	\$0	\$28
TOTAL FINANCE OTHER REVENUE	\$11,216,625	\$9,696,342	\$0	\$9,696,342	\$13,220,000	(\$3,523,658)
TRANSFERS FROM OTHER FUNDS						
490006 REFUND OF SCRF DEPOSIT	\$0	\$165,690	\$0	\$165,690	\$365,000	(\$199,310)
499001 TRANSFER-WATER FUND-SERVICE	\$684,000	\$704,520	\$0	\$704,520	\$704,250	\$270
499003 TRANSFER-SEWER FUND SERVICE CHARGE	\$450,000	\$450,000	\$0	\$450,000	\$450,000	\$0
499007 GOLF COURSES REVOLVING FUND FRINGE	\$232,355	\$233,738	\$0	\$233,738	\$250,000	(\$16,262)
499008 WATER FUND-FRINGE BENEFITS	\$1,662,050	\$1,220,407	\$0	\$1,220,407	\$1,200,937	\$19,470
499009 SEWER FUND-FRINGE BENEFITS	\$1,025,522	\$796,787	\$0	\$796,787	\$796,787	\$0
TOTAL TRANSFERS FROM OTHER FUNDS	\$4,053,927	\$3,571,142	\$0	\$3,571,142	\$3,766,974	(\$195,832)
TOTAL FINANCE DEPT. REVENUE	\$34,437,078	\$30,676,045	\$0	\$30,676,045	\$35,061,031	(\$4,384,986)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
LEGAL DEPARTMENT						
488005 MISCELLANEOUS	\$4,589	\$4,597	\$0	\$4,597	\$10,000	(\$5,403)
488017 LEGAL CLAIMS	\$630	\$70	\$0	\$70	\$10,000	(\$9,930)
TOTAL LEGAL DEPARTMENT	\$5,219	\$4,667	\$0	\$4,667	\$20,000	(\$15,333)
CITY CLERK						
488005 MISCELLANEOUS	\$0	\$55	\$0	\$55	\$250	(\$195)
488018 VARIOUS CITIZENS	\$0	\$0	\$0	\$0	\$250	(\$250)
TOTAL CITY CLERK	\$0	\$55	\$0	\$55	\$500	(\$445)
TOWN CLERK (AU#1130001)						
422020 STATE GRANT - OTHER	\$2,880	\$0	\$0	\$0	\$10,000	(\$10,000)
441000 DEED RECORDING FEES	\$340,340	\$313,474	\$0	\$313,474	\$400,000	(\$86,526)
441001 DEED TRANSFER FEES	\$2,658	\$2,735	\$0	\$2,735	\$6,500	(\$3,765)
441010 REAL ESTATE CONVEYANCE	\$1,140,598	\$796,051	\$0	\$796,051	\$1,500,000	(\$703,949)
441014 VITAL STATISTICS FEES	\$214,950	\$322,740	\$0	\$322,740	\$250,000	\$72,740
441018 RECORD COPY FEES	\$108,621	\$102,875	\$0	\$102,875	\$110,000	(\$7,125)
441042 BURIAL AND TRANSIT PERMITS	\$5,811	\$5,430	\$0	\$5,430	\$6,000	(\$570)
441046 DOG LICENSES	\$8,073	\$14,665	\$0	\$14,665	\$7,000	\$7,665
441051 HUNTING AND ANGLING	(\$19,442)	\$0	\$0	\$0	\$5,000	(\$5,000)
441052 MARRIAGE LICENSES	\$7,740	\$6,644	\$0	\$6,644	\$7,500	(\$856)
441084 OTHER TOWNS-VITAL STATISTICS	\$2,348	\$2,460	\$0	\$2,460	\$3,000	(\$540)
488005 MISCELLANEOUS	\$6,824	\$12,149	\$0	\$12,149	\$10,000	\$2,149
488014 DEPARTMENT CHARGES (PHOTOSTAT)	\$92,904	\$94,244	\$0	\$94,244	\$90,000	\$4,244
TOTAL TOWN CLERK	\$1,914,305	\$1,673,467	\$0	\$1,673,467	\$2,405,000	(\$731,533)
HUMAN RESOURCES DEPARTMENT						
488005 MISCELLANEOUS	\$100	\$0	\$0	\$0	\$250	(\$250)
488014 DEPT. CHARGES	\$60	\$48,950	\$0	\$48,950	\$5,000	\$43,950
TOTAL HUMAN RESOURCES DEPT	\$160	\$48,950	\$0	\$48,950	\$5,250	\$43,700
REGISTRAR OF VOTERS						
422020 STATE GRANT - OTHER	\$22,148	\$0	\$0	\$0	\$10,000	(\$10,000)
488005 MISCELLANEOUS	\$0	\$0	\$0	\$0	\$400	(\$400)
TOTAL ROV DEPARTMENT	\$22,148	\$0	\$0	\$0	\$10,400	(\$10,400)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
ASSESSMENT DEPARTMENT						
441134 PHOTOCOPY FEES	\$1,129	\$1,364	\$0	\$1,364	\$8,000	(\$6,636)
488005 MISCELLANEOUS	\$50	\$0	\$0	\$0	\$1,000	(\$1,000)
TOTAL ASSESSMENT DEPARTMENT	\$1,179	\$1,364	\$0	\$1,364	\$9,000	(\$7,636)
INFORMATION TECHNOLOGY DEPT						
488005 MISCELLANEOUS	\$0	\$297	\$0	\$297	\$250	\$47
TOTAL I.T. DEPARTMENT	\$0	\$297	\$0	\$297	\$250	\$47
POLICE DEPARTMENT (AU#3010001)						
422020 STATE GRANT - OTHER	\$31,215	\$23,037	\$0	\$23,037	\$25,000	(\$1,963)
441002 DOG POUND FEES	\$11,664	\$8,550	\$0	\$8,550	\$15,000	(\$6,450)
441003 FALSE ALARMS FINES	\$61,650	\$47,110	\$0	\$47,110	\$55,000	(\$7,890)
441008 PARKING VIOLATION FEES	\$526,195	\$569,730	\$0	\$569,730	\$550,000	\$19,730
441018 RECORD COPY FEES	\$15,605	\$13,117	\$0	\$13,117	\$20,000	(\$6,883)
441063 MISC. LICENSES AND PERMITS	\$20,688	\$27,657	\$0	\$27,657	\$25,000	\$2,657
441090 FINGERPRINTING FEES	\$9,600	\$13,505	\$0	\$13,505	\$0	\$13,505
441110 RAMPGARAGES-SPRING ST.	\$165,554	\$143,304	\$0	\$143,304	\$150,000	(\$6,696)
441114 RAMPGARAGES-PROSPECT ST.	\$32,033	\$21,705	\$0	\$21,705	\$40,000	(\$18,295)
441115 RAMPGARAGES-BUCKINGHAM ST.	\$439,156	\$350,999	\$0	\$350,999	\$450,000	(\$99,001)
441116 SURFACE PARKING LOTS	\$71,663	\$51,772	\$0	\$51,772	\$85,000	(\$33,228)
441117 ON STREET PARKING METERS	\$227,236	\$222,279	\$0	\$222,279	\$240,000	(\$17,721)
488005 MISCELLANEOUS	\$8,592	\$10,137	\$0	\$10,137	\$15,000	(\$4,863)
TOTAL POLICE DEPT.	\$1,620,852	\$1,502,902	\$0	\$1,502,902	\$1,670,000	(\$167,098)
FIRE DEPARTMENT (AU#3100001)						
422025 LOCAL AID GRANT	\$9,874	\$378	\$0	\$378	\$500	(\$122)
441003 FALSE ALARM FINES	\$0	\$0	\$0	\$0	\$5,000	(\$5,000)
441070 STORAGE-EXPLOSIVES PERMITS	\$0	\$0	\$0	\$0	\$500	(\$500)
441071 STORAGE-LIQUID INFLAMMABLES	\$0	\$0	\$0	\$0	\$500	(\$500)
441118 HAZ-MAT BILLING	\$57,960	\$23,292	\$0	\$23,292	\$60,000	(\$36,708)
441119 FIRE MARSHALL PERMITS	\$59,068	\$49,703	\$0	\$49,703	\$75,000	(\$25,297)
488005 MISCELLANEOUS	\$127	(\$137)	\$0	(\$137)	\$250	(\$387)
TOTAL FIRE DEPARTMENT	\$127,028	\$73,237	\$0	\$73,237	\$141,750	(\$68,513)

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

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
DEPT OF INSPECTIONS (AU# 5040001)						
441019 RETURN FEES	\$300	\$225	\$0	\$225	\$0	\$225
441041 BUILDING PERMITS	\$571,538	\$537,832	\$0	\$537,832	\$800,000	(\$262,168)
441045 DEMOLITION PERMITS	\$12,325	\$6,025	\$0	\$6,025	\$15,000	(\$8,975)
441047 ELECTRICAL WORK PERMITS	\$255,116	\$110,390	\$0	\$110,390	\$300,000	(\$189,610)
441049 HEATING ETC. PERMITS	\$223,960	\$103,443	\$0	\$103,443	\$245,000	(\$141,558)
441054 OCCUPANCY PERMITS	\$24,803	\$26,173	\$0	\$26,173	\$25,000	\$1,173
441057 PLUMBING PERMITS	\$98,368	\$62,875	\$0	\$62,875	\$115,000	(\$52,125)
441073 STREET SIGN FEES	\$17,260	\$9,315	\$0	\$9,315	\$25,000	(\$15,685)
441083 STATE-BUILDING FEE	\$710	\$1,173	\$0	\$1,173	\$0	\$1,173
441134 PHOTOCOPIES	\$0	\$0	\$0	\$0	\$0	\$0
488005 MISCELLANEOUS	\$310	\$546	\$0	\$546	\$500	\$46
TOTAL DEPT. OF INSPECTIONS	\$1,204,688	\$857,996	\$0	\$857,996	\$1,525,500	(\$667,504)
DEPARTMENT OF HEALTH (AU#6010001)						
441018 RECORD COPY FEES	\$279	\$499	\$0	\$499	\$0	\$499
441059 PRIVATE SEWAGE DISPOSAL	\$500	\$0	\$0	\$0	\$1,500	(\$1,500)
441063 RESTAURANT LICENSE PERMITS	\$127,700	\$119,809	\$0	\$119,809	\$130,000	(\$10,192)
441065 ROOMING HOUSE PERMITS	\$4,200	\$5,400	\$0	\$5,400	\$5,000	\$400
441080 PUBLIC POOLS PERMITS	\$4,400	\$5,000	\$0	\$5,000	\$5,000	\$0
441081 TEMP FOOD PERMITS	\$3,550	\$4,100	\$0	\$4,100	\$6,500	(\$2,400)
488005 MISCELLANEOUS	\$10,300	\$18,415	\$0	\$18,415	\$2,000	\$16,415
488023 FLU VACCINES	\$0	\$0	\$0	\$0	\$17,500	(\$17,500)
TOTAL DEPARTMENT OF HEALTH	\$150,928	\$153,222	\$0	\$153,222	\$167,500	(\$14,278)

REVENUE DESCRIPTION APPROVED BUDGET	REVENUE FY09 Actual	Y-T-D As of 6/30/10	PROJECTED thru year end	PROJECTED AT YEAR-END	FY10 BUDGET REVENUE	BUDGETARY DIFFERENCE
						(\$264,676)
DEPARTMENT OF EDUCATION (AU#89010004)						
422010 EDUCATION EQUALIZATION GRANT (ECS)	\$111,970,216	\$97,143,312	\$0	\$97,143,312	\$113,617,182	(\$16,473,870)
422031 ECS-ARRA FEDERAL STABILIZATION	\$0	\$16,209,194	\$0	\$16,209,194	\$0	\$16,209,194
422013 BOARD OF BLIND SERVICES GRANT	\$216,713	\$150,197	\$0	\$150,197	\$285,000	(\$134,803)
422014 NON-PUBLIC SCHOOL SERVICE (NURSES)	\$651,822	\$624,112	\$0	\$624,112	\$700,000	(\$75,888)
422017 SPEC ED-AG. EXCESS COST EQUITY	\$0	\$940,080	\$0	\$940,080	\$0	\$940,080
422017 SPEC ED-AG. PLACEMENTS & EXCESS COS	\$3,205,349	\$2,440,867	\$0	\$2,440,867	\$3,000,000	(\$559,133)
422018 SPECIAL EDUCATION - MEDICAID GRANT	\$899,236	\$1,077,173	\$0	\$1,077,173	\$960,000	\$117,173
422020 STATE GRANT - OTHER	\$145,699	\$151,969	\$0	\$151,969	\$125,000	\$26,969
422022 SCHOOL TRANSPORTATION - NON PUBLIC	\$491,289	\$495,199	\$0	\$495,199	\$497,075	(\$1,876)
422023 SCHOOL TRANSPORTATION - PUBLIC	\$2,082,623	\$1,416,505	\$0	\$1,416,505	\$2,070,146	(\$653,641)
472007 REIMBURSEMENT FROM OTHER TOWNS	\$784,293	\$744,331	\$0	\$744,331	\$700,000	\$44,331
488005 MISCELLANEOUS	\$52,260	\$49,418	\$0	\$49,418	\$50,000	(\$582)
488012 REFUNDS RECEIVED	\$0	\$0	\$0	\$0	\$0	\$0
488014 DEPARTMENT CHARGES	\$95,668	\$99,715	\$0	\$99,715	\$90,000	\$9,715
TOTAL DEPARTMENT OF EDUCATION	\$120,595,168	\$121,542,072	\$0	\$121,542,072	\$122,094,403	(\$552,331)
TOTAL GENERAL FUND REVENUE	\$371,957,848	\$368,300,664	\$1	\$368,300,665	\$373,927,596	(\$5,626,931)

1010001 OFFICE OF THE MAYOR

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	Year to Date <u>As of 6/30/10</u>	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$400,518	\$467,692	\$549,623	\$0	\$549,623	\$551,621	(\$1,998)
Personal Services-Overtime (102)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services-Other (other 100's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Sub-Total--Personal Services	\$400,518	\$467,692	\$549,623	\$0	\$549,623	\$551,621	(\$1,998)
Purch. Professional Services (530's)	\$0	\$72,000	\$72,000	\$0	\$72,000	\$72,000	\$0
Purch. Property Services (540's)	\$539	\$0	\$265	\$0	\$265	\$1,000	(\$735)
Purch. Other Services (550's)	\$3,782	\$2,422	\$3,614	\$0	\$3,614	\$4,000	(\$386)
Supplies (560's)	\$6,416	\$6,175	\$11,250	\$0	\$11,250	\$9,000	\$2,250
Other Objects(580's)	\$66,787	\$41,746	\$36,955	\$0	\$36,955	\$45,500	(\$8,545)
TOTAL	\$478,042	\$590,035	\$673,707	\$0	\$673,707	\$683,121	(\$9,414)

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

Bi-Weekly PP posted 6/17/10 \$22,406

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

1030001 BOARD OF ALDERMAN

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	Year to Date <u>As of 6/30/10</u>	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$59,333	\$64,000	\$65,653	\$0	\$65,653	\$64,000	\$1,653
Sub-Total--Personal Services	\$59,333	\$64,000	\$65,653	\$0	\$65,653	\$64,000	\$1,653
Other Objects (580's)	\$0	\$324	\$0	\$0	\$0	\$0	\$0
TOTAL	\$59,333	\$64,324	\$65,653	\$0	\$65,653	\$64,000	\$1,653

1070001 LEGAL DEPARTMENT

Description	6/30/08 FY08 Unaudited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$816,263	\$951,595	\$993,841	\$0	\$993,841	\$988,436	\$5,405
Personal Services-Overtime (102)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Personal Services-Other (other 100's)	\$67,390	\$2,087	\$1,010	\$0	\$1,010	\$1,010	\$0
Sub-Total--Personal Services	\$883,653	\$953,682	\$994,851	\$0	\$994,851	\$989,446	\$5,405
Purchased Prof. Services (530's)	\$755,063	\$893,393	\$906,824	\$0	\$906,824	\$963,000	(\$56,176)
Purch. Property Services (540's)	\$1,032	\$2,406	\$3,674	\$0	\$3,674	\$4,400	(\$726)
Purch. Other Services (550's)	\$2,445	\$2,581	\$2,761	\$0	\$2,761	\$3,200	(\$440)
Supplies (560's)	\$9,965	\$12,569	\$14,997	\$0	\$14,997	\$15,000	(\$3)
Other Objects(580's)	\$16,202	\$18,001	\$16,651	\$2	\$16,653	\$23,000	(\$6,347)
TOTAL	\$1,668,359	\$1,882,632	\$1,939,758	\$2	\$1,939,760	\$1,998,046	(\$58,286)

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

Bi-Weekly PP posted 6/17/10 \$38,257
Bi-Weekly Part-Time posted \$0

1100001 CITY CLERK

Description	6/30/08 FY08 Unaudited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$184,284	\$199,770	\$212,730	\$0	\$212,730	\$204,636	\$8,094
Personal Services-Overtime (102)	\$28,173	\$23,823	\$25,714	\$0	\$25,714	\$31,000	(\$5,286)
Personal Services-Other (other 100's)	\$405	\$405	\$405	\$0	\$405	\$405	\$0
Sub-Total--Personal Services	\$212,863	\$223,998	\$238,848	\$0	\$238,848	\$236,041	\$2,807
Purch. Property Services (540's)	\$1,270	\$1,634	\$3,233	\$0	\$3,233	\$2,950	\$283
Purch. Other Services (550's)	\$8,019	\$8,636	\$4,909	\$0	\$4,909	\$9,500	(\$4,591)
Supplies (560's)	\$3,856	\$2,541	\$3,137	\$0	\$3,137	\$3,200	(\$63)
Property (570's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects(580's)	\$0	\$0	\$0	\$0	\$0	\$300	(\$300)
TOTAL	\$226,008	\$236,809	\$250,128	\$0	\$250,128	\$251,991	(\$1,863)

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

Bi-Weekly PP posted 6/17/10 \$8,257

1130001 TOWN CLERK

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> Date As of 6/30/10	<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)	\$387,710	\$378,098	\$397,494	\$0	\$397,494	\$383,821	\$13,673
Personal Services-Overtime (102)	\$2,150	\$3,755	\$1,949	\$0	\$1,949	\$4,000	(\$2,051)
Personal Services-Other (other 100's)	\$0	\$3,793	\$0	\$0	\$0	\$2,000	(\$2,000)
Sub-Total--Personal Services	\$389,860	\$385,646	\$399,443	\$0	\$399,443	\$389,821	\$9,622
Purch. Property Services (540's)	\$49,875	\$51,648	\$46,614	\$0	\$46,614	\$57,000	(\$10,386)
Purch. Other Services (550's)	\$96,062	\$84,599	\$88,560	\$0	\$88,560	\$106,000	(\$17,440)
Supplies (560's)	\$26,919	\$27,323	\$22,258	\$0	\$22,258	\$30,000	(\$7,742)
Property (570's)	\$4,799	\$7,211	\$895	\$0	\$895	\$1,000	(\$105)
Other Objects(580's)	\$745	\$678	\$735	\$0	\$735	\$750	(\$15)
TOTAL	\$568,259	\$557,106	\$558,505	\$0	\$558,505	\$584,571	(\$26,066)

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

Bi-Weekly PP posted 6/17/10

\$15,328

1160003 DEPARTMENT OF HUMAN RESOURCES

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> Date As of 6/30/10	<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)	\$611,057	\$633,559	\$723,409	\$0	\$723,409	\$716,076	\$7,333
Personal Services-Overtime (102)	\$833	\$864	\$1,201	\$0	\$1,201	\$1,500	(\$299)
Personal Services-Other (other 100's)	\$505	\$505	\$552	\$0	\$552	\$525	\$27
Sub-Total--Personal Services	\$612,394	\$634,928	\$725,162	\$0	\$725,162	\$718,101	\$7,061
Purchased Prof. Services (530's)	\$106,914	\$113,255	\$68,043	\$0	\$68,043	\$90,000	(\$21,957)
Purch. Property Services (540's)	\$3,094	\$3,155	\$3,048	\$0	\$3,048	\$3,750	(\$702)
Purch. Other Services (550's)	\$34,382	\$33,057	\$25,055	\$0	\$25,055	\$32,000	(\$6,945)
Supplies (560's)	\$4,705	\$4,909	\$4,932	\$0	\$4,932	\$5,000	(\$68)
Property (570's)	\$987	\$571	\$1,005	\$0	\$1,005	\$1,000	\$5
Other Objects(580's)	\$620	\$1,469	\$509	\$0	\$509	\$1,650	(\$1,141)
TOTAL	\$763,097	\$791,344	\$827,755	\$0	\$827,755	\$851,501	(\$23,746)

Payroll Projections include 5 day accrual of: \$14,000
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/17/10

\$28,031

1190001 REGISTRAR OF VOTERS

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> <u>Date</u> <u>As of 6/30/10</u>	<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)	\$211,511	\$219,530	\$224,780	\$0	\$224,780	\$223,927	\$853
Personal Services-Overtime (102)	\$2,532	\$2,549	\$246	\$0	\$246	\$2,500	(\$2,254)
Personal Services-Other (other 100's)	\$111,689	\$84,665	\$92,897	\$0	\$92,897	\$82,705	\$10,192
Sub-Total--Personal Services	\$325,732	\$306,744	\$317,922	\$0	\$317,922	\$309,132	\$8,790
Employee Benefits (520's)	\$192	\$491	\$588	\$0	\$588	\$800	(\$212)
Purchased Prof. Services (530's)	\$0	\$397	\$0	\$0	\$0	\$0	\$0
Purch. Property Services (540's)	\$3,590	\$2,429	\$3,611	\$0	\$3,611	\$4,000	(\$389)
Purch. Other Services (550's)	\$31,168	\$30,259	\$29,209	\$0	\$29,209	\$33,800	(\$4,591)
Supplies (560's)	\$7,278	\$5,726	\$2,427	\$0	\$2,427	\$6,000	(\$3,573)
Other Objects(580's)	\$1,742	\$1,505	\$1,119	\$0	\$1,119	\$2,500	(\$1,381)
TOTAL	\$369,702	\$347,551	\$354,875	\$0	\$354,875	\$356,232	(\$1,357)

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

Bi-Weekly PP posted 6/17/10

\$8,612

1220001 CITY SHERIFF

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> <u>Date</u> <u>As of 6/30/10</u>	<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)	\$11,660	\$10,991	\$11,217	\$0	\$11,217	\$11,931	(\$714)
Sub-Total--Personal Services	\$11,660	\$10,991	\$11,217	\$0	\$11,217	\$11,931	(\$714)
Employee Benefits (520's)	\$0	\$7,097	\$5,833	\$0	\$5,833	\$5,000	\$833
TOTAL	\$11,660	\$18,088	\$17,050	\$0	\$17,050	\$16,931	\$119

Payroll Projections include 3 day accrual of: \$300

Bi-Weekly PP posted 6/17/10

\$459

1250001 PROBATE COURT

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/10	<u>Projected</u> thru year end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Purch. Property Services (540's)	\$121,667	\$140,786	\$155,109	\$0	\$155,109	\$158,500	(\$3,391)
Purch. Other Services (550's)	\$20,024	\$23,810	\$19,064	\$0	\$19,064	\$20,900	(\$1,836)
Supplies (560's)	\$9,864	\$13,182	\$12,464	\$0	\$12,464	\$13,000	(\$536)
Property (570's)	\$2,489	\$1,833	\$2	\$0	\$2	\$1,000	(\$998)
TOTAL	\$154,043	\$179,612	\$186,640	\$0	\$186,640	\$193,400	(\$6,760)

2010001 DEPARTMENT OF FINANCE

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/10	<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)	\$1,156,906	\$1,232,047	\$1,225,510	\$0	\$1,225,510	\$1,219,835	\$5,675
Personal Services-Overtime (102)	\$11,277	\$2,129	\$7,197	\$0	\$7,197	\$5,000	\$2,197
Personal Services-Other (other 100's)	\$15,714	\$11,249	\$8,971	\$0	\$8,971	\$4,415	\$4,556
Sub-Total--Personal Services	\$1,183,897	\$1,245,424	\$1,241,678	\$0	\$1,241,678	\$1,229,250	\$12,428
Purchased Prof. Services (530's)	\$5,334	\$7,960	\$10,100	\$0	\$10,100	\$14,000	(\$3,900)
Purch. Property Services (540's)	\$2,349	\$2,252	\$1,908	\$0	\$1,908	\$3,500	(\$1,592)
Purch. Other Services (550's)	\$12,675	\$23,573	\$17,995	\$0	\$17,995	\$31,000	(\$13,005)
Supplies (560's)	\$13,133	\$15,587	\$16,209	\$0	\$16,209	\$16,300	(\$91)
Property (570's)	\$6,861	\$12,698	\$8,877	\$0	\$8,877	\$9,000	(\$123)
Other Objects(580's)	\$4,354	\$5,513	\$7,826	\$0	\$7,826	\$7,950	(\$124)
TOTAL	\$1,228,603	\$1,313,007	\$1,304,593	\$0	\$1,304,593	\$1,311,000	(\$6,407)

Bi-Weekly PP posted 6/17/10 \$44,313

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

2040001 DEPARTMENT OF ASSESSMENT

<u>Description</u>	<u>6/30/08</u> <u>FY08</u> <u>Unaudited</u>	<u>6/30/09</u> <u>FY09</u> <u>Unaudited</u>	<u>Year to</u> <u>Date</u> <u>As of 6/30/10</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)	\$735,659	\$771,501	\$789,563	\$0	\$789,563	\$791,797	(\$2,234)
Personal Services-Overtime (102)	\$28,246	\$5,442	\$3,687	\$0	\$3,687	\$15,000	(\$11,313)
Personal Services-Other (other 100's)	\$9,268	\$7,910	\$6,848	\$0	\$6,848	\$10,040	(\$3,193)
Sub-Total--Personal Services	\$773,172	\$784,852	\$800,098	\$0	\$800,098	\$816,837	(\$16,739)
Employee Benefits (520's)	\$13,697	\$16,441	\$14,045	\$0	\$14,045	\$15,000	(\$955)
Purchased Prof. Services (530's)	\$28,391	\$5,299	\$23,733	\$0	\$23,733	\$30,700	(\$6,967)
Purch. Property Services (540's)	\$3,338	\$4,199	\$3,682	\$0	\$3,682	\$5,500	(\$1,818)
Purch. Other Services (550's)	\$10,610	\$13,998	\$15,796	\$0	\$15,796	\$16,600	(\$804)
Supplies (560's)	\$2,458	\$5,992	\$2,641	\$0	\$2,641	\$6,000	(\$3,359)
Other Objects(580's)	\$2,672	\$2,117	\$1,957	\$0	\$1,957	\$5,100	(\$3,143)
TOTAL	\$834,339	\$832,898	\$861,952	\$0	\$861,952	\$895,737	(\$33,785)

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

Bi-Weekly PP posted 6/17/10

\$30,252

2070001 DEPARTMENT OF REVENUE COLLECTION

<u>Description</u>	<u>6/30/08</u> <u>FY08</u> <u>Unaudited</u>	<u>6/30/09</u> <u>FY09</u> <u>Unaudited</u>	<u>Year to</u> <u>Date</u> <u>As of 6/30/10</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)	\$827,659	\$933,560	\$979,713	\$0	\$979,713	\$976,695	\$3,018
Personal Services-Overtime (102)	\$35,251	\$10,392	\$5,019	\$0	\$5,019	\$12,000	(\$6,981)
Personal Services-Other (other 100's)	\$3,565	\$3,565	\$3,565	\$0	\$3,565	\$4,025	(\$460)
Sub-Total--Personal Services	\$866,475	\$947,517	\$988,297	\$0	\$988,297	\$992,720	(\$4,423)
Purchased Prof. Services (530's)	\$30,192	\$44,719	\$52,158	\$0	\$52,158	\$54,550	(\$2,392)
Purch. Property Services (540's)	\$36,897	\$44,057	\$54,936	\$0	\$54,936	\$67,900	(\$12,964)
Purch. Other Services (550's)	\$98,080	\$124,762	\$134,455	\$0	\$134,455	\$145,000	(\$10,545)
Supplies (560's)	\$4,728	\$8,267	\$3,410	\$0	\$3,410	\$5,500	(\$2,090)
Property (570's)	\$1,778	\$3,440	\$2,377	\$0	\$2,377	\$3,700	(\$1,323)
Other Objects(580's)	\$1,311	\$554	\$827	\$0	\$827	\$1,575	(\$748)
TOTAL	\$1,039,461	\$1,173,316	\$1,236,460	\$0	\$1,236,460	\$1,270,945	(\$34,485)

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

Bi-Weekly PP posted 6/17/10

\$37,567

Includes projection for filling of existing vacancies - \$0

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

2100001 DEPARTMENT OF PURCHASING

<u>Description</u>	<u>6/30/08</u> <u>FY08</u> <u>Unaudited</u>	<u>6/30/09</u> <u>FY09</u> <u>Unaudited</u>	<u>Year to</u> <u>Date</u> <u>As of 6/30/10</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)	\$199,074	\$209,017	\$214,127	\$0	\$214,127	\$213,490	\$637
Personal Services-Overtime (102)	\$125	\$0	\$0	\$0	\$0	\$500	(\$500)
Personal Services-Other (other 100's)	\$505	\$505	\$505	\$0	\$505	\$505	\$0
Sub-Total--Personal Services	\$199,704	\$209,522	\$214,632	\$0	\$214,632	\$214,495	\$137
Purch. Property Services (540's)	\$980	\$2,741	\$2,548	\$0	\$2,548	\$2,800	(\$252)
Purch. Other Services (550's)	\$18,670	\$18,564	\$18,900	\$0	\$18,900	\$19,500	(\$600)
Supplies (560's)	\$1,197	\$1,390	\$1,512	\$0	\$1,512	\$1,700	(\$188)
Other Objects (580's)	\$1,684	\$1,685	\$1,819	\$0	\$1,819	\$2,100	(\$281)
TOTAL	\$222,235	\$233,902	\$239,411	\$0	\$239,411	\$240,595	(\$1,184)

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

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

2130001 DEPARTMENT OF AUDIT

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

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

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

2190001 DEPARTMENT OF BUDGET CONTROL

Description	6/30/08 FY08 Unaudited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$158,530	\$165,936	\$167,274	\$0	\$167,274	\$168,300	(\$1,026)
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	\$158,530	\$165,936	\$167,274	\$0	\$167,274	\$168,300	(\$1,026)
Purch. Other Services (550's)	\$3,464	\$2,490	\$3,246	\$0	\$3,246	\$2,500	\$746
Supplies (560's)	\$837	\$270	\$766	\$0	\$766	\$500	\$266
Other Objects(580's)	\$0	\$360	\$0	\$0	\$0	\$500	(\$500)
TOTAL	\$162,831	\$169,056	\$171,285	\$0	\$171,285	\$171,800	(\$515)

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

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

2220001 DEPT. OF INFORMATION TECHNOLOGY

Description	6/30/08 FY08 Unaudited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$624,903	\$629,744	\$659,292	\$0	\$659,292	\$722,231	(\$62,939)
Personal Services-Overtime (102)	\$1,029	\$1,020	\$1,855	\$0	\$1,855	\$1,000	\$855
Personal Services-Other (other 100's)	\$505	\$505	\$11,361	\$0	\$11,361	\$505	\$10,856
Sub-Total--Personal Services	\$626,437	\$631,269	\$672,508	\$0	\$672,508	\$723,736	(\$51,228)
Purchased Prof. Services (530's)	\$0	\$0	\$1,370	\$0	\$1,370	\$2,000	(\$630)
Purch. Property Services (540's)	\$252,073	\$275,085	\$249,748	\$0	\$249,748	\$332,817	(\$83,069)
Purch. Other Services (550's)	\$78,248	\$75,761	\$83,502	\$0	\$83,502	\$94,668	(\$11,166)
Supplies (560's)	\$10,112	\$2,948	\$2,908	\$0	\$2,908	\$10,000	(\$7,092)
Property (570's)	\$12,970	\$18,008	\$22,786	\$0	\$22,786	\$53,750	(\$30,964)
Other Objects(580's)	\$2,065	\$2,990	\$3,215	\$0	\$3,215	\$4,800	(\$1,585)
TOTAL	\$981,905	\$1,006,061	\$1,036,036	\$0	\$1,036,036	\$1,221,771	(\$185,735)

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

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

3010001 POLICE DEPARTMENT

Description	6/30/08 FY08 Unaudited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$19,392,734	\$19,786,880	\$19,684,217	\$0	\$19,684,217	\$20,523,642	(\$839,425)
Personal Services-Overtime (102)	\$2,009,651	\$2,136,088	\$2,004,324	\$0	\$2,004,324	\$1,900,000	\$104,324
Personal Services-Other (other 100's)	\$1,300,336	\$1,345,339	\$1,204,831	\$0	\$1,204,831	\$1,195,000	\$9,831
Sub-Total--Personal Services	\$22,702,721	\$23,268,307	\$22,893,372	\$0	\$22,893,372	\$23,618,642	(\$725,270)
Employee Benefits (520's)	\$328,563	\$348,241	\$303,427	\$0	\$303,427	\$350,650	(\$47,223)
Purchased Prof. Services (530's)	\$59,127	\$73,435	\$76,160	\$0	\$76,160	\$80,900	(\$4,740)
Purch. Property Services (540's)	\$998,197	\$1,018,882	\$1,040,603	\$0	\$1,040,603	\$1,148,920	(\$108,317)
Purch. Other Services (550's)	\$93,093	\$91,526	\$71,445	\$0	\$71,445	\$107,322	(\$35,877)
Supplies (560's)	\$791,081	\$995,766	\$761,553	\$0	\$761,553	\$788,825	(\$27,272)
Property (570's)	\$176,899	\$185,423	\$120,714	\$0	\$120,714	\$180,000	(\$59,286)
Other Objects(580's)	\$10,023	\$16,222	\$11,076	\$0	\$11,076	\$11,250	(\$174)
TOTAL	\$25,159,703	\$25,997,803	\$25,278,350	\$0	\$25,278,350	\$26,286,509	(\$1,008,159)

Payroll Projections include 5 day accrual (biweekly only) of: \$35,000

Includes projection for filling of existing vacancies - \$0

Includes Workers Compensation credit of - \$278,000

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

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

3100001 FIRE DEPARTMENT

<u>Description</u>	<u>6/30/08</u> <u>FY08</u> <u>Unaudited</u>	<u>6/30/09</u> <u>FY09</u> <u>Unaudited</u>	<u>Year to</u> <u>Date</u> <u>As of 6/30/10</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)	\$14,751,038	\$15,015,046	\$15,535,396	\$0	\$15,535,396	\$15,529,880	\$5,516
Personal Services-Overtime (102)	\$1,393,037	\$1,264,621	\$1,410,266	\$0	\$1,410,266	\$1,506,000	(\$95,734)
Personal Services-Other (other 100's)	\$750,279	\$788,556	\$811,191	\$0	\$811,191	\$755,855	\$55,336
Sub-Total--Personal Services	\$16,894,354	\$17,068,222	\$17,756,854	\$0	\$17,756,854	\$17,791,735	(\$34,881)
Employee Benefits (520's)	\$128,044	\$92,834	\$11,961	\$0	\$11,961	\$47,000	(\$35,039)
Purchased Prof. Services (530's)	\$77,972	\$78,459	\$64,672	\$0	\$64,672	\$65,000	(\$328)
Purch. Property Services (540's)	\$394,924	\$370,093	\$398,767	\$0	\$398,767	\$420,680	(\$21,913)
Purch. Other Services (550's)	\$81,531	\$97,560	\$100,370	\$0	\$100,370	\$110,400	(\$10,030)
Supplies (560's)	\$448,326	\$547,074	\$493,478	\$0	\$493,478	\$496,000	(\$2,522)
Property (570's)	\$102,866	\$90,186	\$102,033	\$0	\$102,033	\$111,000	(\$8,967)
Other Objects(580's)	\$20,665	\$31,241	\$51,100	\$0	\$51,100	\$52,320	(\$1,220)
TOTAL	\$18,148,681	\$18,375,669	\$18,979,235	\$0	\$18,979,235	\$19,094,135	(\$114,900)

Payroll Projections include 5 day accrual (biweekly only) of: \$10,000
 Includes projection for filling of existing vacancies - \$0*
 Includes Workers Compensation credit of - \$105,000

Bi-Weekly PP posted 6/17/10 \$17,262
 Weekly PP posted 6/29/10 \$282,659
 Current Year Weekly Average Overtime \$27,131
 Last Year's Average Weekly OT \$23,778

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

48 DEPARTMENT OF PUBLIC WORKS

Description	6/30/08 FY08 Unaudited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$6,958,205	\$7,955,503	\$8,158,152	\$0	\$8,158,152	\$8,405,896	(\$247,744)
Personal Services-Overtime (102)	\$761,720	\$875,307	\$715,569	\$0	\$715,569	\$696,000	\$19,569
Personal Services-Other (other 100's)	\$693,059	\$764,773	\$746,536	\$0	\$746,536	\$790,915	(\$44,379)
Sub-Total--Personal Services	\$8,412,984	\$9,595,583	\$9,620,258	\$0	\$9,620,258	\$9,892,811	(\$272,553)
Employee Benefits (520's)	\$55,645	\$62,934	\$63,932	\$0	\$63,932	\$72,950	(\$9,018)
Purchased Prof. Services (530's)	\$113,198	\$209,176	\$191,426	\$0	\$191,426	\$219,925	(\$28,499)
Purch. Property Services (540's)	\$4,658,434	\$4,820,588	\$4,591,561	\$0	\$4,591,561	\$5,359,655	(\$768,094)
Purch. Other Services (550's)	\$629,402	\$418,042	\$417,237	\$0	\$417,237	\$428,439	(\$11,202)
Supplies (560's)	\$3,200,874	\$4,062,763	\$3,552,988	\$0	\$3,552,988	\$3,759,414	(\$206,426)
Property (570's)	\$2,936	\$6,293	\$4,554	\$0	\$4,554	\$5,000	(\$446)
Other Objects(580's)	\$105,496	\$108,475	\$108,555	\$0	\$108,555	\$113,995	(\$5,440)
TOTAL	\$17,178,968	\$19,283,854	\$18,550,511	\$0	\$18,550,511	\$19,852,189	(\$1,301,678)

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

5010001 CITY PLAN

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> Date As of 6/30/10	<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)	\$286,174	\$329,643	\$346,247	\$0	\$346,247	\$347,241	(\$994)
Personal Services-Overtime (102)	\$10,620	\$7,027	\$3,188	\$0	\$3,188	\$6,000	(\$2,812)
Personal Services-Other (other 100's)	\$0	\$557	\$0	\$0	\$0	\$0	\$0
Sub-Total--Personal Services	\$296,794	\$337,227	\$349,435	\$0	\$349,435	\$353,241	(\$3,806)
Employee Benefits (520's)	\$2,536	\$2,141	\$1,664	\$0	\$1,664	\$2,800	(\$1,136)
Purchased Prof. Services (530's)	\$100	\$1,920	\$654	\$0	\$654	\$2,500	(\$1,846)
Purch. Property Services (540's)	\$4,525	\$3,250	\$4,013	\$0	\$4,013	\$4,500	(\$487)
Purch. Other Services (550's)	\$20,145	\$20,211	\$23,328	\$0	\$23,328	\$26,000	(\$2,672)
Supplies (560's)	\$3,294	\$2,827	\$3,354	\$0	\$3,354	\$3,500	(\$146)
Property (570's)	\$2,434	\$3,348	\$3,532	\$0	\$3,532	\$3,600	(\$68)
Other Objects(580's)	\$3,812	\$3,407	\$7,963	\$0	\$7,963	\$8,310	(\$347)
TOTAL	\$333,640	\$374,331	\$393,942	\$0	\$393,942	\$404,451	(\$10,509)

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

Bi-Weekly PP posted 6/17/10 \$13,266

5040001 DEPARTMENT OF INSPECTIONS

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> Date As of 6/30/10	<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)	\$659,204	\$672,213	\$703,504	\$0	\$703,504	\$736,028	(\$32,524)
Personal Services-Overtime (102)	\$1,281	\$1,377	\$927	\$0	\$927	\$2,000	(\$1,073)
Personal Services-Other (other 100's)	\$11,170	\$3,475	\$3,475	\$0	\$3,475	\$3,475	\$0
Sub-Total--Personal Services	\$671,655	\$677,065	\$707,906	\$0	\$707,906	\$741,503	(\$33,597)
Employee Benefits (520's)	\$33,874	\$34,797	\$29,167	\$0	\$29,167	\$32,500	(\$3,333)
Purchased Prof. Services (530's)	\$1,052	\$1,278	\$513	\$0	\$513	\$2,500	(\$1,987)
Purch. Other Services (550's)	\$2,529	\$1,978	\$2,332	\$0	\$2,332	\$3,500	(\$1,168)
Supplies (560's)	\$4,451	\$6,225	\$3,725	\$0	\$3,725	\$9,000	(\$5,275)
Property (570's)	\$1,627	\$2,413	\$881	\$0	\$881	\$2,300	(\$1,419)
Other Objects(580's)	\$2,573	\$2,756	\$2,334	\$0	\$2,334	\$6,000	(\$3,666)
TOTAL	\$717,762	\$726,513	\$746,859	\$0	\$746,859	\$797,303	(\$50,444)

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

Bi-Weekly PP posted 6/17/10 \$27,394

601 HEALTH DEPARTMENT

Description	6/30/08 FY08 Unaudited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$2,715,149	\$2,805,661	\$2,827,136	\$0	\$2,827,136	\$2,993,733	(\$166,597)
Personal Services-Overtime (102)	\$36,586	\$24,201	\$19,282	\$0	\$19,282	\$20,000	(\$718)
Personal Services-Other (other 100's)	\$157,266	\$153,340	\$141,922	\$0	\$141,922	\$107,325	\$34,597
Sub-Total--Personal Services	\$2,909,001	\$2,983,201	\$2,988,339	\$0	\$2,988,339	\$3,121,058	(\$132,719)
Employee Benefits (520's)	\$2,309	\$4,291	\$3,861	\$0	\$3,861	\$4,200	(\$339)
Purchased Prof. Services (530's)	\$24,211	\$12,411	\$2,240	\$0	\$2,240	\$10,750	(\$8,510)
Purch. Property Services (540's)	\$267,950	\$239,583	\$169,370	\$0	\$169,370	\$286,636	(\$117,266)
Purch. Other Services (550's)	\$17,659	\$12,403	\$16,313	\$0	\$16,313	\$17,500	(\$1,187)
Supplies (560's)	\$36,281	\$35,426	\$24,345	\$0	\$24,345	\$46,750	(\$22,405)
Other (800's)	\$20,084	\$22,440	\$39,939	\$0	\$39,939	\$42,150	(\$2,211)
TOTAL	\$3,277,496	\$3,309,755	\$3,244,408	\$0	\$3,244,408	\$3,529,044	(\$284,636)

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

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

7010001 SILAS BRONSON LIBRARY

Description	6/30/08 FY08 Unaudited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$1,295,230	\$1,350,113	\$1,387,140	\$0	\$1,387,140	\$1,386,021	\$1,119
Personal Services-Overtime (102)	\$47,897	\$48,322	\$47,908	\$0	\$47,908	\$43,000	\$4,908
Personal Services-Other (other 100's)	\$98,656	\$104,420	\$96,707	\$0	\$96,707	\$92,583	\$4,124
Sub-Total--Personal Services	\$1,441,783	\$1,502,855	\$1,531,755	\$0	\$1,531,755	\$1,521,604	\$10,151
Employee Benefits (520's)	\$999	\$699	\$1,020	\$0	\$1,020	\$1,025	(\$5)
Purch. Property Services (540's)	\$130,608	\$153,425	\$162,661	\$0	\$162,661	\$195,156	(\$32,495)
Purch. Other Services (550's)	\$3,347	\$3,300	\$3,662	\$0	\$3,662	\$3,000	\$662
Supplies (560's)	\$90,497	\$85,147	\$55,213	\$0	\$55,213	\$116,675	(\$61,462)
Property (570's)	\$271,639	\$309,035	\$307,929	\$0	\$307,929	\$335,000	(\$27,071)
TOTAL	\$1,938,872	\$2,054,462	\$2,062,240	\$0	\$2,062,240	\$2,172,460	(\$110,220)

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

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

1001 DEBT AND SUNDRY

Description	6/30/08 FY08 Unaudited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Employee Benefits (520's)							
ER FICA Costs	\$3,884,357	\$1,258,430	\$1,406,963	\$0	\$1,406,963	\$1,413,875	(\$6,912)
ER Medicare Costs	\$0	\$2,559,646	\$2,733,930	\$0	\$2,733,930	\$2,705,000	\$28,930
ER 401(A) Match	\$0	\$150,566	\$171,359	\$0	\$171,359	\$160,000	\$11,359
Group Life Insurance	\$624,994	\$686,587	\$762,177	\$0	\$762,177	\$764,226	(\$2,049)
Major Medical Health Insurance	\$53,340,066	\$54,550,000	\$58,300,000	\$0	\$58,300,000	\$58,300,000	\$0
Unemployment Compensation	\$385,156	\$597,967	\$873,861	\$0	\$873,861	\$875,000	(\$1,139)
Heart and Hypertension	\$3,100,000	\$2,575,000	\$1,895,000	\$0	\$1,895,000	\$1,895,000	\$0
Purchased Prof. Services (530's)							
Contractual Services	\$188,491	\$54,946	\$67,728	\$0	\$67,728	\$68,660	(\$932)
Auditing	\$136,403	\$140,451	\$144,615	\$0	\$144,615	\$144,646	(\$31)
Purch. Other Services (550's)							
General Liability	\$1,720,000	\$1,000,000	\$1,500,000	\$0	\$1,500,000	\$1,500,000	\$0
Property Insurance	\$575,063	\$554,279	\$669,303	\$0	\$669,303	\$669,303	\$0
Other Objects (580's)							
Municipal Groups	\$620,488	\$683,963	\$488,286	\$0	\$488,286	\$490,086	(\$1,800)
Holiday Activities	\$0	\$0	\$28,500	\$0	\$28,500	\$35,500	(\$7,000)
Senior Citizen Activities	\$0	\$0	\$88,400	\$0	\$88,400	\$98,400	(\$10,000)
Area Health Systems	\$0	\$0	\$61,789	\$0	\$61,789	\$61,789	\$0
Culture/Youth Activities	\$0	\$0	\$107,250	\$0	\$107,250	\$110,000	(\$2,750)
Mayor's Council on Culture	\$0	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
Taxes to Other Towns	\$17,435	\$22,195	\$48,728	\$0	\$48,728	\$49,078	(\$350)
Worker's Compensation	\$8,500,000	\$9,500,000	\$14,500,000	\$0	\$14,500,000	\$14,500,000	\$0
Other Uses (590's)							
Transfers to Capital Improvement Funds	\$1,109,000	\$800,000	\$2,275,000	\$0	\$2,275,000	\$2,275,000	\$0
Transfers to Debt Service	\$14,772,043	\$11,796,674	\$14,399,538	\$0	\$14,399,538	\$14,399,538	\$0
Transfer to WDC	\$858,000	\$639,775	\$704,250	\$0	\$704,250	\$704,693	(\$443)
Transfer to Special Revenue Fund	\$60,000	\$0	\$25,000	\$0	\$25,000	\$25,000	\$0
Transfer to Vehicle Replacement Fund	\$1,500,000	\$1,500,000	\$1,000,000	\$0	\$1,000,000	\$1,000,000	\$0
Transfer to Golf Courses	\$300,000	\$0	\$100,000	\$0	\$100,000	\$100,000	\$0
Contingency	\$0	\$0	\$0	\$0	\$0	\$3,007,188	(\$3,007,188)
Salary Adjustment/Restructuring/Accruals	\$0	\$0	\$470,600	\$0	\$470,600	\$470,600	\$0
Salary Adjustment Savings	\$0	\$0	\$0	\$0	\$0	(\$892,455)	\$892,455
TOTAL	\$91,691,496	\$89,070,478	\$102,847,278	\$0	\$102,847,278	\$104,955,127	(\$2,107,849)

1019 RETIREMENT BOARD

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/10	<u>Projected</u> thru year end	<u>Projected at</u> Year End	<u>Approved</u> Budget	<u>Variance</u> Over/(Under)
Transfers to Pension Plan	\$43,973,874	\$44,475,000	\$16,443,768	\$0	\$16,443,768	\$16,443,768	\$0
Purchased Prof. Services (530's)	\$77,389	\$53,018	\$123,053	\$0	\$123,053	\$186,500	(\$63,447)
Other Objects (580's)	\$0	\$0	\$200	\$0	\$200	\$2,500	(\$2,300)
Transfers to Debt Service	\$0	\$0	\$14,324,044	\$0	\$14,324,044	\$14,324,044	\$0
TOTAL	\$44,051,263	\$44,528,018	\$30,891,065	\$0	\$30,891,065	\$30,956,812	(\$65,747)

GENERAL GOVERNMENT EXP.	\$211,397,394	\$213,255,651	\$212,859,303	\$2	\$212,859,305	\$218,302,596	(\$5,443,291)
--------------------------------	----------------------	----------------------	----------------------	------------	----------------------	----------------------	----------------------

800 DEPARTMENT OF EDUCATION

Description	<u>6/30/08</u> FY08 Unaudited	<u>6/30/09</u> FY09 Unaudited	<u>Year to</u> <u>Date</u> As of 6/30/10	<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)	\$109,317,862	\$113,765,476	\$117,981,259	\$0	\$117,981,259	\$118,716,947	(\$735,688)
Personal Services-Overtime	\$1,021,595	\$1,181,628	\$911,133	\$0	\$911,133	\$950,000	(\$38,867)
Personal Services-Early Incentive	\$2,873,765	\$2,628,920	\$681,982	\$0	\$681,982	\$697,772	(\$15,790)
Sub-Total--Personal Services	\$113,213,222	\$117,576,023	\$119,574,374	\$0	\$119,574,374	\$120,364,719	(\$790,345)
Employee Benefits (520's)	\$85,614	\$95,890	\$91,947	\$0	\$91,947	\$75,275	\$16,672
Purchased Prof. Services (530's)	\$414,587	\$508,621	\$394,967	\$0	\$394,967	\$394,299	\$668
Purch. Property Services (540's)	\$6,952,139	\$7,403,520	\$7,067,733	\$0	\$7,067,733	\$7,153,782	(\$86,050)
Purch. Other Services (550's)	\$17,976,969	\$19,254,556	\$19,294,275	\$0	\$19,294,275	\$19,365,134	(\$70,858)
Supplies (560's)	\$7,098,361	\$7,816,389	\$7,114,361	\$0	\$7,114,361	\$7,772,927	(\$658,566)
Property (570's)	\$279,031	\$401,540	\$316,245	\$0	\$316,245	\$302,364	\$13,881
Other Objects (580's)	\$110,222	\$125,741	\$114,776	\$0	\$114,776	\$131,500	(\$16,724)
Transfers (590's)	\$60,000	\$65,000	\$65,000	\$0	\$65,000	\$65,000	\$0
TOTAL EDUCATION EXP.	\$146,190,145	\$153,247,281	\$154,033,678	\$0	\$154,033,678	\$155,625,000	(\$1,591,322)
TOTAL GENERAL FUND EXP.	\$357,587,539	\$366,502,932	\$366,892,981	\$2	\$366,892,983	\$373,927,596	(\$7,034,613)

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$6,958,205	\$7,955,503	\$8,158,152	\$0	\$8,158,152	\$8,405,896	(\$247,744)
Personal Services-Overtime (102)	\$761,720	\$875,307	\$715,569	\$0	\$715,569	\$696,000	\$19,569
Personal Services-Other (other 100's)	\$693,059	\$764,773	\$746,536	\$0	\$746,536	\$790,915	(\$44,379)
Sub-Total--Personal Services	\$8,412,984	\$9,595,583	\$9,620,258	\$0	\$9,620,258	\$9,892,811	(\$272,553)
Employee Benefits (520's)	\$55,645	\$62,934	\$63,932	\$0	\$63,932	\$72,950	(\$9,018)
Purchased Prof. Services (530's)	\$113,198	\$209,176	\$191,426	\$0	\$191,426	\$219,925	(\$28,499)
Purch. Property Services (540's)	\$4,658,434	\$4,820,588	\$4,591,561	\$0	\$4,591,561	\$5,359,655	(\$768,094)
Purch. Other Services (550's)	\$629,402	\$418,042	\$417,237	\$0	\$417,237	\$428,439	(\$11,202)
Supplies (560's)	\$3,200,874	\$4,062,763	\$3,552,988	\$0	\$3,552,988	\$3,759,414	(\$206,426)
Property (570's)	\$2,936	\$6,293	\$4,554	\$0	\$4,554	\$5,000	(\$446)
Other Objects(580's)	\$105,496	\$108,475	\$108,555	\$0	\$108,555	\$113,995	(\$5,440)
TOTAL	\$17,178,968	\$19,283,854	\$18,550,511	\$0	\$18,550,511	\$19,852,189	(\$1,301,678)

Department wide payroll

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

4010001 OFFICE OF DIRECTOR OF PUBLIC WORKS

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$261,727	\$431,035	\$496,128	\$0	\$496,128	\$503,231	(\$7,103)
Personal Services-Overtime (102)	\$486	\$837	\$358	\$0	\$358	\$1,000	(\$642)
Personal Services-Other (other 100's)	\$1,560	\$1,100	\$1,100	\$0	\$1,100	\$1,100	\$0
Sub-Total--Personal Services	\$263,774	\$432,972	\$497,587	\$0	\$497,587	\$505,331	(\$7,744)
Employee Benefits (520's)	\$0	\$0	\$305	\$0	\$305	\$320	(\$15)
Purchased Prof. Services (530's)	\$0	\$588	\$394	\$0	\$394	\$1,000	(\$606)
Purch. Property Services (540's)	\$0	\$285	\$235,039	\$0	\$235,039	\$240,041	(\$5,002)
Purch. Other Services (550's)	\$78,941	\$88,583	\$93,295	\$0	\$93,295	\$95,699	(\$2,404)
Supplies (560's)	\$1,465	\$8,057	\$7,572	\$0	\$7,572	\$10,000	(\$2,428)
Property (570's)	\$0	\$1,525	\$1,000	\$0	\$1,000	\$1,000	\$0
Other Objects(580's)	\$2,196	\$1,821	\$3,996	\$0	\$3,996	\$4,000	(\$4)
TOTAL	\$346,376	\$533,831	\$839,188	\$0	\$839,188	\$857,391	(\$18,203)

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

Bi-Weekly PP posted 6/17/10

\$19,343

4040001 DEPARTMENT OF ENGINEERING

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$639,930	\$1,012,505	\$1,041,325	\$0	\$1,041,325	\$1,024,433	\$16,892
Personal Services-Overtime (102)	\$68,401	\$26,956	\$19,857	\$0	\$19,857	\$10,000	\$9,857
Personal Services-Other (other 100's)	\$1,955	\$2,460	\$2,460	\$0	\$2,460	\$2,460	\$0
Sub-Total--Personal Services	\$710,286	\$1,041,921	\$1,063,642	\$0	\$1,063,642	\$1,036,893	\$26,749
Employee Benefits (520's)	\$602	\$938	\$617	\$0	\$617	\$1,280	(\$663)
Purchased Prof. Services (530's)	\$14,672	\$11,160	\$4,326	\$0	\$4,326	\$10,650	(\$6,324)
Purch. Property Services (540's)	\$152,581	\$86,073	\$89,648	\$0	\$89,648	\$97,424	(\$7,776)
Purch. Other Services (550's)	\$1,857	\$2,009	\$924	\$0	\$924	\$2,900	(\$1,976)
Supplies (560's)	\$36,255	\$23,290	\$24,363	\$0	\$24,363	\$25,400	(\$1,037)
Property (570's)	\$0	\$2,786	\$2,219	\$0	\$2,219	\$2,500	(\$281)
Other Objects(580's)	\$1,445	\$1,423	\$1,507	\$0	\$1,507	\$1,895	(\$388)
TOTAL	\$917,700	\$1,169,600	\$1,187,246	\$0	\$1,187,246	\$1,178,942	\$8,304

Payroll Projections include 5 day accrual of: \$16,000
Includes projection for filling of existing vacancies - \$0

Bi-Weekly PP posted 6/17/10

\$35,029

Weekly PP posted 6/29/10

\$2,162

4070001 PARKS DEPARTMENT

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$1,358,706	\$1,339,813	\$1,316,462	\$0	\$1,316,462	\$1,426,347	(\$109,885)
Personal Services-Overtime (102)	\$177,823	\$199,992	\$177,909	\$0	\$177,909	\$200,000	(\$22,091)
Personal Services-Other (other 100's)	\$117,428	\$61,649	\$85,365	\$0	\$85,365	\$95,073	(\$9,708)
Sub-Total--Personal Services	\$1,653,958	\$1,601,455	\$1,579,736	\$0	\$1,579,736	\$1,721,420	(\$141,684)
Employee Benefits (520's)	\$9,627	\$7,958	\$7,288	\$0	\$7,288	\$7,700	(\$412)
Purch. Property Services (540's)	\$190,964	\$245,625	\$306,922	\$0	\$306,922	\$299,818	\$7,104
Purch. Other Services (550's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Supplies (560's)	\$255,620	\$255,918	\$188,479	\$0	\$188,479	\$234,558	(\$46,079)
Property (570's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other Objects(580's)	\$499	\$10	\$155	\$0	\$155	\$500	(\$345)
TOTAL	\$2,110,666	\$2,110,966	\$2,082,579	\$0	\$2,082,579	\$2,263,996	(\$181,417)

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

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

4070002 DEPARTMENT OF PUBLIC BUILDINGS

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$597,953	\$642,818	\$626,175	\$0	\$626,175	\$659,817	(\$33,642)
Personal Services-Overtime (102)	\$30,181	\$40,236	\$26,259	\$0	\$26,259	\$30,000	(\$3,741)
Personal Services-Other (other 100's)	\$2,750	\$14,880	\$8,433	\$0	\$8,433	\$3,050	\$5,383
Sub-Total--Personal Services	\$630,884	\$697,934	\$660,867	\$0	\$660,867	\$692,867	(\$32,000)
Employee Benefits (520's)	\$9,858	\$15,877	\$16,847	\$0	\$16,847	\$15,600	\$1,247
Purch. Property Services (540's)	\$244,409	\$207,258	\$312,902	\$0	\$312,902	\$354,240	(\$41,338)
Purch. Other Services (550's)	\$546,066	\$325,164	\$320,422	\$0	\$320,422	\$326,000	(\$5,578)
Supplies (560's)	\$238,642	\$246,146	\$150,376	\$0	\$150,376	\$158,905	(\$8,529)
TOTAL	\$1,669,860	\$1,492,379	\$1,461,414	\$0	\$1,461,414	\$1,547,612	(\$86,198)

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

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

4070003 BUREAU OF LEISURE

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$479,128	\$448,652	\$467,992	\$0	\$467,992	\$459,981	\$8,011
Personal Services-Overtime (102)	\$14,333	\$24,023	\$23,353	\$0	\$23,353	\$15,000	\$8,353
Personal Services-Other (other 100's)	\$342,188	\$503,034	\$423,442	\$0	\$423,442	\$460,395	(\$36,953)
Sub-Total--Personal Services	\$835,649	\$975,709	\$914,786	\$0	\$914,786	\$935,376	(\$20,590)
Employee Benefits (520's)	\$0	\$105	\$0	\$0	\$0	\$0	\$0
Purch. Professional Services (530's)	\$0	\$57,510	\$56,912	\$0	\$56,912	\$75,000	(\$18,088)
Purch. Property Services (540's)	\$0	\$0	\$18,236	\$0	\$18,236	\$42,000	(\$23,764)
Supplies (560's)	\$6,287	\$7,643	\$5,535	\$0	\$5,535	\$8,000	(\$2,465)
Other Objects(580's)	\$5,000	\$9,936	\$6,325	\$0	\$6,325	\$9,000	(\$2,675)
TOTAL	\$846,937	\$1,050,904	\$1,001,794	\$0	\$1,001,794	\$1,069,376	(\$67,582)

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

Bi-Weekly PP posted 6/17/10 \$17,925
Summer Temps \$0
Winter Temps \$10,042

4100001 CENTRAL VEHICLE MAINTENANCE

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$763,510	\$786,440	\$858,946	\$0	\$858,946	\$884,319	(\$25,373)
Personal Services-Overtime (102)	\$67,323	\$88,324	\$85,103	\$0	\$85,103	\$65,000	\$20,103
Personal Services-Other (other 100's)	\$11,939	\$3,795	\$1,870	\$0	\$1,870	\$8,376	(\$6,506)
Sub-Total--Personal Services	\$842,772	\$878,560	\$945,919	\$0	\$945,919	\$957,695	(\$11,776)
Employee Benefits (520's)	\$5,209	\$7,568	\$10,993	\$0	\$10,993	\$13,430	(\$2,437)
Purchased Prof. Services (530's)	\$0	\$1,490	\$1,478	\$0	\$1,478	\$1,500	(\$22)
Purch. Property Services (540's)	\$359,732	\$354,791	\$260,700	\$0	\$260,700	\$270,388	(\$9,688)
Purch. Other Services (550's)	\$769	\$889	\$995	\$0	\$995	\$1,000	(\$5)
Supplies (560's)	\$512,131	\$510,053	\$477,385	\$0	\$477,385	\$548,540	(\$71,155)
Property (570's)	\$2,936	\$1,982	\$1,335	\$0	\$1,335	\$1,500	(\$165)
Other Objects(580's)	\$161	\$550	\$1,500	\$0	\$1,500	\$1,500	\$0
TOTAL	\$1,723,710	\$1,755,882	\$1,700,305	\$0	\$1,700,305	\$1,795,553	(\$95,249)

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

Bi-Weekly PP posted 6/17/10 \$5,863
Weekly PP posted 6/29/10 \$12,768

4100002 REFUSE COLLECTION

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$1,893,945	\$2,045,608	\$2,128,213	\$0	\$2,128,213	\$2,106,297	\$21,916
Personal Services-Overtime (102)	\$117,238	\$120,313	\$118,141	\$0	\$118,141	\$120,000	(\$1,859)
Personal Services-Other (other 100's)	\$109,672	\$119,817	\$138,620	\$0	\$138,620	\$151,360	(\$12,740)
Sub-Total--Personal Services	\$2,120,855	\$2,285,738	\$2,384,974	\$0	\$2,384,974	\$2,377,657	\$7,317
Employee Benefits (520's)	\$18,212	\$16,950	\$16,566	\$0	\$16,566	\$19,200	(\$2,634)
Purchased Prof. Services (530's)	\$1,701	\$1,794	\$476	\$0	\$476	\$2,500	(\$2,024)
Purch. Property Services (540's)	\$3,286,085	\$3,012,772	\$2,686,288	\$0	\$2,686,288	\$3,256,594	(\$570,306)
Supplies (560's)	\$39,177	\$78,259	\$44,733	\$0	\$44,733	\$94,620	(\$49,887)
Other Objects(580's)	\$0	\$0	\$0	\$0	\$0	\$0	\$0
TOTAL	\$5,466,031	\$5,395,514	\$5,133,036	\$0	\$5,133,036	\$5,750,571	(\$617,535)

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

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

4100003 STREET DEPARTMENT

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$846,200	\$1,047,409	\$1,031,668	\$0	\$1,031,668	\$1,135,050	(\$103,382)
Personal Services-Overtime (102)	\$280,445	\$367,688	\$262,709	\$0	\$262,709	\$245,000	\$17,709
Personal Services-Other (other 100's)	\$104,511	\$56,682	\$83,892	\$0	\$83,892	\$57,746	\$26,146
Sub-Total--Personal Services	\$1,231,156	\$1,471,779	\$1,378,269	\$0	\$1,378,269	\$1,437,796	(\$59,527)
Employee Benefits (520's)	\$11,742	\$13,124	\$10,923	\$0	\$10,923	\$15,000	(\$4,077)
Purchased Prof. Services (530's)	\$225	\$358	\$890	\$0	\$890	\$2,275	(\$1,385)
Purch. Property Services (540's)	\$397,742	\$883,385	\$653,628	\$0	\$653,628	\$765,925	(\$112,297)
Purch. Other Services (550's)	\$1,236	\$983	\$1,062	\$0	\$1,062	\$1,640	(\$578)
Supplies (560's)	\$2,076,606	\$2,893,176	\$2,619,561	\$0	\$2,619,561	\$2,627,326	(\$7,765)
Other Objects(580's)	\$96,195	\$94,715	\$95,072	\$0	\$95,072	\$97,000	(\$1,928)
TOTAL	\$3,814,903	\$5,357,519	\$4,759,405	\$0	\$4,759,405	\$4,946,962	(\$187,557)

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

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

4100004 NORTH END DISPOSAL

Description	6/30/08 FY08 Audited	6/30/09 FY09 Unaudited	Year to Date As of 6/30/10	Projected thru year end	Projected at Year End	Approved Budget	Variance Over/(Under)
Personal Services-Salaries (100, 101)	\$117,106	\$201,223	\$191,244	\$0	\$191,244	\$206,421	(\$15,177)
Personal Services-Overtime (102)	\$5,490	\$6,938	\$1,880	\$0	\$1,880	\$10,000	(\$8,120)
Personal Services-Other (other 100's)	\$1,055	\$1,355	\$1,355	\$0	\$1,355	\$11,355	(\$10,000)
Sub-Total--Personal Services	\$123,651	\$209,516	\$194,479	\$0	\$194,479	\$227,776	(\$33,297)
Employee Benefits (520's)	\$394	\$414	\$394	\$0	\$394	\$420	(\$26)
Purchased Prof. Services (530's)	\$96,600	\$136,275	\$126,950	\$0	\$126,950	\$127,000	(\$50)
Purch. Property Services (540's)	\$26,919	\$30,401	\$28,198	\$0	\$28,198	\$33,225	(\$5,027)
Purch. Other Services (550's)	\$531	\$414	\$539	\$0	\$539	\$1,200	(\$661)
Supplies (560's)	\$34,690	\$40,220	\$34,985	\$0	\$34,985	\$52,065	(\$17,080)
Other Objects (580's)	\$0	\$20	\$0	\$0	\$0	\$100	(\$100)
TOTAL	\$282,785	\$417,259	\$385,544	\$0	\$385,544	\$441,786	(\$56,242)

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

Bi-Weekly PP posted 6/17/10 \$4,424
Weekly PP posted 6/29/10 \$952

**WATERBURY POLICE DEPARTMENT
WEEKLY OVERTIME COSTS**

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

WATERBURY FIRE DEPARTMENT
WEEKLY OVERTIME COSTS

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

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

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

PROPERTY TAX COLLECTIONS FY09 AND FY10

FY09	\$202,439,244	\$210,898,930	\$834,734	\$ 1,273,735
FY10	\$202,484,013	\$210,547,846	\$962,439	1,402,556
	\$44,769	(\$351,084)	\$127,706	\$128,821
	0.02%	-0.17%	13.27%	9.18%

MONTHLY PROPERTY TAX COLLECTION AND PROJECTION REPORT: THROUGH JUNE 30, 2010

Month	Current Year Taxes		Prior Year Taxes		Supplemental MV		Interest Current Year Tx		Interest Prior Year Taxes		Total	Total
	Actual FY 08-09	YTD & Proj FY 09-10	Actual FY 08-09	YTD & Proj FY 09-10	Actual FY 08-09	YTD & Proj FY 09-10	Actual FY 08-09	YTD & Proj FY 09-10	Actual FY 08-09	YTD & Proj FY 09-10	Collections FY 08-09	Collections FY 09-10
July	\$97,148,001	\$95,423,087	\$496,297	\$674,405	\$0	\$0	\$13,781	\$14,703	\$127,227	\$126,492	\$97,785,306	\$96,238,687
August	\$17,941,336	\$18,220,429	\$743,004	\$522,210	\$0	\$0	\$63,728	\$56,338	\$158,841	\$140,105	\$18,906,908	\$18,939,082
September	\$2,452,500	\$2,460,786	\$520,206	\$454,291	\$0	\$0	\$69,149	\$104,224	\$129,026	\$157,798	\$3,170,880	\$3,177,099
October	\$1,671,342	\$1,756,741	\$438,442	\$269,571	\$0	\$0	\$62,950	\$71,582	\$136,179	\$103,575	\$2,308,913	\$2,201,468
November	\$1,518,958	\$1,478,407	\$213,515	\$301,632	\$0	\$0	\$50,164	\$14,829	\$79,457	\$78,373	\$1,862,094	\$1,873,241
December	\$9,943,930	\$10,135,513	\$174,977	\$167,004	\$4,665	\$18,051	\$49,185	\$69,566	\$77,093	\$109,647	\$10,249,850	\$10,499,781
January	\$52,776,352	\$52,294,785	\$263,150	\$71,630	\$957,678	\$789,717	\$67,886	\$56,409	\$100,292	\$90,576	\$54,165,358	\$53,303,117
February	\$13,044,654	\$13,923,298	\$397,444	\$447,712	\$300,852	\$299,434	\$121,854	\$144,344	\$134,106	\$182,588	\$13,998,910	\$14,997,376
March	\$3,202,502	\$3,407,415	\$492,451	\$310,868	\$231,305	\$116,021	\$196,025	\$230,460	\$158,650	\$162,074	\$4,280,932	\$4,226,838
April	\$1,288,252	\$1,539,479	\$197,987	\$309,536	\$63,594	\$126,663	\$115,543	\$147,191	\$113,800	\$150,945	\$1,779,176	\$2,273,814
May	\$616,683	\$881,634	\$268,387	\$251,033	\$39,558	\$49,858	\$77,163	\$98,204	\$115,076	\$134,057	\$1,116,867	\$1,414,787
June	\$834,734	\$962,439	\$195,134	\$172,130	\$33,785	\$64,778	\$121,300	\$111,992	\$88,782	\$91,216	\$1,273,735	\$1,402,556
Total Collectn	\$202,439,244	\$202,484,013	\$4,400,995	\$3,952,021	\$1,631,435	\$1,464,523	\$1,008,728	\$1,119,842	\$1,418,528	\$1,527,448	\$210,898,930	\$210,547,846

% of Budget	101.7%	100.6%	115.8%	104.0%	102.0%	97.6%	100.9%	112.0%	78.8%	101.8%	101.7%	100.7%
% of Levy	96.3%	97.0%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

60 day entry FY08			(\$1,238,968)	(\$1,223,864)							(\$1,238,968)	(\$1,223,864)
60 day FY09			1,223,864	904,000							1,223,864	904,000
Adj. (3rd parties)			(51,251)	(283,508)							(51,251)	(283,508)
Adj. Overpayments			(742,443)	141,000							(742,443)	141,000
Total Year-End	\$ 202,439,244	\$ 202,484,013	\$ 3,592,197	\$ 3,489,650	\$ 1,631,435	\$ 1,464,523	\$ 1,008,728	\$ 1,119,842	\$ 1,418,528	\$ 1,527,448	\$ 210,090,132	\$ 210,085,475

% of Budget	101.7%	100.6%	94.5%	91.8%	102.0%	97.6%	100.9%	112.0%	78.8%	101.8%	101.4%	100.5%
% of Levy	96.3%	97.0%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.

Budget	\$ 199,084,771	\$ 201,255,512	\$ 3,800,000	\$ 3,800,000	\$ 1,600,000	\$ 1,500,000	\$ 1,000,000	\$ 1,000,000	\$ 1,800,000	\$ 1,500,000	\$ 207,284,771	\$ 209,055,512
Levy in Budget	\$ 210,299,000	\$ 208,702,909	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Budget Collect %	95.5%	96.0%	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.	N.A.
Mill Rate	39.9202	39.9202										

Italics=Projected

Total Collections	Actuals FY 08-09	Actuals FY 09-10	Incremental Difference	Percentage Difference
1st Quarter	\$119,863,094	\$118,354,868	(\$1,508,226)	-1.3%
2nd Quarter	\$14,420,857	\$14,574,490	\$153,633	1.1%
3rd Quarter	\$72,445,200	\$72,527,331	\$82,131	0.1%
4th Quarter	\$4,169,778	\$5,091,157	\$921,379	22.1%
Totals	\$210,898,930	\$210,547,846	(\$351,084)	-0.17%

Projection For	Actuals as of	0 Days Balance to Collect
Current Taxes		\$0
Prior Year Taxes		\$0
Supplemental		\$0
Current Interest		\$0
Prior Interest		\$0
Total	\$0	\$0

Potential Tax Impact
\$ 1,029,963

STATE AID FORMULA GRANTS	FY10 CITY ADOPTED BUDGET	RECEIVED TO DATE 6/30/2010	BALANCE TO BE RECEIVED	CITY BUDGET IMPACT
STATE AID - FORMULA GRANTS				
P.I.L.O.T. -- STATE OWNED REAL PROPERTY	\$4,262,509	\$4,269,724	\$0	\$7,215
P.I.L.O.T. -- COLLEGES & HOSPITALS	\$7,502,361	\$7,409,672	\$0	(\$92,689)
PEQUOT -- STATE PROPERTIES GRANT	\$4,355,060	\$3,001,234	\$0	(\$1,353,826)
Subtotal	\$16,119,930	\$14,680,630	\$0	(\$1,439,300)
EDUCATION EQUALIZATION (ECS)	\$104,012,772	\$97,143,312	\$0	(\$6,869,460)
EDUCATION EQUALIZATION (ARRA)	\$9,604,410	\$16,209,194	\$0	\$6,604,784
NON-PUBLIC SCHOOL TRANSPORTATION	\$497,075	\$495,199	\$0	(\$1,876)
PUBLIC SCHOOL TRANSPORTATION	\$2,070,146	\$1,416,505	\$0	(\$653,641)
SPECIAL EDUCATION REIMBURSEMENTS	\$3,000,000	\$2,440,867	\$0	(\$559,133)
SPECIAL EDUCATION - EXCESS COST GRANT	\$0	\$940,080	\$0	\$940,080
Subtotal	\$119,184,403	\$118,645,157	\$0	(\$539,246)
Subtotal - Formula Grants	\$135,304,333	\$133,325,787	\$0	(\$1,978,546)
STATE AID - REIMBURSEMENTS				
EXEMPTIONS FOR ELDERLY	\$875,000	\$854,193	\$0	(\$20,807)
VETERANS ADDITIONAL EXEMPTION	\$205,000	\$136,394	\$0	(\$68,606)
ABATEMENT FOR ELDERLY HOUSING	\$200,000	\$213,858	\$0	\$13,858
MANUFACTURING EQUIPMENT INCENTIVE	\$1,900,000	\$2,697,015	\$0	\$797,015
DISTRESSED MUNICIPALITIES	\$300,000	\$225,918	\$0	(\$74,082)
BOARD OF BLIND SERVICES GRANT	\$285,000	\$150,197	\$0	(\$134,803)
NON-PUBLIC SCHOOL SERVICE (NURSES)	\$700,000	\$624,112	\$0	(\$75,888)
SPECIAL EDUCATION - MEDICAID GRANT	\$960,000	\$1,077,173	\$0	\$117,173
STATE GRANT - OTHER	\$125,000	\$145,669	\$0	\$20,669
Subtotal	\$5,550,000	\$6,124,529	\$0	\$574,529
Total	\$140,854,333	\$139,450,316	\$0	(\$1,404,017)