



# *City of New Haven*

## *Monthly Financial Report Fy 2011-12*

*For the Month Ending March 30, 2012  
Mayor John DeStefano, Jr.*

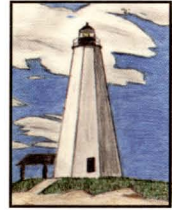
*Submitted April 28, 2012*

# OFFICE OF THE MAYOR

165 CHURCH STREET • NEW HAVEN • CONNECTICUT 06510



JOHN DESTEFANO, JR.  
Mayor



*The vision of New Haven's children  
is our city's greatest resource\**

April 28, 2012

The Honorable Board of Aldermen  
City of New Haven  
165 Church Street  
New Haven, CT 06510

Dear Honorable Board:

In compliance with Section 62 of the Charter of the City of New Haven, please find attached the required budgetary and financial reports for the month of March, 2012.

As required by City Charter, the report shall be filed in the Office of the City Clerk where it shall be available for public inspection. Copies will also be made available to members of the Financial Review and Audit Commission.

Very truly yours,

John DeStefano, Jr.  
Mayor

cc: Financial Review and Audit Commission



phone 203.946.8200 fax 203.946.7683

*\*This creative impression is the work of Sanja Benak, a student at High School in the Community.*

**City of New Haven**  
**Monthly Financial Report**  
**For Month Ending March 30, 2012**

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# GENERAL FUND EXPENDITURE AND REVENUE PROJECTION EXPLANATION

## Expenditures

1) Negotiations with various bargaining units with expired contracts are on-going. The Custodial contract was settled via contract arbitration. The BOA approved budget contained projected savings totaling (\$8.3m) from these negotiations. The Board of Education budget contained expected savings of (\$2.5- \$3.0m) from the custodial contract process. The City budget contained (\$1m) from anticipated custodial savings and (\$4.3m) from all other bargaining units with open contracts. These include Fire, Police, Local 884, Local 3144, Para-Professional, Daycare, Food service, Parks and Public Works. The City does not expect any savings in FY 12 leading to a shortfall of (\$5.3m). The FY 12 BOE budget remained at the FY 08-09 level of \$173m. One of the major premises in budget development was that custodial savings for a full year could result in savings of (\$3m). The late settlement of this contract in conjunction with a reduction in federal funds lead to a projected budget gap of (\$5.1m)

2) A comparison of Public Safety gross overtime expenditures is cited below; Police and Fire overtime are both projected to exceed budget. Salary savings accruing from vacant positions will help offset these shortfalls.

	FY 10-11	FY 11-12	+	%
Fire gross overtime (net Storm Irene \$70,000 (est.))	2,839,274	3,903,248	1,063,974	37%
Police gross overtime (net Storm Irene of \$154,244)	3,900,973	4,668,102	767,129	20%
Public Safety Communications (net Storm Irene \$16,608)	659,510	550,189	(109,321)	-17%
	7,399,757	9,121,540	1,721,783	23%

3) A non-personnel expenditure control program for all non BOE City departments was instituted on 9-27-11 and is projected to result in savings of \$2m - \$3m. Current details are provided on page 7 and are included in each Departments projected total.

4) As outlined in the March monthly and in accordance with 2-393 (2) (i) the Finance Department has conducted a reviews of all bond balances to identify surplus funds. These projects are listed on page 7 and total \$883k. An additional review of FY 10-11 and FY 11-12 projects will also be conducted.

5) Education - Projected (\$5.1m) deficit arising from reduction in federal grants (stimulus) and a later than anticipated settlement of the custodial contract. Total estimated shortfall was \$14.5m (see page 362 of site based budget). To date, the action plan consisting of the following items has reduced the projected gap to (\$5.1m). All efforts will be continue to the end of the fiscal year to mitigate this shortfall;

<b>Projected Budget Initiatives to meet FY 12 Budget</b>	<b>14.5</b>
Less: Part time personnel savings	0.5
Less: custodial savings (1/2 year)	1.2
Less: Attrition	5.9
Less: Energy savings	0.6
Less: Deferred Maintenance	0.75
Less: Freeze purchasing	0.45
sub - total	9.4
Projected Gap	5.1

In order to continue to mitigate this gap there is a projected reduction in staffing that will mainly come from attrition. The projected breakdown in position reductions is cited below;

19 custodial  
 25 para professional  
 5 clerical security  
 60 teaching  
 10 administrative/executive positions

6) Medical Benefits - The recent trend of high claims costs slowed in March and April (month to date) and costs increased month over month by 3% which is less than expected.

## Revenue

7) Tax Collections trends remain are slightly behind FY 10-11 collections which were 98%.

8) State Aid for Construction /Reconstruction has been updated to mirror the State Department of Educations web site for FY 11-12 projections. Only \$109,833 remains to be received to meet projection.

9) Meter receipts were up in March (+6%) and are now 17% ahead of last year. Current projection is \$7.8m. Parking tags collections decreased in March (13%) and are now (9%) behind last year and are projected to be significantly below budget.

10) New State revenue source (Property Tax Relief/Municipal Revenue Sharing) - Revenues first directed to be paid to PILOT: Machinery & Equipment - payment schedule Nov 15th, Feb 15th, May 15th and Aug 15th. Any residual funds to be distributed after 4th payment**1) Timing Issue** and, **2) Projected revenue** - We have \$1.1m for PILOT and \$3.6 for Municipal Revenue Sharing - It is unclear at the end of the process of what we will receive - The State Legislatures's Office of Fiscal Analysis web site provides an updated projection of \$3,597,205 but this is still subject to actual collections.

11) NHPA PILOT in the amount of \$5m will not be made in full. Estimated revenue is \$2m.

12) Yale University has indicated that the next voluntary payment will not be net of the Fire Service payment. Therefore, we now expect a full payment will be made.

13) Building permits - Yale University projects that would insure meeting the \$9m budget have not been yet approved by the University and are not expected to happen before June 30. We have therefore, projected the \$7.8m which is the FY 11 actual.

**SUMMARY OF GENERAL FUND EXPENDITURES VS. REVENUES  
FISCAL YEAR 2011-12  
MARCH**

<b><u>EXPENDITURES:</u></b>	
BOA APPROVED	<u>475,390,577</u>
PROJECTION	480,288,310
<b><u>REVENUE</u></b>	
BOA APPROVED	<u>475,390,577</u>
PROJECTION	<u>472,616,149</u>
<b>BALANCE SURPLUS / (DEFICIT)</b>	<b>(7,672,161)</b>

\* See page 7 for Action Plan

**GENERAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**MARCH**

DEPARTMENT	(1) FY 11-12 BOA Budget	(2) Expended/ Encumbered	(3) % of Budget	(4) Projection FY 2011-12	(5) +/- (4) - (1)	(6) Comment
111 - LEGISLATIVE SERVICES	727,923	583,293	80%	697,178	30,745	\$15,141 salary savings and non-personnel savings of \$15,604
131 - MAYOR'S OFFICE	868,313	835,300	96%	898,387	(30,074)	
132 - CAO	1,315,799	1,097,863	83%	1,307,279	8,520	\$8,520 projected salary savings and \$35,732 non-personnel
133 - CORPORATION COUNSEL	1,817,534	1,443,593	79%	1,770,285	47,249	\$27,432 salary savings and \$19,817 non-personnel savings
137 - FINANCE	9,935,729	9,093,602	92%	9,222,630	713,099	personnel savings \$135,000 offset by utility shortfall (\$89,000)- other non-personnel savings \$667,371
139 - ASSESSOR'S OFFICE	802,448	587,607	73%	729,821	72,627	Vacant position savings \$28,862 - non-personnel savings \$43,765
152 - LIBRARY	3,510,622	2,867,773	82%	3,406,198	104,424	utility savings \$62,802 and non-personnel savings \$34,470
160 - PARKS & RECREATION	4,732,318	3,867,169	82%	4,671,907	60,411	Salary savings \$67,221, overtime deficit (\$74,892), pay differential \$17,000, includes Irene overtime; utility savings \$17,157, gasoline deficit (\$31,000) - non-personnel savings \$64,199
161 - CITY/TOWN CLERK	492,526	403,996	82%	443,946	48,580	vacancy savings \$11,405; non-personnel savings \$37,175
162 - REGISTRAR OF VOTERS	517,674	454,298	88%	510,023	7,651	Republican primary may have cost
200- PUBLIC SAFETY COMMUN.	3,496,963	2,605,721	75%	3,436,963	60,000	Salary surplus \$215,245; overtime deficit (\$163,947); shift surplus \$9,654; non-personnel savings \$7,000
201 - POLICE	34,794,043	28,400,316	82%	37,034,885	(2,240,842)	Salary surplus \$934,326 Overtime deficit (\$3.2m) at \$135,000 per week; \$350,000 gasoline deficit; other non-personnel savings \$267,591
202 - FIRE	30,867,120	24,099,912	78%	31,049,476	(182,356)	Salary savings \$2.1m; Overtime deficit (\$2.8m); utility surplus \$88,000, longevity surplus \$93,000; assumes no impact from potential class; \$268,361 non-personnel savings
301 - HEALTH	3,075,491	2,091,701	68%	2,879,361	196,130	vacancy savings; non-personnel savings \$1,006
302 - FAIR RENT	63,368	47,686	75%	63,368	-	
303 - ELDERLY SERVICES	625,890	550,549	88%	618,682	7,208	non-personnel savings
304 - CHILDREN & FAMILY SERV.	335,540	281,474	84%	299,401	36,139	lapsed salary before Director appointed and non-personnel savings \$18,658
305 - SERVICES FOR DISABILITIES	87,031	66,648	77%	85,983	1,048	non-personnel savings
308 - COMMUNITY SERV. ADMIN	1,976,776	1,410,128	71%	1,978,772	(1,996)	
402 - LABOR CONCESSION	(4,312,592)	-	0%	-	4,312,592	No city side contract settlements
404 - VARIOUS ORGANIZATIONS	188,295	179,780	95%	188,295	-	
405 - NON-PUBLIC TRANSPORT.	575,000	284,901	50%	450,000	125,000	Current trend
501 - PUBLIC WORKS	11,829,923	10,558,484	89%	11,116,899	713,024	Salary savings \$62,000; overtime deficit(\$11,000); shift differential savings \$27,000, utility surplus \$47,000; Transfer station surplus \$590,000; other non-personnel savings \$121,427; gasoline deficit (\$125,00)
502 - ENGINEERING	3,263,700	3,082,298	94%	3,326,340	(62,640)	Street lights
600 - DEBT SERVICE	63,316,415	56,184,298	89%	57,732,522	5,583,893	\$883,000 in savings from FY 09 and FY 10 capital projects that have been completed; Premiums received from recent bonds sales will be used to reduce expenditures
701 - DEVELOPMENT OPER. CONT.	925,000	800,000	86%	800,000	125,000	Grove St Garage
702- CITY PLAN	497,745	361,422	73%	465,293	32,452	Vacant position savings \$17,000; non-personnel savings \$15,000
704 - TRANS/TRAFFIC & PARKING	2,186,302	1,678,830	77%	2,195,418	(9,116)	Salary savings \$58,000; overtime deficit (\$89,000); non-personnel savings \$26,455
705 - EQUAL OPPORTUNITIES	105,707	79,606	75%	101,209	4,498	non-personnel savings
721 - BUILDING INSP. & ENFORCE.	904,522	667,344	74%	881,163	23,359	vacancy savings \$16,000; non-personnel savings \$7,763
724 - ECONOMIC DEVELOPMENT	1,233,663	988,625	80%	1,174,909	58,754	vacancy savings and non-personnel savings
747 - LIVABLE CITY INITIATIVE	629,872	490,176	78%	619,753	10,119	non-personnel savings
802 - PENSIONS/FICA	43,589,833	42,608,845	98%	43,869,433	(279,600)	FICA/Social Security up 5%
804 - SELF INSURANCE	4,354,500	2,947,262	68%	4,054,500	300,000	
805- 851 HEALTH BENEFITS	61,074,348	44,505,761	73%	63,574,348	(2,500,000)	March utilization slowed- 3% increase over March 2011; April trending below expectations as well
805-853 WORKERS COMP	8,722,206	6,721,213	77%	8,222,206	500,000	
805-852 & 855 OTHER BENEFITS	4,243,733	3,222,820	76%	3,892,180	351,553	\$40,000 for Longevity and \$310,000 in unemployment savings
900 - EDUCATION	173,019,297	132,870,593	77%	178,019,297	(5,000,000)	Elimination of Federal stimulus funds and 1/2 year before custodial contract settled
999 - Non -Personnel Savings Plan	-	-		(1,500,000)	1,500,000	Instituted 9-27-11 and reflected in department projection; assumes additional \$1,000,000 in savings from current encumbrances that will not be spent; A Bond Fund review of all available projects for the FY 10-11 and FY 11-12 capital budget will also be conducted.
999- CUSTODIAL SAVINGS	(1,000,000)	-		-	(1,000,000)	
<b>PROJECTED EXPENDITURES</b>	<b>475,390,577</b>	<b>389,020,886</b>	<b>82%</b>	<b>480,288,310</b>	<b>(4,897,733)</b>	

## FY 11-12 REVENUE ANALYSIS

FY 11-12		
Appropriated Budget	Projected	+/-

### **CITY SOURCES**

PROPERTY TAXES	223,981,970	224,931,970	950,000
LICENSES, PERMITS & OTHER FEES	17,443,776	14,783,943	(2,659,833)
INVESTMENT INCOME	150,000	25,000	(125,000)
RENTS & FINES	6,119,057	5,659,378	(459,679)
PAYMENTS IN LIEU OF TAXES	1,918,846	1,895,745	(23,101)
OTHER TAXES AND ASSESSMENTS	3,804,872	3,854,872	50,000
MISCELLANEOUS & OTHER REVENUE	14,989,575	12,753,585	(2,235,990)
<b>CITY SOURCES SUB-TOTAL</b>	<b>268,408,096</b>	<b>263,904,493</b>	<b>(4,503,603)</b>

### **STATE SOURCES**

STATE GRANTS FOR EDUCATION	150,316,331	152,321,026	2,004,695
STATE GRANTS & PILOTS	56,147,925	55,793,906	(354,019)
TELECOMMUNICATIONS PROPERTY TAX	518,225	596,724	78,499
<b>STATE SOURCES SUB-TOTAL</b>	<b>206,982,481</b>	<b>208,711,656</b>	<b>1,729,175</b>

<b>GRAND TOTAL</b>	<b>475,390,577</b>	<b>472,616,149</b>	<b>(2,774,428)</b>
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**GENERAL FUND REVENUE BUDGET  
FISCAL YEAR 2011-2  
MARCH**

DETAIL OF GENERAL FUND REVENUE	FY 11-12 Approved	FY 2011-12 RECOGNIZED (To Date)	PROJECTED 6/30/2012	VARIANCE Projected V. Approved	Comment
<b>Current City Taxes:</b>					
Real Estate, Personal Property, Motor Vehicle	217,481,970	215,662,661	217,481,970	-	Slightly behind FY 11 as a % against levy (-.15%)
Supplemental Motor Vehicle	2,000,000	1,972,698	2,000,000	-	
Current Interest	1,000,000	679,662	1,000,000	-	
	220,481,970	218,315,021	220,481,970	-	
<b>Tax Collection Initiatives:</b>					
Personal Property Tax Initiatives	1,500,000	-	2,450,000	950,000	Assumes we collect \$225k per week to end of period
	1,500,000	-	2,450,000	950,000	
<b>Delinquent City Taxes:</b>					
Real & Personal Property	1,000,000	1,120,505	1,250,000	250,000	
Interest and Penalties	1,000,000	407,880	750,000	(250,000)	
	2,000,000	1,528,385	2,000,000	-	
<b>I. PROPERTY TAXES</b>	<b>223,981,970</b>	<b>219,843,406</b>	<b>224,931,970</b>	<b>950,000</b>	
<b>State Grants for Education:</b>					
Education Cost Sharing	142,509,525	71,254,762	142,509,525	-	
State Aid for Construction & Reconstruction	5,432,027	6,222,225	6,332,058	900,031	
School Transportation	2,179,779	-	3,303,198	1,123,419	State OPM plus Special education Excess costs
Education Legally Blind	120,000	-	120,000	-	
Health Svc-Non-Public Schools	75,000	56,245	56,245	(18,755)	
	150,316,331	77,533,232	152,321,026	2,004,695	
<b>State Grants</b>					
PILOT: State Property	4,846,710	4,848,701	4,848,701	1,991	
PILOT: Colleges & Hospitals	37,547,918	37,384,985	37,384,985	(162,933)	
Distressed Cities Exemption	50,516	87,155	87,155	36,639	
Tax Relief for the Elderly-Freeze	65,000	8,000	65,000	-	
Homeowners Tax Relief-Elderly Circuit Breaker	400,000	437,628	437,628	37,628	
Tax Abatement	239,000	177,805	177,805	(61,195)	
Reimb.-Low Income Veterans	63,128	54,708	54,708	(8,420)	
Reimb. - Disabled	12,448	12,404	12,404	(44)	
PILOT: Machinery/Equipment	1,087,471	498,800	1,087,471	-	
Shell Fish	37,861	-	37,861	-	
Pequot Funds	7,553,840	2,278,912	7,397,513	(156,327)	
Telecommunications Property Tax	518,225	596,724	596,724	78,499	
Town Aid: Roads	610,471	605,470	605,470	(5,001)	State OPM
Property Tax Relief	3,633,562	-	3,597,205	(36,357)	Office of Fisscal Analysis estimate - March 2012 - subject to change
	56,666,150	46,991,292	56,390,630	(275,520)	
<b>II.TOTAL STATE AID</b>	<b>206,982,481</b>	<b>124,524,524</b>	<b>208,711,656</b>	<b>1,729,175</b>	
<b>Licenses/Permits/Services &amp; Fees:</b>					
Other Agencies	50,000	24,685	35,000	(15,000)	
Maps/Bid Documents	5,000	1,518	5,000	-	
Ofc of Technology	1,500	1,125	1,500	-	
Parks-Lghthse.-Adm&Concession	252,000	65,881	130,000	(122,000)	
Park Dept.-Carousel & Bldng	5,000	2,775	5,000	-	
Park Dept.-Other Fees	75,000	22,792	50,000	(25,000)	
Town Clerk/City Clerk	300,000	239,256	315,000	15,000	
Police Service	125,000	98,333	125,000	-	
Police - Animal Shelter	5,000	3,205	5,000	-	
Fire Service	100,000	39,475	60,000	(40,000)	
Fire Service Emergency Response	275,000	78,908	100,000	(175,000)	
Health Services	285,000	102,951	285,000	-	
Towing Licenses	5,000	-	-	(5,000)	
Registrar of Vital Stats.	700,000	518,730	700,000	-	
P.W.-Public Space Lic./Permits	200,000	125,854	175,000	(25,000)	
Public Works Evictions	2,000	5,631	9,000	7,000	
Public Works Fees	70,000	-	-	(70,000)	
Public Works Bulk Trash	160,000	27,602	35,000	(125,000)	
Residential Parking	60,000	53,370	70,000	10,000	
Traffic & Parking/Meter Receipts	5,693,276	3,448,966	4,800,000	(893,276)	March up 6% - ytd 17%
Building Inspections	9,000,000	4,348,279	7,800,000	(1,200,000)	Residential colleges permits not expected FY 12 - Projection based on FY11 actual
High School Athletics	-	28,443	28,443	28,443	
Engineer's Cost Recovery	75,000	18,765	50,000	(25,000)	
<b>III. LICENSES PERMITS &amp; FEES</b>	<b>17,443,776</b>	<b>9,256,544</b>	<b>14,783,943</b>	<b>(2,659,833)</b>	



**GENERAL FUND REVENUE BUDGET**  
**FISCAL YEAR 2011-2**  
**MARCH**

DETAIL OF GENERAL FUND REVENUE	FY 11-12 Approved	FY 2011-12 RECOGNIZED (To Date)	PROJECTED 6/30/2012	VARIANCE Projected V. Approved	Comment
<b>Income from Short Term Investments:</b>					
Interest Income	150,000	18,685	25,000	(125,000)	Interest rates near 0
<b>IV. INTEREST INCOME</b>	<b>150,000</b>	<b>18,685</b>	<b>25,000</b>	<b>(125,000)</b>	
<b>Received from Rents:</b>					
Parks Employee Rents	25,000	14,775	20,000	(5,000)	
Misc Comm Dev Rent	-	11,378	11,378	11,378	
Coliseum Lots	240,000	180,000	240,000		
Parking Space Rental	4,057	2,310	3,000	(1,057)	
	269,057	208,463	274,378	5,321	
<b>Received from Fines:</b>					
Superior Court	80,000	61,681	80,000	-	
Parking Tags	5,750,000	3,603,009	5,300,000	(450,000)	March down 6%
Police-False Alarms Fines	15,000	-	-	(15,000)	
P.W. Public Space Violations	5,000	1,300	5,000	-	
	5,850,000	3,665,990	5,385,000	(465,000)	
<b>V. RENTS AND FINES</b>	<b>6,119,057</b>	<b>3,874,453</b>	<b>5,659,378</b>	<b>(459,679)</b>	
<b>Payments in Lieu of Taxes:</b>					
So Central Regional Water Auth.	1,112,890	1,090,731	1,090,731	(22,159)	
Air Rights Garage-Temple Medical	68,338	63,922	63,922	(4,416)	
Eastview PILOT	29,857	25,500	25,500	(4,357)	
Trinity Housing	53,586	-	53,586		
52 Howe Street	64,188	64,188	64,188	-	
Hospital of St. Raphael	9,987	17,753	17,753	7,766	
Ninth Square	580,000	580,065	580,065	65	
	1,918,846	1,842,159	1,895,745	(23,101)	
<b>Other Taxes and Assessments:</b>					
Real Estate Conveyance Tax	900,000	758,355	950,000	50,000	March rebounded after 3 down months - up 26% ytd
Yale Payment-Fire Services	2,704,872	2,704,872	2,704,872	-	
Air Rights Garage	200,000	150,000	200,000	-	
	3,804,872	3,613,227	3,854,872	50,000	
<b>Miscellaneous Other Revenue:</b>					
Controller	1,000,000	488,679	800,000	(200,000)	
BABS Revenue	891,088	891,088	891,088		
Off Track Betting	875,000	643,571	875,000	-	
Personal Motor Vehicle Reimb	20,000	7,392	15,000	(5,000)	
Neigh. Pres Loan Payments	-	2,001	1,864	1,864	
Welfare Department	20,000	15,123	15,123	(4,877)	
I-95 Highwayway Expansion Program	100,000	230,388	250,000	150,000	
Commission on Equal Opportunities	25,000	-	-	(25,000)	
NHPA : PILOT	5,000,000	-	2,000,000	(3,000,000)	
Temple St Arcade	-	21,166	21,166	21,166	
GNHWPCA:PILOT	639,593	304,200	639,593	-	
Non-Profits	6,403,894	97,108	7,244,676	840,782	
United Illuminating Rebate-Energy Savings	15,000	75	75	(14,925)	
	14,989,575	2,700,791	12,753,585	(2,235,990)	
<b>VI. OTHER TAXES AND ASSESSMENTS AND MISC</b>	<b>20,713,293</b>	<b>8,156,177</b>	<b>18,504,202</b>	<b>(2,209,091)</b>	
<b>GRAND TOTAL</b>	<b>475,390,577</b>	<b>365,673,789</b>	<b>472,616,149</b>	<b>(2,774,428)</b>	

Non-Profits:	Projected
Adoni Spiritual Foundation - FY actual \$821	825
Yale New Haven Hospital - FY 11 actual \$1,789,631	1,790,000
Casey Foundation	68,000
Yale University - FY 11 Actual \$5,385,851	5,385,851
<b>Total</b>	<b>7,244,676</b>

## MAYOR'S PROPOSED GF ACTION PLAN PER SECTION 2-389 OF THE CITY ORDINANCES

The following Action Plan is a summary of the comprehensive expenditure control and revenue initiative program currently underway to ensure that revenues meet expenditures by the close of FY 11-12.

### 1) Expenditure Control Program

Implemented per the Controller and Budget Director Memo's of 9-27- and 12-21-11 memo to all departments. Primary goal is to achieve savings of between \$2.0 – \$3.0m. Current savings are listed below by Department and are reflected in each Departments total on page 3. Additional encumbrance savings are projected to be \$1.m and are not yet reflected in department's projection.

111 – Leg Services	\$15,604
132 – CAO	\$35,732
133 – Corp Counsel	\$19,817
137 – Finance	\$667,371
139 – Assessor's	\$43,765
152 – Library	\$34,470
160 – Parks	\$64,199
161 - City/Town Clerk	\$37,175
162 – Reg. of Voters	\$7,651
200 – PS Comm	\$7,000
201 – Police	\$267,591
202 – Fire	\$268,361
301 – Health	\$1,006
303 – Elderly	\$3,085
304 – Youth	\$18,658
305 – Disability Serv	\$1,048
308 – CSA	\$1,762
405 – Non Public Trans	\$125,000
501 – Public Works	\$121,427
502 – Engineering	\$7,623
702 – City Plan	\$14,997
704 – TT & P	\$26,455
705 – CEO	\$4,498
721- OBIE	\$7,763
724 – Econ Dev	\$10,323
747 – LCI	\$17,115
Total	\$2,027,809

### 2) Tax Collections

Continued efforts (i.e. bootfinder, foreclosures, Personal Property Tax Audit Program) will maximize revenue collections. Based upon our past success, we currently estimate that we will achieve a similar collection rate to FY 10 (98.00%). If current trends in all categories continue a surplus of \$950,000 may be realized. This is reflected in the revenue projections of page 5.

### 3) Surplus Bond Fund Sweep and Bond Fund Sale Premium

In accordance with 2-393 (2) (i) of the City Charter the Controllers Office will review all bond balances to determine if any surplus funds can be identified. Savings are cited below and result from a review of FY 08-09 and FY 09-10 projects. Additionally, bond sale premiums received as part of the July bond sale and from previous sales will be used as debt service reductions. This may result in savings of up to \$4.7m. These are reflected on page 3.

Assessor's	3C1111129 Revaluation	\$408,617
Library	30101029 remodeling/renovations	\$8,967
Library	30101030 Technology	\$1,022
Parks	30090926 Infrastructure	\$198
Parks	30101012 General park improvements	\$19,345
Parks	30101013 Rolling Stock	\$4,864
Parks	30101015 Infrastructure	\$5,392
Parks	30101016 Playground	\$155
Parks	30101020 East Rock Workshop	\$8,176
Parks	20101027 720 Edgewood Ave.	\$50
Fire	30101068 Safety Equipment	\$1,646
Engineering	30090934 Energy Plant	\$418,005
Engineering	30090941 Sidewalk & Street Improvements	\$3,000
Engineering	30090946 Government Center	\$818
Engineering	30101044 Traffic Calming	\$738
Engineering	30101046 Flood and Erosion Control	\$167
	Total	\$883,893

4) Increased performance in Parking tags and Parking Meter Collections – Parking meter collections have increased 17% year to date while parking tags are projected to increase 15% over the 4<sup>th</sup> quarter..

5) Special Education School Transportation revenue may exceed budget by approximately \$500K. State payment is made in May. Reflected on page 5.

6) Use of undesignated Fund Balance – In the event of an imbalance the undesignated fund balance will be used to balance the budget. Management & Budget will submit a close out transfer including the pre-audit final operating results in the early fall after the independent auditors have begun their annual review.

7) Stringent review of personnel action over the final quarter of FY 11-12 and all non-public safety and public health related non-personnel spending.

**SUMMARY OF TAX COLLECTIONS  
FISCAL YEAR 2010-11  
MARCH**

CATEGORY	(1) FY 10-11 COLLECTIONS TO 4-1-11	(2) FY 11-12 TAX BUDGET	(3) FY 11-12 COLLECTIONS TO 4-01-12	(5) 2011-12 PERCENT COLLECTED {3}/{2}
<b><i>I. CURRENT TAXES</i></b>				
REAL ESTATE, PERSONAL PROPERTY & MOTOR VEHICLES	209,307,428	217,481,970	215,662,661	99.16%
SUPPLEMENTAL MOTOR VEHICLE	1,679,028	2,000,000	1,972,698	98.63%
CURRENT INTEREST	721,635	1,000,000	679,662	67.97%
TAX INITIATIVES	-	1,500,000	-	0.00%
SUB-TOTAL CURRENT COLLECTIONS	211,708,091	221,981,970	218,315,021	98.35%
<b><i>II. DELINQUENT COLLECTIONS</i></b>				
DELINQUENT TAXES	1,664,367	1,000,000	1,120,505	112.05%
DELINQUENT INTEREST	654,594	1,000,000	407,880	40.79%
SUB-TOTAL DELINQUENT COLLECTIONS	2,318,961	2,000,000	1,528,385	76.42%
<b>GRAND TOTAL - TAX COLLECTIONS</b>	<b>214,027,052</b>	<b>223,981,970</b>	<b>219,843,406</b>	<b>98.15%</b>

**SUMMARY OF INVESTMENTS**  
**FISCAL YEAR 2011-12**  
**March**

<b>GENERAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
EDUCATION	Daily	WEBSTER	0.00%	SWEEP	N/A	-
GENERAL	Daily	CITIZENS	0.06%	MMA	2,104,480	178
CAPITAL	Daily	DREYFUS	0.01%	MMA	33,995,582	35
GENERAL	Daily	CLASS	0.01%	MMA	9,549,876	106
CWF	Daily	CLASS	0.01%	MMA	266,179	4
GENERAL-TR	Daily	CLASS	0.01%	MMA	1,400,270	11
GENERAL-Cirma	Daily	CLASS	0.01%	MMA	783,332	10
GENERAL	Daily	TD BANK	0.20%	MMA	2,038,549	1,479
GENERAL	Daily	START BANK	0.90%	MMA	247,385	183
GENERAL	Daily	STIF	0.11%	MMA	3,182,858	797
UNION STATION	Daily	STIF	0.11%	MMA	834,899	84
<b>Total General Fund Interest Earned</b>						<b>2,887</b>

<b>SPECIAL FUND INVESTMENTS</b>						
<b>Fund Type</b>	<b>Term/ Days</b>	<b>Bank</b>	<b>Rate</b>	<b>Type</b>	<b>Principal Amount</b>	<b>Interest Amount</b>
SELF INS. RES.	Daily	STIF	0.11%	MMA	294	0
SPECIAL FUNDS	Daily	CLASS	0.01%	MMA	2,322,166	27
<b>Total Special Fund Interest Earned</b>						<b>27</b>

**SUMMARY OF OUTSTANDING DEBT  
FISCAL YEAR 2011-12  
March**

	Bonds Outstanding as of 6/30/11	Principal Retired 7/11-02/12	Principal Retired in March 2012	FY2012 G.O. Bonds and QZAB Bonds	Principal Defeased	Outstanding Balance March 31, 2012
<b>General Obligation</b>						
City	189,776,555	11,947,030	2,810,000	23,230,000		198,249,525
Education	308,221,370	18,210,131	3,405,000	21,270,000		307,876,239
<b>Outstanding Balance</b> March 31, 2012						<b>506,125,764</b>

Includes: General Obligation and Qualified Zone Academy Bonds

CWF bonds are no longer is City's name.

As of 7/1/07, CWF debt became a cost sharing agreement.

**SUMMARY OF OVERTIME BY DEPARTMENT, BY WEEK**  
**FISCAL YEAR 2011-12**  
**MARCH**

AGENCY	w/e 3/2/2012	w/e 3/9/2012	w/e 3/16/2012	w/e 3/23/2012	w/e 3/30/2012	Gross Overtime
111 - LEGISLATIVE SERVICES	132	149		124		405
133 - CORP COUNSEL		66		44		110
137 - FINANCE			47			47
139 - ASSESSOR			100		47	147
152 - LIBRARY	202	358	284	202	360	1,405
160 - PARKS & RECREATION	835	140	163	3,428	146	4,712
161 - CITY/TOWN CLERK		499				499
162 - REG. OF VOTERS			1,680			1,680
200- PUBLIC SAFETY COMMUNI.	19,267	10,187	13,226	9,709	11,295	63,686
201- POLICE	131,581	93,126	87,469	148,142	175,129	635,448
202- FIRE	78,353	79,358	83,545	118,515	85,804	445,575
301 - HEALTH	180	236	131	1,028	326	1,901
501 - PUBLIC WORKS	10,319	5,357	2,474	4,542	2,564	25,256
702- CITY PLAN	91	237	91	280	273	972
704 - TRAFFIC & PARKING	2,347	2,528	3,548	4,548	2,373	15,344
721 - OFFICE OF BUILDING AND INS.	219		219	219		656
747 - LCI	560	280	280	280	280	1,679
900 - EDUCATION	23,401	13,651	26,247	18,789	22,161	104,248
<b>TOTAL</b>	<b>267,487</b>	<b>206,172</b>	<b>219,505</b>	<b>309,849</b>	<b>300,758</b>	<b>1,303,772</b>

**SUMMARY OF OVERTIME BY DEPARTMENT, BY MONTH**  
**FY 2011-12**  
**MARCH**

AGENCY	JULY	AUG.	SEP	OCT	NOV	DEC	JAN	FEB	MAR	GROSS EXPEND.	Reimbursements Year to date	Net Total	BUDGET	BALANCE
111 - LEGISLATIVE SERV	149	236	215	484	-	587	306	199	405	2,581		2,581	3,000	419
133- CORP COUNSEL	108	88	44	51	132	95		44	110	672		672	800	128
137 - FINANCE	34	1,127	24	542	640			-	47	2,414		2,414	11,000	8,586
139 - ASSESSOR'S OFC	-	-	-	-	-	367	46	-	147	560		560	250	(310)
152 - LIBRARY	-	-	420	1,594	906	1,054	785	1,118	1,405	7,282		7,282	8,500	1,218
160 - PARKS	45,298	29,145	87,055	15,525	19,218	5,418	11,054	3,661	4,712	221,086	(27,767)	193,320	175,500	(17,820)
161 - CITY/TOWN CLERK	-	58	1,400	-	605	173	92	-	499	2,827		2,827	7,500	4,673
162 - REG. OF VOTERS	-	4,649	3,304	-	2,280			-	1,680	11,913		11,913	8,000	(3,913)
200- PUBLIC SAFETY COMM	49,223	45,700	80,224	63,866	69,993	75,988	69,230	48,888	63,686	566,797	(300,000)	266,797	265,000	(1,797)
201- POLICE	324,607	430,237	776,229	502,617	539,536	635,071	491,515	487,086	635,448	4,822,346	(351,682)	4,470,664	2,860,189	(1,610,475)
202- FIRE	432,900	491,590	618,420	350,059	341,382	545,609	389,630	358,083	445,575	3,973,248	(8,115)	3,965,133	2,501,300	(1,463,833)
301 - HEALTH	2,046	2,065	5,168	2,100	781	281	747	237	1,901	15,326		15,326	20,000	4,674
501- PUBLIC WORKS	34,201	24,925	122,266	36,636	68,946	49,723	102,117	31,609	25,256	495,679		495,679	564,000	68,321
702- CITY PLAN	733	675	1,016	737	390	686	756	802	972	6,766		6,766	10,000	3,234
704 - TRAFFIC & PARKING	11,333	14,491	33,622	13,917	12,395	15,215	11,152	11,781	15,344	139,250	(3,075)	136,175	89,000	(47,175)
721 - OBIE	219	-	3,671	177	219	109	387	707	656	6,145		6,145	8,000	1,855
747 - LCI	2,025	1,865	3,575	1,161	1,787	1,569	840	1,292	1,679	15,793		15,793	18,913	3,120
900 - EDUCATION	65,182	230,735	280,753	185,484	207,916	274,720	131,570	97,505	104,248	1,578,113	(140,936)	1,437,178	1,860,000	422,822
<b>TOTAL</b>	<b>968,058</b>	<b>1,277,586</b>	<b>2,017,406</b>	<b>1,174,950</b>	<b>1,267,125</b>	<b>1,606,665</b>	<b>1,210,227</b>	<b>1,043,012</b>	<b>1,303,772</b>	<b>11,868,802</b>	<b>(831,574)</b>	<b>11,037,228</b>	<b>8,410,952</b>	<b>(2,626,276)</b>

## **SPECIAL FUND EXPENDITURE AND REVENUE PROJECTION** **EXPLANATION**

Please note that expenditure and revenue projections contained in this report are estimates based upon information currently available.

The Agencies listed below have significant budget variances that we feel warrant an explanation.

### **Surplus Explanation**

If a large surplus exists in a special fund, it is usually the result of a multi-year award. Multi year awards are based on the completion of a project or the period of time approved for the operation of a particular program rather than the City's fiscal year.



**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**MARCH**

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 3/31/2012	{4} Total Expended / Encumbered 3/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>131</b>	<b>MAYORS OFFICE</b>						
	2034 CONTROLLER'S REVOLVING FUND	0	1,801	1,801	0	1,801	0
	2173 PRISON REENTRY PROGRAM	0	592,490	592,490	205,998	592,490	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	0	594,291	594,291	205,998	594,291	0
<b>132</b>	<b>CHIEF ADMINISTRATOR'S OFFICE</b>						
	2029 EMERGENCY MANAGEMENT	65,000	194,857	194,857	34,035	194,857	0
	2063 MISC FEDERAL GRANTS	0	105,029	105,029	104,902	105,029	0
	2133 MISC STATE GRANTS	0	268,191	268,191	35,454	113,639	154,552
	2150 HOMELAND SECURITY GRANTS	286,000	910,000	1,196,000	894,555	1,196,000	0
	2174 ENERGY EFFICIENCY BLOCK GRANT	0	411,303	411,303	323,424	400,201	11,102
	2176 ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	557,971	0
	2180 PSEG	0	500,000	500,000	67,842	500,000	0
	CHIEF ADMINISTRATIVE OFFICE TOTAL	351,000	2,947,350	3,233,350	2,018,183	3,067,696	165,654
<b>137</b>	<b>DEPARTMENT OF FINANCE</b>						
	2142 CITY PROPERTY FUND	95,463	0	95,463	68,158	95,463	0
	2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	87,080	141,328	0
	2172 HOMELESS PREV RAPID RE-HOUSING	0	62,747	62,747	34,833	62,747	0
	2925 COMMUNITY DEVEL BLOCK GRANT	435,006	326,957	761,963	495,015	761,891	72
	DEPARTMENT OF FINANCE TOTAL	671,797	389,704	1,061,501	685,086	1,061,429	72
<b>152</b>	<b>LIBRARY</b>						
	2062 MISC PRIVATE GRANTS	31,000	0	31,000	23,883	31,000	0
	2183 LIBRARY CAPITAL CAMPAIGN	0	60,000	60,000	60,000	60,000	0
	LIBRARY TOTAL	31,000	60,000	91,000	83,883	91,000	0
<b>160</b>	<b>PARKS &amp; RECREATION</b>						
	2044 LIGHTHOUSE CAROUSEL EVENT FUND	98,186	83,569	181,755	89,810	181,755	0
	2063 MISC FEDERAL GRANTS	0	1,726	1,726	0	1,726	0
	2100 PARKS SPECIAL RECREATION ACCT	214,157	243,957	458,114	144,696	309,890	148,224
	2133 MISC STATE GRANTS	0	420	420	0	420	0
	2925 COMMUNITY DEVEL BLOCK GRANT	0	12,020	12,020	12,020	12,020	0
	PARKS & RECREATION TOTAL	312,343	341,692	654,035	246,526	505,811	148,224
<b>162</b>	<b>REGISTRAR OF VOTERS</b>						
	2152 DEMOCRACY FUND	0	346,356	346,356	48,139	100,000	246,356
	REGISTRAR OF VOTERS TOTAL	0	346,356	346,356	48,139	100,000	246,356
<b>200</b>	<b>PUBLIC SAFETY COMMUNICATIONS</b>						
	2030 C - MED	1,470,116	39,699	1,509,815	1,159,604	1,509,815	0
	2220 FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	526,709	565,441	151,249
	PUBLIC SAFETY COMMUNICATIONS TOTAL	1,981,200	245,305	2,226,505	1,686,314	2,075,256	151,249
<b>201</b>	<b>POLICE SERVICES</b>						
	2085 THE HUMANE COMMISSION	0	32	32	0	32	0
	2134 POLICE APPLICATION FEES	47,370	10,690	58,060	58,060	58,060	0
	2150 HOMELAND SECURITY GRANTS	0	58,082	58,082	0	0	58,082
	2175 LAW ENFORCEMENT TECH GRANT	0	322,788	322,788	261,481	322,788	0
	2211 LOCAL LAW ENFOR BLOCK GRANT	0	21,437	21,437	13,875	21,437	0
	2213 ANIMAL SHELTER	6,459	102,033	108,492	28,167	56,863	51,629
	2214 POLICE N.H. REGIONAL PROJECT	227,800	52,031	279,831	177,979	279,831	0
	2216 POLICE YOUTH ACTIVITIES	0	9,456	9,456	1,371	4,778	4,678
	2217 POLICE EQUIPMENT FUND	1,604	46,199	47,803	0	0	47,803
	2218 POLICE FORFEITED PROP FUND	0	176,355	176,355	100,778	132,407	43,948
	2224 MISC POLICE DEPT GRANTS	0	4,626	4,626	0	4,626	0
	2225 MISC POLICE DEPT FEDERAL GRANT	0	51,340	51,340	0	51,300	40
	2227 JUSTICE ASSISTANCE GRANT PROG	348,346	290,103	638,449	208,388	638,449	0
	2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	1,053,381	2,514,751	0
	2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
	2231 P.A.S.T. GRANT	300,000	0	300,000	75,738	300,000	0
	2281 STATE FORFEITURE FUND	0	68,953	68,953	27,505	68,953	0
	POLICE SERVICES TOTAL	931,579	3,953,876	4,885,455	2,006,723	4,679,275	206,180

**SPECIAL FUND EXPENDITURE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**MARCH**

AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 3/31/2012	{4} Total Expended / Encumbered 3/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>202</b>	<b>FIRE SERVICES</b>						
	2034 CONTROLLER'S REVOLVING FUND	0	1,383	1,383	0	1,383	0
	2096 MISCELLANEOUS GRANTS	0	1,035	1,035	0	1,035	0
	2108 FIRE APPLICATION FEES	0	17,826	17,826	15,086	17,826	0
	<b>FIRE SERVICES TOTAL</b>	<b>0</b>	<b>20,245</b>	<b>20,245</b>	<b>15,086</b>	<b>20,245</b>	<b>0</b>
<b>301</b>	<b>HEALTH DEPARTMENT</b>						
	2017 COMMUNITY FOUNDATION	138,853	8,872	147,725	106,588	147,725	0
	2028 STD CONTROL	251,918	0	251,918	145,449	251,918	0
	2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	294,191	423,936	0
	2038 STATE HEALTH SUBSIDY	145,529	0	145,529	10,325	145,529	0
	2040 COMMUNICABLE DISEASE CONTROL	163,277	105,388	268,665	126,001	218,739	49,926
	2048 HEALTH DEPT GRANTS	84,101	0	84,101	78,768	84,101	0
	2062 MISC PRIVATE GRANTS	0	37,050	37,050	26,869	37,050	0
	2070 HUD LEAD BASED PAINT	0	214,870	214,870	210,541	210,541	4,329
	2073 HOUSING OPP FOR PERSONS WITH	1,002,666	59,881	1,062,547	1,017,841	1,047,973	14,574
	2080 LEAD POISONING PREVENTION	175,695	14,100	189,795	33,097	189,795	0
	2084 RYAN WHITE - TITLE I	8,452,223	3,726,128	12,178,351	5,582,576	7,515,201	4,663,150
	2096 MISCELLANEOUS GRANTS	0	13,541	13,541	12,825	13,541	0
	2136 HUD LEAD PAINT REVOLVING FUND	0	39,102	39,102	634	39,102	0
	2138 STATE BIOTERRORISM GRANTS	0	159,519	159,519	76,355	159,519	0
	2161 CHILDREN'S TRUST FUND	248,516	0	248,516	144,379	248,516	0
	2172 HOMELESS PREV RAPID RE-HOUSING	0	170,539	170,539	159,834	170,539	0
	2925 COMMUNITY DEVEL BLOCK GRANT	165,216	14,041	179,257	64,175	179,257	0
	<b>PUBLIC HEALTH TOTAL</b>	<b>11,251,930</b>	<b>4,563,031</b>	<b>15,814,961</b>	<b>8,090,448</b>	<b>11,082,982</b>	<b>4,731,979</b>
<b>302</b>	<b>FAIR RENT</b>						
	2925 COMMUNITY DEVEL BLOCK GRANT	0	2,166	2,166	2,166	2,166	0
	<b>FAIR RENT TOTAL</b>	<b>0</b>	<b>2,166</b>	<b>2,166</b>	<b>2,166</b>	<b>2,166</b>	<b>0</b>
<b>303</b>	<b>ELDERLY SERVICES</b>						
	2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
	2925 COMMUNITY DEVEL BLOCK GRANT	58,465	16,286	74,751	74,413	74,751	0
	<b>ELDERLY SERVICES TOTAL</b>	<b>58,465</b>	<b>16,371</b>	<b>74,836</b>	<b>74,413</b>	<b>74,836</b>	<b>0</b>
<b>304</b>	<b>YOUTH SERVICES</b>						
	2035 YOUTH SERVICES BUREAU	123,031	0	123,031	33,527	93,086	29,945
	2050 ECONOMIC DEV. REVOLVING FUND	42,720	20,000	62,720	22,720	62,720	0
	2146 YOUTH AT WORK	920,981	541,127	1,462,108	835,888	1,462,108	0
	2153 MAYORS YOUTH INITIATIVE	0	182,692	182,692	95,827	159,550	23,142
	2156 UNINSURED YOUTH	0	77,366	77,366	0	77,366	0
	2158 MAYORS TASK FORCE FOR TPP	0	1,213	1,213	48	1,213	0
	2159 STREET OUTREACH WORKER PROGRAM	200,000	388,919	588,919	200,919	388,000	200,919
	2925 COMMUNITY DEVEL BLOCK GRANT	280,905	7,736	288,641	288,641	288,641	0
	<b>YOUTH SERVICES TOTAL</b>	<b>1,567,637</b>	<b>1,219,053</b>	<b>2,786,689</b>	<b>1,477,570</b>	<b>2,532,683</b>	<b>254,006</b>
<b>305</b>	<b>SERVICES TO PERSONS WITH DISABILITIES</b>						
	2096 MISCELLANEOUS GRANTS	0	26,552	26,552	0	26,552	0
	2133 MISC STATE GRANTS	0	6,479	6,479	4,900	6,479	0
	2150 HOMELAND SECURITY GRANTS	0	19,738	19,738	19,738	19,738	0
	<b>PERSONS WITH DISABILITIES TOTAL</b>	<b>0</b>	<b>52,768</b>	<b>52,768</b>	<b>24,638</b>	<b>52,768</b>	<b>0</b>

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AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 3/31/2012	{4} Total Expended / Encumbered 3/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>308</b>	<b>COMMUNITY SERVICES ADMINISTRATION</b>						
	2020 FOOD STAMP EMPLOYMNT & TRAINING	180,599	263,999	444,598	307,893	389,291	55,307
	2041 SAGA SUPPORT SERVICES	88,715	71,666	160,381	160,381	160,381	0
	2050 ECONOMIC DEV. REVOLVING FUND	40,000	40,000	80,000	20,000	80,000	0
	2062 MISC PRIVATE GRANTS	10,000	15,839	25,839	20,780	25,839	0
	2065 MCKINNEY - HUD HOMELESS CTR	191,832	2,900	194,732	191,832	194,732	0
	2066 INNO. HOMELESS INITIATIVE	0	25,278	25,278	14,590	25,278	0
	2095 SAGA SUPPORT SERVICES FUND	0	292,500	292,500	28,124	292,500	0
	2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
	2160 MUNICIPAL ID PRGORAM	32,667	5,569	38,236	24,900	30,000	8,236
	2925 COMMUNITY DEVEL BLOCK GRANT	143,705	23,104	166,809	156,809	166,809	0
	COMMUNITY SERVICES ADMIN TOTAL	687,518	746,390	1,433,908	925,308	1,370,365	63,543
<b>501</b>	<b>PUBLIC WORKS</b>						
	2925 COMMUNITY DEVEL BLOCK GRANT	60,000	0	60,000	60,000	60,000	0
	PUBLIC WORKS TOTAL	60,000	0	60,000	60,000	60,000	0
<b>702</b>	<b>CITY PLAN</b>						
	2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
	2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
	2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
	2091 LONG WHARF PIER	0	255	255	0	255	0
	2110 FARMINGTON CANAL LINE	0	1,129,170	1,129,170	567,873	1,129,170	0
	2133 MISC STATE GRANTS	40,000	154,552	194,552	129,753	194,552	0
	2140 LONG WHARF PARCELS G AND H	0	3,443,884	3,443,884	2,415,744	3,443,884	0
	2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	2,252,612	3,088,572	0
	2925 COMMUNITY DEVEL BLOCK GRANT	237,361	19,942	257,303	185,675	257,303	0
	CITY PLAN TOTAL	277,361	7,982,540	8,259,901	5,551,656	8,259,901	0
<b>704</b>	<b>TRAFFIC AND PARKING</b>						
	2034 CONTROLLER'S REVOLVING FUND	0	155,200	155,200	6,023	155,200	0
	2925 COMMUNITY DEVEL BLOCK GRANT	29,000	65,125	94,125	85,516	94,125	0
	NEW ARRA DOWNTOWN CONTROLLER	100,000	0	100,000	0	100,000	0
	TRAFFIC AND PARKING TOTAL	129,000	220,325	349,325	91,539	349,325	0
<b>705</b>	<b>COMM. ON EQUAL OPPORTUNITIES</b>						
	2042 CEO SCHOOL CONSTRUCTION PROG	244,000	232,532	476,532	291,211	476,532	0
	2178 CONSTRUCTION WORKFORCE INIT	105,000	24,412	129,412	58,711	129,412	0
	EQUAL OPPORTUNITIES TOTAL	349,000	256,945	605,945	349,923	605,945	0

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AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 3/31/2012	{4} Total Expended / Encumbered 3/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>724</b>	<b>ECONOMIC DEVELOPMENT</b>						
	2050 ECONOMIC DEV. REVOLVING FUND	130,364	137,359	267,723	91,871	153,554	114,169
	2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	239	0
	2062 MISC PRIVATE GRANTS	0	61,739	61,739	0	61,739	0
	2063 MISC FEDERAL GRANTS	100,000	0	100,000	99,999	100,000	0
	2064 RIVER STREET MUNICIPAL DEV PRJ	0	6,521,102	6,521,102	3,554,137	6,521,102	0
	2083 9TH SQ - MCCORMACK & BARON	0	54	54	0	54	0
	2115 MACY'S ACQUISITION	0	5,262	5,262	0	5,262	0
	2130 BUS DEV SEC 108 INVESTMENT FND	0	247,180	247,180	2,551	247,180	0
	2131 BUS DEV SEC 108 REPAYMENT FUND	0	18,491	18,491	18,491	18,491	0
	2132 BUS DEV ED1 FUND	0	546,566	546,566	8,381	546,566	0
	2133 MISC STATE GRANTS	297,475	0	297,475	0	297,475	0
	2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
	2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
	2155 ECONOMIC DEVELOPMENT MISC REV	114,696	268,415	383,111	257,810	383,111	0
	2165 YNHH HOUSING & ECO DEVELOP	0	1,140,104	1,140,104	550,000	1,140,104	0
	2177 SMALL & MINORITY BUSINESS DEV	0	8,627	8,627	1,437	8,627	0
	2181 US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	1,577,650	229,598	1,577,650	0
	2925 COMMUNITY DEVEL BLOCK GRANT	90,000	199,525	289,525	72,976	201,611	87,914
	<b>ECONOMIC DEVELOPMENT TOTAL</b>	<b>732,535</b>	<b>13,092,562</b>	<b>13,825,097</b>	<b>4,887,250</b>	<b>13,623,014</b>	<b>202,083</b>
<b>747</b>	<b>LIVABLE CITY INITIATIVE</b>						
	2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	3,968	0
	2024 HOUSING AUTHORITY	201,295	23,955	225,250	145,037	225,250	0
	2050 ECONOMIC DEV. REVOLVING FUND	0	34,312	34,312	10,000	34,312	0
	2060 INFILL UDAG LOAN REPAYMENT	18,762	181,924	200,685	30,432	90,000	110,685
	2068 HUD 108 LOAN REPAYMENT	0	156,295	156,295	1,859	156,295	0
	2069 HOME - HUD	1,867,625	3,862,004	5,729,629	2,623,796	5,729,629	0
	2070 HUD LEAD BASED PAINT	0	1,054,405	1,054,405	829,206	1,054,405	0
	2092 URBAN ACT	0	591,098	591,098	272,390	591,098	0
	2094 PROPERTY MANAGEMENT	113,627	16,666	130,293	88,039	130,293	0
	2136 HUD LEAD PAINT REVOLVING FUND	14,831	214,476	229,307	0	229,307	0
	2148 RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	164,380	260,000	0
	2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	1,049	0	1,049	0
	2166 EMERGENCY DEMOLITION FUND	0	935,478	935,478	0	935,478	0
	2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	200,000	200,000	0
	2171 NEIGHBORHOOD STABILIZATION PRG	1,638,247	513,366	2,151,613	513,608	802,935	1,348,678
	2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	200,000	751,307
	2925 COMMUNITY DEVEL BLOCK GRANT	2,423,147	1,518,937	3,942,084	1,907,098	3,880,335	61,748
	<b>LIVABLE CITY INITIATIVE TOTAL</b>	<b>6,537,532</b>	<b>10,259,241</b>	<b>16,796,773</b>	<b>6,785,845</b>	<b>14,524,354</b>	<b>2,272,419</b>
	<b>GENERAL GOV SUB-TOTAL</b>	<b>25,929,897</b>	<b>47,310,211</b>	<b>73,175,108</b>	<b>35,316,694</b>	<b>64,733,342</b>	<b>8,441,766</b>

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AGENCY FUND		{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget 3/31/2012	{4} Total Expended / Encumbered 3/31/2012	{5} Projected Expenses 6/30/2012	{6} Projected Surplus/ (Deficit) {3} - {5}
<b>900</b>	<b>EDUCATION</b>						
	2090 CHILD DEVELOPMENT PROGRAM BOE	1,642,454	541,309	2,183,763	1,263,633	2,183,763	0
	2101 CHILD DEV - FOOD NUTRITION	0	51,000	51,000	22,811	51,000	0
	2501 TITLE 1 FEDERAL	79,413	3,672	83,085	54,885	83,085	0
	2503 ED ADULT BASIC CASH	3,190,315	0	3,190,315	2,233,533	3,190,315	0
	2504 PRESCHOOL HANDICAPPED	5,159,119	1,438,086	6,597,205	4,796,755	6,597,205	0
	2505 VOC. ED. REVOLVING FUND	859,998	0	859,998	343,574	859,998	0
	2508 MODEL LEARN. DISABILITES	485,128	0	485,128	354,024	485,128	0
	2511 INTEGRATED ARTS CURRICULUM	2,134,889	291,182	2,426,071	1,413,786	2,426,071	0
	2512 LEE H.S. PARENTING	1,797,829	275,000	2,072,829	1,638,599	2,072,829	0
	2517 MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	4,487,313	8,244,096	0
	2518 STATE BILINGUAL ED	574,858	88,537	663,395	441,014	663,395	0
	2519 CAREER EXPLORATION	689,742	0	689,742	247,941	689,742	0
	2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	7,679,907	11,074,738	0
	2523 EXTENDED DAY KINDERGARTEN	8,975,847	430,955	9,406,802	7,917,133	9,406,802	0
	2528 PRIVATE FOUNDATION GRTS	1,522,574	5,692	1,528,266	553,918	1,528,266	0
	2531 EDUCATION CHAPTER I	10,099,422	2,112,652	12,212,074	7,785,933	12,212,074	0
	2532 EDUCATION HEAD START	6,815,577	0	6,815,577	5,292,863	6,815,577	0
	2534 MEDICAID REIMBURSEMENT	126,695	0	126,695	30,928	126,695	0
	2537 GEAR-UP	0	32,361	32,361	0	32,361	0
	2538 MISC. EDUCATION GRANTS	75,488	0	75,488	75,486	75,488	0
	2543 LITERACY	0	0	0	0	0	0
	2545 FOREIGN LANGUAGE ASSISTANCE	271,258	84,380	355,638	196,997	355,638	0
	2546 SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	2,807,107	4,049,237	0
	2547 EDUCATION JOBS FUND	123,108	0	123,108	73,816	123,108	0
	2551 BOARD OF ED ATHLETICS	0	0	0	0	0	0
	2568 ED HEAD START - USDA	725,442	0	725,442	668,508	725,442	0
	2579 84-85 PRIORITY SCHOOLS	7,532,685	119,824	7,652,509	4,820,876	7,652,509	0
	2580 JOBS FOR CT YOUTH	87,367	39,892	127,259	40,927	127,259	0
	<b>EDUCATION SUB-TOTAL</b>	<b>72,602,217</b>	<b>9,249,604</b>	<b>81,851,821</b>	<b>55,242,270</b>	<b>81,851,821</b>	<b>0</b>
	<b>GRAND TOTALS</b>	<b>98,532,114</b>	<b>56,559,815</b>	<b>155,026,929</b>	<b>90,558,964</b>	<b>146,585,163</b>	<b>8,441,766</b>

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FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 3/31/2012	{4} FY 2011-12 Revenue 3/31/2012	{5} Projected Revenue FY 11-12	{6} Variance Projected v. Budget {3} - {5}
2009 LOWER NEWHALLVILLE	0	3,968	3,968	0	3,968	0
2013 BROADWAY CONSTRUCTION PROGRAM	0	145,336	145,336	0	145,336	0
2017 COMMUNITY FOUNDATION	138,853	8,872	147,725	79,844	147,725	0
2018 EMPOWERMENT ZONE	0	0	0	0	0	0
2020 FOOD STAMP EMPLOYMNT & TRAINING	180,599	263,999	444,598	43,470	389,291	55,307
2022 CITY PLAN CAM URBAN WATER	0	492	492	0	492	0
2023 MILL RIVER MDP	0	0	0	0	0	0
2024 HOUSING AUTHORITY	201,295	23,955	225,250	191,631	225,250	0
2028 STD CONTROL	251,918	0	251,918	0	251,918	0
2029 EMERGENCY MANAGEMENT	65,000	194,857	194,857	0	194,857	0
2030 C - MED	1,470,116	39,699	1,509,815	1,138,687	1,509,815	0
2031 MATERNAL & CHILD HEALTH	423,936	0	423,936	324,617	423,936	0
2032 SOCIAL SERVICES BLOCK GRANT	0	85	85	0	85	0
2034 CONTROLLER'S REVOLVING FUND	0	158,385	158,385	3,500	158,385	0
2035 YOUTH SERVICES BUREAU	123,031	0	123,031	70,000	93,086	29,945
2038 STATE HEALTH SUBSIDY	145,529	0	145,529	145,529	145,529	0
2040 COMMUNICABLE DISEASE CONTROL	163,277	105,388	268,665	94,721	218,739	49,926
2041 SAGA SUPPORT SERVICES	88,715	71,666	160,381	88,715	160,381	0
2042 CEO SCHOOL CONSTRUCTION PROG	244,000	232,532	476,532	20,178	476,532	0
2044 LIGHTHOUSE CAROUSEL EVENT FUND	98,186	83,569	181,755	111,061	181,755	0
2048 HEALTH DEPT GRANTS	84,101	0	84,101	13,762	84,101	0
2050 ECONOMIC DEV. REVOLVING FUND	213,084	231,672	444,755	4,342	330,586	114,169
2053 EDI SPECIAL PROJECTS GRANT	0	337	337	0	337	0
2057 MILL RIVER INDUSTRIAL PARK	0	239	239	0	239	0
2060 INFILL UDAG LOAN REPAYMENT	18,762	181,924	200,685	21,046	90,000	110,685
2062 MISC PRIVATE GRANTS	41,000	114,628	155,628	40,000	155,628	0
2063 MISC FEDERAL GRANTS	100,000	106,755	206,755	75,390	206,755	0
2064 RIVER STREET MUNICIPAL DEV PRJ	0	6,521,102	6,521,102	21,525	6,521,102	0
2065 MCKINNEY - HUD HOMELESS CTR	191,832	2,900	194,732	156,707	194,732	0
2066 INNO. HOMELESS INITIATIVE	0	25,278	25,278	15,613	25,278	0
2068 HUD 108 LOAN REPAYMENT	0	156,295	156,295	22	156,295	0
2069 HOME - HUD	1,867,625	3,862,004	5,729,629	1,945,232	5,729,629	0
2070 HUD LEAD BASED PAINT	0	1,269,275	1,269,275	815,211	1,264,946	4,329
2073 HOUSING OPP FOR PERSONS WITH	1,002,666	59,881	1,062,547	508,209	1,047,973	14,574
2080 LEAD POISONING PREVENTION	175,695	14,100	189,795	175,695	189,795	0
2083 9TH SQ - MCCORMACK & BARON	0	54	54	0	54	0
2084 RYAN WHITE - TITLE I	8,452,223	3,726,128	12,178,351	5,143,547	7,515,201	4,663,150
2085 THE HUMANE COMMISSION	0	32	32	0	32	0
2090 CHILD DEVELOPMENT PROGRAM BOE	1,642,454	541,309	2,183,763	1,145,474	2,183,763	0
2091 LONG WHARF PIER	0	255	255	0	255	0
2092 URBAN ACT	0	591,098	591,098	0	591,098	0
2094 PROPERTY MANAGEMENT	113,627	16,666	130,293	130,293	130,293	0
2095 SAGA SUPPORT SERVICES FUND	0	292,500	292,500	274,435	292,500	0
2096 MISCELLANEOUS GRANTS	0	41,128	41,128	18,000	41,128	0
2100 PARKS SPECIAL RECREATION ACCT	214,157	243,957	458,114	148,951	309,890	148,224
2101 CHILD DEV - FOOD NUTRITION	0	51,000	51,000	31,147	51,000	0
2108 FIRE APPLICATION FEES	0	17,826	17,826	0	17,826	0
2110 FARMINGTON CANAL LINE	0	1,129,170	1,129,170	132,661	1,129,170	0
2115 MACY'S ACQUISITION	0	5,262	5,262	0	5,262	0
2130 BUS DEV SEC 108 INVESTMENT FND	0	247,180	247,180	9,777	247,180	0
2131 BUS DEV SEC 108 REPAYMENT FUND	0	18,491	18,491	53	18,491	0
2132 BUS DEV ED1 FUND	0	546,566	546,566	42,777	546,566	0
2133 MISC STATE GRANTS	337,475	429,642	767,117	355,964	612,565	154,552

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FUND	{1} FY 2011-12 Budget	{2} FY 2010-11 Carryover	{3} FY 2011-12 Adjusted Budget as of 3/31/2012	{4} FY 2011-12 Revenue 3/31/2012	{5} Projected Revenue FY 11-12	{6} Variance Projected v. Budget {3} - {5}
2134 POLICE APPLICATION FEES	47,370	10,690	58,060	47,370	58,060	0
2136 HUD LEAD PAINT REVOLVING FUND	14,831	253,578	268,409	14,831	268,409	0
2137 REDUCE ALCOHOL ABUSE BOE	0	5,535	5,535	0	5,535	0
2138 STATE BIOTERRORISM GRANTS	0	159,519	159,519	9,552	159,519	0
2139 MID-BLOCK PARKING GARAGE	0	2,126,233	2,126,233	0	2,126,233	0
2140 LONG WHARF PARCELS G AND H	0	3,443,884	3,443,884	1,644,987	3,443,884	0
2142 CITY PROPERTY FUND	95,463	0	95,463	0	95,463	0
2143 CONTROLLERS SPECIAL FUND	141,328	0	141,328	0	141,328	0
2146 YOUTH AT WORK	920,981	541,127	1,462,108	404,951	1,462,108	0
2148 RESIDENTIAL RENTAL LICENSES	260,000	0	260,000	145,706	260,000	0
2149 PORT AUTHORITY	0	234,015	234,015	0	234,015	0
2150 HOMELAND SECURITY GRANTS	286,000	987,819	1,273,819	474,654	1,215,738	58,082
2152 DEMOCRACY FUND	0	346,356	346,356	0	100,000	246,356
2153 MAYORS YOUTH INITIATIVE	0	182,692	182,692	1,421	159,550	23,142
2154 CASA FAMILIA STATE HOME FUNDS	0	1,049	1,049	0	1,049	0
2155 ECONOMIC DEVELOPMENT MISC REV	114,696	268,415	383,111	152,928	383,111	0
2156 UNINSURED YOUTH	0	77,366	77,366	0	77,366	0
2158 MAYORS TASK FORCE FOR TPP	0	1,213	1,213	0	1,213	0
2159 STREET OUTREACH WORKER PROGRAM	200,000	388,919	588,919	437,000	437,000	151,919
2160 MUNICIPAL ID PRGORAM	32,667	5,569	38,236	30,754	30,754	7,482
2161 CHILDREN'S TRUST FUND	248,516	0	248,516	139,016	248,516	0
2164 HIV/AIDS HEALTH CARE SUPPORT	0	0	0	0	0	0
2165 YNHH HOUSING & ECO DEVELOP	0	1,140,104	1,140,104	389	1,140,104	0
2170 LCI AFFORDABLE HOUSING CONST	0	200,000	200,000	0	200,000	0
2171 NEIGHBORHOOD STABILIZATION PRG	1,638,247	513,366	2,151,613	512,358	802,935	1,348,678
2172 HOMELESS PREV RAPID RE-HOUSING	0	233,287	233,287	159,772	233,287	0
2173 PRISON REENTRY PROGRAM	0	592,490	592,490	144,669	592,490	0
2174 ENERGY EFFICIENCY BLOCK GRANT	0	411,303	411,303	260,729	400,201	11,102
2175 LAW ENFORCEMENT TECH GRANT	0	322,788	322,788	132,801	322,788	0
2176 ARRA PORT SECURITY GRANT	0	557,971	557,971	557,971	557,971	0
2177 SMALL & MINORITY BUSINESS DEV	0	8,627	8,627	6,460	8,627	0
2178 CONSTRUCTION WORKFORCE INIT	105,000	24,412	129,412	47,050	129,412	0
2179 RT 34 RECONSTRUCTION	0	3,088,572	3,088,572	76,783	3,088,572	0
2180 PSEG	0	500,000	500,000	31	500,000	0
2181 US EPA BROWNFIELDS CLEAN-UP	0	1,577,650	1,577,650	4,995	1,577,650	0
2182 HUD CHALLENGE GRANT	0	951,307	951,307	0	200,000	751,307
2183 LIBRARY CAPITAL CAMPAIGN	0	60,000	60,000	0	60,000	0
2211 LOCAL LAW ENFOR BLOCK GRANT	0	21,437	21,437	0	21,437	0
2213 ANIMAL SHELTER	6,459	102,033	108,492	9,599	56,863	51,629
2214 POLICE N.H. REGIONAL PROJECT	227,800	52,031	279,831	235,400	279,831	0
2216 POLICE YOUTH ACTIVITIES	0	9,456	9,456	631	4,778	4,678
2217 POLICE EQUIPMENT FUND	1,604	46,199	47,803	4,444	4,444	43,359
2218 POLICE FORFEITED PROP FUND	0	176,355	176,355	46,153	132,407	43,948
2220 FIRE REGIONAL COMMUNICATIONS	511,084	205,606	716,690	513,072	565,441	151,249
2224 MISC POLICE DEPT GRANTS	0	4,626	4,626	1	4,626	0
2225 MISC POLICE DEPT FEDERAL GRANT	0	51,340	51,340	200	51,300	40
2227 JUSTICE ASSISTANCE GRANT PROG	348,346	290,103	638,449	348,618	638,449	0
2228 COPS-AMERICAN RECOVERY ACT	0	2,514,751	2,514,751	761,485	2,514,751	0
2230 COPS TECHNOLOGY	0	225,000	225,000	0	225,000	0
2231 P.A.S.T. GRANT	300,000	0	300,000	0	300,000	0
2281 STATE FORFEITURE FUND	0	68,953	68,953	24,707	68,953	0
2501 TITLE 1 FEDERAL	79,413	3,672	83,085	29,310	83,085	0
2503 ED ADULT BASIC CASH	3,190,315	0	3,190,315	2,080,482	3,190,315	0

**SPECIAL FUND REVENUE PROJECTION REPORT**  
**FISCAL YEAR 2011-12**  
**MARCH**

FUND	{1}	{2}	{3}	{4}	{5}	{6}
	FY 2011-12 Budget	FY 2010-11 Carryover	FY 2011-12 Adjusted Budget as of 3/31/2012	FY 2011-12 Revenue 3/31/2012	Projected Revenue FY 11-12	Variance Projected v. Budget {3} - {5}
2504 PRESCHOOL HANDICAPPED	5,159,119	1,438,086	6,597,205	3,642,727	6,597,205	0
2505 VOC. ED. REVOLVING FUND	859,998	0	859,998	229,266	859,998	0
2508 MODEL LEARN. DISABILITES	485,128	0	485,128	170,070	485,128	0
2511 INTEGRATED ARTS CURRICULUM	2,134,889	291,182	2,426,071	1,267,260	2,426,071	0
2512 LEE H.S. PARENTING	1,797,829	275,000	2,072,829	990,610	2,072,829	0
2517 MAGNET SCHOOLS ASSISTANCE	5,988,271	2,255,825	8,244,096	2,990,755	8,244,096	0
2518 STATE BILINGUAL ED	574,858	88,537	663,395	376,004	663,395	0
2519 CAREER EXPLORATION	689,742	0	689,742	611,754	689,742	0
2521 EDUCATION FOOD SERVICES	11,074,738	0	11,074,738	5,566,727	11,074,738	0
2523 EXTENDED DAY KINDERGARTEN	8,975,847	430,955	9,406,802	4,916,245	9,406,802	0
2528 PRIVATE FOUNDATION GRTS	1,522,574	5,692	1,528,266	240,476	1,528,266	0
2531 EDUCATION CHAPTER I	10,099,422	2,112,652	12,212,074	6,306,057	12,212,074	0
2532 EDUCATION HEAD START	6,815,577	0	6,815,577	4,709,425	6,815,577	0
2534 MEDICAID REIMBURSEMENT	126,695	0	126,695	54,792	126,695	0
2537 GEAR-UP	0	32,361	32,361	7,639	32,361	0
2538 MISC. EDUCATION GRANTS	75,488	0	75,488	75,486	75,488	0
2545 FOREIGN LANGUAGE ASSISTANCE	271,258	84,380	355,638	132,947	355,638	0
2546 SCHOOL IMPROVEMENTS	2,570,000	1,479,237	4,049,237	1,911,601	4,049,237	0
2547 EDUCATION JOBS FUND	123,108	0	123,108	57,729	123,108	0
2568 ED HEAD START - USDA	725,442	0	725,442	385,191	725,442	0
2579 84-85 PRIORITY SCHOOLS	7,532,685	119,824	7,652,509	3,958,573	7,652,509	0
2580 JOBS FOR CT YOUTH	87,367	39,892	127,259	12,260	127,259	0
2925 COMMUNITY DEVEL BLOCK GRANT	3,922,805	2,205,837	6,128,642	2,944,540	5,978,908	149,734
2926 CDBG RECOVERY PROGRAM	0	0	0	0	0	0
NEW ARRA DOWNTOWN CONTROLLER	100,000	0	100,000	0	100,000	0
<b>TOTAL</b>	<b>98,532,114</b>	<b>56,559,815</b>	<b>155,026,929</b>	<b>64,557,197</b>	<b>146,639,360</b>	<b>8,387,569</b>



**FY 2012 CAPITAL PROJECT REPORT  
AS OF 3-31-12**

Dept.	Project Description	Budget	Expenditures & Encumbrances	Projected	Projected Balance	
138	Technology	COMPUTER HARDWARE SOFT.	900,000	764,452.88	900,000	-
152	Library	IVES ADA/ROOF REPAIR	100,000	54,295.00	100,000	-
152	Library	LIBRARY IMPROVEMENTS	120,000	101,773.65	120,000	-
152	Library	TECHNOLOGY	120,000	100,687.62	120,000	-
160	Parks	GENERAL PARK IMPROVEMENT	700,000	381,384.49	700,000	-
160	Parks	STREET TREES	300,000	245,920.00	300,000	-
201	Police	ROLLING STOCK	300,000	300,000.00	300,000	-
201	Police	RADIOS	100,000	23,955	100,000	-
201	Police	WEAPONS AND AMMUNITION	100,000	59,012	100,000	-
201	Police	BODY ARMOR	100,000	60,475.60	100,000	-
201	Police	COMPUTERS	120,000	16,223.08	120,000	-
202	Fire	APPARATUS REPLACEMENT	630,000	591,801.48	630,000	-
202	Fire	FF PROTECTIVE EQUIPMENT	100,000	1,250	100,000	-
202	Fire	RESCUE & SAFETY EQUIP.	40,000	500	40,000	-
202	Fire	EMERGENCY MEDICAL EQUIP	35,000	438	35,000	-
308	CSA	PHYSICAL IMPR. HOMELESS SH.	55,000	-	55,000	-
308	CSA	PHYSICAL IMPR. SENIOR CENTER	25,000	-	25,000	-
501	Public Works	ROLLING STOCK	680,000	409,276	680,000	-
501	Public Works	BRIDGE UPDGRADES	150,000	76,668	150,000	-
501	Public Works	REFUSE AND RECYCLING	1,150,000	1,063,007	1,150,000	-
502	Engineering	COMPLETE ST. CONSTRUCT.	775,000	767,087	775,000	-
502	Engineering	MAJOR SIDEWALK REPLACE	650,000	640,496	650,000	-
502	Engineering	BRIDGES	150,000	142,823	150,000	-
502	Engineering	GOVERNMENT CENTER	150,000	109,141	150,000	-
502	Engineering	STREET LIGHTS	225,000	210,613	225,000	-
502	Engineering	FACILITY REPAIR	615,000	597,770	615,000	-
502	Engineering	GENERAL STORM SEWER	700,000	595,986	700,000	-
502	Engineering	FLOOD AND EROSION	600,000	394,100	600,000	-
702	City Plan	FARMINGTON CANAL	230,000	53,447	230,000	-
702	City Plan	ROUTE 34 EAST	460,000	7,313	460,000	-
703	Tweed	AIRPORT GENERAL IMPROVE.	300,000	141,640	300,000	-
704	TT & P	SIGNS AND MARKINGS	100,000	1,250	100,000	-
704	TT & P	SIGNS AND PAVEMENT MARK	100,000	1,260	100,000	-
704	TT & P	TRANSPORTATION ENHANCE.	100,000	11,249	100,000	-
704	TT & P	PLANNING & ENGINEERING	100,000	73,907	100,000	-
721	OBIE	DEMOLITION	200,000	156,484	200,000	-
724	Econ Development	LAND & BUILDING BANK	250,000	177,796	250,000	-
724	Econ Development	COMMERCIAL IND. SITE DEV	250,000	250,000	250,000	-
724	Econ Development	FACADES	55,000	688	55,000	-
724	Econ Development	NEIGH. COMM. PUBLIC IMPR	200,000	200,473	200,000	-
724	Econ Development	WEST ROCK REDEVELOPMENT	3,500,000	3,500,000	3,500,000	-
724	Econ Development	TIGER GRANT MATCH	6,500,000	1,685,852	6,500,000	-
747	LCI	ACQUISITION	275,000	164,214	275,000	-
747	LCI	RESIDENTIAL REHABILITATI	275,000	98,536	275,000	-
747	LCI	PROPERTY MANAGEMENT	25,000	313	25,000	-
747	LCI	NEIGHBORHOOD PUBLIC IMP.	75,000	938	75,000	-
747	LCI	HOUSING ASSISTANCE	100,000	68,632	100,000	-
747	LCI	ENVIRONMENTAL TESTING	25,000	313	25,000	-
900	Education	PAVING FENCING & SITE	40,000	25,894	40,000	-
900	Education	GENERAL IMPROVEMENTS	1,400,000	973,760	1,400,000	-
900	Education	LIFE SAFETY IMPROVEMENTS	350,000	332,902	350,000	-
900	Education	HVAC SYSTEMS	380,000	380,000	380,000	-
900	Education	ENERGY PERFORMANCE	100,000	1,250	100,000	-
900	Education	COMPUTERS	700,000	687,830	700,000	-
900	Education	CUSTODIAL EQUIPMENT	150,000	149,695	150,000	-
900	Education	INTERIOR AND EXTERIOR	175,000	134,160	175,000	-
900	Education	ASBESTOS/ENVIRONMENTAL	50,000	625	50,000	-
900	Education	ROLLING STOCK	20,000	19,975	20,000	-
900	Education	SCHOOL ACCREDITATION	50,000	625	50,000	-
900	Education	FLOOR TILE AND ACCESS.	75,000	30,035	75,000	-
900	Education	PROFESSIONAL SERVICES	10,000	125	10,000	-
Total:			26,310,000	17,040,312	26,310,000	-

**SUMMARY OF PERSONNEL  
FISCAL YEAR 2011 - 2012  
MARCH**

FULL TIME								
EFFECTIVE DATE	FUND	DEPT	POSITION NO.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	ADDITIONAL COMMENT
3/12/2012	GF	Traffic and Parking	2070	Parking Enforcement Field Supervisor	Willis	Raymond	38,169	
3/27/2012	GF	Fire	210	Public Assembly Inspector	Hynek	James	81,434	Moves from fire inspector
3/27/2012	GF	Fire	200	Life Safety Compliance Officer	Doyle	Robert	89,363	Moves from fire inspector
3/27/2012	GF	Fire	200	Fire Investigative Supervisor	Kornacki	Todd	89,363	Moves from fire inspector
3/29/2012	GF	Police	9080	Police Officer 2ND	Aviles	Eric	40,636	
3/29/2012	GF	Police	9100	Police Officer 2ND	Fumiatti	Michael	40,636	
3/29/2012	GF	Police	9130	Police Officer 2ND	Pinero	amanda	40,636	
3/29/2012	GF	Police	9160	Police Officer 2ND	Ramirez	Rafael	40,636	
3/29/2012	GF	Police	9180	Police Officer 2ND	Stevens	Matthew	40,636	
3/29/2012	GF	Police	9210	Police Officer 2ND	Vega	David	40,636	
3/29/2012	GF	Police	9240	Police Officer 2ND	Villacres	Hugo	40,636	
3/29/2012	GF	Police	9260	Police Officer 2ND	White	Elizabeth	40,636	
3/29/2012	GF	Police	9960	Police Officer 2ND	Wright	Allyn	40,636	
PART TIME & SEASONAL								
EFFECTIVE DATE	FUND	DEPT	POSITION NO.	JOB TITLE	LAST NAME	FIRST NAME	SALARY / HOURLY RATE	COMMENT
3/12/2012	GF	Health		Public Health Nurse	Eichler	Marjorie	32.18	
3/19/2012	SF	Health	130	Maternal & Child Health Outreach Worker	Brown	Tim	19.34	

**SUMMARY OF TRAVEL  
FISCAL YEAR 2011-12  
MARCH**

	Funding Source	\$	Person Traveling	Destination	Purpose
<b><u>GENERAL FUND</u></b>					
No Travel					
<b><u>SPECIAL FUND</u></b>					

**SUMMARY OF GRANTS ACCEPTED BY THE CITY  
FISCAL YEAR 2011 - 2012  
MARCH**

<b>Name of Grant/Source</b>	<b>Value</b>	<b>Recipient Department</b>	<b>Date Signed</b>	<b>Description of Grant</b>
There were no grants accepted in March.				

**SUMMARY OF BUDGET TRANSFERS  
FISCAL YEAR 2011-12  
MARCH**

<i>Department</i>	<i>Trans. #</i>	<i>\$</i>	<i>Line Item From</i>	<i>Line Item To</i>
Police	701	1,000	Repairs & Maint.	Printing & Binding
Public Works	695	14,999	Overtime	Vehicle Supplies
Health	12301 -01	14,000	Salary	Gasoline and Maintenance & Repairs
Police	700	65,000	Equipment	Other Contractual Services