

CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
To: Board of Finance & Board of Representatives
From: Jay Fountain
Date: 11/8/2021
RE: First Quarter Projection Fiscal Year 2022

The OPM department has finished its Q1 projection for the FY22. The outlook for the rest of FY22 is, as you realize, somewhat uncertain. This could significantly change the projections. While we have tried to be conservative in our projections, we are especially uncertain about how much will be collected for the second payment of current tax levy due in January 2022 as well as how much will be received in State grants.

FY22 the Mill Rate was increased by 2.26% from FY21, other revenue estimates were increased from FY21 back to more normal levels, and the current tax levy collection rate increased from 93.9% to 98.6% closer to the normal level the normal rate of 99.0%.

Attached is an overview of the General Fund's revenue and expenditures with year to date actuals and projections for the fiscal year. As of the end of the first quarter of FY2022, the Office of Policy and Management is projecting that revenue will be \$6,061,806 more than expenditures of which \$3,810,087 is associated with BOE estimated end of year projections.

Revenue is projected to be \$1,713,825 more than budgeted. This includes the current levy which is projected to be on budget for FY22. Other property tax revenue is projected to be \$494,000 greater than budgeted; state grant revenue is projected to be \$59,296 greater than budgeted, and departmental revenue is projected to be \$1,155,129 greater than budgeted. Departmental Revenue is projected to be greater than budgeted largely because of Multi Family Dwelling fees which are projected to be \$175,000 less than budgeted, Bulky Waste Tipping which are projected to be \$150,000 more than budgeted (offset by increase in Haulaway charges), and Conveyance Tax revenue is projected to be \$1,050,000 more than budgeted.

On the expenditure side, we are projecting City operating expenditures, including contingency, to be \$537,894 less than budgeted. This is largely because PSH&W is projected to have expenditures less than budgeted by \$1,100,657. This is offset by Haulaway Garbage which is projected to be \$400,000 more than budgeted because of an increase in the cost of haulaway and Legal Department and Human Resources which are projected to be \$493,304 more than budgeted. It is projected that these large expenditure projections over budget will be covered from Contingency.

In total we are projecting that revenue to be greater than expenditures by \$6,061,806 including City and BOE. City expenditures for non-operating items, which includes Benefits & Insurance, debt service and transfer to other funds are projected to be on budget.

BOE expenditures are projected to \$3,810,087 less than budget. The BOE projection is based on a relatively high number of unfilled positions plus fewer Special Education Out-of-District placements than expected at this point in the year.

While it is very early and significant uncertainty remains, the projections for Q1 of FY22 (which are largely contingent upon second half tax collections and other revenue) indicate that revenue will be greater than expenditures for FY22 by \$6,061,806.

City of Stamford
Q2 Projection
General Fund
FY21/22
Summary

Description	FY20/21 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc	Available Balance	% Revised Budget	Q1 Projection	Variance Revised Budget	% Variance Revised Budget
	2022											
REVENUES	11/1/2021											
Current Levy	544,226,451	567,547,152	-	567,547,152	301,850,305		301,850,305	265,696,847	53.2%	567,547,152	0	0.0%
Property Taxes	13,595,343	12,579,000	-	12,579,000	5,145,347		5,145,347	7,433,653	40.9%	13,073,000	494,000	3.9%
Revenues from the Use of Money	406,520	550,000	-	550,000	74,760		74,760	475,240	13.6%	550,000	0	0.0%
Intergovernmental	17,943,277	22,269,301	-	22,269,301	2,525,096		2,525,096	19,744,205	11.3%	22,328,997	59,696	0.3%
Departmental Revenue	26,590,637	18,493,079	-	18,493,079	8,439,262		8,439,262	10,053,817	45.6%	19,648,208	1,155,129	6.2%
Other Revenue	1,296,637	1,310,829	-	1,310,829	175,684		175,684	1,135,145	13.4%	1,315,829	5,000	0.4%
Interfund Transfers	1,767,622	1,915,850	-	1,915,850	-		-	1,915,850	0.0%	1,915,850	0	0.0%
TOTAL REVENUE	\$ 605,826,489	\$ 624,665,211	\$ -	\$ 624,665,211	\$ 318,210,455	\$ -	\$ 318,210,455	\$ 306,454,756	50.9%	\$626,379,036	\$1,713,825	0.3%
Use of Fund Balance	16,514,935	-	1,124,212	1,124,212	-		-	1,124,212	0.0%	1,124,212	0	0.0%
TOTAL REVENUE & USE OF FUND BALANCE	\$ 622,341,424	\$ 624,665,211	\$ 1,124,212	\$ 625,789,423	\$ 318,210,455	\$ -	\$ 318,210,455	\$ 307,578,968	50.8%	\$627,503,248	\$1,713,825	0.3%
EXPENDITURES												
Office of Administration	6,737,740	8,485,694	-	8,485,694	1,880,532	1,369,338	3,249,870	5,235,824	38.3%	8,503,573	(17,879)	-0.2%
Office of Data & Information Services	1,589,940	2,234,060	-	2,234,060	735,481	18,216	753,697	1,480,363	33.7%	2,352,104	(118,044)	-5.3%
Office of Operations	40,285,471	43,673,372	-	43,673,372	10,548,366	8,304,301	18,852,667	24,820,705	43.2%	44,237,800	(564,428)	-1.3%
Office of PS, Health, & Welfare	86,425,307	91,897,078	1,979,674	93,876,752	24,133,928	4,132,420	28,266,348	65,610,404	30.1%	92,776,095	1,100,657	1.2%
Office of Legal Affairs	4,980,947	5,708,761	-	5,708,761	1,243,600	163,341	1,406,942	4,301,819	24.6%	6,202,065	(493,304)	-8.6%
Government Services	4,953,598	5,433,082	59,800	5,492,882	1,584,417	268,740	1,853,157	3,639,725	33.7%	5,556,186	(63,304)	-1.2%
Community Grants	12,715,886	13,780,600	-	13,780,600	6,624,251	114,875	6,739,126	7,041,474	48.9%	13,780,600	0	0.0%
TOTAL OPERATING EXPENDITURES CITY	\$ 157,688,887	\$ 171,212,647	\$ 2,039,474	\$ 173,252,121	\$ 46,750,575	\$ 14,371,231	\$ 61,121,807	\$ 112,130,314	35.3%	\$173,408,423	(\$156,302)	-0.1%
Office of Benefits & Insurance	91,046,187	93,585,263	1,450,252	95,035,515	95,392,217	335,086	95,727,303	(691,788)	100.7%	95,091,319	(55,804)	-0.1%
Unallocated Budget Reduction	-	-	-	-	-	-	-	-	-	-	-	-
Transfer to Other Funds	14,348,450	485,833	-	485,833	-	-	-	485,833	0.0%	485,833	0	0.0%
Debt Service	52,000,285	52,000,285	-	52,000,285	-	-	-	52,000,285	0.0%	52,000,285	0	0.0%
TOTAL GOVERNMENT EXPENDITURES CITY	\$ 157,394,922	\$ 146,071,381	\$ 1,450,252	\$ 147,521,633	\$ 95,392,217	\$ 335,086	\$ 95,727,303	\$ 51,794,330	64.9%	\$147,577,437	(\$55,804)	0.0%
TOTAL OPERATING & GOV'T EXPENDITURES CITY	\$ 315,083,809	\$ 317,284,028	\$ 3,489,726	\$ 320,773,754	\$ 142,142,792	\$ 14,706,318	\$ 156,849,110	\$ 163,924,644	48.9%	\$320,985,860	(\$212,106)	-0.1%
BOE	280,367,717	293,586,146	-	293,586,146	54,481,544	41,126,239	95,607,784	197,978,362	32.6%	289,589,429	3,996,717	1.4%
BOE Support Services	4,116,218	4,295,037	580	4,295,617	531,342	7,623	538,965	3,756,652	12.5%	4,482,247	(186,630)	-4.3%
TOTAL BOE	\$ 284,483,935	\$ 297,881,183	\$ 580	\$ 297,881,763	\$ 55,012,887	\$ 41,133,863	\$ 96,146,749	\$ 201,735,014	32.3%	\$294,071,676	\$3,810,087	1.3%
GRAND TOTAL EXPENDITURES	\$ 599,567,744	\$ 615,165,211	\$ 3,490,306	\$ 618,655,517	\$ 197,155,679	\$ 55,840,180	\$ 252,995,859	\$ 365,659,658	40.9%	\$615,057,536	\$3,597,981	0.6%
Reserve for Contingency	-	9,500,000	(2,366,094)	7,133,906	-	-	-	7,133,906	0.0%	6,383,906	750,000	10.5%
GRAND TOTAL EXPENDITURES & CONTINGENCY RESERVE	\$ 599,567,744	\$ 624,665,211	\$ 1,124,212	\$ 625,789,423	\$ 197,155,679	\$ 55,840,180	\$ 252,995,859	\$ 372,793,564	40.4%	\$621,441,442	\$4,347,981	0.7%
NET SURPLUS/(SHORTFALL)	\$ 22,773,680	\$ -	\$ -	\$ -	\$ 121,054,776	\$ (55,840,180)	\$ 65,214,596	\$ (65,214,596)		\$6,061,806	\$6,061,806	

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
Tax & Collection	01301023011000	Current Levy	542,564,796	544,226,451	567,547,152	301,850,305	53.2%	265,696,847	567,547,152	0	0.0%
Tax & Collection	01301023011030	Daily Over/(Short)	0	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	01301023081000	Liquidation of Overpayments	400,000	450,000	500,000	0	0.0%	500,000	500,000	0	0.0%
Tax & Collection	01301023011050	MTS Motor Vehicle Revenue	160,172	306,024	80,000	0	0.0%	80,000	80,000	0	0.0%
Tax & Collection	01301023031001	MTS Penalties & Interest	16,236	41,361	15,000	0	0.0%	15,000	15,000	0	0.0%
Tax & Collection	01301023031000	Penalties & Interest on Delinquent	2,089,574	2,700,720	2,600,000	955,005	36.7%	1,644,995	2,600,000	0	0.0%
Tax & Collection	01301023321405	PILOT-Charter Oak Communities	1,096,009	1,206,046	1,210,000	622,117	51.4%	587,883	1,240,000	30,000	2.5%
Tax & Collection	01301023441051	PILOT-Italian Center	0	0	60,000	0	0.0%	60,000	0	-60,000	-100.0%
Tax & Collection	01301023441050	PILOT-Italian Center & Mead School	58,715	46,790	0	23,395	0.0%	-23,395	0	0	0.0%
Tax & Collection	01351403321403	PILOT-Southfield Village	88,097	106,033	80,000	104,621	130.8%	-24,621	104,000	24,000	30.0%
Tax & Collection	01301023021010	Prior Year Collections - Levy	3,432,063	4,329,726	4,000,000	3,304,017	82.6%	695,983	4,500,000	500,000	12.5%
Tax & Collection	01301023091000	Prior Year Collections - Motor Vehicles	574,681	678,331	550,000	154,761	28.1%	395,239	550,000	0	0.0%
Tax & Collection	01301023011010	Refunds - Current Year Levy	-25,877	-26,766	-25,000	-23,399	93.6%	-1,601	-25,000	0	0.0%
Tax & Collection	01301023431020	Return Checks Fees	14,229	12,020	9,000	2,950	32.8%	6,050	9,000	0	0.0%
Tax & Collection	01301023011040	Supplemental Auto Taxes	4,555,670	3,745,058	3,500,000	1,881	0.1%	3,498,119	3,500,000	0	0.0%
Property Taxes Total			555,024,365	557,821,795	580,126,152	306,995,652	52.9%	273,130,500	580,620,152	494,000	0.1%

Fiscal Year 21/22 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
Controller	01301033211010	Fair Market Value of Investments	371,161	-404,858	0	-16,299	0.0%	16,299	0	0	0.0%
Controller	01301033211000	Interest Income	1,359,826	811,378	550,000	91,059	16.6%	458,941	550,000	0	0.0%
Revenues From The Use of Money Total			1,730,987	406,520	550,000	74,760	13.6%	475,240	550,000	0	0.0%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
BOE	013S9003329001	Education Cost Sharing	7,799,621	7,840,457	7,978,877	0	0.0%	7,978,877	7,978,877	0	0.0%
BOE	013S9003329081	School Building Interest	0	0	0	0	0.0%	0	0	0	0.0%
BOE	013S9003329082	School Building Principal	0	0	0	0	0.0%	0	0	0	0.0%
BOE	013S9003329200	Vocational Agriculture	413,422	438,291	300,000	359,696	119.9%	-59,696	359,696	59,696	19.9%
Controller	01301013321005	Controlling Interest Transfer Tax	5,478	41,134	5,000	0	0.0%	5,000	5,000	0	0.0%
Economic Dev	01301023621003	Enterprise Zone Reimbursement	422,194	1,656,015	746,250	0	0.0%	746,250	746,250	0	0.0%
Grants	013F0003316020	American Rescue Plan Funds	0	0	1,500,000	1,500,000	100.0%	0	1,500,000	0	0.0%
Grants	013S1903321902	FEMA Winter Storm Grants	145,990	0	0	0	0.0%	0	0	0	0.0%
Grants	013S1903321980	Mashantucket Pequot Fund	625,635	625,635	625,635	0	0.0%	625,635	625,635	0	0.0%
Grants	013S1803321891	Municipal Grants-In-Aids	797,064	797,064	797,064	0	0.0%	797,064	797,064	0	0.0%
Grants	013S1903321908	Municipal Stabilization Grant	1,846,049	1,846,049	1,846,049	0	0.0%	1,846,049	1,846,049	0	0.0%
Grants	01301013691049	OTB Revenue Sharing	99,734	183,996	110,000	30,600	27.8%	79,400	110,000	0	0.0%
Grants	01301013691024	Telephone Line Access Grant	625,189	407,768	300,000	0	0.0%	300,000	300,000	0	0.0%
Grants	013S1803321890	Town Aid Road Fund	1,252,661	1,248,627	1,248,627	624,886	50.0%	623,741	1,248,627	0	0.0%
Health	013S9003329100	Private and Parochial Schools	283,753	211,078	200,000	0	0.0%	200,000	200,000	0	0.0%
Police	013S9993329903	Police-Moving Vehicle Fines	66,409	68,049	75,000	9,915	13.2%	65,086	75,000	0	0.0%
Tax & Collection	013S1403321406	PILOT-State Tiered Reimbursement	0	0	6,518,049	0	0.0%	6,518,049	6,518,049	0	0.0%
Tax & Collection	013S1903321910	PILOT-State-Colleges & Hospitals	1,619,805	1,619,805	0	0	0.0%	0	0	0	0.0%
Tax & Collection	013S1903321911	PILOT-State-State Owned Property	931,423	931,423	0	0	0.0%	0	0	0	0.0%
Tax & Collection	013S1903321912	Veterans & Disabled Property Tax Exemption	31,861	27,887	18,750	0	0.0%	18,750	18,750	0	0.0%
Intergovernmental Revenue Total			16,966,287	17,943,277	22,269,301	2,525,096	11.3%	19,744,205	22,328,997	59,696	0.3%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
Building Inspection	01302133421004	Building Permits	10,395,460	9,337,009	6,000,000	2,342,140	39.0%	3,657,860	6,000,000	0	0.0%
Engineering	01302203421011	Engineering Print Fees	212	0	100	0	0.0%	100	100	0	0.0%
Engineering	01302203421007	Street Opening Permits-PWD	226,200	303,500	200,000	156,500	78.3%	43,500	200,000	0	0.0%
Engineering	01302543421008	Street Use Permits - Traffic	358,650	503,950	100,000	109,400	109.4%	-9,400	120,000	20,000	20.0%
Facilities & Parks	01302533411012	Bandwagon Rental	2,100	0	1,700	700	41.2%	1,000	1,000	-700	-41.2%
Facilities & Parks	01302133411076	Film/Video Productions	100	1,500	200	1,500	750.0%	-1,300	3,000	2,800	#####
Facilities & Parks	01302133691021	Miscellaneous - Parks	5,830	5,105	7,650	520	6.8%	7,130	7,500	-150	-2.0%
Facilities & Parks	01302133421026	Picnic Permits	10,902	28,005	15,000	9,455	63.0%	5,545	15,000	0	0.0%
Fire Department	01303503421013	Miscellaneous - Fire	907	2,462	150	329	219.0%	-179	500	350	233.3%
Fleet Mgmt	01301013691002	Sale of Surplus Property	20,755	147,629	25,000	15,279	61.1%	9,721	25,000	0	0.0%
Fleet Mgmt	01302123411086	Towing & Storage Fees	19,452	13,435	25,000	1,100	4.4%	23,900	1,100	-23,900	-95.6%
Health	01303813421033	Apt Fees	44,175	49,050	82,250	13,050	15.9%	69,200	51,600	-30,650	-37.3%
Health	01303813411043	Dental Clinic	11,395	541	0	0	0.0%	0	0	0	0.0%
Health	01303813411087	Food Safety Training	11,550	-220	5,000	-130	-2.6%	5,130	2,500	-2,500	-50.0%
Health	01303813411014	Immunization Clinic	684	140	0	0	0.0%	0	0	0	0.0%
Health	01303813421059	Inspection Fees	1,950	750	4,780	0	0.0%	4,780	4,780	0	0.0%
Health	01303813411021	Lab Analysis	6,775	4,495	7,200	2,290	31.8%	4,910	7,200	0	0.0%
Health	01303813421028	Multi Family Dwell Fees	1,148,600	766,345	1,150,000	175,765	15.3%	974,235	975,000	-175,000	-15.2%
Health	01303813421012	Permits & Fees	16,620	20,962	37,244	9,846	26.4%	27,398	37,240	-4	0.0%
Health	01303813421060	Plan Review & Inspect Fees	4,200	4,810	2,665	3,950	148.2%	-1,285	15,800	13,135	492.9%
Health	01303813411002	Private Sewage Disposal	35,304	71,057	35,500	24,275	68.4%	11,225	35,500	0	0.0%
Health	01303813421019	Restaurant Licenses	298,707	234,819	225,000	62,716	27.9%	162,284	225,000	0	0.0%
Health	01303813421025	Room House Fees	158,251	205,532	179,500	115,145	64.1%	64,355	179,500	0	0.0%
Health	01303103421009	Weights & Measures Inspection Fees	40,425	26,485	28,500	7,558	26.5%	20,942	28,500	0	0.0%
Human Resources	01304023411075	HR Exam Filing Fees	0	910	0	18,165	0.0%	-18,165	21,250	21,250	0.0%
Land Use	01302343421036	EPB Wetland Permits	26,106	21,070	30,000	3,739	12.5%	26,262	30,000	0	0.0%
Land Use	01302313421018	Planning - Filing Fees	2,450	16,775	4,000	0	0.0%	4,000	4,000	0	0.0%
Land Use	01302313421050	Sale of GIS Maps	50	125	100	0	0.0%	100	100	0	0.0%
Land Use	01302343421039	Sale of Maps & Reg-EPB	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
Land Use	01302313421027	Sale of Master Plan - Land Use	232	17	200	19	9.5%	181	200	0	0.0%
Land Use	01302313421032	ZBA Appeals Applications	27,148	22,837	26,000	5,279	20.3%	20,721	26,000	0	0.0%
Land Use	01302313421029	Zoning Applications	101,749	110,672	75,000	12,836	17.1%	62,164	75,000	0	0.0%
Land Use	01302313421052	Zoning Enforcement - Permits	800,456	674,736	690,000	162,261	23.5%	527,740	690,000	0	0.0%
Land Use	01302323433017	Zoning Enforcement Citations	0	0	2,000	0	0.0%	2,000	2,000	0	0.0%
Legal Affairs	01304013411078	Legal Services Reimbursement	157,000	0	0	0	0.0%	0	0	0	0.0%
Leisure Services	01302533411045	Adult Leagues	151,692	313,048	319,030	80,635	25.3%	238,395	319,030	0	0.0%
Leisure Services	01302533411044	Adult Programs	5,932	3,085	9,002	1,759	19.5%	7,243	7,500	-1,502	-16.7%
Leisure Services	01302533411046	Aquatics	9,084	4,901	31,700	14,870	46.9%	16,830	31,700	0	0.0%
Leisure Services	01302533411079	Playground Programs	195,212	418,049	522,935	5,414	1.0%	517,521	522,935	0	0.0%
Leisure Services	01302533691085	Private Sponsorships	0	0	2,500	0	0.0%	2,500	2,500	0	0.0%
Leisure Services	01302533411099	Star Center Programs	249,128	321,587	498,886	104,405	20.9%	394,481	498,886	0	0.0%
Leisure Services	01302533411047	Youth Programs	66,486	94,263	129,317	37,988	29.4%	91,329	129,317	0	0.0%
Police Department	01303313421023	Bingo Permits	0	0	0	0	0.0%	0	0	0	0.0%
Police Department	01303313421064	Bingo, Raffle & Bazaar Permits	3,641	330	4,420	879	19.9%	3,541	4,420	0	0.0%
Police Department	01303313421061	Body Worn Camera FOI Requests	2,210	1,258	1,000	1,342	134.2%	-342	4,000	3,000	300.0%
Police Department	01303503421002	False Alarm Fees	57,854	83,055	55,000	25,310	46.0%	29,690	55,000	0	0.0%
Police Department	01303313421062	Finger Printing/Pistol Permits	17,875	61,468	40,000	21,410	53.5%	18,590	80,000	40,000	100.0%
Police Department	01303313691016	Miscellaneous - Police	813	23,896	12,000	12,665	105.5%	-665	40,000	28,000	233.3%
Police Department	01303313421063	Police Report Requests	34,037	4,973	24,000	1,387	5.8%	22,613	6,000	-18,000	-75.0%
Police Department	01303313421030	Raffle & Bazaar Permits	0	0	0	0	0.0%	0	0	0	0.0%
PSHW Admin	01302133433000	Civil Citation Fines	700	0	7,000	0	0.0%	7,000	7,000	0	0.0%
Smith House	01303713411104	Smith House-Guarantor/Private Pay	0	15,179	0	0	0.0%	0	0	0	0.0%
Smith House	01303713411103	Smith House-Medicare B	0	824	0	0	0.0%	0	0	0	0.0%
Solid Waste	01302143411000	Bulky Waste Tipping	1,860,787	2,256,595	2,250,000	832,509	37.0%	1,417,491	2,400,000	150,000	6.7%
Solid Waste	01302143691017	Miscellaneous - Sanitation	12,525	17,669	14,000	7,337	52.4%	6,664	20,000	6,000	42.9%
Solid Waste	01302143691022	Recycling-Mixed Metals	112,827	119,496	114,000	62,252	54.6%	51,748	190,000	76,000	66.7%
Solid Waste	01302143411049	Recycling-Single Stream	2,721	2,396	2,500	771	30.9%	1,729	2,500	0	0.0%
Solid Waste	01302143411019	Tipping Fees-PWD	50,982	61,900	60,000	15,200	25.3%	44,800	60,000	0	0.0%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
Solid Waste	01302143411016	Truck Permit Fees	24,322	9,834	9,800	0	0.0%	9,800	9,800	0	0.0%
Tax & Collection	01305053421038	Clam Permits	41	3	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411033	High School Hockey	15,252	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411036	Ice Rental	508,270	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411031	Lesson Registration	130,632	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411037	Patch & Free Style	990	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411030	Public Sessions	39,814	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411040	Rink Advertising	2,267	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411035	Skate Rental	9,178	0	0	0	0.0%	0	0	0	0.0%
Town Clerk	01305053421010	Conveyance Tax	4,648,520	8,846,893	4,450,000	3,515,882	79.0%	934,118	5,500,000	1,050,000	23.6%
Town Clerk	01305053421054	Farmland Preservation - City	30,749	37,396	35,000	12,723	36.4%	22,277	35,000	0	0.0%
Town Clerk	01305053421055	Farmland Preservation - Town Clerk	32,818	54,474	30,000	16,791	56.0%	13,209	30,000	0	0.0%
Town Clerk	01305053421017	Filing Fees	9,318	7,099	5,000	2,988	59.8%	2,012	5,000	0	0.0%
Town Clerk	01305053421053	Land Records Search Subscriptions	18,451	3,750	10,000	2,250	22.5%	7,750	7,000	-3,000	-30.0%
Town Clerk	01305053421040	Map Copies	1,290	1,195	2,000	310	15.5%	1,690	2,000	0	0.0%
Town Clerk	01305053421035	Miscellaneous - Town Clerk	1,891	2,852	4,250	1,677	39.5%	2,573	4,250	0	0.0%
Town Clerk	01305053421043	Notary Public	5,850	6,220	5,000	1,700	34.0%	3,300	5,000	0	0.0%
Town Clerk	01305053421042	Photo Copies	31,763	37,401	35,000	12,372	35.3%	22,628	35,000	0	0.0%
Town Clerk	01305053421031	Recording Fees	533,069	849,119	500,000	263,883	52.8%	236,117	500,000	0	0.0%
Town Clerk	01305053421034	Vital Statistics	343,305	355,926	350,000	128,868	36.8%	221,132	350,000	0	0.0%
Departmental Revenue Total			23,156,685	26,590,637	18,493,079	8,439,262	45.6%	10,053,817	19,648,208	1,155,129	6.2%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund
Source: 36 Other Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
Assessment	01301023691003	Miscellaneous - Assessor	5,409	2,569	5,000	772	15.4%	4,228	5,000	0	0.0%
BOE	01309003691001	Miscellaneous - Education	0	0	0	0	0.0%	0	0	0	0.0%
BOE	01309003411091	Tuition-Regular (From Individuals)	102,345	111,442	85,000	0	0.0%	85,000	85,000	0	0.0%
BOE	01309003411092	Tuition-Spec Educ (From Schl Dists)	78,699	178,303	70,000	-61,624	-88.0%	131,624	75,000	5,000	7.1%
Controller	01301013691050	E-Payables Program Rebate	135,477	114,816	100,000	3,032	3.0%	96,968	100,000	0	0.0%
Facilities & Parks	01302133441030	Lease-Collins Plaza West, LLC	0	26,336	13,220	13,825	104.6%	-605	13,220	0	0.0%
Facilities & Parks	01302133441014	Lease-Concessions-Parks	12,500	-2,000	12,500	7,500	60.0%	5,000	12,500	0	0.0%
Facilities & Parks	01302133441067	Lease-Concessions-Terry Conners	4,900	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441032	Lease-Credit Union	42,853	43,760	41,413	15,145	36.6%	26,268	41,413	0	0.0%
Facilities & Parks	01302133441013	Lease-CT Quality Transmissions	3,420	3,420	3,420	1,140	33.3%	2,280	3,420	0	0.0%
Facilities & Parks	01302133441024	Lease-EPA	66,507	67,040	66,602	27,957	42.0%	38,645	66,602	0	0.0%
Facilities & Parks	01302133441068	Lease-Lockwood	0	105,000	105,000	0	0.0%	105,000	105,000	0	0.0%
Facilities & Parks	01302133441065	Lease-Midas	46,723	105,128	94,800	35,043	37.0%	59,758	94,800	0	0.0%
Facilities & Parks	01302133441066	Lease-Optimus Health Care	40,800	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441071	Lease-OTH Adroit Trading	0	0	11,871	1,958	16.5%	9,913	11,871	0	0.0%
Facilities & Parks	01302133441072	Lease-OTH Board of Education	0	0	234,008	0	0.0%	234,008	234,008	0	0.0%
Facilities & Parks	01302133441074	Lease-OTH Interconnecia	0	0	33,325	5,463	16.4%	27,862	33,325	0	0.0%
Facilities & Parks	01302133441073	Lease-OTH Localive Networks	0	0	35,350	0	0.0%	35,350	35,350	0	0.0%
Facilities & Parks	01302133441075	Lease-OTH Nousium	0	0	17,445	3,049	17.5%	14,396	17,445	0	0.0%
Facilities & Parks	01302133441076	Lease-OTH Othrozon Technologies	0	0	0	16,547	0.0%	-16,547	0	0	0.0%
Facilities & Parks	01302133441062	Lease-Shelter for the Homeless	21,625	28,113	25,950	8,650	33.3%	17,300	25,950	0	0.0%
Facilities & Parks	01302133441064	Lease-Smith House Operating LLC	20,000	28,000	24,000	6,000	25.0%	18,000	24,000	0	0.0%
Facilities & Parks	01302133441063	Lease-South End Dental Center	10,365	10,365	10,365	10,395	100.3%	-30	10,365	0	0.0%
Facilities & Parks	01302533691019	Lease-Stamford Golf Authority	318,174	270,556	177,990	52,658	29.6%	125,332	177,990	0	0.0%
Facilities & Parks	01302133441010	Lease-U S House of Representatives	32,336	21,558	21,558	0	0.0%	21,558	21,558	0	0.0%
Facilities & Parks	01302133441077	Lease-Willard Manor	0	0	0	1	0.0%	-1	0	0	0.0%
Facilities & Parks	01302133441011	Lease-WSHU	42,021	48,951	32,012	10,667	33.3%	21,345	32,012	0	0.0%
Health	01301013621006	Indirect Cost Reimb-Grants	0	-15	0	0	0.0%	0	0	0	0.0%
Legal Affairs	01304013611000	Claims & Settlements	26,288	4,900	15,000	700	4.7%	14,300	15,000	0	0.0%

Fiscal Year 21/22 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 36 Other Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
OPM	01301013691014	Other-Miscellaneous	-23,354	65,366	50,000	-486	-1.0%	50,486	50,000	0	0.0%
Social Services	01303923621007	Relocation & Storage Fee Reimbursements	17,284	62,975	25,000	17,294	69.2%	7,706	25,000	0	0.0%
Social Services	01303923691011	Welfare Eviction Sales	0	56	0	0	0.0%	0	0	0	0.0%
Other Revenue Total			1,004,371	1,296,637	1,310,829	175,684	13.4%	1,135,145	1,315,829	5,000	0.4%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
OPM	01301013811016	Transfer In - Anti Blight	0	5,182	5,182	0	0.0%	5,182	5,182	0	0.0%
OPM	01301013811900	Transfer In - Board of Education	0	0	0	0	0.0%	0	0	0	0.0%
OPM	01301013811002	Transfer In - Dog Fund	35,000	35,000	35,000	0	0.0%	35,000	35,000	0	0.0%
OPM	01301013811043	Transfer In - EG Brennan Golf Course	60,692	76,630	60,000	0	0.0%	60,000	60,000	0	0.0%
OPM	01301013811025	Transfer In - Harbor commission	0	4,116	4,116	0	0.0%	4,116	4,116	0	0.0%
OPM	01301013811028	Transfer In - Marina Fund	25,635	40,391	33,021	0	0.0%	33,021	33,021	0	0.0%
OPM	01301013811029	Transfer In - Parking Fund	284,670	275,815	250,822	0	0.0%	250,822	250,822	0	0.0%
OPM	01301013811042	Transfer In - Pol Ext Dty Cost	1,401,720	685,840	854,557	0	0.0%	854,557	854,557	0	0.0%
OPM	01301013811093	Transfer In - Risk Management Fund	131,869	118,550	156,934	0	0.0%	156,934	156,934	0	0.0%
OPM	01301013811045	Transfer In - Terry Conners Rink	0	77,534	76,707	0	0.0%	76,707	76,707	0	0.0%
OPM	01301013811033	Transfer In - WPCA	429,503	448,564	439,511	0	0.0%	439,511	439,511	0	0.0%
Interfund Transfers Total			2,369,089	1,767,622	1,915,850	0	0.0%	1,915,850	1,915,850	0	0.0%

Fiscal Year 21/22 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 39 Use of Other Funds

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (11-01-2021)		Available Balance	Q1 Projection	Variance to Revised	
OPM	01301013691991	Use of Fund Balance	13,769,445	16,514,935	1,124,212	0	0.0%	1,124,212	1,124,212	0	0.0%
Use of Other Funds Total			13,769,445	16,514,935	1,124,212	0	0.0%	1,124,212	1,124,212	0	0.0%
General Fund Total			614,021,230	622,341,424	625,789,423	318,210,455	50.8%	307,578,968	627,503,248	1,713,825	0.3%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:28 AM

Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0101 Administration

		FY 20/21	FY 21/22												
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to Revised			
						(11-01-2021)									
1100	Salaries	242,586	253,095	0	253,095	67,733	0	67,733	26.8%	185,362	259,111	-6,016	-2.4%		
1301	Overtime	652	200	0	200	0	0	0	0.0%	200	200	0	0.0%		
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
2200	Social Security	19,480	19,377	0	19,377	0	0	0	0.0%	19,377	19,837	-460	-2.4%		
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
3001	Professional Consultant	61	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%		
3009	Actuarial Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
5301	Telephone	1,564	1,900	0	1,900	421	0	421	22.2%	1,479	1,900	0	0.0%		
5400	Advertising/Official Notices	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%		
5405	Postage	251	300	0	300	35	215	250	83.3%	50	300	0	0.0%		
5500	Copying & Printing	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%		
6100	Office Supplies & Expenses	2,326	2,400	0	2,400	364	2,139	2,503	104.3%	-103	2,400	0	0.0%		
8100	Dues & Fees	840	1,920	0	1,920	0	0	0	0.0%	1,920	1,920	0	0.0%		
Administration Total		267,759	284,392	0	284,392	68,553	2,354	70,907	24.9%	213,485	290,868	-6,476	2.3%		

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:29 AM

Fund: 0001 General Fund
Office: 1 Administration
Dept/Div: 0103 Controller

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	1,639,614	1,814,476	0	1,814,476	340,511	0	340,511	18.8%	1,473,965	1,801,846	12,630	0.7%
1201	Part-Time	0	55,200	0	55,200	0	0	0	0.0%	55,200	55,200	0	0.0%
1203	Seasonal	101,125	20,000	0	20,000	25,096	0	25,096	125.5%	-5,096	20,000	0	0.0%
1301	Overtime	10,194	10,000	0	10,000	9,068	0	9,068	90.7%	932	10,000	0	0.0%
1502	Car Allowance	2,226	2,280	0	2,280	570	0	570	25.0%	1,710	2,280	0	0.0%
2120	Active Medical & Life	-25,052	0	0	0	-25,052	0	-25,052	0.0%	25,052	0	0	0.0%
2200	Social Security	140,405	145,499	0	145,499	-10,223	0	-10,223	-7.0%	155,722	144,533	966	0.7%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	56,087	9,700	0	9,700	50,052	2,748	52,800	544.3%	-43,100	9,700	0	0.0%
3604	Outside Payroll Service	484,080	450,000	0	450,000	210,175	225,756	435,931	96.9%	14,069	450,000	0	0.0%
3703	Bank Fees	94,380	52,000	0	52,000	41,424	0	41,424	79.7%	10,576	52,000	0	0.0%
3711	BankFees-LineCredit	48,152	48,000	0	48,000	0	0	0	0.0%	48,000	48,000	0	0.0%
4400	Equipment Rental	2,327	3,000	0	3,000	635	0	635	21.2%	2,366	3,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,989	4,900	0	4,900	732	0	732	14.9%	4,168	4,900	0	0.0%
5405	Postage	48,102	12,500	0	12,500	11,331	5,235	16,566	132.5%	-4,066	12,500	0	0.0%
5500	Copying & Printing	302	1,100	0	1,100	601	0	601	54.7%	499	1,100	0	0.0%
6100	Office Supplies & Expenses	14,730	10,600	0	10,600	2,674	3,093	5,768	54.4%	4,832	10,600	0	0.0%
6610	Software Maintenance	7,776	50,500	0	50,500	19,383	404	19,787	39.2%	30,713	50,500	0	0.0%
8858	Alarm Registration Program	5,247	5,500	0	5,500	397	0	397	7.2%	5,103	5,500	0	0.0%
Controller Total		2,634,683	2,695,255	0	2,695,255	677,375	237,236	914,610	33.9%	1,780,645	2,681,659	13,596	-0.5%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:29 AM

Fund: 0001 General Fund
Office: 1 Administration
Dept/Div: 0104 Purchasing

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to Revised	
						(11-01-2021)							
1100	Salaries	313,068	315,286	0	315,286	84,305	0	84,305	26.7%	230,981	319,603	-4,317	-1.4%
1201	Part-Time	0	26,000	0	26,000	0	0	0	0.0%	26,000	26,000	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	25,073	26,108	0	26,108	0	0	0	0.0%	26,108	26,439	-331	-1.3%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	923	1,200	0	1,200	201	0	201	16.8%	999	1,200	0	0.0%
5400	Advertising/Official Notices	12,410	12,000	-750	11,250	3,858	7,392	11,250	100.0%	0	11,250	0	0.0%
5405	Postage	781	1,000	0	1,000	286	0	286	28.6%	714	1,000	0	0.0%
5500	Copying & Printing	643	1,500	0	1,500	12	0	12	0.8%	1,488	1,500	0	0.0%
6100	Office Supplies & Expenses	3,805	3,000	0	3,000	113	1,887	2,000	66.7%	1,000	3,000	0	0.0%
6401	Subscriptions	234	800	0	800	0	300	300	37.5%	500	800	0	0.0%
6610	Software Maintenance	12,500	12,500	750	13,250	13,250	0	13,250	100.0%	0	13,250	0	0.0%
8100	Dues & Fees	410	730	0	730	370	0	370	50.7%	360	730	0	0.0%
Purchasing Total		369,847	400,124	0	400,124	102,395	9,579	111,974	28.0%	288,150	404,772	-4,648	1.2%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:29 AM

Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0105 Office of Policy & Management

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	501,855	506,829	0	506,829	144,396	0	144,396	28.5%	362,433	525,803	-18,974	-3.7%
1201	Part-Time	51,821	62,400	0	62,400	0	0	0	0.0%	62,400	62,400	0	0.0%
1202	Perm Part-time	157,748	171,160	0	171,160	37,446	0	37,446	21.9%	133,714	166,491	4,669	2.7%
1203	Seasonal	864	10,400	0	10,400	13,500	0	13,500	129.8%	-3,100	10,400	0	0.0%
1301	Overtime	4,424	3,300	0	3,300	1,028	0	1,028	31.2%	2,272	3,300	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	57,399	57,688	0	57,688	0	0	0	0.0%	57,688	58,782	-1,094	-1.9%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	7,500	9,000	0	9,000	0	0	0	0.0%	9,000	9,000	0	0.0%
3009	Actuarial Services	2,926	12,000	0	12,000	0	0	0	0.0%	12,000	12,000	0	0.0%
4400	Equipment Rental	47,096	64,800	0	64,800	-910	208,095	207,185	319.7%	-142,385	64,800	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	-60,306	1,700	0	1,700	84,161	316,406	400,567	23562.8%	-398,867	1,700	0	0.0%
5405	Postage	3,745	1,625	0	1,625	75,570	110,000	185,570	11419.7%	-183,945	1,625	0	0.0%
5500	Copying & Printing	14,017	12,000	0	12,000	2,628	10,600	13,228	110.2%	-1,228	12,000	0	0.0%
6100	Office Supplies & Expenses	15,421	16,000	0	16,000	3,309	8,691	12,000	75.0%	4,000	16,000	0	0.0%
6605	Equipment Maintenance	0	2,000	0	2,000	2,709	0	2,709	135.5%	-709	2,000	0	0.0%
6610	Software Maintenance	750	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Office of Policy & Management Total		805,261	931,902	0	931,902	363,837	653,793	1,017,629	109.2%	-85,727	947,301	-15,399	1.7%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 1 Administration
Dept/Div: 0108 Assessment

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to Revised	
1100	Salaries	804,597	892,164	0	892,164	223,724	0	223,724	25.1%	668,440	889,792	2,372	0.3%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	9,861	8,021	0	8,021	221	0	221	2.8%	7,800	8,021	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	65,227	68,865	0	68,865	0	0	0	0.0%	68,865	68,683	182	0.3%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	77,650	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3010	Audit/Accounting Services	120,000	150,000	0	150,000	0	0	0	0.0%	150,000	150,000	0	0.0%
3202	Conferences & Training	1,275	6,100	0	6,100	0	325	325	5.3%	5,775	6,100	0	0.0%
3601	Contracted Services	11,350	1,197,000	0	1,197,000	40,950	460,050	501,000	41.9%	696,000	1,197,000	0	0.0%
5101	Gasoline	86	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	1,403	1,800	0	1,800	333	0	333	18.5%	1,467	1,800	0	0.0%
5400	Advertising/Official Notices	1,118	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
5405	Postage	8,933	11,300	0	11,300	3,033	0	3,033	26.8%	8,267	11,300	0	0.0%
5500	Copying & Printing	12,495	14,600	0	14,600	2,674	178	2,852	19.5%	11,748	14,600	0	0.0%
6100	Office Supplies & Expenses	4,322	4,600	0	4,600	295	440	735	16.0%	3,865	4,600	0	0.0%
6610	Software Maintenance	51,700	62,200	0	62,200	19,369	350	19,719	31.7%	42,481	62,200	0	0.0%
8100	Dues & Fees	1,890	3,000	0	3,000	165	0	165	5.5%	2,835	3,000	0	0.0%
Assessment Total		1,171,908	2,424,650	0	2,424,650	290,763	461,344	752,106	31.0%	1,672,544	2,422,096	2,554	-0.1%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 1 Administration
Dept/Div: 0109 Tax & Collection

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	709,792	903,144	0	903,144	174,597	0	174,597	19.3%	728,547	902,234	910	0.1%
1203	Seasonal	21,491	13,059	0	13,059	8,975	0	8,975	68.7%	4,084	19,363	-6,304	-48.3%
1301	Overtime	21,392	27,200	0	27,200	6,843	0	6,843	25.2%	20,357	27,200	0	0.0%
1502	Car Allowance	0	0	0	0	1,500	0	1,500	0.0%	-1,500	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	60,279	72,170	0	72,170	0	0	0	0.0%	72,170	72,583	-413	-0.6%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	3,500	0	3,500	75	0	75	2.1%	3,425	3,500	0	0.0%
3601	Contracted Services	124,277	110,000	0	110,000	74,194	0	74,194	67.4%	35,806	130,000	-20,000	-18.2%
4400	Equipment Rental	11,608	12,500	0	12,500	2,849	0	2,849	22.8%	9,651	12,500	0	0.0%
4401	Facility Rental	4,725	4,725	0	4,725	0	0	0	0.0%	4,725	4,725	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	6,417	6,700	0	6,700	1,406	0	1,406	21.0%	5,294	6,700	0	0.0%
5400	Advertising/Official Notices	4,000	5,500	0	5,500	0	0	0	0.0%	5,500	5,500	0	0.0%
5405	Postage	124,576	151,000	0	151,000	10,238	0	10,238	6.8%	140,762	151,000	0	0.0%
5500	Copying & Printing	4,172	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
6100	Office Supplies & Expenses	9,837	11,700	0	11,700	984	1,664	2,648	22.6%	9,052	11,700	0	0.0%
6605	Equipment Maintenance	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
6610	Software Maintenance	31,400	33,000	0	33,000	0	2,000	2,000	6.1%	31,000	33,000	0	0.0%
8100	Dues & Fees	655	300	0	300	0	180	180	60.0%	120	300	0	0.0%
Tax & Collection Total		1,134,622	1,358,998	0	1,358,998	281,661	3,844	285,505	21.0%	1,073,493	1,384,805	-25,807	1.9%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(11-01-2021)							
1100	Salaries	325,094	360,031	0	360,031	83,541	0	83,541	23.2%	276,490	343,030	17,001	4.7%
1203	Seasonal	0	0	0	0	12,019	0	12,019	0.0%	-12,019	0	0	0.0%
1301	Overtime	137	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	26,047	27,542	0	27,542	0	0	0	0.0%	27,542	26,242	1,300	4.7%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	696	1,000	0	1,000	160	0	160	16.0%	840	1,000	0	0.0%
5405	Postage	450	500	0	500	61	357	418	83.6%	82	500	0	0.0%
5500	Copying & Printing	35	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	1,200	1,200	0	1,200	167	833	1,000	83.3%	200	1,200	0	0.0%
Grants Administration Total		353,660	390,373	0	390,373	95,948	1,190	97,138	24.9%	293,235	372,072	18,301	-4.7%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 10 Office of Data & Information Services

Dept/Div: 0106 Technology Management Services

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	767,766	979,545	0	979,545	297,495	0	297,495	30.4%	682,050	1,072,747	-93,202	-9.5%
1202	Perm Part-time	53,462	69,584	0	69,584	13,696	0	13,696	19.7%	55,888	66,458	3,126	4.5%
1301	Overtime	6,921	6,600	0	6,600	8,781	0	8,781	133.1%	-2,181	6,600	0	0.0%
1901	Differential	27	4,140	0	4,140	0	0	0	0.0%	4,140	4,140	0	0.0%
1902	Stand-By Time	3,610	0	0	0	1,028	0	1,028	0.0%	-1,028	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	68,963	81,080	0	81,080	0	0	0	0.0%	81,080	87,971	-6,891	-8.5%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	10,510	19,000	0	19,000	13,093	0	13,093	68.9%	5,907	19,000	0	0.0%
3202	Conferences & Training	2,250	11,000	0	11,000	0	0	0	0.0%	11,000	11,000	0	0.0%
3403	Technical Services	6,306	6,550	0	6,550	1,257	2,836	4,093	62.5%	2,457	6,550	0	0.0%
4400	Equipment Rental	3,000	3,800	0	3,800	750	2,250	3,000	78.9%	800	3,800	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	20,823	27,600	0	27,600	5,345	400	5,745	20.8%	21,855	27,600	0	0.0%
5302	Data Communications	31,884	40,700	0	40,700	417	0	417	1.0%	40,283	40,700	0	0.0%
5405	Postage	12	100	0	100	1	0	1	1.0%	99	100	0	0.0%
5500	Copying & Printing	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	5,418	6,900	0	6,900	296	0	296	4.3%	6,604	6,900	0	0.0%
6601	Vehicle Maintenance	12	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	22,506	25,000	0	25,000	4,892	10,127	15,020	60.1%	9,980	25,000	0	0.0%
6610	Software Maintenance	398,582	514,979	0	514,979	338,287	1,920	340,207	66.1%	174,772	514,979	0	0.0%
6710	Non-Capital Computer Equip	3,629	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Technology Management Services Total		1,405,681	1,796,678	0	1,796,678	685,339	17,533	702,872	39.1%	1,093,806	1,893,645	-96,967	5.4%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 10 Office of Data & Information Services

Dept/Div: 0111 Data & Information Services

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(11-01-2021)							
1100	Salaries	0	176,950	0	176,950	0	0	0	0.0%	176,950	197,775	-20,825	-11.8%
2200	Social Security	0	13,537	0	13,537	0	0	0	0.0%	13,537	15,130	-1,593	-11.8%
Data & Information Services Total		0	190,487	0	190,487	0	0	0	0.0%	190,487	212,905	-22,418	11.8%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 10 Office of Data & Information Services

Dept/Div: 0509 Citizen's Services

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	32,674	67,984	0	67,984	0	0	0	0.0%	67,984	58,952	9,032	13.3%
1202	Perm Part-time	75,879	78,000	0	78,000	0	0	0	0.0%	78,000	78,000	0	0.0%
1203	Seasonal	16,397	0	0	0	10,977	0	10,977	0.0%	-10,977	0	0	0.0%
1301	Overtime	73	32,000	0	32,000	121	0	121	0.4%	31,879	37,000	-5,000	-15.6%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	10,013	13,616	0	13,616	0	0	0	0.0%	13,616	13,307	309	2.3%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	2,982	9,195	0	9,195	2,228	0	2,228	24.2%	6,967	9,195	0	0.0%
5500	Copying & Printing	0	100	0	100	100	0	100	100.0%	0	100	0	0.0%
6100	Office Supplies & Expenses	1,000	1,000	0	1,000	317	683	1,000	100.0%	0	4,000	-3,000	-300.0%
6610	Software Maintenance	35,900	45,000	0	45,000	36,400	0	36,400	80.9%	8,600	45,000	0	0.0%
6710	Non-Capital Computer Equip	9,342	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Citizen's Services Total		184,259	246,895	0	246,895	50,142	683	50,825	20.6%	196,070	245,554	1,341	-0.5%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 12 Debt Service
Dept/Div: 0101 Administration

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(11-01-2021)							
9006	Transfer to Debt Service	52,000,285	52,000,285	0	52,000,285	0	0	0	0.0%	52,000,285	52,000,285	0	0.0%
9010	Transfer to Capital Projects	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9012	Transfer to Capital Non-Recurring	12,183,172	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9024	Transfer to Grant Fund #24	666,136	190,078	0	190,078	0	0	0	0.0%	190,078	190,078	0	0.0%
9042	Transfer to Terry Connors Rink	404,691	79,442	0	79,442	0	0	0	0.0%	79,442	79,442	0	0.0%
9044	Transfer to Marina Fund	94,451	216,313	0	216,313	0	0	0	0.0%	216,313	216,313	0	0.0%
9071	Transfer to Rainy Day Fund	500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9095	Transfer to Self Ins-Risk Mgmt	500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9096	Transfer to Mill River Capital Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Administration Total		66,348,735	52,486,118	0	52,486,118	0	0	0	0.0%	52,486,118	52,486,118	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 13 Board of Education
Dept/Div: 0900 Board of Education

		FY 20/21	FY 21/22												
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to Revised			
						(11-01-2021)									
3506	NP Health & Welfare	89,064	94,248	-2,945	91,303	3,524	0	3,524	3.9%	87,779	91,303	0	0.0%		
3507	Non-Public Transportation	2,610,384	4,095,887	40,959	4,136,846	0	4,136,000	4,136,000	100.0%	846	4,136,846	0	0.0%		
3508	Student Health Centers	179,172	179,172	0	179,172	0	0	0	0.0%	179,172	179,172	0	0.0%		
4419	Lease For School Facilities	653,766	90,000	0	90,000	0	0	0	0.0%	90,000	90,000	0	0.0%		
8500	Terry Conners Rink Time	46,000	46,000	0	46,000	0	0	0	0.0%	46,000	46,000	0	0.0%		
9990	School Crossing Guards	705,872	1,110,200	0	1,110,200	527	0	527	0.0%	1,109,673	1,110,200	0	0.0%		
9993	Public School Nurses	2,056,256	2,374,489	580	2,375,069	487,303	5,168	492,472	20.7%	1,882,597	2,483,514	-108,445	-4.6%		
9994	Private & Parochial School Nurses	654,323	674,348	0	674,348	43,511	2,455	45,966	6.8%	628,382	752,533	-78,185	-11.6%		
9995	Pension & OPEB	6,854,681	6,877,400	145,261	7,022,661	6,963,917	0	6,963,917	99.2%	58,744	7,022,661	0	0.0%		
9996	Pre Kindergarten	3,575,895	3,384,856	-60,002	3,324,854	-2,385	736	-1,649	0.0%	3,326,503	3,324,854	0	0.0%		
9998	Board of Education	267,058,521	278,954,583	-123,273	278,831,310	47,516,488	36,989,503	84,505,991	30.3%	194,325,319	274,834,593	3,996,717	1.4%		
Board of Education Total		284,483,935	297,881,183	580	297,881,763	55,012,887	41,133,863	96,146,749	32.3%	201,735,014	294,071,676	3,810,087	-1.3%		

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:30 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	2,458,150	2,918,895	0	2,918,895	710,157	0	710,157	24.3%	2,208,738	2,847,357	71,538	2.5%
1203	Seasonal	119,978	108,750	0	108,750	11,366	0	11,366	10.5%	97,384	128,750	-20,000	-18.4%
1301	Overtime	1,350,899	734,452	0	734,452	121,043	0	121,043	16.5%	613,409	784,452	-50,000	-6.8%
1503	Tool Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	411	750	0	750	100	0	100	13.3%	650	750	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	314,736	292,148	0	292,148	0	0	0	0.0%	292,148	287,779	4,369	1.5%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	60	500	0	500	0	0	0	0.0%	500	500	0	0.0%
3601	Contracted Services	167,528	203,000	0	203,000	13,055	101,368	114,423	56.4%	88,577	203,000	0	0.0%
3625	Contracted Svcs - Catch Basin Rep	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	78,905	40,000	0	40,000	976	0	976	2.4%	39,024	40,000	0	0.0%
5101	Gasoline	28,959	37,300	0	37,300	6,674	0	6,674	17.9%	30,626	37,300	0	0.0%
5102	Diesel Fuel	118,343	135,400	0	135,400	11,752	0	11,752	8.7%	123,648	135,400	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	11,450	12,500	0	12,500	3,200	0	3,200	25.6%	9,300	12,500	0	0.0%
5400	Advertising/Official Notices	4,000	4,000	0	4,000	0	4,000	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	1	100	0	100	7	0	7	7.3%	93	100	0	0.0%
5500	Copying & Printing	3,011	9,700	0	9,700	0	5,500	5,500	56.7%	4,200	9,700	0	0.0%
6100	Office Supplies & Expenses	9,215	11,500	0	11,500	837	7,850	8,688	75.5%	2,813	11,500	0	0.0%
6501	Land Supplies	57,555	59,500	0	59,500	4,128	34,722	38,849	65.3%	20,651	59,500	0	0.0%
6505	Salt & Sand	680,000	720,000	0	720,000	0	450,000	450,000	62.5%	270,000	720,000	0	0.0%
6601	Vehicle Maintenance	627,162	459,341	0	459,341	8,915	43,585	52,500	11.4%	406,841	459,341	0	0.0%
6602	Plow Repair	4,000	4,000	0	4,000	0	4,000	4,000	100.0%	0	4,000	0	0.0%
6605	Equipment Maintenance	54,625	14,000	0	14,000	0	10,000	10,000	71.4%	4,000	14,000	0	0.0%
6610	Software Maintenance	20,200	31,000	0	31,000	4,057	16,143	20,200	65.2%	10,800	31,000	0	0.0%
6700	Small Tools & Replacement	23,025	23,500	0	23,500	0	19,900	19,900	84.7%	3,600	23,500	0	0.0%
6730	Non-Capital Equipment	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6740	Asphalt	97,835	100,000	0	100,000	21,272	38,727	59,999	60.0%	40,001	100,000	0	0.0%
6901	Protective Clothing	7,000	7,500	0	7,500	0	5,000	5,000	66.7%	2,500	7,500	0	0.0%
6902	Uniforms	23,204	24,000	0	24,000	7,239	12,761	20,000	83.3%	4,000	24,000	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8859	Chargeback From WPCA	553,167	530,635	0	530,635	0	0	0	0.0%	530,635	530,635	0	0.0%
8909	OSHA Safety Requirement	9,370	11,000	0	11,000	460	7,040	7,500	68.2%	3,500	11,000	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:30 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(11-01-2021)					
	Road Maintenance Total	6,823,290	6,494,471	0	6,494,471	925,739	760,596	1,686,335	26.0%	4,808,136	6,488,564	5,907	-0.1%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:30 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0212 Fleet Management

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	1,275,109	1,329,935	0	1,329,935	346,456	0	346,456	26.1%	983,479	1,355,793	-25,858	-1.9%
1203	Seasonal	0	5,000	0	5,000	630	0	630	12.6%	4,370	5,000	0	0.0%
1301	Overtime	190,174	161,020	0	161,020	58,058	0	58,058	36.1%	102,962	161,020	0	0.0%
1501	Clothing Allowance	0	0	0	0	125	0	125	0.0%	-125	0	0	0.0%
1503	Tool Allowance	6,000	5,500	0	5,500	5,000	0	5,000	90.9%	500	5,500	0	0.0%
1901	Differential	693	2,500	0	2,500	125	0	125	5.0%	2,375	2,500	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	117,886	115,053	0	115,053	0	0	0	0.0%	115,053	117,031	-1,978	-1.7%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	2,790	0	0	0	0	0	0	0.0%	0	12,000	-12,000	0.0%
3202	Conferences & Training	180	4,500	0	4,500	0	0	0	0.0%	4,500	4,500	0	0.0%
4400	Equipment Rental	1,495	3,000	0	3,000	624	0	624	20.8%	2,376	3,000	0	0.0%
5101	Gasoline	47,499	11,000	0	11,000	10,865	535	11,400	103.6%	-400	15,000	-4,000	-36.4%
5102	Diesel Fuel	3,195	3,500	0	3,500	32,228	22,141	54,369	1553.4%	-50,869	3,500	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,106	4,300	0	4,300	1,445	786	2,232	51.9%	2,068	4,300	0	0.0%
5400	Advertising/Official Notices	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	887	1,100	0	1,100	0	0	0	0.0%	1,100	1,100	0	0.0%
6100	Office Supplies & Expenses	5,222	7,500	0	7,500	672	2,578	3,250	43.3%	4,250	7,500	0	0.0%
6601	Vehicle Maintenance	61,902	75,000	0	75,000	379,231	274,140	653,371	871.2%	-578,371	100,000	-25,000	-33.3%
6605	Equipment Maintenance	39,163	45,000	0	45,000	5,181	7,419	12,600	28.0%	32,400	45,000	0	0.0%
6610	Software Maintenance	31,696	34,200	0	34,200	0	4,848	4,848	14.2%	29,352	34,200	0	0.0%
6615	Towing	17,350	23,000	0	23,000	1,385	6,115	7,500	32.6%	15,500	20,000	3,000	13.0%
6700	Small Tools & Replacement	9,697	11,000	0	11,000	505	5,495	6,000	54.5%	5,000	11,000	0	0.0%
6801	Laundry	9,000	9,000	0	9,000	2,128	1,872	4,000	44.4%	5,000	9,000	0	0.0%
6901	Protective Clothing	6,642	7,000	0	7,000	1,915	5,085	7,000	100.0%	0	7,000	0	0.0%
6902	Uniforms	1,859	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8100	Dues & Fees	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8909	OSHA Safety Requirement	0	2,000	0	2,000	135	1,865	2,000	100.0%	0	2,000	0	0.0%
Fleet Management Total		1,833,544	1,862,408	0	1,862,408	846,709	332,880	1,179,588	63.3%	682,820	1,928,244	-65,836	3.5%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:30 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	2,574,682	2,748,020	0	2,748,020	693,770	0	693,770	25.2%	2,054,250	2,755,639	-7,619	-0.3%
1202	Perm Part-time	93,214	90,107	0	90,107	23,965	0	23,965	26.6%	66,142	90,107	0	0.0%
1203	Seasonal	451,808	476,380	0	476,380	278,812	0	278,812	58.5%	197,568	476,380	0	0.0%
1301	Overtime	522,852	423,494	0	423,494	202,888	0	202,888	47.9%	220,606	423,494	0	0.0%
1501	Clothing Allowance	4,037	4,750	0	4,750	3,750	0	3,750	78.9%	1,000	4,750	0	0.0%
1901	Differential	12,427	10,200	0	10,200	3,485	0	3,485	34.2%	6,715	10,200	0	0.0%
1902	Stand-By Time	6,217	7,300	0	7,300	1,820	0	1,820	24.9%	5,480	7,300	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	293,537	288,041	0	288,041	0	0	0	0.0%	288,041	288,242	-201	-0.1%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	553	2,925	0	2,925	0	0	0	0.0%	2,925	2,925	0	0.0%
3407	Soil Testing	0	95,000	0	95,000	2,002	85,498	87,500	92.1%	7,500	95,000	0	0.0%
3415	Environmental Testing	72,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	0	20,000	0	20,000	0	0	0	0.0%	20,000	20,000	0	0.0%
3601	Contracted Services	278,873	421,100	-500	420,600	137,864	106,369	244,233	58.1%	176,367	422,600	-2,000	-0.5%
3603	Contract - Security Monitoring	14,859	20,360	0	20,360	4,839	8,651	13,490	66.3%	6,870	20,360	0	0.0%
3605	Tree Removal	33,664	30,000	0	30,000	0	30,000	30,000	100.0%	0	30,000	0	0.0%
3621	Contracted Svcs - Security	453,748	571,905	0	571,905	125,994	367,618	493,613	86.3%	78,292	571,905	0	0.0%
3622	Contracted Svcs - Custodial	1,424,295	1,533,662	-613,294	920,368	231,511	600,757	832,268	90.4%	88,100	920,368	0	0.0%
3624	Contracted Svcs - Plumbing	39,243	41,000	2,000	43,000	22,190	11,310	33,500	77.9%	9,500	41,000	2,000	4.7%
3626	Contracted Svcs - Remediation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3627	Contracted Svcs - Ground Mainten	43,911	35,000	0	35,000	1,580	16,410	17,990	51.4%	17,010	35,000	0	0.0%
3628	Contracted Svcs - Property Manag	0	52,000	0	52,000	6,600	8,400	15,000	28.8%	37,000	52,000	0	0.0%
3629	Contracted Svcs - Park Attendants	0	130,000	0	130,000	0	81,619	81,619	62.8%	48,382	130,000	0	0.0%
3630	Contracted Svcs - Engineering	0	58,500	681,547	740,047	183,931	478,996	662,927	89.6%	77,120	740,047	0	0.0%
4400	Equipment Rental	32,160	39,200	0	39,200	4,927	9,424	14,351	36.6%	24,849	39,200	0	0.0%
5101	Gasoline	29,952	38,974	0	38,974	10,473	0	10,473	26.9%	28,501	38,974	0	0.0%
5102	Diesel Fuel	22,625	25,300	0	25,300	22,517	0	22,517	89.0%	2,783	25,300	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	21,159	32,400	0	32,400	5,641	0	5,641	17.4%	26,759	32,400	0	0.0%
5400	Advertising/Official Notices	993	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5405	Postage	791	50	0	50	0	0	0	0.0%	50	50	0	0.0%
5500	Copying & Printing	737	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5901	Pest Control	15,500	23,950	0	23,950	3,070	14,530	17,600	73.5%	6,350	23,950	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:30 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
6100	Office Supplies & Expenses	14,060	15,000	0	15,000	1,861	2,239	4,100	27.3%	10,900	15,000	0	0.0%
6202	Water	135,622	136,566	0	136,566	47,847	0	47,847	35.0%	88,719	136,566	0	0.0%
6203	Fuel Oil	14,436	22,000	0	22,000	797	0	797	3.6%	21,203	22,000	0	0.0%
6204	Electric - Utility	1,050,933	1,292,841	0	1,292,841	357,321	0	357,321	27.6%	935,520	1,412,710	-119,869	-9.3%
6205	Natural Gas - Utility	224,784	325,505	0	325,505	35,406	0	35,406	10.9%	290,099	359,063	-33,558	-10.3%
6206	Sewer - Utility	64,959	68,900	0	68,900	0	0	0	0.0%	68,900	68,900	0	0.0%
6501	Land Supplies	122,781	148,800	-1,500	147,300	28,606	52,931	81,537	55.4%	65,763	147,300	0	0.0%
6506	OSHA Safety	24,345	31,950	0	31,950	8,991	15,608	24,600	77.0%	7,350	31,950	0	0.0%
6601	Vehicle Maintenance	86,434	108,300	0	108,300	1,974	0	1,974	1.8%	106,326	108,300	0	0.0%
6603	Building Maintenance	541,550	495,000	15,682	510,682	86,414	223,166	309,580	60.6%	201,102	510,182	500	0.1%
6605	Equipment Maintenance	9,169	35,500	0	35,500	144	12,214	12,358	34.8%	23,142	35,500	0	0.0%
6700	Small Tools & Replacement	38,368	26,500	1,000	27,500	1,790	15,008	16,798	61.1%	10,702	28,000	-500	-1.8%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6801	Laundry	3,000	2,000	0	2,000	387	1,113	1,500	75.0%	500	2,000	0	0.0%
6902	Uniforms	9,219	10,400	0	10,400	3,193	1,807	5,000	48.1%	5,400	10,400	0	0.0%
6911	Housekeeping Supplies	91,977	115,900	4,000	119,900	19,898	28,712	48,610	40.5%	71,290	119,900	0	0.0%
8100	Dues & Fees	2,268	1,600	0	1,600	0	0	0	0.0%	1,600	1,600	0	0.0%
8400	Misc Contingency	0	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8547	Boys and Girls Club	0	5,000	20,354	25,354	11,977	2,297	14,275	56.3%	11,079	25,354	0	0.0%
8611	Stamford Historical Society	275	0	33,995	33,995	10,973	6,590	17,563	51.7%	16,432	33,995	0	0.0%
8628	Lockwood Ave	263,492	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8629	Kweskin Theatre	10,424	5,000	0	5,000	6,500	0	6,500	130.0%	-1,500	5,000	0	0.0%
8881	Yerwood Center	71,180	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8884	Glenbrook Community Center	39,702	12,660	2,716	15,376	15,369	810	16,179	105.2%	-803	15,376	0	0.0%
8891	Old Town Hall Redevelop Agcy	0	0	0	0	28,000	0	28,000	0.0%	-28,000	0	0	0.0%
8903	229 North St	18,422	16,830	0	16,830	6,849	1,215	8,064	47.9%	8,766	16,830	0	0.0%
8909	OSHA Safety Requirement	418	500	0	500	230	285	515	103.0%	-15	500	0	0.0%
Facilities & Parks Maintenance Total		9,282,155	10,112,870	146,000	10,258,870	2,646,155	2,183,579	4,829,734	47.8%	5,429,136	10,420,117	-161,247	1.6%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:30 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	3,788,965	4,136,899	0	4,136,899	1,100,805	0	1,100,805	26.6%	3,036,094	4,192,525	-55,626	-1.3%
1202	Perm Part-time	15,710	37,000	0	37,000	0	0	0	0.0%	37,000	27,750	9,250	25.0%
1203	Seasonal	45,348	114,479	0	114,479	2,884	0	2,884	2.5%	111,595	114,479	0	0.0%
1301	Overtime	711,667	472,063	0	472,063	135,173	0	135,173	28.6%	336,890	472,063	0	0.0%
1503	Tool Allowance	500	0	0	0	500	0	500	0.0%	-500	0	0	0.0%
1901	Differential	9,968	16,400	0	16,400	3,195	0	3,195	19.5%	13,205	16,400	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	366,170	365,429	0	365,429	0	0	0	0.0%	365,429	368,976	-3,547	-1.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3402	Recycling Process Fee	742,812	793,000	0	793,000	96,503	688,997	785,500	99.1%	7,500	793,000	0	0.0%
3411	Bank Fees - Credit Cards	51,841	48,000	0	48,000	10,493	0	10,493	21.9%	37,507	60,000	-12,000	-25.0%
4400	Equipment Rental	5,005	4,400	0	4,400	941	750	1,691	38.4%	2,709	4,400	0	0.0%
5101	Gasoline	9,589	20,162	0	20,162	2,829	0	2,829	14.0%	17,333	20,162	0	0.0%
5102	Diesel Fuel	159,901	200,500	0	200,500	22,986	0	22,986	11.5%	177,514	200,500	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,579	6,700	0	6,700	1,322	0	1,322	19.7%	5,378	6,700	0	0.0%
5405	Postage	2,569	2,300	0	2,300	16	0	16	0.7%	2,284	2,300	0	0.0%
5500	Copying & Printing	4,604	10,600	0	10,600	3,006	2,494	5,500	51.9%	5,100	10,600	0	0.0%
5903	Haulaway Garbage	4,738,856	4,598,000	0	4,598,000	1,311,380	2,588,620	3,900,000	84.8%	698,000	4,998,000	-400,000	-8.7%
5904	Haulaway Bulky Waste	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5906	Household Hazardous Waste	13,407	30,000	0	30,000	22,356	7,644	30,000	100.0%	0	36,000	-6,000	-20.0%
5907	Haulaway Miscellaneous	70,416	75,500	-1,000	74,500	19,010	31,695	50,705	68.1%	23,795	74,500	0	0.0%
5910	Haulaway Brush	141,476	210,140	0	210,140	45,094	129,906	175,000	83.3%	35,140	210,140	0	0.0%
5911	Haulaway Leaves	399,305	439,000	0	439,000	0	370,000	370,000	84.3%	69,000	439,000	0	0.0%
6100	Office Supplies & Expenses	10,350	11,400	0	11,400	2,658	1,072	3,730	32.7%	7,670	11,400	0	0.0%
6202	Water	22,634	16,840	-487	16,353	4,281	8,822	13,103	80.1%	3,250	16,353	0	0.0%
6204	Electric - Utility	76,027	68,100	0	68,100	8,677	0	8,677	12.7%	59,423	68,100	0	0.0%
6601	Vehicle Maintenance	441,495	391,402	0	391,402	363	7,138	7,500	1.9%	383,902	391,402	0	0.0%
6603	Building Maintenance	2,800	8,500	0	8,500	1,705	4,645	6,350	74.7%	2,150	8,500	0	0.0%
6604	Grounds Maintenance	3,775	4,000	0	4,000	0	4,000	4,000	100.0%	0	4,000	0	0.0%
6605	Equipment Maintenance	23,565	25,000	0	25,000	1,278	23,722	25,000	100.0%	0	25,000	0	0.0%
6610	Software Maintenance	2,600	2,600	487	3,087	3,087	0	3,087	100.0%	0	3,087	0	0.0%
6700	Small Tools & Replacement	7,920	8,000	0	8,000	0	6,000	6,000	75.0%	2,000	8,000	0	0.0%
6801	Laundry	14,000	8,000	0	8,000	2,077	5,923	8,000	100.0%	0	8,000	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
6901	Protective Clothing	16,662	16,400	0	16,400	0	10,500	10,500	64.0%	5,900	16,400	0	0.0%
8909	OSHA Safety Requirement	10,200	10,200	1,000	11,200	5,958	1,242	7,200	64.3%	4,000	11,200	0	0.0%
Solid Waste Total		11,915,714	12,151,014	0	12,151,014	2,808,578	3,893,168	6,701,746	55.2%	5,449,268	12,618,937	-467,923	3.9%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:31 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	919,351	1,207,224	0	1,207,224	239,033	0	239,033	19.8%	968,191	1,099,568	107,656	8.9%
1202	Perm Part-time	45,315	45,646	0	45,646	9,623	0	9,623	21.1%	36,023	45,144	502	1.1%
1203	Seasonal	19,590	28,050	0	28,050	34,792	0	34,792	124.0%	-6,742	28,050	0	0.0%
1301	Overtime	91,372	267,343	0	267,343	43,626	0	43,626	16.3%	223,717	267,343	0	0.0%
1501	Clothing Allowance	250	375	0	375	250	0	250	66.7%	125	375	0	0.0%
1901	Differential	27	10,000	0	10,000	98	0	98	1.0%	9,902	10,000	0	0.0%
1902	Stand-By Time	75,102	77,000	0	77,000	18,157	0	18,157	23.6%	58,843	77,000	0	0.0%
1908	Sick Time	2,098	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	92,349	125,317	0	125,317	0	0	0	0.0%	125,317	117,043	8,274	6.6%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	5,455	7,000	0	7,000	830	0	830	11.9%	6,170	7,000	0	0.0%
3601	Contracted Services	530	500	0	500	175	275	450	90.0%	50	500	0	0.0%
3621	Contracted Svcs - Security	1,500	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
4400	Equipment Rental	5,672	6,803	0	6,803	1,418	0	1,418	20.8%	5,385	6,803	0	0.0%
5101	Gasoline	5,344	6,600	0	6,600	1,321	0	1,321	20.0%	5,279	6,600	0	0.0%
5102	Diesel Fuel	4,053	5,300	0	5,300	409	0	409	7.7%	4,891	5,300	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	6,674	8,600	0	8,600	1,857	0	1,857	21.6%	6,743	8,600	0	0.0%
5302	Data Communications	960	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5400	Advertising/Official Notices	697	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5405	Postage	286	1,229	0	1,229	566	0	566	46.1%	663	1,229	0	0.0%
5500	Copying & Printing	1,018	3,500	0	3,500	0	0	0	0.0%	3,500	3,500	0	0.0%
6100	Office Supplies & Expenses	7,358	6,800	0	6,800	517	2,733	3,250	47.8%	3,550	6,800	0	0.0%
6204	Electric - Utility	196,854	200,000	0	200,000	31,102	68,898	100,000	50.0%	100,000	200,000	0	0.0%
6501	Land Supplies	5,103	5,000	0	5,000	524	2,674	3,198	64.0%	1,802	5,000	0	0.0%
6503	Street Painting Supplies	145,021	150,000	0	150,000	37,253	74,277	111,530	74.4%	38,470	150,000	0	0.0%
6504	Street & Traffic Signs	47,500	40,000	0	40,000	2,588	18,982	21,570	53.9%	18,430	40,000	0	0.0%
6601	Vehicle Maintenance	32,675	22,800	0	22,800	0	0	0	0.0%	22,800	22,800	0	0.0%
6605	Equipment Maintenance	110,839	100,000	0	100,000	5,393	8,967	14,360	14.4%	85,640	100,000	0	0.0%
6610	Software Maintenance	46,820	2,000	0	2,000	340	1,460	1,800	90.0%	200	2,000	0	0.0%
6700	Small Tools & Replacement	6,078	4,500	0	4,500	0	0	0	0.0%	4,500	4,500	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	1,990	2,000	0	2,000	0	2,000	2,000	100.0%	0	2,000	0	0.0%
6902	Uniforms	3,700	4,500	0	4,500	1,131	2,369	3,500	77.8%	1,000	4,500	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:31 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(11-01-2021)							
8100	Dues & Fees	2,714	2,500	0	2,500	200	0	200	8.0%	2,300	2,500	0	0.0%
8844	Fireworks	0	85,000	0	85,000	35,758	0	35,758	42.1%	49,242	85,000	0	0.0%
8909	OSHA Safety Requirement	1,548	1,548	0	1,548	1,435	113	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		1,885,841	2,434,835	0	2,434,835	468,397	182,748	651,145	26.7%	1,783,690	2,318,403	116,432	-4.8%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:31 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Department

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	1,095,677	1,279,498	0	1,279,498	297,215	0	297,215	23.2%	982,283	1,273,684	5,814	0.5%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	11,345	23,436	0	23,436	6,791	0	6,791	29.0%	16,645	23,436	0	0.0%
1301	Overtime	5,250	6,000	0	6,000	-92	0	-92	-1.5%	6,092	6,000	0	0.0%
1902	Stand-By Time	3,632	3,650	0	3,650	1,050	0	1,050	28.8%	2,600	3,650	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	89,132	100,413	0	100,413	0	0	0	0.0%	100,413	99,968	445	0.4%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3601	Contracted Services	0	2,100	0	2,100	0	0	0	0.0%	2,100	2,100	0	0.0%
4400	Equipment Rental	6,067	6,100	0	6,100	1,517	0	1,517	24.9%	4,583	6,100	0	0.0%
4401	Facility Rental	2,184	2,621	0	2,621	874	1,747	2,621	100.0%	0	2,621	0	0.0%
5101	Gasoline	120	250	0	250	123	0	123	49.3%	127	250	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	8,936	12,000	0	12,000	2,697	0	2,697	22.5%	9,303	12,000	0	0.0%
5405	Postage	830	2,200	0	2,200	488	0	488	22.2%	1,712	2,200	0	0.0%
5500	Copying & Printing	377	1,000	0	1,000	-270	0	-270	-27.0%	1,270	1,000	0	0.0%
6100	Office Supplies & Expenses	7,162	11,500	0	11,500	1,407	4,554	5,961	51.8%	5,539	11,500	0	0.0%
6601	Vehicle Maintenance	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6605	Equipment Maintenance	0	400	0	400	0	0	0	0.0%	400	400	0	0.0%
6610	Software Maintenance	2,715	5,250	0	5,250	436	0	436	8.3%	4,814	5,250	0	0.0%
6710	Non-Capital Computer Equip	7,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	2,998	3,210	0	3,210	675	0	675	21.0%	2,535	3,210	0	0.0%
Building Department Total		1,243,925	1,462,728	0	1,462,728	312,912	6,301	319,213	21.8%	1,143,515	1,456,469	6,259	-0.4%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:31 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	1,501,185	1,739,898	0	1,739,898	410,986	0	410,986	23.6%	1,328,912	1,670,260	69,638	4.0%
1203	Seasonal	6,851	7,440	0	7,440	2,693	0	2,693	36.2%	4,748	7,440	0	0.0%
1301	Overtime	5,943	5,700	0	5,700	1,198	0	1,198	21.0%	4,502	5,700	0	0.0%
1501	Clothing Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1908	Sick Time	11,622	15,000	0	15,000	11,343	0	11,343	75.6%	3,657	15,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	122,181	141,322	0	141,322	0	0	0	0.0%	141,322	129,928	11,394	8.1%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	32,798	37,620	0	37,620	0	0	0	0.0%	37,620	37,620	0	0.0%
3623	Contracted Svcs - Street Light	26,947	27,000	0	27,000	6,401	20,599	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	4,798	4,800	0	4,800	1,199	0	1,199	25.0%	3,601	4,800	0	0.0%
5101	Gasoline	90	500	0	500	31	0	31	6.2%	469	500	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	14,795	18,000	0	18,000	4,714	0	4,714	26.2%	13,286	18,000	0	0.0%
5405	Postage	768	500	0	500	16	200	216	43.2%	284	500	0	0.0%
5500	Copying & Printing	503	750	0	750	0	750	750	100.0%	0	750	0	0.0%
6100	Office Supplies & Expenses	7,744	5,000	0	5,000	393	3,607	4,000	80.0%	1,000	5,000	0	0.0%
6204	Electric - Utility	787,573	787,750	0	787,750	244,028	541,585	785,614	99.7%	2,136	922,250	-134,500	-17.1%
6601	Vehicle Maintenance	135	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6605	Equipment Maintenance	1,045	1,620	0	1,620	0	0	0	0.0%	1,620	1,620	0	0.0%
6610	Software Maintenance	2,444	2,575	0	2,575	1,000	0	1,000	38.8%	1,575	2,575	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	1,911	2,990	0	2,990	572	0	572	19.1%	2,418	2,990	0	0.0%
Engineering Total		2,529,333	2,799,465	0	2,799,465	684,574	566,742	1,251,316	44.7%	1,548,149	2,852,933	-53,468	1.9%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	1,746,937	1,939,874	0	1,939,874	500,345	0	500,345	25.8%	1,439,529	1,928,019	11,855	0.6%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	13,496	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
1301	Overtime	16,253	12,000	0	12,000	1,018	0	1,018	8.5%	10,982	12,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	142,289	151,614	0	151,614	0	0	0	0.0%	151,614	150,706	908	0.6%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3002	Stenographic Service	8,000	10,000	0	10,000	1,650	2,350	4,000	40.0%	6,000	10,000	0	0.0%
3202	Conferences & Training	4,625	4,200	0	4,200	0	0	0	0.0%	4,200	4,200	0	0.0%
4400	Equipment Rental	8,664	11,350	0	11,350	2,299	0	2,299	20.3%	9,051	11,350	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	7,305	9,100	0	9,100	2,466	0	2,466	27.1%	6,634	9,100	0	0.0%
5400	Advertising/Official Notices	3,200	10,750	0	10,750	668	2,832	3,500	32.6%	7,250	10,750	0	0.0%
5405	Postage	6,818	7,800	0	7,800	728	0	728	9.3%	7,072	7,800	0	0.0%
5500	Copying & Printing	4,528	5,250	0	5,250	40	0	40	0.8%	5,210	5,250	0	0.0%
6100	Office Supplies & Expenses	12,889	14,950	0	14,950	999	30	1,029	6.9%	13,921	14,950	0	0.0%
6605	Equipment Maintenance	956	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
6610	Software Maintenance	23,150	24,000	0	24,000	16,900	1,920	18,820	78.4%	5,180	24,000	0	0.0%
6710	Non-Capital Computer Equip	700	700	0	700	0	0	0	0.0%	700	700	0	0.0%
8100	Dues & Fees	3,695	4,000	0	4,000	2,000	0	2,000	50.0%	2,000	4,000	0	0.0%
Land Use Total		2,003,504	2,237,588	0	2,237,588	529,113	7,132	536,245	24.0%	1,701,343	2,224,825	12,763	-0.6%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 2 Operations
Dept/Div: 0253 Leisure Services

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	556,753	562,541	0	562,541	145,661	0	145,661	25.9%	416,880	553,971	8,570	1.5%
1203	Seasonal	913,493	1,549,173	0	1,549,173	790,084	0	790,084	51.0%	759,089	1,549,173	0	0.0%
1301	Overtime	62,516	84,142	0	84,142	37,701	0	37,701	44.8%	46,441	84,142	0	0.0%
1501	Clothing Allowance	500	500	0	500	375	0	375	75.0%	125	500	0	0.0%
1901	Differential	114	500	0	500	6	0	6	1.1%	494	300	200	40.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	122,803	168,061	0	168,061	0	0	0	0.0%	168,061	167,390	671	0.4%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	1,720	1,400	0	1,400	595	0	595	42.5%	805	1,800	-400	-28.6%
3411	Bank Fees - Credit Cards	29,860	33,000	0	33,000	7,980	0	7,980	24.2%	25,020	33,000	0	0.0%
3601	Contracted Services	243,247	443,033	0	443,033	108,584	170,629	279,213	63.0%	163,820	443,033	0	0.0%
4400	Equipment Rental	2,495	2,875	0	2,875	624	0	624	21.7%	2,251	2,875	0	0.0%
4401	Facility Rental	192,179	213,524	0	213,524	110,752	102,772	213,524	100.0%	0	213,524	0	0.0%
5101	Gasoline	2,256	4,500	0	4,500	425	0	425	9.4%	4,075	4,500	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,826	6,500	0	6,500	1,400	0	1,400	21.5%	5,100	6,500	0	0.0%
5405	Postage	866	1,550	0	1,550	33	0	33	2.1%	1,517	1,550	0	0.0%
5500	Copying & Printing	17,674	18,716	0	18,716	0	300	300	1.6%	18,416	18,716	0	0.0%
6100	Office Supplies & Expenses	4,737	4,575	0	4,575	197	3,578	3,775	82.5%	800	4,575	0	0.0%
6204	Electric - Utility	25,000	31,092	0	31,092	623	26,177	26,800	86.2%	4,292	31,092	0	0.0%
6601	Vehicle Maintenance	1,348	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
6700	Small Tools & Replacement	3,591	3,000	0	3,000	0	2,570	2,570	85.7%	430	3,000	0	0.0%
6902	Uniforms	15,747	17,800	0	17,800	4,298	10,802	15,100	84.8%	2,700	17,800	0	0.0%
6903	Medical Supplies	7,394	9,000	0	9,000	0	0	0	0.0%	9,000	9,000	0	0.0%
6904	Recreation Supplies	61,697	121,109	0	121,109	27,210	24,087	51,297	42.4%	69,812	122,109	-1,000	-0.8%
6911	Housekeeping Supplies	4,555	3,000	0	3,000	932	1,068	2,000	66.7%	1,000	3,000	0	0.0%
8100	Dues & Fees	3,175	3,795	0	3,795	0	0	0	0.0%	3,795	3,795	0	0.0%
8833	Busing	31,525	36,525	0	36,525	-10,845	19,430	8,585	23.5%	27,940	36,525	0	0.0%
8990	BOE Custodial Overtime	42,000	96,400	0	96,400	0	2,000	2,000	2.1%	94,400	96,400	0	0.0%
Leisure Services Total		2,352,071	3,421,311	0	3,421,311	1,226,633	363,412	1,590,045	46.5%	1,831,266	3,413,270	8,041	-0.2%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0255 Terry Conners Ice Rink

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1501	Clothing Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3411	Bank Fees - Credit Cards	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5500	Copying & Printing	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6204	Electric - Utility	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6205	Natural Gas - Utility	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6603	Building Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6610	Software Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6730	Non-Capital Equipment	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6902	Uniforms	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6904	Recreation Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6911	Housekeeping Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Ice Rink Total		0	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	353,790	471,820	0	471,820	88,902	0	88,902	18.8%	382,918	396,907	74,913	15.9%
1201	Part-Time	1,829	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
1301	Overtime	9,323	10,000	0	10,000	6,345	0	6,345	63.4%	3,655	10,000	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	28,258	37,242	0	37,242	0	0	0	0.0%	37,242	31,511	5,731	15.4%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3414	Inspection and Testing	0	146,000	-146,000	0	0	0	0	0.0%	0	46,000	-46,000	0.0%
4400	Equipment Rental	4,318	2,800	0	2,800	1,307	0	1,307	46.7%	1,493	2,800	0	0.0%
5101	Gasoline	214	900	0	900	47	0	47	5.2%	853	900	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	3,922	3,300	0	3,300	952	0	952	28.8%	2,348	3,300	0	0.0%
5405	Postage	1,045	500	0	500	8	0	8	1.6%	492	500	0	0.0%
5500	Copying & Printing	2,219	2,700	0	2,700	0	0	0	0.0%	2,700	2,700	0	0.0%
6100	Office Supplies & Expenses	10,584	15,420	0	15,420	1,996	7,744	9,740	63.2%	5,680	15,420	0	0.0%
6601	Vehicle Maintenance	592	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Operations Administration Total		416,093	696,682	-146,000	550,682	99,557	7,744	107,300	15.4%	443,382	516,038	34,644	-6.3%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0310 Public Safety, Health & Welfare Admin

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	2,325,584	2,724,914	0	2,724,914	808,881	0	808,881	29.7%	1,916,033	2,870,727	-145,813	-5.4%
1201	Part-Time	0	83,311	0	83,311	2,951	0	2,951	3.5%	80,361	83,311	0	0.0%
1202	Perm Part-time	46,133	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	563,680	637,302	0	637,302	152,413	0	152,413	23.9%	484,889	637,302	0	0.0%
1302	Mandated Training OT	2,921	91,500	0	91,500	9,504	0	9,504	10.4%	81,996	91,500	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	114,060	115,000	0	115,000	31,903	0	31,903	27.7%	83,097	115,000	0	0.0%
1902	Stand-By Time	14	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1906	Day-Off Slips	629	0	0	0	4,310	0	4,310	0.0%	-4,310	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	275,369	286,905	0	286,905	0	0	0	0.0%	286,905	290,535	-3,630	-1.3%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	73,194	100,000	0	100,000	0	0	0	0.0%	100,000	100,000	0	0.0%
3003	Professional Medical Care	1,724,279	1,813,842	0	1,813,842	906,921	906,921	1,813,842	100.0%	0	1,813,842	0	0.0%
3201	Education, Training & Cert	10,220	18,600	0	18,600	292	8,470	8,762	47.1%	9,838	18,600	0	0.0%
3601	Contracted Services	8,066	10,000	-500	9,500	-1,195	499	-696	-7.3%	10,196	9,500	0	0.0%
4400	Equipment Rental	2,654	2,000	0	2,000	837	0	837	41.8%	1,163	2,000	0	0.0%
5101	Gasoline	692	910	0	910	310	0	310	34.1%	600	910	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	17,953	20,000	0	20,000	4,739	0	4,739	23.7%	15,261	20,000	0	0.0%
5302	Data Communications	13,888	18,000	0	18,000	2,264	1,635	3,899	21.7%	14,101	18,000	0	0.0%
5303	Communication Utilities	6,679	7,500	0	7,500	1,223	3,277	4,500	60.0%	3,000	7,500	0	0.0%
5400	Advertising/Official Notices	115	400	0	400	0	0	0	0.0%	400	400	0	0.0%
5405	Postage	149	900	0	900	144	0	144	16.0%	756	900	0	0.0%
5500	Copying & Printing	474	350	0	350	50	100	150	42.9%	200	350	0	0.0%
6100	Office Supplies & Expenses	6,963	6,500	0	6,500	1,999	2,918	4,917	75.6%	1,583	6,500	0	0.0%
6204	Electric - Utility	34,500	37,500	0	37,500	7,350	27,150	34,500	92.0%	3,000	37,500	0	0.0%
6601	Vehicle Maintenance	2,230	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6605	Equipment Maintenance	97,000	57,000	0	57,000	295	16,205	16,500	28.9%	40,500	57,000	0	0.0%
6606	Radio Maintenance	802,485	948,526	500	949,026	149,326	458,429	607,755	64.0%	341,271	949,026	0	0.0%
6610	Software Maintenance	45,200	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6700	Small Tools & Replacement	369	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Public Safety, Health & Welfare Admin Total		6,175,501	6,981,960	0	6,981,960	2,084,517	1,425,604	3,510,121	50.3%	3,471,839	7,131,403	-149,443	2.1%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
							(11-01-2021)						
1100	Salaries	23,821,998	25,494,911	1,347,693	26,842,604	6,890,595	0	6,890,595	25.7%	19,952,009	25,478,584	1,364,020	5.1%
1201	Part-Time	705,872	1,110,200	0	1,110,200	527	0	527	0.0%	1,109,673	1,110,200	0	0.0%
1202	Perm Part-time	48,288	50,013	0	50,013	7,761	0	7,761	15.5%	42,252	46,545	3,468	6.9%
1301	Overtime	6,138,730	5,950,379	256,367	6,206,746	1,908,664	0	1,908,664	30.8%	4,298,082	6,754,025	-547,279	-8.8%
1302	Mandated Training OT	747,549	1,000,000	43,084	1,043,084	166,727	0	166,727	16.0%	876,357	1,043,084	0	0.0%
1304	Special Response Units OT	449,524	546,393	23,541	569,934	115,870	0	115,870	20.3%	454,064	569,934	0	0.0%
1501	Clothing Allowance	428,450	457,500	0	457,500	218,850	0	218,850	47.8%	238,650	457,500	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1511	Medical Bag Stipend	0	0	156,000	156,000	11,745	0	11,745	7.5%	144,255	156,000	0	0.0%
1512	2nd Language Stipend	0	0	7,500	7,500	0	0	0	0.0%	7,500	7,500	0	0.0%
1901	Differential	1,688,929	1,729,000	74,492	1,803,492	416,485	0	416,485	23.1%	1,387,007	1,803,492	0	0.0%
1902	Stand-By Time	111,380	122,300	5,269	127,569	26,940	0	26,940	21.1%	100,629	127,569	0	0.0%
1903	Holidays	662,020	694,849	29,936	724,785	24,832	0	24,832	3.4%	699,953	724,785	0	0.0%
1905	Accumulated Leave	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1906	Day-Off Slips	56,973	110,370	4,754	115,124	6,816	0	6,816	5.9%	108,308	115,124	0	0.0%
1907	Court Time	9,555	77,000	3,317	80,317	635	0	635	0.8%	79,682	80,317	0	0.0%
1909	Vacation Payout	33,350	98,725	0	98,725	0	0	0	0.0%	98,725	98,725	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	564,837	581,943	28,301	610,244	0	0	0	0.0%	610,244	598,972	11,272	1.8%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2305	Police Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2400	College Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2412	Police OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	128,492	150,000	0	150,000	17,565	7,200	24,765	16.5%	125,235	150,000	0	0.0%
3301	Psychological Testing	0	33,000	0	33,000	0	0	0	0.0%	33,000	33,000	0	0.0%
3302	Recruitment & Hiring	110,434	80,000	0	80,000	13,935	50,912	64,847	81.1%	15,153	80,000	0	0.0%
3303	Medical Examinations	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3305	EAP Programs	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3411	Bank Fees - Credit Cards	1,183	3,000	0	3,000	204	0	204	6.8%	2,796	3,000	0	0.0%
3601	Contracted Services	25,892	40,000	0	40,000	2,619	12,002	14,621	36.6%	25,380	40,000	0	0.0%
4400	Equipment Rental	45,204	45,270	0	45,270	11,301	272	11,573	25.6%	33,697	45,270	0	0.0%
4402	Data Storage	164,496	220,000	0	220,000	0	0	0	0.0%	220,000	220,000	0	0.0%
4403	Dashboard Cameras	0	150,000	0	150,000	0	0	0	0.0%	150,000	150,000	0	0.0%
4404	Drug Testing	0	35,000	0	35,000	0	0	0	0.0%	35,000	35,000	0	0.0%
5101	Gasoline	225,903	298,546	0	298,546	83,168	195,961	279,129	93.5%	19,417	298,546	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:31 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
5102	Diesel Fuel	263	600	0	600	73	0	73	12.1%	527	600	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	33,867	34,919	0	34,919	7,060	0	7,060	20.2%	27,859	34,919	0	0.0%
5303	Communication Utilities	127,452	142,000	0	142,000	28,086	24,414	52,500	37.0%	89,500	142,000	0	0.0%
5405	Postage	11,567	10,500	0	10,500	2,030	0	2,030	19.3%	8,470	10,500	0	0.0%
5500	Copying & Printing	20,881	20,100	0	20,100	3,697	7,575	11,272	56.1%	8,828	20,100	0	0.0%
6100	Office Supplies & Expenses	47,561	50,000	0	50,000	9,128	22,293	31,421	62.8%	18,579	50,000	0	0.0%
6101	Business Expense	4,059	4,971	0	4,971	1,343	200	1,543	31.0%	3,428	4,971	0	0.0%
6202	Water	12,075	12,000	0	12,000	1,280	10,720	12,000	100.0%	0	12,000	0	0.0%
6204	Electric - Utility	105,000	125,000	0	125,000	25,556	74,444	100,000	80.0%	25,000	125,000	0	0.0%
6205	Natural Gas - Utility	75,076	100,000	0	100,000	9,432	65,568	75,000	75.0%	25,000	100,000	0	0.0%
6206	Sewer - Utility	7,215	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
6601	Vehicle Maintenance	239,043	239,696	0	239,696	55,139	135,228	190,367	79.4%	49,329	239,696	0	0.0%
6603	Building Maintenance	37,283	50,000	0	50,000	13,971	24,775	38,746	77.5%	11,254	50,000	0	0.0%
6605	Equipment Maintenance	48,824	73,500	0	73,500	3,005	25,325	28,330	38.5%	45,170	73,500	0	0.0%
6610	Software Maintenance	277,413	335,000	0	335,000	45,130	23,580	68,710	20.5%	266,290	335,000	0	0.0%
6612	Communication Equip Maint	19,450	20,000	0	20,000	247	17,753	18,000	90.0%	2,000	20,000	0	0.0%
6700	Small Tools & Replacement	8,484	8,000	0	8,000	1,619	0	1,619	20.2%	6,381	8,000	0	0.0%
6902	Uniforms	154,210	169,469	0	169,469	10,197	52,540	62,737	37.0%	106,732	169,469	0	0.0%
6905	Ammunition	195,884	146,000	0	146,000	6,593	53,313	59,907	41.0%	86,093	146,000	0	0.0%
8822	Police Commission Expense	465	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	18,748	19,000	0	19,000	6,521	5,893	12,414	65.3%	6,586	19,000	0	0.0%
8825	Prisoners Services Expense	13,706	20,000	0	20,000	404	12,396	12,800	64.0%	7,200	20,000	0	0.0%
8826	Internal Affairs Expense	347	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8828	Marine Police Unit Expense	14,992	20,000	0	20,000	1,652	12,748	14,400	72.0%	5,600	20,000	0	0.0%
8912	Misc Communication Exp	4,300	4,971	0	4,971	3,300	1,000	4,300	86.5%	671	4,971	0	0.0%
8931	Boy's Leadership Program	129	15,000	0	15,000	232	0	232	1.5%	14,768	15,000	0	0.0%
8941	Community Police Initiative (PAL)	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8999	City Support to BOE	-705,872	-1,110,200	0	-1,110,200	-527	0	-527	0.0%	-1,109,673	-1,110,200	0	0.0%
Police Department Total		36,941,481	39,602,925	1,980,254	41,583,179	10,160,408	836,110	10,996,518	27.8%	30,586,661	40,751,698	831,481	-2.0%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:32 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0337 Animal Control

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	254,927	255,535	0	255,535	67,469	0	67,469	26.4%	188,066	262,783	-7,248	-2.8%
1201	Part-Time	48,842	50,000	0	50,000	13,540	0	13,540	27.1%	36,460	50,000	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	31,245	30,203	0	30,203	6,723	0	6,723	22.3%	23,480	30,203	0	0.0%
1501	Clothing Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	4,772	5,000	0	5,000	1,356	0	1,356	27.1%	3,644	5,000	0	0.0%
1902	Stand-By Time	3,246	3,300	0	3,300	870	0	870	26.4%	2,430	3,300	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	27,512	26,357	0	26,357	0	0	0	0.0%	26,357	26,912	-555	-2.1%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3003	Professional Medical Care	14,752	15,000	0	15,000	0	13,000	13,000	86.7%	2,000	15,000	0	0.0%
4425	Animal Sanctuary	950	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
5101	Gasoline	1,990	3,000	0	3,000	1,109	0	1,109	37.0%	1,891	3,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	1,557	900	0	900	179	0	179	19.9%	721	900	0	0.0%
5500	Copying & Printing	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	1,200	1,000	0	1,000	0	1,000	1,000	100.0%	0	1,000	0	0.0%
6611	Dog Care & Maintenance	6,407	8,000	0	8,000	709	5,391	6,100	76.3%	1,900	8,000	0	0.0%
6616	Cynthia Smith Veterinary Care	14,093	15,000	0	15,000	0	14,000	14,000	93.3%	1,000	15,000	0	0.0%
6700	Small Tools & Replacement	770	200	0	200	0	0	0	0.0%	200	200	0	0.0%
Animal Control Total		412,765	429,095	0	429,095	92,456	33,391	125,846	29.3%	303,249	436,898	-7,803	1.8%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:32 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	22,401,615	23,734,603	0	23,734,603	6,270,006	0	6,270,006	26.4%	17,464,597	23,225,383	509,220	2.1%
1301	Overtime	7,127,799	6,503,819	0	6,503,819	2,588,151	0	2,588,151	39.8%	3,915,668	6,900,055	-396,236	-6.1%
1501	Clothing Allowance	124,900	145,200	0	145,200	500	0	500	0.3%	144,700	145,200	0	0.0%
1503	Tool Allowance	1,500	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1,807,491	1,928,406	0	1,928,406	512,856	0	512,856	26.6%	1,415,550	1,928,406	0	0.0%
1902	Stand-By Time	229,682	266,721	0	266,721	9,090	0	9,090	3.4%	257,631	266,721	0	0.0%
1903	Holidays	1,383,821	1,567,000	0	1,567,000	126,216	0	126,216	8.1%	1,440,784	1,567,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	513,169	511,551	0	511,551	0	0	0	0.0%	511,551	505,767	5,784	1.1%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2304	Fire Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2400	College Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2411	Fire OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	34,959	112,000	0	112,000	20,655	4,481	25,136	22.4%	86,864	112,000	0	0.0%
3202	Conferences & Training	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3302	Recruitment & Hiring	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3303	Medical Examinations	10,431	43,000	0	43,000	0	5,000	5,000	11.6%	38,000	43,000	0	0.0%
4400	Equipment Rental	14,550	22,000	0	22,000	2,477	0	2,477	11.3%	19,523	22,000	0	0.0%
5101	Gasoline	14,686	22,800	0	22,800	3,942	0	3,942	17.3%	18,858	22,800	0	0.0%
5102	Diesel Fuel	48,684	62,775	0	62,775	14,355	0	14,355	22.9%	48,420	62,775	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	45,762	45,406	0	45,406	3,013	2,627	5,640	12.4%	39,766	49,406	-4,000	-8.8%
5303	Communication Utilities	1,915	3,000	0	3,000	0	395	395	13.2%	2,605	5,000	-2,000	-66.7%
5405	Postage	1,347	1,500	0	1,500	60	0	60	4.0%	1,440	1,500	0	0.0%
5500	Copying & Printing	2,597	3,500	0	3,500	50	0	50	1.4%	3,450	3,500	0	0.0%
6100	Office Supplies & Expenses	20,884	20,000	0	20,000	4,739	3,692	8,431	42.2%	11,569	20,000	0	0.0%
6202	Water	1,828,184	1,671,584	0	1,671,584	400,006	1,091,777	1,491,783	89.2%	179,801	1,671,584	0	0.0%
6204	Electric - Utility	110,441	117,000	0	117,000	22,067	88,374	110,441	94.4%	6,559	117,000	0	0.0%
6205	Natural Gas - Utility	60,070	60,000	0	60,000	5,019	54,981	59,999	100.0%	1	60,000	0	0.0%
6206	Sewer - Utility	7,296	13,000	0	13,000	0	0	0	0.0%	13,000	13,000	0	0.0%
6601	Vehicle Maintenance	340,993	300,000	0	300,000	82,903	130,880	213,783	71.3%	86,217	300,000	0	0.0%
6605	Equipment Maintenance	110,461	110,000	0	110,000	1,809	61,292	63,101	57.4%	46,899	110,000	0	0.0%
6608	Alarms & Systems Maint	14,948	30,000	0	30,000	3,214	0	3,214	10.7%	26,786	30,000	0	0.0%
6609	Hydrants Maintenance	74,715	125,000	0	125,000	0	1,262	1,262	1.0%	123,738	125,000	0	0.0%
6610	Software Maintenance	32,191	44,000	0	44,000	18,700	0	18,700	42.5%	25,300	44,000	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
						(11-01-2021)							
6614	Facility Maintenance	17,072	23,000	0	23,000	10,748	5,322	16,070	69.9%	6,930	23,000	0	0.0%
6700	Small Tools & Replacement	9,611	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	221,714	160,000	0	160,000	6,513	57,615	64,129	40.1%	95,871	160,000	0	0.0%
6801	Laundry	8,326	8,376	0	8,376	0	0	0	0.0%	8,376	8,376	0	0.0%
6901	Protective Clothing	168,328	171,212	0	171,212	2,551	30,000	32,551	19.0%	138,661	171,212	0	0.0%
6902	Uniforms	144,484	148,325	0	148,325	0	5,700	5,700	3.8%	142,625	148,325	0	0.0%
6903	Medical Supplies	27,982	68,485	0	68,485	9,994	49,006	59,000	86.2%	9,485	68,485	0	0.0%
8843	Volunteer Fire Support	329,508	380,000	0	380,000	17,685	46,571	64,256	16.9%	315,744	380,000	0	0.0%
8845	Turn of River VFD	274,510	282,745	0	282,745	94,248	0	94,248	33.3%	188,497	282,745	0	0.0%
8846	Long Ridge VFD	1,596,883	1,644,789	0	1,644,789	548,263	0	548,263	33.3%	1,096,526	1,644,789	0	0.0%
8847	Glenbrook VFD	164,166	143,773	0	143,773	48,721	0	48,721	33.9%	95,052	143,773	0	0.0%
8848	Belltown VFD	222,433	201,250	0	201,250	67,384	0	67,384	33.5%	133,866	201,250	0	0.0%
8849	Springdale VFD	138,712	142,873	0	142,873	11,906	0	11,906	8.3%	130,967	142,873	0	0.0%
8899	Investigation-Arson	6,890	7,500	0	7,500	1,638	148	1,786	23.8%	5,714	7,500	0	0.0%
Stamford Fire Department Total		39,695,711	40,867,693	0	40,867,693	10,909,479	1,639,122	12,548,601	30.7%	28,319,092	40,754,925	112,768	-0.3%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:32 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	13,968	16,800	0	16,800	4,580	12,220	16,800	100.0%	0	16,800	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Smith House Nursing Facility Total		13,968	16,800	0	16,800	4,580	12,220	16,800	100.0%	0	16,800	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:32 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	4,208,198	5,020,327	0	5,020,327	1,012,419	0	1,012,419	20.2%	4,007,908	4,903,602	116,725	2.3%
1202	Perm Part-time	31,366	62,062	0	62,062	6,809	0	6,809	11.0%	55,253	55,637	6,425	10.4%
1203	Seasonal	103,709	0	0	0	64,929	0	64,929	0.0%	-64,929	0	0	0.0%
1301	Overtime	72,849	154,032	0	154,032	32,695	0	32,695	21.2%	121,337	154,032	0	0.0%
1501	Clothing Allowance	12,250	15,850	0	15,850	13,300	0	13,300	83.9%	2,550	15,850	0	0.0%
1502	Car Allowance	13,270	38,100	0	38,100	1,985	0	1,985	5.2%	36,115	38,100	0	0.0%
1503	Tool Allowance	0	300	0	300	0	0	0	0.0%	300	300	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1902	Stand-By Time	3,589	3,650	0	3,650	900	0	900	24.7%	2,750	3,650	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	362,595	405,017	0	405,017	0	0	0	0.0%	405,017	395,594	9,423	2.3%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	240,522	265,404	0	265,404	44,635	84,115	128,750	48.5%	136,654	265,404	0	0.0%
3003	Professional Medical Care	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	3,840	20,225	0	20,225	0	0	0	0.0%	20,225	20,225	0	0.0%
3309	Lab Testing & Services	3,766	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
3601	Contracted Services	84,951	107,837	0	107,837	43,749	32,635	76,384	70.8%	31,453	107,837	0	0.0%
4400	Equipment Rental	9,160	10,720	0	10,720	2,899	0	2,899	27.0%	7,821	10,720	0	0.0%
4430	Unclaimed Bodies	0	15,000	-580	14,420	0	0	0	0.0%	14,420	14,420	0	0.0%
5101	Gasoline	1,092	3,084	0	3,084	385	0	385	12.5%	2,699	3,084	0	0.0%
5102	Diesel Fuel	237	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	31,504	25,545	580	26,125	7,866	10,693	18,558	71.0%	7,567	26,125	0	0.0%
5405	Postage	4,244	7,400	0	7,400	501	0	501	6.8%	6,899	7,400	0	0.0%
5500	Copying & Printing	7,053	13,440	0	13,440	697	0	697	5.2%	12,743	13,440	0	0.0%
6100	Office Supplies & Expenses	21,673	26,700	0	26,700	3,177	3,574	6,751	25.3%	19,949	26,700	0	0.0%
6601	Vehicle Maintenance	2,049	2,600	0	2,600	0	0	0	0.0%	2,600	2,600	0	0.0%
6605	Equipment Maintenance	16,751	27,550	0	27,550	3,084	5,999	9,083	33.0%	18,467	27,550	0	0.0%
6610	Software Maintenance	36,698	41,215	0	41,215	24,808	12,917	37,725	91.5%	3,490	41,215	0	0.0%
6700	Small Tools & Replacement	1,520	2,900	0	2,900	0	200	200	6.9%	2,700	2,900	0	0.0%
6730	Non-Capital Equipment	1,978	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	1,662	2,400	0	2,400	0	0	0	0.0%	2,400	2,400	0	0.0%
6902	Uniforms	5,446	3,960	0	3,960	0	0	0	0.0%	3,960	3,960	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
6903	Medical Supplies	46,807	49,000	0	49,000	9,134	4,766	13,900	28.4%	35,100	49,000	0	0.0%
6906	Laboratory Supplies	12,136	12,500	0	12,500	6,450	5,051	11,501	92.0%	999	12,500	0	0.0%
6907	Clinic Supplies	25,251	31,658	0	31,658	2,019	6,981	9,000	28.4%	22,658	31,658	0	0.0%
6913	Laboratory Equipment	0	1,900	0	1,900	0	0	0	0.0%	1,900	1,900	0	0.0%
8100	Dues & Fees	2,106	6,404	0	6,404	1,451	0	1,451	22.7%	4,953	6,404	0	0.0%
8827	Animal Control Expense	1,720	4,800	0	4,800	972	328	1,300	27.1%	3,500	4,800	0	0.0%
8832	Program Services	0	4,605	0	4,605	0	0	0	0.0%	4,605	4,605	0	0.0%
8909	OSHA Safety Requirement	150	2,080	0	2,080	30	0	30	1.4%	2,050	2,080	0	0.0%
8999	City Support to BOE	-2,710,580	-3,048,837	-580	-3,049,417	-530,815	-7,623	-538,438	17.7%	-2,510,979	-3,236,047	186,630	-6.1%
Health Department Total		2,659,560	3,369,428	-580	3,368,848	754,079	159,635	913,714	27.1%	2,455,134	3,049,645	319,203	-9.5%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0391 Social Services

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	367,099	368,453	0	368,453	98,051	0	98,051	26.6%	270,402	349,674	18,779	5.1%
1202	Perm Part-time	0	75,712	0	75,712	0	0	0	0.0%	75,712	75,712	0	0.0%
1203	Seasonal	25,170	0	0	0	6,788	0	6,788	0.0%	-6,788	10,000	-10,000	0.0%
1301	Overtime	6,911	2,000	0	2,000	651	0	651	32.5%	1,349	2,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	31,969	34,132	0	34,132	0	0	0	0.0%	34,132	33,460	672	2.0%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	300	0	300	0	0	0	0.0%	300	300	0	0.0%
4400	Equipment Rental	1,692	1,880	0	1,880	423	0	423	22.5%	1,457	1,880	0	0.0%
5100	Transportation	42,000	60,000	0	60,000	80	3,545	3,625	6.0%	56,375	60,000	0	0.0%
5101	Gasoline	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	3,643	3,500	0	3,500	913	0	913	26.1%	2,587	3,500	0	0.0%
5400	Advertising/Official Notices	1,000	2,500	0	2,500	639	361	1,000	40.0%	1,500	2,500	0	0.0%
5405	Postage	3,395	2,500	0	2,500	608	0	608	24.3%	1,892	2,500	0	0.0%
5500	Copying & Printing	1,095	1,400	0	1,400	328	0	328	23.4%	1,072	1,400	0	0.0%
6100	Office Supplies & Expenses	2,282	2,500	0	2,500	747	253	1,000	40.0%	1,500	2,500	0	0.0%
6605	Equipment Maintenance	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8100	Dues & Fees	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8832	Program Services	952	3,000	0	3,000	213	639	852	28.4%	2,148	3,000	0	0.0%
8889	Emergency Shelters	6,000	15,000	0	15,000	0	5,000	5,000	33.3%	10,000	15,000	0	0.0%
8906	Relocation Expense	32,114	50,000	0	50,000	18,601	16,408	35,009	70.0%	14,991	50,000	0	0.0%
8908	Moving & Storage	1,000	6,000	0	6,000	368	132	500	8.3%	5,500	6,000	0	0.0%
8938	Community Social Services Progra	0	0	0	0	0	0	0	0.0%	0	15,000	-15,000	0.0%
Social Services Total		526,321	629,177	0	629,177	128,409	26,338	154,747	24.6%	474,430	634,726	-5,549	0.9%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0401 Legal Affairs

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	1,337,980	1,611,785	0	1,611,785	272,525	0	272,525	16.9%	1,339,260	1,679,527	-67,742	-4.2%
1202	Perm Part-time	105,317	105,046	0	105,046	25,683	0	25,683	24.4%	79,363	107,146	-2,100	-2.0%
1203	Seasonal	66,580	30,628	0	30,628	8,138	0	8,138	26.6%	22,490	30,628	0	0.0%
1301	Overtime	315	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
1502	Car Allowance	5,000	5,000	0	5,000	1,250	0	1,250	25.0%	3,750	5,000	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1908	Sick Time	34,819	40,000	0	40,000	0	0	0	0.0%	40,000	40,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	124,136	137,200	0	137,200	0	0	0	0.0%	137,200	142,543	-5,343	-3.9%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	1,415,818	900,000	0	900,000	386,987	97,150	484,137	53.8%	415,863	1,250,000	-350,000	-38.9%
3002	Stenographic Service	19,960	18,000	0	18,000	3,446	2,494	5,939	33.0%	12,061	18,000	0	0.0%
3202	Conferences & Training	259	7,500	0	7,500	0	0	0	0.0%	7,500	7,500	0	0.0%
4400	Equipment Rental	2,538	2,600	0	2,600	635	0	635	24.4%	1,966	2,600	0	0.0%
4401	Facility Rental	10,000	12,000	0	12,000	5,098	4,902	10,000	83.3%	2,000	12,000	0	0.0%
5103	Travel	2,719	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	3,924	4,800	0	4,800	1,029	0	1,029	21.4%	3,771	4,800	0	0.0%
5405	Postage	1,395	2,000	0	2,000	180	0	180	9.0%	1,820	2,000	0	0.0%
5500	Copying & Printing	10,459	8,000	0	8,000	-381	5,280	4,899	61.2%	3,101	8,000	0	0.0%
6100	Office Supplies & Expenses	20,732	20,000	0	20,000	18	5,000	5,018	25.1%	14,982	20,000	0	0.0%
6610	Software Maintenance	4,410	4,500	0	4,500	0	0	0	0.0%	4,500	4,500	0	0.0%
8100	Dues & Fees	4,392	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8805	Court & Sheriff Service	7,584	5,000	0	5,000	340	886	1,226	24.5%	3,774	5,000	0	0.0%
Legal Affairs Total		3,178,336	2,921,059	0	2,921,059	704,947	115,712	820,659	28.1%	2,100,400	3,346,244	-425,185	14.6%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 4 Legal Affairs
Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	1,197,698	1,407,414	0	1,407,414	375,577	0	375,577	26.7%	1,031,837	1,470,693	-63,279	-4.5%
1203	Seasonal	41,828	29,827	0	29,827	20,189	0	20,189	67.7%	9,638	29,827	0	0.0%
1301	Overtime	45,931	30,086	0	30,086	19,785	0	19,785	65.8%	10,301	30,086	0	0.0%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	102,948	112,251	0	112,251	0	0	0	0.0%	112,251	117,091	-4,840	-4.3%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2401	MAA Training - Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2403	UAW Training - Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2404	UE Training-Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2405	NUR Training-Tuition	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	172,755	180,000	0	180,000	54,646	3,253	57,899	32.2%	122,102	180,000	0	0.0%
3003	Professional Medical Care	39,115	60,000	0	60,000	7,986	17,352	25,339	42.2%	34,662	60,000	0	0.0%
3009	Actuarial Services	39,023	160,000	0	160,000	0	0	0	0.0%	160,000	160,000	0	0.0%
3202	Conferences & Training	3,065	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
3203	Civil Service Exams	29,175	509,430	0	509,430	8,852	0	8,852	1.7%	500,578	509,430	0	0.0%
3302	Recruitment & Hiring	45,212	65,000	0	65,000	14,041	22,948	36,988	56.9%	28,012	65,000	0	0.0%
3320	Employment Agency	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	4,200	20,000	0	20,000	1,975	0	1,975	9.9%	18,026	20,000	0	0.0%
3601	Contracted Services	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
4400	Equipment Rental	3,814	4,000	0	4,000	1,113	0	1,113	27.8%	2,887	4,000	0	0.0%
4401	Facility Rental	1,691	3,000	0	3,000	537	1,463	2,000	66.7%	1,000	3,000	0	0.0%
5101	Gasoline	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,403	4,500	0	4,500	984	0	984	21.9%	3,516	4,500	0	0.0%
5405	Postage	3,438	5,000	0	5,000	910	0	910	18.2%	4,090	5,000	0	0.0%
5500	Copying & Printing	794	4,000	0	4,000	718	0	718	18.0%	3,282	4,000	0	0.0%
6100	Office Supplies & Expenses	9,410	12,000	0	12,000	2,847	2,615	5,462	45.5%	6,538	12,000	0	0.0%
6605	Equipment Maintenance	0	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	51,063	52,605	0	52,605	22,807	0	22,807	43.4%	29,798	52,605	0	0.0%
8916	City Training	7,049	70,000	0	70,000	4,750	0	4,750	6.8%	65,250	70,000	0	0.0%
8990	BOE Custodial Overtime	0	43,589	0	43,589	935	0	935	2.1%	42,654	43,589	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0402 Human Resources

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(11-01-2021)					
	Human Resources Total	1,802,611	2,787,702	0	2,787,702	538,653	47,630	586,283	21.0%	2,201,419	2,855,821	-68,119	2.4%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:32 AM

Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0501 Mayor's Office

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	712,540	785,470	0	785,470	238,024	0	238,024	30.3%	547,446	796,808	-11,338	-1.4%
1201	Part-Time	13,051	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	393,310	448,849	0	448,849	130,328	0	130,328	29.0%	318,521	450,688	-1,839	-0.4%
1203	Seasonal	53,873	40,150	0	40,150	32,462	0	32,462	80.9%	7,688	40,150	0	0.0%
1301	Overtime	182	1,500	0	1,500	448	0	448	29.8%	1,052	1,500	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	93,938	101,472	0	101,472	0	0	0	0.0%	101,472	98,620	2,852	2.8%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2850	Mayor's Expense Account	7,110	10,000	0	10,000	1,121	0	1,121	11.2%	8,879	10,000	0	0.0%
3001	Professional Consultant	307,741	365,000	0	365,000	171,976	32,600	204,576	56.0%	160,424	365,000	0	0.0%
3202	Conferences & Training	600	12,000	0	12,000	50	0	50	0.4%	11,950	12,000	0	0.0%
4400	Equipment Rental	4,660	6,500	0	6,500	1,148	0	1,148	17.7%	5,352	6,500	0	0.0%
5101	Gasoline	247	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5103	Travel	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	6,245	7,600	0	7,600	1,734	0	1,734	22.8%	5,866	7,600	0	0.0%
5405	Postage	170	1,200	0	1,200	9	0	9	0.8%	1,191	1,200	0	0.0%
5500	Copying & Printing	2,161	4,500	0	4,500	0	0	0	0.0%	4,500	4,500	0	0.0%
6100	Office Supplies & Expenses	5,672	10,500	0	10,500	1,191	3,608	4,798	45.7%	5,702	10,500	0	0.0%
6610	Software Maintenance	1,029	24,000	0	24,000	13,068	922	13,990	58.3%	10,010	24,000	0	0.0%
8100	Dues & Fees	1,330	3,005	0	3,005	473	0	473	15.7%	2,533	3,005	0	0.0%
8102	CT Conf. of Municipalities	35,465	72,000	0	72,000	70,929	0	70,929	98.5%	1,071	72,000	0	0.0%
8400	Misc Contingency	80	1,500	0	1,500	263	0	263	17.5%	1,237	1,500	0	0.0%
8622	Holiday Card Contest	0	3,750	0	3,750	0	0	0	0.0%	3,750	3,750	0	0.0%
8801	Economic Development Exp	4,780	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
8816	Employee & Volunteer Recognitio	585	28,500	0	28,500	0	0	0	0.0%	28,500	28,500	0	0.0%
8817	National League of Cities	9,176	10,154	0	10,154	9,176	0	9,176	90.4%	978	10,154	0	0.0%
8819	WestCOG	42,270	42,270	0	42,270	0	42,270	42,270	100.0%	0	42,270	0	0.0%
8820	US Conference of Mayors	9,181	10,000	0	10,000	9,181	0	9,181	91.8%	819	10,000	0	0.0%
8842	Youth Employment	0	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
Mayor's Office Total		1,705,393	2,048,420	0	2,048,420	681,579	79,400	760,978	37.1%	1,287,442	2,058,745	-10,325	0.5%

Fiscal Year 21/22 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0508 Youth Services

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to Revised	
						(11-01-2021)							
1100	Salaries	142,805	204,980	0	204,980	80,625	0	80,625	39.3%	124,355	203,786	1,194	0.6%
1202	Perm Part-time	42,089	44,346	0	44,346	9,657	0	9,657	21.8%	34,689	44,497	-151	-0.3%
1203	Seasonal	22,920	23,000	0	23,000	1,134	0	1,134	4.9%	21,866	23,000	0	0.0%
1901	Differential	0	0	0	0	17	0	17	0.0%	-17	0	0	0.0%
2200	Social Security	25,722	20,833	0	20,833	0	0	0	0.0%	20,833	20,753	80	0.4%
4400	Equipment Rental	2,167	2,300	0	2,300	542	0	542	23.6%	1,758	2,300	0	0.0%
5301	Telephone	2,541	3,300	0	3,300	1,066	0	1,066	32.3%	2,234	3,700	-400	-12.1%
5405	Postage	3	200	0	200	3	0	3	1.3%	197	200	0	0.0%
5500	Copying & Printing	38	1,600	0	1,600	0	0	0	0.0%	1,600	1,600	0	0.0%
6100	Office Supplies & Expenses	6,500	6,500	0	6,500	237	6,263	6,500	100.0%	0	6,500	0	0.0%
6120	Program Supplies	72,795	70,000	0	70,000	21,164	13,468	34,632	49.5%	35,368	70,000	0	0.0%
Youth Services Total		317,580	377,059	0	377,059	114,445	19,731	134,175	35.6%	242,884	376,336	723	-0.2%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:32 AM

Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0555 Government Services

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1100	Salaries	1,054,172	1,063,333	0	1,063,333	295,300	0	295,300	27.8%	768,033	1,105,495	-42,162	-4.0%
1202	Perm Part-time	184,947	191,760	0	191,760	44,901	0	44,901	23.4%	146,859	197,483	-5,723	-3.0%
1203	Seasonal	169,465	155,400	0	155,400	46,993	0	46,993	30.2%	108,407	157,400	-2,000	-1.3%
1254	PT Elections	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
1301	Overtime	43,212	34,751	0	34,751	11,726	0	11,726	33.7%	23,025	34,751	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	31	100	0	100	0	0	0	0.0%	100	100	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	122,806	110,951	0	110,951	0	0	0	0.0%	110,951	114,768	-3,817	-3.4%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	291,989	320,054	0	320,054	90,000	70,000	160,000	50.0%	160,054	320,054	0	0.0%
3006	Legal Expenses	85,892	45,000	0	45,000	18,056	1,944	20,000	44.4%	25,000	45,000	0	0.0%
3201	Education, Training & Cert	-60	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	367	5,000	0	5,000	820	0	820	16.4%	4,180	5,000	0	0.0%
3411	Bank Fees - Credit Cards	1,343	750	0	750	463	0	463	61.7%	288	750	0	0.0%
3501	Canvassing Voters List	30,288	30,000	0	30,000	566	0	566	1.9%	29,434	30,000	0	0.0%
3601	Contracted Services	125,974	131,520	0	131,520	34,968	73,734	108,702	82.7%	22,818	131,520	0	0.0%
4400	Equipment Rental	21,292	20,906	0	20,906	5,654	2,500	8,154	39.0%	12,752	20,906	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	8,321	9,300	0	9,300	1,975	0	1,975	21.2%	7,325	9,300	0	0.0%
5400	Advertising/Official Notices	16,000	28,200	0	28,200	12,750	5,250	18,000	63.8%	10,200	28,200	0	0.0%
5405	Postage	21,278	20,800	0	20,800	2,416	0	2,416	11.6%	18,384	20,800	0	0.0%
5500	Copying & Printing	4,997	21,400	0	21,400	953	0	953	4.5%	20,447	21,400	0	0.0%
6100	Office Supplies & Expenses	25,754	59,228	0	59,228	7,152	10,937	18,089	30.5%	41,139	59,228	0	0.0%
6605	Equipment Maintenance	9,279	20,700	0	20,700	4,474	0	4,474	21.6%	16,226	20,700	0	0.0%
8010	Charter Revision	0	125,000	0	125,000	0	0	0	0.0%	125,000	125,000	0	0.0%
8020	Redistricting	0	89,000	0	89,000	0	0	0	0.0%	89,000	89,000	0	0.0%
8100	Dues & Fees	170	250	0	250	0	0	0	0.0%	250	250	0	0.0%
8808	Primary Expenses-Local	17,000	230,000	0	230,000	91,589	0	91,589	39.8%	138,411	230,000	0	0.0%
8809	Presidential Primary	93,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8810	Election Expenses	320,855	207,000	0	207,000	55,534	5,119	60,654	29.3%	146,346	207,000	0	0.0%
8815	Professional Legal Service	60,759	2,500	0	2,500	-60,759	0	-60,759	-2430.4%	63,259	2,500	0	0.0%
8818	Probate Court	44,800	46,700	0	46,700	51,370	0	51,370	110.0%	-4,670	46,700	0	0.0%
8861	Special Election	163,302	0	59,800	59,800	69,076	125	69,201	115.7%	-9,401	59,800	0	0.0%
Government Services Total		2,917,233	2,974,603	59,800	3,034,403	785,976	169,609	955,585	32.1%	2,078,818	3,088,105	-53,702	1.8%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:33 AM

Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0556 Commissions

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(11-01-2021)					
8811	Memorial Day	8,270	11,000	0	11,000	2,418	0	2,418	22.0%	8,582	11,000	0	0.0%
8812	Veteran's Day	1,521	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8813	Grave Registration Office	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
8814	Care of Graves	3,600	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
Commissions Total		13,392	33,000	0	33,000	2,418	0	2,418	7.3%	30,582	33,000	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:33 AM

Fund: 0001 General Fund

Office: 7 Contingency

Dept/Div: 0101 Administration

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to Revised	
								(11-01-2021)					
8888	Contingency	0	9,500,000	-2,366,094	7,133,906	0	0	0	0.0%	7,133,906	6,383,906	750,000	10.5%
Administration Total		0	9,500,000	-2,366,094	7,133,906	0	0	0	0.0%	7,133,906	6,383,906	750,000	-10.5%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:33 AM

Fund: 0001 General Fund

Office: 8 Office of Benefits & Insurance

Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
1505	Deferred Compensation	261,359	338,260	0	338,260	0	0	0	0.0%	338,260	338,260	0	0.0%
1905	Accumulated Leave	316,200	240,000	0	240,000	36,730	0	36,730	15.3%	203,270	240,000	0	0.0%
1909	Vacation Payout	312,182	450,000	0	450,000	0	0	0	0.0%	450,000	450,000	0	0.0%
1920	Police Accumulated Leave	110,869	280,000	0	280,000	61,872	0	61,872	22.1%	218,128	280,000	0	0.0%
1921	Fire Accumulated Leave	65,610	23,304	0	23,304	0	0	0	0.0%	23,304	23,304	0	0.0%
2120	Active Medical & Life	18,684,073	19,653,958	0	19,653,958	19,653,958	0	19,653,958	100.0%	0	19,653,958	0	0.0%
2200	Social Security	0	0	0	0	1,491,426	0	1,491,426	0.0%	-1,491,426	0	0	0.0%
2302	Classified Pension Fund	2,335,044	2,223,901	0	2,223,901	2,679,183	0	2,679,183	120.5%	-455,282	2,223,901	0	0.0%
2304	Fire Pension Fund	3,142,612	3,427,060	0	3,427,060	3,427,060	0	3,427,060	100.0%	0	3,427,060	0	0.0%
2305	Police Pension Fund	3,453,023	3,646,380	0	3,646,380	3,646,380	0	3,646,380	100.0%	0	3,646,380	0	0.0%
2310	CERF Pension UAL Amortization	4,036,635	4,147,817	0	4,147,817	4,147,817	0	4,147,817	100.0%	0	4,147,817	0	0.0%
2311	Fire Pension UAL Amortization	7,426,388	8,572,940	0	8,572,940	8,572,940	0	8,572,940	100.0%	0	8,572,940	0	0.0%
2312	Police Pension UAL Amortization	7,736,977	8,741,620	0	8,741,620	8,741,620	0	8,741,620	100.0%	0	8,741,620	0	0.0%
2401	MAA Training - Tuition	25,155	55,000	0	55,000	-7,034	0	-7,034	-12.8%	62,034	55,000	0	0.0%
2403	UAW Training - Tuition	99,757	100,000	0	100,000	0	0	0	0.0%	100,000	100,000	0	0.0%
2404	UE Training-Tuition	7,380	20,000	0	20,000	0	0	0	0.0%	20,000	20,000	0	0.0%
2405	NUR Training-Tuition	67,684	60,000	0	60,000	0	0	0	0.0%	60,000	60,000	0	0.0%
2407	DEN Training-Tuition	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
2410	CERF OPEB Service Cost	3,125,560	3,188,680	0	3,188,680	9,825,369	0	9,825,369	308.1%	-6,636,689	3,188,680	0	0.0%
2411	Fire OPEB Service Cost	2,494,904	2,732,389	0	2,732,389	0	0	0	0.0%	2,732,389	2,732,389	0	0.0%
2412	Police OPEB Service Cost	3,419,497	3,684,450	0	3,684,450	0	0	0	0.0%	3,684,450	3,684,450	0	0.0%
2420	CERF OPEB UAL Amortization	6,035,649	5,605,375	0	5,605,375	6,063,697	0	6,063,697	108.2%	-458,322	5,605,375	0	0.0%
2421	Fire OPEB UAL Amortization	6,111,919	6,205,045	0	6,205,045	6,205,045	0	6,205,045	100.0%	0	6,205,045	0	0.0%
2422	Police OPEB UAL Amortization	7,950,816	8,018,889	0	8,018,889	8,018,889	0	8,018,889	100.0%	0	8,018,889	0	0.0%
2500	Unemployment Comp	232,208	650,533	0	650,533	-97,429	300,000	202,571	31.1%	447,962	650,533	0	0.0%
2510	Police Tuition	99,651	79,000	0	79,000	0	0	0	0.0%	79,000	79,000	0	0.0%
2511	Fire Tuition	40,131	77,062	0	77,062	0	0	0	0.0%	77,062	77,062	0	0.0%
2600	Classified 401A Match	239,531	423,455	0	423,455	45,119	0	45,119	10.7%	378,336	423,455	0	0.0%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3305	EAP Programs	58,574	54,000	0	54,000	18,914	35,086	54,000	100.0%	0	54,000	0	0.0%
5240	Payments to Insurance Fund	10,850,403	10,881,145	0	10,881,145	10,881,145	0	10,881,145	100.0%	0	10,881,145	0	0.0%
8911	Labor Contract Estimate	2,306,397	0	1,450,252	1,450,252	1,979,516	0	1,979,516	136.5%	-529,264	1,506,056	-55,804	-3.8%
Human Resources Total		91,046,187	93,585,263	1,450,252	95,035,515	95,392,217	335,086	95,727,303	102.3%	-691,788	95,091,319	-55,804	0.1%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:33 AM

Fund: 0001 General Fund
Office: 9 Community Grants
Dept/Div: 0603 Non City Agencies

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(11-01-2021)								
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	563	600	0	600	126	0	126	21.0%	474	600	0	0.0%
8605	Stamford Museum & Nature Ctr	1,260,000	1,325,000	0	1,325,000	445,000	0	445,000	33.6%	880,000	1,325,000	0	0.0%
8606	Ferguson Library	8,630,000	9,020,000	0	9,020,000	3,186,000	0	3,186,000	35.3%	5,834,000	9,020,000	0	0.0%
8611	Stamford Historical Society	42,000	45,000	0	45,000	45,000	0	45,000	100.0%	0	45,000	0	0.0%
8613	Bartlett Arboretum	315,000	329,000	0	329,000	329,000	0	329,000	100.0%	0	329,000	0	0.0%
8617	DSSD	165,000	190,000	0	190,000	190,000	0	190,000	100.0%	0	190,000	0	0.0%
8837	Liberation Programs	100,000	104,500	0	104,500	26,125	78,375	104,500	100.0%	0	104,500	0	0.0%
8882	Chester Addison Comm Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8884	Glenbrook Community Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8885	East Side Community Center (Dom	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	229,000	239,500	0	239,500	239,500	0	239,500	100.0%	0	239,500	0	0.0%
8890	Multicultural Council	7,961	9,500	0	9,500	0	0	0	0.0%	9,500	9,500	0	0.0%
8891	Old Town Hall Redevelop Agcy	200,361	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8892	Pacific House	50,000	52,500	0	52,500	52,500	0	52,500	100.0%	0	52,500	0	0.0%
8893	Inspirica	233,000	250,000	0	250,000	250,000	0	250,000	100.0%	0	250,000	0	0.0%
8894	Charter Oak Communities	106,000	230,000	0	230,000	230,000	0	230,000	100.0%	0	230,000	0	0.0%
8895	Early Childhood Program Support	88,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8896	United Way	13,000	15,000	0	15,000	15,000	0	15,000	100.0%	0	15,000	0	0.0%
8897	Boys & Girls Club-Yerwood Center	150,000	215,000	0	215,000	215,000	0	215,000	100.0%	0	215,000	0	0.0%
8904	Stamford Partnership	0	65,000	0	65,000	65,000	0	65,000	100.0%	0	65,000	0	0.0%
8919	Stamford Arts & Culture Grant	100,000	108,000	0	108,000	0	0	0	0.0%	108,000	108,000	0	0.0%
8921	Stamford Symphony	24,500	25,500	0	25,500	25,500	0	25,500	100.0%	0	25,500	0	0.0%
8924	Mill River Collaborative	562,000	692,500	0	692,500	692,500	0	692,500	100.0%	0	692,500	0	0.0%
8925	Stamford Center for the Arts	23,000	47,500	0	47,500	47,500	0	47,500	100.0%	0	47,500	0	0.0%
8928	Community Youth Music Prog	69,500	83,500	0	83,500	0	0	0	0.0%	83,500	83,500	0	0.0%
8929	Neighborhood Community Grants	0	75,000	0	75,000	0	0	0	0.0%	75,000	75,000	0	0.0%
8930	DOMUS Project New Hope	35,000	36,500	0	36,500	0	36,500	36,500	100.0%	0	36,500	0	0.0%
8932	Community Night Program	107,000	112,000	0	112,000	112,000	0	112,000	100.0%	0	112,000	0	0.0%
8934	Access 4 All (A4A)	0	10,500	0	10,500	0	0	0	0.0%	10,500	10,500	0	0.0%
8935	St. Joseph Parenting Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8936	Curtain Call	75,000	80,000	0	80,000	80,000	0	80,000	100.0%	0	80,000	0	0.0%
8937	Sound Waters	15,000	85,000	0	85,000	85,000	0	85,000	100.0%	0	85,000	0	0.0%
8938	Community Social Services Progra	0	15,500	0	15,500	0	0	0	0.0%	15,500	15,500	0	0.0%
8939	Mary C Rich Clubhouse Teen Cent	65,000	135,000	0	135,000	135,000	0	135,000	100.0%	0	135,000	0	0.0%
8940	New Covenant Center	50,000	60,000	0	60,000	60,000	0	60,000	100.0%	0	60,000	0	0.0%
8942	Childhood Learning Center	0	98,500	0	98,500	98,500	0	98,500	100.0%	0	98,500	0	0.0%

Fiscal Year 21/22 Quarterly Department Expense Report

11/10/2021 - 10:06:33 AM

Fund: 0001 General Fund
Office: 9 Community Grants
Dept/Div: 0603 Non City Agencies

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(11-01-2021)					
8943	Stamford Youth Peace Foundation	0	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
	Non City Agencies Total	12,715,886	13,780,600	0	13,780,600	6,624,251	114,875	6,739,126	48.9%	7,041,474	13,780,600	0	0.0%

General Fund Net Surplus/(Shortfall)	599,567,744	624,665,211	1,124,212	625,789,423	197,155,679	55,840,180	252,995,859		372,793,564	621,441,442	4,347,981	
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P.O. Box 9310, Stamford, CT 06904
Offices at 888 Washington Blvd. Phone (203) 977-4105
www.stamfordpublicschools.org
Dr. Tamu Lucero, Superintendent of Schools

To: Tamu Lucero, Superintendent of Schools
From: Ryan Fealey, Director of Finance
Re: 2021-22 Budget – September 2021 YTD Results and Year-End projection
Date: October 29, 2021
Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of September 2021 showing the year-to-date results and year-end projection compared to budget. The overall 2021-22 budget estimate is a surplus of \$3,996,717.

Staffing and Headcount (Attachment 1)

Currently, BOE staffing is 90.2 positions under budget (65.4 operating). The largest variance is in the 101 Teachers account (42.7, 25.9 operating), followed by the 115 Paraeducator account (28.0, 25.0 operating). The variances are reflected in the projections.

Financial Statement (Attachment 2)

100 Salaries and Wages - This group includes Certified and Non-Certified salaries. On a combined basis the Certified and Non-Certified accounts are projected to produce a surplus of \$2,257,165 (1.28%), driven by savings from unfilled positions.

500 Other Services –We are currently projecting a surplus of \$2,007,977 (4.54%) due to the current estimate of Special Education out of district tuition cost. This estimate is based on fewer than expected placements as of September, due to graduations, students returning to in-district services, and students moving out of Stamford. Please see attached detail (***Attachment 3***).

Grant Budget (Attachment 4)

Attachment 4 is a listing of open grants. Our original grant budget for 2021-22 was \$44,203,889 and subsequent awards from district grant efforts and carryover amounts from two-year grants have increased our grant revenue to \$56,315,163.

Internal Service Funds (Attachment 5)

Attachment 5 shows the latest balances for Internal Service Funds are as of June 30, 2021.

The **BOE Medical Claims Reserve** is at \$1,135,321.

The **Food Service Program** fund shows a fund balance of \$496,888. By contract, all revenues are paid to the vendor up to the amount of operating cost (food, commodities, and labor.) Additionally, the BOE charges other lunch program items to the fund such as Custodial Salaries, Repairs & Maintenance, and Gas for the stoves and Equipment upgrades.

The **School Building Use** fund is at \$71,552. This account is used to capture school building revenue and expenditures from district rental efforts.

The **BOE Continuing Education fund** is at \$391,345.

Questions on this can be sent to me at rfealey@stamfordtct.gov

**Stamford Public Schools
Expenditures by Object Code
2021-2022**

	5	4	4	5	4	5	4	4	4	5	4	4	52			
	3	5	7	9	11	14	16	18	20	22	24	26				
	3	2	2	2	2	3	2	2	2	2	2	2	26			
Budget	July Proj	August Proj	September Proj	October Proj	November Proj	December Proj	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct	
101 Teachers	111,425,723	23,014	745,000	8,393,628	8,393,628	8,393,628	12,590,442	8,393,628	8,393,628	8,393,628	8,393,628	29,512,699	110,020,181	111,425,723	1,405,542	
102 Admin Certified	11,587,960	1,337,072	891,382	891,382	891,382	891,382	1,337,072	891,382	891,382	891,382	891,382	891,382	11,587,960	11,587,960	0	
103 Tchr Support Salary	8,664,169	1,500	47,500	657,043	657,043	657,043	985,565	657,043	657,043	657,043	657,043	2,299,652	8,590,563	8,664,169	73,606	
104 Teachers Extra Services	1,184,453	5,529	17,500	12,500	1,913	95,500	195,500	105,500	95,500	99,500	125,500	244,511	1,184,453	1,184,453	0	
105 Class Coverage	270,810	9,788	37,500	27,500	38,500	27,500	39,500	27,500	37,500	27,500	27,500	47,500	385,288	270,810	(114,478)	
106 Maternity Leave Salary	1,175,000	0.00	24,344	88,512	88,512	88,512	132,768	88,512	88,512	88,512	88,512	309,792	1,175,000	1,175,000	0	
109 Subs Tchr/PT Prof Salary	2,897,417	5,480	15,050	280,000	179,211	219,700	229,500	352,000	275,100	345,900	281,976	428,500	2,897,417	2,897,417	(0)	
110 Retirement/Severance	848,000	8,165	282,566	35,000	0.00	0.00	0.00	197,269	0.00	0.00	0.00	325,000	848,000	848,000	(0)	
111 Sub Tchr - L/T Illness	1,045,000	0.00	21,650	78,719	78,719	78,719	118,079	78,719	78,719	78,719	78,719	275,517	1,044,999	1,045,000	1	
111 Certified Salaries	139,098,532	1,390,548	2,082,492	10,464,284	10,328,908	10,451,984	15,628,426	10,791,553	10,517,384	10,582,184	10,554,260	10,607,284	34,334,552	139,098,532	1,364,671	
113 Admin Non-Certified	924,873	88,930	71,144	71,144	88,930	71,144	88,930	71,144	71,144	71,144	88,930	71,144	924,873	924,873	0	
114 Clerical Salary	6,803,008	630,116	504,093	504,093	630,116	504,093	630,116	504,093	504,093	504,093	630,116	504,093	6,553,204	6,803,008	249,804	
115 Educational Assistant	11,585,301	54,395	45,500	1,086,439	1,086,439	1,086,439	1,629,659	1,086,439	1,086,439	1,086,439	1,086,439	1,086,439	11,507,508	11,585,301	77,793	
116 Custodial/Mech. Salary	11,191,783	1,033,373	826,698	826,698	1,033,373	826,698	1,033,373	826,698	826,698	826,698	1,033,373	826,698	10,747,076	11,191,783	444,707	
117 Other Salary	2,961,764	253,997	203,198	203,198	253,997	203,198	253,997	203,198	203,198	218,198	253,997	238,198	2,841,573	2,961,764	120,191	
119 Para Subs/Supplm Coverage	200,000	1,457	5,000	20,000	17,000	20,000	20,000	20,000	17,000	20,000	20,000	19,000	200,000	200,000	0	
120 Temporary P/T Salary	1,720,075	(15,865)	940	173,500	173,500	173,500	173,500	173,500	173,500	173,500	173,500	173,500	1,720,075	1,720,075	(0)	
121 Custodial/Mech. OT	1,706,000	299,687	207,000	146,313	117,000	117,000	117,000	117,000	117,000	117,000	117,000	117,000	1,706,000	1,706,000	0	
122 Clerical OT	308,564	23,686	24,700	19,500	29,500	19,500	29,500	19,500	29,500	29,500	29,500	24,678	308,564	308,564	(0)	
123 Police & Fire OT	124,000	2,486	12,014	2,200	12,200	12,200	12,200	9,700	12,200	12,200	12,200	12,200	124,000	124,000	0	
112 Non-Certified Salaries	37,525,368	2,372,262	1,900,287	3,053,085	3,442,055	3,033,772	3,988,275	3,031,272	3,040,772	3,058,772	3,445,055	3,077,772	3,189,493	37,525,368	892,495	
201 Clothing/Tool Allowance	165,000	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	5,950	99,550	165,000	165,000	0	
202 Health-Hosp Ins	33,635,602	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	33,635,602	33,635,602	0	
207 Social Security	3,835,600	287,855	304,683	279,330	306,699	275,982	370,742	302,217	276,792	293,441	307,875	305,000	533,201	3,835,600	(8,217)	
208 Unemployment Comp	200,000	0.00	8,232	18,500	18,500	18,500	18,500	18,500	18,500	18,500	18,500	25,268	200,000	200,000	(0)	
215 Tuition Reimbursement	171,000	(6,363)	11,457	19,831	3,150	17,200	17,200	17,200	17,200	17,200	17,200	22,525	171,000	171,000	(0)	
216 Childcare Reimbursement Tchr	30,000	0	0.00	0.00	0.00	0.00	15,000	0.00	0.00	0.00	0.00	15,000	30,000	30,000	0	
230 Pension -Ed Assistants	3,684,000	3,576,831	22,923	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	15,200	3,751,755	3,684,000	(67,755)	
231 OPEB	3,338,661	0.00	3,339,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339,000	3,338,661	(339)	
260 Workman's Comp	2,189,145	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	2,189,145	2,189,145	0	
200 Employee Benefits	47,249,008	6,849,669	6,677,641	3,324,206	3,334,894	3,318,227	3,427,988	3,344,462	3,319,038	3,335,687	3,350,120	3,440,846	3,602,540	47,249,008	(76,311)	
321 Contracted Services - Instr	969,712	32,971	97,179	4,870	83,563	97,500	87,500	97,500	87,500	97,500	79,500	97,500	106,629	969,712	969,712	0
323 Pupil Services	5,883,060	(1,148)	16,381	67,968	401,763	675,000	675,000	675,000	675,000	675,000	675,000	675,000	5,961,325	5,883,060	(78,265)	
324 Legal Services	588,000	(79,831)	1,247	0.00	75,000	67,500	75,000	67,500	82,500	67,500	77,500	67,500	86,584	588,000	(0)	
326 Contracted Svces - Buildings	1,600,000	12,680	139,703	257,496	138,609	117,200	152,200	117,200	152,200	117,200	142,200	117,200	1,600,000	1,600,000	(0)	
330 Other Prof & Tech Svces	15,804	0.00	0.00	0	24,000	0.00	0.00	0.00	0.00	0.00	7,500	0.00	15,804	15,804	(23,196)	
300 Professional/Technical	9,056,576	(35,327)	254,511	330,334	722,935	957,200	989,700	957,200	997,200	957,200	981,700	957,200	1,088,185	9,056,576	(101,461)	

	Budget	July Proj	August Proj	September Proj	October Proj	November Proj	December Proj	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
411 Electricity Non-Heat	3,732,610	(262,030)	270,356	281,492	387,276	329,500	329,500	331,000	329,500	344,500	329,500	354,500	707,515	3,732,610	3,732,610	0
412 Gas Non-Heat	0	0.00	5,566	5,924	5,512	8,675	5,925	10,925	5,925	9,425	13,425	5,925	13,425	90,652	0	(90,652)
413 Water	358,722	(16,301)	20,556	37,622	17,077	29,500	29,500	74,500	29,500	29,500	29,500	29,500	48,268	358,722	358,722	0
420 Repair Maint & Cleaning	2,163,978	8,875	82,982	365,839	76,297	175,000	202,503	175,180	202,505	175,000	212,500	218,505	268,792	2,163,978	2,163,978	(0)
440 Rentals	270,656	368	30,983	39,600	(3,049)	24,854	29,700	19,700	29,700	19,700	29,700	29,700	270,656	270,656	270,656	(0)
450 Construction Svc.	1,173,750	0	1,600	77,460	2,820	109,500	114,300	154,500	109,500	154,500	114,700	109,500	225,370	1,173,750	1,173,750	0
452 Grounds Maintenance	342,225	5,146	14,226	67,340	4,913	34,200	34,200	24,200	34,200	21,200	34,200	34,200	34,200	342,225	342,225	(0)
400 Property Services	8,041,941	(263,942)	426,270	875,277	490,846	711,229	745,628	790,005	740,830	753,825	763,525	771,830	1,327,270	8,132,593	8,041,941	(90,652)
510 Pupil Trans. Regular	22,857,888	(156,364)	139,111	1,726,778	67,333	2,108,100	2,108,100	3,648,100	2,120,700	2,108,100	3,608,100	2,121,730	3,258,100	22,857,888	22,857,888	0
511 Pupil Trans- Field Trip	180,566	(22,635)	5,255	0.00	7,346	19,500	19,500	48,550	19,500	19,500	19,500	19,500	25,049	180,566	180,566	0
520 Insurance - Risk Mgmt Fund	1,735,591	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	1,735,591	1,735,591	1,735,591	0
530 Telephone	400,000	26,504	28,802	31,761	29,874	32,400	32,400	32,400	32,400	32,400	44,159	32,400	44,500	400,000	400,000	(0)
531 Postage	177,210	1,517	440	250	200	14,500	14,500	14,500	14,500	14,500	14,500	14,500	14,500	118,408	177,210	58,802
540 Advertising	23,000	3,112	568	1,470	845	2,100	2,100	2,100	1,750	2,100	2,100	2,100	2,655	23,000	23,000	0
541 Recruitment/Retention	39,530	0.00	3,026	1,864	3,440	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	39,530	39,530	0
550 Printing Expense	679,721	0	0.00	122,022	21,340	21,000	122,000	21,000	21,000	122,000	21,000	21,000	187,359	679,721	679,721	0
560 Tuition	17,463,019	(425,580)	1,159,858	1,154,181	981,111	1,499,995	1,624,980	1,490,500	1,625,000	1,575,800	1,625,000	1,575,000	1,628,000	15,513,846	17,463,019	1,949,173
580 Professional Development	104,797	527	3,062	150	4,182	9,600	9,600	19,600	9,600	9,600	19,600	9,600	9,676	104,797	104,797	(0)
581 Indistrict Travel	17,844	0.00	409	204	181	1,450	1,950	1,450	2,200	1,450	3,950	1,450	3,150	17,844	17,844	0
590 Other Purchased Svc	577,957	80,211	4,466	900	90,681	41,500	41,500	86,500	41,500	41,500	41,500	41,500	66,199	577,957	577,957	(0)
500 Other Services	44,257,123	(348,074)	1,489,630	3,184,212	1,351,166	3,898,678	4,125,163	5,513,233	4,036,683	4,075,483	5,547,942	3,987,313	5,387,721	42,249,146	44,257,123	2,007,977
611 Instructional Supplies	2,097,325	5,972	41,949	259,301	325,124	187,000	157,000	187,000	147,000	187,000	187,000	187,000	225,979	2,097,325	2,097,325	(0)
613 Maintenance Supplies	390,630	0	35,338	54,450	13,156	28,700	56,200	28,700	28,700	31,100	28,700	46,700	38,886	390,630	390,630	(0)
621 Gas Heat	1,532,113	(56,142)	51,861	46,428	57,890	152,420	265,120	247,420	157,436	152,420	152,420	152,420	152,420	1,532,113	1,532,113	0
624 Oil Heat	10,500	0.00	0.00	0.00	1,050	1,050	1,050	1,550	1,050	1,050	1,050	1,050	1,600	10,500	10,500	0
626 Gasoline	25,000	2,595	2,242	35	128	2,000	2,000	2,900	2,000	2,900	2,400	2,900	2,900	25,000	25,000	(0)
629 Bus Fuel	746,600	0	37,047	43,796	30,135	64,000	137,622	64,000	99,000	64,000	79,000	64,000	64,000	746,600	746,600	(0)
641 Textbooks/Workbooks	435,186	193	6,894	36,045	4,344	38,740	38,740	38,740	38,740	38,740	38,740	38,740	116,530	435,186	435,186	(0)
642 Library Book/Periodical	62,742	421	1,166	1,603	6,575	5,300	5,300	5,800	5,300	5,300	5,300	5,300	15,377	62,742	62,742	(0)
643 Film and AV Materials	1,817,404	310,987	263,760	138,955	246,531	87,005	148,005	87,005	128,005	87,005	87,005	87,005	146,136	1,817,404	1,817,404	0
690 Office Supplies	135,479	1,758	8,444	11,027	7,392	12,750	12,750	12,750	12,750	12,750	12,750	12,750	17,607	135,479	135,479	(0)
691 Other Supplies	243,564	1,404	29,366	18,547	14,385	17,950	21,950	21,950	21,950	21,950	21,950	21,950	30,211	243,564	243,564	0
600 Supplies	7,496,543	267,189	478,067	610,188	706,710	596,915	845,737	697,815	641,931	604,215	616,315	619,815	811,646	7,496,544	7,496,543	(1)
730 Equipment Instruction	394,066	(137)	15,218	7,448	20,375	37,500	37,500	55,000	37,500	37,500	60,500	37,500	48,163	394,066	394,066	0
739 Equipment Non-Instructional	263,500	2,000	30,931	25,655	6,918	21,750	21,750	21,750	21,750	24,050	21,750	43,447	21,750	263,500	263,500	(0)
700 Equipment	657,566	1,863	46,149	33,103	27,293	59,250	59,250	76,750	59,250	61,550	82,250	80,947	69,913	657,566	657,566	(0)
890 Dues and Fees	203,489	15,166	42,989	13,314	3,124	14,750	25,645	14,750	14,750	14,750	14,750	14,750	14,750	203,489	203,489	0
800 Dues and Fees	203,489	15,166	42,989	13,314	3,124	14,750	25,645	14,750	14,750	14,750	14,750	14,750	14,750	203,489	203,489	0
0001 General Fund	293,586,146	10,249,355	13,398,035	21,888,004	20,407,931	23,042,005	29,835,812	25,217,040	23,367,838	23,443,666	25,355,917	23,557,757	49,826,068	289,589,429	293,586,146	3,996,717

3,996,717

**Stamford Public Schools
2021-22 Budget Projection
as of September 30, 2021**

		Latest 9/30/2021 \$ Proj	Previous N/A \$ Proj	\$ Change	Comments
100	Salaries and Wages	\$174,366,735			Unfilled positions (65.4)
200	Benefits	\$47,325,319			
300	Professional/Technical Svcs	\$9,158,037			Slight increase in projected pension costs
400	Property Service	\$8,132,593			
500	Other Services	\$42,249,146			Surplus of nearly \$2m in Special Education Out of District Tutition due to fewer placements than expected (graduations, students returning to in-district services, moving out of Stamford)
600	Supplies	\$7,496,544			
700	Equipment	\$657,566			
800	Other	\$203,489			
	Total	\$289,589,429	\$0		
	Budget	\$293,586,146	\$293,586,146		
	\$ Variance	\$3,996,717			

2021 - 2022 Stamford Public Schools Headcount
October 1, 2021

Object	2021-22 Budget	2021-22 Adj Budget	2021-22 Oct Actual	Variance +/-	Comments				
101	Teachers	1,251.5	1,250.1	1,224.2	(25.9)	1 Art (Roxbury/Springdale), 3.2 Bilingual/ELL (1 Hart, 2 Rogers, .5 Roxbury, .5 Springdale, .5 Stark, .5 SHS), 2 Elementary (Rogers, Springdale), 1 Guidance (Dolan), 1.1 Math (1 Dolan, .1 Rippowam), 3.6 Music (1 KT Murphy, .6 Rogers, .8 Stark, 1 Cloonan, .2 Scofield), 2 PE (Rogers) 1.5 Science (1 TOR, .5 Rippowam), 1 Social Studies (WHS), 4.6 Special Ed (1 Springdale, 1 Stillmeadow, 1 Toquam, .5 KT Murphy, .7 SHS, 4 WHS), 1 Transitional Coordinator, 1 IEP Compliance, 1 Teacher Leader Student Support (Toquam), 2.7 World Language (1 Strawberry Hill, 8 SHS, .4 WHS, .5 Dolan), 1 Contingency			
102	Administrative	66.5	69.5	69.5	-				
103	Teacher Support	106.0	106.0	104.5	(1.5)				
Total Certified					1,424.0	1,425.6	1,398.2	(27.4)	
113	Administrative - Non Certified	7.0	7.0	7.0	-	1 OSS (Adult Ed), 2 HRIS Assistants 13 General SPED, 4 ASD SPED, 4 Core SPED, 2 Team SPED, 1 Pre-K SPED, 1 Instructional 6 Custodians (2 Strawberry Hill, 1 Rippowam, 1 WHS, 2 Anchor) 2 Facilities Managers, 1 Public Affairs Officer, 1 Labor Relations			
114	Clerical	81.7	81.7	78.7	(3.0)				
115	Paraeducators	346.0	346.0	321.0	(25.0)				
116	Custodial/Mechanics	148.0	151.0	145.0	(6.0)				
117	Other	37.0	37.0	33.0	(4.0)				
Total Non-Certified					619.7		622.7	584.7	(38.0)
Total Operating Budget					2,043.7	2,048.3	1,982.9	(65.4)	
101	Teachers	188.7	202.2	185.4	(16.8)	3 Acceleration Coaches (TOR, Scofield, Rippowam), 1 Dean of Students (SHS), 2 EL PD Coaches, .5 English (TOR), 2 Restorative Coaches (Cloonan, Scofield), 2.5 Science (SHS, Boys and Girls), .5 Social Studies (Boys & Girls), 1 Special Ed (SHS), 2 SRBI (Newfield, Westover), 1 Teacher Leader Support (Davenport), 1.3 Contingencies			
102	Administrative	7.5	7.5	7.5	-				
103	Teacher Support	4.0	4.0	4.0	-				
Total Certified					200.2	213.7	196.9	(16.8)	
113	Administrative - Non Certified	1.0	1.0	-	(1.0)	1 Upward Bound 2 Instructional (Rogers) 1 SPED ASD (Springdale) 2 Parent Facilitators (KT Murphy, AITE), 1 Board Certified Behavior Analyst, 1 Data Analyst (Filled by Consultant)			
114	Clerical	4.4	4.4	4.4	-				
115	Paraeducators	61.0	61.0	58.0	(3.0)				
117	Other	44.0	40.0	36.0	(4.0)				
Total Non-Certified					110.4		106.4	98.4	(8.0)
Total Grants Budget					310.6	320.1	295.3	(24.8)	
101	Teachers	1,440.2	1,452.2	1,409.5	(42.7)				
102	Administrative	74.0	77.0	77.0	-				
103	Teacher Support	110.0	110.0	108.5	(1.5)				
Total Certified					1,624.2	1,639.2	1,595.0	(44.2)	
113	Administrative - Non Certified	8.0	8.0	7.0	(1.0)				
114	Clerical	86.1	86.1	83.1	(3.0)				
115	Paraeducators	407.0	407.0	379.0	(28.0)				
116	Custodial/Mechanics	148.0	151.0	145.0	(6.0)				
117	Other	81.0	77.0	69.0	(8.0)				
Total Non-Certified					730.1	729.1	683.1	(46.0)	
Total System Budget					2,354.3	2,368.3	2,278.1	(90.2)	

Tuition Projection
September 30, 2021

2021-22 Tuition Approved Budget

Operating Budget	17,464,119
Excess Cost Grant (Final Revenue Received)	4,811,543
Total	\$22,275,662

	2021-22 Budget	2021-22 Current	2021-22 Pending	2021-22 Projected	
Tuition Costs					
District Placements	17,554,574	15,193,251	943,318	15,675,671	89.30%
Agency Placements	1,076,138	620,219	116,291	736,510	68.44%
Settlements	2,967,332	1,993,010	1,240,680	3,233,690	108.98%
Other Tuition Expenses	677,618	103,372	574,246	677,618	100.00%
Total	\$22,275,662	\$17,909,851	\$2,874,535	\$20,323,488	91.24%
Projected Surplus/Deficit		\$1,952,173			

	2021-22 Budget	2021-22 Opening	2021-22 Current	2021-22 Pending	2021-22 Projected
Placements					
District Placements	172	150	158	2	171
Agency Placements	13	7	8	0	10
Settlements	66	35	44	4	70
Total	250	192	210	6	251

	2021-22 Current	2021-22 Projected
Average District Placement	96,160	91,671
Average Agency Placement	77,527	73,651
Average OOD Placement (weighted)	84,793	78,270

Anticipated Costs

Hospitalizations/Incarcerations	148,971
Misc tuition costs	425,275
Pending Placements (2)	150,000
New Placements thru 6/30 (11)	793,318
Pending Agency Placements	0
New Agency Placements thru 6/30 (2)	116,291
Pending Settlements (4)	244,175
New Settlements thru 6/30 (22)	996,505
	2,874,535

Anticipated Benefits

Potential Transition back to District	-260,898
Year End PO Cancellations	-200,000
	-460,898

Special Ed Contracted Services 2021-22

019 22 1200 323 43

September 30, 2021

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22
	Actual	Actual	Actual	Budget	Encumbered	Projected	Comments
Assistive Technology	98,091	91,149	100,360	96,600	92,000	92,000	
Audiology	61,740	41,500	64,970	100,750	80,640	90,715	
BCBA/ABA	1,288,932	736,664	876,802	909,776	406,799	909,776	Suitable hire not found (vacant FTE), hired
Consulting	99,800	99,600	128,850	11,250	104,150	104,150	previous vendor
Educational Consulting	176,576	46,075	30,250	120,960	5,875	120,960	
IEE	184,960	75,270	76,520	221,760	25,800	221,760	
Miscellaneous	54,524	16,020	9,790	10,000	5,412	10,000	
Music/Art Therapy	88,294	67,193	112,752	115,354	115,354	115,354	
Nursing	216,714	154,989	119,580	237,451	217,701	237,451	
OT/PT	1,560,433	1,623,057	1,684,476	1,806,012	12,885	1,806,012	
Professional Development	0	0	0	0	0	0	
Psychiatric	88,125	33,500	3,400	94,500	3,910	94,500	
Psychology	41,875	11,125	3,400	36,750	17,000	36,750	
Reading	30,013	0	21,902	0	0	0	
Sign Language	59,586	19,113	46,212	51,113	9,283	51,113	
Social Work	0	0	0	0	0	0	
Software/Program Support	117,990	98,083	121,230	0	0	0	
Speech & Language	807,605	452,121	284,822	129,150	4,608	129,150	
TDP Classroom	684,394	1,254,038	1,513,408	1,480,712	1,480,712	1,480,712	
Transition	92,325	38,625	0	0	0	0	
Tutoring	50,186	109,355	48,813	52,500	29,700	52,500	
	5,802,163	4,967,477	5,247,537	5,474,638	2,611,829	5,552,903	

Grants Detail- September 30, 2021								
Grant Number	Grant Name	Original	Revised	YTD Exp	YTD Enc	YTD Exp_Enc	Acct Bal	YTD%
901	Title I Basic	\$4,366,066	\$4,366,066	\$162,359	\$147,872	\$310,231	\$4,055,835	7.1%
902	CRF-Corona Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
903	ESSER III/ARP	\$0	\$11,881,213	\$1,010,063	\$174,223	\$1,184,287	\$10,696,926	10.0%
905	Title IIA Teachers	\$579,642	\$579,642	\$184,386	\$105,671	\$290,057	\$289,585	50.0%
906	Educators Only Forum	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
907	Title IV IDEA Sec 611	\$3,923,625	\$3,923,625	-\$3,316	\$5,348	\$2,032	\$3,921,593	0.1%
908	Student Support & Academic Enrich	\$238,268	\$238,268	\$26,563	\$2,461	\$29,024	\$209,244	12.2%
909	Title IIIA ELL	\$321,022	\$321,022	-\$19,910	\$18,778	-\$1,132	\$322,154	-0.4%
910	ESSER II/CARES GRANT	\$7,130,113	\$7,130,113	\$81,032	\$0	\$81,032	\$7,049,081	1.1%
911	Title IV IDEA Sec 619	\$97,156	\$97,156	\$0	\$0	\$0	\$97,156	0.0%
912	Smart Start	\$0	\$145,510	\$0	\$0	\$0	\$145,510	0.0%
913	Priority School District	\$2,055,220	\$2,055,220	\$30,672	\$0	\$30,672	\$2,024,548	1.5%
914	School Accountability	\$328,194	\$328,194	-\$54,616	\$0	-\$54,616	\$382,810	-16.6%
915	Bilingual Education	\$138,333	\$138,333	\$0	\$0	\$0	\$138,333	0.0%
916	Perkins Vocational & Technical	\$264,477	\$264,477	-\$1,761	\$0	-\$1,761	\$266,238	-0.7%
917	Extended School Hours	\$152,097	\$152,097	\$2,685	\$0	\$2,685	\$149,412	1.8%
918	Interdistrict Magnet Rogers	\$3,041,490	\$3,041,490	\$1,776	\$12,939	\$14,715	\$3,026,775	0.5%
919	Interdistrict Magnet AITE	\$2,951,277	\$2,951,277	\$8,878	\$39,687	\$48,565	\$2,902,712	1.6%
920	ESSER/CARES GRANT	\$1,804,830	\$1,804,830	\$366,401	\$270,000	\$636,401	\$1,168,429	35.3%
921	Medicaid	\$709,656	\$709,656	\$20,461	\$0	\$20,461	\$689,195	2.9%
922	Adult Ed English Lit & Civics	\$38,000	\$38,000	\$1,224	\$64	\$1,289	\$36,711	3.4%
923	Adult Ed Composite	\$120,000	\$120,000	\$227	\$916	\$1,143	\$118,857	1.0%
924	Adult Ed State Provider	\$258,673	\$258,673	\$807	\$6,614	\$7,421	\$251,252	2.9%
925	Adult Ed Cooperating Elig. Entities	\$30,256	\$30,256	\$0	\$0	\$0	\$30,256	0.0%
926	After School (ALTA)	\$0	\$0	\$0	\$45,250	\$45,250	-\$45,250	0.0%
927	21st Century Learning KT Murphy	\$95,000	\$95,000	\$6,492	\$15,328	\$21,821	\$73,179	23.0%
928	21st Century Learning Cloonan	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
929	Excess Cost/Agency Placement	\$4,811,543	\$4,811,543	\$0	\$0	\$0	\$4,811,543	0.0%
930	Interdistrict Magnet Strawberry Hil	\$3,095,136	\$3,095,136	\$11,201	\$6,742	\$17,943	\$3,077,193	0.6%
931	JROTC Program	\$66,277	\$66,277	\$0	\$0	\$0	\$66,277	0.0%
932	E-Rate Reimbursement	\$321,619	\$321,619	\$17,631	\$10,381	\$28,012	\$293,607	8.7%
934	School Readiness	\$96,000	\$96,000	\$2,326	\$1,388	\$3,714	\$92,286	3.9%
936	SEA Coordinator	\$40,575	\$40,575	\$0	\$0	\$0	\$40,575	0.0%
937	Out of Town Magnet Transportation	\$544,498	\$544,498	-\$3,880	\$0	-\$3,880	\$548,378	-0.7%
938	21st Century Learning Toquam	\$190,000	\$190,000	\$29,663	\$0	\$29,663	\$160,337	15.6%
939	Titans TOR	\$0	\$0	-\$44	\$0	-\$44	\$44	0.0%
940	DALIO/RISE INNOVATION GRANT	\$0	\$81,277	\$4,006	\$370	\$4,376	\$76,901	5.4%
941	All School Musical	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
943	Immigrant & Youth Education	\$80,000	\$80,000	\$12,174	\$14,067	\$26,241	\$53,759	32.8%
944	Alliance Grant	\$5,611,708	\$5,611,708	\$448,120	\$665,612	\$1,113,732	\$4,497,976	19.8%
945	Upward Bound	\$250,000	\$250,000	\$30,835	\$13,966	\$44,802	\$205,198	17.9%
946	21st Century Learning Dolan	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
947	Vocational Agriculture	\$121,105	\$121,105	-\$2,288	\$0	-\$2,288	\$123,393	-1.9%
948	Alliance School Construction	\$0	\$0	\$269,212	\$9,671	\$278,883	-\$278,883	0.0%
950	APPLES Preschool Tuition	\$308,210	\$308,210	-\$4,747	\$22,946	\$18,199	\$290,011	5.9%
953	CBITS	\$23,823	\$23,823	\$4,097	\$0	\$4,097	\$19,726	17.2%
954	21st Century Learning Rippowam	\$0	\$0	\$4,329	\$0	\$4,329	-\$4,329	0.0%
955	Low Performing Schools WHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
957	MARY L FITCH TRUST	\$0	\$0	-\$9,138	\$0	-\$9,138	\$9,138	0.0%
958	FIRST COUNTY - FIRST CLASS GRAN	\$0	\$3,275	\$267	\$0	\$267	\$3,007	8.2%
959	MARY L FITCH ROXBURY	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
961	LONE PINE @ WESTOVER	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
962	Rogers Water Fountains	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
963	Roxbury Elementary	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
964	Red Cross	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
965	NO KID HUNGRY BY SHARE OUR STP	\$0	\$0	\$1,399	\$777	\$2,176	-\$2,176	0.0%
966	American Experience	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
968	Community Foundation of Tampa Bay	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
969	STAMFORD TOWN CTR HOLIDAY DO	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
971	FAFSA Challenge Fund	\$0	\$0	-\$534	\$0	-\$534	\$534	0.0%
973	CREC capital region Edu. Council	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
974	GIRL'S ICE HOCKEY PROGRAM	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
975	LONE PINE - KTM	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
979	GENERAL RE @ TOQUAM	\$0	\$0	-\$319	\$0	-\$319	\$319	0.0%
980	GE GIRLS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
983	ATHLIFE SHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
985	HUSSC GRANT	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
986	GE DONATION TO TOQUAM	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
987	Educational Grants	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
988	FONTINEAU @ STAMFORD HIGH	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
989	CAPT SUPPORT @ SHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
990	WHOLE FOODS DONATION @ STARK	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
991	NATIONAL ASSOCIATION SOCIAL W	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
996	GREAT SCHOOLS PD	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
997	Board of Ed Retreat	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
998	ASML @ TOR	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
		\$44,203,889	\$56,315,163	\$2,638,735	\$1,591,072	\$4,229,807	\$52,085,356	7.5%

**Stamford Public Schools
Reserve Fund Balances**

Attachment 5

Fund	Description	6/30/2016	6/30/2017	6/30/2018	6/30/2019	6/30/2020	6/30/2021
38	BOE Food Service	\$667,448	\$640,044	\$465,014	\$136,777	\$345,010	\$496,888
51	BOE School Building Use	\$386,702	\$378,560	\$195,661	\$22,527	\$71,552	\$71,552
50	BOE Continuing Education	\$272,485	\$233,488	\$114,675	\$121,995	\$276,851	\$391,345
93	BOE Health Insurance	\$4,408,786	\$1,862,840	\$2,490,645	\$1,084,808	\$1,087,989	\$1,135,321