

CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
To: Board of Finance & Board of Representatives
From: Jay Fountain
Date: 11/12/2020
RE: First Quarter Projection Fiscal Year 2021

The OPM department has finished its Q1 projection for the FY21. The outlook for the rest of FY21 is, as you realize, highly 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 2021 as well as how much will be received in State grants.

FY21 is an unusual year because with the uncertainty associated with the COVID-19 pandemic, the Mill Rate was held at the same level of FY2020, other revenue estimates were decreased, and the current tax levy collection rate reduced to 93.9% from the normal rate of 99.0%. Because of these reductions the general fund budget was adopted, even after reductions in appropriations, with a shortfall of revenues less than expenditures of \$33,210,737 proposed to be covered by use of Rainy Day funds of \$18,210,737 and Short Term borrowing of \$15,000,000.

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 FY2021, the Office of Policy and Management is projecting a \$14,567,673 improvement in the full year estimates. The improvement still leaves estimated year end expenditures more than revenues by \$18,643,064. It is projected that this will be covered by use of Rainy-Day fund of \$3,298,838 and Short Term borrowing of \$15,000,000 (although this allocation is subject to change). This recognizes a reduction in use of Rainy Day funds by \$14,911,899, the amount current tax levy is projected to be greater than budgeted. It also recognizes a projected increase in expenditures for OPEB contributions \$3,346,951 recognizing the City's responsibility for contributing the Actuarial Determined Contribution of the OPEB plan. At this time it is uncertain how much retiree health insurance will be shifted to the State plan this year.

The most significant improvement in year-end projections is that General Fund revenues are projected to be more than budgeted by approximately \$19,860,464. This includes the current levy projected to be \$14,911,899 more than budgeted primarily due to the collection rate. The collection rate for first half of the year was slightly more than 99.0%. Given that there was a Federal stimulus in place last spring and no stimulus in place now (although we understand that discussions in Congress are continuing), we are concerned that there is even a greater uncertainty over the economy than there was last spring. Therefore, the projected collection rate for the second half payments remains unchanged at 93.9%, which results in projected rate for full year collections of 96.5%. This projection is equally offset by a reduction in the use of Rainy-Day funds of \$14,911,899.

Other property tax revenue is projected to be \$1,632,176 greater than budgeted; state grant revenue is projected to be \$267,731 greater than budgeted, and departmental revenue is projected to be \$3,128,604 greater than budgeted. Departmental Revenue is projected to be greater than budgeted largely because of projected Building Permit revenue is \$2,400,000 more than budgeted, Street Use Permits are projected to be \$215,000 more than budgeted, Multi Family Dwelling fees are projected to be \$266,865 more than budgeted, and Conveyance Tax revenue is projected to be \$320,000 more than budgeted.

On the expenditure side, we are projecting City operating expenditures to be \$1,471,266 less than budgeted. This is largely because PSH&W projected expenditures are less than budgeted by \$1,331,846. But all offices are doing better than budgeted with the exception of additional expenses for the August primary and the recent general election.

However, in total we are projecting that expenditures will be greater than budgeted by \$5,292,791. City expenditures for non-operating items, which includes Benefits & Insurance, debt service and transfer to other funds are projected to be \$7,566,271 more than budgeted which is largely due to OPEB contribution of \$3,346,951 more than budgeted and the remaining portion of the general reduction made by the BOF of \$3,109,283 associated with salary rate and benefit savings that have not been achieved. While significant salary savings have been achieved with negotiated agreements with non-union employees, UAW, MAA, and nurses, we continue to negotiate with several major unions including Fire, Police, IUOE, and Custodians.

BOE expenditures are projected to \$771,000 less than budget primarily due to vacancy savings as well as a reduction in the estimate for out of district special education costs. City BOE Support Services are projected to be less than budgeted by \$31,214 due to savings associated with crossing guards.

It is important to note that we are still projecting a major shortfall in revenues less than expenditures totaling \$18,643,064, which even with use of Rainy Day funds of \$3,298,838 and Short Term borrowing of \$15,000,000, leaves a net shortfall of \$344,226. The final projections for FY21 are largely contingent upon second half tax collections and other revenue.

City of Stamford
Q1 Projection
General Fund
FY20/21
Summary

Description	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc	YTD vs Revised Budget	% Revised Budget	Q1 Projection	Variance Revised Budget	% Variance Revised Budget	
2021												
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REVENUES												
Current Levy	523,239,101	-	523,239,101	303,142,273		303,142,273	220,096,828	57.9%	538,151,000	14,911,899	2.8%	
Property Taxes	9,110,550	-	9,110,550	2,933,600		2,933,600	6,176,950	32.2%	10,742,726	1,632,176	17.9%	
Revenues from the Use of Money	786,000	-	786,000	(4,832)		(4,832)	790,832	-0.6%	786,000	0	0.0%	
Intergovernmental	14,902,749	-	14,902,749	785,251		785,251	14,117,498	5.3%	15,170,480	267,731	1.8%	
Departmental Revenue	13,792,443	-	13,792,443	4,651,398		4,651,398	9,141,045	33.7%	16,921,047	3,128,604	22.7%	
Other Revenue	1,136,908	-	1,136,908	348,516		348,516	788,392	30.7%	1,056,962	(79,946)	-7.0%	
Interfund Transfers	1,745,851	-	1,745,851	-		-	1,745,851	0.0%	1,745,851	0	0.0%	
TOTAL REVENUE	\$ 564,713,602	\$ -	\$ 564,713,602	\$ 311,856,206	\$ -	\$ 311,856,206	\$ 252,857,396	55.2%	\$584,574,066	\$19,860,464	3.5%	
Use of Fund Balance	-	581,065	581,065	-		-	581,065	0.0%	581,065	0	0.0%	
TOTAL REVENUE & USE OF FUND BALANCE	\$ 564,713,602	\$ 581,065	\$ 565,294,667	\$ 311,856,206	\$ -	\$ 311,856,206	\$ 253,438,461	55.2%	\$585,155,131	\$19,860,464	3.5%	
EXPENDITURES												
Office of Administration	8,292,294	104,869	8,397,163	1,889,776	1,078,417	2,968,194	5,428,969	35.3%	8,191,524	205,639	2.4%	
Office of Operations	41,193,498	135,577	41,329,075	7,940,358	8,019,320	15,959,678	25,369,397	38.6%	41,286,466	42,609	0.1%	
Office of PS, Health, & Welfare	89,307,176	22,567	89,329,743	18,174,899	4,042,190	22,217,089	67,112,654	24.9%	87,997,897	1,331,846	1.5%	
Office of Legal Affairs	4,598,489	13,387	4,611,876	744,691	77,868	822,559	3,789,317	17.8%	4,533,268	78,608	1.7%	
Government Services	5,221,630	11,830	5,233,460	1,147,321	489,893	1,637,214	3,596,246	31.3%	5,420,897	(187,437)	-3.6%	
Community Grants	12,807,461	-	12,807,461	954,211	306,200	1,260,411	11,547,050	9.8%	12,807,461	0	0.0%	
TOTAL OPERATING EXPENDITURES CITY	\$ 161,420,548	\$ 288,230	\$ 161,708,778	\$ 30,851,257	\$ 14,013,888	\$ 44,865,144	\$ 116,843,634	27.7%	\$160,237,512	\$1,471,266	0.9%	
Office of Benefits & Insurance	84,180,539	581,065	84,761,604	1,390,625	338,155	1,728,780	83,032,824	2.0%	92,074,719	(7,313,115)	-8.6%	
Transfer to Other Funds	957,783	-	957,783	-	-	-	957,783	0.0%	1,210,939	(253,156)	-26.4%	
Debt Service	52,000,285	-	52,000,285	-	-	-	52,000,285	0.0%	52,000,285	0	0.0%	
TOTAL GOVERNMENT EXPENDITURES CITY	\$ 137,138,607	\$ 581,065	\$ 137,719,672	\$ 1,390,625	\$ 338,155	\$ 1,728,780	\$ 135,990,892	1.3%	\$145,285,943	(\$7,566,271)	-5.5%	
TOTAL OPERATING & GOV'T EXPENDITURES CITY	\$ 298,559,155	\$ 869,295	\$ 299,428,450	\$ 32,241,882	\$ 14,352,042	\$ 46,593,924	\$ 252,834,526	15.6%	\$305,523,455	(\$6,095,005)	-2.0%	
BOE	285,555,203	-	285,555,203	16,402,941	36,035,910	52,438,851	233,116,353	18.4%	284,784,203	771,000	0.3%	
BOE Support Services	5,409,981	2,302	5,412,283	(21,442)	8,472	(12,970)	5,425,253	-0.2%	5,381,069	31,214	0.6%	
TOTAL BOE	\$ 290,965,184	\$ 2,302	\$ 290,967,486	\$ 16,381,499	\$ 36,044,382	\$ 52,425,880	\$ 238,541,606	18.0%	\$290,165,272	\$802,214	0.3%	
GRAND TOTAL EXPENDITURES	\$ 589,524,339	\$ 871,597	\$ 590,395,936	\$ 48,623,381	\$ 50,396,424	\$ 99,019,805	\$ 491,376,131	16.8%	\$595,688,727	(\$5,292,791)	-0.9%	
Reserve for Contingency	8,400,000	(290,532)	8,109,468	-	-	-	8,109,468	0.0%	8,109,468	0	0.0%	
GRAND TOTAL EXPENDITURES & CONTINGENCY RESERVE	\$ 597,924,339	\$ 581,065	\$ 598,505,404	\$ 48,623,381	\$ 50,396,424	\$ 99,019,805	\$ 499,485,599	16.5%	\$603,798,195	(\$5,292,791)	-0.9%	
NET SURPLUS/(SHORTFALL)	\$ (33,210,737)	\$ -	\$ (33,210,737)	\$ 263,232,825	\$ (50,396,424)	\$ 212,836,401	\$ 246,047,138	-640.9%	(\$18,943,054)	\$14,567,673	-43.9%	
Use of Short Term Borrowing	15,000,000	-	15,000,000	-	-	-	15,000,000	0.0%	15,000,000	0	0.0%	
Use of Rainy Day	18,210,737	-	18,210,737	-	-	-	18,210,737	0.0%	3,298,838	(14,911,899)	-81.9%	
Total Use of Other Funds	\$ 33,210,737	\$ -	\$ 33,210,737	\$ -	\$ -	\$ -	\$ 33,210,737	0.0%	\$18,298,838	(\$14,911,899)	-44.9%	
NET SURPLUS/(SHORTFALL) WITH USE OF OTHER FUNDS	\$ -	\$ -	\$ -	\$ 263,232,825	\$ (50,396,424)	\$ 212,836,401	\$ 279,257,875		(\$344,325)	(\$344,226)		

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (09-30-2020)		Variance Revised	Q1 Projection	Projected Surplus/(Shortfall)	
Tax & Collection	01301023011000	Current Levy	519,547,663	542,254,750	523,239,101	303,142,273	57.9%	220,096,828	538,151,000	14,911,899	2.8%
Tax & Collection	01301023011010	Refunds - Current Year Levy	-23,074	-25,877	0	-26,766	0.0%	26,766	-26,766	-26,766	0.0%
Tax & Collection	01301023011030	Daily Over/(Short)	-1,391	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	01301023011040	Supplemental Auto Taxes	4,473,678	4,555,670	2,310,000	0	0.0%	2,310,000	2,800,000	490,000	21.2%
Tax & Collection	01301023011050	MTS Motor Vehicle Revenue	15,726	160,172	63,750	0	0.0%	63,750	63,750	0	0.0%
Tax & Collection	01301023021010	Prior Year Collections - Levy	4,323,723	3,432,063	2,795,000	1,642,526	58.8%	1,152,474	3,500,000	705,000	25.2%
Tax & Collection	01301023031000	Penalties & Interest on Delinquent	2,525,904	2,089,574	2,040,000	577,276	28.3%	1,462,724	2,040,000	0	0.0%
Tax & Collection	01301023031001	MTS Penalties & Interest	65	16,236	2,550	0	0.0%	2,550	2,550	0	0.0%
Tax & Collection	01301023081000	Liquidation of Overpayments	100,000	400,000	425,000	0	0.0%	425,000	425,000	0	0.0%
Tax & Collection	01301023091000	Prior Year Collections - Motor Vehicles	830,406	574,681	450,000	120,591	26.8%	329,409	500,000	50,000	11.1%
Tax & Collection	01301023321405	PILOT-Charter Oak Communities	1,081,513	1,096,009	833,000	603,523	72.5%	229,477	1,207,046	374,046	44.9%
Tax & Collection	01301023431020	Return Checks Fees	8,419	14,229	0	5,700	0.0%	-5,700	10,000	10,000	0.0%
Tax & Collection	01301023441050	PILOT-Italian Center & Mead School	148,270	58,715	123,250	0	0.0%	123,250	153,146	29,896	24.3%
Tax & Collection	01351403321403	PILOT-Southfield Village	82,979	88,097	68,000	10,750	15.8%	57,250	68,000	0	0.0%
Property Taxes Total			533,113,881	554,714,319	532,349,651	306,075,873	57.5%	226,273,778	548,893,726	16,544,075	3.1%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (09-30-2020)		Variance Revised	Q1 Projection	Projected Surplus/(Shortfall)	
Controller	01301033211000	Interest Income	1,772,468	1,359,826	786,000	33,562	4.3%	752,438	786,000	0	0.0%
Controller	01301033211010	Fair Market Value of Investments	506,078	371,161	0	-38,394	0.0%	38,394	0	0	0.0%
Revenues From The Use of Money Total			2,278,547	1,730,987	786,000	-4,832	-0.6%	790,832	786,000	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (09-30-2020)		Variance Revised	Q1 Projection	Projected Surplus/(Shortfall)	
BOE	013S9003329001	Education Cost Sharing	8,108,437	7,799,621	7,978,877	0	0.0%	7,978,877	7,979,000	123	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	314,029	413,422	150,000	146,097	97.4%	3,903	300,000	150,000	100.0%
Controller	01301013321005	Controlling Interest Transfer Tax	46,434	5,478	37,500	0	0.0%	37,500	5,500	-32,000	-85.3%
Economic Dev	01301023621003	Enterprise Zone Reimbursement	1,276,848	422,194	746,250	0	0.0%	746,250	746,250	0	0.0%
Grants	01301013691024	Telephone Line Access Grant	417,083	625,189	300,000	0	0.0%	300,000	300,000	0	0.0%
Grants	01301013691049	OTB Revenue Sharing	136,249	99,734	97,500	14,840	15.2%	82,660	60,000	-37,500	-38.5%
Grants	013S1803321890	Town Aid Road Fund	1,241,853	1,252,661	931,390	624,313	67.0%	307,077	1,248,626	317,236	34.1%
Grants	013S1803321891	Municipal Grants-In-Aids	416,142	797,064	597,798	0	0.0%	597,798	550,000	-47,798	-8.0%
Grants	013S1903321902	FEMA Winter Storm Grants	-34,071	145,990	0	0	0.0%	0	0	0	0.0%
Grants	013S1903321908	Municipal Stabilization Grant	1,846,049	1,846,049	1,384,537	0	0.0%	1,384,537	1,300,000	-84,537	-6.1%
Grants	013S1903321980	Mashantucket Pequot Fund	625,635	625,635	469,226	0	0.0%	469,226	470,000	774	0.2%
Grants	013S1903321986	Municipal Revenue Sharing	0	0	0	0	0.0%	0	0	0	0.0%
Grants	013S1903321987	Municipal Revenue Sharing Sales Tax	0	0	0	0	0.0%	0	0	0	0.0%
Health	013S9003329100	Private and Parochial Schools	101,376	263,753	202,500	0	0.0%	202,500	202,500	0	0.0%
Police	013S9993329903	Police-Moving Vehicle Fines	107,008	66,409	75,000	0	0.0%	75,000	75,000	0	0.0%
Tax & Collection	013S1903321910	PILOT State-Colleges & Hospitals	1,619,805	1,619,805	1,214,854	0	0.0%	1,214,854	1,214,854	0	0.0%
Tax & Collection	013S1903321911	PILOT State-State Owned Property	931,423	931,423	698,567	0	0.0%	698,567	700,000	1,433	0.2%
Tax & Collection	013S1903321912	Veterans & Disabled Property Tax Exemption	32,589	31,861	18,750	0	0.0%	18,750	18,750	0	0.0%
Tax & Collection	013S1903321914	Elderly Homeowners	0	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	013S1903321915	Elderly Property Tax Relief Freeze	0	0	0	0	0.0%	0	0	0	0.0%
Intergovernmental Revenue Total			17,186,888	16,946,287	14,902,749	785,251	5.3%	14,117,498	15,170,480	267,731	1.8%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (09-30-2020)		Variance Revised	Q1 Projection	Projected Surplus/(Shortfall)	
Building Inspection	01302133421004	Building Permits	14,177,108	10,395,460	3,600,000	1,576,011	43.8%	2,023,989	6,000,000	2,400,000	66.7%
Cashiering & Permi	01302133433000	Civil Citation Fines	890	700	8,500	0	0.0%	8,500	8,500	0	0.0%
Engineering	01302203421007	Street Opening Permits-PWD	133,250	226,200	136,000	47,000	34.6%	89,000	170,000	34,000	25.0%
Engineering	01302203421011	Engineering Print Fees	154	212	128	0	0.0%	128	128	0	0.0%
Engineering	01302203435000	Engineering Permit Fines	0	0	0	0	0.0%	0	0	0	0.0%
Engineering	01302543421008	Street Use Permits - Traffic	170,850	358,650	85,000	53,100	62.5%	31,900	300,000	215,000	252.9%
Facilities & Parks	01302133411076	Film/Video Productions	300	100	507	100	19.7%	407	507	0	0.0%
Facilities & Parks	01302133421026	Picnic Permits	29,235	10,902	22,100	6,945	31.4%	15,155	22,100	0	0.0%
Facilities & Parks	01302133691021	Miscellaneous - Parks	11,295	5,830	7,650	550	7.2%	7,100	6,000	-1,650	-21.6%
Facilities & Parks	01302533411012	Bandwagon Rental	1,850	2,100	1,700	0	0.0%	1,700	1,700	0	0.0%
Fire Department	01303503421013	Miscellaneous - Fire	1,024	907	128	329	256.6%	-201	1,000	872	681.3%
Fleet Mgmt	01301013691002	Sale of Surplus Property	124,298	20,755	42,500	13,795	32.5%	28,705	75,000	32,500	76.5%
Fleet Mgmt	01302123411086	Towing & Storage Fees	12,380	19,452	17,000	3,020	17.8%	13,980	12,000	-5,000	-29.4%
Government Svcs	01305053421038	Clam Permits	72	41	0	3	0.0%	-3	0	0	0.0%
Health	01303103421009	Weights & Measures Inspection Fees	25,705	40,425	37,914	2,380	6.3%	35,534	37,914	0	0.0%
Health	01303813411002	Private Sewage Disposal	26,291	35,304	22,347	14,000	62.6%	8,347	56,400	34,053	152.4%
Health	01303813411014	Immunization Clinic	6,496	684	12,750	0	0.0%	12,750	1,000	-11,750	-92.2%
Health	01303813411021	Lab Analysis	5,731	6,775	6,800	2,140	31.5%	4,660	6,900	100	1.5%
Health	01303813411043	Dental Clinic	33,081	11,395	28,050	0	0.0%	28,050	5,000	-23,050	-82.2%
Health	01303813411087	Food Safety Training	18,795	11,550	10,115	0	0.0%	10,115	5,000	-5,115	-50.6%
Health	01303813421012	Permits & Fees	19,680	16,620	18,131	9,211	50.8%	8,920	37,244	19,113	105.4%
Health	01303813421019	Restaurant Licenses	306,576	298,707	300,276	40,412	13.5%	259,864	165,520	-134,756	-44.9%
Health	01303813421025	Room House Fees	193,161	158,251	239,293	106,575	44.5%	132,718	298,410	59,117	24.7%
Health	01303813421028	Multi Family Dwell Fees	901,395	1,148,600	881,735	39,800	4.5%	841,935	1,148,600	266,865	30.3%
Health	01303813421033	Apt Fees	61,425	44,175	109,650	11,925	10.9%	97,725	47,700	-61,950	-56.5%
Health	01303813421059	Inspection Fees	7,500	1,950	6,375	450	7.1%	5,925	6,375	0	0.0%
Health	01303813421060	Plan Review & Inspect Fees	3,135	4,200	2,665	1,000	37.5%	1,665	2,665	0	0.0%
Human Resources	01304023411075	HR Exam Filing Fees	67,935	0	21,250	0	0.0%	21,250	21,250	0	0.0%
Land Use	01302313421018	Planning - Filing Fees	17,615	2,450	3,400	4,000	117.6%	-600	5,000	1,600	47.1%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (09-30-2020)		Variance Revised	Q1 Projection	Projected Surplus/(Shortfall)	
Land Use	01302313421027	Sale of Master Plan - Land Use	375	232	255	4	1.6%	251	200	-55	-21.6%
Land Use	01302313421029	Zoning Applications	117,395	101,749	34,000	13,670	40.2%	20,331	36,000	2,000	5.9%
Land Use	01302313421032	ZBA Appeals Applications	40,156	27,148	25,500	9,690	38.0%	15,811	29,000	3,500	13.7%
Land Use	01302313421050	Sale of GIS Maps	325	50	85	75	88.2%	10	150	65	76.5%
Land Use	01302313421052	Zoning Enforcement - Permits	929,534	800,456	680,000	210,593	31.0%	469,408	690,000	10,000	1.5%
Land Use	01302323433017	Zoning Enforcement Citations	1,500	0	4,250	0	0.0%	4,250	4,250	0	0.0%
Land Use	01302343421036	EPB Wetland Permits	35,446	26,106	29,750	4,125	13.9%	25,626	29,750	0	0.0%
Land Use	01302343421039	Sale of Maps & Reg-EPB	0	0	0	0	0.0%	0	0	0	0.0%
Legal Affairs	01304013411078	Legal Services Reimbursement	140,028	157,000	0	0	0.0%	0	0	0	0.0%
Leisure Services	01302533411044	Adult Programs	19,634	5,932	10,702	1,060	9.9%	9,642	7,702	-3,000	-28.0%
Leisure Services	01302533411045	Adult Leagues	307,660	151,692	275,987	66,380	24.1%	209,607	269,487	-6,500	-2.4%
Leisure Services	01302533411046	Aquatics	45,590	9,084	35,700	0	0.0%	35,700	0	-35,700	-100.0%
Leisure Services	01302533411047	Youth Programs	169,807	66,486	136,148	18,493	13.6%	117,655	134,523	-1,625	-1.2%
Leisure Services	01302533411079	Playground Programs	619,734	195,212	532,205	-28,341	-5.3%	560,546	524,705	-7,500	-1.4%
Leisure Services	01302533411099	Star Center Programs	325,480	249,128	468,727	44,414	9.5%	424,313	435,183	-33,544	-7.2%
Police	01303313421023	Bingo Permits	4,077	0	0	0	0.0%	0	0	0	0.0%
Police	01303313421030	Raffle & Bazaar Permits	1,669	0	0	0	0.0%	0	0	0	0.0%
Police	01303313421061	Body Worn Camera FOI Requests	0	2,210	2,125	25	1.2%	2,100	2,125	0	0.0%
Police	01303313421062	Finger Printing/Pistol Permits	0	17,875	24,650	0	0.0%	24,650	24,650	0	0.0%
Police	01303313421063	Police Report Requests	0	34,037	24,650	2,186	8.9%	22,465	24,650	0	0.0%
Police	01303313421064	Bingo, Raffle & Bazaar Permits	0	3,641	4,420	60	1.4%	4,360	1,500	-2,920	-66.1%
Police	01303313691016	Miscellaneous - Police	62,215	813	1,700	4,616	271.5%	-2,916	10,000	8,300	488.2%
Police	01303503421002	False Alarm Fees	81,452	57,854	68,000	15,938	23.4%	52,063	57,800	-10,200	-15.0%
Smith House	01303713411102	Smith House-Medicare A	0	0	0	0	0.0%	0	0	0	0.0%
Smith House	01303713411104	Smith House-Guarantor/Private Pay	0	0	0	0	0.0%	0	0	0	0.0%
Solid Waste	01302143411000	Bulky Waste Tipping	1,373,916	1,860,787	2,200,000	543,251	24.7%	1,656,749	2,200,000	0	0.0%
Solid Waste	01302143411016	Truck Permit Fees	9,168	24,322	7,650	9,834	128.5%	-2,184	9,834	2,184	28.5%
Solid Waste	01302143411019	Tipping Fees-PWD	49,740	50,982	67,150	11,000	16.4%	56,150	67,000	-150	-0.2%
Solid Waste	01302143411049	Recycling-Single Stream	10,949	2,721	2,975	564	18.9%	2,412	2,975	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (09-30-2020)		Variance Revised	Q1 Projection	Projected Surplus/(Shortfall)	
Solid Waste	01302143691017	Miscellaneous - Sanitation	4,662	12,525	8,075	4,673	57.9%	3,402	8,075	0	0.0%
Solid Waste	01302143691022	Recycling-Mixed Metals	107,939	112,827	136,000	24,341	17.9%	111,659	136,000	0	0.0%
Terry Conners Rink	01302133411030	Public Sessions	55,090	39,814	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411031	Lesson Registration	205,098	130,632	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411033	High School Hockey	13,545	15,252	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411035	Skate Rental	10,597	9,178	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411036	Ice Rental	642,518	508,270	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411037	Patch & Free Style	4,320	990	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411040	Rink Advertising	0	2,267	0	0	0.0%	0	0	0	0.0%
Town Clerk	01305053421010	Conveyance Tax	6,309,368	4,648,520	2,530,000	1,471,232	58.2%	1,058,768	2,850,000	320,000	12.6%
Town Clerk	01305053421017	Filing Fees	13,200	9,318	5,100	1,573	30.8%	3,527	5,100	0	0.0%
Town Clerk	01305053421031	Recording Fees	433,178	533,069	425,000	182,667	43.0%	242,333	500,000	75,000	17.6%
Town Clerk	01305053421034	Vital Statistics	335,303	343,305	297,500	77,802	26.2%	219,699	297,500	0	0.0%
Town Clerk	01305053421035	Miscellaneous - Town Clerk	3,806	1,891	4,250	-1,504	-35.4%	5,754	4,250	0	0.0%
Town Clerk	01305053421040	Map Copies	2,830	1,290	2,125	185	8.7%	1,940	2,125	0	0.0%
Town Clerk	01305053421042	Photo Copies	46,498	31,763	51,000	7,805	15.3%	43,195	45,000	-6,000	-11.8%
Town Clerk	01305053421043	Notary Public	8,385	5,850	5,100	1,450	28.4%	3,650	5,100	0	0.0%
Town Clerk	01305053421053	Land Records Search Subscriptions	20,178	18,451	10,200	750	7.4%	9,450	5,000	-5,200	-51.0%
Town Clerk	01305053421054	Farmland Preservation - City	32,755	30,749	38,250	8,217	21.5%	30,033	38,250	0	0.0%
Town Clerk	01305053421055	Farmland Preservation - Town Clerk	24,637	32,818	21,250	11,829	55.7%	9,421	21,250	0	0.0%
Departmental Revenue Total			28,976,980	23,156,685	13,792,443	4,651,398	33.7%	9,141,045	16,921,047	3,128,604	22.7%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 36 Other Revenue

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (09-30-2020)		Variance Revised	Q1 Projection	Projected Surplus/(Shortfall)	
Assessment	01301023691003	Miscellaneous - Assessor	6,987	5,409	7,000	208	3.0%	6,793	7,000	0	0.0%
BOE	01309003411091	Tuition-Regular (From Individuals)	54,584	102,345	50,000	9,097	18.2%	40,903	50,000	0	0.0%
BOE	01309003411092	Tuition-Spec Educ (From Schl Dists)	65,707	78,699	65,000	7,545	11.6%	57,455	65,000	0	0.0%
BOE	01309003691001	Miscellaneous - Education	9,433	0	0	0	0.0%	0	0	0	0.0%
Controller	01301013691050	E-Payables Program Rebate	131,469	135,477	125,000	28,614	22.9%	96,386	28,614	-96,386	-77.1%
Facilities & Parks	01302133441010	Lease-U S House of Representatives	10,779	32,336	21,558	5,389	25.0%	16,169	21,558	0	0.0%
Facilities & Parks	01302133441011	Lease-WSHU	54,235	42,021	53,102	8,001	15.1%	45,101	53,102	0	0.0%
Facilities & Parks	01302133441012	Lease-U R C	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441013	Lease-CT Quality Transmissions	3,420	3,420	3,420	855	25.0%	2,565	3,420	0	0.0%
Facilities & Parks	01302133441014	Lease-Concessions-Parks	2,000	12,500	12,500	0	0.0%	12,500	12,500	0	0.0%
Facilities & Parks	01302133441024	Lease-EPA	66,213	66,507	66,373	16,651	25.1%	49,722	66,373	0	0.0%
Facilities & Parks	01302133441027	Lease-SWRPA	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441029	Lease-New England Recycling	0	0	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441030	Lease-Collins Plaza West, LLC	12,592	0	12,780	13,220	103.4%	-440	13,220	440	3.4%
Facilities & Parks	01302133441032	Lease-Credit Union	34,274	42,853	41,413	13,804	33.3%	27,609	41,413	0	0.0%
Facilities & Parks	01302133441062	Lease-Shelter for the Homeless	28,213	21,625	25,950	6,488	25.0%	19,463	25,950	0	0.0%
Facilities & Parks	01302133441063	Lease-South End Dental Center	9,501	10,365	10,365	2,591	25.0%	7,774	10,365	0	0.0%
Facilities & Parks	01302133441064	Lease-Smith House Operating LLC	22,000	20,000	24,000	2,000	8.3%	22,000	24,000	0	0.0%
Facilities & Parks	01302133441065	Lease-Midas	0	46,723	93,447	17,521	18.7%	75,926	93,447	0	0.0%
Facilities & Parks	01302133441066	Lease-Optimus Health Care	0	40,800	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441067	Lease-Concessions-Terry Conners	0	4,900	0	0	0.0%	0	0	0	0.0%
Facilities & Parks	01302133441068	Lease-Lockwood	0	0	99,000	0	0.0%	99,000	105,000	6,000	6.1%
Facilities & Parks	01302533691019	Lease-Stamford Golf Authority	327,501	318,174	336,000	88,995	26.5%	247,005	336,000	0	0.0%
Health	01301013621006	Indirect Cost Reimb-Grants	0	0	0	0	0.0%	0	0	0	0.0%
Legal Affairs	01304013611000	Claims & Settlements	26,260	26,288	15,000	1,050	7.0%	13,950	25,000	10,000	66.7%
OPM	01301013691014	Other-Miscellaneous	115,753	-23,354	50,000	19,919	39.8%	30,082	50,000	0	0.0%
Social Services	01303923621007	Relocation & Storage Fee Reimbursements	51,114	17,284	25,000	1,569	6.3%	23,431	25,000	0	0.0%
Other Revenue Total			1,032,035	1,004,371	1,136,908	243,516	21.4%	893,392	1,056,962	-79,946	-7.0%

Fiscal Year 20/21 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (09-30-2020)		Variance Revised	Q1 Projection	Projected Surplus/(Shortfall)	
OPM	01301013811002	Transfer In - Dog Fund	35,000	35,000	35,000	0	0.0%	35,000	35,000	0	0.0%
OPM	01301013811016	Transfer In - Anti Blight	0	0	5,182	0	0.0%	5,182	5,182	0	0.0%
OPM	01301013811025	Transfer In - Harbor commission	0	0	4,116	0	0.0%	4,116	4,116	0	0.0%
OPM	01301013811028	Transfer In - Marina Fund	25,132	25,635	35,250	0	0.0%	35,250	35,250	0	0.0%
OPM	01301013811029	Transfer In - Parking Fund	279,088	284,670	275,815	0	0.0%	275,815	275,815	0	0.0%
OPM	01301013811033	Transfer In - WPCA	421,081	429,503	448,564	0	0.0%	448,564	448,564	0	0.0%
OPM	01301013811042	Transfer In - Pol Ext Dty Cost	973,304	1,401,720	685,840	0	0.0%	685,840	685,840	0	0.0%
OPM	01301013811043	Transfer In - EG Brennan Golf Course	59,502	60,692	60,000	0	0.0%	60,000	60,000	0	0.0%
OPM	01301013811045	Transfer In - Terry Conners Rink	0	0	77,534	0	0.0%	77,534	77,534	0	0.0%
OPM	01301013811093	Transfer In - Risk Management Fund	129,283	131,869	118,550	0	0.0%	118,550	118,550	0	0.0%
OPM	01301013811900	Transfer In - Board of Education	926,451	0	0	0	0.0%	0	0	0	0.0%
Interfund Transfers Total			2,848,841	2,369,089	1,745,851	0	0.0%	1,745,851	1,745,851	0	0.0%

Fiscal Year 20/21 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 39 Use of Other Funds

			FY 18/19	FY 19/20	FY 20/21						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (09-30-2020)		Variance Revised	Q1 Projection	Projected Surplus/(Shortfall)	
Administration	01301013691993	Use of Short Term Borrowing	0	0	15,000,000	0	0.0%	15,000,000	15,000,000	0	0.0%
OPM	01301013691991	Use of Fund Balance	4,371,161	13,769,445	581,065	0	0.0%	581,065	581,065	0	0.0%
OPM	01301013811810	Transfer In - Use of Rainy Day	0	0	18,210,737	0	0.0%	18,210,737	3,298,838	-14,911,899	-81.9%
Use of Other Funds Total			4,371,161	13,769,445	33,791,802	0	0.0%	33,791,802	18,879,903	-14,911,899	-44.1%
General Fund Total			589,808,332	613,691,184	598,505,404	311,751,206	52.1%	286,754,198	603,453,969	4,948,565	0.8%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0101 Administration

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-01-2020)					
1100	Salaries	241,044	238,976	0	238,976	54,811	0	54,811	22.9%	184,165	241,718	-2,742	-1.1%
1301	Overtime	639	200	0	200	170	0	170	84.8%	30	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	18,183	18,300	0	18,300	0	0	0	0.0%	18,300	18,507	-207	-1.1%
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%
3001	Professional Consultant	0	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
3009	Actuarial Services	33,700	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	2,119	1,900	0	1,900	24	0	24	1.3%	1,876	1,900	0	0.0%
5400	Advertising/Official Notices	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5405	Postage	272	300	0	300	0	250	250	83.3%	50	300	0	0.0%
5500	Copying & Printing	14	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	2,401	2,400	0	2,400	92	2,058	2,150	89.6%	250	2,400	0	0.0%
8100	Dues & Fees	840	1,920	0	1,920	0	840	840	43.8%	1,080	1,920	0	0.0%
Administration Total		299,213	270,596	0	270,596	55,097	3,148	58,245	21.5%	212,351	273,545	-2,949	1.1%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
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	1,429,872	1,585,718	33,604	1,619,322	385,998	0	385,998	23.8%	1,233,324	1,595,352	23,970	1.5%
1201	Part-Time	0	57,348	0	57,348	0	0	0	0.0%	57,348	57,348	0	0.0%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	43,994	20,000	0	20,000	16,731	0	16,731	83.7%	3,269	24,000	-4,000	-20.0%
1301	Overtime	18,033	10,000	0	10,000	713	0	713	7.1%	9,287	10,000	0	0.0%
1502	Car Allowance	2,334	2,280	0	2,280	570	0	570	25.0%	1,710	2,280	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	111,860	128,178	2,573	130,751	0	0	0	0.0%	130,751	129,207	1,544	1.2%
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	25,872	28,500	0	28,500	18,486	3,101	21,587	75.7%	6,913	31,087	-2,587	-9.1%
3604	Outside Payroll Service	390,668	440,000	0	440,000	57,818	381,982	439,800	100.0%	200	440,000	0	0.0%
3703	Bank Fees	55,409	100,000	0	100,000	22,417	0	22,417	22.4%	77,583	100,000	0	0.0%
3711	BankFees-LineCredit	0	0	0	0	0	0	0	0.0%	0	25,000	-25,000	0.0%
4400	Equipment Rental	2,538	3,000	0	3,000	0	0	0	0.0%	3,000	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	4,281	4,900	0	4,900	150	201	351	7.2%	4,549	4,900	0	0.0%
5405	Postage	10,719	7,500	0	7,500	0	0	0	0.0%	7,500	40,000	-32,500	-433.3%
5500	Copying & Printing	200	1,100	0	1,100	161	0	161	14.7%	939	1,100	0	0.0%
6100	Office Supplies & Expenses	15,648	10,650	0	10,650	1,994	5,194	7,188	67.5%	3,462	15,600	-4,950	-46.5%
6610	Software Maintenance	191	900	0	900	0	0	0	0.0%	900	3,500	-2,600	-288.9%
8858	Alarm Registration Program	5,447	5,500	0	5,500	0	0	0	0.0%	5,500	5,500	0	0.0%
Controller Total		2,117,067	2,405,574	36,177	2,441,751	505,038	390,478	895,516	37.2%	1,546,235	2,487,874	-46,123	1.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-01-2020)								
1100	Salaries	294,666	300,738	7,435	308,173	73,483	0	73,483	23.8%	234,690	313,902	-5,729	-1.9%
1201	Part-Time	14,612	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	23,354	25,005	567	25,572	0	0	0	0.0%	25,572	26,003	-431	-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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	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	851	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5400	Advertising/Official Notices	12,000	12,000	0	12,000	964	11,036	12,000	100.0%	0	12,000	0	0.0%
5405	Postage	893	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5500	Copying & Printing	634	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6100	Office Supplies & Expenses	2,000	4,000	0	4,000	386	1,614	2,000	50.0%	2,000	4,000	0	0.0%
6401	Subscriptions	234	800	0	800	0	234	234	29.3%	566	800	0	0.0%
6610	Software Maintenance	8,500	12,500	0	12,500	0	8,500	8,500	68.0%	4,000	12,500	0	0.0%
8100	Dues & Fees	391	720	0	720	410	0	410	56.9%	310	720	0	0.0%
Purchasing Total		358,135	385,463	8,002	393,465	75,243	21,384	96,627	25.1%	296,838	399,625	-6,160	1.6%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0105 Office of Policy & Management

		FY 19/20	FY 20/21										
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	478,546	486,985	8,202	495,187	113,179	0	113,179	22.9%	382,008	500,257	-5,070	-1.0%
1201	Part-Time	38,304	62,400	0	62,400	13,440	0	13,440	21.5%	48,960	62,400	0	0.0%
1202	Perm Part-time	152,302	153,128	0	153,128	28,897	0	28,897	18.9%	124,231	125,703	27,425	17.9%
1203	Seasonal	0	10,400	0	10,400	6,385	0	6,385	61.4%	4,015	34,425	-24,025	-231.0%
1301	Overtime	2,707	5,300	0	5,300	203	0	203	3.8%	5,097	5,300	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	51,091	54,946	613	55,559	0	0	0	0.0%	55,559	55,699	-140	-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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	7,250	14,000	0	14,000	0	0	0	0.0%	14,000	14,000	0	0.0%
3009	Actuarial Services	-1,342	12,000	0	12,000	0	0	0	0.0%	12,000	12,000	0	0.0%
4400	Equipment Rental	55,039	64,800	0	64,800	22,037	189,816	211,853	326.9%	-147,053	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	-24,631	1,700	0	1,700	176,992	286,562	463,554	27267.9%	-461,854	1,700	0	0.0%
5405	Postage	1,560	2,025	0	2,025	22,000	110,000	132,000	6518.5%	-129,975	2,025	0	0.0%
5500	Copying & Printing	12,266	12,000	0	12,000	0	1,000	1,000	8.3%	11,000	12,000	0	0.0%
6100	Office Supplies & Expenses	17,324	16,000	0	16,000	2,757	9,243	12,000	75.0%	4,000	16,000	0	0.0%
6605	Equipment Maintenance	1,157	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
6610	Software Maintenance	32,819	1,000	0	1,000	0	750	750	75.0%	250	1,000	0	0.0%
Office of Policy & Management Total		824,391	898,684	8,815	907,499	385,889	597,371	983,260	109.4%	-75,761	909,309	-1,810	0.2%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0106 Technology Management Services

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	826,452	772,285	24,973	797,258	289,961	0	289,961	36.4%	507,297	772,628	24,630	3.1%
1202	Perm Part-time	0	0	0	0	2,088	0	2,088	0.0%	-2,088	0	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	7,003	6,600	0	6,600	28,051	0	28,051	425.0%	-21,451	7,100	-500	-7.6%
1901	Differential	70	4,140	0	4,140	0	0	0	0.0%	4,140	4,140	0	0.0%
1902	Stand-By Time	3,600	0	0	0	780	0	780	0.0%	-780	3,600	-3,600	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	62,204	65,962	1,913	67,875	0	0	0	0.0%	67,875	60,241	7,634	11.2%
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	23,519	49,000	0	49,000	0	2,960	2,960	6.0%	46,040	49,000	0	0.0%
3202	Conferences & Training	2,318	11,000	0	11,000	0	0	0	0.0%	11,000	11,000	0	0.0%
3403	Technical Services	6,550	6,550	0	6,550	4,166	0	4,166	63.6%	2,384	6,550	0	0.0%
4400	Equipment Rental	3,000	3,800	0	3,800	0	3,000	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	18,546	27,600	0	27,600	1,012	0	1,012	3.7%	26,588	27,600	0	0.0%
5302	Data Communications	40,750	40,700	0	40,700	0	0	0	0.0%	40,700	40,700	0	0.0%
5405	Postage	16	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	4	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	6,024	6,900	0	6,900	684	0	684	9.9%	6,216	6,900	0	0.0%
6601	Vehicle Maintenance	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
6605	Equipment Maintenance	23,475	25,000	0	25,000	2,251	11,253	13,503	54.0%	11,497	25,000	0	0.0%
6610	Software Maintenance	272,073	443,444	0	443,444	95,237	25,522	120,760	27.2%	322,684	443,444	0	0.0%
Technology Management Services Total		1,295,604	1,463,681	26,886	1,490,567	424,230	42,735	466,965	31.9%	1,023,602	1,462,403	28,164	-1.9%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
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	734,910	788,651	7,762	796,413	181,118	0	181,118	22.7%	615,295	793,931	2,482	0.3%
1203	Seasonal	3,223	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	6,587	8,000	21	8,021	1,024	0	1,024	12.8%	6,997	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	56,665	65,797	594	66,391	0	0	0	0.0%	66,391	61,350	5,041	7.6%
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%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3010	Audit/Accounting Services	180,000	180,000	0	180,000	0	0	0	0.0%	180,000	180,000	0	0.0%
3202	Conferences & Training	2,440	6,500	0	6,500	0	0	0	0.0%	6,500	6,500	0	0.0%
3601	Contracted Services	77,000	119,000	0	119,000	850	9,000	9,850	8.3%	109,150	119,000	0	0.0%
5101	Gasoline	1,000	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	1,378	1,800	0	1,800	0	0	0	0.0%	1,800	1,800	0	0.0%
5400	Advertising/Official Notices	2,998	3,300	0	3,300	0	960	960	29.1%	2,340	3,300	0	0.0%
5405	Postage	7,669	11,700	0	11,700	0	2,662	2,662	22.8%	9,038	11,700	0	0.0%
5500	Copying & Printing	13,867	12,100	0	12,100	0	2,744	2,744	22.7%	9,356	12,100	0	0.0%
6100	Office Supplies & Expenses	1,942	4,600	0	4,600	108	2,392	2,500	54.3%	2,100	4,600	0	0.0%
6610	Software Maintenance	55,344	57,500	0	57,500	15,620	375	15,995	27.8%	41,505	57,500	0	0.0%
8100	Dues & Fees	2,211	4,000	0	4,000	450	0	450	11.3%	3,550	4,000	0	0.0%
Assessment Total		1,147,235	1,264,948	8,377	1,273,325	199,171	18,132	217,303	17.2%	1,056,022	1,265,802	7,523	-0.6%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-01-2020)								
1100	Salaries	895,723	879,002	11,988	890,990	154,186	0	154,186	17.3%	736,804	671,396	219,594	24.6%
1203	Seasonal	612	9,376	0	9,376	7,699	0	7,699	82.1%	1,677	11,250	-1,874	-20.0%
1301	Overtime	21,482	27,200	0	27,200	5,086	0	5,086	18.7%	22,114	27,200	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	69,295	70,064	917	70,981	0	0	0	0.0%	70,981	54,303	16,678	23.5%
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%
3601	Contracted Services	100,553	110,000	0	110,000	760	0	760	0.7%	109,240	110,000	0	0.0%
4400	Equipment Rental	11,396	12,500	0	12,500	0	0	0	0.0%	12,500	12,500	0	0.0%
4401	Facility Rental	4,725	4,725	0	4,725	4,725	0	4,725	100.0%	0	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	5,535	7,200	0	7,200	110	0	110	1.5%	7,090	7,200	0	0.0%
5400	Advertising/Official Notices	2,250	4,000	0	4,000	861	3,139	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	161,069	130,000	0	130,000	0	0	0	0.0%	130,000	130,000	0	0.0%
5500	Copying & Printing	68	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6100	Office Supplies & Expenses	7,667	8,200	0	8,200	1,014	986	2,000	24.4%	6,200	8,200	0	0.0%
6610	Software Maintenance	29,400	29,400	0	29,400	0	0	0	0.0%	29,400	29,400	0	0.0%
8100	Dues & Fees	102	300	0	300	275	0	275	91.7%	25	300	0	0.0%
Tax & Collection Total		1,309,877	1,293,467	12,905	1,306,372	174,716	4,125	178,841	13.8%	1,127,531	1,071,974	234,398	-17.9%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-01-2020)					
1100	Salaries	282,642	285,259	3,443	288,702	70,010	0	70,010	24.2%	218,692	295,739	-7,037	-2.4%
1301	Overtime	8	0	0	0	27	0	27	0.0%	-27	27	-27	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	21,317	21,822	264	22,086	0	0	0	0.0%	22,086	22,626	-540	-2.4%
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%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	781	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5405	Postage	523	500	0	500	0	400	400	80.0%	100	500	0	0.0%
5500	Copying & Printing	28	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	1,186	1,200	0	1,200	355	645	1,000	83.3%	200	1,000	200	16.7%
Grants Administration Total		306,484	309,881	3,707	313,588	70,392	1,045	71,436	23.1%	242,152	320,992	-7,404	2.4%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 12 Debt Service

Dept/Div: 0101 Administration

		FY 19/20	FY 20/21										
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
								(10-01-2020)					
9006	Transfer to Debt Service	52,597,049	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	3,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9012	Transfer to Capital Non-Recurring	11,500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9024	Transfer to Grant Fund #24	2,428,255	113,009	0	113,009	0	0	0	0.0%	113,009	113,009	0	0.0%
9029	Transfer to Parking Fund	0	0	0	0	0	0	0	0.0%	0	417,563	-417,563	0.0%
9031	Transfer to EG Brennan	0	180,853	0	180,853	0	0	0	0.0%	180,853	0	180,853	100.0%
9042	Transfer to Terry Connors Rink	0	475,946	0	475,946	0	0	0	0.0%	475,946	475,946	0	0.0%
9044	Transfer to Marina Fund	104,766	187,975	0	187,975	0	0	0	0.0%	187,975	204,421	-16,446	-8.7%
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	1,500,000	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		68,633,070	52,958,068	0	52,958,068	0	0	0	0.0%	52,958,068	53,211,224	-253,156	0.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
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
3506	NP Health & Welfare	89,055	94,519	-271	94,248	20,553	0	20,553	21.8%	73,695	94,248	0	0.0%
3507	Non-Public Transportation	2,518,532	4,095,887	0	4,095,887	0	3,980,000	3,980,000	97.2%	115,887	4,095,887	0	0.0%
3508	Student Health Centers	179,172	179,172	0	179,172	89,586	89,586	179,172	100.0%	0	179,172	0	0.0%
4419	Lease For School Facilities	4,134,083	1,117,000	0	1,117,000	-362,979	0	-362,979	-32.5%	1,479,979	1,117,000	0	0.0%
9043	Terry Conners Rink Time	0	46,000	0	46,000	0	0	0	0.0%	46,000	46,000	0	0.0%
9990	School Crossing Guards	691,947	1,092,000	0	1,092,000	0	0	0	0.0%	1,092,000	1,000,000	92,000	8.4%
9993	Public School Nurses	1,872,556	2,344,193	2,302	2,346,495	253,597	5,772	259,368	11.1%	2,087,127	2,371,919	-25,424	-1.1%
9994	Private & Parochial School Nurses	738,026	810,788	0	810,788	87,940	2,700	90,641	11.2%	720,147	846,150	-35,362	-4.4%
9995	Pension & OPEB	6,723,585	6,595,487	281,913	6,877,400	37,695	0	37,695	0.5%	6,839,705	6,877,400	0	0.0%
9996	Pre Kindergarten	3,226,693	3,624,664	-803,108	2,821,556	133,020	0	133,020	4.7%	2,688,536	2,821,556	0	0.0%
9998	Board of Education	263,899,581	270,965,474	521,466	271,486,940	16,122,087	31,966,324	48,088,411	17.7%	223,398,529	270,715,940	771,000	0.3%
Board of Education Total		284,073,230	290,965,184	2,302	290,967,486	16,381,499	36,044,382	52,425,880	18.0%	238,541,606	290,165,272	802,214	-0.3%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	2,650,373	2,733,258	14,387	2,747,645	552,245	0	552,245	20.1%	2,195,400	2,425,160	322,485	11.7%
1203	Seasonal	89,350	123,750	0	123,750	0	0	0	0.0%	123,750	123,750	0	0.0%
1301	Overtime	676,799	705,000	4,452	709,452	176,073	0	176,073	24.8%	533,379	1,016,510	-307,058	-43.3%
1503	Tool Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	272	750	0	750	243	0	243	32.4%	507	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	260,229	272,590	1,444	274,034	0	0	0	0.0%	274,034	272,851	1,183	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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
3601	Contracted Services	200,887	203,000	0	203,000	3,950	77,050	81,000	39.9%	122,000	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	2,278	88,000	0	88,000	0	75,000	75,000	85.2%	13,000	88,000	0	0.0%
5101	Gasoline	26,493	18,058	0	18,058	5,362	0	5,362	29.7%	12,696	26,261	-8,203	-45.4%
5102	Diesel Fuel	96,577	102,900	0	102,900	19,020	0	19,020	18.5%	83,880	102,900	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	12,168	12,500	0	12,500	684	339	1,023	8.2%	11,477	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	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	2,525	9,700	0	9,700	111	2,889	3,000	30.9%	6,700	9,700	0	0.0%
6100	Office Supplies & Expenses	10,801	12,500	0	12,500	979	7,021	8,000	64.0%	4,500	12,500	0	0.0%
6501	Land Supplies	48,008	59,500	0	59,500	2,484	31,055	33,539	56.4%	25,961	59,500	0	0.0%
6505	Salt & Sand	190,418	780,771	0	780,771	0	0	0	0.0%	780,771	900,000	-119,229	-15.3%
6601	Vehicle Maintenance	425,410	469,609	0	469,609	27,523	60,315	87,838	18.7%	381,771	469,609	0	0.0%
6602	Plow Repair	4,000	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
6605	Equipment Maintenance	10,000	14,000	0	14,000	0	0	0	0.0%	14,000	14,000	0	0.0%
6610	Software Maintenance	28,044	31,000	0	31,000	4,122	16,078	20,200	65.2%	10,800	31,000	0	0.0%
6700	Small Tools & Replacement	22,921	23,500	0	23,500	2,111	16,789	18,900	80.4%	4,600	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	105,977	97,835	0	97,835	17,230	37,770	55,000	56.2%	42,835	97,835	0	0.0%
6901	Protective Clothing	7,500	7,500	0	7,500	0	7,000	7,000	93.3%	500	7,500	0	0.0%
6902	Uniforms	20,051	24,000	0	24,000	6,959	13,869	20,828	86.8%	3,172	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	605,674	567,167	0	567,167	0	0	0	0.0%	567,167	567,167	0	0.0%
8909	OSHA Safety Requirement	10,454	11,000	0	11,000	424	7,376	7,800	70.9%	3,200	11,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

		FY 19/20	FY 20/21										
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
								(10-01-2020)					
	Road Maintenance Total	5,511,709	6,377,988	20,283	6,398,271	820,021	356,550	1,176,570	18.4%	5,221,701	6,509,093	-110,822	1.7%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0212 Fleet Management

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-01-2020)								
1100	Salaries	1,156,228	1,300,173	6,391	1,306,564	286,215	0	286,215	21.9%	1,020,349	1,253,704	52,860	4.0%
1203	Seasonal	0	11,250	0	11,250	0	0	0	0.0%	11,250	11,250	0	0.0%
1301	Overtime	177,119	110,000	1,562	111,562	30,997	0	30,997	27.8%	80,565	135,000	-23,438	-21.0%
1501	Clothing Allowance	4,000	4,000	0	4,000	0	4,000	4,000	100.0%	0	4,000	0	0.0%
1503	Tool Allowance	5,700	5,500	0	5,500	6,000	0	6,000	109.1%	-500	6,000	-500	-9.1%
1901	Differential	1,872	5,500	0	5,500	171	0	171	3.1%	5,329	5,500	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	100,515	109,888	610	110,498	0	0	0	0.0%	110,498	108,282	2,216	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%
3001	Professional Consultant	49,500	0	0	0	0	0	0	0.0%	0	16,000	-16,000	0.0%
3202	Conferences & Training	914	1,000	0	1,000	0	0	0	0.0%	1,000	13,000	-12,000	#####
4400	Equipment Rental	2,495	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
5101	Gasoline	11,960	9,882	0	9,882	6,963	9,513	16,476	166.7%	-6,594	10,000	-118	-1.2%
5102	Diesel Fuel	-51,655	3,500	0	3,500	-67,527	90,000	22,473	642.1%	-18,973	4,000	-500	-14.3%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	3,810	4,300	0	4,300	300	1,035	1,336	31.1%	2,964	4,300	0	0.0%
5400	Advertising/Official Notices	0	400	0	400	0	0	0	0.0%	400	400	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	295	1,100	0	1,100	40	460	500	45.5%	600	1,100	0	0.0%
6100	Office Supplies & Expenses	4,287	7,500	0	7,500	1,254	3,451	4,706	62.7%	2,794	7,500	0	0.0%
6601	Vehicle Maintenance	106,037	73,376	0	73,376	108,534	89,643	198,177	270.1%	-124,801	73,376	0	0.0%
6605	Equipment Maintenance	1,882	30,000	0	30,000	1,129	3,771	4,900	16.3%	25,100	30,000	0	0.0%
6610	Software Maintenance	31,895	34,500	0	34,500	1,435	27,692	29,127	84.4%	5,373	35,500	-1,000	-2.9%
6615	Towing	14,663	25,000	0	25,000	2,955	4,845	7,800	31.2%	17,200	25,000	0	0.0%
6700	Small Tools & Replacement	5,301	9,000	0	9,000	75	7,872	7,947	88.3%	1,053	16,000	-7,000	-77.8%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6801	Laundry	7,767	9,000	0	9,000	1,644	356	2,000	22.2%	7,000	9,000	0	0.0%
6901	Protective Clothing	2,581	3,000	0	3,000	1,911	589	2,500	83.3%	500	3,000	0	0.0%
6902	Uniforms	1,908	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8909	OSHA Safety Requirement	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Fleet Management Total		1,639,074	1,764,469	8,563	1,773,032	382,097	243,227	625,324	35.4%	1,147,708	1,778,512	-5,480	0.3%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-01-2020)					
1100	Salaries	2,529,033	2,640,964	15,118	2,656,082	576,125	0	576,125	21.7%	2,079,957	2,611,576	44,506	1.7%
1202	Perm Part-time	90,377	88,000	0	88,000	20,214	0	20,214	23.0%	67,786	88,000	0	0.0%
1203	Seasonal	410,476	472,380	0	472,380	177,141	0	177,141	37.5%	295,239	472,380	0	0.0%
1301	Overtime	380,903	432,807	5,310	438,117	142,302	0	142,302	32.5%	295,815	432,117	6,000	1.4%
1501	Clothing Allowance	4,000	5,250	0	5,250	3,875	0	3,875	73.8%	1,375	5,250	0	0.0%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	10,980	10,200	0	10,200	2,205	0	2,205	21.6%	7,995	10,281	-81	-0.8%
1902	Stand-By Time	7,018	7,300	0	7,300	1,500	0	1,500	20.5%	5,800	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	262,302	278,682	1,561	280,243	0	0	0	0.0%	280,243	276,693	3,550	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%
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	685	3,625	0	3,625	0	0	0	0.0%	3,625	3,625	0	0.0%
3415	Environmental Testing	145,000	145,000	0	145,000	0	0	0	0.0%	145,000	145,000	0	0.0%
3601	Contracted Services	188,133	264,897	0	264,897	23,067	131,822	154,889	58.5%	110,008	264,897	0	0.0%
3603	Contract - Security Monitoring	14,830	23,292	0	23,292	2,712	14,288	17,000	73.0%	6,292	23,292	0	0.0%
3605	Tree Removal	30,000	30,000	0	30,000	19,769	10,231	30,000	100.0%	0	30,000	0	0.0%
3621	Contracted Svcs - Security	428,934	450,500	0	450,500	71,476	128,524	200,000	44.4%	250,500	465,500	-15,000	-3.3%
3622	Contracted Svcs - Custodial	1,378,835	1,408,949	0	1,408,949	345,653	1,062,802	1,408,454	100.0%	495	1,409,454	-505	0.0%
3624	Contracted Svcs - Plumbing	28,882	36,000	0	36,000	1,091	24,909	26,000	72.2%	10,000	36,000	0	0.0%
3626	Contracted Svcs - Remediation	39,495	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3627	Contracted Svcs - Ground Mainten	0	38,749	0	38,749	500	2,450	2,950	7.6%	35,799	38,749	0	0.0%
4400	Equipment Rental	26,516	41,600	0	41,600	3,093	22,907	26,000	62.5%	15,600	41,600	0	0.0%
5101	Gasoline	38,282	32,290	0	32,290	8,187	0	8,187	25.4%	24,103	32,290	0	0.0%
5102	Diesel Fuel	26,945	19,394	0	19,394	7,692	0	7,692	39.7%	11,702	19,394	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	23,701	31,660	0	31,660	753	0	753	2.4%	30,907	31,660	0	0.0%
5400	Advertising/Official Notices	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5405	Postage	0	50	0	50	0	0	0	0.0%	50	50	0	0.0%
5500	Copying & Printing	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5901	Pest Control	10,100	19,500	0	19,500	2,280	17,220	19,500	100.0%	0	19,500	0	0.0%
6100	Office Supplies & Expenses	16,271	15,000	0	15,000	1,889	7,524	9,413	62.8%	5,587	15,000	0	0.0%
6202	Water	122,017	126,612	0	126,612	34,986	0	34,986	27.6%	91,626	126,612	0	0.0%
6203	Fuel Oil	18,523	27,735	0	27,735	0	0	0	0.0%	27,735	27,735	0	0.0%
6204	Electric - Utility	1,079,792	1,155,130	0	1,155,130	190,426	0	190,426	16.5%	964,704	1,155,130	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Parks Maintenance

		FY 19/20	FY 20/21										
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
6205	Natural Gas - Utility	223,325	279,943	0	279,943	16,666	0	16,666	6.0%	263,277	279,943	0	0.0%
6206	Sewer - Utility	64,780	68,900	0	68,900	0	0	0	0.0%	68,900	68,900	0	0.0%
6501	Land Supplies	130,828	142,011	0	142,011	13,342	87,152	100,494	70.8%	41,517	142,011	0	0.0%
6506	OSHA Safety	17,854	26,500	0	26,500	1,171	19,529	20,700	78.1%	5,800	26,500	0	0.0%
6601	Vehicle Maintenance	118,492	92,300	0	92,300	7,253	1,000	8,253	8.9%	84,047	92,300	0	0.0%
6603	Building Maintenance	428,037	475,500	0	475,500	40,115	250,428	290,543	61.1%	184,957	475,500	0	0.0%
6605	Equipment Maintenance	46,824	29,000	0	29,000	2,484	9,459	11,943	41.2%	17,057	29,000	0	0.0%
6700	Small Tools & Replacement	14,982	24,000	0	24,000	6,207	15,893	22,100	92.1%	1,900	24,000	0	0.0%
6710	Non-Capital Computer Equip	1,413	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6801	Laundry	2,700	2,000	0	2,000	490	1,510	2,000	100.0%	0	2,000	0	0.0%
6902	Uniforms	10,051	10,400	0	10,400	158	8,842	9,000	86.5%	1,400	10,400	0	0.0%
6911	Housekeeping Supplies	87,439	108,900	0	108,900	23,353	47,784	71,137	65.3%	37,763	108,900	0	0.0%
8100	Dues & Fees	1,118	1,600	0	1,600	320	0	320	20.0%	1,280	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	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8627	19th Hole	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8628	Lockwood Ave	243,740	375,000	0	375,000	23,886	5,915	29,801	7.9%	345,199	375,000	0	0.0%
8629	Kweskin Theatre	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%
8903	229 North St	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	468	1,000	0	1,000	0	250	250	25.0%	750	1,000	0	0.0%
Facilities & Parks Maintenance Total		8,704,082	9,459,120	21,989	9,481,109	1,772,383	1,870,438	3,642,821	38.5%	5,838,288	9,442,639	38,470	-0.4%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	3,983,342	4,052,642	14,434	4,067,076	865,131	0	865,131	21.3%	3,201,945	3,812,216	254,860	6.3%
1202	Perm Part-time	44,433	37,000	0	37,000	4,076	0	4,076	11.0%	32,924	37,000	0	0.0%
1203	Seasonal	107,461	114,479	0	114,479	6,581	0	6,581	5.7%	107,898	114,479	0	0.0%
1301	Overtime	517,490	467,000	5,063	472,063	208,077	0	208,077	44.1%	263,986	820,000	-347,937	-73.7%
1503	Tool Allowance	0	0	0	0	500	0	500	0.0%	-500	500	-500	0.0%
1901	Differential	10,772	16,400	0	16,400	1,971	0	1,971	12.0%	14,429	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	356,145	358,639	1,493	360,132	0	0	0	0.0%	360,132	367,246	-7,114	-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%
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	665,155	793,000	0	793,000	120,907	650,593	771,500	97.3%	21,500	793,000	0	0.0%
3411	Bank Fees - Credit Cards	39,952	35,000	0	35,000	0	0	0	0.0%	35,000	49,000	-14,000	-40.0%
3601	Contracted Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	3,764	4,400	0	4,400	0	0	0	0.0%	4,400	4,400	0	0.0%
5101	Gasoline	13,350	16,250	0	16,250	2,266	0	2,266	13.9%	13,984	18,162	-1,912	-11.8%
5102	Diesel Fuel	216,064	141,165	0	141,165	39,969	0	39,969	28.3%	101,196	232,000	-90,835	-64.3%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,097	6,700	0	6,700	215	0	215	3.2%	6,485	6,700	0	0.0%
5405	Postage	1,448	2,300	0	2,300	0	0	0	0.0%	2,300	2,300	0	0.0%
5500	Copying & Printing	8,186	10,600	0	10,600	3,494	6	3,500	33.0%	7,100	10,600	0	0.0%
5901	Pest Control	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5903	Haulaway Garbage	4,119,550	4,260,000	0	4,260,000	1,101,099	3,158,901	4,260,000	100.0%	0	4,260,000	0	0.0%
5904	Haulaway Bulky Waste	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5906	Household Hazardous Waste	13,436	24,000	0	24,000	0	6,000	6,000	25.0%	18,000	24,000	0	0.0%
5907	Haulaway Miscellaneous	51,939	70,000	0	70,000	4,062	32,883	36,945	52.8%	33,055	70,000	0	0.0%
5910	Haulaway Brush	185,656	192,000	0	192,000	37,741	137,259	175,000	91.1%	17,000	192,000	0	0.0%
5911	Haulaway Leaves	337,801	387,000	0	387,000	0	370,000	370,000	95.6%	17,000	387,000	0	0.0%
6100	Office Supplies & Expenses	9,160	9,650	0	9,650	3,433	1,825	5,258	54.5%	4,392	9,450	200	2.1%
6202	Water	17,541	16,840	0	16,840	2,857	8,389	11,246	66.8%	5,594	16,840	0	0.0%
6204	Electric - Utility	76,655	53,100	0	53,100	5,434	0	5,434	10.2%	47,666	53,100	0	0.0%
6601	Vehicle Maintenance	420,323	391,402	0	391,402	37,944	4,206	42,150	10.8%	349,252	437,402	-46,000	-11.8%
6603	Building Maintenance	5,211	8,500	0	8,500	0	7,250	7,250	85.3%	1,250	8,500	0	0.0%
6604	Grounds Maintenance	5,500	4,000	0	4,000	0	2,775	2,775	69.4%	1,225	4,000	0	0.0%
6605	Equipment Maintenance	25,048	25,000	0	25,000	0	25,000	25,000	100.0%	0	25,000	0	0.0%
6610	Software Maintenance	2,910	2,600	0	2,600	2,600	0	2,600	100.0%	0	2,600	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

		FY 19/20	FY 20/21										
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
6700	Small Tools & Replacement	7,788	8,000	0	8,000	0	6,000	6,000	75.0%	2,000	8,000	0	0.0%
6801	Laundry	8,091	8,000	0	8,000	1,686	6,314	8,000	100.0%	0	8,027	-27	-0.3%
6901	Protective Clothing	14,400	16,400	0	16,400	0	10,500	10,500	64.0%	5,900	16,400	0	0.0%
8909	OSHA Safety Requirement	8,925	10,200	0	10,200	0	5,700	5,700	55.9%	4,500	10,200	0	0.0%
Solid Waste Total		11,282,594	11,542,267	20,990	11,563,257	2,450,044	4,433,601	6,883,644	59.6%	4,679,613	11,816,522	-253,265	2.2%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	1,018,705	1,223,318	9,184	1,232,502	204,594	0	204,594	16.6%	1,027,908	1,106,583	125,919	10.2%
1202	Perm Part-time	43,029	44,000	0	44,000	9,964	0	9,964	22.6%	34,036	44,000	0	0.0%
1203	Seasonal	18,615	27,150	0	27,150	4,110	0	4,110	15.1%	23,040	28,819	-1,669	-6.1%
1301	Overtime	227,148	235,971	343	236,314	17,026	0	17,026	7.2%	219,288	236,314	0	0.0%
1501	Clothing Allowance	250	375	0	375	250	0	250	66.7%	125	375	0	0.0%
1901	Differential	13,671	19,000	0	19,000	0	0	0	0.0%	19,000	19,000	0	0.0%
1902	Stand-By Time	66,950	77,000	0	77,000	18,572	0	18,572	24.1%	58,428	77,000	0	0.0%
1908	Sick Time	884	2,500	0	2,500	1,446	0	1,446	57.8%	1,054	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	105,666	125,510	730	126,240	0	0	0	0.0%	126,240	115,866	10,374	8.2%
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	1,175	8,000	0	8,000	0	0	0	0.0%	8,000	8,000	0	0.0%
3601	Contracted Services	11,170	500	0	500	176	124	300	60.0%	200	500	0	0.0%
3621	Contracted Svcs - Security	1,500	1,500	0	1,500	1,500	0	1,500	100.0%	0	1,500	0	0.0%
4400	Equipment Rental	6,277	6,803	0	6,803	0	0	0	0.0%	6,803	6,803	0	0.0%
5101	Gasoline	5,038	6,700	0	6,700	1,150	0	1,150	17.2%	5,550	6,700	0	0.0%
5102	Diesel Fuel	7,444	8,260	0	8,260	1,027	0	1,027	12.4%	7,233	8,260	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	6,864	9,600	0	9,600	247	0	247	2.6%	9,353	9,600	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	1,500	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5405	Postage	3,106	3,429	0	3,429	77	23	100	2.9%	3,329	3,429	0	0.0%
5500	Copying & Printing	3,988	6,000	0	6,000	22	103	125	2.1%	5,875	6,000	0	0.0%
6100	Office Supplies & Expenses	9,608	9,800	0	9,800	882	4,081	4,963	50.6%	4,837	9,800	0	0.0%
6204	Electric - Utility	199,467	200,000	0	200,000	45,630	43,085	88,715	44.4%	111,285	200,000	0	0.0%
6501	Land Supplies	4,570	5,930	0	5,930	110	2,190	2,300	38.8%	3,630	5,930	0	0.0%
6503	Street Painting Supplies	150,000	145,021	0	145,021	0	1,500	1,500	1.0%	143,521	145,021	0	0.0%
6504	Street & Traffic Signs	33,709	40,000	0	40,000	1,018	18,182	19,200	48.0%	20,800	40,000	0	0.0%
6601	Vehicle Maintenance	31,967	22,800	0	22,800	3,295	0	3,295	14.5%	19,505	22,800	0	0.0%
6605	Equipment Maintenance	100,989	116,000	0	116,000	1,332	10,668	12,000	10.3%	104,000	116,000	0	0.0%
6610	Software Maintenance	21,320	50,000	0	50,000	130	3,690	3,820	7.6%	46,180	50,000	0	0.0%
6700	Small Tools & Replacement	2,000	7,500	0	7,500	0	0	0	0.0%	7,500	7,500	0	0.0%
6710	Non-Capital Computer Equip	4,925	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	2,167	2,000	0	2,000	0	1,200	1,200	60.0%	800	2,000	0	0.0%
6902	Uniforms	3,950	5,500	0	5,500	845	2,855	3,700	67.3%	1,800	5,500	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

		FY 19/20	FY 20/21										
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
8100	Dues & Fees	3,269	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
8844	Fireworks	38,625	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	1,275	1,548	0	1,548	1,037	511	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		2,151,780	2,417,915	10,257	2,428,172	314,440	88,213	402,653	16.7%	2,025,519	2,293,548	134,624	-5.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Department

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	1,070,339	1,202,456	5,908	1,208,364	256,226	0	256,226	21.2%	952,138	1,192,606	15,758	1.3%
1202	Perm Part-time	0	6,786	0	6,786	0	0	0	0.0%	6,786	6,786	0	0.0%
1203	Seasonal	13,100	22,800	0	22,800	0	0	0	0.0%	22,800	22,800	0	0.0%
1301	Overtime	2,741	6,000	0	6,000	1,417	0	1,417	23.6%	4,583	6,000	0	0.0%
1902	Stand-By Time	3,100	3,650	0	3,650	796	0	796	21.8%	2,854	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	80,729	95,014	450	95,464	0	0	0	0.0%	95,464	94,236	1,228	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%
3202	Conferences & Training	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3601	Contracted Services	2,080	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
4400	Equipment Rental	6,067	6,100	0	6,100	0	0	0	0.0%	6,100	6,100	0	0.0%
4401	Facility Rental	900	2,621	0	2,621	0	2,184	2,184	83.3%	437	2,621	0	0.0%
5101	Gasoline	103	250	0	250	15	0	15	6.1%	235	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	8,645	12,000	0	12,000	433	0	433	3.6%	11,567	12,000	0	0.0%
5405	Postage	2,399	2,200	0	2,200	0	0	0	0.0%	2,200	2,200	0	0.0%
5500	Copying & Printing	13	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6100	Office Supplies & Expenses	7,975	11,500	0	11,500	1,218	2,833	4,051	35.2%	7,449	11,500	0	0.0%
6601	Vehicle Maintenance	10	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6605	Equipment Maintenance	0	400	0	400	0	0	0	0.0%	400	400	0	0.0%
6610	Software Maintenance	103,705	5,250	0	5,250	0	0	0	0.0%	5,250	5,250	0	0.0%
8100	Dues & Fees	2,565	3,210	0	3,210	270	0	270	8.4%	2,940	3,210	0	0.0%
Building Department Total		1,304,471	1,388,237	6,358	1,394,595	260,377	5,017	265,394	19.1%	1,129,201	1,377,609	16,986	-1.2%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	1,402,990	1,453,635	16,554	1,470,189	336,121	0	336,121	22.9%	1,134,068	1,481,228	-11,039	-0.8%
1203	Seasonal	2,254	7,200	0	7,200	0	0	0	0.0%	7,200	7,200	0	0.0%
1301	Overtime	4,871	6,100	0	6,100	968	0	968	15.9%	5,132	6,100	0	0.0%
1501	Clothing Allowance	3,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1908	Sick Time	10,882	15,000	0	15,000	2,061	0	2,061	13.7%	12,939	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	106,831	113,422	1,267	114,689	0	0	0	0.0%	114,689	115,479	-790	-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%
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%
3601	Contracted Services	34,700	37,620	0	37,620	2,961	0	2,961	7.9%	34,659	37,620	0	0.0%
3623	Contracted Svcs - Street Light	26,319	27,000	0	27,000	4,190	22,810	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	4,798	4,800	0	4,800	0	0	0	0.0%	4,800	4,800	0	0.0%
5101	Gasoline	139	1,000	0	1,000	24	0	24	2.4%	976	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	15,492	18,000	0	18,000	929	0	929	5.2%	17,071	18,000	0	0.0%
5405	Postage	387	900	0	900	0	100	100	11.1%	800	900	0	0.0%
5500	Copying & Printing	563	750	0	750	164	336	500	66.7%	250	750	0	0.0%
6100	Office Supplies & Expenses	4,889	10,000	0	10,000	180	4,020	4,200	42.0%	5,800	10,000	0	0.0%
6204	Electric - Utility	787,884	787,750	0	787,750	158,310	620,968	779,278	98.9%	8,472	787,750	0	0.0%
6601	Vehicle Maintenance	227	1,000	0	1,000	11	0	11	1.1%	989	1,000	0	0.0%
6605	Equipment Maintenance	1,620	1,620	0	1,620	0	0	0	0.0%	1,620	1,620	0	0.0%
6610	Software Maintenance	2,575	2,575	0	2,575	0	0	0	0.0%	2,575	2,575	0	0.0%
6710	Non-Capital Computer Equip	2,996	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	2,055	2,990	0	2,990	0	0	0	0.0%	2,990	2,990	0	0.0%
Engineering Total		2,415,973	2,491,362	17,821	2,509,183	505,918	648,235	1,154,152	46.3%	1,355,031	2,521,012	-11,829	0.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

		FY 19/20	FY 20/21										
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	1,493,242	1,830,771	22,121	1,852,892	354,486	0	354,486	19.1%	1,498,406	1,734,089	118,803	6.4%
1202	Perm Part-time	5,623	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	30,616	30,000	0	30,000	11,021	0	11,021	36.7%	18,979	30,000	0	0.0%
1301	Overtime	13,072	15,000	0	15,000	4,463	0	4,463	29.8%	10,537	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	115,710	143,514	1,693	145,207	0	0	0	0.0%	145,207	136,101	9,106	6.3%
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%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	13,000	-13,000	0.0%
3002	Stenographic Service	9,807	13,000	0	13,000	750	1,250	2,000	15.4%	11,000	13,000	0	0.0%
3202	Conferences & Training	120	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
4400	Equipment Rental	7,289	12,350	0	12,350	0	0	0	0.0%	12,350	12,350	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	5,238	10,300	0	10,300	257	0	257	2.5%	10,043	10,300	0	0.0%
5400	Advertising/Official Notices	27,505	11,250	0	11,250	0	0	0	0.0%	11,250	11,250	0	0.0%
5405	Postage	6,455	8,850	0	8,850	0	0	0	0.0%	8,850	8,850	0	0.0%
5500	Copying & Printing	4,109	5,750	0	5,750	0	0	0	0.0%	5,750	5,750	0	0.0%
6100	Office Supplies & Expenses	15,907	15,650	0	15,650	1,185	334	1,519	9.7%	14,131	14,950	700	4.5%
6605	Equipment Maintenance	0	2,000	0	2,000	539	0	539	27.0%	1,461	2,000	0	0.0%
6610	Software Maintenance	2,920	24,800	0	24,800	19,400	0	19,400	78.2%	5,400	24,800	0	0.0%
6710	Non-Capital Computer Equip	6,969	0	0	0	0	0	0	0.0%	0	800	-800	0.0%
8100	Dues & Fees	7,595	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
Land Use Total		1,752,176	2,133,235	23,814	2,157,049	392,102	1,584	393,686	18.5%	1,763,364	2,042,240	114,809	-5.3%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	536,981	538,950	3,232	542,182	125,677	0	125,677	23.2%	416,505	543,497	-1,315	-0.2%
1203	Seasonal	976,965	1,280,463	0	1,280,463	575,144	0	575,144	44.9%	705,319	1,214,153	66,310	5.2%
1301	Overtime	65,968	78,742	0	78,742	34,733	0	34,733	44.1%	44,009	78,742	0	0.0%
1501	Clothing Allowance	500	500	0	500	500	0	500	100.0%	0	500	0	0.0%
1901	Differential	137	500	0	500	31	0	31	6.3%	469	150	350	70.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	120,604	129,996	248	130,244	0	0	0	0.0%	130,244	140,534	-10,290	-7.9%
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%
2500	Unemployment Comp	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	870	1,400	0	1,400	0	0	0	0.0%	1,400	1,400	0	0.0%
3411	Bank Fees - Credit Cards	28,441	33,000	0	33,000	3,499	0	3,499	10.6%	29,501	28,000	5,000	15.2%
3601	Contracted Services	197,179	471,495	0	471,495	33,768	163,528	197,296	41.8%	274,199	436,476	35,019	7.4%
4400	Equipment Rental	2,495	2,875	0	2,875	0	0	0	0.0%	2,875	2,875	0	0.0%
4401	Facility Rental	182,758	213,622	0	213,622	89,147	91,078	180,225	84.4%	33,397	213,622	0	0.0%
5101	Gasoline	5,390	4,500	0	4,500	1,681	0	1,681	37.3%	2,819	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	5,001	6,500	0	6,500	254	0	254	3.9%	6,246	6,500	0	0.0%
5405	Postage	1,039	2,050	0	2,050	0	0	0	0.0%	2,050	2,025	25	1.2%
5500	Copying & Printing	15,328	19,286	0	19,286	0	0	0	0.0%	19,286	19,286	0	0.0%
6100	Office Supplies & Expenses	3,239	4,575	0	4,575	840	3,735	4,575	100.0%	0	4,575	0	0.0%
6204	Electric - Utility	31,000	31,092	0	31,092	0	25,000	25,000	80.4%	6,092	31,092	0	0.0%
6601	Vehicle Maintenance	1,945	5,000	0	5,000	522	0	522	10.4%	4,478	5,000	0	0.0%
6700	Small Tools & Replacement	2,825	3,000	0	3,000	-90	2,887	2,798	93.3%	203	3,000	0	0.0%
6902	Uniforms	13,282	18,150	0	18,150	4,104	9,396	13,500	74.4%	4,650	18,150	0	0.0%
6903	Medical Supplies	5,904	9,000	0	9,000	0	5,500	5,500	61.1%	3,500	9,000	0	0.0%
6904	Recreation Supplies	89,413	124,309	0	124,309	9,714	14,716	24,430	19.7%	99,879	123,809	500	0.4%
6911	Housekeeping Supplies	1,610	3,000	0	3,000	0	3,000	3,000	100.0%	0	3,000	0	0.0%
8100	Dues & Fees	1,130	3,795	0	3,795	2,500	0	2,500	65.9%	1,295	3,795	0	0.0%
8833	Busing	44,543	36,525	0	36,525	0	0	0	0.0%	36,525	34,025	2,500	6.8%
8990	BOE Custodial Overtime	43,038	99,400	0	99,400	0	42,000	42,000	42.3%	57,400	96,400	3,000	3.0%
Leisure Services Total		2,377,586	3,121,725	3,480	3,125,205	882,025	360,840	1,242,865	39.8%	1,882,340	3,024,106	101,099	-3.2%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-01-2020)								
1100	Salaries	325,246	0	0	0	25,859	0	25,859	0.0%	-25,859	0	0	0.0%
1203	Seasonal	100,698	0	0	0	19,765	0	19,765	0.0%	-19,765	0	0	0.0%
1301	Overtime	22,678	0	0	0	3,364	0	3,364	0.0%	-3,364	0	0	0.0%
1501	Clothing Allowance	375	0	0	0	250	0	250	0.0%	-250	0	0	0.0%
1901	Differential	3,805	0	0	0	460	0	460	0.0%	-460	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	34,333	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	7,721	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,611	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	696	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	1,210	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	33	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5500	Copying & Printing	219	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	3,809	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6204	Electric - Utility	93,282	0	0	0	18,841	0	18,841	0.0%	-18,841	0	0	0.0%
6205	Natural Gas - Utility	25,491	0	0	0	4,543	0	4,543	0.0%	-4,543	0	0	0.0%
6601	Vehicle Maintenance	7,307	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6603	Building Maintenance	20,308	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	13,536	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6902	Uniforms	1,036	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6904	Recreation Supplies	2,753	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6911	Housekeeping Supplies	4,827	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	175	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	10,584	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Ice Rink Total		682,732	0	0	0	73,082	0	73,082	0.0%	-73,082	0	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

		FY 19/20	FY 20/21										
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	304,783	418,424	1,878	420,302	85,061	0	85,061	20.2%	335,241	403,573	16,729	4.0%
1203	Seasonal	1,669	8,400	0	8,400	0	0	0	0.0%	8,400	8,400	0	0.0%
1301	Overtime	8,909	10,000	0	10,000	2,188	0	2,188	21.9%	7,812	10,000	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1	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	23,179	33,424	144	33,568	0	0	0	0.0%	33,568	32,281	1,287	3.8%
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%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3414	Inspection and Testing	49,380	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	2,495	2,600	0	2,600	0	0	0	0.0%	2,600	2,600	0	0.0%
5101	Gasoline	693	1,212	0	1,212	79	0	79	6.5%	1,133	1,212	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,310	3,200	0	3,200	129	0	129	4.0%	3,071	3,200	0	0.0%
5405	Postage	389	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5500	Copying & Printing	2,300	3,000	0	3,000	0	2,000	2,000	66.7%	1,000	3,000	0	0.0%
6100	Office Supplies & Expenses	14,790	15,420	0	15,420	415	9,615	10,030	65.0%	5,390	15,420	0	0.0%
6601	Vehicle Maintenance	1,049	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Operations Administration Total		413,946	497,180	2,022	499,202	87,871	11,615	99,486	20.0%	399,716	481,186	18,016	-3.6%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	2,195,629	2,446,075	1,582	2,447,657	587,364	0	587,364	24.0%	1,860,293	2,465,970	-18,313	-0.7%
1202	Perm Part-time	67,518	92,268	0	92,268	14,312	0	14,312	15.5%	77,956	92,268	0	0.0%
1301	Overtime	555,172	637,302	0	637,302	101,311	0	101,311	15.9%	535,991	637,302	0	0.0%
1302	Mandated Training OT	26,040	91,500	0	91,500	0	0	0	0.0%	91,500	91,500	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	116,657	115,000	0	115,000	22,973	0	22,973	20.0%	92,027	115,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	250,525	265,284	121	265,405	0	0	0	0.0%	265,405	260,256	5,149	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%
3001	Professional Consultant	25,000	0	0	0	-25,000	0	-25,000	0.0%	25,000	0	0	0.0%
3003	Professional Medical Care	1,661,028	1,727,469	0	1,727,469	862,140	865,330	1,727,469	100.0%	0	1,727,469	0	0.0%
3201	Education, Training & Cert	4,315	18,600	0	18,600	2,845	5,835	8,680	46.7%	9,920	18,600	0	0.0%
3601	Contracted Services	9,588	10,000	0	10,000	0	150	150	1.5%	9,850	10,000	0	0.0%
4400	Equipment Rental	1,269	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5101	Gasoline	1,552	910	0	910	96	0	96	10.5%	814	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	17,004	20,000	0	20,000	83	0	83	0.4%	19,917	20,000	0	0.0%
5302	Data Communications	10,770	18,000	0	18,000	243	600	843	4.7%	17,157	18,000	0	0.0%
5303	Communication Utilities	6,000	7,500	0	7,500	917	3,083	4,000	53.3%	3,500	7,500	0	0.0%
5400	Advertising/Official Notices	124	400	0	400	115	0	115	28.7%	285	400	0	0.0%
5405	Postage	5	300	0	300	0	0	0	0.0%	300	300	0	0.0%
5500	Copying & Printing	931	350	0	350	0	100	100	28.6%	250	350	0	0.0%
6100	Office Supplies & Expenses	10,157	6,500	0	6,500	710	2,770	3,480	53.5%	3,020	6,500	0	0.0%
6204	Electric - Utility	34,500	37,500	0	37,500	5,035	29,465	34,500	92.0%	3,000	37,500	0	0.0%
6601	Vehicle Maintenance	6,341	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6605	Equipment Maintenance	44,985	57,000	0	57,000	1,407	7,093	8,500	14.9%	48,500	57,000	0	0.0%
6606	Radio Maintenance	925,012	943,891	0	943,891	147,028	446,575	593,603	62.9%	350,288	946,728	-2,837	-0.3%
6700	Small Tools & Replacement	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Public Safety, Health & Welfare Admin Total		5,970,123	6,498,849	1,703	6,500,552	1,721,578	1,361,001	3,082,579	47.4%	3,417,973	6,516,553	-16,001	0.2%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	24,356,961	25,160,715	1,993	25,162,708	5,607,148	0	5,607,148	22.3%	19,555,560	24,320,048	842,660	3.3%
1201	Part-Time	723,872	1,142,000	0	1,142,000	1,809	0	1,809	0.2%	1,140,191	1,050,000	92,000	8.1%
1202	Perm Part-time	44,336	50,000	0	50,000	10,569	0	10,569	21.1%	39,431	50,000	0	0.0%
1203	Seasonal	0	0	0	0	8,950	0	8,950	0.0%	-8,950	0	0	0.0%
1301	Overtime	5,398,841	5,906,576	203	5,906,779	1,149,291	0	1,149,291	19.5%	4,757,488	6,224,487	-317,708	-5.4%
1302	Mandated Training OT	633,468	720,245	0	720,245	55,730	0	55,730	7.7%	664,515	720,245	0	0.0%
1304	Special Response Units OT	468,950	546,393	0	546,393	63,778	0	63,778	11.7%	482,615	546,393	0	0.0%
1501	Clothing Allowance	542,625	458,000	0	458,000	216,150	0	216,150	47.2%	241,850	458,000	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1,660,855	1,667,648	0	1,667,648	291,326	0	291,326	17.5%	1,376,322	1,667,648	0	0.0%
1902	Stand-By Time	117,872	125,600	0	125,600	20,207	0	20,207	16.1%	105,393	125,600	0	0.0%
1903	Holidays	663,912	674,849	0	674,849	30,168	0	30,168	4.5%	644,681	674,849	0	0.0%
1905	Accumulated Leave	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1906	Day-Off Slips	65,995	120,370	0	120,370	5,095	0	5,095	4.2%	115,275	120,370	0	0.0%
1907	Court Time	39,822	97,000	0	97,000	963	0	963	1.0%	96,037	97,000	0	0.0%
1909	Vacation Payout	59,776	108,725	0	108,725	0	0	0	0.0%	108,725	108,725	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	554,786	594,118	168	594,286	0	0	0	0.0%	594,286	578,077	16,209	2.7%
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%
3003	Professional Medical Care	15,000	15,000	0	15,000	465	12,671	13,136	87.6%	1,864	15,000	0	0.0%
3201	Education, Training & Cert	79,238	117,500	0	117,500	983	22,800	23,783	20.2%	93,717	117,500	0	0.0%
3302	Recruitment & Hiring	72,428	80,000	0	80,000	100	60,700	60,800	76.0%	19,200	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	967	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3601	Contracted Services	39,996	40,000	0	40,000	10,476	9,017	19,493	48.7%	20,507	40,000	0	0.0%
4400	Equipment Rental	43,844	45,270	0	45,270	0	0	0	0.0%	45,270	45,270	0	0.0%
4402	Data Storage	46,228	165,000	0	165,000	0	0	0	0.0%	165,000	165,000	0	0.0%
4425	Animal Sanctuary	0	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
5101	Gasoline	243,360	249,730	0	249,730	36,638	63,405	100,043	40.1%	149,687	249,730	0	0.0%
5102	Diesel Fuel	467	600	0	600	48	0	48	8.0%	552	600	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

		FY 19/20	FY 20/21										
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
						(10-01-2020)							
5301	Telephone	32,170	35,819	0	35,819	221	0	221	0.6%	35,599	35,819	0	0.0%
5303	Communication Utilities	112,103	137,000	0	137,000	15,275	19,725	35,000	25.5%	102,000	137,000	0	0.0%
5405	Postage	11,178	10,500	0	10,500	0	0	0	0.0%	10,500	10,500	0	0.0%
5500	Copying & Printing	17,323	26,300	0	26,300	0	9,000	9,000	34.2%	17,300	26,300	0	0.0%
6100	Office Supplies & Expenses	56,125	51,200	0	51,200	8,651	28,098	36,749	71.8%	14,451	51,200	0	0.0%
6101	Business Expense	3,894	4,971	0	4,971	186	114	300	6.0%	4,671	4,971	0	0.0%
6202	Water	12,028	12,000	0	12,000	2,517	9,483	12,000	100.0%	0	12,000	0	0.0%
6204	Electric - Utility	160,000	160,000	0	160,000	20,508	79,492	100,000	62.5%	60,000	160,000	0	0.0%
6205	Natural Gas - Utility	85,000	115,000	0	115,000	7,887	67,113	75,000	65.2%	40,000	115,000	0	0.0%
6206	Sewer - Utility	8,800	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
6601	Vehicle Maintenance	226,407	239,696	0	239,696	40,515	126,499	167,014	69.7%	72,682	239,696	0	0.0%
6603	Building Maintenance	40,089	50,000	0	50,000	2,502	14,203	16,705	33.4%	33,295	50,000	0	0.0%
6605	Equipment Maintenance	67,375	73,500	0	73,500	5,741	21,000	26,741	36.4%	46,759	73,500	0	0.0%
6610	Software Maintenance	265,950	292,000	0	292,000	37,485	31,235	68,720	23.5%	223,280	292,000	0	0.0%
6611	Dog Care & Maintenance	7,274	8,000	0	8,000	0	6,000	6,000	75.0%	2,000	8,000	0	0.0%
6612	Communication Equip Maint	18,400	20,000	0	20,000	974	17,026	18,000	90.0%	2,000	20,000	0	0.0%
6616	Cynthia Smith Veterinary Care	14,999	15,000	0	15,000	2,884	11,151	14,034	93.6%	966	15,000	0	0.0%
6700	Small Tools & Replacement	5,779	9,800	0	9,800	0	1,079	1,079	11.0%	8,721	9,800	0	0.0%
6902	Uniforms	170,167	169,469	0	169,469	8,262	41,738	50,000	29.5%	119,469	169,469	0	0.0%
6905	Ammunition	145,053	146,000	0	146,000	11,300	55,741	67,041	45.9%	78,959	146,000	0	0.0%
8822	Police Commission Expense	460	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	22,866	19,000	0	19,000	3,701	5,380	9,081	47.8%	9,919	19,000	0	0.0%
8825	Prisoners Services Expense	19,952	20,000	0	20,000	1,637	11,163	12,800	64.0%	7,200	20,000	0	0.0%
8826	Internal Affairs Expense	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8828	Marine Police Unit Expense	17,999	23,000	0	23,000	1,706	12,694	14,400	62.6%	8,600	23,000	0	0.0%
8912	Misc Communication Exp	1,300	4,971	0	4,971	3,300	1,000	4,300	86.5%	671	4,971	0	0.0%
8931	Boy's Leadership Program	14,935	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8999	City Support to BOE	-691,947	-1,092,000	0	-1,092,000	0	0	0	0.0%	-1,092,000	-1,000,000	-92,000	8.4%
Police Department Total		36,719,279	38,683,565	2,364	38,685,929	7,685,145	737,526	8,422,671	21.8%	30,263,258	38,144,768	541,161	-1.4%

Fiscal Year 20/21 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 19/20		FY 20/21									
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	22,619,126	23,668,568	2,260	23,670,828	5,391,666	0	5,391,666	22.8%	18,279,162	23,072,940	597,888	2.5%
1301	Overtime	7,024,576	6,496,723	0	6,496,723	1,613,244	0	1,613,244	24.8%	4,883,479	6,320,753	175,970	2.7%
1501	Clothing Allowance	139,250	145,200	0	145,200	0	0	0	0.0%	145,200	142,200	3,000	2.1%
1503	Tool Allowance	500	1,200	0	1,200	1,500	0	1,500	125.0%	-300	1,500	-300	-25.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	1,816,284	1,832,406	0	1,832,406	410,849	0	410,849	22.4%	1,421,557	1,827,500	4,906	0.3%
1902	Stand-By Time	180,793	266,721	0	266,721	46,494	0	46,494	17.4%	220,227	248,000	18,721	7.0%
1903	Holidays	1,430,174	1,566,300	0	1,566,300	130,157	0	130,157	8.3%	1,436,143	1,552,700	13,600	0.9%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	488,308	500,979	173	501,152	0	0	0	0.0%	501,152	489,418	11,734	2.3%
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	59,910	112,000	0	112,000	1,095	895	1,990	1.8%	110,010	102,000	10,000	8.9%
3202	Conferences & Training	0	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
3302	Recruitment & Hiring	1,851	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3303	Medical Examinations	20,640	43,000	0	43,000	0	0	0	0.0%	43,000	43,000	0	0.0%
4400	Equipment Rental	15,679	22,000	0	22,000	198	1,089	1,287	5.9%	20,713	22,000	0	0.0%
5101	Gasoline	20,468	36,406	0	36,406	3,328	0	3,328	9.1%	33,078	23,505	12,901	35.4%
5102	Diesel Fuel	62,753	53,100	0	53,100	12,992	0	12,992	24.5%	40,108	60,600	-7,500	-14.1%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	47,617	45,406	0	45,406	631	38,244	38,875	85.6%	6,531	45,406	0	0.0%
5303	Communication Utilities	4,367	3,000	0	3,000	25	1,890	1,915	63.8%	1,085	5,000	-2,000	-66.7%
5405	Postage	911	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
5500	Copying & Printing	1,814	3,500	0	3,500	0	0	0	0.0%	3,500	3,500	0	0.0%
6100	Office Supplies & Expenses	22,234	20,000	0	20,000	2,243	9,987	12,230	61.2%	7,770	20,000	0	0.0%
6202	Water	1,621,955	1,592,070	0	1,592,070	278,972	1,208,983	1,487,955	93.5%	104,115	1,600,000	-7,930	-0.5%
6204	Electric - Utility	101,679	117,000	0	117,000	0	100,000	100,000	85.5%	17,000	117,000	0	0.0%
6205	Natural Gas - Utility	55,000	60,000	0	60,000	0	55,000	55,000	91.7%	5,000	55,002	4,998	8.3%
6206	Sewer - Utility	6,540	9,500	0	9,500	0	0	0	0.0%	9,500	12,000	-2,500	-26.3%
6601	Vehicle Maintenance	296,773	293,506	0	293,506	17,717	117,262	134,979	46.0%	158,527	293,506	0	0.0%
6605	Equipment Maintenance	108,394	110,000	0	110,000	895	33,301	34,195	31.1%	75,805	110,000	0	0.0%
6608	Alarms & Systems Maint	14,435	20,000	0	20,000	3,351	0	3,351	16.8%	16,649	20,000	0	0.0%
6609	Hydrants Maintenance	102,979	75,000	0	75,000	0	631	631	0.8%	74,369	75,000	0	0.0%
6610	Software Maintenance	35,380	37,300	0	37,300	0	7,540	7,540	20.2%	29,760	37,300	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0351 Stamford Fire Department

		FY 19/20	FY 20/21										
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
						(10-01-2020)							
6614	Facility Maintenance	18,016	23,000	0	23,000	0	7,754	7,754	33.7%	15,246	23,000	0	0.0%
6700	Small Tools & Replacement	8,846	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	204,362	146,753	0	146,753	899	69,134	70,033	47.7%	76,720	146,753	0	0.0%
6801	Laundry	4,825	8,376	0	8,376	0	0	0	0.0%	8,376	8,000	376	4.5%
6901	Protective Clothing	174,596	171,212	0	171,212	0	20,000	20,000	11.7%	151,212	171,212	0	0.0%
6902	Uniforms	130,947	148,325	0	148,325	0	0	0	0.0%	148,325	143,400	4,925	3.3%
6903	Medical Supplies	67,674	68,485	0	68,485	446	57,554	58,000	84.7%	10,485	68,000	485	0.7%
8843	Volunteer Fire Support	218,673	380,000	0	380,000	1,740	40,122	41,862	11.0%	338,138	380,000	0	0.0%
8845	Turn of River VFD	320,391	274,510	0	274,510	22,427	0	22,427	8.2%	252,083	274,510	0	0.0%
8846	Long Ridge VFD	1,588,012	1,596,883	0	1,596,883	127,955	0	127,955	8.0%	1,468,928	1,596,883	0	0.0%
8847	Glenbrook VFD	166,048	139,586	0	139,586	11,900	0	11,900	8.5%	127,686	139,586	0	0.0%
8848	Belltown VFD	223,008	195,389	0	195,389	16,440	0	16,440	8.4%	178,949	195,389	0	0.0%
8849	Springdale VFD	151,643	138,712	0	138,712	11,333	0	11,333	8.2%	127,379	138,712	0	0.0%
8899	Investigation-Arson	7,205	7,500	0	7,500	0	3,140	3,140	41.9%	4,360	7,500	0	0.0%
Stamford Fire Department Total		39,584,635	40,452,116	2,433	40,454,549	8,108,497	1,772,527	9,881,024	24.4%	30,573,525	39,615,274	839,275	-2.1%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

		FY 19/20	FY 20/21										
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%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	14,200	16,800	0	16,800	4,259	11,341	15,600	92.9%	1,200	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		14,200	16,800	0	16,800	4,259	11,341	15,600	92.9%	1,200	16,800	0	0.0%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-01-2020)								
1100	Salaries	4,218,980	4,855,514	11,216	4,866,730	775,727	0	775,727	15.9%	4,091,003	4,935,981	-69,251	-1.4%
1202	Perm Part-time	31,144	0	0	0	13,572	0	13,572	0.0%	-13,572	29,713	-29,713	0.0%
1203	Seasonal	17,793	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	-91,353	163,480	282	163,762	5,636	0	5,636	3.4%	158,126	163,762	0	0.0%
1501	Clothing Allowance	14,430	14,650	0	14,650	0	0	0	0.0%	14,650	14,650	0	0.0%
1502	Car Allowance	27,425	38,180	0	38,180	2,390	0	2,390	6.3%	35,790	38,180	0	0.0%
1503	Tool Allowance	300	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	3,417	3,650	0	3,650	840	0	840	23.0%	2,810	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	328,193	388,480	880	389,360	0	0	0	0.0%	389,360	396,748	-7,388	-1.9%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2406	OPEB Contribution	-2,700	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	222,110	265,404	0	265,404	27,760	103,990	131,750	49.6%	133,654	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	7,749	22,244	0	22,244	0	0	0	0.0%	22,244	21,755	489	2.2%
3309	Lab Testing & Services	0	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
3601	Contracted Services	67,816	111,337	0	111,337	42,048	18,323	60,371	54.2%	50,966	111,337	0	0.0%
4400	Equipment Rental	6,219	7,943	0	7,943	0	0	0	0.0%	7,943	7,943	0	0.0%
4430	Unclaimed Bodies	2,075	18,000	0	18,000	0	0	0	0.0%	18,000	18,000	0	0.0%
5101	Gasoline	1,893	3,684	0	3,684	379	0	379	10.3%	3,305	14,684	-11,000	-298.6%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	23,685	25,639	0	25,639	3,198	0	3,198	12.5%	22,441	25,639	0	0.0%
5405	Postage	5,108	9,100	0	9,100	0	0	0	0.0%	9,100	9,100	0	0.0%
5500	Copying & Printing	7,783	17,994	0	17,994	0	469	469	2.6%	17,525	17,994	0	0.0%
6100	Office Supplies & Expenses	22,305	26,705	0	26,705	2,842	5,846	8,687	32.5%	18,018	26,705	0	0.0%
6601	Vehicle Maintenance	1,157	2,500	0	2,500	22	0	22	0.9%	2,478	2,500	0	0.0%
6605	Equipment Maintenance	21,348	27,531	0	27,531	6,990	1,630	8,620	31.3%	18,911	27,531	0	0.0%
6610	Software Maintenance	106,791	33,592	0	33,592	14,415	0	14,415	42.9%	19,177	33,592	0	0.0%
6700	Small Tools & Replacement	2,412	3,296	0	3,296	0	0	0	0.0%	3,296	3,296	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	843	2,378	0	2,378	0	0	0	0.0%	2,378	2,378	0	0.0%
6902	Uniforms	0	3,960	0	3,960	0	0	0	0.0%	3,960	3,960	0	0.0%
6903	Medical Supplies	31,992	49,000	0	49,000	6,228	5,772	12,000	24.5%	37,000	49,000	0	0.0%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-01-2020)					
6906	Laboratory Supplies	12,355	12,500	0	12,500	2,810	3,691	6,501	52.0%	5,999	12,500	0	0.0%
6907	Clinic Supplies	20,600	39,058	0	39,058	2,762	8,356	11,118	28.5%	27,940	39,058	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	4,033	6,404	0	6,404	0	0	0	0.0%	6,404	6,404	0	0.0%
8827	Animal Control Expense	1,200	4,800	0	4,800	432	568	1,000	20.8%	3,800	4,800	0	0.0%
8830	Travelers Clinics	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	810	4,605	0	4,605	0	0	0	0.0%	4,605	4,605	0	0.0%
8909	OSHA Safety Requirement	1,680	991	0	991	0	30	30	3.0%	961	991	0	0.0%
8999	City Support to BOE	-2,610,582	-3,154,981	-2,302	-3,157,283	-341,537	-8,472	-350,009	11.1%	-2,807,274	-3,218,069	60,786	-1.9%
Health Department Total		2,509,014	3,039,838	10,076	3,049,914	566,515	140,202	706,717	23.2%	2,343,197	3,105,991	-56,077	1.8%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	349,814	356,034	5,564	361,598	82,257	0	82,257	22.7%	279,341	364,492	-2,894	-0.8%
1202	Perm Part-time	0	75,712	0	75,712	0	0	0	0.0%	75,712	25,500	50,212	66.3%
1203	Seasonal	32,617	0	0	0	5,408	0	5,408	0.0%	-5,408	25,500	-25,500	0.0%
1301	Overtime	3,507	2,000	0	2,000	26	0	26	1.3%	1,974	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	29,524	33,182	427	33,609	0	0	0	0.0%	33,609	31,938	1,671	5.0%
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	200	500	0	500	0	0	0	0.0%	500	500	0	0.0%
4400	Equipment Rental	1,692	1,880	0	1,880	0	0	0	0.0%	1,880	1,880	0	0.0%
5100	Transportation	60,000	60,000	0	60,000	0	3,125	3,125	5.2%	56,875	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	3,535	3,500	0	3,500	86	0	86	2.4%	3,414	3,500	0	0.0%
5400	Advertising/Official Notices	2,000	2,500	0	2,500	0	1,000	1,000	40.0%	1,500	2,500	0	0.0%
5405	Postage	2,737	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5500	Copying & Printing	1,063	1,400	0	1,400	98	0	98	7.0%	1,302	1,400	0	0.0%
6100	Office Supplies & Expenses	3,100	2,500	0	2,500	0	1,000	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	1,832	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
8889	Emergency Shelters	15,000	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8906	Relocation Expense	41,163	50,000	0	50,000	1,032	13,968	15,000	30.0%	35,000	50,000	0	0.0%
8908	Moving & Storage	5,762	6,000	0	6,000	0	500	500	8.3%	5,500	6,000	0	0.0%
Social Services Total		553,547	616,008	5,991	621,999	88,906	19,593	108,499	17.6%	513,500	598,510	23,489	-3.8%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-01-2020)								
1100	Salaries	1,523,930	1,382,879	2,552	1,385,431	334,759	0	334,759	24.2%	1,050,672	1,366,801	18,630	1.3%
1202	Perm Part-time	103,229	105,137	0	105,137	24,159	0	24,159	23.0%	80,978	105,137	0	0.0%
1203	Seasonal	56,155	23,250	0	23,250	22,498	0	22,498	96.8%	752	31,000	-7,750	-33.3%
1301	Overtime	961	1,000	0	1,000	95	0	95	9.5%	906	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	-59,145	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1908	Sick Time	5,420	0	0	0	40,239	0	40,239	0.0%	-40,239	40,239	-40,239	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	126,889	116,106	196	116,302	0	0	0	0.0%	116,302	118,512	-2,210	-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	1,049,520	625,000	0	625,000	-5,270	9,197	3,927	0.6%	621,073	625,000	0	0.0%
3002	Stenographic Service	17,689	20,000	0	20,000	0	0	0	0.0%	20,000	10,000	10,000	50.0%
3202	Conferences & Training	5,889	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	0	0	0	0.0%	2,600	2,600	0	0.0%
4401	Facility Rental	11,000	12,000	0	12,000	0	0	0	0.0%	12,000	12,000	0	0.0%
5103	Travel	1,504	4,000	0	4,000	0	0	0	0.0%	4,000	2,000	2,000	50.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	4,012	4,800	0	4,800	43	0	43	0.9%	4,757	4,800	0	0.0%
5405	Postage	1,314	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5500	Copying & Printing	6,276	10,500	0	10,500	0	0	0	0.0%	10,500	10,500	0	0.0%
6100	Office Supplies & Expenses	16,139	21,500	0	21,500	0	0	0	0.0%	21,500	21,500	0	0.0%
6610	Software Maintenance	4,324	4,366	0	4,366	0	0	0	0.0%	4,366	4,366	0	0.0%
8100	Dues & Fees	1,249	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8805	Court & Sheriff Service	2,051	6,000	0	6,000	0	0	0	0.0%	6,000	3,000	3,000	50.0%
Legal Affairs Total		2,885,944	2,355,638	2,748	2,358,386	417,772	9,197	426,969	18.1%	1,931,417	2,374,955	-16,569	0.7%

Fiscal Year 20/21 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 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	1,116,965	1,317,733	9,796	1,327,529	265,373	0	265,373	20.0%	1,062,156	1,239,106	88,423	6.7%
1203	Seasonal	53,347	29,120	0	29,120	4,651	0	4,651	16.0%	24,469	29,120	0	0.0%
1301	Overtime	20,379	30,000	86	30,086	1,842	0	1,842	6.1%	28,244	30,086	0	0.0%
1502	Car Allowance	505	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	89,902	105,318	757	106,075	0	0	0	0.0%	106,075	99,321	6,754	6.4%
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	162,707	180,000	0	180,000	33,060	3,210	36,270	20.1%	143,730	180,000	0	0.0%
3003	Professional Medical Care	29,672	40,000	0	40,000	1,016	24,684	25,700	64.3%	14,300	40,000	0	0.0%
3009	Actuarial Services	18,430	160,000	0	160,000	2,393	0	2,393	1.5%	157,608	160,000	0	0.0%
3202	Conferences & Training	5,042	6,000	0	6,000	0	0	0	0.0%	6,000	6,000	0	0.0%
3203	Civil Service Exams	50,598	200,000	0	200,000	3,143	0	3,143	1.6%	196,857	200,000	0	0.0%
3302	Recruitment & Hiring	41,742	50,000	0	50,000	4,345	31,655	36,000	72.0%	14,000	50,000	0	0.0%
3320	Employment Agency	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	13,627	20,000	0	20,000	400	3,800	4,200	21.0%	15,800	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	3,638	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
4401	Facility Rental	1,299	3,000	0	3,000	320	1,180	1,500	50.0%	1,500	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	4,506	4,500	0	4,500	0	0	0	0.0%	4,500	4,500	0	0.0%
5400	Advertising/Official Notices	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	3,806	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
5500	Copying & Printing	2,011	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
6100	Office Supplies & Expenses	8,861	12,000	0	12,000	1,876	4,142	6,018	50.2%	5,982	12,000	0	0.0%
6605	Equipment Maintenance	1,174	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6610	Software Maintenance	49,941	51,700	0	51,700	8,500	0	8,500	16.4%	43,200	51,700	0	0.0%
8916	City Training	0	11,480	0	11,480	0	0	0	0.0%	11,480	11,480	0	0.0%
8990	BOE Custodial Overtime	921	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

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

		FY 19/20	FY 20/21										
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
						(10-01-2020)							
	Human Resources Total	1,679,074	2,242,851	10,639	2,253,490	326,919	68,671	395,590	17.6%	1,857,900	2,158,313	95,177	-4.2%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0501 Mayor's Office

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
1100	Salaries	743,108	741,440	4,582	746,022	156,386	0	156,386	21.0%	589,637	715,928	30,094	4.0%
1201	Part-Time	25,364	50,458	0	50,458	9,176	0	9,176	18.2%	41,282	50,465	-7	0.0%
1202	Perm Part-time	316,214	357,714	0	357,714	98,245	0	98,245	27.5%	259,469	437,482	-79,768	-22.3%
1203	Seasonal	17,344	40,000	0	40,000	17,886	0	17,886	44.7%	22,114	65,420	-25,420	-63.6%
1301	Overtime	4,472	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%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	93,381	91,165	352	91,517	0	0	0	0.0%	91,517	97,216	-5,699	-6.2%
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%
2850	Mayor's Expense Account	10,082	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
3001	Professional Consultant	242,795	310,000	0	310,000	28,620	186,385	215,005	69.4%	94,995	310,000	0	0.0%
3202	Conferences & Training	7,383	13,350	0	13,350	0	0	0	0.0%	13,350	13,350	0	0.0%
4400	Equipment Rental	4,798	6,500	0	6,500	0	0	0	0.0%	6,500	6,500	0	0.0%
5101	Gasoline	875	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
5103	Travel	374	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	6,513	7,600	0	7,600	175	0	175	2.3%	7,425	7,600	0	0.0%
5405	Postage	667	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5500	Copying & Printing	1,578	4,500	0	4,500	2,053	0	2,053	45.6%	2,447	5,500	-1,000	-22.2%
6100	Office Supplies & Expenses	10,541	10,500	0	10,500	550	3,450	4,000	38.1%	6,500	10,500	0	0.0%
6610	Software Maintenance	8,678	29,560	0	29,560	2,095	0	2,095	7.1%	27,465	29,560	0	0.0%
8100	Dues & Fees	1,435	3,005	0	3,005	420	0	420	14.0%	2,585	3,005	0	0.0%
8102	CT Conf. of Municipalities	72,901	72,000	0	72,000	35,465	0	35,465	49.3%	36,536	72,000	0	0.0%
8400	Misc Contingency	85	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8622	Holiday Card Contest	0	2,250	0	2,250	0	0	0	0.0%	2,250	2,250	0	0.0%
8801	Economic Development Exp	0	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
8816	Employee Recognition Program	3,500	800	0	800	0	0	0	0.0%	800	800	0	0.0%
8817	National League of Cities	0	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	42,270	0	42,270	100.0%	0	42,270	0	0.0%
8820	US Conference of Mayors	9,181	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
8842	Youth Employment	25,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Mayor's Office Total		1,648,538	1,851,966	4,934	1,856,900	402,515	189,835	592,350	32.0%	1,264,550	1,938,701	-81,801	4.4%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0508 Youth Services

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-01-2020)								
1100	Salaries	190,550	183,163	2,552	185,715	70,824	0	70,824	38.1%	114,891	191,787	-6,072	-3.3%
1202	Perm Part-time	38,034	0	0	0	9,325	0	9,325	0.0%	-9,325	42,000	-42,000	0.0%
1203	Seasonal	17,259	22,500	0	22,500	0	0	0	0.0%	22,500	1,000	21,500	95.6%
2200	Social Security	18,807	15,757	196	15,953	0	0	0	0.0%	15,953	17,961	-2,008	-12.6%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	1,873	2,300	0	2,300	0	0	0	0.0%	2,300	575	1,725	75.0%
5301	Telephone	3,023	3,300	0	3,300	129	0	129	3.9%	3,171	129	3,171	96.1%
5405	Postage	355	200	0	200	0	0	0	0.0%	200	200	0	0.0%
5500	Copying & Printing	2,593	1,600	0	1,600	0	0	0	0.0%	1,600	100	1,500	93.8%
6100	Office Supplies & Expenses	6,642	6,500	0	6,500	0	6,500	6,500	100.0%	0	6,500	0	0.0%
6120	Program Supplies	70,329	70,000	0	70,000	575	5,000	5,575	8.0%	64,425	11,800	58,200	83.1%
Youth Services Total		349,464	305,320	2,748	308,068	80,852	11,500	92,352	30.2%	215,716	272,052	36,016	-11.7%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0509 Citizen's Services

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-01-2020)					
1100	Salaries	111,221	60,323	0	60,323	13,718	0	13,718	22.7%	46,605	61,009	-686	-1.1%
1202	Perm Part-time	0	75,000	0	75,000	0	0	0	0.0%	75,000	75,000	0	0.0%
1301	Overtime	4	1,000	0	1,000	37	0	37	3.7%	963	1,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	4,622	10,429	0	10,429	0	0	0	0.0%	10,429	10,481	-52	-0.5%
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%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	892	8,680	0	8,680	0	0	0	0.0%	8,680	8,680	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	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	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
6610	Software Maintenance	29,900	44,280	0	44,280	29,900	0	29,900	67.5%	14,380	44,280	0	0.0%
6710	Non-Capital Computer Equip	0	11,200	0	11,200	0	0	0	0.0%	11,200	11,200	0	0.0%
Citizen's Services Total		146,639	212,112	0	212,112	43,655	0	43,655	20.6%	168,457	212,850	-738	0.3%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0555 Government Services

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-01-2020)								
1100	Salaries	1,007,325	1,082,653	3,750	1,086,403	240,899	0	240,899	22.2%	845,504	1,034,493	51,910	4.8%
1202	Perm Part-time	165,245	147,981	0	147,981	35,491	0	35,491	24.0%	112,490	177,981	-30,000	-20.3%
1203	Seasonal	115,386	165,000	0	165,000	66,063	0	66,063	40.0%	98,937	180,000	-15,000	-9.1%
1254	PT Elections	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
1301	Overtime	22,852	34,648	103	34,751	14,877	0	14,877	42.8%	19,874	38,751	-4,000	-11.5%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	175	100	0	100	0	0	0	0.4%	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	99,781	109,812	295	110,107	0	0	0	0.0%	110,107	109,879	228	0.2%
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%
3001	Professional Consultant	252,514	320,054	0	320,054	57,500	110,000	167,500	52.3%	152,554	320,054	0	0.0%
3006	Legal Expenses	150,000	119,440	0	119,440	2,871	37,129	40,000	33.5%	79,440	119,440	0	0.0%
3201	Education, Training & Cert	945	0	0	0	-185	0	-185	0.0%	185	0	0	0.0%
3202	Conferences & Training	1,111	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3411	Bank Fees - Credit Cards	297	750	0	750	180	0	180	24.0%	570	750	0	0.0%
3501	Canvassing Voters List	27,684	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
3601	Contracted Services	109,570	124,800	0	124,800	22,745	75,014	97,759	78.3%	27,041	124,800	0	0.0%
4400	Equipment Rental	16,382	20,906	0	20,906	0	0	0	0.0%	20,906	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	7,571	9,300	0	9,300	110	0	110	1.2%	9,190	9,300	0	0.0%
5400	Advertising/Official Notices	16,498	28,200	0	28,200	3,961	12,039	16,000	56.7%	12,200	28,200	0	0.0%
5405	Postage	15,836	20,800	0	20,800	0	0	0	0.0%	20,800	20,800	0	0.0%
5500	Copying & Printing	6,654	21,400	0	21,400	0	2,500	2,500	11.7%	18,900	21,400	0	0.0%
6100	Office Supplies & Expenses	43,912	55,238	0	55,238	3,098	15,052	18,150	32.9%	37,088	55,238	0	0.0%
6605	Equipment Maintenance	14,040	20,700	0	20,700	4,261	0	4,261	20.6%	16,439	20,700	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8020	Redistricting	0	28,000	0	28,000	0	0	0	0.0%	28,000	28,000	0	0.0%
8100	Dues & Fees	210	250	0	250	0	0	0	0.0%	250	250	0	0.0%
8808	Primary Expenses-Local	68,326	110,000	0	110,000	14,522	1,600	16,122	14.7%	93,878	110,000	0	0.0%
8809	Presidential Primary	978	0	0	0	128,552	500	129,052	0.0%	-129,052	129,052	-129,052	0.0%
8810	Election Expenses	210,867	310,000	0	310,000	25,354	34,723	60,076	19.4%	249,924	340,000	-30,000	-9.7%
8815	Professional Legal Service	43,785	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
8818	Probate Court	48,600	46,700	0	46,700	0	0	0	0.0%	46,700	46,700	0	0.0%
Government Services Total		2,446,544	2,819,232	4,148	2,823,380	620,299	288,557	908,857	32.2%	1,914,523	2,979,294	-155,914	5.5%

Fiscal Year 20/21 Quarterly Department Expense Report

11/10/2020 - 7:35:25 PM

Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0556 Commissions

		FY 19/20	FY 20/21										
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
								(10-01-2020)					
8811	Memorial Day	0	11,000	0	11,000	0	0	0	0.0%	11,000	11,000	0	0.0%
8812	Veteran's Day	11,197	15,000	0	15,000	0	0	0	0.0%	15,000	0	15,000	100.0%
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	0	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
Commissions Total		11,197	33,000	0	33,000	0	0	0	0.0%	33,000	18,000	15,000	-45.5%

Fiscal Year 20/21 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 7 Contingency

Dept/Div: 0101 Administration

		FY 19/20	FY 20/21										
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
								(10-01-2020)					
8888	Contingency	0	8,400,000	-290,532	8,109,468	0	0	0	0.0%	8,109,468	8,109,468	0	0.0%
Administration Total		0	8,400,000	-290,532	8,109,468	0	0	0	0.0%	8,109,468	8,109,468	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

11/10/2020 - 7:35:25 PM

Fund: 0001 General Fund

Office: 8 Office of Benefits & Insurance

Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
					(10-01-2020)								
1505	Deferred Compensation	275,480	311,985	0	311,985	0	0	0	0.0%	311,985	311,985	0	0.0%
1905	Accumulated Leave	174,960	240,000	0	240,000	79,359	0	79,359	33.1%	160,641	240,000	0	0.0%
1909	Vacation Payout	0	0	0	0	198,109	0	198,109	0.0%	-198,109	325,000	-325,000	0.0%
1920	Police Accumulated Leave	53,840	280,000	0	280,000	9,910	0	9,910	3.5%	270,090	280,000	0	0.0%
1921	Fire Accumulated Leave	55,971	23,304	0	23,304	44,875	0	44,875	192.6%	-21,571	55,000	-31,696	-136.0%
2120	Active Medical & Life	23,621,743	22,071,024	0	22,071,024	0	0	0	0.0%	22,071,024	22,071,024	0	0.0%
2200	Social Security	0	0	0	0	481,076	0	481,076	0.0%	-481,076	0	0	0.0%
2302	Classified Pension Fund	2,210,369	2,334,587	0	2,334,587	0	0	0	0.0%	2,334,587	2,334,587	0	0.0%
2304	Fire Pension Fund	3,041,762	3,142,612	0	3,142,612	0	0	0	0.0%	3,142,612	3,142,612	0	0.0%
2305	Police Pension Fund	3,379,406	3,453,023	0	3,453,023	0	0	0	0.0%	3,453,023	3,453,023	0	0.0%
2310	CERF Pension UAL Amortization	3,069,198	4,036,635	0	4,036,635	0	0	0	0.0%	4,036,635	4,036,635	0	0.0%
2311	Fire Pension UAL Amortization	5,766,238	7,426,388	0	7,426,388	0	0	0	0.0%	7,426,388	7,426,388	0	0.0%
2312	Police Pension UAL Amortization	5,517,594	7,736,977	0	7,736,977	0	0	0	0.0%	7,736,977	7,736,977	0	0.0%
2401	MAA Training - Tuition	29,613	50,000	0	50,000	-2,127	0	-2,127	-4.3%	52,127	50,000	0	0.0%
2403	UAW Training - Tuition	65,952	100,000	0	100,000	8,422	0	8,422	8.4%	91,578	100,000	0	0.0%
2404	UE Training-Tuition	0	20,000	0	20,000	1,649	0	1,649	8.2%	18,351	20,000	0	0.0%
2405	NUR Training-Tuition	95,806	60,000	0	60,000	6,429	0	6,429	10.7%	53,571	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	3,092,830	3,125,556	0	3,125,556	0	0	0	0.0%	3,125,556	3,125,556	0	0.0%
2411	Fire OPEB Service Cost	2,579,500	2,494,904	0	2,494,904	0	0	0	0.0%	2,494,904	2,494,904	0	0.0%
2412	Police OPEB Service Cost	3,395,400	3,419,497	0	3,419,497	0	0	0	0.0%	3,419,497	3,419,497	0	0.0%
2420	CERF OPEB UAL Amortization	5,497,506	4,931,261	0	4,931,261	0	0	0	0.0%	4,931,261	6,035,649	-1,104,388	-22.4%
2421	Fire OPEB UAL Amortization	5,419,500	5,145,721	0	5,145,721	0	0	0	0.0%	5,145,721	6,111,919	-966,198	-18.8%
2422	Police OPEB UAL Amortization	6,935,600	6,674,451	0	6,674,451	0	0	0	0.0%	6,674,451	7,950,816	-1,276,365	-19.1%
2500	Unemployment Comp	549,337	299,815	0	299,815	0	299,800	299,800	100.0%	15	800,000	-500,185	-166.8%
2510	Police Tuition	48,150	79,000	0	79,000	9,005	0	9,005	11.4%	69,996	79,000	0	0.0%
2511	Fire Tuition	64,980	77,062	0	77,062	2,939	0	2,939	3.8%	74,123	77,062	0	0.0%
2600	Classified 401A Match	156,731	306,617	0	306,617	0	0	0	0.0%	306,617	306,617	0	0.0%
3001	Professional Consultant	-1,710	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3305	EAP Programs	16,368	54,000	0	54,000	14,824	38,355	53,179	98.5%	821	54,000	0	0.0%
5240	Payments to Insurance Fund	9,783,894	10,850,403	0	10,850,403	0	0	0	0.0%	10,850,403	10,850,403	0	0.0%
8802	Budget Reduction	0	-4,569,283	0	-4,569,283	0	0	0	0.0%	-4,569,283	-1,460,000	-3,109,283	68.0%
8911	Labor Contract Estimate	247,510	0	581,065	581,065	536,156	0	536,156	92.3%	44,909	581,065	0	0.0%
Human Resources Total		85,143,530	84,180,539	581,065	84,761,604	1,390,625	338,155	1,728,780	2.1%	83,032,824	92,074,719	-7,313,115	8.6%

Fiscal Year 20/21 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 19/20	FY 20/21										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q1 Projection	Variance to	Revised
								(10-01-2020)					
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	565	600	0	600	0	0	0	0.0%	600	600	0	0.0%
8605	Stamford Museum & Nature Ctr	1,260,000	1,260,000	0	1,260,000	0	0	0	0.0%	1,260,000	1,260,000	0	0.0%
8606	Ferguson Library	8,630,000	8,630,000	0	8,630,000	0	0	0	0.0%	8,630,000	8,630,000	0	0.0%
8611	Stamford Historical Society	42,000	42,000	0	42,000	37,800	0	37,800	90.0%	4,200	42,000	0	0.0%
8613	Bartlett Arboretum	315,000	315,000	0	315,000	0	0	0	0.0%	315,000	315,000	0	0.0%
8617	DSSD	176,000	165,000	0	165,000	0	0	0	0.0%	165,000	165,000	0	0.0%
8837	Liberation Programs	100,000	100,000	0	100,000	0	0	0	0.0%	100,000	100,000	0	0.0%
8882	Chester Addison Comm Center	39,000	35,000	0	35,000	0	0	0	0.0%	35,000	35,000	0	0.0%
8884	Glenbrook Community Center	26,635	20,000	0	20,000	0	0	0	0.0%	20,000	20,000	0	0.0%
8885	East Side Community Center (Dom	26,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	229,000	229,000	0	229,000	206,100	22,900	229,000	100.0%	0	229,000	0	0.0%
8890	Multicultural Council	4,235	9,000	0	9,000	0	0	0	0.0%	9,000	9,000	0	0.0%
8891	Old Town Hall Redevelop Agcy	200,361	200,361	0	200,361	200,361	0	200,361	100.0%	0	200,361	0	0.0%
8892	Pacific House	50,000	50,000	0	50,000	0	0	0	0.0%	50,000	50,000	0	0.0%
8893	Inspirica	233,000	233,000	0	233,000	0	233,000	233,000	100.0%	0	233,000	0	0.0%
8894	Charter Oak Communities	106,000	106,000	0	106,000	95,400	10,600	106,000	100.0%	0	106,000	0	0.0%
8895	Early Childhood Program Support	88,000	88,000	0	88,000	0	0	0	0.0%	88,000	88,000	0	0.0%
8896	United Way	13,000	13,000	0	13,000	0	0	0	0.0%	13,000	13,000	0	0.0%
8897	Boys & Girls Club-Yerwood Center	150,000	150,000	0	150,000	135,000	15,000	150,000	100.0%	0	150,000	0	0.0%
8904	Stamford Partnership	50,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8919	Community Arts Partner Prog	100,000	100,000	0	100,000	0	0	0	0.0%	100,000	100,000	0	0.0%
8921	Stamford Symphony	24,500	24,500	0	24,500	22,050	0	22,050	90.0%	2,450	24,500	0	0.0%
8924	Mill River Collaborative	662,000	562,000	0	562,000	0	0	0	0.0%	562,000	562,000	0	0.0%
8925	Stamford Center for the Arts	23,000	23,000	0	23,000	20,700	0	20,700	90.0%	2,300	23,000	0	0.0%
8928	Community Youth Music Prog	80,000	80,000	0	80,000	0	0	0	0.0%	80,000	80,000	0	0.0%
8929	Neighborhood Community Grants	1,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8930	DOMUS Project New Hope	35,000	35,000	0	35,000	0	0	0	0.0%	35,000	35,000	0	0.0%
8932	Community Night Program	107,000	107,000	0	107,000	96,300	10,700	107,000	100.0%	0	107,000	0	0.0%
8934	Access 4 All (A4A)	467	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	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	75,000	0	75,000	67,500	7,500	75,000	100.0%	0	75,000	0	0.0%
8937	Sound Waters	0	15,000	0	15,000	14,500	0	14,500	96.7%	500	15,000	0	0.0%
8938	Community Social Services Progra	0	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8939	Mary C Rich Clubhouse Teen Cent	0	65,000	0	65,000	58,500	6,500	65,000	100.0%	0	65,000	0	0.0%
8940	New Covenant Center	0	50,000	0	50,000	0	0	0	0.0%	50,000	50,000	0	0.0%

Fiscal Year 20/21 Quarterly Department Expense Report

11/10/2020 - 7:35:25 PM

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

		FY 19/20	FY 20/21										
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	
								(10-01-2020)					
Non City Agencies Total		12,847,264	12,807,461	0	12,807,461	954,211	306,200	1,260,411	9.8%	11,547,050	12,807,461	0	0.0%

General Fund Net Surplus/(Shortfall)	591,109,420	597,924,339	581,065	598,505,404	48,623,381	50,396,424	99,019,805		499,485,599	603,798,195	-5,292,791	
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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: 2020-21 Budget – September 2020 YTD Results and Year-End projection

Date: October 16, 2020

Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of September 2020 showing the year-to-date results and year-end projection compared to budget. The overall 2020-21 operating budget estimate is a surplus of \$771,799. This estimate should be viewed cautiously, given that it includes only one month of data with school open; further, the estimate assumes that grants will be able to cover all or nearly all COVID-related expenses, including PPE and additional cleaning, certain maintenance and repair work at the school buildings, and additional staff required for instruction or student support.

Staffing and Headcount (Attachment 1)

Currently, BOE staffing is 56.1 positions under budget (43.8 Operating/12.3 Grants). The largest variance is in the 101 Teachers account (20.3 Operating/7.3 Grants), followed by the 115 Paraeducator account (22.0 Operating/2.0 Grants). 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 run a surplus of \$261,573 due to a delay in filling vacancies (0.15%).

200 Employee Benefits – This group is predicted to be over budget by \$26,309.

300 Educational, Rehabilitative and Legal Services – The cost projection for this area is expected to exceed budget by \$252,513 due to the 323 Pupil Services account (for IEP requirements). Please see attached detail (Attachment 3).

400 Building Upkeep and Repairs – We are currently projecting this account group to track \$100,000 over budget due to uncertainty as to whether the lunch fund will be able to cover gas non-heat as budgeted.

500 Other Services – We are currently projecting a surplus of \$890,048 (2.08%) due to the current estimate of Special Education out of district tuition cost. Please see attached detail (Attachment 3).

600 Supplies, Materials and Heating Fuels – There are no data to suggest budget variances in these accounts as of September 30,

700 Equipment and 800 Dues and Fees – There are no data to suggest budget variances in these accounts as of September 30.

Grant Budget (Attachment 4)

Attachment 4 is a listing of open grants. The original grant budget for 2020-21 was \$34,099,562 and subsequent awards from district grant efforts and carryover amounts from two-year grants have increased our projected grant allocations to \$41,513,374.

Internal Service Funds (Attachment 5)

Attachment 5 shows the latest balances for Internal Service Funds as of June 30, 2020:

The **BOE Medical Claims Reserve** is at \$1,087,989.

The **Food Service Program** fund showed a fund balance of \$345,010. 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 was \$71,552. This account is used to capture school building revenue and expenditures from district rental efforts.

The **BOE Continuing Education fund** was at \$276,851.

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

Attachment 1

2020-21 Stamford Public Schools Headcount October 1, 2020

	Object	2020-21 Approved	2020-21 Adjusted	2020-21 Grant Adj	2020-21 Oct Actual	Variance +/-	Comments	
Operating	101	Teachers	1,266.9	1,265.1	1,255.5	1,235.2	(20.3)	2.5 Art (1 Stillmeadow, .8 Stark, .5 Strawberry, .2 KT Murphy), 1 Business (WHS), 1.5 Guidance (Cloonan), .4 IEP Compliance, 1.8 Math (1 Dolan, .6 AITE, .2 Scofield), .8 Music (Ripp), 1.4 Science (1.2 AITE, .2 Anchor), .4 Social Studeies (AITE), 1 Spanish (WHS), 2.5 SPED (2 WHS, .5 Anchor), 7 Restorative Positions 1 Speech (split between Newfield .4, Strawberry Hill .4, Apples Pre-K .2), 1.5 Family Advocates
	102	Administrative	64.5	64.5	63.5	63.5	-	
	103	Teacher Support	101.0	101.0	101.0	98.5	(2.5)	
	Total Certified		1,432.4	1,430.6	1,420.0	1,397.2	(22.8)	
	113	Administrative - Non Certified	6.0	6.0	6.0	6.0	-	
	114	Clerical	80.7	80.7	80.7	79.7	(1.0)	
	115	Paraeducators	357.0	357.0	355.0	333.0	(22.0)	
	116	Custodial/Mechanics	153.0	146.0	146.0	149.0	3.0	
	117	Other	36.0	36.0	35.0	34.0	(1.0)	
	Total Non-Certified		632.7	625.7	622.7	601.7	(21.0)	
Total Operating Budget		2,065.1	2,056.3	2,042.7	1,998.9	(43.8)		
Grant	101	Teachers	129.1	143.1	160.7	153.4	(7.3)	1 Dean of Students, .5 English (Boys & Girls), 1.3 Science (.8 Anchor, .5 Boys & Girls), .5 Math (Boys & Girls), 4 Hybrid Support Rogers & AITE 1 Data Compliance Specialist (filled with Consultant firm), 2 Facilities Managers
	102	Administrative	4.5	4.5	4.5	4.5	-	
	103	Teacher Support	4.0	4.0	4.0	4.0	-	
	Total Certified		137.6	151.6	169.2	161.9	(7.3)	
	113	Administrative - Non Certified	1.0	1.0	1.0	1.0	-	
	114	Clerical	4.4	4.4	4.4	4.4	-	
	115	Paraeducators	61.0	61.0	63.0	61.0	(2.0)	
	117	Other	7.0	9.0	3.0	-	(3.0)	
	Total Non-Certified		73.4	75.4	71.4	66.4	(5.0)	
	Total Grants Budget		211.0	227.0	240.6	228.3	(12.3)	
Total	101	Teachers	1,396.0	1,408.2	1,416.2	1,388.6	(27.6)	
	102	Administrative	69.0	69.0	68.0	68.0	-	
	103	Teacher Support	105.0	105.0	105.0	102.5	(2.5)	
	Total Certified		1,465.0	1,582.2	1,589.2	1,559.1	(30.1)	
	113	Administrative - Non Certified	7.0	7.0	7.0	7.0	-	
	114	Clerical	85.1	85.1	85.1	84.1	(1.0)	
	115	Paraeducators	418.0	418.0	418.0	394.0	(24.0)	
	116	Custodial/Mechanics	153.0	146.0	146.0	149.0	3.0	
	117	Other	43.0	45.0	38.0	34.0	(4.0)	
	Total Non-Certified		706.1	701.1	694.1	668.1	(26.0)	
Total System Budget		2,276.1	2,283.3	2,283.3	2,227.2	(56.1)		

Attachment 2

**Stamford Public Schools
Expenditures by Object Code
2020-2021**

	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	August	September	October Proj	November Proj	December Proj	January Proj	February Proj	March Proj	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct
101 Teachers	111,470,882	609,025	300,549	8,976,646	8,926,931	8,922,666	13,428,054	8,877,691	8,929,986	8,927,731	8,930,543	8,906,231	25,553,298	111,289,352	111,470,882	181,530
102 Admin Certified	11,192,565	1,277,961	861,077	855,838	855,838	855,838	1,299,257	855,838	855,838	855,838	855,838	855,838	871,338	11,156,337	11,192,565	36,228
103 Tchr Support Salary	8,453,681	0	0	651,420	651,420	651,420	1,033,130	651,420	651,420	651,420	651,420	651,420	2,154,203	8,398,692	8,453,681	54,989
104 Teachers Extra Services	1,326,529	(46,140)	195,815	34,489	95,000	105,250	157,875	105,250	105,250	105,250	105,250	105,523	257,716	1,326,529	1,326,529	(0)
105 Class Coverage	253,900	0	706	906	20,103	25,863	41,795	27,063	25,863	27,863	27,803	27,863	28,072	253,900	253,900	0
106 Maternity Leave Salary	1,150,000	0	0	40,315	107,500	107,500	161,250	107,500	107,500	107,500	107,500	107,500	195,935	1,150,000	1,150,000	(0)
109 Subs Tchr/PT Prof Salary	2,380,530	333	0	62,666	165,000	286,500	265,000	245,800	214,000	205,405	220,000	207,500	401,540	2,273,744	2,380,530	106,786
110 Retirement/Severance	824,000	307,610	21,840	97,548	0	0	0	279,750	0	0	0	0	117,252	824,000	824,000	(0)
111 Sub Tchr - L/T Illness	945,000	0	0	55,145	75,805	85,070	70,050	125,045	72,750	75,005	72,193	96,505	217,432	945,000	945,000	0
111 Certified Salaries	137,997,087	2,148,789	1,379,988	10,774,973	10,897,597	11,040,107	16,456,411	11,275,357	10,962,607	10,956,012	10,970,547	10,958,380	29,796,786	137,617,554	137,997,087	379,533
113 Admin Non-Certified	812,423	26,179	90,462	64,527	80,659	64,527	80,659	64,527	64,527	64,527	80,659	64,527	66,644	812,423	812,423	(0)
114 Clerical Salary	6,705,914	64,703	502,890	513,930	591,205	501,828	591,205	501,828	501,828	501,828	591,205	501,828	1,341,636	6,705,914	6,705,914	0
115 Educational Assistant	11,262,795	29,893	28,201	1,030,064	1,019,752	1,078,752	1,496,628	1,078,752	1,078,752	1,078,752	1,078,752	1,078,752	1,093,745	11,170,795	11,262,795	92,000
116 Custodial/Mech. Salary	9,963,194	203,661	739,911	767,495	1,021,370	837,996	1,011,370	827,996	827,996	827,996	1,011,370	827,996	1,267,996	10,173,153	9,963,194	(209,959)
117 Other Salary	2,912,853	96,890	67,669	218,806	243,806	243,806	353,209	243,806	243,806	243,806	243,806	243,806	469,638	2,912,853	2,912,853	(0)
119 Para Subs/Supplm Coverage	200,000	0	0	5,766	14,778	18,778	19,000	19,000	19,000	19,000	19,000	19,000	46,678	200,000	200,000	(0)
120 Temporary P/T Salary	1,832,925	33,917	46,507	70,402	150,800	145,500	177,500	175,800	178,050	175,898	178,800	178,900	320,852	1,832,925	1,832,925	(0)
121 Custodial/Mech. OT	1,481,000	50,052	187,332	238,157	148,000	125,005	127,500	121,500	98,500	95,900	112,500	95,050	81,505	1,481,000	1,481,000	(0)
122 Clerical OT	313,064	5,518	6,387	33,398	27,500	28,500	28,500	29,500	31,500	25,400	32,500	30,500	33,862	313,064	313,064	(0)
123 Police & Fire OT	134,808	4,420	0	1,360	11,500	11,500	12,500	11,950	15,550	15,500	15,050	12,925	22,553	134,808	134,808	0
112 Non-Certified Salaries	35,618,976	515,232	1,669,358	2,943,904	3,309,370	3,056,192	3,898,071	3,074,659	3,059,509	3,048,607	3,363,642	3,053,284	4,745,109	35,736,936	35,618,976	(117,960)
201 Clothing/Tool Allowance	175,000	5,730	5,730	0	11,460	5,730	5,730	5,730	5,730	5,730	5,730	94,730	5,730	157,760	175,000	17,240
202 Health-Hosp Ins	32,334,053	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	2,694,504	32,334,053	32,334,053	0
207 Social Security	3,640,000	39,038	82,301	316,923	319,500	329,500	319,500	329,050	339,800	365,250	357,050	345,481	496,607	3,640,000	3,640,000	(0)
208 Unemployment Comp	100,000	190,475	(1,131)	(130,000)	8,500	8,500	6,500	9,500	6,500	7,500	9,500	17,500	18,500	151,844	100,000	(51,844)
215 Tuition Reimbursement	166,000	(38,381)	9,461	6,135	12,200	12,750	10,990	10,500	12,500	12,750	12,500	32,500	63,800	157,705	166,000	8,295
216 Childcare Reimbursement Tchr	30,000	0	(500)	0	0	15,500	0	0	0	0	0	0	15,000	30,000	30,000	0
230 Pension -Ed Assistants	3,665,000	0	0	37,695	3,529,287	8,500	8,500	8,499	9,500	11,000	8,500	12,487	31,032	3,665,000	3,665,000	0
231 OPEB	3,212,400	0	0	0	3,212,400	0	0	0	0	0	0	0	0	3,212,400	3,212,400	0
260 Workman's Comp	2,119,231	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	176,603	2,119,231	2,119,231	0
200 Employee Benefits	45,441,684	3,067,968	2,966,969	3,101,860	9,964,454	3,251,587	3,222,327	3,234,386	3,245,137	3,273,337	3,264,387	3,373,805	3,501,776	45,467,993	45,441,684	(26,309)
321 Contracted Services - Instr	1,016,201	7,250	34,208	72,869	82,500	87,500	87,500	127,500	97,500	95,500	97,500	97,500	128,874	1,016,201	1,016,201	0
322 Instr Prog Improv Svces	8,692	(384)	0	0	0	8,692	384	0	0	0	0	0	8,692	8,692	8,692	0
323 Pupil Services	5,914,483	(13,668)	(397,711)	183,474	398,000	487,500	615,400	758,550	687,000	890,500	898,900	780,988	878,062	6,166,996	5,914,483	(252,513)
324 Legal Services	575,000	(44)	0	0	37,500	67,500	52,500	52,500	58,500	52,500	58,500	52,500	143,044	575,000	575,000	0
326 Contracted Svces - Buildings	1,184,000	0	312	226,005	108,500	105,800	107,500	113,333	109,500	105,000	101,500	98,500	108,050	1,184,000	1,184,000	(0)
330 Other Prof & Tech Svces	40,000	0	0	2,967	3,033	3,500	4,500	4,500	3,500	4,500	4,500	4,500	4,500	40,000	40,000	(0)
300 Professional/Technical	8,738,376	(6,846)	(363,191)	485,316	629,533	760,492	867,784	1,056,383	956,000	1,148,000	1,160,900	1,033,988	1,262,530	8,990,889	8,738,376	(252,513)

	Budget	July 0	August 0	September 0	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	3,681,886	(304,990)	231,855	240,685	345,000	345,900	397,500	531,500	459,500	395,200	339,500	298,500	401,735	3,681,886	3,681,886	0
412 Gas Non-Heat	0	0	5,787	5,443	7,500	10,500	9,500	10,500	10,500	15,000	14,986	7,500	2,785	100,000	0	(100,000)
413 Water	342,435	(15,683)	12,964	12,967	9,020	97,500	18,600	17,500	18,502	18,050	89,500	19,200	44,315	342,435	342,435	(0)
420 Repair Maint & Cleaning	2,084,399	(11,067)	124,817	201,300	205,700	243,000	235,050	265,400	256,050	175,000	92,050	105,505	191,595	2,084,399	2,084,399	(0)
440 Rentals	474,561	(14,879)	66,119	22,810	12,500	17,000	12,500	107,500	12,500	97,000	12,286	12,500	116,725	474,561	474,561	0
450 Construction Svc.	1,038,750	0	2,515	22,956	25,500	37,500	39,800	200,452	57,450	92,500	56,760	98,000	405,318	1,038,750	1,038,750	(0)
452 Grounds Maintenance	338,000	0	11,935	9,971	12,500	27,500	37,500	37,500	37,500	37,500	37,500	37,500	51,094	338,000	338,000	0
400 Property Services	7,960,031	(346,619)	455,991	516,131	617,720	778,900	750,450	1,170,352	852,002	830,250	642,582	578,705	1,213,567	8,060,031	7,960,031	(100,000)
510 Pupil Trans. Regular	22,906,628	0	(294,000)	7,403	1,547,907	2,500,550	2,825,400	2,249,000	4,775,600	2,612,504	2,423,504	2,192,300	2,066,460	22,906,628	22,906,628	0
511 Pupil Trans- Field Trip	0	(1,435)	(21,602)	(866)	0	7,500	0	0	0	0	0	1,600	14,804	0	0	(0)
520 Insurance - Risk Mgmt Fund	1,479,818	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	123,318	1,479,818	1,479,818	0
530 Telephone	360,000	71	457	7,972	93,767	31,500	32,500	31,500	32,500	31,500	32,500	31,505	34,227	360,000	360,000	0
531 Postage	139,765	1,510	0	1,250	15,200	12,590	7,500	17,500	18,500	15,000	27,500	12,500	10,715	139,765	139,765	0
540 Advertising	23,000	0	3,276	2,471	2,700	1,750	2,700	1,200	1,200	950	1,200	1,250	4,303	23,000	23,000	0
541 Recruitment/Retention	40,000	0	0	0	2,050	2,050	2,050	7,500	6,500	4,500	7,500	3,250	4,600	40,000	40,000	0
550 Printing Expense	583,800	(867)	126,343	12,772	12,950	9,500	128,500	9,750	7,500	128,500	9,750	10,516	128,586	583,800	583,800	(0)
560 Tuition	16,577,770	(419,605)	613,057	1,571,546	1,750,400	1,850,000	1,054,348	1,850,000	1,850,000	850,000	1,850,000	1,850,000	1,015,677	15,685,422	16,577,770	892,348
580 Professional Development	300	0	0	0	0	2,100	1,200	300	0	0	0	0	0	3,600	300	(3,300)
581 Indistrict Travel	16,334	0	108	263	1,250	1,250	1,250	1,500	1,250	2,100	1,250	1,250	4,863	16,334	16,334	(0)
590 Other Purchased Svc	571,909	90,681	0	3,949	97,500	9,500	94,500	15,550	27,500	94,500	25,000	20,729	92,500	571,909	571,909	0
500 Other Services	42,699,324	(206,327)	550,957	1,730,078	3,647,042	4,551,608	4,273,266	4,307,118	6,843,868	3,862,872	4,501,522	4,248,218	3,500,053	41,810,276	42,699,324	889,048
611 Instructional Supplies	1,838,065	62	2,292	58,393	114,000	125,000	225,000	269,250	262,000	201,450	221,750	175,005	183,864	1,838,065	1,838,065	(0)
613 Maintenance Supplies	386,887	0	25,029	35,417	25,100	25,000	46,500	25,500	46,500	45,500	37,550	39,500	35,290	386,887	386,887	0
621 Gas Heat	1,516,098	(138,460)	48,596	48,179	154,250	157,500	245,200	240,500	225,450	165,200	157,400	128,150	84,132	1,516,098	1,516,098	0
624 Oil Heat	13,000	0	0	0	500	246	750	1,500	2,004	2,500	2,500	1,500	1,000	13,000	13,000	0
626 Gasoline	30,000	1,486	1,874	0	950	1,150	1,150	4,500	2,500	2,500	2,500	4,500	6,890	30,000	30,000	(0)
629 Bus Fuel	696,600	(22,822)	(29,287)	115,802	77,500	65,000	75,000	75,050	65,050	65,050	62,500	77,500	70,256	696,600	696,600	0
641 Textbooks/Workbooks	339,725	0	232	28,091	17,500	18,500	17,500	44,500	25,500	35,200	37,500	59,500	55,702	339,725	339,725	0
642 Library Book/Periodical	38,291	0	0	2,774	2,300	2,450	2,150	5,300	3,500	4,650	3,500	5,250	6,417	38,291	38,291	0
643 Film and AV Materials	1,322,486	43,724	109,280	341,656	245,500	195,500	47,500	48,500	48,500	72,500	45,500	39,500	84,826	1,322,486	1,322,486	0
690 Office Supplies	123,352	200	2,312	9,423	9,700	12,505	10,500	12,045	8,500	12,500	9,750	15,500	20,418	123,352	123,352	(0)
691 Other Supplies	295,760	0	0	8,969	3,500	7,500	45,200	9,500	45,500	12,500	45,500	10,200	107,392	295,760	295,760	(0)
600 Supplies	6,600,264	(115,809)	160,328	648,704	650,800	610,351	716,450	736,145	735,004	619,550	625,950	556,105	656,687	6,600,264	6,600,264	0
730 Equipment Instruction	203,751	0	(11,695)	4,300	12,400	21,500	22,500	21,500	22,500	21,450	21,500	37,500	30,296	203,751	203,751	0
739 Equipment Non-Instructional	129,500	0	8,944	58,831	12,520	7,200	4,500	6,400	6,500	7,500	7,500	8,500	1,106	129,500	129,500	(0)
700 Equipment	333,251	0	(2,751)	63,131	24,920	28,700	27,000	27,900	29,000	28,950	29,000	46,000	31,402	333,251	333,251	0
890 Dues and Fees	166,210	0	24,591	52,379	19,250	17,500	12,500	7,500	4,500	7,500	4,500	7,500	8,490	166,210	166,210	0
800 Dues and Fees	166,210	0	24,591	52,379	19,250	17,500	12,500	7,500	4,500	7,500	4,500	7,500	8,490	166,210	166,210	0
0001 General Fund	285,555,203	5,056,389	6,842,240	20,316,475	29,760,686	24,095,437	30,224,258	24,889,800	26,687,627	23,775,078	24,563,030	23,855,985	44,716,399	284,783,404	285,555,203	771,799

771,799

Special Ed Contracted Services 2020-21

019 22 1200 323 43

September 30, 2020

	2017-18 Actual	2018-19 Actual	2019-20 Actual	2020-21 Budget	2020-21 Encumbered	2020-21 Projected	Comments
Music/Art Therapy	26,446	88,294	67,193	112,752	0	112,752	
Assistive Technology	83,706	98,091	91,149	92,000	92,000	92,000	
Audiology	4,690	61,740	41,500	100,750	46,500	100,750	
BCBA/ABA	1,233,308	1,288,932	736,664	1,226,350	1,078,446	1,078,446	
Consulting	65,029	99,800	99,600	10,000	128,850	128,850	Suitable hire not found (vacant FTE), hired previous vendor
Educational Consulting	476,196	176,576	46,075	115,200	30,250	115,200	
IEE	189,602	184,960	75,270	199,290	20,150	199,290	
Miscellaneous	18,332	54,524	16,020	10,000	773	10,000	
Nursing	272,931	216,714	154,989	290,000	195,880	224,880	
OT/PT	1,343,617	1,560,433	1,623,057	1,704,000	0	1,704,000	
Professional Development	2,000	0	0	0	0	0	
Psychiatric	0	88,125	33,500	102,000	0	102,000	
Psychology	99,150	41,875	11,125	35,000	0	35,000	
Reading	20,060	30,013	0	0	0	0	
Sign Language	60,771	59,586	19,113	45,000	47,261	47,261	Had to use higher cost vendor as RFP awarded vendor could not perform
Social Work	4,710	0	0	0	0	0	
Software/Program Support	142,498	117,990	98,083	0	121,230	121,230	Rethink Autism & IEPdirect
Speech & Language	509,340	807,605	452,121	261,878	1,980	231,874	
TDP Classroom	0	684,394	1,254,038	1,223,791	0	1,476,791	REACH classroom @ Stamford High added (vacancies used to fund: 1 ASD teacher, 2 para's, 1 EL)
Transition	89,902	92,325	38,625	0	0	0	
Tutoring	9,050	50,186	109,355	50,000	20,880	50,000	
	4,651,338	5,802,163	4,967,477	5,578,011	1,784,200	5,830,324	

Tuition Projection

September 30, 2020

2020-21 Tuition Approved Budget

Operating Budget	16,570,770
Excess Cost Grant	4,702,000
Total	\$21,272,770

	2020-21 Budget	2020-21 Current	2020-21 Pending	2020-21 Projected	
Tuition Costs					
District Placements	16,063,043	14,709,165	804,647	15,194,984	94.60%
Agency Placements	795,151	885,284	157,384	1,042,668	131.13%
Settlements	3,860,113	2,670,535	910,773	3,581,308	92.78%
Other Tuition Expenses	554,463	25,541	528,922	554,463	100.00%
Total	\$21,272,770	\$18,290,525	\$2,401,726	\$20,373,422	95.77%
Projected Surplus/Deficit	\$899,348				

	2020-21 Budget	2020-21 Opening	2020-21 Current	2020-21 Pending	2020-21 Projected
Placements					
District Placements	167	154	153	4	162
Agency Placements	10	10	9	0	11
Settlements	85	46	55	3	72
Total	262	210	217	7	245

	2020-21 Current	2020-21 Projected
Average District Placement	96,138	93,796
Average Agency Placement	98,365	94,788
Average Settlement	48,555	49,740
Average OOD Placement (weighted)	84,170	80,894

Anticipated Costs

Hospitalizations/Incarcerations	149,478
Misc tuition costs	379,444
Pending Placements (4)	420,094
New Placements thru 6/30 (5)	384,553
Pending Agency Placements	0
New Agency Placements thru 6/30 (2)	157,384
Pending Settlements (3)	231,000
New Settlements thru 6/30 (14)	679,773
	2,401,726

Anticipated Benefits

Potential Transition back to District	-118,829
Year End PO Cancellations	-200,000
	-318,829

Grants Detail- September 30, 2020

Grant Number	Grant Name	Original	Revised	YTD Exp	YTD Enc	YTD Exp_Enc	Acct Bal	YTD%
901	Title I Basic	3,306,073.00	3,306,073.00	190,025.54	59,276.99	249,302.53	3,056,770.47	7.54%
902	CRF-Corona Relief Fund	0.00	4,552,993.00	0.00	0.00	0.00	4,552,993.00	0.00%
905	Title IIA Teachers	528,428.00	528,428.00	42,908.29	66,816.39	109,724.68	418,703.32	20.76%
906	Educators Only Forum	0.00	4,300.00	4,300.00	0.00	4,300.00	0.00	100.00%
907	Title IV IDEA Sec 611	3,796,187.00	3,796,187.00	247,472.23	1,350.69	248,822.92	3,547,364.08	6.55%
908	Student Support & Academic Enrichment	202,879.00	202,879.00	69,548.02	0.00	69,548.02	133,330.98	34.28%
909	Title IIIA ELL	282,633.00	282,633.00	18,092.38	0.00	18,092.38	264,540.62	6.40%
911	Title IV IDEA Sec 619	96,305.00	96,305.00	7,790.46	0.00	7,790.46	88,514.54	8.09%
912	Smart Start	75,000.00	75,000.00	0.00	0.00	0.00	75,000.00	0.00%
913	Priority School District	2,027,773.00	2,027,773.00	217,798.49	0.00	217,798.49	1,809,974.51	10.74%
914	School Accountability	315,217.00	315,217.00	4,698.93	0.00	4,698.93	310,518.07	1.49%
915	Bilingual Education	120,340.00	120,340.00	8,564.77	0.00	8,564.77	111,775.23	7.12%
916	Perkins Vocational & Technical	237,626.00	237,626.00	16,871.49	0.00	16,871.49	220,754.51	7.10%
917	Extended School Hours	269,116.00	269,116.00	(742.88)	0.00	(742.88)	269,858.88	-0.28%
918	Interdistrict Magnet Rogers	3,138,755.00	3,138,755.00	285,192.69	3,829.41	289,022.10	2,849,732.90	9.21%
919	Interdistrict Magnet AITE	3,067,655.00	3,067,655.00	170,332.91	1,898.00	172,230.91	2,895,424.09	5.61%
920	ESSER/CARES GRANT	0.00	2,739,520.01	784,850.98	116,644.60	901,495.58	1,838,024.43	32.91%
921	Medicaid	820,000.00	820,000.00	64,117.07	5,457.70	69,574.77	750,425.23	8.48%
922	Adult Ed English Lit & Civics	38,000.00	38,000.00	1,791.40	0.00	1,791.40	36,208.60	4.71%
923	Adult Ed Composite	120,000.00	120,000.00	3,502.05	0.00	3,502.05	116,497.95	2.92%
924	Adult Ed State Provider	263,600.00	263,600.00	20,719.35	0.00	20,719.35	242,880.65	7.86%
925	Adult Ed Cooperating Elig. Entities	30,906.00	30,906.00	15,453.00	15,453.00	30,906.00	0.00	100.00%
926	After School (ALTA)	101,796.00	101,796.00	189.75	0.00	189.75	101,606.25	0.19%
927	21st Century Learning KT Murphy	95,000.00	95,000.00	0.00	0.00	0.00	95,000.00	0.00%
929	Excess Cost/Agency Placement	4,702,000.00	4,702,000.00	0.00	0.00	0.00	4,702,000.00	0.00%
930	Interdistrict Magnet Strawberry Hill	2,675,562.00	2,675,562.00	164,115.40	61,782.17	225,897.57	2,449,664.43	8.44%
931	JROTC Program	76,970.00	76,970.00	5,498.80	0.00	5,498.80	71,471.20	7.14%
932	E-Rate Reimbursement	331,699.00	331,699.00	0.00	10,097.00	10,097.00	321,602.00	3.04%
934	School Readiness	96,000.00	96,000.00	3,798.76	0.00	3,798.76	92,201.24	3.96%
936	SEA Coordinator	40,124.00	40,124.00	3,821.36	0.00	3,821.36	36,302.64	9.52%
937	Out of Town Magnet Transportation	544,498.00	544,498.00	3,935.00	0.00	3,935.00	540,563.00	0.72%
938	21st Century Learning Toquam	190,000.00	190,000.00	0.00	0.00	0.00	190,000.00	0.00%
939	Titans TOR	152,694.00	152,694.00	0.00	0.00	0.00	152,694.00	0.00%
940	DALIO/RISE INNOVATION GRANT	0.00	42,685.60	10,474.57	4,664.00	15,138.57	27,547.03	35.47%
943	Immigrant & Youth Education	101,732.00	101,732.00	(5,635.62)	0.00	(5,635.62)	107,367.62	-5.54%
944	Alliance Grant	5,384,040.00	5,384,040.00	531,159.49	478,118.40	1,009,277.89	4,374,762.11	18.75%
945	Upward Bound	250,000.00	250,000.00	55,901.35	425.59	56,326.94	193,673.06	22.53%
946	21st Century Learning Dolan	0.00	0.00	228.84	0.00	228.84	(228.84)	#DIV/0!
947	Vocational Agriculture	143,131.00	143,131.00	1,175.46	0.00	1,175.46	141,955.54	0.82%
948	Alliance School Construction	0.00	0.00	0.00	0.00	0.00	0.00	#DIV/0!
950	APPLES Preschool Tuition	359,000.00	359,000.00	25,418.80	4,819.03	30,237.83	328,762.17	8.42%
953	CBITS	23,823.00	23,823.00	0.00	0.00	0.00	23,823.00	0.00%
954	21st Century Learning Rippowam	95,000.00	95,000.00	155.72	0.00	155.72	94,844.28	0.16%
957	MARY L FITCH TRUST	0.00	0.00	(9,137.74)	0.00	(9,137.74)	9,137.74	#DIV/0!
958	FIRST COUNTY - FIRST CLASS GRANT	0.00	3,147.58	0.00	0.00	0.00	3,147.58	0.00%
961	LONE PINE @ WESTOVER	0.00	1,347.40	0.00	0.00	0.00	1,347.40	0.00%
962	Rogers Water Fountains	0.00	11,851.02	0.00	11,851.02	11,851.02	0.00	100.00%
965	NO KID HUNGRY BY SHARE OUR S	0.00	0.00	(2,145.43)	0.00	(2,145.43)	2,145.43	#DIV/0!
966	American Experience	0.00	16,500.00	0.00	0.00	0.00	16,500.00	0.00%
968	Community Foundation of Tampa Bay	0.00	486.04	0.00	0.00	0.00	486.04	0.00%
969	STAMFORD TOWN CTR HOLIDAY D	0.00	1,000.00	0.00	0.00	0.00	1,000.00	0.00%
973	CREC capital region Edu. Council	0.00	5,000.00	0.00	0.00	0.00	5,000.00	0.00%
974	GIRL'S ICE HOCKEY PROGRAM	0.00	1,720.09	0.00	0.00	0.00	1,720.09	0.00%
975	LONE PINE - KTM	0.00	0.00	(398.49)	0.00	(398.49)	398.49	#DIV/0!
979	GENERAL RE @ TOQUAM	0.00	0.00	(149.00)	0.00	(149.00)	149.00	#DIV/0!
980	GE GIRLS	0.00	2,424.31	0.00	0.00	0.00	2,424.31	0.00%
983	ATHLIFE SHS	0.00	11,500.00	0.00	0.00	0.00	11,500.00	0.00%
985	HUSSC GRANT	0.00	1,374.05	(500.00)	0.00	(500.00)	1,874.05	-36.39%
986	GE DONATION TO TOQUAM	0.00	167.90	(98.13)	0.00	(98.13)	266.03	-58.45%
987	Educational Grants	0.00	8,428.00	2,803.03	0.00	2,803.03	5,624.97	33.26%
988	FONTINEAU @ STAMFORD HIGH	0.00	527.00	0.00	0.00	0.00	527.00	0.00%
989	CAPT SUPPORT @ SHS	0.00	3,416.03	0.00	0.00	0.00	3,416.03	0.00%
990	WHOLE FOODS DONATION @ STA	0.00	111.50	0.00	0.00	0.00	111.50	0.00%
991	NATIONAL ASSOCIATION SOCIAL V	0.00	326.25	0.00	0.00	0.00	326.25	0.00%
996	GREAT SCHOOLS PD	0.00	1,469.33	0.00	0.00	0.00	1,469.33	0.00%
998	ASML @ TOR	0.00	1,030.74	0.00	0.00	0.00	1,030.74	0.00%
		34,099,562.00	41,513,374.25	2,963,899.09	842,483.99	3,806,383.08	37,706,991.17	9.17%

Attachment 5

**Stamford Public Schools
2020-21 Budget
Reserve Fund Balances**

Fund	Description	6/30/2015 End Bal	6/30/2016 End Bal	6/30/2017 End Bal	6/30/2018 End Bal	6/30/2019 End Bal	6/30/2020 End Bal
38	BOE Food Service Program	\$242,233	\$667,448	\$640,044	\$465,014	\$136,777	\$345,010
51	BOE School Building Use Fund	\$221,615	\$386,702	\$378,560	\$195,661	\$22,527	\$71,552
50	BOE Continuing Education	\$249,929	\$272,485	\$233,488	\$114,675	\$121,995	\$276,851
52	BOE Energy Reserve	\$201,840	\$201,840	\$201,840	\$201,840	\$0	\$0
93	BOE Insurance Claims Reserve	\$3,984,386	\$4,408,786	\$1,862,840	\$2,490,645	\$1,084,808	\$1,087,989
93	Incurred But Not Reported claims (IBNR)	\$2,453,097	\$2,284,292	\$2,166,421	\$60,421	\$0	\$0