

CITY OF STAMFORD
OFFICE OF POLICY & MANAGEMENT
To: Board of Finance & Board of Representatives
From: Lee Berta
Date: 05/12/22
RE: Third Quarter Projection Fiscal Year 2022

The OPM department recently finished Q3 projection for the Fiscal Year 2022. Attached is a summary of our findings as well as revenue and expenditure detail, a contingency status report, a spending authority report, and a BOE report. Our estimates reflect an estimated \$11,020,287 surplus at year, of which \$3,280,808 is estimated to come from BOE, and the remainder from the City.

Overall, the City is seeing some very strong revenue streams, especially in conveyance tax and building permits as well as in prior year collections and supplemental auto taxes. Slightly offsetting that are some unpredicted changes in the market affecting interest income and our fair market value of investments. Additionally, we are seeing a potential for less than budgeted current levy revenue and as a result, we are currently projecting a larger than normal potential shortfall from budget. We are hopeful that current levy ultimately come in strong and the year end results will be higher than currently projected.

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 third quarter of FY2022, the Office of Policy and Management is projecting that revenue will exceed budget by \$6,245,745 and an expenditures will be less than budgeted by \$1,092,972. This amount does not include the use of contingency or BOE's projected surplus of \$3,280,808. Overall, the City and BOE's year end expenditure surplus (including use of contingency) is estimated to be \$4,774,542.

The estimated surplus in revenue of \$6,245,745 is mainly from an estimated \$6.55mil of conveyance tax revenue estimated to be collected in excess of budget. This was mainly due to some larger unanticipated property sales such as the sale of 200 Elm Street to Building and Land Technology (BLT) which afforded the City \$1,173,500 in conveyance tax revenue as well as the sale of 200 Broad St which sold to PGIM Real Estate, and brought in \$768,500 in revenue to the City. Although there are more than 2,000 sales on record this year along, a large majority of the conveyance tax that was received came from the sale of only sale of only 14 properties. Additionally, we are anticipating we will receive \$1.4mil additional revenue in building permits. \$1mil of this excess revenue was the result of 2 larger sales; the construction of a 176 multi-family apartment at Greyrock Place (Urby Apartments) as well as the construction of 110 residential units on 17 West Main Street (River House Apartments).

Revenue from prior year collections and supplemental auto taxes are bringing in a combined estimated \$3.95mil more revenue. Supplemental auto is estimated to be \$1.8mil higher than anticipated due to a large influx of cars/car registrations that came into Stamford during the year. Prior year collections, estimated at \$2.15mil over budget, is due to more extensive

collection efforts and the mailing additional delinquent billings than normal. Current levy's projection is offsetting these surpluses with an estimated \$5.3 mil less coming in in revenue than originally budgeted. This is primarily because the taxes actually levied to property owners was lower than budgeted and the amount of current levy that is coming in is expected to be minimal at this point. Overall, property taxes revenue is estimated to come in \$1,143,014 under budget.

Under revenues from the use of money category, we are anticipating a \$1.5mil shortfall in the reduction in interest income as well as an anticipated net reduction in the fair market value of the city's investments due to unpredicted changes in the market.

On the expenditure side, we are projecting City operating expenditures, including contingency, to be \$1,092,972 less than budgeted. This surplus is up slightly from Q2 where we projected \$511k in surplus. The Office of Administration is projecting a slight shortfall of \$136k related to unexpected contract work, increased payroll expenses, bank fees and the cost of postage. The Office of Public Safety Health and Welfare is projected to have expenditures less than budgeted by \$1,459,850, primarily from vacancy savings. The Office of Operations is also seeing salary savings of nearly \$1mil but both areas are suffering from increased costs in utilities including electric and fuel and in the Solid Waste department, a large increase in the cost of hauling garbage. City expenditures for non-operating items, which includes benefits & insurance, debt service and transfer to other funds are projected to be close to budget.

BOE expenditures are projected to \$3,280,808 less than budget. The BOE projection is based on a relatively high number of unfilled positions, lower transportation costs, and fewer Special Education Out-of-District placements than expected at this point in the year.

While current levy will be the largest driver of the year end results, the current projections for third quarter of Q3 FY22 indicate that revenue will be greater than expenditures for FY22 by approximately \$11,020,287.

City of Stamford
Q3 Projection
General Fund
FY21/22
Summary

Description	FY20/21 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	YTD Exp	YTD Enc	Total YTD & Enc	YTD vs Revised Budget	% Revised Budget	Q3 Projection	Variance Revised Budget	% Variance Revised Budget			
	2021	2022													
REVENUES					YTD as of 04/01/22										
Current Levy	549,430,636	567,547,152	-	567,547,152	558,666,821		558,666,821	(8,880,332)	98.4%	562,179,000	(5,368,152)	-0.9%			
Property Taxes	13,988,028	12,579,000	-	12,579,000	15,401,711		15,401,711	2,822,711	122.4%	16,804,138	4,225,138	33.6%			
Revenues from the Use of Money	406,520	550,000	-	550,000	(522,364)		(522,364)	(1,072,364)	-95.0%	(950,000)	(1,500,000)	-272.7%			
Intergovernmental	17,943,277	22,269,301	-	22,269,301	16,856,625		16,856,625	(5,412,676)	75.7%	22,337,507	68,206	0.3%			
Departmental Revenue	26,590,637	18,493,079	-	18,493,079	22,543,330		22,543,330	4,050,251	121.9%	27,397,673	8,904,594	48.2%			
Other Revenue	1,296,637	1,310,829	-	1,310,829	656,807		656,807	(654,022)	50.1%	1,201,859	(108,970)	-8.3%			
Interfund Transfers	1,767,622	1,915,850	-	1,915,850	-		-	(1,915,850)	0.0%	1,940,779	24,929	1.3%			
TOTAL REVENUE	\$ 611,423,358	\$ 624,665,211	\$ -	\$ 624,665,211	\$ 613,602,929	\$ -	\$ 613,602,929	\$ (11,062,282)	98.2%	\$630,910,956	\$6,245,745	1.0%			
Use of Fund Balance	16,514,935	-	22,965,120	22,965,120	19,893,037		19,893,037	(3,072,083)	86.6%	22,965,120	0	0.0%			
TOTAL REVENUE & USE OF FUND BALANCE	\$ 627,938,293	\$ 624,665,211	\$ 22,965,120	\$ 647,630,331	\$ 633,495,966	\$ -	\$ 633,495,966	\$ (14,134,365)	97.8%	\$653,876,076	\$6,245,745	1.0%			
Use of Short Term Borrowing	-	-	-	-	-		-	-	#DIV/0!	0	0	#DIV/0!			
Use of Rainy Day	-	-	-	-	-		-	-	#DIV/0!	0	0	#DIV/0!			
TOTAL USE OF OTHER FUNDS	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	#DIV/0!	\$0	\$0	#DIV/0!			
TOTAL ALL REVENUE	\$ 627,938,293	\$ 624,665,211	\$ 22,965,120	\$ 647,630,331	\$ 633,495,966	\$ -	\$ 633,495,966	\$ (14,134,365)	97.8%	\$653,876,076	\$6,245,745	1.0%			
EXPENDITURES															
Office of Administration	6,737,740	8,485,694	244,265	8,729,959	4,837,482	1,565,605	6,403,088	2,326,871	73.3%	8,866,774	(136,815)	-1.6%			
Office of Data & Information Services	1,589,940	1,987,165	157,366	2,144,531	1,512,802	51,697	1,564,499	580,032	73.0%	2,168,617	(24,086)	-1.1%			
Office of Operations	40,285,471	43,673,372	612,705	44,286,077	28,187,542	4,353,741	32,541,283	11,744,794	73.5%	44,526,143	(240,066)	-0.5%			
Office of PS, Health, & Welfare	86,419,734	91,897,078	2,390,873	94,287,951	62,564,961	2,325,281	64,890,242	29,397,709	68.8%	92,828,102	1,459,850	1.5%			
Office of Legal Affairs	4,980,947	5,708,761	457,868	6,166,629	3,520,116	184,678	3,704,794	2,461,835	60.1%	6,221,322	(54,693)	-0.9%			
Government Services	4,953,598	5,679,977	151,948	5,831,925	3,647,109	290,532	3,937,641	1,894,284	67.5%	5,929,774	(97,849)	-1.7%			
Community Grants	12,715,886	13,780,600	(15,500)	13,765,100	10,958,787	92,250	11,051,037	2,714,063	80.3%	13,765,100	0	0.0%			
TOTAL OPERATING EXPENDITURES CITY	\$ 157,683,314	\$ 171,212,647	\$ 3,999,525	\$ 175,212,172	\$ 115,228,801	\$ 8,863,783	\$ 124,092,584	\$ 51,119,588	70.8%	\$174,305,832	\$906,340	0.5%			
Office of Benefits & Insurance	91,046,187	93,585,263	2,178,711	95,763,974	99,139,805	206,266	99,346,071	(3,582,097)	103.7%	95,752,029	11,945	0.0%			
Unallocated Budget Reduction	-	-	-	-	-		-	-	#DIV/0!	0	0				
Transfer to Other Funds	14,348,450	485,833	22,390,748	22,876,581	19,500,000	-	19,500,000	3,376,581	85.2%	22,812,261	64,320	0.3%			
Debt Service	52,000,285	52,000,285	-	52,000,285	39,000,214	-	39,000,214	13,000,071	75.0%	52,000,285	0	0.0%			
TOTAL OTHER EXPENDITURES CITY	\$ 157,394,922	\$ 146,071,381	\$ 24,569,459	\$ 170,640,840	\$ 157,640,019	\$ 206,266	\$ 157,846,285	\$ 12,794,555	92.5%	\$170,564,575	\$76,265	0.0%			
TOTAL OPERATING & OTHER EXPENDITURES CITY	\$ 315,078,236	\$ 317,284,028	\$ 28,568,984	\$ 345,853,012	\$ 272,868,820	\$ 9,070,049	\$ 281,938,869	\$ 63,914,143	81.5%	\$344,870,407	\$982,605	0.3%			
BOE	280,367,717	293,586,146	-	293,586,146	183,649,807	22,772,117	206,421,923	87,164,223	70.3%	290,305,338	3,280,808	1.1%			
BOE Support Services	4,091,189	4,295,037	101,007	4,396,044	2,356,406	8,083	2,364,490	2,031,554	53.8%	4,285,677	110,367	2.5%			
TOTAL BOE	\$ 284,458,906	\$ 297,881,183	\$ 101,007	\$ 297,982,190	\$ 186,006,213	\$ 22,780,200	\$ 208,786,413	\$ 89,195,777	70.1%	\$294,591,015	\$3,391,175	1.1%			
GRAND TOTAL EXPENDITURES	\$ 599,537,143	\$ 615,165,211	\$ 28,669,991	\$ 643,835,202	\$ 458,875,033	\$ 31,850,249	\$ 490,725,282	\$ 153,109,920	76.2%	\$639,461,422	\$4,373,780	0.7%			
Reserve for Contingency	-	9,500,000	(4,456,720)	5,043,280	-	-	-	5,043,280	0.0%	4,642,518	400,762	7.9%			
GRAND TOTAL ALL EXPENDITURES & CONTINGENCY RESERVE	\$ 599,537,143	\$ 624,665,211	\$ 24,213,271	\$ 648,878,482	\$ 458,875,033	\$ 31,850,249	\$ 490,725,282	\$ 158,153,200	75.6%	\$644,103,940	\$4,774,542	0.7%			
NET SURPLUS/(SHORTFALL)	\$ 28,401,151	\$ -	\$ (1,248,151)	\$ (1,248,151)	\$ 174,620,933	\$ (31,850,249)	\$ 142,770,684	\$ 172,287,565	-11438.6%	\$ 9,772,136	\$11,020,287	-882.9%			

Appropriations From Contingency

FY22

As of 05/11/22

	Beg Balance		\$ 9,500,000
BOR Approved Date	Group #	Description	Amount
7/6/2021	440445	Police Wages	1,814,385
7/6/2021	440445	Police Stipends	491,909
8/2/2021	442836	Town Clerk Special Election	7,100
8/2/2021	442836	Registrar of Voters Special Election	52,700
10/4/2021	444028	Town Clerk Primary and General Election	20,550
11/3/2021	444991	UAW Wage Increase	928,060
1/3/2022	446961	Law Wage Increase	52,348
1/3/2022	446961	NUR Wage Increase	117,741
1/3/2022	446961	MAA Wage Increase	621,927
4/4/2022	450414	Legal Professional Consulting	350,000
		Total Approved	\$ 4,456,720
5/2/2022	451528	USDA Composting Grant	15,000
5/2/2022	451528	Body Worn Cameras	133,151
Pending	n/a	COVID Related Expenses	1,100,000
		Total Pending	\$ 1,248,151
		Total	\$ 5,704,871
		Balance	\$ 3,795,129
		Reserve for Future Obligations	3,394,367
		Revised Balance	\$ 400,762

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Tax & Collection	01301023011000	Current Levy	542,564,796	549,430,636	567,547,152	558,666,821	98.4%	-8,880,332	562,179,000	-5,368,152	-0.9%
Tax & Collection	01301023011030	Daily Over/(Short)	0	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	01301023081000	Liquidation of Overpayments	400,000	450,000	500,000	0	0.0%	-500,000	500,000	0	0.0%
Tax & Collection	01301023011050	MTS Motor Vehicle Revenue	160,172	306,024	80,000	0	0.0%	-80,000	20,000	-60,000	-75.0%
Tax & Collection	01301023031001	MTS Penalties & Interest	16,236	41,361	15,000	0	0.0%	-15,000	25,000	10,000	66.7%
Tax & Collection	01301023031000	Penalties & Interest on Delinquent	2,089,574	2,700,720	2,600,000	2,772,820	106.6%	172,820	2,950,000	350,000	13.5%
Tax & Collection	01301023321405	PILOT-Charter Oak Communities	1,096,009	1,206,046	1,210,000	1,127,895	93.2%	-82,105	1,224,353	14,353	1.2%
Tax & Collection	01301023441051	PILOT-Italian Center	0	0	60,000	0	0.0%	-60,000	0	-60,000	-100.0%
Tax & Collection	01301023441050	PILOT-Italian Center & Mead School	58,715	46,790	0	0	0.0%	0	0	0	0.0%
Tax & Collection	01301023441052	PILOT-Mead School	0	0	0	47,375	0.0%	47,375	96,164	96,164	0.0%
Tax & Collection	01351403321403	PILOT-Southfield Village	88,097	106,033	80,000	104,621	130.8%	24,621	104,621	24,621	30.8%
Tax & Collection	01301023021010	Prior Year Collections - Levy	3,432,063	4,329,726	4,000,000	5,966,902	149.2%	1,966,902	6,150,000	2,150,000	53.8%
Tax & Collection	01301023091000	Prior Year Collections - Motor Vehicles	574,681	678,331	550,000	369,941	67.3%	-180,059	450,000	-100,000	-18.2%
Tax & Collection	01301023011010	Refunds - Current Year Levy	-25,877	-26,766	-25,000	-23,399	93.6%	1,601	-25,000	0	0.0%
Tax & Collection	01301023431020	Return Checks Fees	14,229	12,020	9,000	6,121	68.0%	-2,879	9,000	0	0.0%
Tax & Collection	01301023011040	Supplemental Auto Taxes	4,555,670	4,137,743	3,500,000	5,029,435	143.7%	1,529,435	5,300,000	1,800,000	51.4%
Property Taxes Total			555,024,365	563,418,664	580,126,152	574,068,532	99.0%	-6,057,620	578,983,138	-1,143,014	-0.2%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Controller	01301033211010	Fair Market Value of Investments	371,161	-404,858	0	-718,288	0.0%	-718,288	-1,300,000	-1,300,000	0.0%
Controller	01301033211000	Interest Income	1,359,826	811,378	550,000	195,924	35.6%	-354,076	350,000	-200,000	-36.4%
Revenues From The Use of Money Total			1,730,987	406,520	550,000	-522,364	-95.0%	-1,072,364	-950,000	-1,500,000	-272.7%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
BOE	013S9003329001	Education Cost Sharing	7,799,621	7,840,457	7,978,877	3,989,438	50.0%	-3,989,439	7,663,439	-315,438	-4.0%
BOE	013S9003329081	School Building Interest	0	0	0	0	0.0%	0	0	0	0.0%
BOE	013S9003329082	School Building Principal	0	0	0	0	0.0%	0	0	0	0.0%
BOE	013S9003329200	Vocational Agriculture	413,422	438,291	300,000	539,544	179.8%	239,544	359,696	59,696	19.9%
Controller	01301013321005	Controlling Interest Transfer Tax	5,478	41,134	5,000	65,545	#####	60,545	78,000	73,000	#####
Economic Dev	01301023621003	Enterprise Zone Reimbursement	422,194	1,656,015	746,250	467,874	62.7%	-278,376	467,874	-278,376	-37.3%
Grants	013F0003316020	American Rescue Plan Funds	0	0	1,500,000	1,500,000	100.0%	0	1,500,000	0	0.0%
Grants	013S1903321902	FEMA Winter Storm Grants	145,990	0	0	0	0.0%	0	0	0	0.0%
Grants	013S1903321980	Mashantucket Pequot Fund	625,635	625,635	625,635	208,545	33.3%	-417,090	625,635	0	0.0%
Grants	013S1803321891	Municipal Grants-In-Aids	797,064	797,064	797,064	0	0.0%	-797,064	1,154,179	357,115	44.8%
Grants	013S1903321908	Municipal Stabilization Grant	1,846,049	1,846,049	1,846,049	1,846,049	100.0%	0	1,846,049	0	0.0%
Grants	01301013691049	OTB Revenue Sharing	99,734	183,996	110,000	95,698	87.0%	-14,302	130,000	20,000	18.2%
Grants	01301013691024	Telephone Line Access Grant	625,189	407,768	300,000	105,430	35.1%	-194,570	431,200	131,200	43.7%
Grants	013S1803321890	Town Aid Road Fund	1,252,661	1,248,627	1,248,627	1,249,771	100.1%	1,144	1,249,771	1,144	0.1%
Health	013S9003329100	Private and Parochial Schools	283,753	211,078	200,000	215,135	107.6%	15,135	215,135	15,135	7.6%
Police	013S9993329903	Police-Moving Vehicle Fines	66,409	68,049	75,000	32,067	42.8%	-42,933	75,000	0	0.0%
Tax & Collection	013S1403321406	PILOT-State Tiered Reimbursement	0	0	6,518,049	6,518,049	100.0%	0	6,518,049	0	0.0%
Tax & Collection	013S1903321910	PILOT-State-Colleges & Hospitals	1,619,805	1,619,805	0	0	0.0%	0	0	0	0.0%
Tax & Collection	013S1903321911	PILOT-State-State Owned Property	931,423	931,423	0	0	0.0%	0	0	0	0.0%
Tax & Collection	013S1903321912	Veterans & Disabled Property Tax Exemption	31,861	27,887	18,750	23,480	125.2%	4,730	23,480	4,730	25.2%
Intergovernmental Revenue Total			16,966,287	17,943,277	22,269,301	16,856,625	75.7%	-5,412,676	22,337,507	68,206	0.3%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Building Inspection	01302133421004	Building Permits	10,395,460	9,337,009	6,000,000	6,034,657	100.6%	34,657	7,400,000	1,400,000	23.3%
Engineering	01302203421011	Engineering Print Fees	212	0	100	0	0.0%	-100	0	-100	-100.0%
Engineering	01302203421007	Street Opening Permits-PWD	226,200	303,500	200,000	389,750	194.9%	189,750	401,000	201,000	100.5%
Engineering	01302543421008	Street Use Permits - Traffic	358,650	503,950	100,000	292,600	292.6%	192,600	300,000	200,000	200.0%
Facilities & Parks	01302533411012	Bandwagon Rental	2,100	0	1,700	1,400	82.4%	-300	1,500	-200	-11.8%
Facilities & Parks	01302133411076	Film/Video Productions	100	1,500	200	17,200	#####	17,000	18,000	17,800	#####
Facilities & Parks	01302133691021	Miscellaneous - Parks	5,830	5,105	7,650	2,894	37.8%	-4,756	7,500	-150	-2.0%
Facilities & Parks	01302133421026	Picnic Permits	10,902	28,005	15,000	13,105	87.4%	-1,895	20,000	5,000	33.3%
Fire Department	01303503421013	Miscellaneous - Fire	907	2,462	150	1,276	850.3%	1,126	1,350	1,200	800.0%
Fleet Mgmt	01301013691002	Sale of Surplus Property	20,755	147,629	25,000	50,986	203.9%	25,986	52,248	27,248	109.0%
Fleet Mgmt	01302123411086	Towing & Storage Fees	19,452	13,435	25,000	1,100	4.4%	-23,900	1,100	-23,900	-95.6%
Health	01303813421033	Apt Fees	44,175	49,050	82,250	23,850	29.0%	-58,400	26,500	-55,750	-67.8%
Health	01303813411043	Dental Clinic	11,395	541	0	0	0.0%	0	0	0	0.0%
Health	01303813411087	Food Safety Training	11,550	-220	5,000	-130	-2.6%	-5,130	500	-4,500	-90.0%
Health	01303813411014	Immunization Clinic	684	140	0	160	0.0%	160	0	0	0.0%
Health	01303813421059	Inspection Fees	1,950	750	4,780	0	0.0%	-4,780	500	-4,280	-89.5%
Health	01303813411021	Lab Analysis	6,775	4,495	7,200	3,120	43.3%	-4,080	6,000	-1,200	-16.7%
Health	01303813421028	Multi Family Dwell Fees	1,148,600	766,345	1,150,000	1,270,776	110.5%	120,776	1,375,000	225,000	19.6%
Health	01303813421012	Permits & Fees	16,620	20,962	37,244	14,207	38.1%	-23,037	20,000	-17,244	-46.3%
Health	01303813421060	Plan Review & Inspect Fees	4,200	4,810	2,665	6,940	260.4%	4,275	10,000	7,335	275.2%
Health	01303813411002	Private Sewage Disposal	35,304	71,057	35,500	53,872	151.8%	18,372	66,500	31,000	87.3%
Health	01303813421019	Restaurant Licenses	298,707	234,819	225,000	196,711	87.4%	-28,289	235,000	10,000	4.4%
Health	01303813421025	Room House Fees	158,251	205,532	179,500	215,267	119.9%	35,767	220,000	40,500	22.6%
Health	01303103421009	Weights & Measures Inspection Fees	40,425	26,485	28,500	23,968	84.1%	-4,532	28,500	0	0.0%
Human Resources	01304023411075	HR Exam Filing Fees	0	910	0	18,165	0.0%	18,165	18,165	18,165	0.0%
Land Use	01302343421036	EPB Wetland Permits	26,106	21,070	30,000	9,226	30.8%	-20,775	20,000	-10,000	-33.3%
Land Use	01302313421018	Planning - Filing Fees	2,450	16,775	4,000	3,500	87.5%	-500	3,500	-500	-12.5%
Land Use	01302313421050	Sale of GIS Maps	50	125	100	0	0.0%	-100	0	-100	-100.0%
Land Use	01302343421039	Sale of Maps & Reg-EPB	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Land Use	01302313421027	Sale of Master Plan - Land Use	232	17	200	19	9.5%	-181	100	-100	-50.0%
Land Use	01302313421032	ZBA Appeals Applications	27,148	22,837	26,000	19,045	73.3%	-6,955	27,000	1,000	3.8%
Land Use	01302313421029	Zoning Applications	101,749	110,672	75,000	67,038	89.4%	-7,962	80,000	5,000	6.7%
Land Use	01302313421052	Zoning Enforcement - Permits	800,456	674,736	690,000	426,658	61.8%	-263,343	600,000	-90,000	-13.0%
Land Use	01302323433017	Zoning Enforcement Citations	0	0	2,000	0	0.0%	-2,000	0	-2,000	-100.0%
Legal Affairs	01304013411078	Legal Services Reimbursement	157,000	0	0	0	0.0%	0	0	0	0.0%
Leisure Services	01302533411045	Adult Leagues	151,692	313,048	319,030	162,072	50.8%	-156,958	319,030	0	0.0%
Leisure Services	01302533411044	Adult Programs	5,932	3,085	9,002	1,824	20.3%	-7,178	2,500	-6,502	-72.2%
Leisure Services	01302533411046	Aquatics	9,084	4,901	31,700	26,480	83.5%	-5,220	41,043	9,343	29.5%
Leisure Services	01302533411079	Playground Programs	195,212	418,049	522,935	426,854	81.6%	-96,081	513,600	-9,335	-1.8%
Leisure Services	01302533691085	Private Sponsorships	0	0	2,500	0	0.0%	-2,500	0	-2,500	-100.0%
Leisure Services	01302533411099	Star Center Programs	249,128	321,587	498,886	324,871	65.1%	-174,015	477,000	-21,886	-4.4%
Leisure Services	01302533411047	Youth Programs	66,486	94,263	129,317	59,611	46.1%	-69,706	129,317	0	0.0%
Police Department	01303313421023	Bingo Permits	0	0	0	0	0.0%	0	0	0	0.0%
Police Department	01303313421064	Bingo, Raffle & Bazaar Permits	3,641	330	4,420	1,309	29.6%	-3,111	4,420	0	0.0%
Police Department	01303313421061	Body Worn Camera FOI Requests	2,210	1,258	1,000	2,110	211.0%	1,110	4,000	3,000	300.0%
Police Department	01303503421002	False Alarm Fees	57,854	83,055	55,000	25,850	47.0%	-29,150	39,000	-16,000	-29.1%
Police Department	01303313421062	Finger Printing/Pistol Permits	17,875	61,468	40,000	37,085	92.7%	-2,915	52,000	12,000	30.0%
Police Department	01303313691016	Miscellaneous - Police	813	23,896	12,000	23,585	196.5%	11,585	35,000	23,000	191.7%
Police Department	01303313421063	Police Report Requests	34,037	4,973	24,000	3,724	15.5%	-20,276	6,000	-18,000	-75.0%
Police Department	01303313421030	Raffle & Bazaar Permits	0	0	0	0	0.0%	0	0	0	0.0%
PSHW Admin	01302133433000	Civil Citation Fines	700	0	7,000	0	0.0%	-7,000	0	-7,000	-100.0%
Smith House	01303713411104	Smith House-Guarantor/Private Pay	0	15,179	0	0	0.0%	0	0	0	0.0%
Smith House	01303713411103	Smith House-Medicare B	0	824	0	0	0.0%	0	0	0	0.0%
Solid Waste	01302143411000	Bulky Waste Tipping	1,860,787	2,256,595	2,250,000	1,812,166	80.5%	-437,834	2,400,000	150,000	6.7%
Solid Waste	01302143691017	Miscellaneous - Sanitation	12,525	17,669	14,000	15,549	111.1%	1,549	26,000	12,000	85.7%
Solid Waste	01302143691022	Recycling-Mixed Metals	112,827	119,496	114,000	116,682	102.4%	2,682	190,000	76,000	66.7%
Solid Waste	01302143411049	Recycling-Single Stream	2,721	2,396	2,500	1,937	77.5%	-563	2,500	0	0.0%
Solid Waste	01302143411019	Tipping Fees-PWD	50,982	61,900	60,000	42,128	70.2%	-17,872	70,000	10,000	16.7%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Solid Waste	01302143411016	Truck Permit Fees	24,322	9,834	9,800	0	0.0%	-9,800	9,800	0	0.0%
Tax & Collection	01305053421038	Clam Permits	41	3	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411033	High School Hockey	15,252	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411036	Ice Rental	508,270	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411031	Lesson Registration	130,632	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411037	Patch & Free Style	990	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411030	Public Sessions	39,814	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411040	Rink Advertising	2,267	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411035	Skate Rental	9,178	0	0	0	0.0%	0	0	0	0.0%
Town Clerk	01305053421010	Conveyance Tax	4,648,520	8,846,893	4,450,000	9,341,347	209.9%	4,891,347	11,000,000	6,550,000	147.2%
Town Clerk	01305053421054	Farmland Preservation - City	30,749	37,396	35,000	28,711	82.0%	-6,289	35,000	0	0.0%
Town Clerk	01305053421055	Farmland Preservation - Town Clerk	32,818	54,474	30,000	33,229	110.8%	3,229	40,000	10,000	33.3%
Town Clerk	01305053421017	Filing Fees	9,318	7,099	5,000	7,778	155.6%	2,778	9,500	4,500	90.0%
Town Clerk	01305053421053	Land Records Search Subscriptions	18,451	3,750	10,000	4,500	45.0%	-5,500	5,000	-5,000	-50.0%
Town Clerk	01305053421040	Map Copies	1,290	1,195	2,000	1,314	65.7%	-686	2,000	0	0.0%
Town Clerk	01305053421035	Miscellaneous - Town Clerk	1,891	2,852	4,250	3,413	80.3%	-837	5,000	750	17.6%
Town Clerk	01305053421043	Notary Public	5,850	6,220	5,000	4,405	88.1%	-595	5,000	0	0.0%
Town Clerk	01305053421042	Photo Copies	31,763	37,401	35,000	30,860	88.2%	-4,141	35,000	0	0.0%
Town Clerk	01305053421031	Recording Fees	533,069	849,119	500,000	550,738	110.1%	50,738	650,000	150,000	30.0%
Town Clerk	01305053421034	Vital Statistics	343,305	355,926	350,000	295,839	84.5%	-54,161	350,000	0	0.0%
Departmental Revenue Total			23,156,685	26,590,637	18,493,079	22,543,330	121.9%	4,050,251	27,397,673	8,904,594	48.2%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 36 Other Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
Assessment	01301023691003	Miscellaneous - Assessor	5,409	2,569	5,000	1,632	32.6%	-3,368	2,500	-2,500	-50.0%
BOE	01309003691001	Miscellaneous - Education	0	0	0	0	0.0%	0	0	0	0.0%
BOE	01309003411091	Tuition-Regular (From Individuals)	102,345	111,442	85,000	34,115	40.1%	-50,885	34,115	-50,885	-59.9%
BOE	01309003411092	Tuition-Spec Educ (From Schl Dists)	78,699	178,303	70,000	-61,624	-88.0%	-131,624	145,000	75,000	107.1%
Controller	01301013691050	E-Payables Program Rebate	135,477	114,816	100,000	3,608	3.6%	-96,392	0	-100,000	-100.0%
Controller	01302133441030	Lease-Collins Plaza West, LLC	0	26,336	13,220	13,825	104.6%	605	13,825	605	4.6%
Controller	01302133441014	Lease-Concessions-Parks	12,500	-2,000	12,500	7,500	60.0%	-5,000	7,500	-5,000	-40.0%
Controller	01302133441067	Lease-Concessions-Terry Conners	4,900	0	0	0	0.0%	0	0	0	0.0%
Controller	01302133441032	Lease-Credit Union	42,853	43,760	41,413	35,754	86.3%	-5,659	48,118	6,705	16.2%
Controller	01302133441013	Lease-CT Quality Transmissions	3,420	3,420	3,420	2,565	75.0%	-855	3,420	0	0.0%
Controller	01302133441024	Lease-EPA	66,507	67,040	66,602	50,566	75.9%	-16,036	66,602	0	0.0%
Controller	01302133441068	Lease-Lockwood	0	105,000	105,000	0	0.0%	-105,000	55,000	-50,000	-47.6%
Controller	01302133441065	Lease-Midas	46,723	105,128	94,800	73,979	78.0%	-20,821	97,340	2,540	2.7%
Controller	01302133441066	Lease-Optimus Health Care	40,800	0	0	0	0.0%	0	0	0	0.0%
Controller	01302133441071	Lease-OTH Adroit Trading	0	0	11,871	6,902	58.1%	-4,969	11,871	0	0.0%
Controller	01302133441072	Lease-OTH Board of Education	0	0	234,008	124,006	53.0%	-110,002	234,008	0	0.0%
Controller	01302133441074	Lease-OTH Interconnecia	0	0	33,325	16,388	49.2%	-16,937	27,660	-5,665	-17.0%
Controller	01302133441073	Lease-OTH Localive Networks	0	0	35,350	17,493	49.5%	-17,857	29,341	-6,010	-17.0%
Controller	01302133441075	Lease-OTH Nousium	0	0	17,445	4,503	25.8%	-12,942	8,723	-8,722	-50.0%
Controller	01302133441076	Lease-OTH Othrozon Technologies	0	0	0	45,563	0.0%	45,563	69,636	69,636	0.0%
Controller	01302133441062	Lease-Shelter for the Homeless	21,625	28,113	25,950	17,300	66.7%	-8,650	25,950	0	0.0%
Controller	01302133441064	Lease-Smith House Operating LLC	20,000	28,000	24,000	16,000	66.7%	-8,000	24,000	0	0.0%
Controller	01302133441063	Lease-South End Dental Center	10,365	10,365	10,365	17,445	168.3%	7,080	20,035	9,670	93.3%
Controller	01302533691019	Lease-Stamford Golf Authority	318,174	270,556	177,990	105,316	59.2%	-72,674	124,593	-53,397	-30.0%
Controller	01302133441010	Lease-U S House of Representatives	32,336	21,558	21,558	16,168	75.0%	-5,390	21,558	0	0.0%
Controller	01302133441077	Lease-Willard Manor	0	0	0	1	0.0%	1	0	0	0.0%
Controller	01302133441011	Lease-WSHU	42,021	48,951	32,012	24,000	75.0%	-8,012	35,164	3,152	9.8%
Health	01301013621006	Indirect Cost Reimb-Grants	0	-15	0	0	0.0%	0	0	0	0.0%
Legal Affairs	01304013611000	Claims & Settlements	26,288	4,900	15,000	1,050	7.0%	-13,950	0	-15,000	-100.0%

Fiscal Year 21/22 Quarterly Revenue Report

Fund: 0001 General Fund
Source: 36 Other Revenue

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
OPM	01301013691014	Other-Miscellaneous	-23,354	65,366	50,000	50,560	101.1%	560	60,000	10,000	20.0%
Social Services	01303923621007	Relocation & Storage Fee Reimbursements	17,284	62,975	25,000	31,731	126.9%	6,731	35,000	10,000	40.0%
Social Services	01303923691011	Welfare Eviction Sales	0	56	0	461	0.0%	461	900	900	0.0%
Solid Waste	01302143691099	NIPS Environmental Fee	0	0	0	0	0.0%	0	0	0	0.0%
Other Revenue Total			1,004,371	1,296,637	1,310,829	656,807	50.1%	-654,022	1,201,859	-108,970	-8.3%

Fiscal Year 21/22 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
OPM	01301013811016	Transfer In - Anti Blight	0	5,182	5,182	0	0.0%	-5,182	5,182	0	0.0%
OPM	01301013811900	Transfer In - Board of Education	0	0	0	0	0.0%	0	0	0	0.0%
OPM	01301013811002	Transfer In - Dog Fund	35,000	35,000	35,000	0	0.0%	-35,000	35,000	0	0.0%
OPM	01301013811043	Transfer In - EG Brennan Golf Course	60,692	76,630	60,000	0	0.0%	-60,000	84,929	24,929	41.5%
OPM	01301013811025	Transfer In - Harbor commission	0	4,116	4,116	0	0.0%	-4,116	4,116	0	0.0%
OPM	01301013811028	Transfer In - Marina Fund	25,635	40,391	33,021	0	0.0%	-33,021	33,021	0	0.0%
OPM	01301013811029	Transfer In - Parking Fund	284,670	275,815	250,822	0	0.0%	-250,822	250,822	0	0.0%
OPM	01301013811042	Transfer In - Pol Ext Dty Cost	1,401,720	685,840	854,557	0	0.0%	-854,557	854,557	0	0.0%
OPM	01301013811093	Transfer In - Risk Management Fund	131,869	118,550	156,934	0	0.0%	-156,934	156,934	0	0.0%
OPM	01301013811045	Transfer In - Terry Conners Rink	0	77,534	76,707	0	0.0%	-76,707	76,707	0	0.0%
OPM	01301013811033	Transfer In - WPCA	429,503	448,564	439,511	0	0.0%	-439,511	439,511	0	0.0%
Interfund Transfers Total			2,369,089	1,767,622	1,915,850	0	0.0%	-1,915,850	1,940,779	24,929	1.3%

Fiscal Year 21/22 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 39 Use of Other Funds

			FY 19/20	FY 20/21	FY 21/22						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (04-01-2022)		Variance Revised	Q3 Projection	Projected Surplus/(Shortfall)	
OPM	01301013691991	Use of Fund Balance	13,769,445	16,514,935	22,965,120	19,893,037	86.6%	-3,072,083	22,965,120	0	0.0%
Use of Other Funds Total			13,769,445	16,514,935	22,965,120	19,893,037	86.6%	-3,072,083	22,965,120	0	0.0%
General Fund Total			614,021,230	627,938,293	647,630,331	633,495,966	97.8%	-14,134,365	653,876,076	6,245,745	1.0%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 1 Administration

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	4,536,606	5,045,025	223,052	5,268,077	3,344,819	0	3,344,819	63.5%	1,923,258	5,075,390	192,687	3.7%
1201	Part-Time	51,821	143,600	0	143,600	0	0	0	0.0%	143,600	78,980	64,620	45.0%
1202	Perm Part-time	157,748	171,160	0	171,160	90,275	0	90,275	52.7%	80,885	103,404	67,756	39.6%
1203	Seasonal	123,480	43,459	0	43,459	152,593	0	152,593	351.1%	-109,134	197,578	-154,119	-354.6%
1301	Overtime	46,661	48,721	3,114	51,835	41,028	0	41,028	79.2%	10,807	60,225	-8,390	-16.2%
1502	Car Allowance	2,226	2,280	0	2,280	5,710	0	5,710	250.4%	-3,430	2,280	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2120	Active Medical & Life	-25,052	0	0	0	-25,052	0	-25,052	0.0%	25,052	0	0	0.0%
2200	Social Security	393,911	417,249	18,099	435,348	-10,223	0	-10,223	-2.3%	445,571	422,117	13,231	3.0%
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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	85,211	14,000	0	14,000	0	0	0	0.0%	14,000	12,500	1,500	10.7%
3009	Actuarial Services	2,926	12,000	0	12,000	0	0	0	0.0%	12,000	12,000	0	0.0%
3010	Audit/Accounting Services	120,000	150,000	0	150,000	14,600	135,400	150,000	100.0%	0	150,000	0	0.0%
3202	Conferences & Training	1,275	9,600	-500	9,100	1,055	325	1,380	15.2%	7,720	9,600	-500	-5.5%
3601	Contracted Services	191,714	1,316,700	0	1,316,700	213,334	1,003,538	1,216,872	92.4%	99,828	1,389,800	-73,100	-5.6%
3604	Outside Payroll Service	484,080	450,000	0	450,000	429,856	7,476	437,331	97.2%	12,669	625,000	-175,000	-38.9%
3703	Bank Fees	94,380	52,000	0	52,000	95,780	0	95,780	184.2%	-43,780	125,000	-73,000	-140.4%
3711	BankFees-LineCredit	48,152	48,000	0	48,000	0	0	0	0.0%	48,000	0	48,000	100.0%
4400	Equipment Rental	61,030	80,300	0	80,300	74,596	175,159	249,756	311.0%	-169,456	81,850	-1,550	-1.9%
4401	Facility Rental	4,725	4,725	0	4,725	0	0	0	0.0%	4,725	4,725	0	0.0%
5101	Gasoline	86	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	-44,315	19,200	0	19,200	72,268	159,902	232,170	1209.2%	-212,970	19,200	0	0.0%
5400	Advertising/Official Notices	17,528	20,600	-750	19,850	11,348	876	12,223	61.6%	7,627	28,600	-8,750	-44.1%
5405	Postage	186,840	178,225	0	178,225	153,061	53,330	206,391	115.8%	-28,166	215,900	-37,675	-21.1%
5500	Copying & Printing	31,664	33,400	0	33,400	12,585	9,949	22,534	67.5%	10,866	36,000	-2,600	-7.8%
6100	Office Supplies & Expenses	51,641	49,500	0	49,500	24,708	15,596	40,304	81.4%	9,196	54,500	-5,000	-10.1%
6401	Subscriptions	234	800	0	800	0	300	300	37.5%	500	800	0	0.0%
6605	Equipment Maintenance	0	2,500	0	2,500	3,075	0	3,075	123.0%	-575	7,900	-5,400	-216.0%
6610	Software Maintenance	104,126	159,200	750	159,950	129,705	3,754	133,459	83.4%	26,491	139,950	20,000	12.5%
8100	Dues & Fees	3,795	5,950	500	6,450	1,965	0	1,965	30.5%	4,485	5,975	475	7.4%
8858	Alarm Registration Program	5,247	5,500	0	5,500	397	0	397	7.2%	5,103	5,500	0	0.0%
Administration Total		6,737,740	8,485,694	244,265	8,729,959	4,837,482	1,565,605	6,403,088	75.5%	2,326,871	8,866,774	-136,815	1.6%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 2 Operations

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	16,270,598	18,334,604	486,329	18,820,933	12,245,273	0	12,245,273	65.1%	6,575,660	17,404,072	1,416,861	7.5%
1201	Part-Time	1,829	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	154,239	172,753	7,381	180,134	96,618	0	96,618	53.6%	83,516	138,613	41,521	23.1%
1203	Seasonal	1,581,910	2,347,708	44,000	2,391,708	1,313,993	0	1,313,993	54.9%	1,077,715	2,437,166	-45,458	-1.9%
1301	Overtime	2,966,250	2,176,214	75,065	2,251,279	2,229,230	0	2,229,230	99.0%	22,049	2,716,141	-464,862	-20.6%
1501	Clothing Allowance	4,787	5,625	0	5,625	4,500	0	4,500	80.0%	1,125	5,875	-250	-4.4%
1503	Tool Allowance	7,000	6,000	0	6,000	6,000	0	6,000	100.0%	0	6,500	-500	-8.3%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	23,639	40,350	1,080	41,430	17,067	0	17,067	41.2%	24,363	37,436	3,995	9.6%
1902	Stand-By Time	84,951	87,950	503	88,453	57,569	0	57,569	65.1%	30,884	88,453	0	0.0%
1908	Sick Time	13,720	17,500	0	17,500	15,769	0	15,769	90.1%	1,731	17,500	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	1,689,341	1,784,640	42,347	1,826,987	0	0	0	0.0%	1,826,987	1,748,157	78,830	4.3%
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%
3001	Professional Consultant	2,790	0	12,700	12,700	0	11,400	11,400	6.6%	161,300	172,700	-160,000	-1259.8%
3002	Stenographic Service	8,000	10,000	0	10,000	3,650	350	4,000	40.0%	6,000	10,000	0	0.0%
3202	Conferences & Training	12,593	23,525	0	23,525	2,693	300	2,993	12.9%	20,130	23,175	350	1.5%
3402	Recycling Process Fee	742,812	793,000	-20,000	773,000	366,163	389,793	755,957	97.8%	17,043	773,000	0	0.0%
3407	Soil Testing	0	95,000	0	95,000	24,943	63,562	88,505	93.2%	6,495	87,500	7,500	7.9%
3411	Bank Fees - Credit Cards	81,701	81,000	0	81,000	57,767	0	57,767	71.3%	23,233	93,000	-12,000	-14.8%
3414	Inspection and Testing	0	146,000	-137,500	8,500	0	8,500	8,500	100.0%	0	8,500	0	0.0%
3415	Environmental Testing	72,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	0	20,000	-20,000	0	0	0	0	0.0%	0	20,000	-20,000	0.0%
3601	Contracted Services	722,977	1,107,353	21,500	1,128,853	616,953	263,258	880,211	80.2%	216,892	1,169,996	-41,143	-3.6%
3603	Contract - Security Monitoring	14,859	20,360	280	20,640	8,930	6,060	14,990	76.8%	4,523	16,920	3,720	18.0%
3605	Tree Removal	33,664	30,000	0	30,000	5,856	24,144	30,000	100.0%	0	30,000	0	0.0%
3621	Contracted Svcs - Security	455,248	573,405	-44,600	528,805	380,295	113,318	493,613	93.4%	35,092	573,405	-44,600	-8.4%
3622	Contracted Svcs - Custodial	1,424,295	1,583,662	-707,294	876,368	645,981	206,112	852,092	97.2%	24,276	854,293	22,075	2.5%
3623	Contracted Svcs - Street Light	26,947	27,000	0	27,000	15,546	11,454	27,000	100.0%	0	27,000	0	0.0%
3624	Contracted Svcs - Plumbing	39,243	41,000	7,000	48,000	55,394	25,106	80,500	171.3%	-33,500	147,381	-99,381	-207.0%
3625	Contracted Svcs - Catch Basin Repair	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3626	Contracted Svcs - Remediation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3627	Contracted Svcs - Ground Maintena	43,911	35,000	11,100	46,100	39,562	3,428	42,990	93.3%	3,110	45,500	600	1.3%
3628	Contracted Svcs - Property Manager	0	52,000	0	52,000	26,600	400	27,000	51.9%	25,000	52,000	0	0.0%
3629	Contracted Svcs - Park Attendants	0	130,000	0	130,000	107,156	0	107,156	82.4%	22,844	130,000	0	0.0%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 2 Operations

Line Item	Line Item Description	FY 20/21				FY 21/22							
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
3630	Contracted Svcs - Engineering	0	8,500	747,547	756,047	559,004	182,975	741,979	97.5%	19,168	771,147	-15,100	-2.0%
4400	Equipment Rental	149,577	121,328	0	121,328	25,197	13,736	38,933	33.4%	77,795	83,821	37,507	30.9%
4401	Facility Rental	194,363	216,145	0	216,145	207,995	8,150	216,145	100.0%	0	216,145	0	0.0%
5101	Gasoline	124,022	120,186	0	120,186	120,619	22,179	142,798	118.8%	-22,612	177,100	-56,914	-47.4%
5102	Diesel Fuel	308,118	370,000	0	370,000	382,043	61,969	444,012	120.0%	-74,012	641,400	-271,400	-73.4%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	89,751	113,400	0	113,400	50,396	254	50,650	44.7%	62,750	112,900	500	0.4%
5302	Data Communications	960	1,200	0	1,200	960	0	960	80.0%	240	1,200	0	0.0%
5400	Advertising/Official Notices	8,890	18,350	0	18,350	5,810	4,190	10,000	54.5%	8,350	18,350	0	0.0%
5405	Postage	13,973	16,329	-200	16,129	5,132	679	5,812	36.0%	10,317	16,279	-150	-0.9%
5500	Copying & Printing	35,558	53,816	200	54,016	19,993	16,561	36,554	67.7%	17,462	50,116	3,900	7.2%
5901	Pest Control	15,500	23,950	0	23,950	8,630	9,720	18,350	81.0%	4,300	18,650	5,300	22.1%
5903	Haulaway Garbage	4,738,856	4,598,000	69,000	4,667,000	3,550,823	1,116,176	4,666,999	100.0%	1	5,100,000	-433,000	-9.3%
5904	Haulaway Bulky Waste	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5906	Household Hazardous Waste	13,407	30,000	20,000	50,000	40,368	9,632	50,000	100.0%	0	50,000	0	0.0%
5907	Haulaway Miscellaneous	70,416	75,500	-1,000	74,500	29,022	42,708	71,731	96.3%	2,769	75,500	-1,000	-1.3%
5910	Haulaway Brush	141,476	210,140	0	210,140	100,884	74,116	175,000	83.3%	35,140	210,140	0	0.0%
5911	Haulaway Leaves	399,305	439,000	-69,000	370,000	347,573	22,427	370,000	100.0%	0	347,574	22,426	6.1%
6100	Office Supplies & Expenses	89,320	103,645	0	103,645	41,194	25,194	66,387	65.2%	35,358	101,745	1,900	1.8%
6202	Water	158,255	153,406	-487	152,919	101,316	7,401	108,717	71.1%	44,202	158,625	-5,706	-3.7%
6203	Fuel Oil	14,436	22,000	0	22,000	20,114	0	20,114	91.4%	1,886	29,300	-7,300	-33.2%
6204	Electric - Utility	2,136,387	2,379,783	0	2,379,783	1,690,231	261,381	1,951,612	82.0%	428,171	2,616,602	-236,819	-10.0%
6205	Natural Gas - Utility	224,784	325,505	0	325,505	218,461	0	218,461	67.1%	107,044	359,443	-33,938	-10.4%
6206	Sewer - Utility	64,959	68,900	0	68,900	24,706	0	24,706	35.9%	44,194	63,481	5,419	7.9%
6501	Land Supplies	185,438	213,300	-1,500	211,800	71,041	109,319	180,359	76.2%	56,441	236,800	-25,000	-11.8%
6503	Street Painting Supplies	145,021	150,000	0	150,000	99,438	15,692	115,130	76.8%	34,870	150,000	0	0.0%
6504	Street & Traffic Signs	47,500	40,000	0	40,000	19,276	15,094	34,370	85.9%	5,630	40,000	0	0.0%
6505	Salt & Sand	680,000	720,000	-12,500	707,500	265,294	184,706	450,000	82.2%	97,500	547,500	160,000	22.6%
6506	OSHA Safety	24,345	31,950	1,500	33,450	17,774	9,877	27,651	82.7%	5,799	33,450	0	0.0%
6601	Vehicle Maintenance	1,251,743	1,063,943	0	1,063,943	1,084,592	541,306	1,625,898	152.8%	-561,955	1,122,037	-58,094	-5.5%
6602	Plow Repair	4,000	4,000	0	4,000	3,951	49	4,000	100.0%	0	4,000	0	0.0%
6603	Building Maintenance	544,350	503,500	36,415	539,915	232,527	196,305	428,832	78.7%	116,083	534,915	5,000	0.9%
6604	Grounds Maintenance	3,775	4,000	0	4,000	0	4,000	4,000	100.0%	0	4,000	0	0.0%
6605	Equipment Maintenance	239,361	223,520	-15,200	208,320	67,972	60,570	128,542	61.7%	79,778	224,520	-16,200	-7.8%
6610	Software Maintenance	129,626	101,625	487	102,112	53,718	22,860	76,578	75.0%	25,534	106,412	-4,300	-4.2%
6615	Towing	17,350	23,000	0	23,000	2,135	5,365	7,500	57.7%	5,500	13,000	10,000	43.5%
6700	Small Tools & Replacement	88,679	76,500	9,720	86,220	34,151	27,883	62,034	60.1%	41,186	80,638	5,582	6.5%
6710	Non-Capital Computer Equip	8,200	700	0	700	0	0	0	0.0%	700	700	0	0.0%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 2 Operations

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-01-2022)							
6730	Non-Capital Equipment	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6740	Asphalt	97,835	100,000	0	100,000	40,818	19,181	59,999	60.0%	40,001	100,000	0	0.0%
6801	Laundry	26,000	19,000	0	19,000	11,589	5,911	17,500	92.1%	1,500	19,000	0	0.0%
6901	Protective Clothing	32,294	32,900	0	32,900	6,060	18,440	24,500	74.5%	8,400	32,900	0	0.0%
6902	Uniforms	53,729	58,700	0	58,700	26,660	22,460	49,119	83.7%	9,581	58,700	0	0.0%
6903	Medical Supplies	7,394	9,000	0	9,000	509	2,991	3,500	38.9%	5,500	9,000	0	0.0%
6904	Recreation Supplies	61,697	121,109	0	121,109	36,971	30,807	67,778	56.0%	53,331	121,109	0	0.0%
6911	Housekeeping Supplies	96,532	118,900	2,000	120,900	43,894	40,574	84,467	70.4%	35,483	107,600	13,300	11.0%
8100	Dues & Fees	16,761	18,695	0	18,695	6,956	0	6,956	37.4%	11,641	18,695	0	0.0%
8400	Misc Contingency	0	15,000	-13,267	1,733	0	0	0	0.0%	1,733	15,000	-13,267	-765.6%
8547	Boys and Girls Club	0	5,000	15,354	20,354	15,105	150	15,255	74.9%	5,099	22,000	-1,646	-8.1%
8611	Stamford Historical Society	275	0	33,995	33,995	23,287	4,590	27,877	68.7%	12,707	50,000	-16,005	-47.1%
8628	Lockwood Ave	263,492	0	0	0	2,039	0	2,039	0.0%	-2,039	0	0	0.0%
8629	Kweskin Theatre	10,424	5,000	6,985	11,985	10,410	75	10,485	100.0%	0	15,000	-3,015	-25.2%
8832	Program Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8833	Busing	31,525	36,525	0	36,525	-6,465	20	-6,445	-17.6%	42,970	36,525	0	0.0%
8844	Fireworks	0	85,000	0	85,000	35,758	0	35,758	42.1%	49,242	85,000	0	0.0%
8859	Chargeback From WPCA	553,167	530,635	0	530,635	0	0	0	0.0%	530,635	500,635	30,000	5.7%
8881	Yerwood Center	71,180	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8884	Glenbrook Community Center	39,702	12,660	6,569	19,229	22,111	540	22,651	117.8%	-3,422	28,000	-8,771	-45.6%
8891	Old Town Hall Redevelop Agcy	0	0	0	0	36,810	0	36,810	0.0%	-36,810	36,810	-36,810	0.0%
8903	229 North St	18,422	16,830	-4,804	12,026	6,849	1,215	8,064	100.0%	0	6,849	5,177	43.0%
8909	OSHA Safety Requirement	21,536	25,248	1,000	26,248	16,670	6,793	23,463	89.4%	2,785	26,248	0	0.0%
8990	BOE Custodial Overtime	42,000	96,400	0	96,400	5,665	335	6,000	6.2%	90,400	85,300	11,100	11.5%
Operations Total		40,285,471	43,673,372	612,705	44,286,077	28,187,542	4,353,741	32,541,283	74.5%	11,744,794	44,526,143	-240,066	0.5%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

		FY 20/21				FY 21/22							
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	53,379,421	57,598,743	1,772,219	59,370,962	40,352,775	0	40,352,775	68.0%	19,018,187	55,732,764	3,638,198	6.1%
1201	Part-Time	754,715	1,243,511	0	1,243,511	298,401	0	298,401	24.0%	945,110	1,263,311	-19,800	-1.6%
1202	Perm Part-time	125,788	187,787	5,316	193,103	62,262	0	62,262	32.2%	130,841	98,718	94,386	48.9%
1203	Seasonal	128,879	0	0	0	214,704	0	214,704	0.0%	-214,704	272,881	-272,881	0.0%
1301	Overtime	13,912,431	13,277,735	306,865	13,584,600	10,571,059	0	10,571,059	77.8%	3,013,541	15,343,083	-1,758,483	-12.9%
1302	Mandated Training OT	750,469	1,091,500	43,084	1,134,584	444,266	0	444,266	39.2%	690,318	1,103,084	31,500	2.8%
1304	Special Response Units OT	449,524	546,393	23,541	569,934	246,052	0	246,052	43.2%	323,882	569,934	0	0.0%
1501	Clothing Allowance	566,100	619,050	0	619,050	570,150	0	570,150	92.1%	48,900	575,000	44,050	7.1%
1502	Car Allowance	13,270	38,100	0	38,100	6,975	0	6,975	18.3%	31,125	38,100	0	0.0%
1503	Tool Allowance	1,500	1,800	0	1,800	0	0	0	0.0%	1,800	1,800	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1511	Medical Bag Stipend	0	0	156,000	156,000	1,350	0	1,350	0.9%	154,650	173,499	-17,499	-11.2%
1512	2nd Language Stipend	0	0	7,500	7,500	0	0	0	0.0%	7,500	8,444	-944	-12.6%
1901	Differential	3,615,251	3,777,406	81,737	3,859,143	2,563,918	0	2,563,918	66.4%	1,295,225	3,747,047	112,096	2.9%
1902	Stand-By Time	347,910	395,971	5,579	401,550	326,456	0	326,456	81.3%	75,094	436,688	-35,138	-8.8%
1903	Holidays	2,045,840	2,261,849	29,936	2,291,785	1,304,854	0	1,304,854	56.9%	986,931	2,291,785	0	0.0%
1905	Accumulated Leave	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1906	Day-Off Slips	57,602	110,370	5,622	115,992	28,123	0	28,123	24.2%	87,869	118,805	-2,813	-2.4%
1907	Court Time	9,555	77,000	3,317	80,317	12,726	0	12,726	15.8%	67,591	83,274	-2,957	-3.7%
1909	Vacation Payout	33,350	98,725	0	98,725	0	0	0	0.0%	98,725	98,725	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	1,775,451	1,845,905	65,812	1,911,717	0	0	0	0.0%	1,911,717	1,950,212	-38,495	-2.0%
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%
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%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2411	Fire 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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	313,716	365,404	0	365,404	147,759	93,491	241,250	66.0%	124,154	365,400	4	0.0%
3003	Professional Medical Care	1,739,031	1,828,842	14,000	1,842,842	1,826,996	14,709	1,841,705	99.9%	1,137	1,842,842	0	0.0%
3201	Education, Training & Cert	173,671	280,600	-20,000	260,600	94,723	52,476	147,199	61.2%	93,401	240,600	20,000	7.7%
3202	Conferences & Training	3,840	25,525	950	26,475	1,893	0	1,893	7.2%	24,582	25,468	1,007	3.8%
3301	Psychological Testing	0	33,000	0	33,000	0	29,150	29,150	88.3%	3,850	33,000	0	0.0%
3302	Recruitment & Hiring	110,434	85,000	0	85,000	23,021	42,183	65,204	76.7%	19,796	85,000	0	0.0%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
3303	Medical Examinations	10,431	46,000	0	46,000	1,032	3,968	5,000	10.9%	41,000	41,000	5,000	10.9%
3305	EAP Programs	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3309	Lab Testing & Services	3,766	30,000	-6,000	24,000	0	0	0	0.0%	24,000	24,000	0	0.0%
3411	Bank Fees - Credit Cards	1,183	3,000	0	3,000	774	0	774	25.8%	2,226	3,000	0	0.0%
3601	Contracted Services	132,877	174,637	-9,500	165,137	77,774	48,320	126,094	76.4%	39,043	166,950	-1,813	-1.1%
4400	Equipment Rental	73,260	81,870	0	81,870	18,188	0	18,188	22.2%	63,682	82,810	-940	-1.1%
4402	Body Worn Cameras	164,496	220,000	8,000	228,000	164,496	63,003	227,499	99.8%	501	228,000	0	0.0%
4403	Dashboard Cameras	0	150,000	8,000	158,000	0	157,920	157,920	99.9%	80	158,000	0	0.0%
4404	Drug Testing	0	35,000	0	35,000	25,953	4,047	30,000	85.7%	5,000	30,000	5,000	14.3%
4425	Animal Sanctuary	950	15,000	-14,000	1,000	394	0	394	39.4%	606	15,000	-14,000	-1400.0%
4430	Unclaimed Bodies	0	15,000	-580	14,420	0	0	0	0.0%	14,420	10,000	4,420	30.7%
5100	Transportation	42,000	60,000	0	60,000	80	3,545	3,625	6.0%	56,375	60,000	0	0.0%
5101	Gasoline	244,364	328,440	0	328,440	261,573	119,289	380,862	116.0%	-52,422	426,600	-98,160	-29.9%
5102	Diesel Fuel	49,185	63,375	0	63,375	56,914	0	56,914	89.8%	6,461	107,100	-43,725	-69.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	134,286	130,270	580	130,850	66,534	21,327	87,861	67.1%	42,989	135,369	-4,519	-3.5%
5302	Data Communications	13,888	18,000	0	18,000	16,084	1,635	17,719	98.4%	281	18,000	0	0.0%
5303	Communication Utilities	136,046	152,500	0	152,500	84,435	20,675	105,111	68.9%	47,389	155,500	-3,000	-2.0%
5400	Advertising/Official Notices	1,115	2,900	0	2,900	1,310	690	2,000	69.0%	900	2,700	200	6.9%
5405	Postage	20,703	22,800	0	22,800	11,418	23	11,441	50.2%	11,359	21,100	1,700	7.5%
5500	Copying & Printing	32,100	38,890	0	38,890	13,218	6,061	19,279	49.6%	19,611	36,600	2,290	5.9%
6100	Office Supplies & Expenses	100,563	106,700	0	106,700	52,041	28,996	81,037	75.9%	25,663	106,550	150	0.1%
6101	Business Expense	4,059	4,971	0	4,971	1,958	200	2,158	43.4%	2,813	4,971	0	0.0%
6202	Water	1,840,259	1,683,584	0	1,683,584	1,071,555	433,028	1,504,583	89.4%	179,001	1,812,000	-128,416	-7.6%
6204	Electric - Utility	249,941	279,500	-16,000	263,500	139,965	104,976	244,941	93.0%	18,559	263,500	0	0.0%
6205	Natural Gas - Utility	135,146	160,000	-5,000	155,000	84,587	50,413	134,999	87.1%	20,001	162,000	-7,000	-4.5%
6206	Sewer - Utility	14,511	23,000	0	23,000	6,412	0	6,412	27.9%	16,588	17,616	5,384	23.4%
6601	Vehicle Maintenance	584,315	543,296	0	543,296	373,968	145,855	519,823	95.7%	23,473	544,796	-1,500	-0.3%
6603	Building Maintenance	37,283	50,000	0	50,000	38,517	11,076	49,593	99.2%	407	50,000	0	0.0%
6605	Equipment Maintenance	273,035	268,150	0	268,150	73,852	70,475	144,327	53.8%	123,823	268,150	0	0.0%
6606	Radio Maintenance	802,485	948,526	-29,648	918,878	371,249	310,032	681,281	74.1%	237,597	918,878	0	0.0%
6608	Alarms & Systems Maint	14,948	30,000	0	30,000	22,138	1,500	23,638	78.8%	6,362	30,000	0	0.0%
6609	Hydrants Maintenance	74,715	125,000	20,000	145,000	121,351	412	121,763	84.0%	23,237	145,000	0	0.0%
6610	Software Maintenance	391,502	420,215	0	420,215	232,194	10,087	242,282	57.7%	177,933	430,719	-10,504	-2.5%
6611	Dog Care & Maintenance	6,407	8,000	0	8,000	4,863	2,918	7,781	97.3%	219	8,000	0	0.0%
6612	Communication Equip Maint	19,450	20,000	0	20,000	437	17,563	18,000	90.0%	2,000	20,000	0	0.0%
6614	Facility Maintenance	17,072	23,000	0	23,000	20,221	1,962	22,183	51.6%	20,817	23,000	0	0.0%
6615	Towing	0	0	0	0	0	0	0	0.0%	0	15,000	-15,000	0.0%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

		FY 20/21				FY 21/22							
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
6616	Cynthia Smith Veterinary Care	14,093	15,000	0	15,000	12,886	10	12,896	86.0%	2,104	15,000	0	0.0%
6700	Small Tools & Replacement	20,754	21,100	0	21,100	5,599	3,564	9,163	43.4%	11,937	21,100	0	0.0%
6720	Non-Capital Firefighter Equip	221,714	160,000	0	160,000	81,525	37,080	118,605	74.1%	41,395	160,000	0	0.0%
6730	Non-Capital Equipment	1,978	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6801	Laundry	8,326	8,376	0	8,376	0	0	0	0.0%	8,376	8,376	0	0.0%
6901	Protective Clothing	169,990	173,612	0	173,612	28,748	136,076	164,824	94.9%	8,788	173,612	0	0.0%
6902	Uniforms	304,141	321,754	0	321,754	188,500	82,678	271,178	84.3%	50,576	321,144	610	0.2%
6903	Medical Supplies	74,633	117,485	0	117,485	44,937	40,317	85,254	72.6%	32,231	117,485	0	0.0%
6905	Ammunition	195,884	146,000	20,000	166,000	47,937	78,020	125,956	75.9%	40,044	166,000	0	0.0%
6906	Laboratory Supplies	12,136	12,500	0	12,500	7,978	4,223	12,201	97.6%	299	16,500	-4,000	-32.0%
6907	Clinic Supplies	23,588	31,658	0	31,658	7,632	4,045	11,677	36.9%	19,981	31,658	0	0.0%
6913	Laboratory Equipment	0	1,900	0	1,900	0	0	0	0.0%	1,900	1,900	0	0.0%
8100	Dues & Fees	2,106	6,504	0	6,504	1,751	0	1,751	26.9%	4,753	6,500	4	0.1%
8822	Police Commission Expense	465	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	18,748	19,000	0	19,000	12,916	5,244	18,160	95.6%	840	25,000	-6,000	-31.6%
8825	Prisoners Services Expense	13,706	20,000	0	20,000	6,061	7,672	13,733	68.7%	6,267	20,000	0	0.0%
8826	Internal Affairs Expense	347	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8827	Animal Control Expense	1,720	4,800	0	4,800	1,296	4	1,300	27.1%	3,500	3,000	1,800	37.5%
8828	Marine Police Unit Expense	14,992	20,000	0	20,000	4,881	9,519	14,400	72.0%	5,600	20,000	0	0.0%
8832	Program Services	952	7,605	0	7,605	1,415	812	2,227	29.3%	5,378	7,600	5	0.1%
8843	Volunteer Fire Support	329,508	380,000	0	380,000	86,733	20,785	107,518	28.3%	272,482	380,000	0	0.0%
8845	Turn of River VFD	274,510	282,745	0	282,745	212,059	0	212,059	75.0%	70,686	282,745	0	0.0%
8846	Long Ridge VFD	1,596,883	1,644,789	0	1,644,789	1,238,002	0	1,238,002	75.3%	406,787	1,644,789	0	0.0%
8847	Glenbrook VFD	164,166	143,773	0	143,773	117,060	0	117,060	81.4%	26,713	143,773	0	0.0%
8848	Belltown VFD	222,433	201,250	0	201,250	157,049	0	157,049	78.0%	44,201	201,250	0	0.0%
8849	Springdale VFD	138,712	142,873	0	142,873	110,445	0	110,445	77.3%	32,428	142,873	0	0.0%
8889	Emergency Shelters	6,000	15,000	0	15,000	0	15,000	15,000	100.0%	0	15,000	0	0.0%
8899	Investigation-Arson	6,890	7,500	0	7,500	1,691	1,148	2,839	37.9%	4,661	7,500	0	0.0%
8906	Relocation Expense	32,114	50,000	0	50,000	26,066	13,353	39,419	78.8%	10,581	50,000	0	0.0%
8908	Moving & Storage	1,000	6,000	-950	5,050	691	809	1,500	29.7%	3,550	5,050	0	0.0%
8909	OSHA Safety Requirement	150	2,080	0	2,080	30	0	30	1.4%	2,050	2,080	0	0.0%
8912	Misc Communication Exp	4,300	4,971	0	4,971	3,300	1,000	4,300	86.5%	671	4,971	0	0.0%
8931	Boy's Leadership Program	129	15,000	0	15,000	232	0	232	1.5%	14,768	15,000	0	0.0%
8938	Community Social Services Program	0	0	15,500	15,500	0	0	0	0.0%	15,500	15,500	0	0.0%
8941	Community Police Initiative (PAL)	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8999	City Support to BOE	-3,391,423	-4,159,037	-101,007	-4,260,044	-2,356,406	-8,083	-2,364,490	55.5%	-1,895,554	-4,239,677	-20,367	0.5%
Public Safety, Health & Welfare Total		86,419,734	91,897,078	2,390,873	94,287,951	62,564,961	2,325,281	64,890,242	70.6%	29,397,709	92,828,102	1,459,850	-1.5%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

		FY 20/21				FY 21/22							
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	2,535,678	3,019,199	93,421	3,112,620	2,107,426	0	2,107,426	67.7%	1,005,194	3,068,806	43,814	1.4%
1201	Part-Time	0	0	0	0	2,415	0	2,415	0.0%	-2,415	41,458	-41,458	0.0%
1202	Perm Part-time	105,317	105,046	4,863	109,909	74,937	0	74,937	68.2%	34,972	106,241	3,668	3.3%
1203	Seasonal	108,407	60,455	0	60,455	51,357	0	51,357	85.0%	9,098	68,628	-8,173	-13.5%
1301	Overtime	46,246	31,086	1,793	32,879	60,879	0	60,879	185.2%	-28,000	82,000	-49,121	-149.4%
1502	Car Allowance	5,000	5,000	0	5,000	3,750	0	3,750	75.0%	1,250	5,000	0	0.0%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1908	Sick Time	34,819	40,000	0	40,000	0	0	0	0.0%	40,000	40,000	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	227,084	249,451	7,791	257,242	0	0	0	0.0%	257,242	261,028	-3,786	-1.5%
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	1,588,573	1,080,000	350,000	1,430,000	934,168	127,485	1,061,653	74.4%	364,347	1,426,000	4,000	0.3%
3002	Stenographic Service	19,960	18,000	0	18,000	5,806	509	6,315	35.1%	11,685	18,000	0	0.0%
3003	Professional Medical Care	39,115	60,000	0	60,000	20,573	4,765	25,339	42.2%	34,662	60,000	0	0.0%
3009	Actuarial Services	39,023	160,000	0	160,000	9,925	0	9,925	6.2%	150,075	160,000	0	0.0%
3202	Conferences & Training	3,324	13,500	0	13,500	461	0	461	3.4%	13,039	13,500	0	0.0%
3203	Civil Service Exams	29,175	509,430	0	509,430	63,402	0	63,402	12.4%	446,028	509,430	0	0.0%
3302	Recruitment & Hiring	45,212	65,000	0	65,000	35,556	9,213	44,768	70.0%	19,232	65,000	0	0.0%
3320	Employment Agency	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3505	Contract Administration	4,200	20,000	0	20,000	16,932	0	16,932	70.6%	7,068	23,637	-3,637	-18.2%
3601	Contracted Services	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
4400	Equipment Rental	6,352	6,600	0	6,600	1,747	0	1,747	26.5%	4,853	6,600	0	0.0%
4401	Facility Rental	11,691	15,000	0	15,000	10,183	1,817	12,000	80.0%	3,000	15,000	0	0.0%
5101	Gasoline	0	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
5103	Travel	2,719	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	8,327	9,300	0	9,300	4,585	0	4,585	49.3%	4,715	9,300	0	0.0%
5405	Postage	4,832	7,000	0	7,000	4,002	0	4,002	57.2%	2,998	7,000	0	0.0%
5500	Copying & Printing	11,253	12,000	0	12,000	4,717	4,106	8,823	73.5%	3,177	12,000	0	0.0%
6100	Office Supplies & Expenses	30,142	32,000	0	32,000	12,938	5,901	18,839	57.1%	14,161	32,000	0	0.0%
6605	Equipment Maintenance	0	1,500	0	1,500	937	0	937	62.5%	563	1,500	0	0.0%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-01-2022)					
6610	Software Maintenance	55,473	57,105	0	57,105	57,028	0	57,028	99.9%	77	57,105	0	0.0%
8100	Dues & Fees	4,392	2,000	0	2,000	220	0	220	11.0%	1,780	2,000	0	0.0%
8805	Court & Sheriff Service	7,584	5,000	0	5,000	503	886	1,389	27.8%	3,611	5,000	0	0.0%
8916	City Training	7,049	70,000	0	70,000	32,081	29,995	62,076	88.7%	7,924	70,000	0	0.0%
8990	BOE Custodial Overtime	0	43,589	0	43,589	3,589	0	3,589	8.2%	40,000	43,589	0	0.0%
Legal Affairs Total		4,980,947	5,708,761	457,868	6,166,629	3,520,116	184,678	3,704,794	64.9%	2,461,835	6,221,322	-54,693	0.9%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 5 Government Services

		FY 20/21				FY 21/22							
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
1100	Salaries	1,942,190	2,121,767	68,648	2,190,415	1,678,082	0	1,678,082	76.6%	512,333	2,470,644	-280,229	-12.8%
1201	Part-Time	13,051	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	696,225	762,955	4,211	767,166	356,277	0	356,277	46.4%	410,889	426,060	341,106	44.5%
1203	Seasonal	262,654	218,550	0	218,550	181,048	0	181,048	82.8%	37,502	271,508	-52,958	-24.2%
1254	PT Elections	0	5,000	5,500	10,500	0	0	0	0.0%	10,500	5,000	5,500	52.4%
1301	Overtime	43,467	68,251	1,571	69,822	35,227	0	35,227	50.5%	34,595	45,717	24,105	34.5%
1505	Deferred Compensation	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	31	100	0	100	166	0	166	165.9%	-66	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	252,479	246,872	5,768	252,640	0	0	0	0.0%	252,640	246,256	6,384	2.5%
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%
2600	Classified 401A Match	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2850	Mayor's Expense Account	7,110	10,000	0	10,000	5,671	540	6,211	62.1%	3,789	10,000	0	0.0%
3001	Professional Consultant	599,730	685,054	0	685,054	424,379	182,650	607,029	88.6%	78,025	685,054	0	0.0%
3006	Legal Expenses	85,892	45,000	0	45,000	20,118	9,882	30,000	66.7%	15,000	45,000	0	0.0%
3201	Education, Training & Cert	-60	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	967	17,000	0	17,000	5,241	320	5,561	32.7%	11,439	17,000	0	0.0%
3411	Bank Fees - Credit Cards	1,343	750	0	750	1,137	0	1,137	151.6%	-387	1,500	-750	-100.0%
3501	Canvassing Voters List	30,288	30,000	0	30,000	23,728	5,329	29,056	96.9%	944	30,000	0	0.0%
3601	Contracted Services	125,974	131,520	0	131,520	83,989	31,999	115,988	88.2%	15,532	146,520	-15,000	-11.4%
4400	Equipment Rental	28,119	29,706	0	29,706	7,343	2,500	9,843	33.1%	19,863	29,706	0	0.0%
5101	Gasoline	247	2,500	0	2,500	305	0	305	12.2%	2,195	900	1,600	64.0%
5103	Travel	0	1,000	0	1,000	103	0	103	10.3%	897	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	20,089	29,395	0	29,395	15,507	0	15,507	52.8%	13,889	29,395	0	0.0%
5400	Advertising/Official Notices	16,000	28,200	0	28,200	18,059	6,941	25,000	88.7%	3,200	28,200	0	0.0%
5405	Postage	21,451	22,200	8,400	30,600	11,015	0	11,015	36.0%	19,585	22,700	7,900	25.8%
5500	Copying & Printing	7,196	27,600	0	27,600	2,542	0	2,542	9.2%	25,058	27,080	520	1.9%
6100	Office Supplies & Expenses	38,927	77,228	0	77,228	21,399	15,108	36,507	47.3%	40,721	81,228	-4,000	-5.2%
6120	Program Supplies	72,795	70,000	0	70,000	44,838	7,262	52,101	74.4%	17,899	70,000	0	0.0%
6605	Equipment Maintenance	9,279	20,700	0	20,700	13,914	0	13,914	67.2%	6,786	20,700	0	0.0%
6610	Software Maintenance	36,929	69,000	-8,600	60,400	53,270	0	53,270	88.2%	7,130	60,400	0	0.0%
6710	Non-Capital Computer Equip	9,342	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8010	Charter Revision	0	125,000	0	125,000	0	0	0	0.0%	125,000	125,000	0	0.0%
8020	Redistricting	0	89,000	0	89,000	0	20,500	20,500	23.0%	68,500	89,000	0	0.0%
8100	Dues & Fees	1,500	3,255	0	3,255	1,080	0	1,080	33.2%	2,175	3,250	5	0.2%
8102	CT Conf. of Municipalities	35,465	72,000	0	72,000	70,929	0	70,929	98.5%	1,071	72,000	0	0.0%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 5 Government Services

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-01-2022)							
8400	Misc Contingency	80	1,500	0	1,500	263	0	263	17.5%	1,237	1,500	0	0.0%
8622	Holiday Card Contest	0	3,750	0	3,750	0	0	0	0.0%	3,750	1,500	2,250	60.0%
8801	Economic Development Exp	4,780	30,000	0	30,000	0	0	0	0.0%	30,000	30,000	0	0.0%
8808	Primary Expenses-Local	17,000	230,000	0	230,000	121,309	225	121,534	52.8%	108,466	130,000	100,000	43.5%
8809	Presidential Primary	93,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8810	Election Expenses	320,855	207,000	6,650	213,650	249,969	1,162	251,131	117.5%	-37,481	329,000	-115,350	-54.0%
8811	Memorial Day	8,270	11,000	0	11,000	3,791	0	3,791	34.5%	7,209	11,000	0	0.0%
8812	Veteran's Day	1,521	15,000	0	15,000	2,897	0	2,897	19.3%	12,103	15,000	0	0.0%
8813	Grave Registration Office	0	3,000	-1,500	1,500	0	0	0	0.0%	1,500	3,000	-1,500	-100.0%
8814	Care of Graves	3,600	4,000	1,500	5,500	0	5,364	5,364	97.5%	136	4,000	1,500	27.3%
8815	Professional Legal Service	60,759	2,500	0	2,500	-60,759	0	-60,759	-2430.4%	63,259	60,759	-58,259	-2330.4%
8816	Employee & Volunteer Recognition	585	28,500	0	28,500	0	750	750	2.6%	27,750	28,000	500	1.8%
8817	National League of Cities	9,176	10,154	0	10,154	9,176	0	9,176	90.4%	978	9,176	978	9.6%
8818	Probate Court	44,800	46,700	0	46,700	51,370	0	51,370	110.0%	-4,670	51,370	-4,670	-10.0%
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	9,181	0	9,181	91.8%	819	9,181	819	8.2%
8842	Youth Employment	0	25,000	0	25,000	25,000	0	25,000	100.0%	0	25,000	0	0.0%
8861	Special Election	163,302	0	59,800	59,800	117,276	0	117,276	196.1%	-57,476	118,100	-58,300	-97.5%
Government Services Total		5,137,857	5,679,977	151,948	5,831,925	3,647,109	290,532	3,937,641	69.3%	1,894,284	5,929,774	-97,849	1.7%

Fiscal Year 21/22 Quarterly Office Summary Report

Fund: 0001 General Fund
Office: 7 Contingency

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-01-2022)					
8888	Contingency	0	9,500,000	-4,456,720	5,043,280	0	0	0	0.0%	4,895,129	4,642,518	400,762	7.9%
Contingency Total		0	9,500,000	-4,456,720	5,043,280	0	0	0	0.0%	4,895,129	4,642,518	400,762	-7.9%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 8 Office of Benefits & Insurance

Line Item	Line Item Description	FY 20/21	FY 21/22										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-01-2022)					
1505	Deferred Compensation	261,359	338,260	0	338,260	0	0	0	0.0%	338,260	384,039	-45,779	-13.5%
1905	Accumulated Leave	316,200	240,000	0	240,000	60,603	0	60,603	25.3%	179,397	240,000	0	0.0%
1909	Vacation Payout	312,182	450,000	0	450,000	6,761	0	6,761	1.5%	443,239	300,000	150,000	33.3%
1920	Police Accumulated Leave	110,869	280,000	0	280,000	70,672	0	70,672	25.2%	209,328	220,000	60,000	21.4%
1921	Fire Accumulated Leave	65,610	23,304	0	23,304	0	0	0	0.0%	23,304	50,000	-26,696	-114.6%
2120	Active Medical & Life	18,684,073	19,653,958	0	19,653,958	19,653,958	0	19,653,958	100.0%	0	19,653,958	0	0.0%
2200	Social Security	0	0	0	0	4,158,741	0	4,158,741	0.0%	-4,158,741	0	0	0.0%
2302	Classified Pension Fund	2,335,044	2,223,901	0	2,223,901	2,679,183	0	2,679,183	120.5%	-455,282	2,223,901	0	0.0%
2304	Fire Pension Fund	3,142,612	3,427,060	0	3,427,060	3,427,060	0	3,427,060	100.0%	0	3,427,060	0	0.0%
2305	Police Pension Fund	3,453,023	3,646,380	0	3,646,380	3,646,380	0	3,646,380	100.0%	0	3,646,380	0	0.0%
2310	CERF Pension UAL Amortization	4,036,635	4,147,817	0	4,147,817	4,147,817	0	4,147,817	100.0%	0	4,147,817	0	0.0%
2311	Fire Pension UAL Amortization	7,426,388	8,572,940	0	8,572,940	8,572,940	0	8,572,940	100.0%	0	8,572,940	0	0.0%
2312	Police Pension UAL Amortization	7,736,977	8,741,620	0	8,741,620	8,741,620	0	8,741,620	100.0%	0	8,741,620	0	0.0%
2401	MAA Training - Tuition	25,155	55,000	0	55,000	10,723	0	10,723	19.5%	44,277	35,000	20,000	36.4%
2403	UAW Training - Tuition	99,757	100,000	0	100,000	42,317	0	42,317	42.3%	57,683	75,000	25,000	25.0%
2404	UE Training-Tuition	7,380	20,000	0	20,000	0	0	0	0.0%	20,000	10,000	10,000	50.0%
2405	NUR Training-Tuition	67,684	60,000	0	60,000	21,682	0	21,682	36.1%	38,318	60,000	0	0.0%
2407	DEN Training-Tuition	0	5,000	0	5,000	0	0	0	0.0%	5,000	0	5,000	100.0%
2410	CERF OPEB Service Cost	3,125,560	3,188,680	0	3,188,680	9,825,369	0	9,825,369	308.1%	-6,636,689	3,188,680	0	0.0%
2411	Fire OPEB Service Cost	2,494,904	2,732,389	0	2,732,389	0	0	0	0.0%	2,732,389	2,732,389	0	0.0%
2412	Police OPEB Service Cost	3,419,497	3,684,450	0	3,684,450	0	0	0	0.0%	3,684,450	3,684,450	0	0.0%
2420	CERF OPEB UAL Amortization	6,035,649	5,605,375	0	5,605,375	6,063,697	0	6,063,697	108.2%	-458,322	5,605,375	0	0.0%
2421	Fire OPEB UAL Amortization	6,111,919	6,205,045	0	6,205,045	6,205,045	0	6,205,045	100.0%	0	6,205,045	0	0.0%
2422	Police OPEB UAL Amortization	7,950,816	8,018,889	0	8,018,889	8,018,889	0	8,018,889	100.0%	0	8,018,889	0	0.0%
2500	Unemployment Comp	232,208	650,533	0	650,533	7,536	195,035	202,571	31.1%	447,962	400,000	250,533	38.5%
2510	Police Tuition	99,651	79,000	0	79,000	98,929	0	98,929	125.2%	-19,929	115,000	-36,000	-45.6%
2511	Fire Tuition	40,131	77,062	0	77,062	6,499	0	6,499	8.4%	70,563	77,062	0	0.0%
2600	Classified 401A Match	239,531	423,455	0	423,455	170,646	0	170,646	40.3%	252,809	423,455	0	0.0%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3305	EAP Programs	58,574	54,000	0	54,000	42,769	11,231	54,000	100.0%	0	54,000	0	0.0%
5240	Payments to Insurance Fund	10,850,403	10,881,145	0	10,881,145	10,881,145	0	10,881,145	100.0%	0	10,881,145	0	0.0%
8911	Labor Contract Estimate	2,306,397	0	2,178,711	2,178,711	2,578,824	0	2,578,824	118.4%	-400,113	2,578,824	-400,113	-18.4%
Office of Benefits & Insurance Total		91,046,187	93,585,263	2,178,711	95,763,974	99,139,805	206,266	99,346,071	106.2%	-3,582,097	95,752,029	11,945	0.0%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 9 Community Grants

Line Item	Line Item Description	FY 20/21				FY 21/22							
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-01-2022)					
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	563	600	0	600	287	0	287	47.9%	313	600	0	0.0%
8605	Stamford Museum & Nature Ctr	1,260,000	1,325,000	0	1,325,000	995,000	0	995,000	75.1%	330,000	1,325,000	0	0.0%
8606	Ferguson Library	8,630,000	9,020,000	0	9,020,000	6,814,500	0	6,814,500	75.5%	2,205,500	9,020,000	0	0.0%
8611	Stamford Historical Society	42,000	45,000	0	45,000	45,000	0	45,000	100.0%	0	45,000	0	0.0%
8613	Bartlett Arboretum	315,000	329,000	0	329,000	329,000	0	329,000	100.0%	0	329,000	0	0.0%
8617	DSSD	165,000	190,000	0	190,000	190,000	0	190,000	100.0%	0	190,000	0	0.0%
8837	Liberation Programs	100,000	104,500	0	104,500	52,250	52,250	104,500	100.0%	0	104,500	0	0.0%
8882	Chester Addison Comm Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8884	Glenbrook Community Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8885	East Side Community Center (Domu	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	229,000	239,500	0	239,500	239,500	0	239,500	100.0%	0	239,500	0	0.0%
8890	Multicultural Council	7,961	9,500	0	9,500	250	0	250	2.6%	9,250	9,500	0	0.0%
8891	Old Town Hall Redevelop Agcy	200,361	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8892	Pacific House	50,000	52,500	0	52,500	52,500	0	52,500	100.0%	0	52,500	0	0.0%
8893	Inspirica	233,000	250,000	0	250,000	250,000	0	250,000	100.0%	0	250,000	0	0.0%
8894	Charter Oak Communities	106,000	230,000	0	230,000	230,000	0	230,000	100.0%	0	230,000	0	0.0%
8895	Early Childhood Program Support	88,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8896	United Way	13,000	15,000	0	15,000	15,000	0	15,000	100.0%	0	15,000	0	0.0%
8897	Boys & Girls Club-Yerwood Center	150,000	215,000	0	215,000	215,000	0	215,000	100.0%	0	215,000	0	0.0%
8904	Stamford Partnership	0	65,000	0	65,000	65,000	0	65,000	100.0%	0	65,000	0	0.0%
8919	Stamford Arts & Culture Grant	100,000	108,000	0	108,000	104,500	3,500	108,000	100.0%	0	108,000	0	0.0%
8921	Stamford Symphony	24,500	25,500	0	25,500	25,500	0	25,500	100.0%	0	25,500	0	0.0%
8924	Mill River Collaborative	562,000	692,500	0	692,500	692,500	0	692,500	100.0%	0	692,500	0	0.0%
8925	Stamford Center for the Arts	23,000	47,500	0	47,500	47,500	0	47,500	100.0%	0	47,500	0	0.0%
8928	Community Youth Music Prog	69,500	83,500	0	83,500	0	0	0	0.0%	83,500	83,500	0	0.0%
8929	Neighborhood Community Grants P	0	75,000	0	75,000	0	0	0	0.0%	75,000	75,000	0	0.0%
8930	DOMUS Project New Hope	35,000	36,500	0	36,500	0	36,500	36,500	100.0%	0	36,500	0	0.0%
8932	Community Night Program	107,000	112,000	0	112,000	112,000	0	112,000	100.0%	0	112,000	0	0.0%
8934	Access 4 All (A4A)	0	10,500	0	10,500	0	0	0	0.0%	10,500	10,500	0	0.0%
8935	St. Joseph Parenting Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8936	Curtain Call	75,000	80,000	0	80,000	80,000	0	80,000	100.0%	0	80,000	0	0.0%
8937	Sound Waters	15,000	85,000	0	85,000	85,000	0	85,000	100.0%	0	85,000	0	0.0%
8938	Community Social Services Program	0	15,500	-15,500	0	0	0	0	0.0%	0	0	0	0.0%
8939	Mary C Rich Clubhouse Teen Center	65,000	135,000	0	135,000	135,000	0	135,000	100.0%	0	135,000	0	0.0%
8940	New Covenant Center	50,000	60,000	0	60,000	60,000	0	60,000	100.0%	0	60,000	0	0.0%
8942	Childhood Learning Center	0	98,500	0	98,500	98,500	0	98,500	100.0%	0	98,500	0	0.0%
8943	Stamford Youth Peace Foundation	0	25,000	0	25,000	25,000	0	25,000	100.0%	0	25,000	0	0.0%

Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 9 Community Grants

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-01-2022)							
Community Grants Total		12,715,886	13,780,600	-15,500	13,765,100	10,958,787	92,250	11,051,037	80.2%	2,714,063	13,765,100	0	0.0%

General Fund Net Surplus/(Shortfall)	599,537,143	624,665,211	24,213,271	648,878,482	458,875,033	31,850,249	490,725,282		118,931,630	644,103,940	4,774,542	
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Fiscal Year 21/22 Quarterly Office Summary Report

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Fund: 0001 General Fund

Office: 10 Office of Data & Information Services

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
						(04-01-2022)							
1100	Salaries	767,766	1,156,495	135,198	1,291,693	956,318	0	956,318	74.0%	335,375	1,309,659	-17,966	-1.4%
1202	Perm Part-time	53,462	69,584	0	69,584	46,908	0	46,908	67.4%	22,676	67,249	2,335	3.4%
1203	Seasonal	0	0	0	0	5,049	0	5,049	0.0%	-5,049	10,000	-10,000	0.0%
1301	Overtime	6,921	6,600	2,653	9,253	17,505	0	17,505	189.2%	-8,252	25,000	-15,747	-170.2%
1901	Differential	27	4,140	0	4,140	0	0	0	0.0%	4,140	100	4,040	97.6%
1902	Stand-By Time	3,610	0	197	197	2,708	0	2,708	1374.6%	-2,511	4,000	-3,803	-1930.5%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	68,963	94,617	10,718	105,335	0	0	0	0.0%	105,335	108,324	-2,989	-2.8%
2302	Classified Pension Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2410	CERF OPEB Service Cost	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	10,510	19,000	0	19,000	14,289	2,700	16,989	89.4%	2,011	19,000	0	0.0%
3202	Conferences & Training	2,250	11,000	0	11,000	5,450	0	5,450	49.5%	5,550	8,895	2,105	19.1%
3403	Technical Services	6,306	6,550	0	6,550	1,257	2,836	4,093	62.5%	2,457	9,530	-2,980	-45.5%
4400	Equipment Rental	3,000	3,800	0	3,800	1,500	1,500	3,000	78.9%	800	3,000	800	21.1%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5240	Payments to Insurance Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	20,823	27,600	0	27,600	10,508	243	10,752	39.0%	16,848	23,460	4,140	15.0%
5302	Data Communications	31,884	40,700	0	40,700	16,617	0	16,617	40.8%	24,083	40,700	0	0.0%
5405	Postage	12	100	0	100	3	0	3	2.6%	97	50	50	50.0%
5500	Copying & Printing	0	100	0	100	79	0	79	79.4%	21	50	50	50.0%
6100	Office Supplies & Expenses	5,418	6,900	8,600	15,500	1,430	6,957	8,386	54.1%	7,114	14,600	900	5.8%
6601	Vehicle Maintenance	12	0	0	0	169	0	169	0.0%	-169	0	0	0.0%
6605	Equipment Maintenance	22,506	25,000	0	25,000	19,178	5,689	24,867	99.5%	133	25,000	0	0.0%
6610	Software Maintenance	398,582	514,979	0	514,979	413,835	31,772	445,607	86.5%	69,372	500,000	14,979	2.9%
6710	Non-Capital Computer Equip	3,629	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Office of Data & Information Services Total		1,405,681	1,987,165	157,366	2,144,531	1,512,802	51,697	1,564,499	78.7%	580,032	2,168,617	-24,086	1.1%

Fiscal Year 21/22 Quarterly Office Summary Report

5/12/2022 - 7:25:31 PM

Fund: 0001 General Fund

Office: 12 Debt Service

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
								(04-01-2022)					
9006	Transfer to Debt Service	52,000,285	52,000,285	0	52,000,285	39,000,214	0	39,000,214	75.0%	13,000,071	52,000,285	0	0.0%
9010	Transfer to Capital Projects	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9012	Transfer to Capital Non-Recurring	12,183,172	0	#####	15,600,000	15,600,000	0	15,600,000	100.0%	0	15,600,000	0	0.0%
9024	Transfer to Grant Fund #24	666,136	190,078	1,278,299	1,468,377	0	0	0	0.0%	368,377	1,468,377	0	0.0%
9042	Transfer to Terry Connors Rink	404,691	79,442	0	79,442	0	0	0	0.0%	79,442	79,442	0	0.0%
9044	Transfer to Marina Fund	94,451	216,313	0	216,313	0	0	0	0.0%	216,313	151,993	64,320	29.7%
9071	Transfer to Rainy Day Fund	500,000	0	500,000	500,000	500,000	0	500,000	100.0%	0	500,000	0	0.0%
9095	Transfer to Self Ins-Risk Mgmt	500,000	0	5,012,449	5,012,449	3,400,000	0	3,400,000	67.8%	1,612,449	5,012,449	0	0.0%
9096	Transfer to Mill River Capital Fund	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Debt Service Total		66,348,735	52,486,118	22,390,748	74,876,866	58,500,214	0	58,500,214	111.5%	15,276,652	74,812,546	64,320	-0.1%

Fiscal Year 21/22 Quarterly Office Summary Report

5/12/2022 - 7:25:31 PM

Fund: 0001 General Fund

Office: 13 Board of Education

		FY 20/21	FY 21/22										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q3 Projection	Variance to Revised	
3506	NP Health & Welfare	89,064	94,248	-2,945	91,303	63,703	0	63,703	69.8%	27,600	91,303	0	0.0%
3507	Non-Public Transportation	2,610,384	4,095,887	40,959	4,136,846	1,278,392	2,857,608	4,136,000	100.0%	846	2,700,382	1,436,464	34.7%
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	653,766	90,000	0	90,000	0	0	0	0.0%	90,000	0	90,000	100.0%
8500	Terry Conners Rink Time	46,000	46,000	0	46,000	0	0	0	0.0%	46,000	46,000	0	0.0%
9990	School Crossing Guards	705,872	1,110,200	0	1,110,200	255,374	0	255,374	23.0%	854,826	1,110,200	0	0.0%
9993	Public School Nurses	2,032,566	2,374,489	91,588	2,466,077	1,717,988	5,317	1,723,305	69.9%	742,772	2,340,300	125,777	5.1%
9994	Private & Parochial School Nurses	652,985	674,348	9,419	683,767	383,044	2,766	385,811	56.4%	297,956	789,177	-105,410	-15.4%
9995	Pension & OPEB	6,854,681	6,877,400	145,261	7,022,661	7,092,715	0	7,092,715	101.0%	-70,054	7,169,239	-146,578	-2.1%
9996	Pre Kindergarten	3,575,895	3,384,856	-60,002	3,324,854	1,919,143	5,201	1,924,344	57.9%	1,400,510	3,324,854	0	0.0%
9998	Board of Education	267,058,521	278,954,583	-123,273	278,831,310	173,206,268	19,819,721	193,025,989	69.2%	85,805,321	276,840,388	1,990,922	0.7%
Board of Education Total		284,458,906	297,881,183	101,007	297,982,190	186,006,213	22,780,200	208,786,413	70.1%	89,195,777	294,591,015	3,391,175	-1.1%

Spending Authority
Quarterly Review

Q3		2022											
0001		TOTAL				SALARY				NON SALARY			
Name	Revised Budget	Q3	Variance	Variance	Revised Budget Salary	Q3	Variance	Comment	Revised Budget Non Salary	Q3	Variance	Comment	
Administration	288,650	288,548	102	102	257,251	257,156	95		31,399	31,392	7		
Controller	2,791,854	2,923,932	(132,078)	(132,078)	1,991,297	1,858,832	132,465		800,557	1,065,100	(264,543)		
Purchasing	417,405	415,719	1,686	1,686	357,254	347,644	9,610		60,151	68,075	(7,924)		
Office of Policy & Management	959,708	973,726	(14,018)	(14,018)	779,821	786,229	(6,408)		179,887	187,497	(7,610)		
Assessment	2,466,624	2,439,113	27,511	27,511	939,111	913,620	25,491		1,527,513	1,525,493	2,020		
Tax & Collection	1,400,007	1,363,309	36,698	36,698	981,430	927,412	54,018		418,577	435,897	(17,320)		
Grants Administration	405,711	462,427	(56,716)	(56,716)	374,247	426,964	(52,717)		31,464	35,463	(3,999)		
Office of Administration	8,729,959	8,866,774	(136,815)	(136,815)	5,680,411	5,517,857	162,554		3,049,548	3,348,917	(299,369)	Contracted Svcs/Payroll Services/Postage	
Technology Management Services	1,939,195	1,825,416	113,779	113,779	1,192,143	1,110,238	81,905		747,052	715,178	31,874		
Info & Data Services	205,336	343,201	(137,865)	(137,865)	182,724	305,770	(123,046)		22,612	37,431	(14,819)		
Office of Data & Information Services	2,144,531	2,168,617	(24,086)	(24,086)	1,374,867	1,416,008	(41,141)		769,664	752,609	17,055		
Administration	74,876,866	74,812,546	64,320	64,320	-	-	0		74,876,866	74,812,546	64,320		
Debt Service	74,876,866	74,812,546	64,320	64,320	-	-	0		74,876,866	74,812,546	64,320		
Board of Education	297,982,190	294,591,015	3,391,175	3,391,175	-	-	0		297,982,190	294,591,015	3,391,175		
Board of Education	297,982,190	294,591,015	3,391,175	3,391,175	-	-	0		297,982,190	294,591,015	3,391,175		
Road Maintenance	6,466,105	6,689,869	(223,764)	(223,764)	3,748,569	4,010,305	(261,736)		2,717,536	2,679,564	37,972		
Fleet Management	1,895,390	1,923,941	(28,551)	(28,551)	1,534,769	1,524,330	10,439		360,621	399,611	(38,990)		
Facilities & Parks Maintenance	10,447,042	10,708,939	(261,897)	(261,897)	3,977,386	3,853,875	123,511		6,469,656	6,855,064	(385,408)		
Solid Waste	12,202,924	12,599,045	(396,121)	(396,121)	4,826,017	4,658,049	167,968		7,376,907	7,940,996	(564,089)		
Transportation, Traffic & Parking	2,474,389	2,148,998	325,392	325,392	1,674,839	1,370,712	304,127		799,550	778,286	21,265		
Building Department	1,532,267	1,478,801	53,466	53,466	1,377,066	1,323,474	53,592		155,201	155,327	(126)		
Engineering	2,892,468	2,897,343	(4,875)	(4,875)	1,844,945	1,581,456	263,489		1,047,523	1,315,887	(268,364)		
Land Use	2,311,953	2,092,263	219,690	219,690	2,050,784	1,846,877	203,907		261,169	245,386	15,783		
Leisure Services	3,454,282	3,427,224	27,058	27,058	2,227,462	2,189,068	38,394		1,226,820	1,238,156	(11,336)		
Operations Administration	609,257	559,721	49,536	49,536	541,225	493,610	47,615		68,032	66,111	1,921		
Office of Operations	44,286,077	44,526,143	(240,066)	(240,066)	23,803,062	22,851,756	951,307		20,483,015	21,674,388	(1,191,373)	Garbage/Electric/Fuel	
Public Safety, Health & Welfare Admin	7,125,852	7,023,326	102,527	102,527	3,813,638	3,720,303	93,336		3,312,214	3,303,023	9,191		
Police Department	41,658,143	41,205,651	452,492	452,492	39,463,227	38,814,795	648,432		2,194,916	2,390,856	(195,940)		
Animal Control	445,443	469,445	(24,002)	(24,002)	359,739	367,808	(8,069)		85,704	101,637	(15,933)		
Stamford Fire Department	40,878,830	40,224,464	654,366	654,366	34,157,727	33,355,673	802,054		6,721,103	6,868,791	(147,688)		
Smith House Nursing Facility	16,800	16,800	-	0	-	-	0		16,800	16,800	0		
Health Department	3,504,079	3,301,123	202,956	202,956	5,513,065	5,305,504	207,561		(2,008,986)	(2,004,381)	(4,605)		
Social Services	658,804	587,293	71,511	71,511	459,260	392,859	66,401		199,544	194,434	5,110		
Public Safety Health & Welfare	94,287,951	92,828,102	1,459,850	1,459,850	83,766,656	81,956,942	1,809,715		10,521,295	10,871,160	(349,865)	Water/Electric/Gas	
Legal Affairs	3,334,099	3,277,916	56,183	56,183	1,851,992	1,799,829	52,163		1,482,107	1,478,087	4,020		
Human Resources	2,832,530	2,943,406	(110,876)	(110,876)	1,508,871	1,612,304	(103,433)		1,323,659	1,331,102	(7,443)		
Office of Legal Affairs	6,166,629	6,221,322	(54,693)	(54,693)	3,360,863	3,412,133	(51,270)		2,805,766	2,809,189	(3,423)		
Mayor's Office	2,300,467	2,265,203	35,264	35,264	1,466,676	1,443,735	22,941		833,791	821,468	12,323		
Youth Services	396,518	374,079	22,439	22,439	290,374	270,041	20,333		106,144	104,038	2,106		
Government Services	3,101,940	3,257,492	(155,552)	(155,552)	1,499,503	1,505,253	(5,750)		1,602,437	1,752,239	(149,802)		
Commissions	33,000	33,000	-	0	-	-	0		33,000	33,000	0		
Office of Government Services	5,831,925	5,929,774	(97,849)	(97,849)	3,256,553	3,219,029	37,524		2,575,372	2,710,745	(135,373)	Election Expenses	
Human Resources	95,763,974	95,752,029	11,945	11,945	1,331,564	1,194,039	137,525		94,432,410	94,557,990	(125,580)		
Office of Benefits and Insurance	95,763,974	95,752,029	11,945	11,945	1,331,564	1,194,039	137,525		94,432,410	94,557,990	(125,580)	Labor Contract/Ok	
Non City Agencies	13,765,100	13,765,100	-	0	-	-	0		13,765,100	13,765,100	0		
Community Grants	13,765,100	13,765,100	0	0	-	-	0		13,765,100	13,765,100	0		
Total	643,835,202	639,461,422	4,373,780	4,373,780	122,573,976	119,567,763	3,006,213		521,261,226	519,893,659	1,367,567		



P.O. Box 9310, Stamford, CT 06904
Offices at 888 Washington Blvd. Phone (203) 977-4105
www.stamfordpublicschools.org
Dr. Tamu Lucero, Superintendent of Schools

To: Tamu Lucero, Superintendent of Schools
From: Ryan Fealey, Director of Finance
Re: 2021-22 Budget – March 2022 YTD Results and Year-End projection
Date: May 6, 2022
Cc: Vivens Joachim
Barbara Farrell

Attached is a financial report for the month of February 2022 showing the year-to-date results and year-end projection compared to budget. The overall 2021-22 budget estimate is a surplus of \$3,280,808. This projection is driven by an analysis of posted and unposted payrolls and other expenses through March 31, and includes assumptions regarding hiring trends and whether certain expenses will be absorbed by grants or other non-operating funds.

Staffing and Headcount (Attachment 1)

Currently, BOE staffing is 66.0 positions under budget (52.2 operating). The largest variance is in the 115 Paraeducator account (28.0, 25.0 operating), followed by the 101 Teachers account (21.9, 16.1 operating).

The variances are reflected in the projections (an accounting entry will be made to transfer appropriate expenses from wage lines 101, etc. to Maternity, L/T Illness).

Financial Statement (Attachment 2)

100 Salaries and Wages - This group includes Certified and Non-Certified salaries. On a combined basis the Certified and Non-Certified accounts are projected to produce a surplus of \$933,363 (0.53%) driven by vacancy savings, and balanced by higher than budgeted expenses in Class Coverage and Custodial Overtime.

300 Professional/Technical Services – We are currently projecting a deficit of \$442,817 (4.86%) in these accounts due to increased costs in Pupil Services and Facilities Contracted Services.

400 Property Services –These accounts are trending towards a deficit of \$491,441 (5.97%) due to higher than budgeted expenses in some Facilities accounts (building Repair, Maintenance & Cleaning, and Grounds Maintenance).

500 Other Services –We are currently projecting a surplus of \$2,563,275 (5.82%) due to the estimate of Special Education out of district tuition cost, as well as projected savings in the transportation accounts. Please see attached detail on Special Education (*Attachment 3*).

600 Supplies –We are projecting a surplus of \$586,322 (7.77%) driven by lower than budgeted spending to date in Instructional Supplies and Software.

Grant Budget (Attachment 4)

Attachment 4 is a listing of open grants. Our original grant budget for 2021-22 was \$44,203,889 and subsequent awards from district grant efforts and carryover amounts from two-year grants have increased our expected grant revenue to \$63,232,762.

Internal Service Funds (Attachment 5)

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

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

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

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

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

Vendors > \$100k (Attachment 6)

Attachment 6 lists vendors who have been paid more than \$100,000 during FY 2021-22.

Please direct questions to rfealey@stamfordtct.gov

2021 - 2022 Stamford Public Schools Headcount
April 1, 2022

Attachment 1

	Object	2021-22 Budget	2021-22 Adj Budget	2021-22 April Actual	Varian +/-	Comments	
Operating	101	Teachers	1,251.5	1,250.2	1,234.1	(16.1)	1 Admin Intern (Roxbury),1 Art (Roxbury/Springdale),1 Elementary (Toquam)1.9 Bilingual/ELL (1 Dolan, .2 Rogers, .5 KT Murphy, .1 Roxbury, .1 Springdale,),1 Math (.1 Rippowam), 2.6 Music (1 AITE, .2 Hart, .6 Rogers, .8 Stark), 1.2 PE (Rogers) 1.7 Science (1 TOR, .5 Rippowam, .2 SHS), 1 Lit Support Specialist (WHS)4.6 Special Ed (1 Stillmeadow, .5 KT Murphy, .2 TOR, .7 SHS, 1.2 WHS, 1 IEP Compliance)
	102	Administrative	66.5	68.7	68.7	-	
	103	Teacher Support	106.0	106.0	101.4	(4.6)	2 Speech (.5 Springdale, .5 Cloonan, Apples)2 Psychologist (AITE,.5 Roxbury, .5 Stillmeadow),6 Social Worker (SHS)
	Total Certified		1,424.0	1,424.9	1,404.2	(20.7)	
	113	Administrative - Non Certified	7.0	7.0	7.0	-	
	114	Clerical	81.7	81.7	80.2	(1.5)	.5 Executive Secretary - Facilities,1 Executive Secretary - Central Office
	115	Paraeducators	346.0	346.0	321.0	(25.0)	24 SPED, 1 Instructional
	116	Custodial/Mechanics	148.0	151.0	146.0	(5.0)	1 Davenport, 1 Springdale, 1 Dolan, 1 Rippowam, 1 All District
	117	Other	37.0	37.0	37.0	-	
	Total Non-Certified		619.7	622.7	591.2	(31.5)	
Total Operating Budget		2,043.7	2,047.6	1,995.4	(52.2)		
Grant	101	Teachers	188.7	207.3	201.5	(5.8)	1 Apples Pre-K Teacher, 1 Literacy Coach,.5 English (TOR),.5 Restorative Coaches (WHS),.5 Science (Boys and Girls), 2 SRBI (Newfield, Toquam), 3 Math (Cloonan)
	102	Administrative	7.5	9.3	9.3	-	
	103	Teacher Support	4.0	4.0	4.0	-	
	Total Certified		200.2	220.6	214.8	(5.8)	
	113	Administrative - Non Certified	1.0	1.0	-	(1.0)	1 Upward Bound
	114	Clerical	4.4	4.4	4.4	-	
	115	Paraeducators	61.0	61.0	58.0	(3.0)	2 Instructional (Rogers),1 ASD (SHS)
	117	Other	44.0	40.0	36.0	(4.0)	1 Parent Fasilitator (Springdale) , 1 Data Analyst (Filled by Consultant)2 Security Worker (Westover, Anchor)
	Total Non-Certified		110.4	106.4	98.4	(8.0)	
	Total Grants Budget		310.6	327.0	313.2	(13.8)	
Total	101	Teachers	1,440.2	1,457.5	1,435.6	(21.9)	
	102	Administrative	74.0	78.0	78.0	-	
	103	Teacher Support	110.0	110.0	105.4	(4.6)	
	Total Certified		1,624.2	1,645.5	1,619.0	(26.5)	
	113	Administrative - Non Certified	8.0	8.0	7.0	(1.0)	
	114	Clerical	86.1	86.1	84.6	(1.5)	
	115	Paraeducators	407.0	407.0	379.0	(28.0)	
	116	Custodial/Mechanics	148.0	151.0	146.0	(5.0)	
	117	Other	81.0	77.0	73.0	(4.0)	
	Total Non-Certified		730.1	729.1	689.6	(39.5)	
Total System Budget		2,354.3	2,374.6	2,308.6	(66.0)		

Attachment 2

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

	5	4	5	4	4	5	4	4	5	4	5	4	4	5	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	2	2	26			
	Budget	July	August	September	October	November	December	January	February	March	April Proj	May Proj	June Proj	Total Proj	Budget	VarBudAct		
101 Teachers	111,425,723	1,276,255	714,819	8,772,011	8,817,067	7,041,004	13,299,670	9,032,558	8,741,342	9,106,620	9,064,171	9,011,977	25,699,450	110,576,945	111,425,723	848,778		
102 Admin Certified	11,587,960	1,247,070	962,396	887,155	929,692	934,804	1,379,007	906,433	964,943	934,421	934,421	916,382	916,382	11,913,106	11,587,960	(325,146)		
103 Tchr Support Salary	8,664,169	44,112	7,911	696,039	692,319	691,838	1,028,042	707,831	654,417	695,067	694,409	694,524	2,065,770	8,672,279	8,664,169	(8,110)		
104 Teachers Extra Services	1,140,440	206,155	107,086	41,034	33,955	21,702	35,272	44,608	77,593	68,014	71,055	75,500	195,500	977,475	1,140,440	162,965		
105 Class Coverage	270,810	(266)	3,600	19,102	74,508	92,128	124,321	67,519	58,186	151,768	83,532	67,500	135,500	877,399	270,810	(606,589)		
106 Maternity Leave Salary	1,175,000	0.00	0.00	75,335	75,722	60,469	113,579	0.00	226,620	0.00	0	89,098	223,865	864,687	1,175,000	310,313		
109 Subs Tchr/PT Prof Salary	2,894,897	27,709	8,565	146,655	187,922	214,026	389,926	171,323	261,537	249,281	235,477	245,000	488,500	2,625,920	2,894,897	268,977		
110 Retirement/Severance	848,000	422,948	4,759	22,743	11,209	3,987	(592)	105,860	1,596	0.00	0.00	0.00	426,241	998,750	848,000	(150,750)		
111 Sub Tchr - L/T Illness	1,045,000	0.00	0.00	40,654	40,863	32,632	61,292	0.00	158,961	0.00	0.00	79,240	228,959	642,601	1,045,000	402,399		
111 Certified Salaries	139,051,999	3,223,983	1,809,136	10,700,726	10,863,258	9,092,588	16,430,518	11,036,133	11,145,194	11,205,171	11,083,065	11,179,221	30,380,167	138,149,162	139,051,999	902,837		
113 Admin Non-Certified	924,873	66,107	67,604	82,680	68,386	72,453	90,747	72,155	73,998	113,326	71,277	73,155	76,494	928,383	924,873	(3,510)		
114 Clerical Salary	6,803,008	409,812	505,364	599,953	502,589	510,680	633,534	679,260	512,293	648,369	515,750	509,771	591,903	6,619,278	6,803,008	183,730		
115 Educational Assistant	11,585,301	324,453	216,220	1,028,494	1,032,081	722,577	1,543,057	1,017,102	1,013,524	1,015,226	996,663	1,025,395	1,095,895	11,030,687	11,585,301	554,614		
116 Custodial/Mech. Salary	11,191,783	360,000	617,580	1,548,392	785,337	804,686	1,083,943	804,436	774,889	964,865	774,987	838,101	1,074,101	10,431,315	11,191,783	760,468		
117 Other Salary	2,961,764	154,026	94,492	208,349	215,078	191,224	316,371	224,545	235,273	239,927	243,272	238,198	310,598	2,671,353	2,961,764	290,411		
119 Para Subs/Supplm Coverage	200,000	15,747	2,215	4,732	9,061	10,140	34,422	16,032	21,798	8,517	11,905	19,000	24,306	177,875	200,000	22,125		
120 Temporary P/T Salary	1,712,776	39,349	50,140	51,030	205,963	260,324	296,884	38,285	211,911	123,579	210,281	173,500	88,268	1,749,513	1,712,776	(36,737)		
121 Custodial/Mech. OT	1,706,000	154,896	324,112	410,211	261,218	231,463	249,162	184,432	260,624	258,523	225,692	177,000	31,000	2,768,333	1,706,000	(1,062,333)		
122 Clerical OT	303,064	62,269	13,470	92,504	158,431	136,795	167,114	53,567	75,415	68,882	67,056	49,500	69,500	1,014,501	303,064	(711,437)		
123 Police & Fire OT	124,000	272	711	2,496	6,636	7,366	11,492	9,984	14,444	8,396	4,608	12,200	12,200	90,805	124,000	33,195		
112 Non-Certified Salaries	37,512,569	1,586,931	1,891,907	4,028,841	3,244,780	2,947,707	4,426,726	3,099,798	3,194,169	3,449,609	3,121,490	3,115,819	3,374,265	37,482,043	37,512,569	30,526		
201 Clothing/Tool Allowance	165,000	1,215	5,945	13,900	5,730	5,730	5,540	5,540	5,540	5,540	5,540	99,140	5,540	164,900	165,000	100		
202 Health-Hosp Ins	33,635,602	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	2,802,967	33,635,602	33,635,602	0		
207 Social Security	3,835,600	145,008	87,001	283,722	282,348	294,744	462,129	316,509	355,166	337,535	316,999	330,313	570,728	3,782,202	3,835,600	53,398		
208 Unemployment Comp	200,000	0.00	(14,268)	0.00	0	1,909	0.00	40,698	1,269	2,947	5,370	21,500	64,359	123,785	200,000	76,215		
215 Tuition Reimbursement	171,000	(6,863)	11,457	19,831	3,150	5,760	5,878	25,350	8,922	1,219	305	17,200	42,289	134,497	171,000	36,503		
216 Childcare Reimbursement Tchr	30,000	0	0.00	0.00	0.00	0.00	15,000	0.00	0.00	0.00	0.00	0.00	15,000	30,000	30,000	0		
230 Pension -Ed Assistants	3,684,000	3,576,831	22,923	25,163	0.00	26,445	0.00	52,827	22,734	26,792	30,124	23,200	23,200	3,830,239	3,684,000	(146,239)		
231 OPEB	3,338,661	0.00	3,339,000	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	3,339,000	3,338,661	(339)		
260 Workman's Comp	2,189,145	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	182,429	2,189,145	2,189,145	0		
200 Employee Benefits	47,249,008	6,701,587	6,437,454	3,328,011	3,276,624	3,319,983	3,473,942	3,426,320	3,379,027	3,359,429	3,343,733	3,476,748	3,706,512	47,229,370	47,249,008	19,638		
321 Contracted Services - Instr	996,461	32,971	54,045	4,870	93,731	42,048	19,303	73,120	95,053	131,202	96,262	113,339	137,629	893,572	996,461	102,889		
323 Pupil Services	5,908,760	(1,148)	16,381	67,968	403,560	525,545	720,449	348,703	379,747	930,473	663,378	812,825	1,421,317	6,289,199	5,908,760	(380,439)		
324 Legal Services	572,500	(66,664)	14,414	13,167	101,723	140,768	16,503	31,345	40,364	40,390	108,974	50,667	65,667	557,315	572,500	15,185		
326 Contracted Svces - Buildings	1,600,000	12,680	139,703	257,496	68,187	66,149	16,536	143,450	191,661	55,482	147,668	239,088	429,505	1,767,603	1,600,000	(167,603)		
330 Other Prof & Tech Svces	39,804	0	0.00	0	24,000	15,602	0.00	500	0.00	0.00	0	4,800	7,750	52,652	39,804	(12,848)		
300 Professional/Technical	9,117,525	(22,160)	224,543	343,500	691,201	790,111	772,791	597,118	706,824	1,157,547	1,016,281	1,220,718	2,061,868	9,560,342	9,117,525	(442,817)		

	Budget	July	August	September	October	November	December	January	February	March	April	May	June	Total	Budget	VarBudAct
	0	0	0	0	0	0	0	0	0	0	Proj	Proj	Proj	Proj	0	
411 Electricity Non-Heat	3,732,610	(262,030)	270,356	281,492	387,276	299,368	279,670	235,574	251,271	255,221	277,126	354,500	875,647	3,505,472	3,732,610	227,138
412 Gas Non-Heat	0	0.00	5,566	5,924	5,512	5,818	6,436	10,356	13,275	14,262	11,507	10,925	13,425	103,006	0	(103,006)
413 Water	358,722	(16,301)	20,556	37,622	59,238	19,426	18,536	18,086	16,438	16,868	16,416	29,500	84,681	321,066	358,722	37,656
420 Repair Maint & Cleaning	2,347,978	8,875	82,982	365,858	115,988	136,787	72,978	202,041	149,600	230,061	75,349	336,405	1,040,750	2,817,675	2,347,978	(469,697)
440 Rentals	270,656	368	30,983	39,600	8,989	41,592	12,333	56,477	35,818	18,060	30,682	48,373	81,043	404,320	270,656	(133,664)
450 Construction Svc.	1,173,750	47,813	49,413	125,273	55,733	63,582	62,581	167,513	75,920	51,843	52,770	157,313	116,683	1,026,433	1,173,750	147,317
452 Grounds Maintenance	342,225	5,146	14,226	68,262	17,399	12,967	16,709	71,445	58,459	42,686	22,760	50,569	158,783	539,410	342,225	(197,185)
400 Property Services	8,225,941	(216,129)	474,082	924,031	650,136	579,541	469,242	761,494	600,781	629,000	486,608	987,584	2,371,012	8,717,382	8,225,941	(491,441)
510 Pupil Trans. Regular	22,857,888	(156,364)	139,111	1,730,359	70,879	1,363,753	2,195,155	1,940,270	1,890,129	799,499	2,576,753	5,057,961	4,335,845	21,943,351	22,857,888	914,537
511 Pupil Trans- Field Trip	174,926	(22,635)	5,255	0.00	(154)	27,812	4,665	10,187	0	80,087	22,289	22,793	31,049	181,348	174,926	(6,422)
520 Insurance - Risk Mgmt Fund	1,735,591	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	144,633	1,735,591	1,735,591	0
530 Telephone	400,000	22,419	27,090	31,019	39,030	22,227	31,438	26,207	29,600	7,607	5,300	33,349	97,038	372,325	400,000	27,675
531 Postage	158,055	1,517	440	250	2,691	2,569	4,037	2,687	2,412	7,753	9,317	14,500	44,170	92,344	158,055	65,711
540 Advertising	23,000	3,112	568	1,470	845	715	572	169	144	428	2,351	6,830	2,100	19,304	23,000	3,696
541 Recruitment/Retention	39,530	0.00	3,026	1,864	479	507	1,020	1,037	2,124	(50)	100	14,334	8,400	32,841	39,530	6,689
550 Printing Expense	679,721	0	0.00	122,022	21,340	7,641	127,876	565	128,033	14,828	9,395	21,449	194,843	647,991	679,721	31,730
560 Tuition	17,279,019	(425,580)	1,159,858	(95,819)	987,097	1,428,227	515,299	1,497,895	5,050,606	1,163,638	1,068,730	1,575,000	1,854,532	15,779,484	17,279,019	1,499,535
580 Professional Development	99,677	527	3,062	455	4,182	2,259	26,243	2,029	26,005	1,802	590	9,600	11,676	88,429	99,677	11,248
581 Indistrict Travel	17,844	0.00	409	442	408	427	2,826	290	773	119	123	1,450	1,700	8,967	17,844	8,877
590 Other Purchased Svc	578,802	80,211	4,466	900	107,086	135	14,850	100,548	53,559	(5,288)	109,446	41,500	71,388	578,802	578,802	0
500 Other Services	44,044,053	(352,159)	1,487,918	1,937,595	1,378,516	3,000,905	3,068,613	3,726,518	7,328,018	2,215,056	3,949,027	6,943,399	6,797,373	41,480,778	44,044,053	2,563,275
611 Instructional Supplies	2,259,093	5,972	41,384	262,822	336,373	233,923	81,892	175,023	79,813	104,413	126,850	213,126	230,400	1,891,991	2,259,093	367,102
613 Maintenance Supplies	390,630	0	35,338	54,450	20,974	29,838	4,296	18,019	26,768	32,728	0	85,467	108,584	416,464	390,630	(25,834)
621 Gas Heat	1,532,113	(56,142)	51,861	46,428	57,890	52,084	78,738	185,207	212,094	287,189	220,102	152,420	207,457	1,495,328	1,532,113	36,785
624 Oil Heat	10,500	0.00	0.00	0.00	0.00	20,045	11,541	16,076	7,205	1,536	4,678	3,050	4,600	68,731	10,500	(58,231)
626 Gasoline	25,000	2,595	2,242	2,740	2,116	2,635	2,540	3,024	2,234	90	258	1,900	2,437	24,811	25,000	189
629 Bus Fuel	746,600	0	37,047	43,796	30,135	69,758	66,731	60,892	59,696	53,173	64,880	134,130	122,241	742,479	746,600	4,121
641 Textbooks/Workbooks	357,719	193	6,894	36,045	55,420	33,893	3,445	11,574	368	15,598	17,925	42,740	90,530	314,624	357,719	43,095
642 Library Book/Periodical	53,319	421	1,166	2,501	6,668	6,712	2,829	1,286	3,983	265	2,776	6,024	12,086	46,716	53,319	6,603
643 Film and AV Materials	1,787,025	310,987	263,760	138,992	292,261	360,792	48,100	102,159	8,983	(44,485)	19,808	47,005	69,131	1,617,493	1,787,025	169,533
690 Office Supplies	140,146	1,808	8,494	12,505	9,846	6,245	7,984	5,152	8,693	8,204	5,691	15,121	22,657	112,399	140,146	27,747
691 Other Supplies	242,719	1,404	29,931	19,509	18,215	4,166	14,616	13,509	23,524	9,728	26,091	29,950	36,862	227,506	242,719	15,213
600 Supplies	7,544,864	267,239	478,117	619,789	829,895	820,091	322,711	591,921	433,363	468,438	489,058	730,933	906,985	6,958,541	7,544,864	586,323
730 Equipment Instruction	398,401	(137)	15,218	7,448	20,375	68,599	7,660	4,129	12,955	(138)	2,146	47,500	43,341	229,095	398,401	169,306
739 Equipment Non-Instructional	268,500	2,000	30,931	26,255	6,393	32,947	4,482	29,508	24,255	5,757	6,734	29,750	161,614	360,625	268,500	(92,125)
700 Equipment	666,901	1,863	46,149	33,703	26,768	101,546	12,141	33,638	37,210	5,619	8,880	77,250	204,955	589,720	666,901	77,181
890 Dues and Fees	173,286	15,166	42,989	13,380	3,205	5,715	6,271	5,478	9,061	11,541	6,047	7,750	11,394	137,999	173,286	35,287
800 Dues and Fees	173,286	15,166	42,989	13,380	3,205	5,715	6,271	5,478	9,061	11,541	6,047	7,750	11,394	137,999	173,286	35,287
0001 General Fund	293,586,146	11,206,320	12,892,296	21,929,576	20,964,383	20,658,188	28,982,957	23,278,417	26,833,646	22,501,410	23,504,190	27,739,424	49,814,530	290,305,338	293,586,146	3,280,808

3,280,808

**Stamford Public Schools
2021-22 Budget Projection
as of March 31, 2022**

		Latest 3/31/2022 \$ Proj	Previous 2/28/2022 \$ Proj	\$ Change	Comments
100	Salaries and Wages	\$175,631,205	\$175,590,816	\$40,389	Based on analysis of posted and unposted payrolls through March 31
200	Benefits	\$47,229,370	\$47,253,793	(\$24,423)	
300	Professional/Technical Svcs	\$9,560,342	\$9,528,144	\$32,198	
400	Property Service	\$8,717,382	\$8,282,932	\$434,450	Increased projection for Facilities Repair/Maintenance; reduction in estimated Construction expenses
500	Other Services	\$41,480,778	\$41,935,285	(\$454,507)	Continued projected surplus in Special Education Out of District Tutition, projected surplus in Transportation
600	Supplies	\$6,958,542	\$7,073,701	(\$115,159)	Increased projected surplus in software
700	Equipment	\$589,720	\$608,706	(\$18,986)	
800	Other	\$137,999	\$148,136	(\$10,137)	
	Total	<u>\$290,305,338</u>	<u>\$290,421,513</u>	(\$116,175)	
	Budget	\$293,586,146	\$293,586,146	\$0	
	\$ Variance	\$3,280,808	\$3,164,633	\$116,175	

Tuition Projection

March 31, 2022

2021-22 Tuition Revised Budget

Operating Budget	17,270,119
Excess Cost Grant (estimated receipt)	4,466,328
Total	\$21,736,447

	2021-22 Approved Budget	2021-22 Revised Budget	2021-22 Current	2021-22 Pending	2021-22 Projected	
Tuition Costs						
District Placements	17,554,574	17,190,359	15,785,890	278,049	15,863,939	92.28%
Agency Placements	1,076,138	976,138	757,687	47,355	805,043	82.47%
Settlements	2,967,332	2,967,332	2,568,446	385,595	2,954,042	99.55%
Other Tuition Expenses	677,618	602,618	369,971	232,648	602,619	100.00%
Total	\$22,275,662	\$21,736,447	\$19,481,994	\$943,648	\$20,225,642	90.80%
Projected Surplus/Deficit		\$1,510,805				

Placements	2021-22 Budget	2021-22 Opening	2021-22 Current	2021-22 Pending	2021-22 Projected
District Placements	172	150	161	5	170
Agency Placements	13	7	8	0	10
Settlements	66	35	56	4	63
Total	250	192	225	9	243

	2021-22 Current	2021-22 Projected
Average District Placement	98,049	93,317
Average Agency Placement	94,711	80,504
Average OOD Placement (weighted)	84,942	80,753

Anticipated Costs

Hospitalizations/Incarcerations	89,922
Misc tuition costs	142,726
Pending Placements (5)	180,000
New Placements thru 6/30 (4)	98,049
Pending Agency Placements (0)	0
New Agency Placements thru 6/30 (2)	47,355
Pending Settlements (4)	248,000
New Settlements thru 6/30 (3)	137,595
	943,648

Anticipated Benefits

Potential Transition back to District	0
Year End PO Cancellations	-200,000
	-200,000

Placement Count & Cost Month to Month Comparison

2021-22

Current											
	September	October	November	December	January	February	March	April	May	June	
District Placements	158	161	164	164	162	161	161				
Agency Placements	8	9	9	9	7	6	8				
Settlements	44	48	51	52	52	54	56				
	210	218	224	225	221	221	225	0	0	0	0
District Placements	15,193,251	15,226,080	15,526,778	15,664,528	15,959,844	15,667,254	15,785,890				
Agency Placements	620,219	865,943	872,033	872,033	736,734	735,287	757,687				
Settlements	1,993,010	2,096,707	2,143,153	2,143,153	2,279,124	2,462,183	2,568,446				
Other Tuition Expenses	103,372	130,686	155,152	271,786	308,899	363,526	369,971				
	17,909,851	18,319,416	18,697,116	18,951,500	19,284,600	19,228,250	19,481,994	0	0	0	0

Projected											
	September	October	November	December	January	February	March	April	May	June	
District Placements	171	173	175	177	170	171	170				
Agency Placements	10	10	10	10	9	9	10				
Settlements	70	70	66	66	66	66	63				
	251	253	251	253	245	246	243	0	0	0	0
District Placements	15,675,671	15,682,106	15,879,016	16,059,572	16,067,172	15,801,878	15,863,939				
Agency Placements	736,510	938,105	944,702	920,479	824,440	861,985	805,043				
Settlements	3,233,690	3,133,348	2,829,447	2,777,727	2,917,417	3,074,951	2,954,042				
Other Tuition Expenses	677,618	677,617	677,618	677,618	602,619	602,618	602,619				
	20,323,488	20,431,175	20,330,784	20,435,396	20,411,647	20,341,432	20,225,642	0	0	0	0

Special Ed Contracted Services 2021-22

019 22 1200 323 43

March 31, 2022

	2018-19	2019-20	2020-21	2021-22	2021-22	2021-22	2021-22	2021-22	2021-22
	Actual	Actual	Actual	Budget	Encumbered	Projected	Comments		
Assistive Technology	98,091	91,149	100,360	96,600	101,450	101,450			
Audiology	61,740	41,500	64,970	100,750	80,815	80,815			
BCBA/ABA	1,288,932	736,664	876,802	909,776	917,546	917,546	ABS looking to fall 6 weeks short on contract additional ~\$72k encumbered		
Consulting	99,800	99,600	128,850	11,250	105,372	105,372	Suitable hire not found (vacant FTE), hired previous vendor		
Educational Consulting	176,576	46,075	30,250	120,960	16,115	42,336			
IEE	184,960	75,270	76,520	221,760	89,300	119,067			
Miscellaneous	54,524	16,020	9,790	10,000	13,286	13,286			
Music/Art Therapy	88,294	67,193	112,752	115,354	115,354	115,354			
Nursing	216,714	154,989	119,580	237,451	222,607	222,607	New PreK Student requiring services		
OT/PT	1,560,433	1,623,057	1,684,476	1,806,012	1,823,697	1,823,697			
Professional Development	0	0	0	0	0	0			
Psychiatric	88,125	33,500	3,400	94,500	11,810	15,747			
Psychology	41,875	11,125	3,400	36,750	74,440	74,440	Support for new classroom @ AITE		
Reading	30,013	0	21,902	0	0	0			
Sign Language	59,586	19,113	46,212	51,113	91,409	91,409	Interpreter now needed full time vs PT in previous years		
Social Work	0	0	0	0	0	0			
Software/Program Support	117,990	98,083	121,230	0	0	0			
Speech & Language	807,605	452,121	284,822	129,150	341,188	341,188	1.0 Teletherapy; 1.0 EBS Maternity; 1.0 AMN Maternity; partially paid by vacancy savings @ Dolan		
TDP Classroom	684,394	1,254,038	1,513,408	1,480,712	1,480,712	1,705,712	Addition of 1 classroom for 1/2 the year & ESY		
Transition	92,325	38,625	0	0	2,500	2,500			
Tutoring	50,186	109,355	48,813	52,500	82,552	82,552	Services to avoid OOD placement		
	5,802,163	4,967,477	5,247,537	5,474,638	5,570,153	5,855,077			

Attachment 4- Grants Detail

Grants Detail- March 31, 2022								
Grant Number	Grant Name	Original	Revised	YTD Exp	YTD Enc	YTD Exp_Enc	Acct Bal	YTD%
901	Title I Basic	\$4,366,066	\$7,193,742	\$3,826,590	\$420,195	\$4,246,785	\$2,946,957	59.0%
902	CRF-Corona Relief Fund	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
903	ESSER III/ARP	\$0	\$11,881,213	\$3,066,553	\$220,671	\$3,287,224	\$8,593,989	27.7%
905	Title IIA Teachers	\$579,642	\$931,478	\$494,657	\$72,063	\$566,721	\$364,758	60.8%
906	Educators Only Forum	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
907	Title IV IDEA Sec 611	\$3,923,625	\$4,377,345	\$2,591,862	\$32,691	\$2,624,553	\$1,752,792	60.0%
908	Student Support & Academic Enrich	\$238,268	\$511,095	\$146,908	\$100,157	\$247,065	\$264,030	48.3%
909	Title IIIA ELL	\$321,022	\$318,402	\$121,401	\$6,915	\$128,315	\$190,087	40.3%
910	ESSER II/CARES GRANT	\$7,130,113	\$7,130,113	\$4,335,811	\$0	\$4,335,811	\$2,794,302	60.8%
911	Title IV IDEA Sec 619	\$97,156	\$98,229	\$50,171	\$0	\$50,171	\$48,058	51.1%
912	Westover LEAP	\$0	\$145,510	\$115,183	\$5,331	\$120,514	\$24,996	82.8%
913	Priority School District	\$2,055,220	\$2,029,730	\$1,363,654	\$88,294	\$1,451,948	\$577,782	71.5%
914	School Accountability	\$328,194	\$326,680	\$256,372	\$0	\$256,372	\$70,308	78.5%
915	Bilingual Education	\$138,333	\$131,107	\$111,376	\$0	\$111,376	\$19,731	85.0%
916	Perkins Vocational & Technical	\$264,477	\$277,086	\$177,714	\$14,775	\$192,490	\$84,596	69.5%
917	Extended School Hours	\$152,097	\$279,611	\$242,449	\$39,094	\$281,543	-\$1,932	100.7%
918	Interdistrict Magnet Rogers	\$3,041,490	\$3,203,392	\$2,222,406	\$17,912	\$2,240,318	\$963,074	69.9%
919	Interdistrict Magnet AITE	\$2,951,277	\$2,735,033	\$1,775,817	\$1,016	\$1,776,833	\$958,200	65.0%
920	ESSER/CARES GRANT	\$1,804,830	\$1,804,830	\$1,716,167	\$210,675	\$1,926,842	-\$122,012	106.8%
921	Medicaid	\$709,656	\$709,656	\$453,351	\$0	\$453,351	\$256,305	63.9%
922	Adult Ed English Lit & Civics	\$38,000	\$100,000	\$42,951	\$26,087	\$69,038	\$30,962	69.0%
923	Adult Ed Composite	\$120,000	\$120,000	\$74,236	\$3,192	\$77,428	\$42,572	64.5%
924	Adult Ed State Provider	\$258,673	\$258,673	\$96,663	\$3,455	\$100,118	\$158,555	38.7%
925	Adult Ed Cooperating Elig. Entities	\$30,256	\$31,003	\$30,906	\$97	\$31,003	\$0	100.0%
926	After School (ALTA)	\$0	\$91,056	\$89,961	\$4,587	\$94,548	-\$3,492	103.8%
927	21st Century Learning KT Murphy	\$95,000	\$95,000	\$52,599	\$30,581	\$83,180	\$11,820	87.6%
928	21st Century Learning Cloonan	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
929	Excess Cost/Agency Placement	\$4,811,543	\$4,811,543	\$3,000,000	\$0	\$3,000,000	\$1,811,543	62.4%
930	Interdistrict Magnet Strawberry Hill	\$3,095,136	\$3,038,103	\$2,012,844	\$16,101	\$2,028,944	\$1,009,159	66.8%
931	JROTC Program	\$66,277	\$66,277	\$44,759	\$0	\$44,759	\$21,518	67.5%
932	E-Rate Reimbursement	\$321,619	\$321,619	\$319,145	\$2,455	\$321,600	\$19	100.0%
934	School Readiness	\$96,000	\$96,000	\$61,976	\$665	\$62,640	\$33,360	65.3%
936	SEA Coordinator	\$40,575	\$40,575	\$4,318	\$0	\$4,318	\$36,257	10.6%
937	Out of Town Magnet Transportation	\$544,498	\$544,498	-\$2,095	\$81,895	\$79,800	\$464,698	14.7%
938	21st Century Learning Toquam	\$190,000	\$234,564	\$109,909	\$61,024	\$170,933	\$63,631	72.9%
939	Titans TOR	\$0	\$145,690	\$80,652	\$39,153	\$119,805	\$25,885	82.2%
940	DALIO/RISE INNOVATION GRANT	\$0	\$81,277	\$43,871	\$217	\$44,087	\$37,189	54.2%
941	All School Musical	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
943	Immigrant & Youth Education	\$80,000	\$83,150	\$33,456	\$392	\$33,848	\$49,302	40.7%
944	Alliance Grant	\$5,611,708	\$6,801,207	\$4,575,291	\$341,627	\$4,916,918	\$1,884,289	72.3%
945	Upward Bound	\$250,000	\$250,000	\$209,786	\$30,001	\$239,787	\$10,213	95.9%
946	21st Century Learning Dolan	\$0	\$0	\$3,639	\$0	\$3,639	-\$3,639	0.0%
947	Vocational Agriculture	\$121,105	\$121,105	\$86,911	\$38,391	\$125,301	-\$4,196	103.5%
948	Alliance School Construction	\$0	\$0	\$272,526	\$6,357	\$278,883	-\$278,883	0.0%
950	APPLES Preschool Tuition	\$308,210	\$290,672	\$168,780	\$8,439	\$177,219	\$113,453	61.0%
953	CBITS	\$23,823	\$23,823	\$14,187	\$0	\$14,187	\$9,636	59.6%
954	21st Century Learning Rippowam	\$0	\$207,829	\$79,913	\$26,740	\$106,653	\$101,177	51.3%
955	Low Performing Schools WHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
957	MARY L FITCH TRUST	\$0	\$7,250	-\$5,370	\$0	-\$5,370	\$12,620	-74.1%
958	FIRST COUNTY - FIRST CLASS GRANT	\$0	\$10,165	\$5,784	\$33	\$5,817	\$4,348	57.2%
959	MARY L FITCH ROXBURY	\$0	\$50,000	\$0	\$0	\$0	\$50,000	0.0%
961	LONE PINE @ WESTOVER	\$0	\$67,600	\$0	\$0	\$0	\$67,600	0.0%
962	Rogers Water Fountains	\$0	\$2,000	\$495	\$5	\$500	\$1,500	25.0%
963	Fisrt County Bank- Roxbury Music	\$0	\$350	\$0	\$0	\$0	\$350	0.0%
964	Red Cross	\$0	\$1,714	\$10	\$2,672	\$2,682	-\$968	156.5%
965	NO KID HUNGRY BY SHARE OUR STRENGTH	\$0	\$50,000	\$17,976	\$13,787	\$31,762	\$18,238	63.5%
966	American Experience	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
968	ESSER II SPED RECOVERY	\$0	\$120,000	\$0	\$0	\$0	\$120,000	0.0%
969	2021-22 WHS FAFSA Challenge	\$0	\$8,340	\$6,607	\$420	\$7,027	\$1,313	84.3%
971	FAFSA Challenge Fund	\$0	\$4,690	\$2,381	\$0	\$2,381	\$2,309	50.8%
973	CREC capital region Edu. Council	\$0	\$6,850	\$0	\$0	\$0	\$6,850	0.0%
974	ARP IDEA 611	\$0	\$875,759	\$38,696	\$178,804	\$217,500	\$658,259	24.8%
975	ARP IDEA 619	\$0	\$83,041	\$0	\$25,000	\$25,000	\$58,041	30.1%
979	GENERAL RE @ TOQUAM	\$0	\$0	-\$319	\$0	-\$319	\$319	0.0%
980	GE GIRLS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
983	ATHLIFE SHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
985	HUSSC GRANT	\$0	\$1,375	\$0	\$0	\$0	\$1,375	0.0%
986	GE DONATION TO TOQUAM	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
987	Educational Grants	\$0	\$5,711	\$0	\$0	\$0	\$5,711	0.0%
988	FONTINEAU @ STAMFORD HIGH	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
989	CAPT SUPPORT @ SHS	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
990	WHOLE FOODS DONATION @ STARK	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
991	NATIONAL ASSOCIATION SOCIAL WORK	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
996	GREAT SCHOOLS PD	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
997	Board of Ed Retreat	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
998	ASML @ TOR	\$0	\$0	\$0	\$0	\$0	\$0	0.0%
		\$44,203,889	\$63,232,762	\$34,641,885	\$2,171,964	\$36,813,849	\$26,418,913	58.2%

**Stamford Public Schools
Reserve Fund Balances**

Attachment 5

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

Vendor	Description	Operating	Grants	Total
FIRST STUDENT	Transportation	\$18,201,372	\$20,565	\$18,221,937
OPEB TRUST FUND	OPEB	\$3,577,001		\$3,577,001
COOPERATIVE EDUCATION SERVICES	Special Education Tuition	\$3,477,418		\$3,477,418
EVERSOURCE - ELECTRIC	Utilities	\$3,230,751		\$3,230,751
ASPIRE LIVING & LEARNING	Special Education Tuition	\$2,562,910		\$2,562,910
CITY OF STAMFORD	Pension	\$2,560,221		\$2,560,221
EBS HEALTHCARE	Special Education Services	\$2,017,608		\$2,017,608
CONSTELLATION SCHOOL BASED THERAPY	Special Education Services	\$1,966,133		\$1,966,133
GREENWICH EDUCATION GROUP, LLC	Special Education Tuition	\$1,896,504		\$1,896,504
DELL	Technology	\$1,028,623	\$810,648	\$1,839,271
EVERSOURCE - GAS	Utilities	\$1,478,779		\$1,478,779
ECS TRANSPORTATION	Transportation	\$1,254,855	\$9,496	\$1,264,351
WB MASON CO. INC.	Supplies	\$1,113,514	\$98,441	\$1,211,955
AFFINECO LLC/UNITED SERVICES	Part-Time Custodians	\$1,088,296	\$68,000	\$1,156,296
ST VINCENTS SPEC NEED CTR	Special Education Tuition	\$1,013,397		\$1,013,397
ENVIRONMENTAL SYSTEMS CORPORATION	Facilities	\$935,268		\$935,268
STAMFORD PUBLIC EDUCATION	Education Services		\$910,627	\$910,627
SPECIALIZED EDUCATION OF CONN	Special Education Tuition	\$849,622		\$849,622
SPRAGUE OPERATING RESOURCES, LLC	Utilities	\$841,635		\$841,635
VILLA MARIA EDUCATION CENTER	Special Education Tuition	\$764,516		\$764,516
FOUNDATION SCHOOL	Special Education Tuition	\$714,020		\$714,020
CEREBRAL PALSY OF WESTCHESTER INC	Special Education Tuition	\$692,665		\$692,665
EAGLE HILL GREENWICH	Special Education Tuition	\$575,570		\$575,570
ACES	Special Education Tuition	\$529,206		\$529,206
CANON FINANCIAL SERVICES, INC.	Printing/Copying	\$503,373		\$503,373
DOMUS KIDS, INC.	Education Services	\$644	\$448,071	\$448,715
THE NEW ENGLAND CENTER FOR CHILDREN	Special Education Tuition	\$422,772		\$422,772
MILESTONES BEHAVIORAL SERVICES, INC	Special Education Tuition	\$416,591		\$416,591
BERCHEM, MOSES & DEVLIN, P.C.	Legal Services	\$413,904		\$413,904
ANDERSON CENTER FOR AUTISM	Special Education Tuition	\$382,750		\$382,750
HOUGHTON MIFFLIN HARCOURT CO	Instructional Supplies	\$241,130	\$135,661	\$376,791
DIGITAL BACK OFFICE	Technology	\$371,909		\$371,909
EDADVANCE	Special Education Tuition	\$357,971	\$13,870	\$371,841
AMPLIFY EDUCATION, INC.	Software	\$154,355	\$168,891	\$323,246
APPLIED BEHAVIORAL STRATEGIES	Special Education Services	\$322,928		\$322,928
DEVEREUX GLENHOLME	Special Education Tuition	\$308,251		\$308,251
AHC ELECTRONIC SYSTEMS	Facilities	\$116,715	\$185,459	\$302,175
HOPE ACADEMY	Special Education Tuition	\$300,195		\$300,195
MCGRAW-HILL EDUCATION HOLDINGS,LLC	Instructional Supplies	\$290,733	\$869	\$291,601
TORRCO	Facilities	\$111,708	\$164,132	\$275,841
WESTCHESTER SCHOOL-SPECIAL CHILDREN	Special Education Tuition	\$258,135		\$258,135
POWERSCHOOL GROUP, LLC	Software	\$249,703		\$249,703
TRANE U.S.,INC.	Facilities	\$243,948		\$243,948
GREEN CHIMNEY CHILDREN SERVICE	Special Education Tuition	\$236,785		\$236,785
LITERACY HOW, INC.	Education Services		\$236,425	\$236,425
OTHRA	Rent (Old Town Hall)	\$228,301		\$228,301
DUDE SOLUTIONS INC.	Facilities	\$226,283		\$226,283
STAMFORD CHARTER SCHOOL FOR EXCELLE	Education Services	\$225,474		\$225,474
CAROLINA BIOLOGICAL SUPPLY	Instructional Supplies	\$218,905	\$1,473	\$220,378
CDW-G	Technology	\$135,515	\$83,389	\$218,903
AMERICAN SCHOOL FOR THE DEAF	Special Education Tuition	\$208,535		\$208,535
MACK FIRE PROTECTION, LLC	Facilities	\$148,662	\$51,020	\$199,682
FLYLEAF PUBLISHING	Instructional Supplies	\$2,465	\$195,417	\$197,882
FAMILY CENTERS, INC	Student/Family Services	\$179,172	\$16,500	\$195,672
ST CATHERINE CENT FOR SPECIAL NEEDS	Special Education Tuition	\$178,370		\$178,370
AQUARION WATER CO OF CT	Utilities	\$174,951		\$174,951
ADELBROOK INC.	Special Education Tuition	\$167,788		\$167,788
SCHOOL SPECIALTY,INC.	Supplies	\$103,289	\$58,469	\$161,758
FEINSTEIN EDUCATION LAW GROUP	Special Education Tuition	\$159,750		\$159,750
THE WESTPORT DAY SCHOOL	Special Education Tuition	\$156,000		\$156,000
BSN SPORTS	Athletic Supplies/Services	\$146,250		\$146,250

VENDORS > \$100K

Vendor	Description	Operating	Grants	Total
WATERFORD COUNTRY SCHOOL	Special Education Tuition	\$145,312		\$145,312
EBP	Facilities	\$143,237		\$143,237
DANLEY MECHANICAL CONTRACTORS INC.	Facilities	\$138,827		\$138,827
SECURLY INC.	Software		\$138,800	\$138,800
F JONES CONSULTING, LLC	Special Education Services	\$128,850	\$7,500	\$136,350
JOHNSON CONTROLS, INC.	Facilities	\$133,101		\$133,101
PUTNAM NORTHERN WESTCHESTER BOCES	Special Education Tuition	\$129,155		\$129,155
F.W.WEBB COMPANY	Facilities	\$61,489	\$65,928	\$127,416
WE TRANSPORT, LLC	Transportation	\$118,400		\$118,400
SHIPMAN & GOODWIN, LLP	Legal Services	\$112,098		\$112,098
KAJEET, INC	Technology		\$111,695	\$111,695
FUSS AND O'NEILL	Facilities	\$109,660		\$109,660
STATE OF CT/DEPT OF LABOR	Unemployment	\$108,917		\$108,917
STRATEGIC SPACES LLC	Facilities	\$101,946		\$101,946
LEXIA LEARNING SYSTEMS, LLC	Software		\$100,237	\$100,237