



Memorandum

To: Board of Finance & Board of Representatives

From: Elda Sinani, OPM Director

Date: February 8, 2023

Re: FY 2022-2023 Second Qtr. Fiscal Projection

Attached for your review is a summary of revenue and expenditure projections for the current fiscal year based on two quarters of actual data. I am pleased to report that the projection indicates a positive budget variance of \$566,946 which represents .0001% of total projected expenditures, and revenue will exceed the budget by \$850,729. (These amounts include full use of contingency and BOE's projection of a flat budget.) The total estimates for Q2 reflect an estimated \$1,417,676 surplus at year.

The following analysis compares the second quarter projection to the revised budget.

REVENUE VARIANCES:

The total estimated surplus in revenue of \$850,729 for second Qtr. This surplus is mainly from net tax levy (current levy) and interest income. Collections of net tax levy (or current levy) is projected to exceed budget by \$1,093,860. According to the Tax Collector, there has been better than expected collection activity to date and therefore is estimating a slightly higher collection rate than budgeted. In addition, the City is anticipating to receive additional interest income of \$1,435,000 from an original budget of \$565,000. This spike in actuals is due to the Federal Reserve and Central Banks raising interest rate seven times over the last year, taking interest rates from less than 1.0% to about 4.5%. Thus, the City's portfolio has benefited from this change.

Inflation and Federal Interest Rates:* For almost a year now, rapidly rising prices and the Federal Reserve's policy response to that phenomenon has dominated the headlines. Inflation at the consumer level began its upward slope as the nation began to emerge from the pandemic-induced recession, reaching 9.0 percent in June 2022. Obviously concerned, in March of 2022 the Federal Reserve embarked on a series of interest rate increases totaling 375 basis points. The federal funds rate currently stands at a range of 3.75 percent to 4.0 percent and it is expected that the Federal Reserve will continue to raise short-term interest rates in a bid to slow economic growth in order to dampen inflation. It is yet to be seen whether such actions will be successful in stemming the inflationary tide and/or potentially inducing an economic contraction. (*Source: State of CT OPM 23-26 Fiscal Report.)



Conveyance Tax is coming in much lower than originally estimated which was (\$7mil). Currently, it is expected that Conveyance Tax will not be any higher than \$5mil, leaving a potential shortfall of at least \$2mil due to the fact that the number of houses for sale in Stamford decreased by 9.9% between December 2022 and January 2023.

Finally, due to some large development projects coming up (i.e. West Park Place-95 room extended stay hotel in a 10 story building) building permits revenue will increase over the second half of the fiscal year and a stronger projection will be presented in the third quarter.

EXPENDITURE VARIANCES:

On the expenditure side, we are projecting City operating expenditures to be \$566,946 less than budgeted. These amount include full use of contingency and BOE's projections. This surplus is down \$1.2mil from the first quarter where we had a projected surplus of \$1,737,867. This is mainly due to increases in overtime assumptions net of vacancy savings of around \$300k, increases the amount of garbage that is being collected and hauled away (\$433k), and the increased cost to grant Juneteenth day as a holiday (\$494k).

The Office of Administration is projecting a shortfall of (\$373,098) related to unexpected contract work, increased payroll expenses, bank fees and the cost of postage.

The Office of Public Safety during Q1, was projecting approximately \$1.1 million surplus. In the second quarter, this number has decreased to \$66k due to the added cost of overtime in Fire (from over 10 retirements since last quarter) as well as the cost to fund Juneteenth day for the Police and Fire Department. Additionally, vacancy savings has decreased with as the Fire Department will hire 20 firefighters on March 1st of this year.

The Office of Operations is estimated to be (\$1,198,679) over budget due to an increase in the cost of utilities including electric, water, natural gas and fuel (\$601k) as well as large increases in the department of Solid Waste related to the cost of hauling garbage (\$424k). Additionally, the Office of Operations is seeing increased costs related to building & facilities maintenance (\$138k), and higher than anticipated overtime costs associated with leaf collection (\$35k).

City expenditures for non-operating items related to employee benefits is expected have a surplus of \$373k, related to savings from employees not taking advantage of retirement benefits afforded to them.

BOE is currently projecting their projection to come in on budget and the City is projecting a savings of \$66,491 in BOE City support services which is attributed to vacancy savings.

While OPM is reporting a small surplus compared to budget of \$1.4mil, we will continue to work closely with the Tax Department to monitor the collection of Current Levy to ensure taxes are coming in as projected, as well as with the Town Clerk's office to monitor Conveyance Tax. On the expenditure side, we feel comfortable that utility projections are secure thru year end but we will continue to monitor departments for spending outside of their budget and/or current projections.

City of Stamford
Q2 Projection Final
 General Fund
 FY22/23
 Summary

Description	FY21/22 Actuals	Adopted Budget	Adj/ Appropriations	Revised Budget	Total YTD & Enc	YTD vs Revised Budget	% Revised Budget	Q2 Projection	Variance Revised Budget	% Variance Revised Budget
	2022	2023								
REVENUES					1/10/2023					
Current Levy	560,270,656	568,906,140	-	568,906,140	338,907,439	229,998,701	59.6%	570,000,000	1,093,860	0.2%
Property Taxes	20,099,098	12,663,519	-	12,663,519	4,518,588	8,144,931	35.7%	12,724,946	61,427	0.5%
Revenues from the Use of Money	(951,803)	565,000	-	565,000	672,363	(107,363)	119.0%	2,000,000	1,435,000	254.0%
Intergovernmental	22,569,499	22,678,442	-	22,678,442	13,591,410	9,087,032	59.9%	23,026,481	348,039	1.5%
Departmental Revenue	29,925,909	22,877,700	75,000	22,952,700	9,979,318	12,973,382	43.5%	20,625,150	(2,327,550)	-10.1%
Other Revenue	1,365,113	1,305,243	-	1,305,243	830,090	475,153	63.6%	1,545,197	239,954	18.4%
Interfund Transfers	1,951,951	2,063,546	-	2,063,546	-	2,063,546	0.0%	2,063,546	0	0.0%
TOTAL REVENUE	\$ 635,230,422	\$ 631,059,590	\$ 75,000	\$ 631,134,590	\$ 368,499,208	\$ 262,635,382	58.4%	\$631,985,319	\$850,729	0.1%
Use of Fund Balance	22,965,120	-	907,267	907,267	-	907,267	0.0%	907,267	0	0.0%
TOTAL REVENUE & USE OF FUND BALANCE	\$ 658,195,542	\$ 631,059,590	\$ 982,267	\$ 632,041,857	\$ 368,499,208	\$ 263,542,649	58.3%	\$632,892,586	\$850,729	0.1%
EXPENDITURES										
Office of Administration	8,738,364	8,010,915	77,510	8,088,425	4,707,878	3,380,547	58.2%	8,461,523	(373,098)	-4.6%
Office of Data & Information Services	2,197,936	3,504,912	-	3,504,912	1,242,931	2,261,981	35.5%	3,081,760	423,152	12.1%
Office of Operations	48,894,626	47,348,861	1,196,376	48,545,237	29,973,205	18,572,032	61.7%	49,743,477	(1,198,240)	-2.5%
Office of PS, Health, & Welfare	89,653,176	95,123,515	13,272	95,136,787	47,999,800	47,136,987	50.5%	95,070,084	66,703	0.1%
Office of Legal Affairs	5,986,865	5,964,561	-	5,964,561	2,717,558	3,247,003	45.6%	5,744,317	220,244	3.7%
Government Services	5,259,928	5,941,608	-	5,941,608	3,287,174	2,654,434	55.3%	5,825,761	115,847	1.9%
Community Grants	13,759,035	14,032,463	-	14,032,463	7,567,713	6,464,750	53.9%	14,032,463	0	0.0%
TOTAL OPERATING EXPENDITURES CITY	\$ 174,489,929	\$ 179,926,835	\$ 1,287,158	\$ 181,213,993	\$ 97,496,257	\$ 83,717,736	53.8%	\$181,959,385	(\$745,392)	-0.4%
Office of Benefits & Insurance	94,273,310	87,098,207	907,267	88,005,474	88,449,761	(444,287)	100.5%	87,632,992	372,482	0.4%
Transfer to Other Funds	24,472,158	537,966	-	537,966	70,978,658	(70,440,692)	13193.9%	158,109	379,857	70.6%
Debt Service	52,000,285	52,150,250	-	52,150,250	-	52,150,250	0.0%	52,150,250	0	0.0%
TOTAL GOVERNMENT EXPENDITURES CITY	\$ 170,745,753	\$ 139,786,423	\$ 907,267	\$ 140,693,690	\$ 159,428,419	\$ (18,734,729)	113.3%	\$139,941,351	\$752,339	0.5%
TOTAL OPERATING & GOV'T EXPENDITURES CITY	\$ 345,235,682	\$ 319,713,258	\$ 2,194,425	\$ 321,907,683	\$ 256,924,676	\$ 64,983,007	79.8%	\$321,900,737	\$6,946	0.0%
BOE	292,504,296	301,843,542	-	301,843,542	183,535,809	118,307,733	60.8%	301,843,542	0	0.0%
BOE Support Services	3,994,718	4,502,790	13,611	4,516,401	2,162,008	2,354,393	47.9%	4,449,910	66,491	1.5%
TOTAL BOE	\$ 296,499,015	\$ 306,346,332	\$ 13,611	\$ 306,359,943	\$ 185,697,817	\$ 120,662,126	60.6%	\$306,293,452	\$66,491	0.0%
GRAND TOTAL EXPENDITURES	\$ 641,734,696	\$ 626,059,590	\$ 2,208,036	\$ 628,267,626	\$ 442,622,493	\$ 185,645,133	70.5%	\$628,194,189	\$73,437	0.0%
Reserve for Contingency	-	5,000,000	(1,225,769)	3,774,231	-	3,774,231	0.0%	3,280,722	493,509	13.1%
GRAND TOTAL EXPENDITURES & CONTINGENCY RES	\$ 641,734,696	\$ 631,059,590	\$ 982,267	\$ 632,041,857	\$ 442,622,493	\$ 189,419,364	70.0%	\$631,474,911	\$566,946	0.1%
NET SURPLUS/(SHORTFALL)	\$ 16,460,846	\$ -	\$ -	\$ -	\$ (74,123,286)	\$ (74,123,286)		\$1,417,676	\$1,417,676	
Use of Short Term Borrowing	-	-	-	-	-	-		0	0	
Use of Rainy Day	-	-	-	-	-	-		-	0	
Total Use of Other Funds	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -		\$0	\$0	
NET SURPLUS/(SHORTFALL)	\$ 16,460,846	\$ -	\$ -	\$ -	\$ (74,123,286)	\$ (74,123,286)		\$1,417,676	\$1,417,676	

Fiscal Year 22/23 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 30 Property Taxes

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Tax & Collection	01301023011000	Current Levy	549,430,636	560,270,656	568,906,140	338,907,439	59.6%	-229,998,701	570,000,000	1,093,860	0.2%
Tax & Collection	01301023011030	Daily Over/(Short)	0	0	0	-405	0.0%	-405	-405	-405	0.0%
Tax & Collection	01301023081000	Liquidation of Overpayments	450,000	0	450,000	0	0.0%	-450,000	450,000	0	0.0%
Tax & Collection	01301023011050	MTS Motor Vehicle Revenue	306,024	730,771	100,000	0	0.0%	-100,000	175,000	75,000	75.0%
Tax & Collection	01301023031001	MTS Penalties & Interest	41,361	14,497	20,000	0	0.0%	-20,000	20,000	0	0.0%
Tax & Collection	01301023031000	Penalties & Interest on Delinquent	2,700,720	3,586,996	2,600,000	1,118,707	43.0%	-1,481,293	2,600,000	0	0.0%
Tax & Collection	01301023321405	PILOT-Charter Oak Communities	1,206,046	1,244,233	1,244,000	657,510	52.9%	-586,490	1,244,000	0	0.0%
Tax & Collection	01301023441050	PILOT-Italian Center & Mead School	46,790	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	01301023441052	PILOT-Mead School	0	95,334	96,519	0	0.0%	-96,519	96,519	0	0.0%
Tax & Collection	01351403321403	PILOT-Southfield Village	106,033	104,621	100,000	111,432	111.4%	11,432	111,432	11,432	11.4%
Tax & Collection	01301023021010	Prior Year Collections - Levy	4,329,726	8,340,285	4,000,000	2,388,815	59.7%	-1,611,185	4,000,000	0	0.0%
Tax & Collection	01301023091000	Prior Year Collections - Motor Vehicles	678,331	544,693	575,000	175,471	30.5%	-399,529	550,000	-25,000	-4.3%
Tax & Collection	01301023011010	Refunds - Current Year Levy	-26,766	-23,399	-25,000	-25,400	101.6%	-400	-25,400	-400	1.6%
Tax & Collection	01301023431020	Return Checks Fees	12,020	6,731	3,000	3,620	120.7%	620	3,800	800	26.7%
Tax & Collection	01301023011040	Supplemental Auto Taxes	4,137,743	5,454,335	3,500,000	88,838	2.5%	-3,411,162	3,500,000	0	0.0%
Property Taxes Total			563,418,664	580,369,754	581,569,659	343,426,027	59.1%	-238,143,632	582,724,946	1,155,287	0.2%

Fiscal Year 22/23 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 32 Revenues From The Use of Money

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Controller	01301033211010	Fair Market Value of Investments	-404,858	-1,346,831	0	-357,686	0.0%	-357,686	0	0	0.0%
Controller	01301033211000	Interest Income	811,378	395,028	565,000	1,030,049	182.3%	465,049	2,000,000	1,435,000	254.0%
Revenues From The Use of Money Total			406,520	-951,803	565,000	672,363	119.0%	107,363	2,000,000	1,435,000	254.0%

Fiscal Year 22/23 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 33 Intergovernmental Revenue

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
BOE	013S9003329001	Education Cost Sharing	7,840,457	7,664,975	7,978,877	1,994,719	25.0%	-5,984,158	7,978,877	0	0.0%
BOE	013S9003329200	Vocational Agriculture	438,291	564,728	350,000	369,494	105.6%	19,494	350,000	0	0.0%
Controller	01301013321005	Controlling Interest Transfer Tax	41,134	77,717	1,500	0	0.0%	-1,500	25,000	23,500	1566.7%
Economic Dev	01301023621003	Enterprise Zone Reimbursement	1,656,015	467,874	1,994,252	0	0.0%	-1,994,252	2,239,240	244,988	12.3%
Grants	013F0003316020	American Rescue Plan Funds	0	1,500,000	0	0	0.0%	0	0	0	0.0%
Grants	013S1903321902	FEMA Winter Storm Grants	0	0	0	0	0.0%	0	0	0	0.0%
Grants	013S1903321980	Mashantucket Pequot Fund	625,635	625,635	625,635	0	0.0%	-625,635	625,635	0	0.0%
Grants	013S1803321891	Municipal Grants-In-Aids	797,064	1,154,179	1,154,179	0	0.0%	-1,154,179	1,154,179	0	0.0%
Grants	013S1903321986	Municipal Revenue Sharing	0	0	0	2,003,211	0.0%	2,003,211	0	0	0.0%
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	183,996	151,806	120,000	55,794	46.5%	-64,206	120,000	0	0.0%
Grants	01301013691024	Telephone Line Access Grant	407,768	431,200	400,000	0	0.0%	-400,000	400,000	0	0.0%
Grants	013S1803321890	Town Aid Road Fund	1,248,627	1,249,771	1,249,771	643,457	51.5%	-606,314	1,286,915	37,144	3.0%
Health	013S9003329100	Private and Parochial Schools	211,078	215,135	200,000	0	0.0%	-200,000	244,000	44,000	22.0%
Police	013S9993329903	Police-Moving Vehicle Fines	68,049	78,901	70,000	14,691	21.0%	-55,309	70,000	0	0.0%
Tax & Collection	013S1403321406	PILOT-State Tiered Reimbursement	0	6,518,049	6,663,994	6,663,994	100.0%	0	6,663,994	0	0.0%
Tax & Collection	013S1903321910	PILOT-State-Colleges & Hospitals	1,619,805	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	013S1903321911	PILOT-State-State Owned Property	931,423	0	0	0	0.0%	0	0	0	0.0%
Tax & Collection	013S1903321912	Veterans & Disabled Property Tax Exemptio	27,887	23,480	24,185	0	0.0%	-24,185	22,592	-1,593	-6.6%
Intergovernmental Revenue Total			17,943,277	22,569,499	22,678,442	13,591,410	59.9%	-9,087,032	23,026,481	348,039	1.5%

Fiscal Year 22/23 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Building Inspection	01302133421004	Building Permits	9,337,009	8,398,344	6,750,000	3,129,030	46.4%	-3,620,970	6,000,000	-750,000	-11.1%
Engineering	01302203421011	Engineering Print Fees	0	110	100	0	0.0%	-100	100	0	0.0%
Engineering	01302203421007	Street Opening Permits-PWD	303,500	468,500	270,000	313,900	116.3%	43,900	315,000	45,000	16.7%
Engineering	01302543421008	Street Use Permits - Traffic	503,950	471,100	80,000	213,250	266.6%	133,250	215,000	135,000	168.8%
Facilities & Parks	01302533411012	Bandwagon Rental	0	1,400	1,700	750	44.1%	-950	1,500	-200	-11.8%
Facilities & Parks	01302133411076	Film/Video Productions	1,500	17,500	10,000	600	6.0%	-9,400	5,000	-5,000	-50.0%
Facilities & Parks	01302133691021	Miscellaneous - Parks	5,105	5,594	2,000	1,976	98.8%	-24	2,000	0	0.0%
Facilities & Parks	01302133421026	Picnic Permits	28,005	31,470	10,000	9,319	93.2%	-681	10,000	0	0.0%
Fire Department	01303503421013	Miscellaneous - Fire	2,462	1,693	150	788	525.0%	638	1,000	850	566.7%
Fleet Mgmt	01301013691002	Sale of Surplus Property	147,629	52,248	50,000	74,321	148.6%	24,321	100,000	50,000	100.0%
Fleet Mgmt	01302123411086	Towing & Storage Fees	13,435	1,100	0	0	0.0%	0	0	0	0.0%
Health	01303813421033	Apt Fees	49,050	30,825	45,000	19,570	43.5%	-25,430	45,000	0	0.0%
Health	01303813411043	Dental Clinic	541	0	0	0	0.0%	0	0	0	0.0%
Health	01303813411087	Food Safety Training	-220	-130	500	0	0.0%	-500	500	0	0.0%
Health	01303813411014	Immunization Clinic	140	300	0	0	0.0%	0	0	0	0.0%
Health	01303813421059	Inspection Fees	750	0	2,000	600	30.0%	-1,400	2,000	0	0.0%
Health	01303813411021	Lab Analysis	4,495	3,560	7,200	2,480	34.4%	-4,720	7,200	0	0.0%
Health	01303813421051	Microwave Transmitter Permits	0	0	0	600	0.0%	600	0	0	0.0%
Health	01303813421028	Multi Family Dwell Fees	766,345	1,421,291	975,000	279,775	28.7%	-695,225	1,100,000	125,000	12.8%
Health	01303813421012	Permits & Fees	20,962	24,950	35,000	18,718	53.5%	-16,282	35,000	0	0.0%
Health	01303813421060	Plan Review & Inspect Fees	4,810	8,348	2,000	2,325	116.3%	325	2,500	500	25.0%
Health	01303813411002	Private Sewage Disposal	71,057	81,659	28,000	38,205	136.4%	10,205	45,000	17,000	60.7%
Health	01303813421019	Restaurant Licenses	234,819	278,049	250,000	181,305	72.5%	-68,695	250,000	0	0.0%
Health	01303813421025	Room House Fees	205,532	278,430	180,000	139,841	77.7%	-40,159	185,000	5,000	2.8%
Health	01303103421009	Weights & Measures Inspection Fees	26,485	25,478	28,500	1,700	6.0%	-26,800	28,500	0	0.0%
Human Resources	01304023411075	HR Exam Filing Fees	910	48,090	49,000	0	0.0%	-49,000	49,000	0	0.0%
Land Use	01302343421036	EPB Wetland Permits	21,070	19,116	35,000	9,280	26.5%	-25,720	35,000	0	0.0%
Land Use	01302313421018	Planning - Filing Fees	16,775	3,500	1,500	5,730	382.0%	4,230	500	-1,000	-66.7%
Land Use	01302313421050	Sale of GIS Maps	125	0	100	0	0.0%	-100	100	0	0.0%

Fiscal Year 22/23 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Land Use	01302313421027	Sale of Master Plan - Land Use	17	19	200	0	0.0%	-200	200	0	0.0%
Land Use	01302313421032	ZBA Appeals Applications	22,837	28,461	26,000	12,958	49.8%	-13,042	26,000	0	0.0%
Land Use	01302313421029	Zoning Applications	110,672	84,774	75,000	49,801	66.4%	-25,199	75,000	0	0.0%
Land Use	01302313421052	Zoning Enforcement - Permits	674,736	614,743	600,000	277,324	46.2%	-322,676	600,000	0	0.0%
Land Use	01302323433017	Zoning Enforcement Citations	0	0	0	0	0.0%	0	0	0	0.0%
Legal Affairs	01304013411078	Legal Services Reimbursement	0	0	0	0	0.0%	0	0	0	0.0%
Leisure Services	01302533411045	Adult Leagues	313,048	438,963	394,000	153,273	38.9%	-240,727	394,000	0	0.0%
Leisure Services	01302533411044	Adult Programs	3,085	3,424	13,900	14,342	103.2%	442	13,900	0	0.0%
Leisure Services	01302533411046	Aquatics	4,901	44,777	31,700	24,026	75.8%	-7,674	46,000	14,300	45.1%
Leisure Services	01302533411079	Playground Programs	418,049	516,155	592,500	-40	0.0%	-592,540	592,500	0	0.0%
Leisure Services	01302533411099	Star Center Programs	321,587	526,422	630,300	214,841	34.1%	-415,459	630,300	0	0.0%
Leisure Services	01302533411047	Youth Programs	94,263	141,185	166,800	63,437	38.0%	-103,363	166,800	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	330	1,484	4,000	1,963	49.1%	-2,037	5,000	1,000	25.0%
Police Department	01303313421061	Body Worn Camera FOI Requests	1,258	2,885	4,000	725	18.1%	-3,275	3,000	-1,000	-25.0%
Police Department	01303503421002	False Alarm Fees	83,055	132,002	80,000	133,521	166.9%	53,521	200,000	120,000	150.0%
Police Department	01303313421062	Finger Printing/Pistol Permits	61,468	45,975	65,000	16,500	25.4%	-48,500	45,000	-20,000	-30.8%
Police Department	01303313691016	Miscellaneous - Police	23,896	26,543	40,000	12,187	30.5%	-27,814	30,000	-10,000	-25.0%
Police Department	01303313421063	Police Report Requests	4,973	5,083	6,000	6,458	107.6%	458	12,000	6,000	100.0%
Police Department	01303313421030	Raffle & Bazaar Permits	0	0	0	0	0.0%	0	0	0	0.0%
PSHW Admin	01302133433000	Civil Citation Fines	0	0	8,000	4,400	55.0%	-3,600	9,000	1,000	12.5%
Smith House	01303713411104	Smith House-Guarantor/Private Pay	15,179	0	0	0	0.0%	0	0	0	0.0%
Smith House	01303713411103	Smith House-Medicare B	824	0	0	0	0.0%	0	0	0	0.0%
Solid Waste	01302143411000	Bulky Waste Tipping	2,256,595	2,145,473	3,000,000	1,407,707	46.9%	-1,592,293	3,000,000	0	0.0%
Solid Waste	01302143691017	Miscellaneous - Sanitation	17,669	19,450	16,000	4,287	26.8%	-11,713	16,000	0	0.0%
Solid Waste	01302143691022	Recycling-Mixed Metals	119,496	176,429	170,000	82,815	48.7%	-87,185	170,000	0	0.0%
Solid Waste	01302143411049	Recycling-Single Stream	2,396	3,020	2,500	1,627	65.1%	-873	2,500	0	0.0%
Solid Waste	01302143411019	Tipping Fees-PWD	61,900	105,864	68,000	112,950	166.1%	44,950	160,000	92,000	135.3%
Solid Waste	01302143411016	Truck Permit Fees	9,834	4,639	9,800	7,518	76.7%	-2,282	9,800	0	0.0%

Fiscal Year 22/23 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 34 Departmental Revenue

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Tax & Collection	01305053421038	Clam Permits	3	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411033	High School Hockey	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411036	Ice Rental	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411031	Lesson Registration	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411037	Patch & Free Style	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411030	Public Sessions	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411040	Rink Advertising	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Rink	01302133411035	Skate Rental	0	0	0	0	0.0%	0	0	0	0.0%
Town Clerk	01305053421010	Conveyance Tax	8,846,893	11,937,054	7,000,000	2,468,237	35.3%	-4,531,763	5,000,000	-2,000,000	-28.6%
Town Clerk	01305053421054	Farmland Preservation - City	37,396	38,107	35,000	15,779	45.1%	-19,221	35,000	0	0.0%
Town Clerk	01305053421055	Farmland Preservation - Town Clerk	54,474	40,791	40,000	11,067	27.7%	-28,933	20,000	-20,000	-50.0%
Town Clerk	01305053421017	Filing Fees	7,099	11,488	5,000	4,980	99.6%	-20	7,000	2,000	40.0%
Town Clerk	01305053421053	Land Records Prints	3,750	4,500	10,000	0	0.0%	-10,000	25,000	15,000	150.0%
Town Clerk	01305053421040	Map Copies	1,195	1,689	2,000	605	30.3%	-1,395	2,000	0	0.0%
Town Clerk	01305053421035	Miscellaneous - Town Clerk	2,852	5,106	4,250	3,734	87.8%	-516	4,250	0	0.0%
Town Clerk	01305053421043	Notary Public	6,220	6,400	5,000	3,445	68.9%	-1,555	5,000	0	0.0%
Town Clerk	01305053421042	Photo Copies	37,401	44,870	35,000	23,736	67.8%	-11,264	35,000	0	0.0%
Town Clerk	01305053421031	Recording Fees	849,119	690,072	650,000	210,888	32.4%	-439,112	500,000	-150,000	-23.1%
Town Clerk	01305053421034	Vital Statistics	355,926	405,538	350,000	190,166	54.3%	-159,834	350,000	0	0.0%
Departmental Revenue Total			26,590,637	29,925,909	22,952,700	9,979,318	43.5%	-12,973,382	20,625,150	-2,327,550	-10.1%

Fiscal Year 22/23 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 36 Other Revenue

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
Assessment	01301023691003	Miscellaneous - Assessor	2,569	2,840	5,000	860	17.2%	-4,140	2,000	-3,000	-60.0%
BOE	01309003691001	Miscellaneous - Education	0	0	0	12,416	0.0%	12,416	0	0	0.0%
BOE	01309003411091	Tuition-Regular (From Individuals)	111,442	34,115	90,000	0	0.0%	-90,000	90,000	0	0.0%
BOE	01309003411092	Tuition-Spec Educ (From Schl Dists)	178,303	189,431	100,000	0	0.0%	-100,000	100,000	0	0.0%
Controller	01301013691050	E-Payables Program Rebate	114,816	3,608	0	10,281	0.0%	10,281	15,000	15,000	0.0%
Controller	01302133441030	Lease-Collins Plaza West, LLC	26,336	13,061	10,447	14,879	142.4%	4,432	14,879	4,432	42.4%
Controller	01302133441014	Lease-Concessions-Parks	-2,000	7,500	12,500	0	0.0%	-12,500	12,500	0	0.0%
Controller	01302133441067	Lease-Concessions-Terry Conners	0	0	0	0	0.0%	0	0	0	0.0%
Controller	01302133441032	Lease-Credit Union	43,760	48,119	41,413	20,943	50.6%	-20,470	53,483	12,070	29.1%
Controller	01302133441013	Lease-CT Quality Transmissions	3,420	3,420	3,400	1,710	50.3%	-1,690	3,600	200	5.9%
Controller	01302133441024	Lease-EPA	67,040	66,373	64,267	34,020	52.9%	-30,247	67,829	3,562	5.5%
Controller	01302133441068	Lease-Lockwood	105,000	105,008	105,008	245,027	233.3%	140,019	326,027	221,019	210.5%
Controller	01302133441065	Lease-Midas	105,128	97,340	46,700	46,723	100.0%	23	93,447	46,747	100.1%
Controller	01302133441066	Lease-Optimus Health Care	0	0	0	0	0.0%	0	0	0	0.0%
Controller	01302133441071	Lease-OTH Adroit Trading	0	11,871	11,749	5,018	42.7%	-6,731	12,042	293	2.5%
Controller	01302133441072	Lease-OTH Board of Education	0	195,008	234,008	140,931	60.2%	-93,077	239,585	5,577	2.4%
Controller	01302133441074	Lease-OTH Interconnecia	0	33,053	32,780	13,657	41.7%	-19,123	32,776	-4	0.0%
Controller	01302133441073	Lease-OTH Localive Networks	0	35,277	34,986	20,408	58.3%	-14,578	71,381	36,395	104.0%
Controller	01302133441075	Lease-OTH Nousium	0	4,503	14,446	0	0.0%	-14,446	0	-14,446	-100.0%
Controller	01302133441076	Lease-OTH Othrozon Technologies	0	69,809	39,520	26,507	67.1%	-13,013	69,240	29,720	75.2%
Controller	01302133441062	Lease-Shelter for the Homeless	28,113	25,950	25,000	6,488	26.0%	-18,513	25,985	985	3.9%
Controller	01302133441064	Lease-Smith House Operating LLC	28,000	24,000	24,000	12,000	50.0%	-12,000	24,000	0	0.0%
Controller	01302133441063	Lease-South End Dental Center	10,365	19,241	10,000	7,050	70.5%	-2,950	10,365	365	3.7%
Controller	01302533691019	Lease-Stamford Golf Authority	270,556	168,144	190,449	164,100	86.2%	-26,349	160,000	-30,449	-16.0%
Controller	01302133441010	Lease-U S House of Representatives	21,558	21,557	21,558	10,779	50.0%	-10,779	21,558	0	0.0%
Controller	01302133441077	Lease-Willard Manor	0	1	0	0	0.0%	0	0	0	0.0%
Controller	01302133441011	Lease-WSHU	48,951	32,000	32,012	21,419	66.9%	-10,593	34,000	1,988	6.2%
Health	01301013621006	Indirect Cost Reimb-Grants	-15	0	0	0	0.0%	0	0	0	0.0%
Legal Affairs	01304013611000	Claims & Settlements	4,900	68,507	15,000	2,914	19.4%	-12,086	15,000	0	0.0%

Fiscal Year 22/23 Quarterly Revenue Report

Fund: 0001 General Fund
Source: 36 Other Revenue

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
OPM	01301013691014	Other-Miscellaneous	65,366	50,746	50,000	11,381	22.8%	-38,619	25,000	-25,000	-50.0%
Social Services	01303923621007	Relocation & Storage Fee Reimbursements	62,975	34,043	30,000	529	1.8%	-29,471	25,000	-5,000	-16.7%
Social Services	01303923691011	Welfare Eviction Sales	56	588	1,000	50	5.0%	-950	500	-500	-50.0%
Solid Waste	01302143691099	NIPS Environmental Fee	0	0	60,000	0	0.0%	-60,000	0	-60,000	-100.0%
Other Revenue Total			1,296,637	1,365,113	1,305,243	830,090	63.6%	-475,153	1,545,197	239,954	18.4%

Fiscal Year 22/23 Quarterly Revenue Report

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Fund: 0001 General Fund

Source: 38 Interfund Transfers

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
OPM	01301013811016	Transfer In - Anti Blight	5,182	8,042	13,772	0	0.0%	-13,772	13,772	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	76,630	84,929	96,766	0	0.0%	-96,766	96,766	0	0.0%
OPM	01301013811025	Transfer In - Harbor commission	4,116	7,403	8,526	0	0.0%	-8,526	8,526	0	0.0%
OPM	01301013811028	Transfer In - Marina Fund	40,391	38,046	44,015	0	0.0%	-44,015	44,015	0	0.0%
OPM	01301013811029	Transfer In - Parking Fund	275,815	250,822	268,248	0	0.0%	-268,248	268,248	0	0.0%
OPM	01301013811042	Transfer In - Pol Ext Dty Cost	685,840	854,557	915,787	0	0.0%	-915,787	915,787	0	0.0%
OPM	01301013811093	Transfer In - Risk Management Fund	118,550	156,934	144,691	0	0.0%	-144,691	144,691	0	0.0%
OPM	01301013811045	Transfer In - Terry Conners Rink	77,534	76,707	100,442	0	0.0%	-100,442	100,442	0	0.0%
OPM	01301013811033	Transfer In - WPCA	448,564	439,511	436,299	0	0.0%	-436,299	436,299	0	0.0%
Interfund Transfers Total			1,767,622	1,951,951	2,063,546	0	0.0%	-2,063,546	2,063,546	0	0.0%

Fiscal Year 22/23 Quarterly Revenue Report

Fund: 0001 General Fund

Source: 39 Use of Other Funds

			FY 20/21	FY 21/22	FY 22/23						
Source	Ref	Account Title	Actual	Actual	Revised Budget	YTD (01-10-2023)		Variance Revised	Q2 Projection	Projected Surplus/(Shortfall)	
OPM	01301013691991	Use of Fund Balance	16,514,935	22,965,120	907,267	0	0.0%	-907,267	907,267	0	0.0%
Use of Other Funds Total			16,514,935	22,965,120	907,267	0	0.0%	-907,267	907,267	0	0.0%

General Fund Total			627,938,293	658,195,542	632,041,857	368,499,208	58.3%	-263,542,649	632,892,586	850,729	0.1%
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Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 1 Administration
Dept/Div: 0101 Administration

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	257,160	260,840	0	260,840	135,317	0	135,317	51.9%	125,523	259,808	1,032	0.4%
1301	Overtime	14	200	0	200	14	0	14	7.1%	186	200	0	0.0%
2200	Social Security	18,074	19,970	0	19,970	0	0	0	0.0%	19,970	19,891	79	0.4%
3001	Professional Consultant	1,950	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3009	Actuarial Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	1,613	1,900	0	1,900	253	0	253	13.3%	1,647	1,900	0	0.0%
5400	Advertising/Official Notices	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5405	Postage	254	300	0	300	2	250	252	84.1%	48	300	0	0.0%
5500	Copying & Printing	13	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	2,141	2,400	0	2,400	169	1,550	1,719	71.6%	681	2,400	0	0.0%
8100	Dues & Fees	840	1,920	0	1,920	0	0	0	0.0%	1,920	1,920	0	0.0%
Administration Total		282,059	292,730	0	292,730	135,756	1,800	137,556	47.0%	155,174	291,619	1,111	-0.4%

Fiscal Year 22/23 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	1,720,804	1,878,360	72,000	1,950,360	925,404	0	925,404	47.4%	1,024,956	1,964,436	-14,076	-0.7%
1201	Part-Time	21,067	112,013	0	112,013	30,479	0	30,479	27.2%	81,534	110,000	2,013	1.8%
1203	Seasonal	62,579	0	0	0	15,030	0	15,030	0.0%	-15,030	35,000	-35,000	0.0%
1301	Overtime	21,317	10,000	0	10,000	9,314	0	9,314	93.1%	686	20,000	-10,000	-100.0%
1502	Car Allowance	2,280	2,280	0	2,280	1,140	0	1,140	50.0%	1,140	2,280	0	0.0%
2120	Active Medical & Life	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	140,855	164,196	5,510	169,706	0	0	0	0.0%	169,706	163,077	6,629	3.9%
3601	Contracted Services	94,648	9,700	0	9,700	12,741	2,116	14,858	153.2%	-5,158	60,000	-50,300	-518.6%
3604	Outside Payroll Service	625,000	645,524	-6,000	639,524	409,969	229,251	639,220	100.0%	304	782,078	-142,554	-22.3%
3703	Bank Fees	119,942	100,000	0	100,000	33,275	0	33,275	33.3%	66,725	100,000	0	0.0%
3711	BankFees-LineCredit	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	3,380	6,370	0	6,370	0	0	0	0.0%	6,370	5,907	463	7.3%
5301	Telephone	4,182	4,900	0	4,900	779	0	779	15.9%	4,121	4,900	0	0.0%
5405	Postage	61,555	12,500	0	12,500	17,727	4,137	21,864	174.9%	-9,364	65,000	-52,500	-420.0%
5500	Copying & Printing	777	1,100	0	1,100	125	0	125	11.4%	975	1,100	0	0.0%
6100	Office Supplies & Expenses	14,874	10,600	0	10,600	5,826	4,074	9,900	93.4%	700	15,600	-5,000	-47.2%
6610	Software Maintenance	28,292	35,716	6,000	41,716	37,742	0	37,742	90.5%	3,974	47,351	-5,635	-13.5%
8858	Alarm Registration Program	1,761	5,500	0	5,500	1,697	0	1,697	30.9%	3,803	5,500	0	0.0%
Controller Total		2,923,313	2,998,759	77,510	3,076,269	1,501,248	239,578	1,740,826	58.1%	1,335,443	3,382,229	-305,960	9.9%

Fiscal Year 22/23 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	326,611	341,669	0	341,669	181,502	0	181,502	53.1%	160,167	343,491	-1,822	-0.5%
1201	Part-Time	581	26,000	0	26,000	9,019	0	9,019	34.7%	16,981	26,000	0	0.0%
2200	Social Security	25,042	28,127	0	28,127	0	0	0	0.0%	28,127	28,266	-139	-0.5%
5301	Telephone	684	1,200	0	1,200	110	0	110	9.1%	1,090	1,200	0	0.0%
5400	Advertising/Official Notices	14,181	15,000	0	15,000	8,695	8,910	17,605	117.4%	-2,605	25,000	-10,000	-66.7%
5405	Postage	576	1,000	0	1,000	163	0	163	16.3%	837	1,000	0	0.0%
5500	Copying & Printing	152	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
6100	Office Supplies & Expenses	2,000	3,000	-1,010	1,990	0	1,990	1,990	100.0%	0	1,990	0	0.0%
6401	Subscriptions	300	800	0	800	50	350	400	50.0%	400	800	0	0.0%
6610	Software Maintenance	13,250	13,250	1,010	14,260	14,260	0	14,260	100.0%	0	14,260	0	0.0%
8100	Dues & Fees	615	780	0	780	420	0	420	53.8%	360	780	0	0.0%
Purchasing Total		383,992	432,326	0	432,326	214,218	11,250	225,468	52.2%	206,858	444,287	-11,961	2.8%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0105 Office of Policy & Management

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	555,142	710,571	0	710,571	382,944	0	382,944	53.9%	327,627	734,220	-23,649	-3.3%
1201	Part-Time	54,105	59,000	0	59,000	30,390	0	30,390	51.5%	28,610	55,000	4,000	6.8%
1202	Perm Part-time	128,284	40,430	0	40,430	22,286	0	22,286	55.1%	18,144	41,240	-810	-2.0%
1203	Seasonal	16,524	10,000	0	10,000	22,688	0	22,688	226.9%	-12,688	48,750	-38,750	-387.5%
1301	Overtime	6,913	3,921	0	3,921	1,896	0	1,896	48.4%	2,025	3,921	0	0.0%
2200	Social Security	58,218	63,783	0	63,783	0	0	0	0.0%	63,783	67,560	-3,777	-5.9%
3001	Professional Consultant	7,500	10,000	0	10,000	0	0	0	0.0%	10,000	8,000	2,000	20.0%
3009	Actuarial Services	12,420	10,000	0	10,000	7,130	70	7,200	72.0%	2,800	12,000	-2,000	-20.0%
3202	Conferences & Training	0	0	0	0	0	0	0	0.0%	0	2,000	-2,000	0.0%
4400	Equipment Rental	109,929	72,216	0	72,216	63,721	251,464	315,185	436.4%	-242,969	68,503	3,713	5.1%
5301	Telephone	-4,898	1,700	0	1,700	193,396	262,833	456,229	26837.0%	-454,529	1,700	0	0.0%
5405	Postage	32,321	4,100	0	4,100	59,744	78,000	137,744	3359.6%	-133,644	4,000	100	2.4%
5500	Copying & Printing	15,172	13,000	0	13,000	2,591	15,450	18,041	138.8%	-5,041	15,600	-2,600	-20.0%
6100	Office Supplies & Expenses	16,577	16,000	0	16,000	7,468	6,835	14,303	89.4%	1,697	17,130	-1,130	-7.1%
6605	Equipment Maintenance	8,736	2,000	0	2,000	325	0	325	16.2%	1,676	1,325	675	33.8%
6610	Software Maintenance	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
Office of Policy & Management Total		1,016,942	1,017,721	0	1,017,721	794,578	614,651	1,409,230	138.5%	-391,509	1,081,949	-64,228	6.3%

Fiscal Year 22/23 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	905,808	951,481	0	951,481	474,900	0	474,900	49.9%	476,581	921,614	29,867	3.1%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	3,229	8,021	0	8,021	2,880	0	2,880	35.9%	5,141	8,021	0	0.0%
2200	Social Security	68,794	73,402	0	73,402	0	0	0	0.0%	73,402	71,118	2,284	3.1%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3010	Audit/Accounting Services	150,000	150,000	0	150,000	0	0	0	0.0%	150,000	150,000	0	0.0%
3202	Conferences & Training	3,195	6,100	0	6,100	220	0	220	3.6%	5,880	6,100	0	0.0%
3601	Contracted Services	1,147,000	152,000	0	152,000	2,250	0	2,250	1.5%	149,750	152,000	0	0.0%
5101	Gasoline	831	2,000	0	2,000	0	0	0	0.0%	2,000	0	2,000	100.0%
5301	Telephone	1,285	1,800	0	1,800	213	0	213	11.8%	1,587	1,800	0	0.0%
5400	Advertising/Official Notices	973	3,000	0	3,000	795	0	795	26.5%	2,205	3,000	0	0.0%
5405	Postage	8,506	11,300	0	11,300	2,947	0	2,947	26.1%	8,354	11,300	0	0.0%
5500	Copying & Printing	8,871	14,600	0	14,600	4,147	0	4,147	28.4%	10,453	14,600	0	0.0%
6100	Office Supplies & Expenses	4,757	4,600	0	4,600	1,984	103	2,086	45.4%	2,514	4,600	0	0.0%
6610	Software Maintenance	66,077	68,000	0	68,000	19,759	0	19,759	29.1%	48,241	68,000	0	0.0%
8100	Dues & Fees	1,230	3,000	0	3,000	1,625	0	1,625	54.2%	1,375	3,000	0	0.0%
Assessment Total		2,370,558	1,449,304	0	1,449,304	511,720	103	511,823	35.3%	937,481	1,415,153	34,151	-2.4%

Fiscal Year 22/23 Quarterly Department Expense Report

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

		FY 21/22	FY 22/23										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	857,642	933,339	0	933,339	355,240	0	355,240	38.1%	578,099	884,407	48,932	5.2%
1203	Seasonal	56,097	13,059	0	13,059	20,892	0	20,892	160.0%	-7,833	32,363	-19,304	-147.8%
1301	Overtime	33,381	22,462	0	22,462	17,957	0	17,957	79.9%	4,505	37,462	-15,000	-66.8%
2200	Social Security	71,047	74,118	0	74,118	0	0	0	0.0%	74,118	72,998	1,120	1.5%
3202	Conferences & Training	2,429	8,500	0	8,500	0	0	0	0.0%	8,500	8,500	0	0.0%
3601	Contracted Services	175,219	115,000	0	115,000	30,185	0	30,185	26.2%	84,815	115,000	0	0.0%
4400	Equipment Rental	13,877	22,428	0	22,428	0	0	0	0.0%	22,428	21,319	1,109	4.9%
4401	Facility Rental	0	4,725	0	4,725	0	0	0	0.0%	4,725	4,725	0	0.0%
5301	Telephone	5,411	6,700	0	6,700	901	0	901	13.4%	5,799	6,700	0	0.0%
5400	Advertising/Official Notices	0	5,500	0	5,500	966	0	966	17.6%	4,534	5,500	0	0.0%
5405	Postage	110,896	156,000	0	156,000	26,582	0	26,582	17.0%	129,418	156,000	0	0.0%
5500	Copying & Printing	690	4,000	0	4,000	290	122	412	10.3%	3,588	4,000	0	0.0%
6100	Office Supplies & Expenses	7,861	11,700	0	11,700	3,027	3,673	6,700	57.3%	5,000	11,700	0	0.0%
6605	Equipment Maintenance	366	500	0	500	0	0	0	0.0%	500	500	0	0.0%
6610	Software Maintenance	33,500	33,000	0	33,000	2,000	0	2,000	6.1%	31,000	33,000	0	0.0%
8100	Dues & Fees	375	300	0	300	85	75	160	53.3%	140	300	0	0.0%
Tax & Collection Total		1,368,790	1,411,331	0	1,411,331	458,125	3,870	461,995	32.7%	949,336	1,394,474	16,857	-1.2%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 1 Administration

Dept/Div: 0110 Grants Administration

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	306,587	377,096	0	377,096	195,073	0	195,073	51.7%	182,023	379,160	-2,064	-0.5%
1203	Seasonal	53,659	0	0	0	24,271	0	24,271	0.0%	-24,271	37,000	-37,000	0.0%
1301	Overtime	15	0	0	0	59	0	59	0.0%	-59	59	-59	0.0%
2200	Social Security	30,059	28,848	0	28,848	0	0	0	0.0%	28,848	31,841	-2,993	-10.4%
3001	Professional Consultant	192	0	0	0	-96	0	-96	0.0%	96	0	0	0.0%
3202	Conferences & Training	0	0	0	0	138	0	138	0.0%	-138	138	-138	0.0%
4400	Equipment Rental	0	0	0	0	0	0	0	0.0%	0	1,014	-1,014	0.0%
5301	Telephone	642	1,000	0	1,000	133	0	133	13.3%	867	1,000	0	0.0%
5405	Postage	532	500	0	500	2	400	402	80.5%	98	500	0	0.0%
5500	Copying & Printing	25	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	1,000	1,200	0	1,200	877	123	1,000	83.3%	200	1,000	200	16.7%
Grants Administration Total		392,710	408,744	0	408,744	220,458	523	220,981	54.1%	187,763	451,812	-43,068	10.5%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 10 Office of Data & Information Services

Dept/Div: 0106 Technology Management Services

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	1,083,705	883,773	0	883,773	585,370	0	585,370	66.2%	298,403	930,744	-46,971	-5.3%
1202	Perm Part-time	71,848	76,083	0	76,083	39,364	0	39,364	51.7%	36,719	75,852	231	0.3%
1301	Overtime	29,874	7,267	0	7,267	7,569	0	7,569	104.2%	-302	7,267	0	0.0%
1901	Differential	0	4,140	0	4,140	0	0	0	0.0%	4,140	4,140	0	0.0%
1902	Stand-By Time	3,758	0	0	0	1,840	0	1,840	0.0%	-1,840	0	0	0.0%
2200	Social Security	91,248	74,302	0	74,302	0	0	0	0.0%	74,302	77,877	-3,575	-4.8%
3001	Professional Consultant	16,989	25,000	0	25,000	8,338	16,662	25,000	100.0%	0	25,000	0	0.0%
3202	Conferences & Training	7,749	15,300	0	15,300	644	0	644	4.2%	14,656	14,656	644	4.2%
3403	Technical Services	4,093	10,000	0	10,000	2,874	0	2,874	28.7%	7,127	7,126	2,874	28.7%
4400	Equipment Rental	2,250	3,800	0	3,800	2,250	750	3,000	78.9%	800	800	3,000	78.9%
5301	Telephone	17,462	27,600	0	27,600	2,899	491	3,390	12.3%	24,210	24,210	3,390	12.3%
5302	Data Communications	30,752	40,700	0	40,700	16,200	0	16,200	39.8%	24,500	23,800	16,900	41.5%
5405	Postage	31	100	0	100	23	0	23	22.7%	77	77	23	23.0%
5500	Copying & Printing	79	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	6,474	6,900	0	6,900	1,520	296	1,817	26.3%	5,083	5,083	1,817	26.3%
6601	Vehicle Maintenance	169	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6605	Equipment Maintenance	24,867	30,000	0	30,000	11,373	6,752	18,124	60.4%	11,876	11,876	18,124	60.4%
6610	Software Maintenance	513,284	963,293	0	963,293	242,543	48,412	290,955	30.2%	672,338	682,630	280,663	29.1%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Technology Management Services Total		1,904,631	2,168,358	0	2,168,358	922,806	73,363	996,169	45.9%	1,172,189	1,891,238	277,120	-12.8%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 10 Office of Data & Information Services

Dept/Div: 0111 Data & Information Services

		FY 21/22	FY 22/23										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	248,300	675,039	0	675,039	235,641	0	235,641	34.9%	439,398	539,384	135,655	20.1%
1203	Seasonal	17,105	0	0	0	9,407	0	9,407	0.0%	-9,407	0	0	0.0%
1301	Overtime	0	0	0	0	247	0	247	0.0%	-247	0	0	0.0%
2200	Social Security	20,227	51,640	0	51,640	0	0	0	0.0%	51,640	41,263	10,377	20.1%
3001	Professional Consultant	0	600,000	0	600,000	0	0	0	0.0%	600,000	600,000	0	0.0%
3202	Conferences & Training	0	3,000	0	3,000	1,250	0	1,250	41.7%	1,750	3,000	0	0.0%
5301	Telephone	655	3,575	0	3,575	217	0	217	6.1%	3,358	3,575	0	0.0%
5405	Postage	0	200	0	200	0	0	0	0.0%	200	200	0	0.0%
5500	Copying & Printing	0	200	0	200	0	0	0	0.0%	200	200	0	0.0%
6100	Office Supplies & Expenses	7,017	2,900	0	2,900	0	0	0	0.0%	2,900	2,900	0	0.0%
Data & Information Services Total		293,305	1,336,554	0	1,336,554	246,762	0	246,762	18.5%	1,089,792	1,190,522	146,032	-10.9%

Fiscal Year 22/23 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
9006	Transfer to Debt Service	52,000,285	52,150,250	0	52,150,250	17,383,417	0	17,383,417	33.3%	34,766,833	52,150,250	0	0.0%
9010	Transfer to Capital Projects	0	0	0	0	40,000,000	0	40,000,000	0.0%	-40,000,000	0	0	0.0%
9012	Transfer to Capital Non-Recurring	15,600,000	0	0	0	3,595,242	0	3,595,242	0.0%	-3,595,242	0	0	0.0%
9024	Transfer to Grant Fund #24	1,468,377	224,353	0	224,353	0	0	0	0.0%	224,353	0	224,353	100.0%
9031	Transfer to EG Brennan	0	66,206	0	66,206	0	0	0	0.0%	66,206	0	66,206	100.0%
9042	Transfer to Terry Connors Rink	89,772	90,728	0	90,728	0	0	0	0.0%	90,728	0	90,728	100.0%
9044	Transfer to Marina Fund	0	156,679	0	156,679	0	0	0	0.0%	156,679	158,109	-1,430	-0.9%
9057		0	0	0	0	10,000,000	0	10,000,000	0.0%	-10,000,000	0	0	0.0%
9071	Transfer to Rainy Day Fund	500,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9095	Transfer to Self Ins-Risk Mgmt	6,624,898	0	0	0	0	0	0	0.0%	0	0	0	0.0%
9097	Transfer to URC	189,111	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Administration Total		76,472,443	52,688,216	0	52,688,216	70,978,658	0	70,978,658	134.7%	-18,290,442	52,308,359	379,857	-0.7%

Fiscal Year 22/23 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 21/22	FY 22/23												
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised			
						(01-10-2023)									
3506	NP Health & Welfare	92,076	93,381	0	93,381	47,272	0	47,272	50.6%	46,109	93,381	0	0.0%		
3507	Non-Public Transportation	2,538,814	2,543,032	0	2,543,032	312,499	2,187,501	2,500,000	98.3%	43,032	2,543,032	0	0.0%		
3508	Student Health Centers	179,172	179,172	0	179,172	89,586	89,586	179,172	100.0%	0	179,172	0	0.0%		
4419	Lease For School Facilities	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%		
8500	Terry Conners Rink Time	53,300	53,300	0	53,300	0	0	0	0.0%	53,300	53,300	0	0.0%		
9990	School Crossing Guards	939,273	1,050,000	0	1,050,000	418,399	0	418,399	39.8%	631,601	1,050,000	0	0.0%		
9993	Public School Nurses	2,488,753	2,583,437	9,119	2,592,556	1,408,937	5,131	1,414,068	54.5%	1,178,488	2,787,295	-194,739	-7.5%		
9994	Private & Parochial School Nurses	513,392	816,053	4,492	820,545	329,041	500	329,541	40.2%	491,004	559,315	261,230	31.8%		
9995	Pension & OPEB	7,209,208	7,134,000	-945,404	6,188,596	6,021,504	0	6,021,504	97.3%	167,092	6,188,596	0	0.0%		
9996	Pre Kindergarten	3,289,090	3,592,881	-4,700	3,588,181	1,382,458	1,745	1,384,203	38.6%	2,203,978	3,588,181	0	0.0%		
9998	Board of Education	279,195,937	288,301,076	950,104	289,251,180	134,004,443	39,399,216	173,403,659	59.9%	115,847,521	289,251,180	0	0.0%		
Board of Education Total		296,499,015	306,346,332	13,611	306,359,943	144,014,139	41,683,679	185,697,817	60.6%	120,662,126	306,293,452	66,491	0.0%		

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0211 Road Maintenance

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	2,748,362	3,152,315	316,094	3,468,409	1,656,327	0	1,656,327	47.8%	1,812,082	3,275,491	192,918	5.6%
1202	Perm Part-time	0	0	1,640	1,640	0	0	0	0.0%	1,640	0	1,640	100.0%
1203	Seasonal	146,319	179,750	13,398	193,148	128,332	0	128,332	66.4%	64,816	133,750	59,398	30.8%
1301	Overtime	1,116,716	681,049	62,199	743,248	512,378	0	512,378	68.9%	230,870	884,872	-141,624	-19.1%
1503	Tool Allowance	500	500	500	1,000	500	0	500	50.0%	500	1,000	0	0.0%
1901	Differential	659	750	0	750	4,968	0	4,968	662.4%	-4,218	10,000	-9,250	#####
1902	Stand-By Time	0	0	0	0	4,830	0	4,830	0.0%	-4,830	15,000	-15,000	0.0%
1908	Sick Time	0	0	0	0	412	0	412	0.0%	-412	0	0	0.0%
2200	Social Security	297,923	307,099	29,780	336,879	0	0	0	0.0%	336,879	330,488	6,391	1.9%
3202	Conferences & Training	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
3601	Contracted Services	196,467	203,000	0	203,000	72,625	93,425	166,050	81.8%	36,950	203,000	0	0.0%
4400	Equipment Rental	3,905	3,906	0	3,906	0	0	0	0.0%	3,906	3,905	1	0.0%
5101	Gasoline	56,364	67,900	0	67,900	20,859	0	20,859	30.7%	47,041	58,279	9,621	14.2%
5102	Diesel Fuel	199,248	282,000	0	282,000	93,417	0	93,417	33.1%	188,583	299,047	-17,047	-6.0%
5301	Telephone	11,420	12,500	0	12,500	2,322	272	2,594	20.8%	9,906	12,500	0	0.0%
5400	Advertising/Official Notices	4,000	4,000	0	4,000	4,000	0	4,000	100.0%	0	4,000	0	0.0%
5405	Postage	22	100	0	100	1	0	1	0.6%	99	100	0	0.0%
5500	Copying & Printing	5,525	9,700	0	9,700	3,953	1,547	5,500	56.7%	4,200	6,000	3,700	38.1%
6100	Office Supplies & Expenses	10,572	11,500	0	11,500	3,938	4,180	8,118	70.6%	3,382	11,500	0	0.0%
6501	Land Supplies	58,950	59,500	0	59,500	14,081	28,709	42,790	71.9%	16,710	59,500	0	0.0%
6505	Salt & Sand	532,816	807,000	0	807,000	0	500,000	500,000	62.0%	307,000	807,000	0	0.0%
6601	Vehicle Maintenance	646,838	551,210	0	551,210	266,226	11,691	277,917	50.4%	273,293	549,185	2,025	0.4%
6602	Plow Repair	3,951	4,000	0	4,000	4,000	0	4,000	100.0%	0	4,000	0	0.0%
6605	Equipment Maintenance	10,000	14,000	0	14,000	9,958	2,042	12,000	85.7%	2,000	14,000	0	0.0%
6610	Software Maintenance	20,200	32,500	0	32,500	9,892	13,733	23,625	72.7%	8,875	32,500	0	0.0%
6613	Building Alterations	29,800	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6700	Small Tools & Replacement	21,983	23,500	0	23,500	13,894	7,006	20,900	88.9%	2,600	23,500	0	0.0%
6740	Asphalt	100,000	115,000	0	115,000	32,157	47,843	80,000	69.6%	35,000	115,000	0	0.0%
6901	Protective Clothing	7,000	7,500	8,734	16,234	734	9,966	10,700	65.9%	5,534	16,234	0	0.0%
6902	Uniforms	24,000	24,000	0	24,000	11,041	10,550	21,591	90.0%	2,409	24,000	0	0.0%
8100	Dues & Fees	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8859	Chargeback From WPCA	575,048	541,118	0	541,118	0	0	0	0.0%	541,118	541,118	0	0.0%
8909	OSHA Safety Requirement	9,613	11,000	0	11,000	395	7,105	7,500	68.2%	3,500	11,000	0	0.0%
Road Maintenance Total		6,838,202	7,107,397	432,345	7,539,742	2,871,241	738,068	3,609,309	50.8%	3,930,433	7,446,969	92,773	-1.2%

Fiscal Year 22/23 Quarterly Department Expense Report

2/8/2023 - 10:31:11 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0212 Fleet Management

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	1,334,745	1,470,729	63,120	1,533,849	803,498	0	803,498	52.4%	730,351	1,568,203	-34,354	-2.2%
1203	Seasonal	10,229	10,000	4,751	14,751	27,347	0	27,347	185.4%	-12,596	52,033	-37,282	-252.7%
1301	Overtime	151,321	161,020	21,356	182,376	90,066	0	90,066	49.4%	92,310	196,812	-14,436	-7.9%
1501	Clothing Allowance	125	0	0	0	125	0	125	0.0%	-125	0	0	0.0%
1503	Tool Allowance	5,000	5,500	5,000	10,500	6,500	0	6,500	61.9%	4,000	6,500	4,000	38.1%
1901	Differential	1,279	1,000	0	1,000	3,650	0	3,650	365.0%	-2,650	3,816	-2,816	-281.6%
1902	Stand-By Time	0	0	0	0	135	0	135	0.0%	-135	0	0	0.0%
2200	Social Security	113,162	126,091	6,811	132,902	0	0	0	0.0%	132,902	139,793	-6,891	-5.2%
3001	Professional Consultant	2,700	0	0	0	0	0	0	0.0%	0	8,250	-8,250	0.0%
3202	Conferences & Training	0	4,500	0	4,500	4,000	0	4,000	88.9%	500	4,500	0	0.0%
3414	Inspection and Testing	8,500	0	0	0	0	14,550	14,550	0.0%	-14,550	8,250	-8,250	0.0%
4400	Equipment Rental	2,949	6,216	0	6,216	0	0	0	0.0%	6,216	4,311	1,905	30.6%
5101	Gasoline	33,320	17,700	0	17,700	42,240	151,241	193,481	1093.1%	-175,781	15,691	2,009	11.4%
5102	Diesel Fuel	3,694	4,300	0	4,300	112,027	202,341	314,368	7310.9%	-310,068	4,300	0	0.0%
5301	Telephone	4,931	4,300	0	4,300	1,212	720	1,932	44.9%	2,368	4,300	0	0.0%
5400	Advertising/Official Notices	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5405	Postage	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
5500	Copying & Printing	125	1,100	0	1,100	333	168	500	45.5%	600	1,100	0	0.0%
6100	Office Supplies & Expenses	8,433	7,500	0	7,500	5,381	2,676	8,057	107.4%	-557	8,500	-1,000	-13.3%
6601	Vehicle Maintenance	233,296	90,000	0	90,000	142,734	721,594	864,328	960.4%	-774,328	111,000	-21,000	-23.3%
6605	Equipment Maintenance	12,319	45,000	0	45,000	2,873	22,622	25,495	56.7%	19,505	45,000	0	0.0%
6610	Software Maintenance	33,439	34,200	0	34,200	23,628	2,706	26,333	77.0%	7,867	34,441	-241	-0.7%
6615	Towing	7,000	23,000	0	23,000	0	0	0	0.0%	23,000	12,000	11,000	47.8%
6700	Small Tools & Replacement	16,552	11,000	0	11,000	4,832	8,621	13,453	122.3%	-2,453	19,000	-8,000	-72.7%
6801	Laundry	7,772	9,000	0	9,000	4,988	1,387	6,375	70.8%	2,625	9,000	0	0.0%
6901	Protective Clothing	6,915	7,000	2,757	9,757	2,327	773	3,100	31.8%	6,657	12,757	-3,000	-30.7%
6902	Uniforms	2,000	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
8100	Dues & Fees	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
8909	OSHA Safety Requirement	1,990	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
Fleet Management Total		2,001,794	2,043,456	103,795	2,147,251	1,277,895	1,129,399	2,407,294	117.8%	-260,043	2,273,857	-126,606	5.9%

Fiscal Year 22/23 Quarterly Department Expense Report

2/8/2023 - 10:31:12 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Sustainability

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	1,623,318	1,576,829	-20,000	1,556,829	833,948	0	833,948	53.6%	722,881	1,598,188	-41,359	-2.7%
1203	Seasonal	22,705	0	20,000	20,000	20,226	0	20,226	101.1%	-226	20,226	-226	-1.1%
1301	Overtime	171,275	189,591	0	189,591	101,974	0	101,974	53.8%	87,617	218,864	-29,273	-15.4%
1501	Clothing Allowance	2,000	1,875	0	1,875	1,875	0	1,875	100.0%	0	1,875	0	0.0%
1901	Differential	3,214	2,700	0	2,700	1,250	0	1,250	46.3%	1,450	2,700	0	0.0%
1902	Stand-By Time	3,448	3,650	0	3,650	1,850	0	1,850	50.7%	1,800	3,650	0	0.0%
2200	Social Security	142,268	136,907	0	136,907	0	0	0	0.0%	136,907	141,181	-4,274	-3.1%
3202	Conferences & Training	196	400	0	400	0	0	0	0.0%	400	400	0	0.0%
3601	Contracted Services	336,644	343,600	15,000	358,600	177,795	93,513	271,308	75.7%	87,292	423,500	-64,900	-18.1%
3603	Contract - Security Monitoring	14,510	20,360	0	20,360	3,669	7,821	11,490	56.4%	8,870	20,360	0	0.0%
3617	Remediation Services	0	0	36,492	36,492	36,491	0	36,491	100.0%	1	36,492	0	0.0%
3621	Contracted Svcs - Security	570,960	571,905	656	572,561	198,007	374,554	572,561	100.0%	0	572,561	0	0.0%
3622	Contracted Svcs - Custodial	904,586	891,339	0	891,339	540,911	343,207	884,118	99.2%	7,221	973,863	-82,524	-9.3%
3624	Contracted Svcs - Plumbing	61,124	45,000	-656	44,344	11,800	8,285	20,085	45.3%	24,259	44,344	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 Mainten	43,902	35,000	0	35,000	2,504	22,390	24,894	71.1%	10,106	35,000	0	0.0%
3628	Contracted Svcs - Property Manage	42,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3630	Contracted Svcs - Engineering	790,847	798,596	0	798,596	412,913	385,683	798,596	100.0%	0	875,000	-76,404	-9.6%
4400	Equipment Rental	3,392	6,500	500	7,000	694	0	694	9.9%	6,306	6,737	263	3.8%
5101	Gasoline	11,742	14,000	0	14,000	5,288	0	5,288	37.8%	8,712	13,168	832	5.9%
5102	Diesel Fuel	1,466	1,000	0	1,000	928	0	928	92.8%	72	2,524	-1,524	-152.4%
5301	Telephone	15,158	19,900	623	20,523	2,562	0	2,562	12.5%	17,961	20,900	-377	-1.8%
5400	Advertising/Official Notices	0	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5405	Postage	0	50	0	50	0	0	0	0.0%	50	50	0	0.0%
5500	Copying & Printing	719	500	0	500	0	0	0	0.0%	500	500	0	0.0%
5901	Pest Control	15,008	27,200	0	27,200	5,190	13,560	18,750	68.9%	8,450	27,200	0	0.0%
6100	Office Supplies & Expenses	11,258	15,000	0	15,000	7,059	6,590	13,648	91.0%	1,352	18,000	-3,000	-20.0%
6202	Water	53,377	62,038	0	62,038	25,855	0	25,855	41.7%	36,183	62,965	-927	-1.5%
6203	Fuel Oil	11,560	10,000	0	10,000	5,141	0	5,141	51.4%	4,859	12,000	-2,000	-20.0%
6204	Electric - Utility	1,046,014	1,107,800	0	1,107,800	478,265	0	478,265	43.2%	629,535	1,236,400	-128,600	-11.6%
6205	Natural Gas - Utility	349,216	348,858	0	348,858	77,901	0	77,901	22.3%	270,957	593,669	-244,811	-70.2%
6206	Sewer - Utility	38,247	46,940	0	46,940	20,440	0	20,440	43.5%	26,500	46,377	563	1.2%
6501	Land Supplies	5,619	17,300	0	17,300	8,624	4,626	13,250	76.6%	4,050	18,800	-1,500	-8.7%
6506	OSHA Safety	19,672	24,700	0	24,700	4,930	8,380	13,310	53.9%	11,390	26,500	-1,800	-7.3%
6601	Vehicle Maintenance	23,737	24,600	0	24,600	14,156	0	14,156	57.5%	10,444	28,912	-4,312	-17.5%
6603	Building Maintenance	411,671	429,000	-11,967	417,033	147,276	153,908	301,184	72.2%	115,849	545,000	-127,967	-30.7%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0213 Facilities & Sustainability

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
6605	Equipment Maintenance	10,612	14,500	-500	14,000	2,457	7,538	9,995	71.4%	4,005	15,000	-1,000	-7.1%
6700	Small Tools & Replacement	14,831	19,000	0	19,000	7,078	5,622	12,700	66.8%	6,300	19,000	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6801	Laundry	2,200	2,600	0	2,600	245	2,355	2,600	100.0%	0	2,600	0	0.0%
6902	Uniforms	8,400	9,000	0	9,000	4,841	4,159	9,000	100.0%	0	9,000	0	0.0%
6911	Housekeeping Supplies	55,015	91,900	0	91,900	30,642	42,710	73,352	79.8%	18,548	91,900	0	0.0%
8100	Dues & Fees	420	800	0	800	120	0	120	15.0%	680	800	0	0.0%
8400	Misc Contingency	0	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
8547	Boys and Girls Club	17,380	25,500	0	25,500	5,550	350	5,900	23.1%	19,600	25,500	0	0.0%
8611	Stamford Historical Society	40,821	60,000	0	60,000	3,580	2,475	6,055	10.1%	53,945	60,000	0	0.0%
8628	Lockwood Ave	4,079	0	0	0	2,748	0	2,748	0.0%	-2,748	0	0	0.0%
8629	Kweskin Theatre	12,349	15,000	0	15,000	981	10,159	11,141	74.3%	3,859	15,000	0	0.0%
8880	National League of Cities	5,322,076	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8881	Yerwood Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8884	Glenbrook Community Center	28,846	20,000	0	20,000	3,635	1,080	4,715	23.6%	15,285	20,000	0	0.0%
8891	Old Town Hall Redevelop Agcy	36,810	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8903	229 North St	8,064	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8909	OSHA Safety Requirement	265	250	0	250	165	85	250	100.0%	0	250	0	0.0%
Facilities & Sustainability Total		12,313,021	7,057,688	40,148	7,097,836	3,211,565	1,499,050	4,710,615	66.7%	2,387,221	7,912,956	-815,120	11.5%

Fiscal Year 22/23 Quarterly Department Expense Report

2/8/2023 - 10:31:12 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0214 Solid Waste

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	4,092,583	4,173,128	435,850	4,608,978	2,375,578	0	2,375,578	51.5%	2,233,400	4,556,020	52,958	1.1%
1202	Perm Part-time	0	0	1,930	1,930	0	0	0	0.0%	1,930	0	1,930	100.0%
1203	Seasonal	15,836	114,479	-30,580	83,899	6,963	0	6,963	8.3%	76,936	37,031	46,868	55.9%
1301	Overtime	583,226	472,063	59,076	531,139	364,600	0	364,600	68.6%	166,539	574,260	-43,121	-8.1%
1503	Tool Allowance	500	500	0	500	0	0	0	0.0%	500	0	500	100.0%
1901	Differential	10,942	16,400	0	16,400	13,965	0	13,965	85.2%	2,435	29,000	-12,600	-76.8%
2200	Social Security	340,086	365,407	35,660	401,067	0	0	0	0.0%	401,067	397,517	3,550	0.9%
3402	Recycling Process Fee	571,309	773,000	0	773,000	285,454	448,551	734,005	95.0%	38,995	773,000	0	0.0%
3411	Bank Fees - Credit Cards	68,164	48,000	0	48,000	36,745	0	36,745	76.6%	11,255	65,000	-17,000	-35.4%
4400	Equipment Rental	6,220	7,585	0	7,585	1,052	2,448	3,500	46.1%	4,085	6,940	645	8.5%
5101	Gasoline	20,517	24,500	0	24,500	9,654	0	9,654	39.4%	14,846	21,885	2,615	10.7%
5102	Diesel Fuel	297,049	433,000	0	433,000	175,812	0	175,812	40.6%	257,188	433,408	-408	-0.1%
5301	Telephone	7,175	6,700	0	6,700	726	0	726	10.8%	5,974	6,700	0	0.0%
5405	Postage	584	2,300	0	2,300	113	0	113	4.9%	2,187	2,300	0	0.0%
5500	Copying & Printing	11,425	10,600	0	10,600	1,960	4,600	6,560	61.9%	4,040	10,600	0	0.0%
5903	Haulaway Garbage	5,566,999	5,809,500	0	5,809,500	3,180,936	2,019,064	5,200,000	89.5%	609,500	6,233,800	-424,300	-7.3%
5906	Household Hazardous Waste	50,000	50,000	0	50,000	13,626	26,374	40,000	80.0%	10,000	50,000	0	0.0%
5907	Haulaway Miscellaneous	72,812	75,500	0	75,500	20,798	46,445	67,243	89.1%	8,257	75,500	0	0.0%
5910	Haulaway Brush	163,014	210,140	0	210,140	36,264	135,876	172,140	81.9%	38,000	210,000	140	0.1%
5911	Haulaway Leaves	347,573	439,000	0	439,000	438,489	511	439,000	100.0%	0	474,000	-35,000	-8.0%
6100	Office Supplies & Expenses	10,712	12,100	0	12,100	3,619	1,381	5,000	41.3%	7,100	12,100	0	0.0%
6202	Water	17,347	22,600	0	22,600	7,568	8,924	16,492	73.0%	6,108	22,600	0	0.0%
6204	Electric - Utility	82,494	73,610	0	73,610	18,846	0	18,846	25.6%	54,764	111,210	-37,600	-51.1%
6601	Vehicle Maintenance	468,745	469,683	0	469,683	197,403	2,505	199,908	42.6%	269,775	454,686	14,997	3.2%
6603	Building Maintenance	5,900	8,500	0	8,500	1,600	6,000	7,600	89.4%	900	8,500	0	0.0%
6604	Grounds Maintenance	4,000	4,000	0	4,000	0	1,500	1,500	37.5%	2,500	4,000	0	0.0%
6605	Equipment Maintenance	24,254	25,000	0	25,000	3,028	15,672	18,700	74.8%	6,300	25,000	0	0.0%
6610	Software Maintenance	3,087	3,287	0	3,287	3,180	0	3,180	96.7%	107	3,180	107	3.3%
6700	Small Tools & Replacement	8,000	8,000	0	8,000	614	5,386	6,000	75.0%	2,000	8,000	0	0.0%
6801	Laundry	7,000	8,000	0	8,000	5,218	2,782	8,000	100.0%	0	8,000	0	0.0%
6901	Protective Clothing	16,408	18,000	13,790	31,790	0	11,500	11,500	36.2%	20,290	31,746	44	0.1%
8909	OSHA Safety Requirement	11,200	12,200	0	12,200	5,072	2,128	7,200	59.0%	5,000	12,200	0	0.0%
Solid Waste Total		12,885,161	13,696,782	515,726	14,212,508	7,208,883	2,741,648	9,950,530	72.6%	4,261,978	14,658,183	-445,675	3.1%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	774,238	1,015,719	19,313	1,035,032	503,287	0	503,287	48.6%	531,745	1,068,665	-33,633	-3.2%
1202	Perm Part-time	47,665	49,958	210	50,168	24,537	0	24,537	48.9%	25,631	47,885	2,283	4.6%
1203	Seasonal	103,918	22,760	1,469	24,229	77,388	0	77,388	319.4%	-53,159	81,469	-57,240	-236.2%
1301	Overtime	140,141	267,343	3,261	270,604	192,905	0	192,905	71.3%	77,699	270,604	0	0.0%
1501	Clothing Allowance	250	375	0	375	250	0	250	66.7%	125	375	0	0.0%
1901	Differential	3,013	10,000	0	10,000	8,560	0	8,560	85.6%	1,441	10,000	0	0.0%
1902	Stand-By Time	73,762	77,000	0	77,000	37,812	0	37,812	49.1%	39,188	77,000	0	0.0%
1908	Sick Time	2,653	2,500	0	2,500	377	0	377	15.1%	2,123	2,500	0	0.0%
2200	Social Security	95,966	110,592	1,926	112,518	0	0	0	0.0%	112,518	119,225	-6,707	-6.0%
3202	Conferences & Training	4,586	6,000	0	6,000	1,362	600	1,962	32.7%	4,038	6,416	-416	-6.9%
3601	Contracted Services	450	500	0	500	183	267	450	90.0%	50	500	0	0.0%
3621	Contracted Svcs - Security	1,500	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
4400	Equipment Rental	7,203	10,878	0	10,878	1,189	0	1,189	10.9%	9,689	11,955	-1,077	-9.9%
5101	Gasoline	11,754	11,200	0	11,200	7,038	0	7,038	62.8%	4,162	15,303	-4,103	-36.6%
5102	Diesel Fuel	3,182	5,200	0	5,200	2,633	0	2,633	50.6%	2,567	6,460	-1,260	-24.2%
5301	Telephone	6,272	8,600	0	8,600	1,039	0	1,039	12.1%	7,561	8,600	0	0.0%
5302	Data Communications	960	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
5400	Advertising/Official Notices	75	2,500	0	2,500	581	19	600	24.0%	1,900	2,500	0	0.0%
5405	Postage	673	1,250	0	1,250	33	0	33	2.7%	1,217	1,250	0	0.0%
5500	Copying & Printing	2,513	3,500	0	3,500	0	0	0	0.0%	3,500	3,500	0	0.0%
6100	Office Supplies & Expenses	6,473	6,800	0	6,800	3,223	1,691	4,914	72.3%	1,886	6,800	0	0.0%
6204	Electric - Utility	191,201	215,000	0	215,000	44,317	67,067	111,384	51.8%	103,616	215,000	0	0.0%
6501	Land Supplies	2,365	4,500	0	4,500	3,491	1,745	5,237	116.4%	-737	5,750	-1,250	-27.8%
6503	Street Painting Supplies	115,129	150,000	0	150,000	49	1,451	1,500	1.0%	148,500	150,000	0	0.0%
6504	Street & Traffic Signs	39,938	60,000	0	60,000	15,054	42,251	57,305	95.5%	2,695	60,000	0	0.0%
6601	Vehicle Maintenance	30,500	27,360	0	27,360	17,033	0	17,033	62.3%	10,327	28,085	-725	-2.6%
6605	Equipment Maintenance	100,000	100,000	0	100,000	12,693	8,040	20,733	20.7%	79,267	100,000	0	0.0%
6610	Software Maintenance	1,800	47,000	0	47,000	113	1,387	1,500	3.2%	45,500	47,000	0	0.0%
6700	Small Tools & Replacement	1,800	4,500	0	4,500	2,547	3	2,550	56.7%	1,950	4,500	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	1,948	2,000	919	2,919	0	2,000	2,000	68.5%	919	2,919	0	0.0%
6902	Uniforms	3,500	4,500	0	4,500	2,233	267	2,500	55.6%	2,000	4,500	0	0.0%
8100	Dues & Fees	1,975	2,500	0	2,500	0	0	0	0.0%	2,500	2,500	0	0.0%
8844	Fireworks	83,258	85,000	0	85,000	57,641	0	57,641	67.8%	27,359	92,500	-7,500	-8.8%
8909	OSHA Safety Requirement	1,548	1,548	0	1,548	1,349	199	1,548	100.0%	0	1,548	0	0.0%
Transportation, Traffic & Parking Total		1,862,210	2,319,283	27,098	2,346,381	1,018,917	126,987	1,145,904	49.4%	1,200,477	2,458,009	-111,628	4.8%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0217 Building Department

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	1,274,481	1,427,566	0	1,427,566	717,787	0	717,787	50.3%	709,779	1,411,547	16,019	1.1%
1203	Seasonal	19,269	23,436	0	23,436	34,960	0	34,960	149.2%	-11,524	34,960	-11,524	-49.2%
1301	Overtime	30,095	6,000	0	6,000	9,994	0	9,994	166.6%	-3,994	12,000	-6,000	-100.0%
1902	Stand-By Time	3,514	3,650	0	3,650	1,890	0	1,890	51.8%	1,760	3,650	0	0.0%
2200	Social Security	104,294	111,740	0	111,740	0	0	0	0.0%	111,740	111,855	-115	-0.1%
3202	Conferences & Training	1,345	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	0	2,100	-2,100	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	6,580	6,885	0	6,885	0	0	0	0.0%	6,885	7,784	-899	-13.1%
4401	Facility Rental	2,621	2,621	0	2,621	1,310	1,311	2,621	100.0%	0	2,621	0	0.0%
5101	Gasoline	723	800	0	800	567	0	567	70.9%	233	1,029	-229	-28.6%
5301	Telephone	9,174	12,000	0	12,000	1,644	0	1,644	13.7%	10,356	12,000	0	0.0%
5405	Postage	1,936	2,200	0	2,200	379	0	379	17.2%	1,821	2,200	0	0.0%
5500	Copying & Printing	-100	1,000	0	1,000	88	0	88	8.8%	912	1,000	0	0.0%
6100	Office Supplies & Expenses	7,034	11,500	3,600	15,100	8,960	1,396	10,356	68.6%	4,744	15,100	0	0.0%
6601	Vehicle Maintenance	3,550	120	0	120	3,655	0	3,655	3045.7%	-3,535	7,310	-7,190	#####
6605	Equipment Maintenance	0	400	0	400	0	0	0	0.0%	400	400	0	0.0%
6610	Software Maintenance	436	5,250	0	5,250	0	0	0	0.0%	5,250	5,250	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	2,629	3,210	-1,500	1,710	1,455	0	1,455	85.1%	255	1,710	0	0.0%
Building Department Total		1,467,581	1,620,478	0	1,620,478	782,689	2,707	785,395	48.5%	835,083	1,630,416	-9,938	0.6%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0220 Engineering

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	1,492,436	1,842,964	-111,000	1,731,964	722,876	0	722,876	41.7%	1,009,088	1,520,984	210,980	12.2%
1203	Seasonal	6,546	7,440	0	7,440	11,529	0	11,529	155.0%	-4,089	16,300	-8,860	-119.1%
1301	Overtime	4,817	5,600	0	5,600	3,129	0	3,129	55.9%	2,471	10,959	-5,359	-95.7%
1501	Clothing Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1908	Sick Time	13,913	15,000	0	15,000	6,542	0	6,542	43.6%	8,458	15,000	0	0.0%
2200	Social Security	181,593	143,132	0	143,132	0	0	0	0.0%	143,132	119,588	23,544	16.4%
3001	Professional Consultant	116,300	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	36,906	37,620	0	37,620	8,184	0	8,184	21.8%	29,436	37,620	0	0.0%
3623	Contracted Svcs - Street Light	27,000	27,000	0	27,000	8,106	18,894	27,000	100.0%	0	27,000	0	0.0%
4400	Equipment Rental	4,798	4,800	0	4,800	0	0	0	0.0%	4,800	2,887	1,913	39.9%
5101	Gasoline	1,002	600	0	600	490	0	490	81.6%	110	1,160	-560	-93.3%
5301	Telephone	14,582	18,000	0	18,000	2,701	0	2,701	15.0%	15,299	18,000	0	0.0%
5405	Postage	310	500	0	500	24	100	124	24.8%	376	500	0	0.0%
5500	Copying & Printing	763	750	0	750	724	51	775	103.3%	-25	775	-25	-3.3%
6100	Office Supplies & Expenses	4,621	5,000	0	5,000	915	2,135	3,050	61.0%	1,950	5,000	0	0.0%
6204	Electric - Utility	922,356	968,350	0	968,350	386,540	571,747	958,287	99.0%	10,063	985,000	-16,650	-1.7%
6601	Vehicle Maintenance	439	1,200	0	1,200	680	0	680	56.7%	520	1,360	-160	-13.3%
6605	Equipment Maintenance	1,097	1,620	0	1,620	0	0	0	0.0%	1,620	1,620	0	0.0%
6610	Software Maintenance	2,356	2,575	0	2,575	0	0	0	0.0%	2,575	2,575	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	2,052	2,990	0	2,990	1,448	339	1,787	59.8%	1,203	2,990	0	0.0%
Engineering Total		2,833,887	3,085,141	-111,000	2,974,141	1,153,888	593,266	1,747,154	56.6%	1,226,987	2,769,318	204,823	-6.9%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0230 Land Use

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	1,771,419	2,060,575	0	2,060,575	1,073,413	0	1,073,413	52.1%	987,162	2,077,832	-17,257	-0.8%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	9,513	30,000	0	30,000	4,533	0	4,533	15.1%	25,467	30,000	0	0.0%
1301	Overtime	21,663	15,600	0	15,600	17,142	0	17,142	109.9%	-1,542	29,000	-13,400	-85.9%
2200	Social Security	139,351	161,122	0	161,122	0	0	0	0.0%	161,122	163,469	-2,347	-1.5%
3002	Stenographic Service	8,000	10,000	0	10,000	2,106	0	2,106	21.1%	7,894	10,000	0	0.0%
3202	Conferences & Training	3,979	4,200	0	4,200	275	0	275	6.5%	3,925	4,200	0	0.0%
4400	Equipment Rental	9,196	11,350	0	11,350	0	0	0	0.0%	11,350	9,248	2,102	18.5%
5301	Telephone	8,164	9,100	0	9,100	1,392	0	1,392	15.3%	7,708	9,100	0	0.0%
5400	Advertising/Official Notices	10,749	10,750	0	10,750	8,306	2,444	10,750	100.0%	0	10,750	0	0.0%
5405	Postage	7,139	7,800	0	7,800	848	0	848	10.9%	6,952	7,800	0	0.0%
5500	Copying & Printing	3,662	5,250	0	5,250	121	0	121	2.3%	5,129	5,250	0	0.0%
6100	Office Supplies & Expenses	12,776	14,950	0	14,950	3,670	6,335	10,005	66.9%	4,945	14,950	0	0.0%
6605	Equipment Maintenance	0	2,000	0	2,000	0	0	0	0.0%	2,000	2,000	0	0.0%
6610	Software Maintenance	24,000	24,000	0	24,000	20,447	3	20,450	85.2%	3,550	24,000	0	0.0%
6710	Non-Capital Computer Equip	0	700	0	700	0	0	0	0.0%	700	700	0	0.0%
8100	Dues & Fees	2,000	4,000	0	4,000	695	0	695	17.4%	3,305	4,000	0	0.0%
Land Use Total		2,031,612	2,371,397	0	2,371,397	1,132,947	8,782	1,141,729	48.1%	1,229,668	2,402,299	-30,902	1.3%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0253 Parks and Recreation Services

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	1,643,930	1,909,784	112,633	2,022,417	912,667	0	912,667	45.1%	1,109,750	1,878,081	144,336	7.1%
1201	Part-Time	786	0	0	0	5,464	0	5,464	0.0%	-5,464	0	0	0.0%
1202	Perm Part-time	91,838	90,107	0	90,107	27,665	0	27,665	30.7%	62,442	72,899	17,208	19.1%
1203	Seasonal	1,398,829	2,023,685	123	2,023,808	1,175,943	0	1,175,943	58.1%	847,865	2,032,201	-8,393	-0.4%
1301	Overtime	391,374	327,913	354	328,267	363,147	0	363,147	110.6%	-34,880	385,717	-57,450	-17.5%
1501	Clothing Allowance	2,125	3,375	0	3,375	2,625	0	2,625	77.8%	750	3,375	0	0.0%
1901	Differential	8,518	7,800	0	7,800	3,809	0	3,809	48.8%	3,991	7,800	0	0.0%
1902	Stand-By Time	3,416	3,650	0	3,650	1,820	0	1,820	49.9%	1,830	3,650	0	0.0%
2200	Social Security	295,084	334,474	154	334,628	0	0	0	0.0%	334,628	335,355	-727	-0.2%
3202	Conferences & Training	2,405	5,400	0	5,400	1,312	95	1,407	26.1%	3,993	5,400	0	0.0%
3407	Soil Testing	73,505	72,500	0	72,500	22,178	50,322	72,500	100.0%	0	72,500	0	0.0%
3411	Bank Fees - Credit Cards	42,368	33,000	0	33,000	13,146	0	13,146	39.8%	19,854	33,000	0	0.0%
3415	Environmental Testing	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	507,668	537,033	75,000	612,033	281,653	126,785	408,438	66.7%	203,595	612,033	0	0.0%
3603	Contract - Security Monitoring	4,221	3,000	0	3,000	954	2,046	3,000	100.0%	0	3,000	0	0.0%
3605	Tree Removal	30,000	30,000	0	30,000	7,984	22,016	30,000	100.0%	0	30,000	0	0.0%
3624	Contracted Svcs - Plumbing	30,164	25,000	0	25,000	14,368	632	15,000	60.0%	10,000	25,000	0	0.0%
3629	Contracted Svcs - Park Attendants	130,000	130,000	0	130,000	60,992	69,008	130,000	100.0%	0	130,000	0	0.0%
4400	Equipment Rental	26,817	42,875	0	42,875	9,273	16,757	26,030	60.7%	16,845	8,527	34,348	80.1%
4401	Facility Rental	248,134	223,275	0	223,275	126,668	96,607	223,275	100.0%	0	223,275	0	0.0%
4403	Dashboard Cameras	4,999	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	47,065	60,200	0	60,200	21,422	0	21,422	35.6%	38,778	47,418	12,782	21.2%
5102	Diesel Fuel	54,330	58,300	0	58,300	23,331	0	23,331	40.0%	34,969	51,660	6,640	11.4%
5301	Telephone	8,776	19,000	0	19,000	1,366	0	1,366	7.2%	17,634	19,000	0	0.0%
5405	Postage	553	1,550	0	1,550	31	0	31	2.0%	1,519	1,425	125	8.1%
5500	Copying & Printing	17,581	18,730	0	18,730	332	105	437	2.3%	18,293	18,400	330	1.8%
6100	Office Supplies & Expenses	3,775	4,575	0	4,575	570	3,305	3,875	84.7%	700	4,575	0	0.0%
6202	Water	76,470	87,900	0	87,900	64,093	0	64,093	72.9%	23,807	100,000	-12,100	-13.8%
6203	Fuel Oil	17,550	12,000	0	12,000	3,181	0	3,181	26.5%	8,819	12,000	0	0.0%
6204	Electric - Utility	357,849	351,292	0	351,292	157,151	20,201	177,352	50.5%	173,940	495,511	-144,219	-41.1%
6205	Natural Gas - Utility	20,839	20,405	0	20,405	10,480	0	10,480	51.4%	9,925	35,426	-15,021	-73.6%
6206	Sewer - Utility	12,105	22,640	0	22,640	7,533	0	7,533	33.3%	15,107	15,066	7,574	33.5%
6501	Land Supplies	155,375	252,000	0	252,000	62,764	57,199	119,963	47.6%	132,037	252,000	0	0.0%
6506	OSHA Safety	7,574	9,000	0	9,000	1,699	2,576	4,275	47.5%	4,725	9,000	0	0.0%
6601	Vehicle Maintenance	90,431	111,360	0	111,360	46,011	0	46,011	41.3%	65,349	94,830	16,530	14.8%
6603	Building Maintenance	86,447	100,000	0	100,000	36,853	27,741	64,594	64.6%	35,406	100,000	0	0.0%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0253 Parks and Recreation Services

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
6605	Equipment Maintenance	10,484	22,000	0	22,000	3,084	12,719	15,803	71.8%	6,197	22,000	0	0.0%
6700	Small Tools & Replacement	33,284	16,500	0	16,500	2,747	9,221	11,968	72.5%	4,532	16,500	0	0.0%
6710	Non-Capital Computer Equip	0	4,400	0	4,400	0	0	0	0.0%	4,400	4,400	0	0.0%
6902	Uniforms	16,049	19,300	0	19,300	3,787	7,682	11,469	59.4%	7,831	19,300	0	0.0%
6903	Medical Supplies	8,500	9,000	0	9,000	0	5,500	5,500	61.1%	3,500	9,000	0	0.0%
6904	Recreation Supplies	98,413	121,109	0	121,109	28,298	36,153	64,451	53.2%	56,658	121,109	0	0.0%
6911	Housekeeping Supplies	28,055	43,500	0	43,500	13,340	7,387	20,727	47.6%	22,773	43,500	0	0.0%
8100	Dues & Fees	3,385	5,395	0	5,395	1,245	250	1,495	27.7%	3,900	5,395	0	0.0%
8833	Busing	36,525	36,525	0	36,525	0	5,050	5,050	13.8%	31,475	36,525	0	0.0%
8909	OSHA Safety Requirement	250	250	0	250	0	0	0	0.0%	250	250	0	0.0%
8990	BOE Custodial Overtime	6,000	96,800	0	96,800	0	52,050	52,050	53.8%	44,750	96,800	0	0.0%
Parks and Recreation Services Total		6,133,847	7,306,602	188,264	7,494,866	3,520,988	631,407	4,152,395	56.8%	3,342,471	7,492,903	1,963	0.0%

Fiscal Year 22/23 Quarterly Department Expense Report

2/8/2023 - 10:31:12 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0255 Terry Conners Ice Rink

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1501	Clothing Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1901	Differential	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3411	Bank Fees - Credit Cards	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5405	Postage	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5500	Copying & Printing	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6100	Office Supplies & Expenses	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6204	Electric - Utility	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6205	Natural Gas - Utility	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6601	Vehicle Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6603	Building Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6730	Non-Capital Equipment	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6902	Uniforms	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6904	Recreation Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6911	Housekeeping Supplies	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Terry Conners Ice Rink Total		0	0	0	0	0	0	0	0.0%	0	0	0	0.0%

Fiscal Year 22/23 Quarterly Department Expense Report

2/8/2023 - 10:31:13 AM

Fund: 0001 General Fund

Office: 2 Operations

Dept/Div: 0260 Operations Administration

		FY 21/22	FY 22/23										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	340,267	499,758	0	499,758	234,952	0	234,952	47.0%	264,806	451,322	48,436	9.7%
1201	Part-Time	1,675	0	0	0	7,506	0	7,506	0.0%	-7,506	10,000	-10,000	0.0%
1203	Seasonal	0	5,000	0	5,000	516	0	516	10.3%	4,484	5,000	0	0.0%
1301	Overtime	128,812	110,000	0	110,000	18,858	0	18,858	17.1%	91,142	110,000	0	0.0%
1901	Differential	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	35,206	47,029	0	47,029	0	0	0	0.0%	47,029	44,089	2,940	6.3%
3001	Professional Consultant	0	50,000	0	50,000	0	50,000	50,000	100.0%	0	50,000	0	0.0%
3414	Inspection and Testing	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
4400	Equipment Rental	5,229	5,230	0	5,230	0	0	0	0.0%	5,230	5,270	-40	-0.8%
5101	Gasoline	269	500	0	500	76	0	76	15.3%	424	205	295	59.0%
5301	Telephone	2,892	3,300	0	3,300	412	0	412	12.5%	2,888	3,300	0	0.0%
5405	Postage	335	500	0	500	244	0	244	48.7%	256	500	0	0.0%
5500	Copying & Printing	545	2,700	0	2,700	44	0	44	1.6%	2,656	2,700	0	0.0%
6100	Office Supplies & Expenses	11,439	15,420	0	15,420	4,697	5,367	10,064	65.3%	5,356	15,420	0	0.0%
6601	Vehicle Maintenance	641	1,200	0	1,200	207	0	207	17.2%	993	761	439	36.6%
Operations Administration Total		527,309	740,637	0	740,637	267,512	55,367	322,879	43.6%	417,758	698,567	42,070	-5.7%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

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

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	2,734,347	2,856,852	0	2,856,852	1,197,166	0	1,197,166	41.9%	1,659,686	2,724,847	132,005	4.6%
1201	Part-Time	19,110	125,000	0	125,000	0	0	0	0.0%	125,000	100,000	25,000	20.0%
1202	Perm Part-time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1203	Seasonal	7,718	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1301	Overtime	542,152	592,302	0	592,302	334,351	0	334,351	56.4%	257,951	605,199	-12,897	-2.2%
1302	Mandated Training OT	23,090	91,500	0	91,500	0	0	0	0.0%	91,500	91,500	0	0.0%
1901	Differential	122,284	115,000	0	115,000	60,702	0	60,702	52.8%	54,298	115,000	0	0.0%
1906	Day-Off Slips	3,681	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	290,158	289,220	0	289,220	0	0	0	0.0%	289,220	278,195	11,025	3.8%
3001	Professional Consultant	99,893	100,000	0	100,000	98,108	0	98,108	98.1%	1,892	98,108	1,892	1.9%
3003	Professional Medical Care	1,813,842	1,955,322	0	1,955,322	1,466,492	488,831	1,955,322	100.0%	0	1,955,322	0	0.0%
3201	Education, Training & Cert	10,473	18,600	0	18,600	2,368	10,195	12,563	67.5%	6,037	18,600	0	0.0%
3601	Contracted Services	9,257	9,500	0	9,500	4,101	500	4,601	48.4%	4,899	9,500	0	0.0%
4400	Equipment Rental	3,346	2,000	0	2,000	0	0	0	0.0%	2,000	3,399	-1,399	-70.0%
5101	Gasoline	4,398	2,700	0	2,700	1,439	0	1,439	53.3%	1,261	4,175	-1,475	-54.6%
5301	Telephone	18,523	20,000	0	20,000	2,928	0	2,928	14.6%	17,072	20,000	0	0.0%
5302	Data Communications	20,833	18,000	0	18,000	5,280	5,068	10,348	57.5%	7,652	18,000	0	0.0%
5303	Communication Utilities	6,500	7,500	0	7,500	2,041	2,459	4,500	60.0%	3,000	10,000	-2,500	-33.3%
5400	Advertising/Official Notices	0	400	0	400	0	0	0	0.0%	400	400	0	0.0%
5405	Postage	804	900	0	900	551	0	551	61.2%	349	900	0	0.0%
5500	Copying & Printing	1,045	350	0	350	60	0	60	17.1%	290	400	-50	-14.3%
6100	Office Supplies & Expenses	6,279	6,500	0	6,500	1,925	214	2,138	32.9%	4,362	7,500	-1,000	-15.4%
6204	Electric - Utility	34,500	37,500	0	37,500	11,660	22,840	34,500	92.0%	3,000	45,000	-7,500	-20.0%
6601	Vehicle Maintenance	848	1,200	0	1,200	0	0	0	0.0%	1,200	1,200	0	0.0%
6605	Equipment Maintenance	56,519	57,000	0	57,000	4,290	17,872	22,162	38.9%	34,838	57,000	0	0.0%
6606	Radio Maintenance	906,077	949,026	7,464	956,490	613,030	228,905	841,935	88.0%	114,555	956,490	0	0.0%
6610	Software Maintenance	0	25,000	-7,464	17,536	3,410	0	3,410	19.4%	14,126	17,530	6	0.0%
6700	Small Tools & Replacement	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
Public Safety, Health & Welfare Admin Total		6,735,677	7,281,372	0	7,281,372	3,809,901	776,883	4,586,784	63.0%	2,694,588	7,138,265	143,107	-2.0%

Fiscal Year 22/23 Quarterly Department Expense Report

2/8/2023 - 10:31:13 AM

Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	24,915,988	26,760,782	0	26,760,782	13,170,854	0	13,170,854	49.2%	13,589,928	25,917,353	843,429	3.2%
1201	Part-Time	939,273	1,050,000	0	1,050,000	418,399	0	418,399	39.8%	631,601	1,050,000	0	0.0%
1202	Perm Part-time	50,547	54,685	0	54,685	10,662	0	10,662	19.5%	44,023	37,885	16,800	30.7%
1203	Seasonal	4,667	0	0	0	1,342	0	1,342	0.0%	-1,342	0	0	0.0%
1301	Overtime	7,050,523	6,256,824	569,934	6,826,758	3,247,580	0	3,247,580	47.6%	3,579,178	7,946,032	-1,119,274	-16.4%
1302	Mandated Training OT	709,152	1,050,000	0	1,050,000	374,448	0	374,448	35.7%	675,552	1,050,000	0	0.0%
1304	Special Response Units OT	0	569,934	-569,934	0	0	0	0	0.0%	0	0	0	0.0%
1501	Clothing Allowance	430,050	575,500	0	575,500	550,250	0	550,250	95.6%	25,250	552,250	23,250	4.0%
1511	Medical Bag Stipend	151,600	172,200	0	172,200	151,250	0	151,250	87.8%	20,950	172,800	-600	-0.3%
1512	2nd Language Stipend	0	8,100	0	8,100	0	0	0	0.0%	8,100	8,100	0	0.0%
1901	Differential	1,742,224	1,801,000	0	1,801,000	709,778	0	709,778	39.4%	1,091,222	1,801,000	0	0.0%
1902	Stand-By Time	104,721	122,300	0	122,300	43,710	0	43,710	35.7%	78,590	122,300	0	0.0%
1903	Holidays	582,557	725,000	0	725,000	291,338	0	291,338	40.2%	433,662	919,910	-194,910	-26.9%
1906	Day-Off Slips	74,094	114,000	0	114,000	8,389	0	8,389	7.4%	105,611	114,000	0	0.0%
1907	Court Time	14,129	78,000	0	78,000	4,161	0	4,161	5.3%	73,839	78,000	0	0.0%
1909	Vacation Payout	111,295	98,000	0	98,000	4,150	0	4,150	4.2%	93,850	98,000	0	0.0%
2200	Social Security	616,267	725,227	0	725,227	0	0	0	0.0%	725,227	715,628	9,599	1.3%
3201	Education, Training & Cert	160,108	147,198	0	147,198	73,241	0	73,241	49.8%	73,957	150,000	-2,802	-1.9%
3301	Psychological Testing	29,150	16,500	0	16,500	0	0	0	0.0%	16,500	16,500	0	0.0%
3302	Recruitment & Hiring	79,653	80,000	0	80,000	17,538	35,952	53,490	66.9%	26,510	80,000	0	0.0%
3303	Medical Examinations	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
3411	Bank Fees - Credit Cards	1,154	3,000	0	3,000	575	0	575	19.2%	2,425	3,000	0	0.0%
3601	Contracted Services	25,233	50,000	0	50,000	9,193	30,407	39,599	79.2%	10,401	50,000	0	0.0%
4400	Equipment Rental	48,052	56,477	0	56,477	0	0	0	0.0%	56,477	65,525	-9,048	-16.0%
4402	Body Worn Cameras	227,499	200,000	0	200,000	191,739	0	191,739	95.9%	8,261	200,000	0	0.0%
4403	Dashboard Cameras	157,920	178,000	0	178,000	0	0	0	0.0%	178,000	178,000	0	0.0%
4404	Drug Testing	30,000	21,000	0	21,000	6,172	4,083	10,255	48.8%	10,745	21,000	0	0.0%
5101	Gasoline	480,564	498,800	0	498,800	180,842	70,690	251,532	50.4%	247,268	532,800	-34,000	-6.8%
5102	Diesel Fuel	657	800	0	800	733	0	733	91.6%	67	1,500	-700	-87.5%
5301	Telephone	28,726	34,919	0	34,919	4,625	0	4,625	13.2%	30,294	34,919	0	0.0%
5303	Communication Utilities	128,616	144,500	0	144,500	67,182	31,045	98,227	68.0%	46,273	144,500	0	0.0%
5405	Postage	11,954	10,500	0	10,500	2,867	0	2,867	27.3%	7,633	12,000	-1,500	-14.3%
5500	Copying & Printing	19,400	20,100	0	20,100	2,085	8,940	11,025	54.9%	9,075	20,100	0	0.0%
6100	Office Supplies & Expenses	49,501	51,000	0	51,000	26,492	11,700	38,192	74.9%	12,808	51,000	0	0.0%
6101	Business Expense	3,423	4,971	0	4,971	3,065	110	3,175	63.9%	1,796	4,971	0	0.0%
6202	Water	12,000	12,000	0	12,000	3,637	8,363	12,000	100.0%	0	12,000	0	0.0%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
6204	Electric - Utility	104,000	109,000	0	109,000	44,714	55,286	100,000	91.7%	9,000	146,000	-37,000	-33.9%
6205	Natural Gas - Utility	75,000	100,000	0	100,000	24,884	50,116	75,000	75.0%	25,000	125,063	-25,063	-25.1%
6206	Sewer - Utility	5,207	10,000	0	10,000	1,917	0	1,917	19.2%	8,083	3,834	6,166	61.7%
6601	Vehicle Maintenance	221,329	240,000	0	240,000	103,063	102,910	205,972	85.8%	34,028	240,000	0	0.0%
6603	Building Maintenance	49,471	50,000	-3,656	46,344	13,238	18,897	32,135	69.3%	14,209	50,000	-3,656	-7.9%
6605	Equipment Maintenance	47,107	75,000	0	75,000	2,797	21,000	23,797	31.7%	51,203	75,000	0	0.0%
6610	Software Maintenance	301,586	390,000	0	390,000	38,008	154,279	192,287	49.3%	197,713	390,000	0	0.0%
6612	Communication Equip Maint	18,000	20,000	0	20,000	4,731	14,768	19,499	97.5%	501	20,000	0	0.0%
6615	Towing	0	15,000	0	15,000	3,719	6,431	10,150	67.7%	4,850	15,000	0	0.0%
6700	Small Tools & Replacement	7,200	8,000	0	8,000	709	1,484	2,193	27.4%	5,807	8,000	0	0.0%
6902	Uniforms	169,918	169,469	0	169,469	87,400	49,640	137,040	80.9%	32,429	169,469	0	0.0%
6905	Ammunition	165,761	165,000	0	165,000	91,774	176,832	268,606	162.8%	-103,606	319,000	-154,000	-93.3%
8822	Police Commission Expense	421	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8823	Investigations	19,165	25,000	0	25,000	13,614	4,146	17,760	71.0%	7,240	25,000	0	0.0%
8825	Prisoners Services Expense	16,808	20,000	0	20,000	4,216	9,717	13,933	69.7%	6,067	20,000	0	0.0%
8826	Internal Affairs Expense	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
8828	Marine Police Unit Expense	14,600	20,000	0	20,000	9,915	4,485	14,400	72.0%	5,600	20,000	0	0.0%
8912	Misc Communication Exp	4,300	4,971	0	4,971	3,300	1,000	4,300	86.5%	671	4,971	0	0.0%
8931	Boy's Leadership Program	232	20,000	0	20,000	0	0	0	0.0%	20,000	20,000	0	0.0%
8999	City Support to BOE	-939,273	-1,050,000	0	-1,050,000	-418,399	0	-418,399	39.8%	-631,601	-1,050,000	0	0.0%
Police Department Total		39,271,530	42,086,757	-3,656	42,083,101	19,605,896	872,281	20,478,177	48.7%	21,604,924	42,766,410	-683,309	1.6%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0337 Animal Control

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	239,892	270,142	0	270,142	122,941	0	122,941	45.5%	147,201	274,809	-4,667	-1.7%
1201	Part-Time	59,364	50,000	0	50,000	16,472	0	16,472	32.9%	33,528	50,000	0	0.0%
1301	Overtime	32,326	30,203	0	30,203	22,076	0	22,076	73.1%	8,127	40,000	-9,797	-32.4%
1501	Clothing Allowance	500	500	0	500	625	0	625	125.0%	-125	500	0	0.0%
1901	Differential	4,362	5,000	0	5,000	2,070	0	2,070	41.4%	2,930	5,000	0	0.0%
1902	Stand-By Time	3,198	3,300	0	3,300	1,621	0	1,621	49.1%	1,679	3,300	0	0.0%
2200	Social Security	25,735	27,475	0	27,475	0	0	0	0.0%	27,475	28,581	-1,106	-4.0%
3003	Professional Medical Care	28,963	15,000	0	15,000	1,591	11,501	13,092	87.3%	1,908	15,000	0	0.0%
4425	Animal Sanctuary	394	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
5101	Gasoline	4,294	4,500	0	4,500	1,468	0	1,468	32.6%	3,032	4,500	0	0.0%
5301	Telephone	675	900	0	900	120	0	120	13.3%	780	900	0	0.0%
5500	Copying & Printing	0	100	0	100	0	0	0	0.0%	100	100	0	0.0%
6100	Office Supplies & Expenses	999	1,000	0	1,000	0	1,000	1,000	100.0%	0	1,000	0	0.0%
6611	Dog Care & Maintenance	7,881	8,000	0	8,000	1,088	5,142	6,230	77.9%	1,770	8,000	0	0.0%
6616	Cynthia Smith Veterinary Care	14,921	15,000	0	15,000	5,656	9,276	14,932	99.5%	68	15,000	0	0.0%
6700	Small Tools & Replacement	0	200	0	200	0	0	0	0.0%	200	200	0	0.0%
Animal Control Total		423,502	446,320	0	446,320	175,728	26,919	202,647	45.4%	243,673	461,890	-15,570	3.5%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 3 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	22,110,913	23,545,274	12,417	23,557,691	11,443,585	0	11,443,585	48.6%	12,114,106	22,155,000	1,402,691	6.0%
1203	Seasonal	0	0	31	31	0	0	0	0.0%	31	0	31	100.0%
1301	Overtime	7,583,521	6,610,819	3,024	6,613,843	4,157,439	0	4,157,439	62.9%	2,456,404	7,487,000	-873,157	-13.2%
1501	Clothing Allowance	126,300	145,200	0	145,200	120,200	0	120,200	82.8%	25,000	124,300	20,900	14.4%
1503	Tool Allowance	1,000	1,500	0	1,500	1,000	0	1,000	66.7%	500	1,500	0	0.0%
1901	Differential	1,809,817	1,928,406	0	1,928,406	899,653	0	899,653	46.7%	1,028,753	1,877,000	51,406	2.7%
1902	Stand-By Time	340,069	266,721	0	266,721	120,239	0	120,239	45.1%	146,482	272,221	-5,500	-2.1%
1903	Holidays	1,284,226	1,567,400	0	1,567,400	439,679	0	439,679	28.1%	1,127,721	1,684,999	-117,599	-7.5%
2200	Social Security	478,990	514,834	1,456	516,290	0	0	0	0.0%	516,290	506,691	9,599	1.9%
3005	Design Services	35,000	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3201	Education, Training & Cert	73,698	92,000	0	92,000	45,572	16,325	61,897	67.3%	30,103	92,000	0	0.0%
3202	Conferences & Training	1,635	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3302	Recruitment & Hiring	1,938	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
3303	Medical Examinations	8,542	43,000	0	43,000	6,121	1,249	7,370	17.1%	35,630	43,000	0	0.0%
4400	Equipment Rental	9,906	22,000	0	22,000	0	0	0	0.0%	22,000	14,236	7,764	35.3%
5101	Gasoline	29,713	42,500	0	42,500	14,395	0	14,395	33.9%	28,105	38,000	4,500	10.6%
5102	Diesel Fuel	102,834	124,800	0	124,800	61,532	0	61,532	49.3%	63,268	150,800	-26,000	-20.8%
5301	Telephone	39,208	45,800	0	45,800	13,725	15,798	29,523	64.5%	16,277	45,296	504	1.1%
5303	Communication Utilities	2,825	3,000	0	3,000	486	2,429	2,914	97.1%	86	3,000	0	0.0%
5405	Postage	1,631	1,500	0	1,500	113	272	385	25.7%	1,115	1,500	0	0.0%
5500	Copying & Printing	1,061	3,500	0	3,500	50	2,000	2,050	58.6%	1,450	3,500	0	0.0%
6100	Office Supplies & Expenses	18,231	20,000	0	20,000	4,249	9,455	13,704	68.5%	6,296	20,000	0	0.0%
6202	Water	1,492,583	1,850,000	0	1,850,000	676,921	840,317	1,517,238	82.0%	332,762	1,800,000	50,000	2.7%
6204	Electric - Utility	110,441	117,000	0	117,000	36,105	74,336	110,441	94.4%	6,559	133,000	-16,000	-13.7%
6205	Natural Gas - Utility	59,999	68,000	0	68,000	11,706	54,294	66,000	97.1%	2,000	68,000	0	0.0%
6206	Sewer - Utility	7,616	8,000	0	8,000	3,305	0	3,305	41.3%	4,695	6,610	1,390	17.4%
6601	Vehicle Maintenance	322,696	300,000	0	300,000	166,192	122,116	288,308	96.1%	11,692	350,000	-50,000	-16.7%
6605	Equipment Maintenance	110,604	110,000	0	110,000	52,672	18,641	71,313	64.8%	38,687	110,000	0	0.0%
6608	Alarms & Systems Maint	31,830	30,000	0	30,000	28,830	747	29,577	98.6%	423	30,000	0	0.0%
6609	Hydrants Maintenance	142,932	125,000	0	125,000	74,649	1,679	76,327	61.1%	48,673	125,000	0	0.0%
6610	Software Maintenance	44,300	66,000	0	66,000	56,966	0	56,966	86.3%	9,034	66,000	0	0.0%
6614	Facility Maintenance	42,548	23,000	0	23,000	10,216	6,096	16,312	70.9%	6,688	45,000	-22,000	-95.7%
6700	Small Tools & Replacement	9,990	10,000	0	10,000	1,001	2,646	3,646	36.5%	6,354	10,000	0	0.0%
6720	Non-Capital Firefighter Equip	193,377	160,000	0	160,000	56,810	63,706	120,516	75.3%	39,484	160,000	0	0.0%
6801	Laundry	1,671	8,376	0	8,376	879	7,490	8,369	99.9%	7	8,698	-322	-3.8%
6901	Protective Clothing	171,484	171,212	0	171,212	17,908	45,169	63,077	36.8%	108,135	171,212	0	0.0%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 3 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
6902	Uniforms	116,204	148,325	0	148,325	38,562	43,439	82,000	55.3%	66,325	144,000	4,325	2.9%
6903	Medical Supplies	68,538	68,485	0	68,485	3,990	20,535	24,525	35.8%	43,960	65,000	3,485	5.1%
8843	Volunteer Fire Support	270,776	380,000	0	380,000	36,997	132,858	169,855	44.7%	210,145	380,000	0	0.0%
8845	Turn of River VFD	282,745	288,400	0	288,400	120,167	0	120,167	41.7%	168,233	288,400	0	0.0%
8846	Long Ridge VFD	1,684,386	1,677,700	0	1,677,700	699,042	0	699,042	41.7%	978,658	1,677,700	0	0.0%
8847	Glenbrook VFD	172,160	146,700	0	146,700	64,659	0	64,659	44.1%	82,041	146,700	0	0.0%
8848	Belltown VFD	227,771	205,300	0	205,300	86,560	0	86,560	42.2%	118,740	205,300	0	0.0%
8849	Springdale VFD	155,232	145,700	0	145,700	60,708	0	60,708	41.7%	84,992	145,700	0	0.0%
8899	Investigation-Arson	7,439	7,500	0	7,500	474	2,996	3,470	46.3%	4,030	7,500	0	0.0%
Stamford Fire Department Total		39,788,384	41,102,952	16,928	41,119,880	19,633,354	1,484,592	21,117,946	51.4%	20,001,934	40,673,863	446,017	-1.1%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0370 Smith House Nursing Facility

		FY 21/22	FY 22/23										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
3601	Contracted Services	16,800	18,400	0	18,400	11,673	6,727	18,400	100.0%	0	20,548	-2,148	-11.7%
Smith House Nursing Facility Total		16,800	18,400	0	18,400	11,673	6,727	18,400	100.0%	0	20,548	-2,148	11.7%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	4,492,342	5,407,544	12,644	5,420,188	2,483,505	0	2,483,505	45.8%	2,936,683	5,143,836	276,352	5.1%
1201	Part-Time	2,425	75,669	0	75,669	6,445	0	6,445	8.5%	69,224	75,669	0	0.0%
1202	Perm Part-time	55,328	68,560	0	68,560	28,624	0	28,624	41.8%	39,936	60,177	8,383	12.2%
1203	Seasonal	244,795	15,200	0	15,200	40,070	0	40,070	263.6%	-24,870	54,855	-39,655	-260.9%
1301	Overtime	104,819	154,010	0	154,010	54,375	0	54,375	35.3%	99,635	154,560	-550	-0.4%
1501	Clothing Allowance	13,300	14,540	0	14,540	13,650	0	13,650	93.9%	890	14,540	0	0.0%
1502	Car Allowance	9,651	35,700	0	35,700	6,761	0	6,761	18.9%	28,939	35,700	0	0.0%
1503	Tool Allowance	0	500	0	500	0	0	0	0.0%	500	500	0	0.0%
1901	Differential	60	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1902	Stand-By Time	3,474	3,650	0	3,650	1,760	0	1,760	48.2%	1,890	3,650	0	0.0%
2200	Social Security	397,134	441,817	967	442,784	0	0	0	0.0%	442,784	424,077	18,707	4.2%
2406	OPEB Contribution	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3001	Professional Consultant	241,250	270,500	0	270,500	115,789	128,766	244,555	90.4%	25,945	270,500	0	0.0%
3202	Conferences & Training	4,183	26,193	0	26,193	3,311	0	3,311	12.6%	22,882	26,193	0	0.0%
3309	Lab Testing & Services	1,317	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3601	Contracted Services	86,800	116,300	0	116,300	39,796	34,284	74,081	63.7%	42,219	120,300	-4,000	-3.4%
4400	Equipment Rental	11,279	11,600	0	11,600	0	0	0	0.0%	11,600	10,099	1,501	12.9%
4430	Unclaimed Bodies	3,165	2,500	0	2,500	0	0	0	0.0%	2,500	5,000	-2,500	-100.0%
5101	Gasoline	2,111	2,600	0	2,600	877	0	877	33.7%	1,723	2,300	300	11.5%
5102	Diesel Fuel	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	27,077	26,890	0	26,890	8,338	7,944	16,283	60.6%	10,607	26,890	0	0.0%
5405	Postage	2,624	5,100	0	5,100	620	0	620	12.2%	4,480	4,500	600	11.8%
5500	Copying & Printing	4,804	13,440	0	13,440	448	0	448	3.3%	12,993	13,440	0	0.0%
6100	Office Supplies & Expenses	18,386	26,700	0	26,700	6,450	3,366	9,816	36.8%	16,884	26,700	0	0.0%
6601	Vehicle Maintenance	3,075	3,120	0	3,120	1,260	0	1,260	40.4%	1,860	3,120	0	0.0%
6605	Equipment Maintenance	17,057	29,050	0	29,050	2,783	2,930	5,713	19.7%	23,337	29,050	0	0.0%
6610	Software Maintenance	47,281	41,670	0	41,670	29,298	9,472	38,770	93.0%	2,900	41,670	0	0.0%
6700	Small Tools & Replacement	646	5,800	0	5,800	375	360	735	12.7%	5,065	5,800	0	0.0%
6730	Non-Capital Equipment	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6901	Protective Clothing	0	2,400	0	2,400	0	0	0	0.0%	2,400	2,400	0	0.0%
6902	Uniforms	2,999	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
6903	Medical Supplies	43,955	49,000	0	49,000	4,929	4,752	9,681	19.8%	39,319	49,000	0	0.0%
6906	Laboratory Supplies	17,282	15,000	0	15,000	4,789	4,211	9,000	60.0%	6,000	15,000	0	0.0%
6907	Clinic Supplies	19,390	31,658	0	31,658	1,511	1,592	3,103	9.8%	28,555	31,660	-2	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	2,999	7,150	0	7,150	2,766	0	2,766	38.7%	4,384	7,150	0	0.0%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

		FY 21/22	FY 22/23										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
8827	Animal Control Expense	2,340	4,800	0	4,800	972	228	1,200	25.0%	3,600	4,800	0	0.0%
8832	Program Services	805	4,600	0	4,600	785	0	785	17.1%	3,815	4,600	0	0.0%
8909	OSHA Safety Requirement	30	2,215	0	2,215	0	0	0	0.0%	2,215	2,215	0	0.0%
8999	City Support to BOE	-3,002,145	-3,399,490	-13,611	-3,413,101	-1,737,978	-5,631	-1,743,609	51.1%	-1,669,492	-3,346,610	-66,491	1.9%
Health Department Total		2,882,041	3,521,886	0	3,521,886	1,122,309	192,275	1,314,584	37.3%	2,207,302	3,329,241	192,645	-5.5%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 3 Public Safety, Health & Welfare

Dept/Div: 0391 Social Services

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	302,884	384,059	0	384,059	179,352	0	179,352	46.7%	204,707	355,915	28,144	7.3%
1201	Part-Time	5,906	24,795	0	24,795	18,606	0	18,606	75.0%	6,189	39,000	-14,205	-57.3%
1202	Perm Part-time	0	47,348	0	47,348	0	0	0	0.0%	47,348	31,129	16,219	34.3%
1203	Seasonal	35,690	0	0	0	15,218	0	15,218	0.0%	-15,218	12,221	-12,221	0.0%
1301	Overtime	3,299	7,800	0	7,800	1,460	0	1,460	18.7%	6,340	5,000	2,800	35.9%
2200	Social Security	26,372	35,496	0	35,496	0	0	0	0.0%	35,496	33,910	1,586	4.5%
3202	Conferences & Training	1,250	2,000	0	2,000	606	0	606	30.3%	1,394	2,000	0	0.0%
4400	Equipment Rental	1,692	1,880	0	1,880	0	440	440	23.4%	1,440	1,742	138	7.3%
5100	Transportation	57,010	60,000	0	60,000	0	3,000	3,000	5.0%	57,000	60,000	0	0.0%
5101	Gasoline	0	300	0	300	0	0	0	0.0%	300	300	0	0.0%
5301	Telephone	3,234	3,500	0	3,500	504	0	504	14.4%	2,996	3,500	0	0.0%
5400	Advertising/Official Notices	2,110	2,500	0	2,500	1,098	821	1,919	76.8%	581	3,500	-1,000	-40.0%
5405	Postage	2,735	2,500	0	2,500	1,145	0	1,145	45.8%	1,355	2,500	0	0.0%
5500	Copying & Printing	1,072	1,400	0	1,400	120	0	120	8.6%	1,280	1,400	0	0.0%
6100	Office Supplies & Expenses	2,500	2,750	0	2,750	1,848	626	2,474	90.0%	276	2,750	0	0.0%
6605	Equipment Maintenance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8832	Program Services	3,287	3,000	0	3,000	222	578	800	26.7%	2,200	3,000	0	0.0%
8889	Emergency Shelters	15,000	15,000	0	15,000	0	7,500	7,500	50.0%	7,500	15,000	0	0.0%
8906	Relocation Expense	65,389	50,000	0	50,000	21,874	14,558	36,432	72.9%	13,568	75,000	-25,000	-50.0%
8908	Moving & Storage	1,500	6,000	0	6,000	8,896	1,290	10,186	169.8%	-4,186	17,000	-11,000	-183.3%
8938	Community Social Services Progra	4,325	15,500	0	15,500	693	807	1,500	9.7%	14,000	15,000	500	3.2%
Social Services Total		535,255	665,828	0	665,828	251,642	29,620	281,261	42.2%	384,567	679,867	-14,039	2.1%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 4 Legal Affairs

Dept/Div: 0401 Legal Affairs

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	1,560,805	1,809,253	0	1,809,253	698,939	0	698,939	38.6%	1,110,314	1,705,257	103,996	5.7%
1201	Part-Time	43,891	0	0	0	23,949	0	23,949	0.0%	-23,949	0	0	0.0%
1202	Perm Part-time	115,160	110,400	0	110,400	40,875	0	40,875	37.0%	69,525	79,086	31,314	28.4%
1203	Seasonal	31,147	34,200	0	34,200	17,565	0	17,565	51.4%	16,635	34,200	0	0.0%
1301	Overtime	654	500	0	500	35	0	35	7.0%	465	500	0	0.0%
1502	Car Allowance	5,000	5,000	0	5,000	2,500	0	2,500	50.0%	2,500	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	42,289	42,000	0	42,000	0	0	0	0.0%	42,000	42,000	0	0.0%
2200	Social Security	138,763	153,104	0	153,104	0	0	0	0.0%	153,104	142,752	10,352	6.8%
3001	Professional Consultant	1,440,313	893,076	0	893,076	409,478	24,436	433,913	48.6%	459,163	893,076	0	0.0%
3002	Stenographic Service	17,501	18,000	0	18,000	6,564	4,511	11,074	61.5%	6,926	18,000	0	0.0%
3202	Conferences & Training	5,524	7,500	0	7,500	2,977	4,119	7,096	94.6%	404	7,500	0	0.0%
4400	Equipment Rental	2,538	2,600	0	2,600	128	0	128	4.9%	2,473	1,947	653	25.1%
4401	Facility Rental	12,000	14,000	0	14,000	-2,000	0	-2,000	-14.3%	16,000	14,000	0	0.0%
5103	Travel	300	4,000	0	4,000	0	0	0	0.0%	4,000	3,000	1,000	25.0%
5301	Telephone	4,295	4,800	0	4,800	743	0	743	15.5%	4,057	4,800	0	0.0%
5405	Postage	952	2,000	0	2,000	356	0	356	17.8%	1,644	1,500	500	25.0%
5500	Copying & Printing	7,360	8,000	0	8,000	17	3,000	3,017	37.7%	4,983	8,000	0	0.0%
6100	Office Supplies & Expenses	15,974	20,000	0	20,000	565	4,674	5,239	26.2%	14,761	20,000	0	0.0%
6605	Equipment Maintenance	75	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6610	Software Maintenance	4,498	4,600	0	4,600	4,588	0	4,588	99.7%	12	4,600	0	0.0%
8100	Dues & Fees	2,867	2,000	0	2,000	696	603	1,299	64.9%	701	3,000	-1,000	-50.0%
8805	Court & Sheriff Service	2,013	5,000	0	5,000	527	0	527	10.5%	4,473	5,000	0	0.0%
Legal Affairs Total		3,453,915	3,140,033	0	3,140,033	1,208,502	41,342	1,249,843	39.8%	1,890,190	2,993,218	146,815	-4.7%

Fiscal Year 22/23 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	1,491,813	1,574,191	0	1,574,191	775,375	0	775,375	49.3%	798,816	1,505,501	68,690	4.4%
1201	Part-Time	0	24,700	0	24,700	16,263	0	16,263	65.8%	8,437	24,700	0	0.0%
1203	Seasonal	34,626	3,420	0	3,420	1,161	0	1,161	33.9%	2,260	3,420	0	0.0%
1301	Overtime	81,035	30,000	0	30,000	28,534	0	28,534	95.1%	1,466	30,000	0	0.0%
1502	Car Allowance	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
2200	Social Security	120,568	124,872	0	124,872	0	0	0	0.0%	124,872	119,617	5,255	4.2%
3001	Professional Consultant	168,277	180,000	0	180,000	62,500	62,500	125,000	69.4%	55,000	180,000	0	0.0%
3003	Professional Medical Care	32,867	60,000	0	60,000	21,706	10,711	32,417	54.0%	27,583	60,000	0	0.0%
3009	Actuarial Services	74,476	160,000	0	160,000	53,449	104,271	157,720	98.6%	2,280	160,000	0	0.0%
3202	Conferences & Training	0	6,000	0	6,000	1,963	0	1,963	32.7%	4,037	6,000	0	0.0%
3203	Civil Service Exams	305,925	353,520	0	353,520	15,226	137,400	152,626	43.2%	200,894	353,520	0	0.0%
3302	Recruitment & Hiring	59,531	65,000	0	65,000	23,344	25,438	48,782	75.0%	16,218	65,000	0	0.0%
3505	Contract Administration	25,362	20,000	0	20,000	3,052	1,400	4,452	22.3%	15,548	20,000	0	0.0%
3601	Contracted Services	0	5,000	0	5,000	2,220	2,280	4,500	90.0%	500	5,000	0	0.0%
4400	Equipment Rental	4,451	4,000	0	4,000	0	0	0	0.0%	4,000	4,516	-516	-12.9%
4401	Facility Rental	1,848	3,000	0	3,000	764	1,236	2,000	66.7%	1,000	3,000	0	0.0%
5101	Gasoline	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
5301	Telephone	3,739	4,500	0	4,500	615	0	615	13.7%	3,885	4,500	0	0.0%
5405	Postage	5,000	5,000	0	5,000	1,336	0	1,336	26.7%	3,664	5,000	0	0.0%
5500	Copying & Printing	2,975	4,000	0	4,000	2,745	0	2,745	68.6%	1,255	4,000	0	0.0%
6100	Office Supplies & Expenses	12,676	12,000	0	12,000	3,266	3,682	6,948	57.9%	5,052	12,000	0	0.0%
6605	Equipment Maintenance	937	1,500	0	1,500	0	974	974	64.9%	526	1,500	0	0.0%
6610	Software Maintenance	52,615	55,236	0	55,236	42,090	0	42,090	76.2%	13,146	55,236	0	0.0%
8916	City Training	45,111	85,000	0	85,000	14,797	47,418	62,215	73.2%	22,785	85,000	0	0.0%
8990	BOE Custodial Overtime	9,116	43,589	0	43,589	0	0	0	0.0%	43,589	43,589	0	0.0%
Human Resources Total		2,532,949	2,824,528	0	2,824,528	1,070,404	397,311	1,467,715	52.0%	1,356,813	2,751,099	73,429	-2.6%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 5 Government Services
Dept/Div: 0501 Mayor's Office

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(01-10-2023)								
1100	Salaries	1,058,329	1,416,234	0	1,416,234	634,420	0	634,420	44.8%	781,814	1,269,478	146,756	10.4%
1201	Part-Time	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
1202	Perm Part-time	261,288	13,175	0	13,175	36,585	0	36,585	277.7%	-23,410	44,442	-31,267	-237.3%
1203	Seasonal	59,227	40,150	0	40,150	0	0	0	0.0%	40,150	40,150	0	0.0%
1301	Overtime	1,099	4,000	0	4,000	894	0	894	22.3%	3,106	4,000	0	0.0%
2200	Social Security	103,111	112,727	0	112,727	0	0	0	0.0%	112,727	103,893	8,834	7.8%
2850	Mayor's Expense Account	9,510	10,000	0	10,000	1,162	0	1,162	11.6%	8,838	10,000	0	0.0%
3001	Professional Consultant	352,834	185,000	0	185,000	87,039	95,794	182,833	98.8%	2,167	185,000	0	0.0%
3202	Conferences & Training	16,408	12,000	0	12,000	172	0	172	1.4%	11,828	12,000	0	0.0%
3640	Lobby & Legislative Affairs	0	180,000	0	180,000	65,033	80,250	145,283	80.7%	34,717	180,000	0	0.0%
4400	Equipment Rental	4,591	6,500	0	6,500	0	0	0	0.0%	6,500	4,511	1,989	30.6%
5101	Gasoline	305	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5103	Travel	103	1,000	0	1,000	0	0	0	0.0%	1,000	1,000	0	0.0%
5301	Telephone	15,400	16,800	0	16,800	2,585	0	2,585	15.4%	14,215	16,800	0	0.0%
5405	Postage	95	1,200	0	1,200	64	0	64	5.3%	1,136	1,200	0	0.0%
5500	Copying & Printing	2,862	4,600	0	4,600	1,360	155	1,515	32.9%	3,086	4,600	0	0.0%
6100	Office Supplies & Expenses	8,637	11,500	0	11,500	5,861	1,703	7,565	65.8%	3,936	11,500	0	0.0%
6601	Vehicle Maintenance	86	0	0	0	0	0	0	0.0%	0	0	0	0.0%
6610	Software Maintenance	53,940	69,000	0	69,000	45,000	0	45,000	65.2%	24,000	69,000	0	0.0%
6710	Non-Capital Computer Equip	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	1,160	3,005	0	3,005	525	0	525	17.5%	2,480	3,005	0	0.0%
8102	CT Conf. of Municipalities	70,929	72,000	-1,071	70,929	70,929	0	70,929	100.0%	0	70,929	0	0.0%
8400	Misc Contingency	748	1,500	0	1,500	108	0	108	7.2%	1,392	1,500	0	0.0%
8622	Holiday Card Contest	81	1,500	0	1,500	0	0	0	0.0%	1,500	1,500	0	0.0%
8801	Economic Development Exp	1,847	30,000	0	30,000	221	0	221	0.7%	29,779	30,000	0	0.0%
8816	Employee & Volunteer Recognition	2,750	28,500	0	28,500	17,324	0	17,324	60.8%	11,176	28,500	0	0.0%
8817	National League of Cities	9,176	10,154	-160	9,994	9,415	0	9,415	94.2%	579	9,415	579	5.8%
8819	WestCOG	42,270	42,270	1,231	43,501	43,501	0	43,501	100.0%	0	43,501	0	0.0%
8820	US Conference of Mayors	9,181	10,000	0	10,000	0	0	0	0.0%	10,000	10,000	0	0.0%
8842	Youth Employment	25,000	25,000	0	25,000	0	0	0	0.0%	25,000	25,000	0	0.0%
Mayor's Office Total		2,110,967	2,308,815	0	2,308,815	1,022,199	177,902	1,200,101	52.0%	1,108,714	2,181,924	126,891	-5.5%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund

Office: 5 Government Services

Dept/Div: 0508 Youth Services

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
1100	Salaries	206,603	207,250	0	207,250	52,265	0	52,265	25.2%	154,985	207,512	-262	-0.1%
1202	Perm Part-time	38,277	48,938	0	48,938	17,749	0	17,749	36.3%	31,189	35,722	13,216	27.0%
1203	Seasonal	6,800	23,000	0	23,000	14,188	0	14,188	61.7%	8,813	23,000	0	0.0%
1301	Overtime	67	0	0	0	113	0	113	0.0%	-113	0	0	0.0%
1901	Differential	197	0	0	0	49	0	49	0.0%	-49	0	0	0.0%
2200	Social Security	27,082	21,358	0	21,358	0	0	0	0.0%	21,358	20,367	991	4.6%
4400	Equipment Rental	2,167	2,300	0	2,300	0	0	0	0.0%	2,300	2,167	133	5.8%
5301	Telephone	3,526	3,300	0	3,300	629	0	629	19.1%	2,671	3,300	0	0.0%
5405	Postage	3	200	0	200	90	0	90	45.1%	110	200	0	0.0%
5500	Copying & Printing	950	1,600	0	1,600	0	0	0	0.0%	1,600	1,600	0	0.0%
6100	Office Supplies & Expenses	6,500	6,500	0	6,500	820	5,680	6,500	100.0%	0	6,500	0	0.0%
6120	Program Supplies	81,576	70,000	0	70,000	41,279	5,951	47,230	67.5%	22,770	70,000	0	0.0%
Youth Services Total		373,747	384,446	0	384,446	127,181	11,631	138,813	36.1%	245,633	370,368	14,078	-3.7%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 5 Government Services
Dept/Div: 0555 Government Services

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
						(01-10-2023)							
1100	Salaries	1,112,435	1,127,922	0	1,127,922	593,070	0	593,070	52.6%	534,852	1,132,914	-4,992	-0.4%
1202	Perm Part-time	167,544	206,666	0	206,666	82,210	0	82,210	39.8%	124,456	175,867	30,799	14.9%
1203	Seasonal	154,752	167,400	0	167,400	123,547	0	123,547	73.8%	43,853	208,500	-41,100	-24.6%
1254	PT Elections	0	10,500	0	10,500	0	0	0	0.0%	10,500	0	10,500	100.0%
1301	Overtime	41,067	37,300	0	37,300	29,728	0	29,728	79.7%	7,572	41,000	-3,700	-9.9%
1901	Differential	36	100	0	100	0	0	0	0.0%	100	100	0	0.0%
2200	Social Security	110,170	118,567	0	118,567	0	0	0	0.0%	118,567	119,216	-649	-0.5%
3001	Professional Consultant	300,000	350,000	0	350,000	212,652	133,850	346,502	99.0%	3,499	350,000	0	0.0%
3006	Legal Expenses	42,500	117,000	0	117,000	44,472	5,528	50,000	42.7%	67,000	117,000	0	0.0%
3201	Education, Training & Cert	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3202	Conferences & Training	3,166	5,000	0	5,000	1,827	0	1,827	36.5%	3,173	3,400	1,600	32.0%
3411	Bank Fees - Credit Cards	1,758	750	0	750	549	0	549	73.2%	201	1,400	-650	-86.7%
3501	Canvassing Voters List	33,198	30,000	0	30,000	0	0	0	0.0%	30,000	34,000	-4,000	-13.3%
3601	Contracted Services	132,157	128,520	0	128,520	56,309	50,169	106,478	82.8%	22,042	135,520	-7,000	-5.4%
4400	Equipment Rental	25,780	23,568	0	23,568	0	0	0	0.0%	23,568	25,648	-2,080	-8.8%
4401	Facility Rental	0	1,180	0	1,180	0	0	0	0.0%	1,180	1,180	0	0.0%
5301	Telephone	7,960	9,300	0	9,300	1,397	0	1,397	15.0%	7,903	9,300	0	0.0%
5400	Advertising/Official Notices	25,000	28,200	0	28,200	8,408	14,270	22,678	80.4%	5,522	28,200	0	0.0%
5405	Postage	17,452	19,200	0	19,200	4,973	0	4,973	25.9%	14,227	22,800	-3,600	-18.8%
5500	Copying & Printing	3,511	21,400	0	21,400	874	0	874	4.1%	20,526	21,400	0	0.0%
6100	Office Supplies & Expenses	30,574	87,380	0	87,380	31,352	9,760	41,112	47.0%	46,268	87,380	0	0.0%
6605	Equipment Maintenance	13,914	21,144	0	21,144	4,698	0	4,698	22.2%	16,446	21,144	0	0.0%
7307	Capital Outlay - Furn. & Fixtures	0	0	0	0	6,750	0	6,750	0.0%	-6,750	6,750	-6,750	0.0%
8010	Charter Revision	0	135,000	0	135,000	17,453	7,547	25,000	18.5%	110,000	135,000	0	0.0%
8020	Redistricting	20,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8100	Dues & Fees	20	250	0	250	0	0	0	0.0%	250	250	0	0.0%
8808	Primary Expenses-Local	125,020	197,000	0	197,000	159,175	320	159,495	81.0%	37,505	161,000	36,000	18.3%
8809	Presidential Primary	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8810	Election Expenses	260,580	317,000	0	317,000	287,274	6,874	294,148	92.8%	22,852	295,000	22,000	6.9%
8815	Professional Legal Service	-40,143	2,500	0	2,500	0	0	0	0.0%	2,500	0	2,500	100.0%
8818	Probate Court	51,370	52,500	0	52,500	52,500	0	52,500	100.0%	0	52,500	0	0.0%
8861	Special Election	118,874	0	0	0	0	0	0	0.0%	0	54,000	-54,000	0.0%
Government Services Total		2,759,196	3,215,347	0	3,215,347	1,719,218	228,317	1,947,535	60.6%	1,267,812	3,240,469	-25,122	0.8%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 5 Government Services
Dept/Div: 0556 Commissions

		FY 21/22	FY 22/23										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
8811	Memorial Day	6,391	11,000	0	11,000	725	0	725	6.6%	10,275	11,000	0	0.0%
8812	Veteran's Day	4,222	15,000	0	15,000	0	0	0	0.0%	15,000	15,000	0	0.0%
8813	Grave Registration Office	0	3,000	0	3,000	0	0	0	0.0%	3,000	3,000	0	0.0%
8814	Care of Graves	5,404	4,000	0	4,000	0	0	0	0.0%	4,000	4,000	0	0.0%
Commissions Total		16,017	33,000	0	33,000	725	0	725	2.2%	32,275	33,000	0	0.0%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 7 Contingency
Dept/Div: 0101 Administration

		FY 21/22	FY 22/23										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
8888	Contingency	0	5,000,000	-1,225,769	3,774,231	0	0	0	0.0%	3,774,231	3,280,722	493,509	13.1%
Administration Total		0	5,000,000	-1,225,769	3,774,231	0	0	0	0.0%	3,774,231	3,280,722	493,509	-13.1%

Fiscal Year 22/23 Quarterly Department Expense Report

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Fund: 0001 General Fund
Office: 8 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
					(01-10-2023)								
1505	Deferred Compensation	256,592	472,122	0	472,122	0	0	0	0.0%	472,122	328,191	143,931	30.5%
1905	Accumulated Leave	82,518	240,000	0	240,000	0	0	0	0.0%	240,000	545,000	-305,000	-127.1%
1909	Vacation Payout	6,761	450,000	0	450,000	232,156	0	232,156	51.6%	217,844	450,000	0	0.0%
1920	Police Accumulated Leave	70,672	280,000	0	280,000	32,220	0	32,220	11.5%	247,780	0	280,000	100.0%
1921	Fire Accumulated Leave	0	25,000	0	25,000	0	0	0	0.0%	25,000	0	25,000	100.0%
2120	Active Medical & Life	19,628,906	20,710,650	0	20,710,650	20,688,226	0	20,688,226	99.9%	22,424	20,688,226	22,424	0.1%
2200	Social Security	0	0	0	0	3,026,636	0	3,026,636	0.0%	-3,026,636	0	0	0.0%
2302	Classified Pension Fund	2,223,901	2,261,542	0	2,261,542	2,261,542	0	2,261,542	100.0%	0	2,261,542	0	0.0%
2304	Fire Pension Fund	3,427,060	3,703,372	0	3,703,372	3,703,372	0	3,703,372	100.0%	0	3,703,372	0	0.0%
2305	Police Pension Fund	3,646,380	3,720,656	0	3,720,656	3,720,656	0	3,720,656	100.0%	0	3,720,656	0	0.0%
2310	CERF Pension UAL Amortization	4,147,817	3,433,789	0	3,433,789	3,433,789	0	3,433,789	100.0%	0	3,433,789	0	0.0%
2311	Fire Pension UAL Amortization	8,572,940	9,001,502	0	9,001,502	9,001,502	0	9,001,502	100.0%	0	9,001,502	0	0.0%
2312	Police Pension UAL Amortization	8,741,620	9,228,979	0	9,228,979	9,228,979	0	9,228,979	100.0%	0	9,228,979	0	0.0%
2401	MAA Training - Tuition	43,256	55,000	0	55,000	-816	0	-816	-1.5%	55,816	55,000	0	0.0%
2403	UAW Training - Tuition	102,540	100,000	0	100,000	7,410	0	7,410	7.4%	92,590	100,000	0	0.0%
2404	UE Training-Tuition	0	20,000	0	20,000	0	0	0	0.0%	20,000	20,000	0	0.0%
2405	NUR Training-Tuition	44,246	60,000	0	60,000	5,095	0	5,095	8.5%	54,905	60,000	0	0.0%
2407	DEN Training-Tuition	0	5,000	0	5,000	0	0	0	0.0%	5,000	5,000	0	0.0%
2410	CERF OPEB Service Cost	3,188,333	2,716,417	0	2,716,417	2,714,281	0	2,714,281	99.9%	2,136	2,716,417	0	0.0%
2411	Fire OPEB Service Cost	2,732,389	2,576,322	0	2,576,322	2,576,322	0	2,576,322	100.0%	0	2,576,322	0	0.0%
2412	Police OPEB Service Cost	3,684,450	2,589,659	0	2,589,659	2,589,659	0	2,589,659	100.0%	0	2,589,659	0	0.0%
2420	CERF OPEB UAL Amortization	5,605,375	3,661,044	0	3,661,044	3,652,978	0	3,652,978	99.8%	8,066	3,652,978	8,066	0.2%
2421	Fire OPEB UAL Amortization	6,205,045	4,125,603	0	4,125,603	4,125,603	0	4,125,603	100.0%	0	4,125,603	0	0.0%
2422	Police OPEB UAL Amortization	8,018,889	4,823,588	0	4,823,588	4,823,588	0	4,823,588	100.0%	0	4,823,588	0	0.0%
2500	Unemployment Comp	202,571	380,849	0	380,849	-80,793	0	-80,793	-21.2%	461,642	380,849	0	0.0%
2510	Police Tuition	143,802	79,000	0	79,000	48,585	0	48,585	61.5%	30,415	79,000	0	0.0%
2511	Fire Tuition	33,530	65,000	0	65,000	3,008	0	3,008	4.6%	61,993	65,000	0	0.0%
2600	Classified 401A Match	321,112	499,268	0	499,268	67,943	0	67,943	13.6%	431,325	301,207	198,061	39.7%
3001	Professional Consultant	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
3305	EAP Programs	64,582	54,000	0	54,000	27,240	20,159	47,400	87.8%	6,600	54,000	0	0.0%
5240	Payments to Insurance Fund	10,881,145	11,759,845	0	11,759,845	11,759,845	0	11,759,845	100.0%	0	11,759,845	0	0.0%
8911	Labor Contract Estimate	2,196,876	0	907,267	907,267	780,576	0	780,576	86.0%	126,691	907,267	0	0.0%
Human Resources Total		94,273,310	87,098,207	907,267	88,005,474	88,429,601	20,159	88,449,761	101.6%	-444,287	87,632,992	372,482	-0.4%

Fiscal Year 22/23 Quarterly Department Expense Report

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

Line Item	Line Item Description	FY 21/22	FY 22/23										
		Actual	Adopted Budget	Adj	Revised Budget	YTD Exp & Enc				Available Balance	Q2 Projection	Variance to Revised	
						YTD Exp	YTD Enc	YTD Exp & Enc					
						(01-10-2023)							
5301	Telephone	493	0	0	0	87	0	87	0.0%	-87	0	0	0.0%
8605	Stamford Museum & Nature Ctr	1,325,000	1,325,000	0	1,325,000	555,000	0	555,000	41.9%	770,000	1,325,000	0	0.0%
8606	Ferguson Library	9,020,000	9,280,800	0	9,280,800	3,870,800	0	3,870,800	41.7%	5,410,000	9,280,800	0	0.0%
8611	Stamford Historical Society	45,000	47,500	0	47,500	47,500	0	47,500	100.0%	0	47,500	0	0.0%
8613	Bartlett Arboretum	329,000	334,000	0	334,000	334,000	0	334,000	100.0%	0	334,000	0	0.0%
8617	DSSD	190,000	140,000	0	140,000	140,000	0	140,000	100.0%	0	140,000	0	0.0%
8837	Liberation Programs	104,500	104,500	0	104,500	104,500	0	104,500	100.0%	0	104,500	0	0.0%
8882	Chester Addison Comm Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8884	Glenbrook Community Center	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8885	East Side Community Center (Dom	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8887	Senior Center	239,500	279,500	0	279,500	279,500	0	279,500	100.0%	0	279,500	0	0.0%
8890	Multicultural Council	13,572	9,500	0	9,500	1,500	0	1,500	15.8%	8,000	9,500	0	0.0%
8891	Old Town Hall Redevelop Agcy	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8892	Pacific House	52,500	65,000	0	65,000	65,000	0	65,000	100.0%	0	65,000	0	0.0%
8893	Inspirica	250,000	290,000	0	290,000	290,000	0	290,000	100.0%	0	290,000	0	0.0%
8894	Charter Oak Communities	230,000	323,823	0	323,823	323,823	0	323,823	100.0%	0	323,823	0	0.0%
8895	Early Childhood Program Support	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8896	United Way	15,000	15,000	0	15,000	15,000	0	15,000	100.0%	0	15,000	0	0.0%
8897	Boys & Girls Club-Yerwood Center	215,000	225,050	0	225,050	225,050	0	225,050	100.0%	0	225,050	0	0.0%
8904	Stamford Partnership	65,000	40,000	0	40,000	40,000	0	40,000	100.0%	0	40,000	0	0.0%
8919	Stamford Arts & Culture Grant	108,000	191,500	0	191,500	0	0	0	0.0%	191,500	191,500	0	0.0%
8921	Stamford Symphony	25,500	25,500	0	25,500	25,500	0	25,500	100.0%	0	25,500	0	0.0%
8924	Mill River Collaborative	692,500	500,000	0	500,000	500,000	0	500,000	100.0%	0	500,000	0	0.0%
8925	Stamford Center for the Arts	47,500	47,500	0	47,500	47,500	0	47,500	100.0%	0	47,500	0	0.0%
8928	Community Youth Music Prog	83,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8929	Neighborhood Community Grants	75,000	75,000	0	75,000	0	0	0	0.0%	75,000	75,000	0	0.0%
8930	DOMUS Project New Hope	36,500	0	0	0	0	0	0	0.0%	0	0	0	0.0%
8932	Community Night Program	112,000	119,840	0	119,840	119,840	0	119,840	100.0%	0	119,840	0	0.0%
8934	Access 4 All (A4A)	470	10,500	0	10,500	52	110	162	1.5%	10,338	10,500	0	0.0%
8936	Curtain Call	80,000	85,000	0	85,000	85,000	0	85,000	100.0%	0	85,000	0	0.0%
8937	Sound Waters	85,000	85,000	0	85,000	85,000	0	85,000	100.0%	0	85,000	0	0.0%
8939	Mary C Rich Clubhouse Teen Cente	135,000	144,450	0	144,450	144,450	0	144,450	100.0%	0	144,450	0	0.0%
8940	New Covenant Center	60,000	85,000	0	85,000	85,000	0	85,000	100.0%	0	85,000	0	0.0%
8942	Childhood Learning Center	98,500	98,500	0	98,500	98,500	0	98,500	100.0%	0	98,500	0	0.0%
8943	Stamford Youth Peace Foundation	25,000	25,000	0	25,000	25,000	0	25,000	100.0%	0	25,000	0	0.0%
8945	Chamber of Commerce	0	0	0	0	0	0	0	0.0%	0	0	0	0.0%

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Fund: 0001 General Fund
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		FY 21/22	FY 22/23										
Line Item	Line Item Description	Actual	Adopted Budget	Adj	Revised Budget	YTD Exp	YTD Enc	YTD Exp & Enc		Available Balance	Q2 Projection	Variance to Revised	
								(01-10-2023)					
8946	Community Pool Summer Program	0	60,000	0	60,000	60,000	0	60,000	100.0%	0	60,000	0	0.0%
Non City Agencies Total		13,759,035	14,032,463	0	14,032,463	7,567,603	110	7,567,713	53.9%	6,464,750	14,032,463	0	0.0%

General Fund Net Surplus/(Shortfall)	641,734,710	631,059,590	982,267	632,041,857	388,200,928	54,421,566	442,622,493		189,419,364	631,474,911	566,946	
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