

City of Stamford

Mayor's Proposed Operating and Special Revenue Funds Budget Fiscal Year 2023 - 2024



Caroline Simmons, Mayor
March 8, 2023

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Mayor
CAROLINE SIMMONS



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OFFICE OF THE MAYOR

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March 8, 2023

Dear Residents of the City of Stamford, Members of the Board of Finance, and Members of the Board of Representatives,

It is a pleasure to submit to you the City of Stamford's budget for Fiscal Year 2023-2024. This budget reflects my vision to continue to create a more inclusive, equitable, vibrant, and affordable city where everyone can thrive.

The inception for the creation of this year's budget was an acknowledgement of the impact of the State obligated property revaluation, which took place in 2022. In January 2023, City residents received notification of the newly assessed values of their properties and many homeowners saw an increase in the assessed value of their properties. This budget reflects the efforts of our administration to do everything possible to mitigate the impact of the increase in assessed property values on Stamford taxpayers. To that end, I am working with the Board of Finance and the Board of Representatives over the next several weeks on measures to reduce the impact on residential homeowners, including separating and holding the personal property mill rate flat, holding the motor vehicle mill rate flat, lowering the mill rate overall, and exploring a potential phase in of the revaluation.

While the increases reflected in this budget are primarily attributable to managed fixed costs, I have proposed increased investments in critical areas I believe need additional resources.

The budget I transmit today responds to the current needs of our residents with a commitment to responsible fiscal management that will secure the City's future financial standing. Despite the challenges presented by revaluation and contractual fixed costs, this budget prioritizes key investments in critical areas, including roads, sidewalks, and pedestrian safety; school infrastructure; public safety, health, and welfare; parks and sustainability; and housing. We are funding essential services that fulfill our obligation to maintain excellent government services to residents while investing in a stronger Stamford that works for everyone.

BUDGET OVERVIEW

Operating Budget

The total combined City and Board of Education expense budget and reserve for contingency is \$654.7M, a 3.7% increase from last year. The proposed total City government expense budget is \$329.2M. This request represents a 2.98% increase on the city-side, which includes operating expenses of \$191.8M, employee benefits of \$83M and debt service obligations of \$53.8M. The total Board of Education budget is \$314.8M with an additional \$4.6M related to City support for education. This combined request represents an increase of 4.3% from the Board of Education.

City departments were directed to maintain services while minimizing budgetary impact. However, our administration authorized specific investments to support key priorities, which are reflected in increased funding for public safety, parks, housing, and pedestrian safety projects.

Capital Budget

This year, the capital budget proposes \$91M in capital project requests. Approximately \$56.2M of this year's capital budget will be funded by General Obligation Bonds and roughly \$35.2M will be from other revenue sources. By staying below our 10% safe debt limit, this proposed budget avoids major increases to our debt service costs. The capital budget prioritizes investments in school infrastructure, roads and sidewalks, and pedestrian safety projects.

Conclusion

This budget presents a roadmap for investments in the key services and obligations ensured by City government. We are fortunate to work alongside partners in our nonprofit and business community who share our commitment to making Stamford a more equitable and affordable place to live, work, and raise a family.

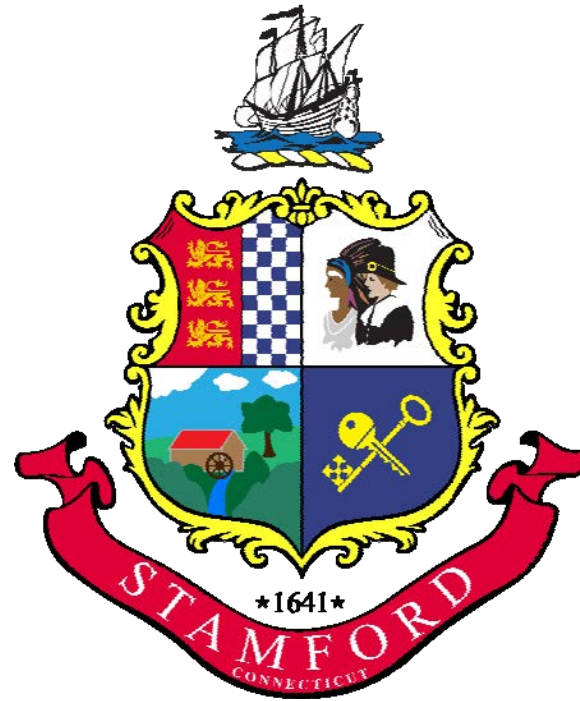
I continue to be optimistic about our future and I look forward to working with the Boards throughout this budget season to ensure we have a responsible budget that supports and invests in all Stamford residents.

Sincerely,



Caroline Simmons
Mayor





Fiscal Year 2023/2024 Budget Worksheet

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EXPENDITURES		FY 22/23			FY 23/24				FY 24/25 Estimate	FY 25/26 Estimate
		Adopted Budget	Revised Budget	Projected	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted		
001	Office of Administration	8,010,915	8,088,425	8,461,523	8,834,005	8,701,838	690,923	8.62%	8,910,882	9,125,518
010	Office of Data & Information Services	3,504,912	3,504,912	3,081,760	4,000,296	4,000,296	495,384	14.13%	4,107,423	4,216,926
002	Office of Operations	47,348,861	49,115,488	49,743,477	53,256,508	52,472,424	5,123,563	10.82%	53,945,440	55,343,283
003	Office of Public Safety, Health & Welfare	95,123,515	95,161,850	95,070,084	98,620,905	98,457,158	3,333,643	3.50%	101,361,213	104,017,487
004	Office of Legal Affairs	5,964,561	5,964,561	5,744,317	6,682,837	6,682,837	718,276	12.04%	6,943,613	7,114,545
005	Office of Government Services	5,941,608	5,941,608	5,825,761	6,960,038	6,960,038	1,018,430	17.14%	7,289,979	7,439,690
009	Community Grants	14,032,463	14,032,463	14,032,463	14,667,956	14,564,052	531,589	3.79%	14,731,346	15,137,020
City Operating		179,926,835	181,809,307	181,959,385	193,022,545	191,838,643	11,911,808	6.62%	197,289,896	202,394,469
012	Debt Service	52,150,250	52,150,250	52,150,250	53,805,564	53,805,564	1,655,314	3.17%	55,258,314	56,750,289
012	Transfer to Other Funds	537,966	537,966	158,109	485,340	485,362	-52,604	-9.78%	669,336	835,474
008	Office of Benefits & Insurance	87,098,207	88,005,474	87,632,992	83,112,367	83,113,313	-3,984,894	-4.58%	85,358,887	86,855,380
City Government		319,713,258	322,502,997	321,900,737	330,425,816	329,242,882	9,529,624	2.98%	338,576,433	346,835,612
013	BOE	301,843,542	301,843,542	301,843,542	314,812,896	314,812,896	12,969,354	4.30%	323,312,844	332,042,290
013	BOE City Support Services	4,502,790	4,516,401	4,449,910	4,680,195	4,680,195	177,405	3.94%	4,805,786	4,932,935
TOTAL EXPENDITURES		626,059,590	628,862,940	628,194,189	649,918,907	648,735,973	22,676,383	3.62%	666,695,063	683,810,837
007	Reserve for Contingency	5,000,000	3,178,917	3,280,722	6,000,000	6,000,000	1,000,000	20.00%	6,000,000	6,000,000
TOTAL EXPENSE & RESERVE FOR CONTINGENCY		631,059,590	632,041,857	631,474,911	655,918,907	654,735,973	23,676,383	3.75%	672,695,063	689,810,837
REVENUE										
30	Property Taxes	12,663,519	12,663,519	12,724,946	12,768,404	12,768,404	104,885	0.83%	13,215,298	13,677,832
32	Revenues From The Use of Money	565,000	565,000	2,000,000	1,125,000	1,125,000	560,000	99.12%	1,164,375	1,205,128
33	Intergovernmental Revenue	22,678,442	22,678,442	23,026,481	23,550,466	23,550,466	872,024	3.85%	24,374,733	25,227,849
34	Departmental Revenue	22,877,700	22,952,700	20,625,150	20,537,439	22,923,405	45,705	0.20%	23,725,728	24,556,123
36	Other Revenue	1,305,243	1,305,243	1,545,197	1,747,743	1,747,743	442,500	33.90%	1,808,914	1,872,223
38	Interfund Transfers	2,063,546	2,063,546	2,063,546	2,098,678	2,098,667	35,121	1.70%	2,133,417	2,166,856
39	Use of Other Funds	0	907,267	907,267	0	0	0	0.00%	0	0
TOTAL REVENUE		62,153,450	63,135,717	62,892,586	61,827,730	64,213,685	2,060,235	3.31%	66,422,465	68,706,011
Excess of Revenue over Expenditures		0	0	-3,382,770	0	0	0	0.00%	0	0
Tax Levy Net of Reserves		568,906,140	568,906,140	565,199,554	594,091,177	590,522,288	21,616,148	3.80%	606,272,598	621,104,826
RESERVES										
100	Reserve for Elderly Credits (City and State)	2,200,000	2,200,000	2,200,000	2,200,000	2,200,000	0	0.00%	2,675,363	2,755,624
200	Reserve for Tax Appeals	350,000	350,000	350,000	350,000	350,000	0	0.00%	360,500	371,315
300	Reserve for TIF (Mill River)	3,281,582	3,281,582	3,281,582	3,364,893	3,364,893	83,311	2.54%	3,465,840	3,569,815
400	Reserve for TIF (Harbor Point)	11,055,000	11,055,000	11,055,000	11,325,750	11,325,750	270,750	2.45%	11,665,523	12,015,489
500	Reserve for Linkage	324,542	324,542	324,542	691,781	691,781	367,239	113.16%	712,534	733,910
600	Reserve for Non-Profit Tax Credit	0	0	0	0	0	0	0.00%	0	0
650	Reserve for Capital	20,000,000	20,000,000	20,000,000	20,000,000	20,000,000	0	0.00%	20,600,000	21,218,000
700	Reserve for Uncollected	6,122,397	6,122,397	6,122,397	6,384,077	6,348,027	225,630	3.69%	6,522,751	6,684,535
TOTAL RESERVES		43,333,521	43,333,521	43,333,521	44,316,501	44,280,451	946,930	2.19%	46,002,511	47,348,688
Gross Tax Levy		612,239,661	612,239,661	612,239,661	638,407,678	634,802,739	22,563,078	3.69%	652,275,109	668,453,514
950	Grand List All Property	22,711,315,415	22,711,315,415	22,711,315,415	26,889,732,062	26,889,732,062	4,178,416,647	18.40%	26,889,732,062	26,889,732,062
Average Mill Rate		26.96	26.96	26.96	23.74	23.61	-3.35	-12.43%	24.26	24.86

Fiscal Year 2023/2024 - Mayor's Proposed Operating Budget by Category

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Fund: 0001 General Fund

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayors Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary	79,432,258	83,583,888	91,501,038	92,414,109	88,756,019	96,899,066	95,919,176	14.65%	4,418,138	4.8%
Other Salary	10,892,458	11,061,933	12,477,123	12,494,045	12,911,368	13,122,887	13,122,887	2.00%	645,764	5.2%
Overtime	18,231,524	19,021,118	17,801,242	17,946,562	20,302,809	19,329,464	19,329,464	2.95%	1,528,222	8.6%
Stipends	599,883	750,181	973,145	978,645	930,595	872,245	872,245	0.13%	-100,900	-10.4%
FICA	4,407,229	4,602,848	4,986,676	5,068,940	4,969,378	5,439,503	5,369,395	0.82%	382,719	7.7%
Employee Benefits	22,088,636	22,613,501	22,074,499	22,981,766	22,959,342	27,276,262	27,276,262	4.17%	5,201,763	23.6%
Retirement Benefits	57,769,914	60,771,902	52,813,863	52,813,863	52,463,805	42,461,698	42,461,698	6.49%	-10,352,165	-19.6%
Payments to Insurance Fund	10,850,403	10,881,145	11,759,845	11,759,845	11,759,845	12,924,407	12,925,353	1.97%	1,165,508	9.9%
Purchased Other Services	746,067	1,125,118	1,130,895	1,130,895	1,243,297	1,500,295	1,500,295	0.23%	369,400	32.7%
Purchased Professional Services	5,401,342	5,795,643	6,389,422	6,383,422	6,526,960	6,972,188	6,972,188	1.06%	582,766	9.1%
Purchased Property Services	12,424,458	15,743,767	15,985,869	16,088,684	16,664,227	18,808,468	18,778,468	2.87%	2,792,599	17.5%
Professional Development	303,718	479,401	599,815	599,815	601,348	694,467	694,467	0.11%	94,652	15.8%
Utilities & Commodities	5,977,000	6,924,325	7,871,517	8,467,454	8,521,733	7,840,788	7,840,788	1.20%	-30,729	-0.4%
Supplies	5,815,952	6,044,165	6,582,442	6,633,196	6,845,370	6,981,729	6,981,729	1.07%	399,287	6.1%
Volunteer Fire Dept	2,726,211	2,793,070	2,843,800	2,843,800	2,843,800	2,894,131	2,894,131	0.44%	50,331	1.8%
Community & Cultural	13,138,338	19,289,540	14,261,463	14,252,463	14,260,963	14,896,956	14,793,052	2.26%	531,589	3.7%
Other	1,273,532	1,207,993	1,281,489	1,273,239	1,280,989	1,696,754	1,696,754	0.26%	415,265	32.4%
BOE Billed Services	42,000	15,116	140,389	140,389	140,389	150,499	150,499	0.02%	10,110	7.2%
City Support to BOE	-3,391,423	-3,941,418	-4,449,490	-4,463,101	-4,396,610	-4,626,895	-4,626,895	-0.71%	-177,405	4.0%
Transfer to Other Funds	14,348,450	24,472,158	537,966	537,966	158,109	485,340	485,362	0.07%	-52,604	-9.8%
Sub-Total Operating	263,077,951	293,235,397	267,563,008	270,345,997	269,743,737	276,620,252	275,437,318	42.07%	7,874,310	2.9%
Debt Service	52,000,285	52,000,285	52,150,250	52,150,250	52,150,250	53,805,564	53,805,564	8.22%	1,655,314	3.2%
Sub-Total City Government	315,078,236	345,235,682	319,713,258	322,496,247	321,893,987	330,425,816	329,242,882	50.29%	9,529,624	3.0%
BOE	284,458,906	296,499,015	306,346,332	306,359,943	306,293,452	319,493,091	319,493,091	48.80%	13,146,759	4.3%
Total Expenditures	599,537,143	641,734,696	626,059,590	628,856,190	628,187,439	649,918,907	648,735,973	99.08%	22,676,383	3.6%
Reserve for Contingency	0	0	5,000,000	3,178,917	3,280,722	6,000,000	6,000,000	0.92%	1,000,000	20.0%
Total Exp & Reserve for Contingenc	599,537,143	641,734,696	631,059,590	632,035,107	631,468,161	655,918,907	654,735,973	100.00%	23,676,383	3.8%

Fiscal Year 2023/2024 Revenue Report

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Fund: 0001 General Fund

Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24	
									Department Request	Mayor's Proposed
30 - Property Taxes										
Tax & Collection	01301023011000	Current Levy	502,959,482	519,547,663	542,564,796	549,430,636	560,270,656	570,000,000	594,091,177	590,522,288
Tax & Collection	01301023011030	Daily Over/(Short)	0	-1,391	0	0	0	-405	0	0
Tax & Collection	01301023081000	Liquidation of Overpayments	50,000	100,000	400,000	450,000	0	450,000	450,000	450,000
Tax & Collection	01301023011050	MTS Motor Vehicle Revenue	0	15,726	160,172	306,024	730,771	175,000	200,000	200,000
Tax & Collection	01301023031001	MTS Penalties & Interest	0	65	16,236	41,361	14,497	20,000	20,000	20,000
Tax & Collection	01301023031000	Penalties & Interest on Delinquent	2,728,537	2,525,904	2,089,574	2,700,720	3,586,996	2,600,000	2,600,000	2,600,000
Tax & Collection	01301023321405	PILOT-Charter Oak Communities	972,376	1,081,513	1,096,009	1,206,046	1,244,233	1,244,000	1,244,000	1,244,000
Tax & Collection	01301023441050	PILOT-Italian Center & Mead School	143,344	148,270	58,715	46,790	0	0	0	0
Tax & Collection	01301023441052	PILOT-Mead School	0	0	0	0	95,334	96,519	101,404	101,404
Tax & Collection	013S1403321403	PILOT-Southfield Village	81,022	82,979	88,097	106,033	104,621	111,432	100,000	100,000
Tax & Collection	01301023021010	Prior Year Collections - Levy	4,676,221	4,323,723	3,432,063	4,329,726	8,340,285	4,000,000	4,000,000	4,000,000
Tax & Collection	01301023091000	Prior Year Collections - Motor Vehicles	833,855	830,406	574,681	678,331	544,693	550,000	575,000	575,000
Tax & Collection	01301023011010	Refunds - Current Year Levy	-20,950	-23,074	-25,877	-26,766	-23,399	-25,400	-25,000	-25,000
Tax & Collection	01301023431020	Return Checks Fees	12,002	8,419	14,229	12,020	6,731	3,800	3,000	3,000
Tax & Collection	01301023011040	Supplemental Auto Taxes	4,363,251	4,473,678	4,555,670	4,137,743	5,454,335	3,500,000	3,500,000	3,500,000
Total Property Taxes			516,799,139	533,113,881	555,024,365	563,418,664	580,369,754	582,724,946	606,859,581	603,290,692
32 - Revenues From The Use of Money										
Controller	01301033211010	Fair Market Value of Investments	-571,372	506,078	371,161	-404,858	-1,346,831	0	0	0
Controller	01301033211000	Interest Income	1,203,228	1,772,468	1,359,826	811,378	395,028	2,000,000	1,125,000	1,125,000
Total Revenues From The Use of Money			631,855	2,278,547	1,730,987	406,520	-951,803	2,000,000	1,125,000	1,125,000
33 - Intergovernmental Revenue										
BOE	013S9003329001	Education Cost Sharing	7,783,854	8,108,437	7,799,621	7,840,457	7,664,975	7,978,877	7,978,877	7,978,877
BOE	013S9003329200	Vocational Agriculture	271,314	314,029	413,422	438,291	564,728	350,000	350,000	350,000
Controller	01301013321005	Controlling Interest Transfer Tax	211,011	46,434	5,478	41,134	77,717	25,000	15,000	15,000
Economic Dev	01301023621003	Enterprise Zone Reimbursement	0	1,276,848	422,194	1,656,015	467,874	2,239,240	2,514,452	2,514,452
Grants	013F0003316020	American Rescue Plan Funds	0	0	0	0	1,500,000	0	0	0

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Fund: 0001 General Fund

Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24	
									Department Request	Mayor's Proposed
Grants	013S1903321980	Mashantucket Pequot Fund	875,635	625,635	625,635	625,635	625,635	625,635	625,635	625,635
Grants	013S1803321891	Municipal Grants-In-Aids	416,142	416,142	797,064	797,064	1,154,179	1,154,179	1,154,179	1,154,179
Grants	013S1903321986	Municipal Revenue Sharing	0	0	0	0	0	0	0	0
Grants	013S1903321908	Municipal Stabilization Grant	1,719,921	1,846,049	1,846,049	1,846,049	1,846,049	1,846,049	0	0
Grants	01301013691049	OTB Revenue Sharing	128,108	136,249	99,734	183,996	151,806	120,000	120,000	120,000
Grants	01301013691024	Telephone Line Access Grant	584,957	417,083	625,189	407,768	431,200	400,000	424,765	424,765
Grants	013S1803321890	Town Aid Road Fund	1,235,501	1,241,853	1,252,661	1,248,627	1,249,771	1,286,915	1,286,915	1,286,915
Health	013S9003329100	Private and Parochial Schools	447,544	101,376	283,753	211,078	215,135	244,000	425,000	425,000
Police	013S9993329903	Police-Moving Vehicle Fines	114,071	107,008	66,409	68,049	78,901	70,000	70,000	70,000
Tax & Collection	013S1403321406	PILOT-State Tiered Reimbursement	0	0	0	0	6,518,049	6,663,994	6,720,142	6,720,142
Tax & Collection	013S1903321910	PILOT-State-Colleges & Hospitals	1,619,805	1,619,805	1,619,805	1,619,805	0	0	0	0
Tax & Collection	013S1903321911	PILOT-State-State Owned Property	931,423	931,423	931,423	931,423	0	0	0	0
Tax & Collection	013S1903321916	Supplemental Revenue Sharing Grant	0	0	0	0	0	0	1,846,049	1,846,049
Tax & Collection	013S1903321912	Veterans & Disabled Property Tax Exem	32,058	32,589	31,861	27,887	23,480	22,592	19,452	19,452
Total Intergovernmental Revenue			16,371,344	17,220,959	16,820,297	17,943,277	22,569,499	23,026,481	23,550,466	23,550,466
34 - Departmental Revenue										
Building Inspection	01302133421004	Building Permits	6,502,618	14,177,108	10,395,460	9,337,009	8,398,344	6,000,000	6,000,000	7,000,000
Engineering	01302203421011	Engineering Print Fees	63	154	212	0	110	100	100	100
Engineering	01302203421007	Street Opening Permits-PWD	161,450	133,250	226,200	303,500	468,500	315,000	300,000	400,000
Engineering	01302543421008	Street Use Permits - Traffic	96,550	170,850	358,650	503,950	471,100	215,000	150,000	200,000
Facilities & Parks	01302533411012	Bandwagon Rental	0	1,850	2,100	0	1,400	1,500	1,700	1,700
Facilities & Parks	01302133411076	Film/Video Productions	500	300	100	1,500	17,500	5,000	10,000	10,000
Facilities & Parks	01302133691021	Miscellaneous - Parks	8,577	11,295	5,830	5,105	5,594	2,000	2,000	2,000
Facilities & Parks	01302133421026	Picnic Permits	30,905	29,235	10,902	28,005	31,470	10,000	15,000	20,000
Fire Department	01303503421013	Miscellaneous - Fire	1,339	1,024	907	2,462	1,693	1,000	150	150
Fleet Mgmt	01301013691002	Sale of Surplus Property	55,320	124,298	20,755	147,629	52,248	100,000	100,000	100,000
Fleet Mgmt	01302123411086	Towing & Storage Fees	19,480	12,380	19,452	13,435	1,100	0	0	0

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Fund: 0001 General Fund

Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24	
									Department Request	Mayor's Proposed
Health	01303813421033	Apt Fees	64,375	61,425	44,175	49,050	30,825	45,000	45,000	45,000
Health	01303813411043	Dental Clinic	38,420	33,081	11,395	541	0	0	0	0
Health	01303813411087	Food Safety Training	22,555	18,795	11,550	-220	-130	500	500	500
Health	01303813411014	Immunization Clinic	20,069	6,496	684	140	300	0	0	0
Health	01303813421059	Inspection Fees	4,950	7,500	1,950	750	0	2,000	2,000	2,000
Health	01303813411021	Lab Analysis	16,805	5,731	6,775	4,495	3,560	7,200	7,200	7,200
Health	01303813421051	Microwave Transmitter Permits	0	0	0	0	0	0	0	0
Health	01303813421028	Multi Family Dwell Fees	766,294	901,395	1,148,600	766,345	1,421,291	1,100,000	975,000	1,100,000
Health	01303813421012	Permits & Fees	18,938	19,680	16,620	20,962	24,950	35,000	35,000	35,000
Health	01303813421060	Plan Review & Inspect Fees	0	3,135	4,200	4,810	8,348	2,500	2,000	2,000
Health	01303813411002	Private Sewage Disposal	23,796	26,291	35,304	71,057	81,659	45,000	28,000	28,000
Health	01303813421019	Restaurant Licenses	257,292	306,576	298,707	234,819	278,049	250,000	250,000	250,000
Health	01303813421025	Room House Fees	277,404	193,161	158,251	205,532	278,430	185,000	180,000	200,000
Health	01303103421009	Weights & Measures Inspection Fees	24,360	25,705	40,425	26,485	25,478	28,500	28,500	28,500
Human Resources	01304023411075	HR Exam Filing Fees	0	67,935	0	910	48,090	49,000	29,000	45,000
Land Use	01302343421036	EPB Wetland Permits	40,152	35,446	26,106	21,070	19,116	35,000	40,000	40,000
Land Use	01302313421018	Planning - Filing Fees	6,985	17,615	2,450	16,775	3,500	500	6,000	6,000
Land Use	01302313421050	Sale of GIS Maps	575	325	50	125	0	100	100	100
Land Use	01302313421027	Sale of Master Plan - Land Use	485	375	232	17	19	200	200	200
Land Use	01302313421032	ZBA Appeals Applications	29,701	40,156	27,148	22,837	28,461	26,000	26,000	26,000
Land Use	01302313421029	Zoning Applications	142,091	117,395	101,749	110,672	84,774	75,000	75,000	80,000
Land Use	01302313421052	Zoning Enforcement - Permits	687,255	929,534	800,456	674,736	614,743	600,000	600,000	600,000
Leisure Services	01302533411045	Adult Leagues	237,784	307,660	151,692	313,048	438,963	394,000	394,000	458,966
Leisure Services	01302533411044	Adult Programs	4,347	19,634	5,932	3,085	3,424	13,900	13,305	13,305
Leisure Services	01302533411046	Aquatics	55,280	45,590	9,084	4,901	44,777	46,000	48,000	48,000
Leisure Services	01302533411079	Playground Programs	700,473	619,734	195,212	418,049	516,155	592,500	578,079	578,079
Leisure Services	01302533411099	Star Center Programs	0	325,480	249,128	321,587	526,422	630,300	636,421	636,421

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Fund: 0001 General Fund

Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24	
									Department Request	Mayor's Proposed
Leisure Services	01302533411047	Youth Programs	208,622	169,807	66,486	94,263	141,185	166,800	197,734	197,734
Police Department	01303313421064	Bingo, Raffle & Bazaar Permits	0	0	3,641	330	1,484	5,000	4,000	4,000
Police Department	01303313421061	Body Worn Camera FOI Requests	0	0	2,210	1,258	2,885	3,000	3,000	3,000
Police Department	01303503421002	False Alarm Fees	134,140	81,452	57,854	83,055	132,002	200,000	80,000	80,000
Police Department	01303313421062	Finger Printing/Pistol Permits	0	0	17,875	61,468	45,975	45,000	45,000	45,000
Police Department	01303313691016	Miscellaneous - Police	41,018	62,215	813	23,896	26,543	30,000	30,000	30,000
Police Department	01303313421063	Police Report Requests	0	0	34,037	4,973	5,083	12,000	12,000	12,000
PSHW Admin	01302133433000	Civil Citation Fines	9,590	890	700	0	0	9,000	8,000	8,000
Smith House	01303713411104	Smith House-Guarantor/Private Pay	0	0	0	15,179	0	0	0	0
Smith House	01303713411103	Smith House-Medicare B	0	0	0	824	0	0	0	0
Solid Waste	01302143411000	Bulky Waste Tipping	1,597,430	1,373,916	1,860,787	2,256,595	2,145,473	3,000,000	3,170,000	3,170,000
Solid Waste	01302143691017	Miscellaneous - Sanitation	5,908	4,662	12,525	17,669	19,450	16,000	18,000	18,000
Solid Waste	01302143691022	Recycling-Mixed Metals	99,240	107,939	112,827	119,496	176,429	170,000	180,000	180,000
Solid Waste	01302143411049	Recycling-Single Stream	93,026	10,949	2,721	2,396	3,020	2,500	2,700	2,700
Solid Waste	01302143411019	Tipping Fees-PWD	54,278	49,740	50,982	61,900	105,864	160,000	165,000	165,000
Solid Waste	01302143411016	Truck Permit Fees	14,455	9,168	24,322	9,834	4,639	9,800	9,000	9,000
Tax & Collection	01305053421038	Clam Permits	112	72	41	3	0	0	0	0
Town Clerk	01305053421010	Conveyance Tax	4,788,247	6,309,368	4,648,520	8,846,893	11,937,054	5,000,000	5,000,000	6,000,000
Town Clerk	01305053421054	Farmland Preservation - City	35,821	32,755	30,749	37,396	38,107	35,000	35,000	35,000
Town Clerk	01305053421055	Farmland Preservation - Town Clerk	27,749	24,637	32,818	54,474	40,791	20,000	30,000	30,000
Town Clerk	01305053421017	Filing Fees	4,920	13,200	9,318	7,099	11,488	7,000	6,500	6,500
Town Clerk	01305053421053	Land Records Prints	14,250	20,178	18,451	3,750	4,500	25,000	42,000	42,000
Town Clerk	01305053421040	Map Copies	1,375	2,830	1,290	1,195	1,689	2,000	2,000	2,000
Town Clerk	01305053421035	Miscellaneous - Town Clerk	6,009	3,806	1,891	2,852	5,106	4,250	4,250	4,250
Town Clerk	01305053421043	Notary Public	5,005	8,385	5,850	6,220	6,400	5,000	5,000	5,000
Town Clerk	01305053421042	Photo Copies	62,029	46,498	31,763	37,401	44,870	35,000	35,000	35,000
Town Clerk	01305053421031	Recording Fees	478,058	433,178	533,069	849,119	690,072	500,000	525,000	525,000

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Fund: 0001 General Fund

Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24	
									Department Request	Mayor's Proposed
Town Clerk	01305053421034	Vital Statistics	350,726	335,303	343,305	355,926	405,538	350,000	350,000	350,000
Total Departmental Revenue			18,349,195	27,898,539	22,293,283	26,590,637	29,925,909	20,625,150	20,537,439	22,923,405
36 - Other Revenue										
Assessment	01301023691003	Miscellaneous - Assessor	7,222	6,987	5,409	2,569	2,840	2,000	2,500	2,500
BOE	01309003691001	Miscellaneous - Education	0	9,433	0	0	0	0	0	0
BOE	01309003411091	Tuition-Regular (From Individuals)	68,230	54,584	102,345	111,442	34,115	90,000	90,000	90,000
BOE	01309003411092	Tuition-Spec Educ (From Schl Dists)	58,590	65,707	78,699	178,303	189,431	100,000	100,000	100,000
Controller	01301013691050	E-Payables Program Rebate	0	131,469	135,477	114,816	3,608	15,000	10,000	10,000
Controller	01302133441030	Lease-Collins Plaza West, LLC	12,592	12,592	0	26,336	13,061	14,879	10,447	10,447
Controller	01302133441014	Lease-Concessions-Parks	4,000	2,000	12,500	-2,000	7,500	12,500	12,500	12,500
Controller	01302133441032	Lease-Credit Union	37,390	34,274	42,853	43,760	48,119	53,483	41,413	41,413
Controller	01302133441013	Lease-CT Quality Transmissions	3,705	3,420	3,420	3,420	3,420	3,600	3,400	3,400
Controller	01302133441024	Lease-EPA	65,871	66,213	66,507	67,040	66,373	67,829	64,267	64,267
Controller	01302133441068	Lease-Lockwood	0	0	0	105,000	105,008	326,027	105,008	105,008
Controller	01302133441065	Lease-Midas	0	0	46,723	105,128	97,340	93,447	46,700	46,700
Controller	01302133441071	Lease-OTH Adroit Trading	0	0	0	0	11,871	12,042	11,749	11,749
Controller	01302133441072	Lease-OTH Board of Education	0	0	0	0	195,008	239,585	234,008	234,008
Controller	01302133441074	Lease-OTH Interconnecia	0	0	0	0	33,053	32,776	32,780	32,780
Controller	01302133441073	Lease-OTH Localive Networks	0	0	0	0	35,277	71,381	34,986	34,986
Controller	01302133441075	Lease-OTH Nousium	0	0	0	0	4,503	0	14,446	14,446
Controller	01302133441076	Lease-OTH Othrozon Technologies	0	0	0	0	69,809	69,240	39,520	39,520
Controller	01302133441062	Lease-Shelter for the Homeless	28,113	28,213	21,625	28,113	25,950	25,985	25,000	25,000
Controller	01302133441064	Lease-Smith House Operating LLC	28,000	22,000	20,000	28,000	24,000	24,000	24,000	24,000
Controller	01302133441063	Lease-South End Dental Center	10,370	9,501	10,365	10,365	19,241	10,365	10,000	10,000
Controller	01302533691019	Lease-Stamford Golf Authority	336,563	327,501	318,174	270,556	168,144	160,000	190,449	190,449
Controller	01302133441010	Lease-U S House of Representatives	32,336	10,779	32,336	21,558	21,557	21,558	21,558	21,558
Controller	01302133441077	Lease-Willard Manor	0	0	0	0	1	0	0	0

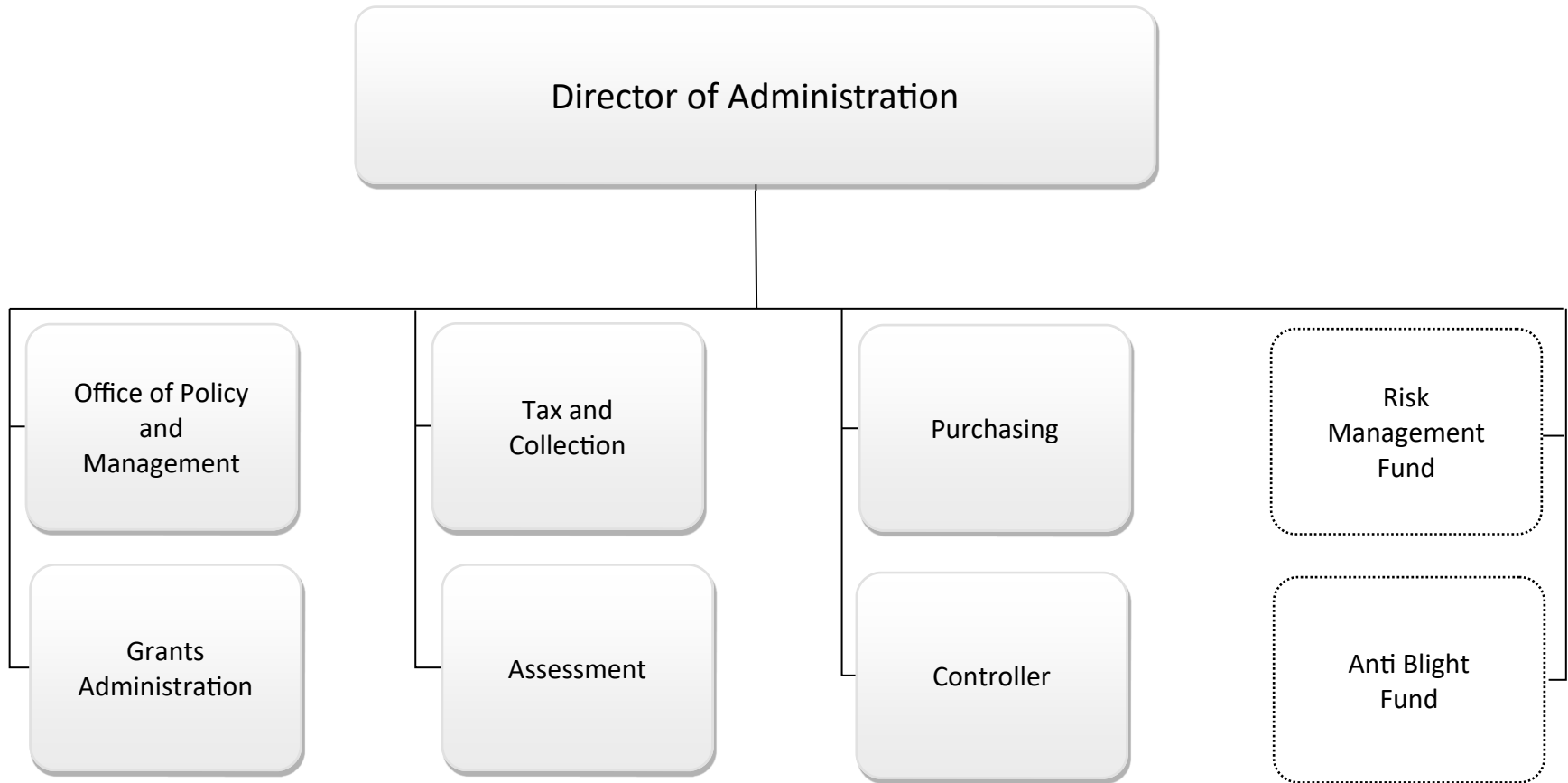
Fiscal Year 2023/2024 Revenue Report

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Fund: 0001 General Fund

Source	Reference #	Account Title	FY 17/18 Actual	FY 18/19 Actual	FY 19/20 Actual	FY 20/21 Actual	FY 21/22 Actual	FY 22/23 Projected	FY 23/24	
									Department Request	Mayor's Proposed
Controller	01302133441011	Lease-WSHU	49,077	54,235	42,021	48,951	32,000	34,000	32,012	32,012
Health	01301013621006	Indirect Cost Reimb-Grants	0	0	0	-15	0	0	0	0
Legal Affairs	01304013611000	Claims & Settlements	15,441	26,260	26,288	4,900	68,507	15,000	15,000	15,000
OPM	01301013691099	Canabis Municipal Sales Tax	0	0	0	0	0	0	500,000	500,000
OPM	01301013691014	Other-Miscellaneous	64,106	115,753	-23,354	65,366	50,746	25,000	50,000	50,000
Social Services	01303923621007	Relocation & Storage Fee Reimburseme	26,569	51,114	17,284	62,975	34,043	25,000	25,000	25,000
Social Services	01303923691011	Welfare Eviction Sales	0	0	0	56	588	500	1,000	1,000
Solid Waste	01302143691099	NIPS Environmental Fee	0	0	0	0	0	0	0	0
Total Other Revenue			848,176	1,032,035	958,671	1,296,637	1,365,113	1,545,197	1,747,743	1,747,743
38 - Interfund Transfers										
OPM	01301013811016	Transfer In - Anti Blight	0	0	0	5,182	8,042	13,772	14,116	14,116
OPM	01301013811002	Transfer In - Dog Fund	35,000	35,000	35,000	35,000	35,000	35,000	35,000	35,000
OPM	01301013811043	Transfer In - EG Brennan Golf Course	54,698	59,502	60,692	76,630	84,929	96,766	99,186	99,186
OPM	01301013811025	Transfer In - Harbor commission	0	0	0	4,116	7,403	8,526	8,739	8,739
OPM	01301013811028	Transfer In - Marina Fund	22,362	25,132	25,635	40,391	38,046	44,015	45,115	45,115
OPM	01301013811029	Transfer In - Parking Fund	1,582,787	279,088	284,670	275,815	250,822	268,248	274,954	274,954
OPM	01301013811042	Transfer In - Pol Ext Dty Cost	822,254	973,304	1,401,720	685,840	854,557	915,787	934,008	933,997
OPM	01301013811093	Transfer In - Risk Management Fund	126,855	129,283	131,869	118,550	156,934	144,691	148,308	148,308
OPM	01301013811045	Transfer In - Terry Conners Rink	0	0	0	77,534	76,707	100,442	102,953	102,953
OPM	01301013811033	Transfer In - WPCA	454,666	421,081	429,503	448,564	439,511	436,299	436,299	436,299
Total Interfund Transfers			3,098,622	1,922,390	2,369,089	1,767,622	1,951,951	2,063,546	2,098,678	2,098,667
39 - Use of Other Funds										
OPM	01301013691991	Use of Fund Balance	9,652,875	4,371,161	13,769,445	16,514,935	23,872,387	907,267	0	0
Total Use of Other Funds			9,652,875	4,371,161	13,769,445	16,514,935	23,872,387	907,267	0	0
Grand Total			565,751,205	587,837,511	612,966,137	627,938,293	659,102,809	632,892,586	655,918,907	654,735,973

City of Stamford Office of Administration



Fiscal Year 2023/2024 - Office Summary

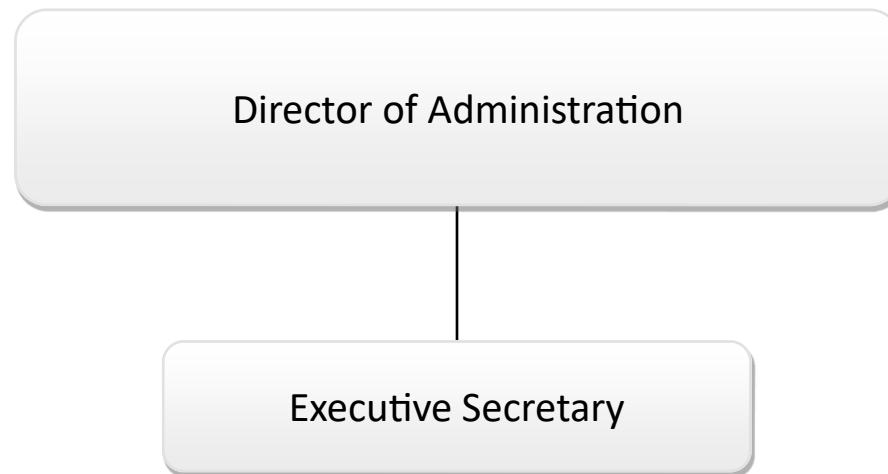
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Fund: 0001 General Fund

Office: 001 Administration

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Dir of Admin (1010)	267,759	282,059	292,730	292,730	291,619	301,115	301,115	3.46%	8,385	2.9%
Administration	267,759	282,059	292,730	292,730	291,619	301,115	301,115		8,385	2.9%
Controller (1032)	2,520,771	2,778,780	2,850,090	2,927,600	3,233,594	3,419,600	3,389,600	38.95%	539,510	18.9%
Internal Audits (1034)	138,964	144,533	148,669	148,669	148,635	150,021	150,021	1.72%	1,352	0.9%
Controller	2,659,735	2,923,313	2,998,759	3,076,269	3,382,229	3,569,621	3,539,621		540,862	18.0%
Purchasing (1040)	369,847	383,992	432,326	432,326	444,287	476,012	476,012	5.47%	43,686	10.1%
Purchasing	369,847	383,992	432,326	432,326	444,287	476,012	476,012		43,686	10.1%
OPM (1011)	666,777	826,152	818,252	818,252	882,480	1,070,872	968,705	11.13%	150,453	18.4%
Mail & Duplicating (1041)	138,484	190,790	199,469	199,469	199,469	199,095	199,095	2.29%	-374	-0.2%
Office of Policy & Management	805,261	1,016,942	1,017,721	1,017,721	1,081,949	1,269,967	1,167,800		150,079	14.7%
Assessor (1020)	791,454	897,333	957,767	957,767	916,612	1,106,514	1,106,514	12.72%	148,747	15.5%
Brd Assess Appeals (1021)	6,736	3,859	7,230	7,230	7,230	7,230	7,230	0.08%	0	0.0%
Property Revaluation (1026)	296,068	1,469,366	484,307	484,307	491,311	495,024	495,024	5.69%	10,717	2.2%
Assessment	1,094,258	2,370,558	1,449,304	1,449,304	1,415,153	1,608,768	1,608,768		159,464	11.0%
Revenue Services (1022)	681,610	743,190	777,501	777,501	777,676	788,312	788,312	9.06%	10,811	1.4%
Taxation Services (1023)	245,423	364,491	393,133	393,133	400,742	258,920	258,920	2.98%	-134,213	-34.1%
Tax Administration (1024)	11,167	6,706	0	0	0	0	0	0.00%	0	0.0%
Cashiering (2510)	74,739	254,403	240,697	240,697	216,056	134,361	134,361	1.54%	-106,336	-44.2%
Tax & Collection	1,012,939	1,368,790	1,411,331	1,411,331	1,394,474	1,181,593	1,181,593		-229,738	-16.3%
Grants (1012)	353,660	392,710	408,744	408,744	451,812	426,929	426,929	4.91%	18,185	0.0%
Grants Administration	353,660	392,710	408,744	408,744	451,812	426,929	426,929		18,185	4.4%
Total Administration	8,738,364	8,738,364	8,010,915	8,088,425	8,461,523	8,834,005	8,701,838	100.00%	690,923	8.6%

City of Stamford
Office of Administration
Administration



Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:49:25 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0101 Administration
Program: 1010 Director of Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
PP	C236	Dir of Administration	1	180,843	1	184,292	1	184,292	0	3,449	1.9%	est 2.5% incr
UAW	C350	Executive Secretary	1	79,997	1	79,693	1	79,693	0	-304	-0.4%	
Total			2	260,840	2	263,985	2	263,985	0	3,145	1.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:49:27 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0101 Administration
Program: 1010 Director of Administration

Program Description:

The Director of Administration is charged with the responsibility to develop, maintain, and improve the City's financial systems, procedures, and internal controls; to execute financial and administrative decisions in an effective and accountable manner; and to advise the Mayor and the City's fiscal boards with respect to financial and administrative matters in accordance with the Charter, local ordinances, and State law. The Director is responsible for the functions of: (1) operational controllership which ensures sound internal controls and effective compliance programs within the City and the Board of Education, (2) financial decision making which ensures that elected and appointed officials have appropriate information available to assist them in making financial decisions advantageous to the City and its taxpayers and includes, but is not limited to, investment policy, pension administration and investment, budget policy, capital planning and financing, and debt administration, (3) debt management which is the issuance of all municipal debt, and (4) executive leadership which is the administration and supervision of all of the operating divisions within the Office of Administration.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410101100	Salaries	242,586	257,160	260,840	260,840	259,808	263,985	263,985	3,145	1.2%
	Full Time Salary	242,586	257,160	260,840	260,840	259,808	263,985	263,985	3,145	1.2%
01410101301	Overtime	652	14	200	200	200	200	200	0	0.0%
	Overtime	652	14	200	200	200	200	200	0	0.0%
01410102200	Social Security	19,480	18,074	19,970	19,970	19,891	20,210	20,210	240	1.2%
	FICA	19,480	18,074	19,970	19,970	19,891	20,210	20,210	240	1.2%
01410105400	Advertising/Official Notices	0	0	100	100	100	100	100	0	0.0%
01410105405	Postage	251	254	300	300	300	300	300	0	0.0%
	Purchased Other Services	251	254	400	400	400	400	400	0	0.0%
01410103001	Professional Consultant	61	1,950	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Purchased Professional Services	61	1,950	5,000	5,000	5,000	5,000	5,000	0	0.0%
01410103202	Conferences & Training	0	0	0	0	0	5,000	5,000	5,000	100.0%
	Professional Development	0	0	0	0	0	5,000	5,000	5,000	100.0%
01410105301	Telephone	1,564	1,613	1,900	1,900	1,900	1,900	1,900	0	0.0%
	Utilities & Commodities	1,564	1,613	1,900	1,900	1,900	1,900	1,900	0	0.0%
01410105500	Copying & Printing	0	13	100	100	100	100	100	0	0.0%
01410106100	Office Supplies & Expenses	2,326	2,141	2,400	2,400	2,400	2,400	2,400	0	0.0%

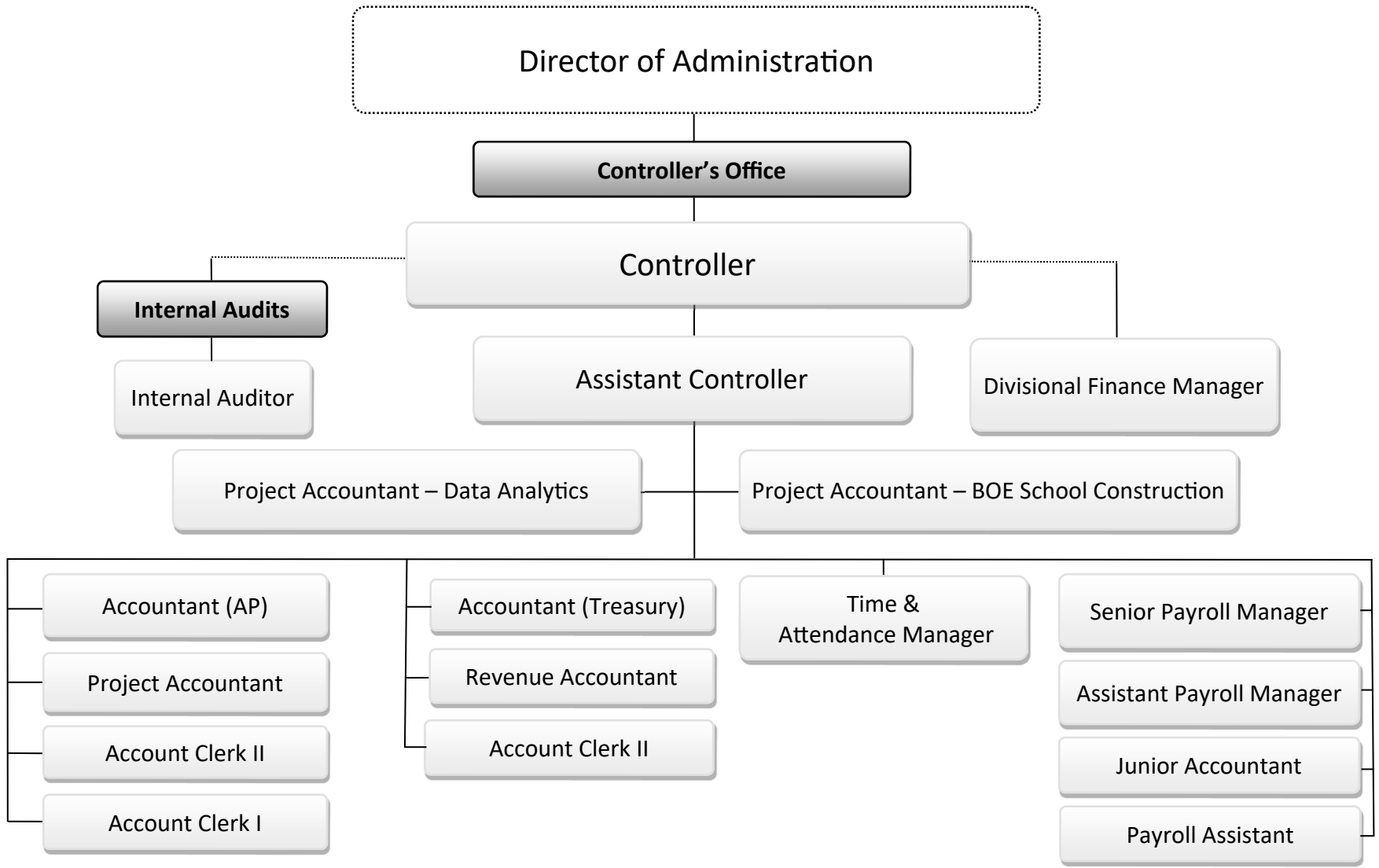
Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:49:27 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0101 Administration
Program: 1010 Director of Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Supplies		2,326	2,154	2,500	2,500	2,500	2,500	2,500	0	0.0%
01410108100	Dues & Fees	840	840	1,920	1,920	1,920	1,920	1,920	0	0.0%
Other		840	840	1,920	1,920	1,920	1,920	1,920	0	0.0%
Total Expenditures		267,759	282,059	292,730	292,730	291,619	301,115	301,115	8,385	2.9%

City of Stamford Office of Administration Controller's Office



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:49:31 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller

Mission Statement:

The Controller's Office mission is to maintain the books and records of the City of Stamford and its various agencies, functions and departments by supporting the General Accounting, Purchasing Card Administration, Accounts Payable, Treasury and Payroll functions and ensuring that prudent accounting policies, procedures and practices have been established which are supported by well-designed and operationally effective internal controls.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Controller (1032)	2,495,720	2,778,780	2,850,090	2,927,600	3,233,594	3,419,600	3,389,600	95.76%	539,510	18.9%
Internal Audits (1034)	138,964	144,533	148,669	148,669	148,635	150,021	150,021	4.24%	1,352	0.9%
Total Expenditures	2,634,683	2,923,313	2,998,759	3,076,269	3,382,229	3,569,621	3,539,621	100.00%	540,862	18.0%
Revenue										
Controller (1032)	406,520	-951,803	565,000	565,000	2,000,000	1,125,000	1,125,000	100.00%	560,000	99.1%
Total Revenue	406,520	-951,803	565,000	565,000	2,000,000	1,125,000	1,125,000	100.00%	560,000	99.1%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:49:34 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	1,639,614	1,720,804	1,878,360	1,950,360	1,964,436	2,039,498	2,039,498	57.62%	161,138	8.6%
Other Salary	101,125	83,646	112,013	112,013	145,000	112,013	112,013	3.16%	0	0.0%
Overtime	10,194	21,317	10,000	10,000	20,000	10,000	10,000	0.28%	0	0.0%
Stipends	2,226	2,280	2,280	2,280	2,280	2,280	2,280	0.06%	0	0.0%
FICA	140,405	140,855	164,196	169,706	163,077	165,530	165,530	4.68%	1,334	0.8%
Employee Benefits	-25,052	0	0	0	0	0	0	0.00%	0	0.0%
Purchased Other Services	190,634	181,497	112,500	112,500	165,000	190,000	190,000	5.37%	77,500	68.9%
Purchased Professional Services	484,080	625,000	645,524	639,524	782,078	861,500	861,500	24.34%	215,976	33.5%
Purchased Property Services	66,189	126,320	51,786	57,786	113,258	155,700	125,700	3.55%	73,914	142.7%
Professional Development	0	0	0	0	0	1,000	1,000	0.03%	1,000	100.0%
Utilities & Commodities	4,989	4,182	4,900	4,900	4,900	4,900	4,900	0.14%	0	0.0%
Supplies	15,033	15,651	11,700	11,700	16,700	21,700	21,700	0.61%	10,000	85.5%
Other	5,247	1,761	5,500	5,500	5,500	5,500	5,500	0.16%	0	0.0%
Total Expenditures	2,634,683	2,923,313	2,998,759	3,076,269	3,382,229	3,569,621	3,539,621	100.00%	540,862	18.0%
Revenue										
Controller	406,520	-951,803	565,000	565,000	2,000,000	1,125,000	1,125,000	100.00%		
Total Revenue	406,520	-951,803	565,000	565,000	2,000,000	1,125,000	1,125,000	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:49:36 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1032 Controller

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C006	Account Clerk I	1	62,768	1	62,530	1	62,530	0	-238	-0.4%	
UAW	C009	Account Clerk II	2	141,462	2	140,926	2	140,926	0	-536	-0.4%	
MAA	C004	Accountant	2	274,636	2	275,390	2	275,390	0	754	0.3%	
MAA	C955	Asst Controller	1	154,949	1	155,318	1	155,318	0	369	0.2%	
MAA	APM	Asst Payroll Manager	1	121,643	1	121,933	1	121,933	0	290	0.2%	
	CBE	CHRGBK to BOE	0	-147,877	0	-148,336	0	-148,336	0	-459	-0.3%	
MAA	C166	Controller	1	174,761	1	175,177	1	175,177	0	416	0.2%	
MAA	C984	Divisional Finance Mgr	1	146,170	1	146,517	1	146,517	0	347	0.2%	
MAA	C919	Junior Accountant	2	192,642	1	96,500	1	96,500	-1	-96,142	-49.9%	rcls Rev Accountant
UAW	C957	Payroll Assistant	1	80,097	1	79,793	1	79,793	0	-304	-0.4%	
MAA	PROAC	Project Accountant	1	137,418	1	137,745	1	137,745	0	327	0.2%	
MAA	PADA	Project Accountant-Data Analytic	1	126,676	1	131,964	1	131,964	0	5,288	4.2%	+ step
MAA	PABOE	Project acct.- BOE School Constr	0	0	1	126,978	1	126,978	1	126,978	100.0%	Add'l approp req
MAA	REVA	Revenue Accountant	0	0	1	115,406	1	115,406	1	115,406	100.0%	frmly Jr Accountant
MAA	C593A	Senior Payroll Manager	1	146,470	1	146,817	1	146,817	0	347	0.2%	frmly Payroll Supervisor
MAA	C997	Time & Attendance Mgr	1	129,277	1	137,245	1	137,245	0	7,968	6.2%	grade incr
Total			16	1,741,092	17	1,901,903	17	1,901,903	1	160,811	9.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:49:39 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1032 Controller

Program Description:

Program (and Controller’s Office) activities ensure reliable financial systems for processing transactions and accurate supporting records for the General Accounting, Purchasing Card Administration, Accounts Payable, Treasury and Payroll functions. Included in this program is the oversight of the annual audit of the City’s financial statements by the City’s independent auditors and the preparation of the financial reports for the City’s pension plans and its OPEB Trust.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410321100	Salaries	1,511,549	1,587,195	1,741,092	1,813,092	1,827,200	1,901,903	1,901,903	160,811	9.2%
Full Time Salary		1,511,549	1,587,195	1,741,092	1,813,092	1,827,200	1,901,903	1,901,903	160,811	9.2%
01410321201	Part-Time	0	21,067	112,013	112,013	110,000	112,013	112,013	0	0.0%
01410321203	Seasonal	101,125	62,579	0	0	35,000	0	0	0	0.0%
Other Salary		101,125	83,646	112,013	112,013	145,000	112,013	112,013	0	0.0%
01410321301	Overtime	10,194	21,317	10,000	10,000	20,000	10,000	10,000	0	0.0%
Overtime		10,194	21,317	10,000	10,000	20,000	10,000	10,000	0	0.0%
01410321502	Car Allowance	2,226	2,280	2,280	2,280	2,280	2,280	2,280	0	0.0%
Stipends		2,226	2,280	2,280	2,280	2,280	2,280	2,280	0	0.0%
01410322200	Social Security	130,149	130,373	153,695	159,205	152,578	155,004	155,004	1,309	0.9%
FICA		130,149	130,373	153,695	159,205	152,578	155,004	155,004	1,309	0.9%
01410322120	Active Medical & Life	-25,052	0	0	0	0	0	0	0	0.0%
Employee Benefits		-25,052	0	0	0	0	0	0	0	0.0%
01410323703	Bank Fees	94,380	119,942	100,000	100,000	100,000	125,000	125,000	25,000	25.0%
01410323711	BankFees-LineCredit	48,152	0	0	0	0	0	0	0	0.0%
01410325405	Postage	48,102	61,555	12,500	12,500	65,000	65,000	65,000	52,500	420.0%
Purchased Other Services		190,634	181,497	112,500	112,500	165,000	190,000	190,000	77,500	68.9%
01410323604	Outside Payroll Service	484,080	625,000	645,524	639,524	782,078	861,500	861,500	215,976	33.5%
Purchased Professional Services		484,080	625,000	645,524	639,524	782,078	861,500	861,500	215,976	33.5%
01410323601	Contracted Services	56,087	94,648	9,700	9,700	60,000	99,700	69,700	60,000	618.6%
01410324400	Equipment Rental	2,327	3,380	6,370	6,370	5,907	6,600	6,600	230	3.6%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:49:39 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1032 Controller

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410326610	Software Maintenance	7,776	28,292	35,716	41,716	47,351	49,400	49,400	13,684	38.3%
Purchased Property Services		66,189	126,320	51,786	57,786	113,258	155,700	125,700	73,914	142.7%
01410325301	Telephone	4,821	4,007	4,700	4,700	4,700	4,700	4,700	0	0.0%
Utilities & Commodities		4,821	4,007	4,700	4,700	4,700	4,700	4,700	0	0.0%
01410325500	Copying & Printing	302	777	1,000	1,000	1,000	1,000	1,000	0	0.0%
01410326100	Office Supplies & Expenses	14,255	14,606	10,000	10,000	15,000	20,000	20,000	10,000	100.0%
Supplies		14,558	15,384	11,000	11,000	16,000	21,000	21,000	10,000	90.9%
01410328858	Alarm Registration Program	5,247	1,761	5,500	5,500	5,500	5,500	5,500	0	0.0%
Other		5,247	1,761	5,500	5,500	5,500	5,500	5,500	0	0.0%
Total Expenditures		2,495,720	2,778,780	2,850,090	2,927,600	3,233,594	3,419,600	3,389,600	539,510	18.9%
Revenue										
Controlling Interest Transfer Tax		41,134	77,717	1,500	1,500	25,000	15,000	15,000	13,500	900.0%
E-Payables Program Rebate		114,816	3,608	0	0	15,000	10,000	10,000	10,000	100.0%
Fair Market Value of Investments		-404,858	-1,346,831	0	0	0	0	0	0	0.0%
Interest Income		811,378	395,028	565,000	565,000	2,000,000	1,125,000	1,125,000	560,000	99.1%
Total Revenue		562,470	-870,478	566,500	566,500	2,040,000	1,150,000	1,150,000	583,500	103.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1034 Internal Audits

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
MAA	C976	Internal Auditor	1	137,268	1	137,595	1	137,595	0	327	0.2%	
Total			1	137,268	1	137,595	1	137,595	0	327	0.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:49:44 AM

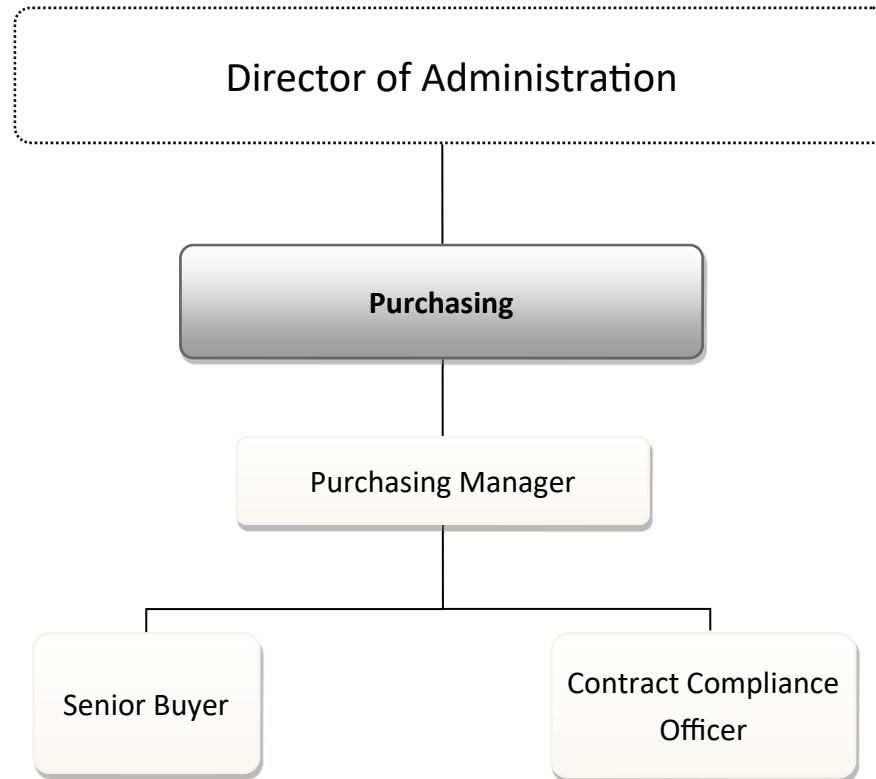
Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0103 Controller
Program: 1034 Internal Audits

Program Description:

In conjunction with the Internal Auditor, who reports to the Audit Committee of the City's Board of Finance, this program not only provides assurance to the Boards regarding compliance with the City's established policies and procedures, but also value-added input regarding policy adherence, process design, and operational efficiency.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410341100	Salaries	128,065	133,609	137,268	137,268	137,236	137,595	137,595	327	0.2%
	Full Time Salary	128,065	133,609	137,268	137,268	137,236	137,595	137,595	327	0.2%
01410342200	Social Security	10,256	10,482	10,501	10,501	10,499	10,526	10,526	25	0.2%
	FICA	10,256	10,482	10,501	10,501	10,499	10,526	10,526	25	0.2%
01410343202	Conferences & Training	0	0	0	0	0	1,000	1,000	1,000	100.0%
	Professional Development	0	0	0	0	0	1,000	1,000	1,000	100.0%
01410345301	Telephone	168	175	200	200	200	200	200	0	0.0%
	Utilities & Commodities	168	175	200	200	200	200	200	0	0.0%
01410345500	Copying & Printing	0	0	100	100	100	100	100	0	0.0%
01410346100	Office Supplies & Expenses	475	268	600	600	600	600	600	0	0.0%
	Supplies	475	268	700	700	700	700	700	0	0.0%
	Total Expenditures	138,964	144,533	148,669	148,669	148,635	150,021	150,021	1,352	0.9%

City of Stamford
Office of Administration
Purchasing



Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:49:47 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0104 Purchasing
Program: 1040 Purchasing

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C106	Buyer	1	95,721	0	0	0	0	-1	-95,721	-100.0%	became BOE pos
	CBE	CHRGBK to BOE	0	0	0	0	0	0	0	0	0.0%	
MAA	C892	Contract Compl Officer	1	108,080	1	108,338	1	108,338	0	258	0.2%	
MAA	C667B	Purchasing Manager	1	137,868	1	147,117	1	147,117	0	9,249	6.7%	grade incr
MAA	SB	Senior Buyer	0	0	1	112,769	1	112,769	1	112,769	100.0%	prev Buyer
Total			3	341,669	3	368,224	3	368,224	0	26,555	7.8%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:49:49 AM

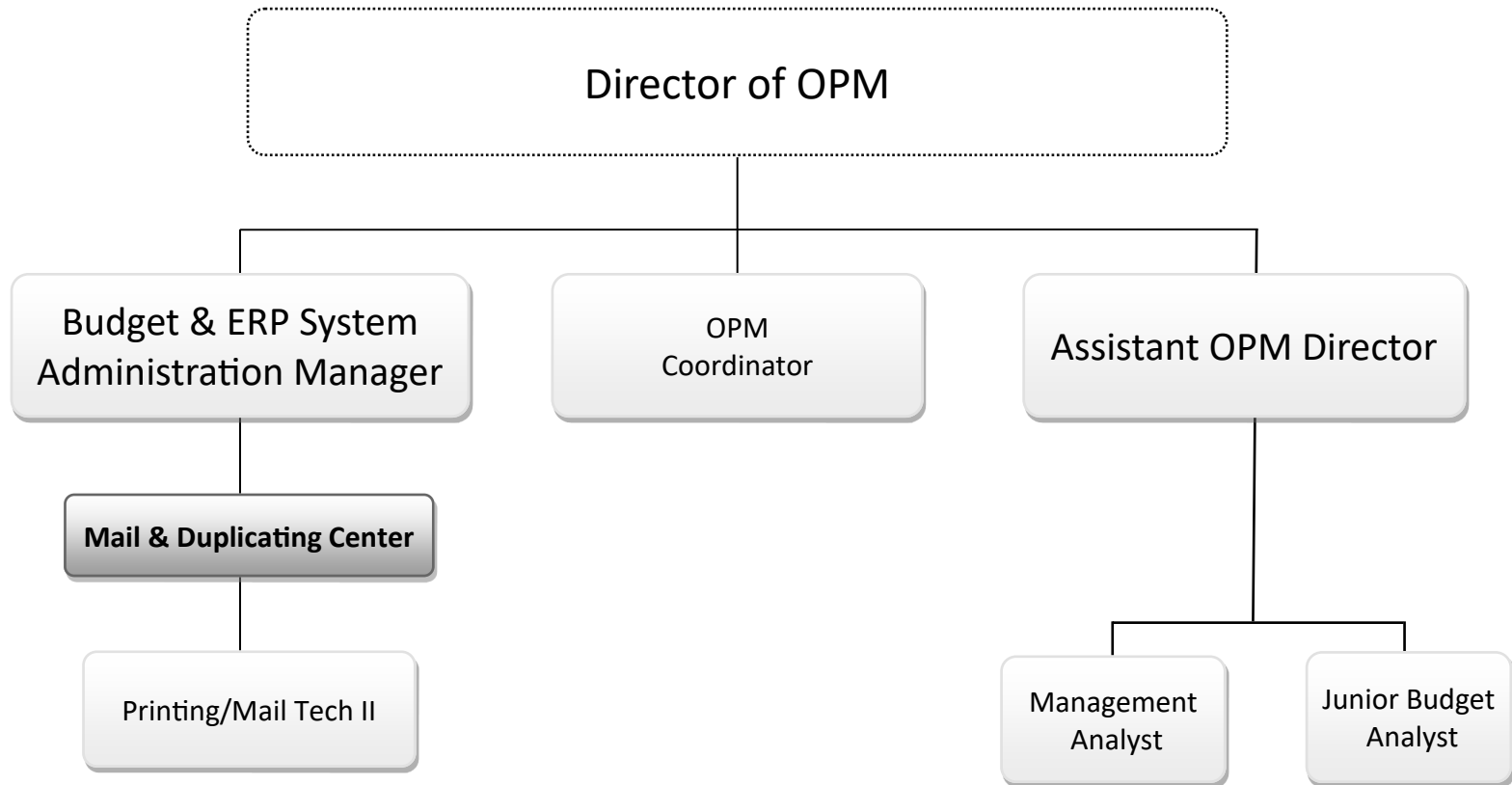
Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0104 Purchasing
Program: 1040 Purchasing

Program Description:

The Purchasing Department assists all City departments with the procurement of goods, general and professional services and assists the Board of Education with capital purchases. The department reviews requisitions, approves purchase orders and prepares all bids and requests for proposal documents. Subsequent to vendor award and contract, a centralized contracts database is maintained for City-wide use.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410401100	Salaries	313,068	326,611	341,669	341,669	343,491	368,224	368,224	26,555	7.8%
Full Time Salary		313,068	326,611	341,669	341,669	343,491	368,224	368,224	26,555	7.8%
01410401201	Part-Time	0	581	26,000	26,000	26,000	26,000	26,000	0	0.0%
Other Salary		0	581	26,000	26,000	26,000	26,000	26,000	0	0.0%
01410402200	Social Security	25,073	25,042	28,127	28,127	28,266	30,158	30,158	2,031	7.2%
FICA		25,073	25,042	28,127	28,127	28,266	30,158	30,158	2,031	7.2%
01410405400	Advertising/Official Notices	12,410	14,181	15,000	15,000	25,000	25,000	25,000	10,000	66.7%
01410405405	Postage	781	576	1,000	1,000	1,000	1,000	1,000	0	0.0%
Purchased Other Services		13,192	14,757	16,000	16,000	26,000	26,000	26,000	10,000	62.5%
01410406610	Software Maintenance	12,500	13,250	13,250	14,260	14,260	16,000	16,000	2,750	20.8%
Purchased Property Services		12,500	13,250	13,250	14,260	14,260	16,000	16,000	2,750	20.8%
01410405301	Telephone	923	684	1,200	1,200	1,200	2,800	2,800	1,600	133.3%
Utilities & Commodities		923	684	1,200	1,200	1,200	2,800	2,800	1,600	133.3%
01410405500	Copying & Printing	643	152	1,500	1,500	1,500	1,500	1,500	0	0.0%
01410406100	Office Supplies & Expenses	3,805	2,000	3,000	1,990	1,990	3,750	3,750	750	25.0%
01410406401	Subscriptions	234	300	800	800	800	800	800	0	0.0%
Supplies		4,681	2,452	5,300	4,290	4,290	6,050	6,050	750	14.2%
01410408100	Dues & Fees	410	615	780	780	780	780	780	0	0.0%
Other		410	615	780	780	780	780	780	0	0.0%
Total Expenditures		369,847	383,992	432,326	432,326	444,287	476,012	476,012	43,686	10.1%

City of Stamford Office of Policy and Management (OPM)



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:49:53 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management

Mission Statement:

The responsibility of the Office of Policy and Management is to prepare the annual operating and capital budgets, provide policy analysis, financial forecasting and revenue/expenditure monitoring and analysis for the Administration and elected officials, and provide duplication and mail room services to user departments.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
OPM (1011)	666,777	826,152	818,252	818,252	882,480	1,070,872	968,705	82.95%	150,453	18.4%
Mail & Duplicating (1041)	138,484	190,790	199,469	199,469	199,469	199,095	199,095	17.05%	-374	-0.2%
Total Expenditures	805,261	1,016,942	1,017,721	1,017,721	1,081,949	1,269,967	1,167,800	100.00%	150,079	14.7%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:49:56 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	501,855	555,142	710,571	710,571	734,220	941,567	846,661	72.50%	136,090	19.2%
Other Salary	210,434	198,912	109,430	109,430	144,990	109,000	109,000	9.33%	-430	-0.4%
Overtime	4,424	6,913	3,921	3,921	3,921	3,921	3,921	0.34%	0	0.0%
FICA	57,399	58,218	63,783	63,783	67,560	80,669	73,408	6.29%	9,625	15.1%
Purchased Other Services	3,745	32,321	4,100	4,100	4,000	4,100	4,100	0.35%	0	0.0%
Purchased Professional Services	10,426	19,920	20,000	20,000	20,000	20,000	20,000	1.71%	0	0.0%
Purchased Property Services	47,846	118,665	75,216	71,716	70,828	71,510	71,510	6.12%	-3,706	-4.9%
Professional Development	0	0	0	0	2,000	7,000	7,000	0.60%	7,000	100.0%
Utilities & Commodities	-60,306	-4,898	1,700	1,700	1,700	1,700	1,700	0.15%	0	0.0%
Supplies	29,438	31,749	29,000	32,500	32,730	30,500	30,500	2.61%	1,500	5.2%
Total Expenditures	805,261	1,016,942	1,017,721	1,017,721	1,081,949	1,269,967	1,167,800	100.00%	150,079	14.7%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:49:58 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1011 Office of Policy & Management

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C1015	Admin Coordinator OPM	1	79,451	0	0	0	0	-1	-79,451	-100.0%	
MAA	C956	Asst OPM Director	1	155,899	1	156,268	1	156,268	0	369	0.2%	
MAA	BEAM	Budget & ERP System Administra	0	0	1	149,816	1	149,816	1	149,816	100.0%	was Mgt Anlyst
UAW	JBA	Junior Budget Analyst	0	0	1	68,269	1	68,269	1	68,269	100.0%	Program Expansion
MAA	C847	Management Analyst 37.5	2	243,736	1	137,245	1	137,245	-1	-106,491	-43.7%	pos upgrds 1 to Bdgt&ERP Sys Admn
UAW	OPMC	OPM Coordinator	0	0	1	90,386	1	90,386	1	90,386	100.0%	
PP	C097	OPM Director	1	161,578	1	174,688	1	174,688	0	13,110	8.1%	est 2.5% incr
MAA	PBM	Performance Budget Manager	0	0	1	94,906	0	0	0	0	0.0%	
Total			5	640,664	7	871,578	6	776,672	1	136,008	21.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:00 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1011 Office of Policy & Management

Program Description:

The Office of Policy and Management is responsible for the preparation of the annual operating and capital budgets, assisting departments in identifying and assessing opportunities for cost reduction and revenue enhancement, as well as providing revenue and expenditure budgetary forecasting and analysis to both the Administration and elected officials.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410111100	Salaries	435,842	484,961	640,664	640,664	664,408	871,578	776,672	136,008	21.2%
Full Time Salary		435,842	484,961	640,664	640,664	664,408	871,578	776,672	136,008	21.2%
01410111201	Part-Time	51,821	54,105	59,000	59,000	55,000	59,000	59,000	0	0.0%
01410111202	Perm Part-time	128,388	86,628	0	0	0	0	0	0	0.0%
01410111203	Seasonal	864	16,524	10,000	10,000	48,750	10,000	10,000	0	0.0%
Other Salary		181,074	157,256	69,000	69,000	103,750	69,000	69,000	0	0.0%
01410111301	Overtime	3,546	6,226	3,000	3,000	3,000	3,000	3,000	0	0.0%
Overtime		3,546	6,226	3,000	3,000	3,000	3,000	3,000	0	0.0%
01410112200	Social Security	49,691	49,722	55,272	55,272	58,994	72,184	64,923	9,651	17.5%
FICA		49,691	49,722	55,272	55,272	58,994	72,184	64,923	9,651	17.5%
01410115405	Postage	10	0	100	100	0	100	100	0	0.0%
Purchased Other Services		10	0	100	100	0	100	100	0	0.0%
01410113001	Professional Consultant	7,500	7,500	10,000	8,000	8,000	10,000	10,000	0	0.0%
01410113009	Actuarial Services	2,926	12,420	10,000	12,000	12,000	10,000	10,000	0	0.0%
Purchased Professional Services		10,426	19,920	20,000	20,000	20,000	20,000	20,000	0	0.0%
01410114400	Equipment Rental	30,397	86,801	12,216	8,716	8,503	8,510	8,510	-3,706	-30.3%
01410116605	Equipment Maintenance	0	8,736	0	0	325	0	0	0	0.0%
01410116610	Software Maintenance	750	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
Purchased Property Services		31,147	95,536	13,216	9,716	9,828	9,510	9,510	-3,706	-28.0%
01410113202	Conferences & Training	0	0	0	0	2,000	7,000	7,000	7,000	100.0%
Professional Development		0	0	0	0	2,000	7,000	7,000	7,000	100.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:01 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1011 Office of Policy & Management

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410115301	Telephone	-60,451	-5,044	1,500	1,500	1,500	1,500	1,500	0	0.0%
Utilities & Commodities		-60,451	-5,044	1,500	1,500	1,500	1,500	1,500	0	0.0%
01410115500	Copying & Printing	13,417	14,572	13,000	15,000	15,000	13,000	13,000	0	0.0%
01410116100	Office Supplies & Expenses	2,074	3,002	2,500	4,000	4,000	4,000	4,000	1,500	60.0%
Supplies		15,491	17,574	15,500	19,000	19,000	17,000	17,000	1,500	9.7%
Total Expenditures		666,777	826,152	818,252	818,252	882,480	1,070,872	968,705	150,453	18.4%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:50:03 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1041 Mail & Duplicating

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
UAW	C1006	Printing/Mail Tech II	1	69,907	1	69,989	1	69,989	0	82	0.1%	
Total			1	69,907	1	69,989	1	69,989	0	82	0.1%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:06 AM

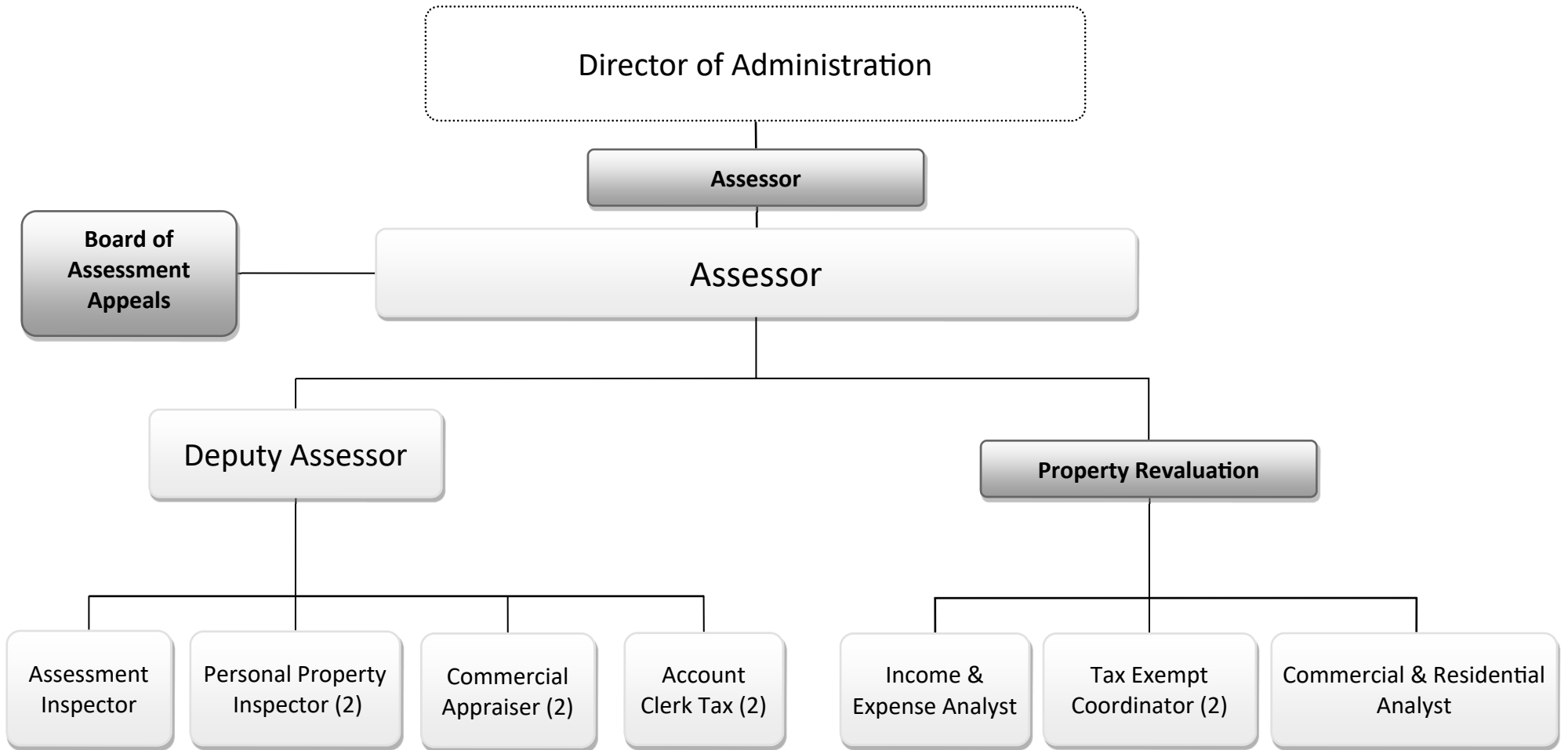
Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0105 Office of Policy & Management
Program: 1041 Mail & Duplicating

Program Description:

Central Services provides print and duplicating services for City departments. It processes all incoming and outgoing mail for Government Center departments.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410411100	Salaries	66,013	70,180	69,907	69,907	69,812	69,989	69,989	82	0.1%
	Full Time Salary	66,013	70,180	69,907	69,907	69,812	69,989	69,989	82	0.1%
01410411202	Perm Part-time	29,360	41,656	40,430	40,430	41,240	40,000	40,000	-430	-1.1%
	Other Salary	29,360	41,656	40,430	40,430	41,240	40,000	40,000	-430	-1.1%
01410411301	Overtime	877	687	921	921	921	921	921	0	0.0%
	Overtime	877	687	921	921	921	921	921	0	0.0%
01410412200	Social Security	7,708	8,496	8,511	8,511	8,566	8,485	8,485	-26	-0.3%
	FICA	7,708	8,496	8,511	8,511	8,566	8,485	8,485	-26	-0.3%
01410415405	Postage	3,735	32,321	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Purchased Other Services	3,735	32,321	4,000	4,000	4,000	4,000	4,000	0	0.0%
01410414400	Equipment Rental	16,699	23,128	60,000	60,000	60,000	60,000	60,000	0	0.0%
01410416605	Equipment Maintenance	0	0	2,000	2,000	1,000	2,000	2,000	0	0.0%
	Purchased Property Services	16,699	23,128	62,000	62,000	61,000	62,000	62,000	0	0.0%
01410415301	Telephone	145	146	200	200	200	200	200	0	0.0%
	Utilities & Commodities	145	146	200	200	200	200	200	0	0.0%
01410415500	Copying & Printing	600	600	0	0	600	0	0	0	0.0%
01410416100	Office Supplies & Expenses	13,347	13,575	13,500	13,500	13,130	13,500	13,500	0	0.0%
	Supplies	13,947	14,175	13,500	13,500	13,730	13,500	13,500	0	0.0%
	Total Expenditures	138,484	190,790	199,469	199,469	199,469	199,095	199,095	-374	-0.2%

City of Stamford Office of Administration Assessment



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:50:10 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment

Mission Statement:

The mission of the Assessor's Office is to annually produce the Grand List according to law; a list and valuation of all taxable and exempt real estate, personal property business assets and motor vehicle accounts located within the City. We comply with all City and State policies, statutes and ordinances, and process all State-mandated reports, as well as, assessment analysis as requested by other City departments both accurately and in a timely manner.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Assessor (1020)	791,454	897,333	957,767	957,767	916,612	1,106,514	1,106,514	68.78%	148,747	15.5%
Brd Assess Appeals (1021)	6,736	3,859	7,230	7,230	7,230	7,230	7,230	0.45%	0	0.0%
Property Revaluation (1026)	373,718	1,469,366	484,307	484,307	491,311	495,024	495,024	30.77%	10,717	2.2%
Total Expenditures	1,171,908	2,370,558	1,449,304	1,449,304	1,415,153	1,608,768	1,608,768	100.00%	159,464	11.0%
Revenue										
Assessor (1020)	2,569	2,840	5,000	5,000	2,000	2,500	2,500	100.00%	-2,500	-50.0%
Total Revenue	2,569	2,840	5,000	5,000	2,000	2,500	2,500	100.00%	-2,500	-50.0%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:50:12 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	804,597	905,808	951,481	951,481	921,614	1,096,826	1,096,826	68.18%	145,345	15.3%
Overtime	9,861	3,229	8,021	8,021	8,021	8,021	8,021	0.50%	0	0.0%
FICA	65,227	68,794	73,402	73,402	71,118	84,521	84,521	5.25%	11,119	15.1%
Purchased Other Services	10,051	9,480	14,300	14,300	14,300	14,300	14,300	0.89%	0	0.0%
Purchased Professional Services	197,650	150,000	150,000	150,000	150,000	150,000	150,000	9.32%	0	0.0%
Purchased Property Services	63,050	1,213,077	220,000	220,000	220,000	225,000	225,000	13.99%	5,000	2.3%
Professional Development	1,275	3,195	6,100	6,100	6,100	6,100	6,100	0.38%	0	0.0%
Utilities & Commodities	1,489	2,116	3,800	3,800	1,800	1,800	1,800	0.11%	-2,000	-52.6%
Supplies	16,817	13,629	19,200	19,200	19,200	19,200	19,200	1.19%	0	0.0%
Other	1,890	1,230	3,000	3,000	3,000	3,000	3,000	0.19%	0	0.0%
Total Expenditures	1,171,908	2,370,558	1,449,304	1,449,304	1,415,153	1,608,768	1,608,768	100.00%	159,464	11.0%
Revenue										
Assessment	2,569	2,840	5,000	5,000	2,000	2,500	2,500	100.00%		
Total Revenue	2,569	2,840	5,000	5,000	2,000	2,500	2,500	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:50:15 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1020 Assessor

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	ACT	Account Clerk - Tax	0	0	2	132,098	2	132,098	2	132,098	100.0%	2 pos frm 1023
UAW	C039	Assess Insp Pers Prop	2	148,958	2	148,390	2	148,390	0	-568	-0.4%	
UAW	C036	Assessment Inspector	1	63,816	1	65,357	1	65,357	0	1,541	2.4%	step
MAA	C040	Assessor	1	155,599	1	155,968	1	155,968	0	369	0.2%	
UAW	C163	Commercial Appraiser	2	163,679	2	160,341	2	160,341	0	-3,338	-2.0%	lower step
MAA	C972	Deputy Assessor	1	121,690	1	126,978	1	126,978	0	5,288	4.3%	+ step
Total			7	653,742	9	789,132	9	789,132	2	135,390	20.7%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:17 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1020 Assessor

Program Description:

The Assessor's responsibility is to value and maintain parcel information for all registered motor vehicles and personal property business assets, commercial, residential, industrial, public utility and exempt real estate. The Assessor continually adjusts for building permits, parcel splits, consolidations and exemption benefits in accordance with Connecticut State Statutes. In addition, the Assessor provides an annual audit to ensure the accuracy of declared assets.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410201100	Salaries	542,014	611,192	653,742	653,742	617,369	789,132	789,132	135,390	20.7%
	Full Time Salary	542,014	611,192	653,742	653,742	617,369	789,132	789,132	135,390	20.7%
01410201301	Overtime	566	361	2,521	2,521	2,521	2,521	2,521	0	0.0%
	Overtime	566	361	2,521	2,521	2,521	2,521	2,521	0	0.0%
01410202200	Social Security	43,454	46,026	50,204	50,204	47,422	60,561	60,561	10,357	20.6%
	FICA	43,454	46,026	50,204	50,204	47,422	60,561	60,561	10,357	20.6%
01410205400	Advertising/Official Notices	823	644	1,000	1,000	1,000	1,000	1,000	0	0.0%
01410205405	Postage	8,019	7,605	9,000	9,000	9,000	9,000	9,000	0	0.0%
	Purchased Other Services	8,842	8,249	10,000	10,000	10,000	10,000	10,000	0	0.0%
01410203010	Audit/Accounting Services	120,000	150,000	150,000	150,000	150,000	150,000	150,000	0	0.0%
	Purchased Professional Services	120,000	150,000	150,000	150,000	150,000	150,000	150,000	0	0.0%
01410203601	Contracted Services	9,000	0	0	0	0	0	0	0	0.0%
01410206610	Software Maintenance	51,700	66,077	68,000	68,000	68,000	73,000	73,000	5,000	7.4%
	Purchased Property Services	60,700	66,077	68,000	68,000	68,000	73,000	73,000	5,000	7.4%
01410203202	Conferences & Training	0	1,502	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Professional Development	0	1,502	3,000	3,000	3,000	3,000	3,000	0	0.0%
01410205101	Gasoline	86	831	2,000	2,000	0	0	0	-2,000	-100.0%
01410205301	Telephone	1,403	1,285	1,800	1,800	1,800	1,800	1,800	0	0.0%
	Utilities & Commodities	1,489	2,116	3,800	3,800	1,800	1,800	1,800	-2,000	-52.6%
01410205500	Copying & Printing	10,000	7,924	11,000	11,000	11,000	11,000	11,000	0	0.0%
01410206100	Office Supplies & Expenses	2,500	2,657	2,500	2,500	2,500	2,500	2,500	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1020 Assessor

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Supplies		12,500	10,581	13,500	13,500	13,500	13,500	13,500	0	0.0%
01410208100	Dues & Fees	1,890	1,230	3,000	3,000	3,000	3,000	3,000	0	0.0%
Other		1,890	1,230	3,000	3,000	3,000	3,000	3,000	0	0.0%
Total Expenditures		791,454	897,333	957,767	957,767	916,612	1,106,514	1,106,514	148,747	15.5%
Revenue										
	Miscellaneous - Assessor	2,569	2,840	5,000	5,000	2,000	2,500	2,500	-2,500	-50.0%
Total Revenue		2,569	2,840	5,000	5,000	2,000	2,500	2,500	-2,500	-50.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:20 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1021 Board of Assessment Appeals

Program Description:

The Board of Assessment Appeals is a State-mandated appointed board that is charged with the responsibility to hear and deliberate on all taxpayer assessment appeals for real and personal property as well as motor vehicle accounts.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410211301	Overtime	3,726	1,839	3,000	3,000	3,000	3,000	3,000	0	0.0%
Overtime		3,726	1,839	3,000	3,000	3,000	3,000	3,000	0	0.0%
01410212200	Social Security	298	138	230	230	230	230	230	0	0.0%
FICA		298	138	230	230	230	230	230	0	0.0%
01410215400	Advertising/Official Notices	295	330	2,000	2,000	2,000	2,000	2,000	0	0.0%
01410215405	Postage	99	52	300	300	300	300	300	0	0.0%
Purchased Other Services		394	381	2,300	2,300	2,300	2,300	2,300	0	0.0%
01410213202	Conferences & Training	0	0	100	100	100	100	100	0	0.0%
Professional Development		0	0	100	100	100	100	100	0	0.0%
01410215500	Copying & Printing	495	0	100	100	100	100	100	0	0.0%
01410216100	Office Supplies & Expenses	1,822	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
Supplies		2,317	1,500	1,600	1,600	1,600	1,600	1,600	0	0.0%
Total Expenditures		6,736	3,859	7,230	7,230	7,230	7,230	7,230	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:50:22 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1026 Property Revaluation

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C967	Assess-Tax Exempt Coord	2	123,075	2	126,618	2	126,618	0	3,543	2.9%	+ step
UAW	C974	Comm/Res Analyst	1	83,554	1	90,313	1	90,313	0	6,759	8.1%	hired higher step +step incr
UAW	C940	Income & Expense Analyst	1	91,110	1	90,763	1	90,763	0	-347	-0.4%	
Total			4	297,739	4	307,694	4	307,694	0	9,955	3.3%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:25 AM

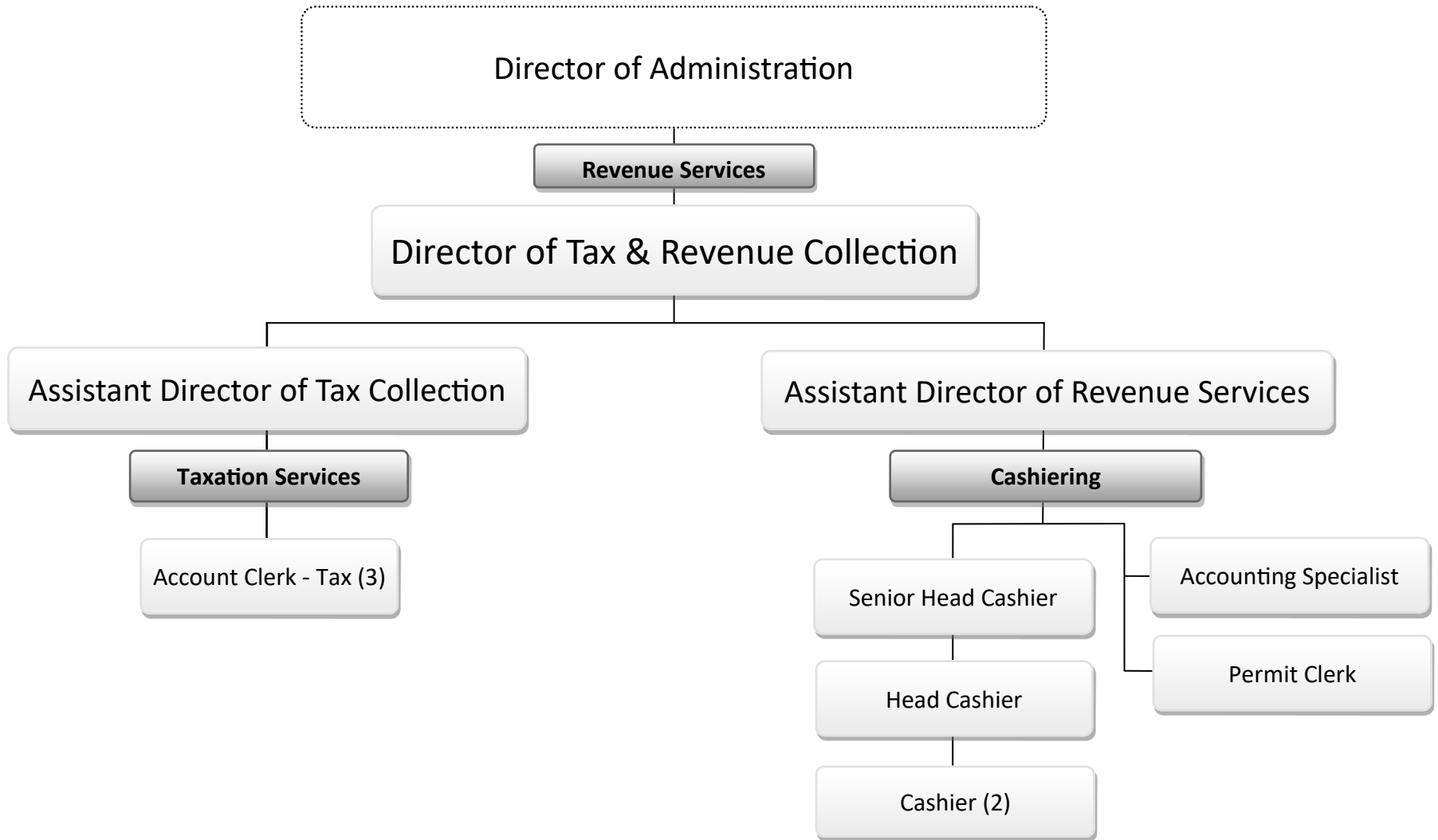
Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0108 Assessment
Program: 1026 Property Revaluation

Program Description:

Property Revaluation analyzes real estate market trends for the implementation of State-mandated revaluations, which include an annual review of income and expense statements of commercial properties, and verify physical characteristics of all types of real estate. Provides sales reports for public view.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410261100	Salaries	262,584	294,616	297,739	297,739	304,245	307,694	307,694	9,955	3.3%
	Full Time Salary	262,584	294,616	297,739	297,739	304,245	307,694	307,694	9,955	3.3%
01410261301	Overtime	5,569	1,029	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Overtime	5,569	1,029	2,500	2,500	2,500	2,500	2,500	0	0.0%
01410262200	Social Security	21,476	22,631	22,968	22,968	23,466	23,730	23,730	762	3.3%
	FICA	21,476	22,631	22,968	22,968	23,466	23,730	23,730	762	3.3%
01410265405	Postage	815	849	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Purchased Other Services	815	849	2,000	2,000	2,000	2,000	2,000	0	0.0%
01410263001	Professional Consultant	77,650	0	0	0	0	0	0	0	0.0%
	Purchased Professional Services	77,650	0	0	0	0	0	0	0	0.0%
01410263601	Contracted Services	2,350	1,147,000	152,000	152,000	152,000	152,000	152,000	0	0.0%
	Purchased Property Services	2,350	1,147,000	152,000	152,000	152,000	152,000	152,000	0	0.0%
01410263202	Conferences & Training	1,275	1,693	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Professional Development	1,275	1,693	3,000	3,000	3,000	3,000	3,000	0	0.0%
01410265500	Copying & Printing	2,000	948	3,500	3,500	3,500	3,500	3,500	0	0.0%
01410266100	Office Supplies & Expenses	0	600	600	600	600	600	600	0	0.0%
	Supplies	2,000	1,548	4,100	4,100	4,100	4,100	4,100	0	0.0%
	Total Expenditures	373,718	1,469,366	484,307	484,307	491,311	495,024	495,024	10,717	2.2%
Revenue										
	Enterprise Zone Reimbursement	1,656,015	467,874	1,994,252	1,994,252	2,239,240	2,514,452	2,514,452	520,200	26.1%
	Total Revenue	1,656,015	467,874	1,994,252	1,994,252	2,239,240	2,514,452	2,514,452	520,200	26.1%

City of Stamford
Office of Administration
Tax and Collection



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:50:29 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection

Mission Statement:

The Department of Tax and Collection's mission is to establish and implement effective policy, procedure and controls for all programs within Tax and Collection; to monitor compliance with the same as well as compliance with all city and state policies, statutes and ordinances; and to provide monthly revenue reports, general ledger balancing reports, state-mandated reports and other revenue analyses as requested by elected/city officials and other municipal departments. Its goal is to ensure that the Department of Tax and Collection provides accurate information and efficient service to the public.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Revenue Services (1022)	681,610	743,190	777,501	777,501	777,676	788,312	788,312	66.72%	10,811	1.4%
Taxation Services (1023)	245,423	364,491	393,133	393,133	400,742	258,920	258,920	21.91%	-134,213	-34.1%
Tax Administration (1024)	131,798	6,706	0	0	0	0	0	0.00%	0	0.0%
Cashiering (2510)	75,791	254,403	240,697	240,697	216,056	134,361	134,361	11.37%	-106,336	-44.2%
Total Expenditures	1,134,622	1,368,790	1,411,331	1,411,331	1,394,474	1,181,593	1,181,593	100.00%	-229,738	-16.3%
Revenue										
Revenue Services (1022)	563,418,664	580,369,754	581,569,659	581,569,659	582,724,946	606,859,581	603,290,692	100.00%	21,721,033	3.7%
Total Revenue	563,418,664	580,369,754	581,569,659	581,569,659	582,724,946	606,859,581	603,290,692	100.00%	21,721,033	3.7%

Fiscal Year 2023/2024 - Department Summary by Category

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	709,792	857,642	933,339	933,339	884,407	715,954	715,954	60.59%	-217,385	-23.3%
Other Salary	21,491	56,097	13,059	13,059	32,363	14,246	14,246	1.21%	1,187	9.1%
Overtime	21,392	33,381	22,462	22,462	37,462	22,462	22,462	1.90%	0	0.0%
FICA	60,279	71,047	74,118	74,118	72,998	57,578	57,578	4.87%	-16,540	-22.3%
Purchased Other Services	128,576	110,896	161,500	161,500	161,500	161,500	161,500	13.67%	0	0.0%
Purchased Property Services	172,010	222,962	175,653	175,653	174,544	178,653	178,653	15.12%	3,000	1.7%
Professional Development	0	2,429	8,500	8,500	8,500	8,500	8,500	0.72%	0	0.0%
Utilities & Commodities	6,417	5,411	6,700	6,700	6,700	6,700	6,700	0.57%	0	0.0%
Supplies	14,009	8,550	15,700	15,700	15,700	15,700	15,700	1.33%	0	0.0%
Other	655	375	300	300	300	300	300	0.03%	0	0.0%
Total Expenditures	1,134,622	1,368,790	1,411,331	1,411,331	1,394,474	1,181,593	1,181,593	100.00%	-229,738	-16.3%
Revenue										
Tax & Collection	563,418,664	580,369,754	581,569,659	581,569,659	582,724,946	606,859,581	603,290,692	100.00%		
Total Revenue	563,418,664	580,369,754	581,569,659	581,569,659	582,724,946	606,859,581	603,290,692	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:50:34 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1022 Revenue Services

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	ADRS	Assistant Director of Revenue Ser	1	137,468	1	137,795	1	137,795	0	327	0.2%	
MAA	ATAX	Assistant Director of Tax Collectio	1	117,557	1	122,830	1	122,830	0	5,273	4.5%	+ step
MAA	DTRC	Dir of Tax & Revenue Collection	1	155,499	1	155,968	1	155,968	0	469	0.3%	
Total			3	410,524	3	416,593	3	416,593	0	6,069	1.5%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1022 Revenue Services

Program Description:

Revenue Services administers billing and collection activity for current and delinquent real property, personal property, motor vehicle, sewer assessment, and sewer connection charges, as well as interest, fees and other charges. These activities account for nearly 90% of all City revenue. Revenue Services utilizes a tax software application to process, deposit and post all payments received in a timely manner, track and report payment activity, engage in effective delinquent tax collection efforts, and provide analyses to City and elected officials as necessary. Revenue Services also defines, establishes and implements effective policy, procedure and controls for programs within the Department of Tax and Collection. In addition, the Program monitors compliance within the department as well as City and State policies, statutes and ordinances, and provides monthly revenue reports, general ledger balancing reports, State-mandated reports, and other revenue analyses as requested by other City departments. Its goal is to ensure that the overall service delivery process of Tax and Collection provides the most up-to-date information and efficient service to all taxpayers.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410221100	Salaries	353,043	389,569	410,524	410,524	410,687	416,593	416,593	6,069	1.5%
	Full Time Salary	353,043	389,569	410,524	410,524	410,687	416,593	416,593	6,069	1.5%
01410221203	Seasonal	3,638	0	7,363	7,363	7,363	8,550	8,550	1,187	16.1%
	Other Salary	3,638	0	7,363	7,363	7,363	8,550	8,550	1,187	16.1%
01410221301	Overtime	11,785	6,410	12,374	12,374	12,374	12,374	12,374	0	0.0%
	Overtime	11,785	6,410	12,374	12,374	12,374	12,374	12,374	0	0.0%
01410222200	Social Security	29,509	32,850	32,915	32,915	32,927	33,470	33,470	555	1.7%
	FICA	29,509	32,850	32,915	32,915	32,927	33,470	33,470	555	1.7%
01410225400	Advertising/Official Notices	4,000	0	5,500	5,500	5,500	5,500	5,500	0	0.0%
01410225405	Postage	119,000	103,755	150,000	150,000	150,000	150,000	150,000	0	0.0%
	Purchased Other Services	123,000	103,755	155,500	155,500	155,500	155,500	155,500	0	0.0%
01410223601	Contracted Services	124,277	175,219	115,000	115,000	115,000	115,000	115,000	0	0.0%
01410224401	Facility Rental	4,725	0	4,725	4,725	4,725	4,725	4,725	0	0.0%
01410226610	Software Maintenance	29,400	31,500	30,000	30,000	30,000	33,000	33,000	3,000	10.0%
	Purchased Property Services	158,402	206,719	149,725	149,725	149,725	152,725	152,725	3,000	2.0%
01410223202	Conferences & Training	0	2,364	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Professional Development	0	2,364	5,000	5,000	5,000	5,000	5,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1022 Revenue Services

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410225301	Telephone	1,578	1,148	1,600	1,600	1,600	1,600	1,600	0	0.0%
Utilities & Commodities		1,578	1,148	1,600	1,600	1,600	1,600	1,600	0	0.0%
01410225500	Copying & Printing	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01410226100	Office Supplies & Expenses	0	0	700	700	700	700	700	0	0.0%
Supplies		0	0	2,200	2,200	2,200	2,200	2,200	0	0.0%
01410228100	Dues & Fees	655	375	300	300	300	300	300	0	0.0%
Other		655	375	300	300	300	300	300	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:37 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1022 Revenue Services

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		681,610	743,190	777,501	777,501	777,676	788,312	788,312	10,811	1.4%
Revenue										
Current Levy		549,430,636	560,270,656	568,906,140	568,906,140	570,000,000	594,091,177	590,522,288	21,616,148	3.8%
Daily Over/(Short)		0	0	0	0	-405	0	0	0	0.0%
Liquidation of Overpayments		450,000	0	450,000	450,000	450,000	450,000	450,000	0	0.0%
MTS Motor Vehicle Revenue		306,024	730,771	100,000	100,000	175,000	200,000	200,000	100,000	100.0%
MTS Penalties & Interest		41,361	14,497	20,000	20,000	20,000	20,000	20,000	0	0.0%
Penalties & Interest on Delinquent		2,700,720	3,586,996	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0	0.0%
PILOT-Charter Oak Communities		1,206,046	1,244,233	1,244,000	1,244,000	1,244,000	1,244,000	1,244,000	0	0.0%
PILOT-Italian Center & Mead School		46,790	0	0	0	0	0	0	0	0.0%
PILOT-Mead School		0	95,334	96,519	96,519	96,519	101,404	101,404	4,885	5.1%
PILOT-Southfield Village		106,033	104,621	100,000	100,000	111,432	100,000	100,000	0	0.0%
PILOT-State Tiered Reimbursement		0	6,518,049	6,663,994	6,663,994	6,663,994	6,720,142	6,720,142	56,148	0.8%
Prior Year Collections - Levy		4,329,726	8,340,285	4,000,000	4,000,000	4,000,000	4,000,000	4,000,000	0	0.0%
Prior Year Collections - Motor Vehicles		678,331	544,693	575,000	575,000	550,000	575,000	575,000	0	0.0%
Private and Parochial Schools		211,078	215,135	200,000	200,000	244,000	425,000	425,000	225,000	112.5%
Refunds - Current Year Levy		-26,766	-23,399	-25,000	-25,000	-25,400	-25,000	-25,000	0	0.0%
Return Checks Fees		12,020	6,731	3,000	3,000	3,800	3,000	3,000	0	0.0%
Supplemental Auto Taxes		4,137,743	5,454,335	3,500,000	3,500,000	3,500,000	3,500,000	3,500,000	0	0.0%
Total Revenue		563,629,742	587,102,938	588,433,653	588,433,653	589,632,940	614,004,723	610,435,834	22,002,181	3.7%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:50:39 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1023 Taxation Services

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	ACT	Account Clerk - Tax	5	312,228	3	187,553	3	187,553	-2	-124,675	-39.9%	2 pos to 1020
Total			5	312,228	3	187,553	3	187,553	-2	-124,675	-39.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:42 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1023 Taxation Services

Program Description:

Taxation Services performs the customer service function for the Departments of Assessment and Tax & Collection in a prompt, efficient, and courteous manner. Customer service is defined broadly to encompass both external customers (taxpayers, title searchers, attorneys, real estate agents, and the general public) and internal customers (Tax Assessor, Tax Collector, and other City departments). This program serves as the point of contact to the public as well as the primary staff resource available to the Assessor and Tax Collector in maintaining the City's tax accounts throughout the yearly collection cycle.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410231100	Salaries	174,641	248,316	312,228	312,228	301,023	187,553	187,553	-124,675	-39.9%
	Full Time Salary	174,641	248,316	312,228	312,228	301,023	187,553	187,553	-124,675	-39.9%
01410231203	Seasonal	16,801	56,097	5,696	5,696	25,000	5,696	5,696	0	0.0%
	Other Salary	16,801	56,097	5,696	5,696	25,000	5,696	5,696	0	0.0%
01410231301	Overtime	9,608	10,454	10,088	10,088	10,088	10,088	10,088	0	0.0%
	Overtime	9,608	10,454	10,088	10,088	10,088	10,088	10,088	0	0.0%
01410232200	Social Security	16,101	21,247	25,093	25,093	25,712	15,555	15,555	-9,538	-38.0%
	FICA	16,101	21,247	25,093	25,093	25,712	15,555	15,555	-9,538	-38.0%
01410235405	Postage	4,931	7,005	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Purchased Other Services	4,931	7,005	5,000	5,000	5,000	5,000	5,000	0	0.0%
01410234400	Equipment Rental	11,608	13,877	22,428	22,428	21,319	22,428	22,428	0	0.0%
	Purchased Property Services	11,608	13,877	22,428	22,428	21,319	22,428	22,428	0	0.0%
01410233202	Conferences & Training	0	65	500	500	500	500	500	0	0.0%
	Professional Development	0	65	500	500	500	500	500	0	0.0%
01410235301	Telephone	2,759	2,596	4,100	4,100	4,100	4,100	4,100	0	0.0%
	Utilities & Commodities	2,759	2,596	4,100	4,100	4,100	4,100	4,100	0	0.0%
01410235500	Copying & Printing	2,055	25	0	0	0	0	0	0	0.0%
01410236100	Office Supplies & Expenses	6,918	4,809	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Supplies	8,973	4,834	8,000	8,000	8,000	8,000	8,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:42 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1023 Taxation Services

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		245,423	364,491	393,133	393,133	400,742	258,920	258,920	-134,213	-34.1%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:45 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 1024 Tax Administration

Program Description:

Tax Administration defines, establishes and implements effective policy, procedure and controls for programs within the Department of Tax and Collection. In addition, the Program monitors compliance within the department as well as City and State policies, statutes and ordinances, and provides monthly revenue reports, general ledger balancing reports, State-mandated reports, and other revenue analyses as requested by other City departments. Its goal is to ensure that the overall service delivery process of Tax and Collection provides the most up-to-date information and efficient service to all taxpayers.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410241100	Salaries	120,631	0	0	0	0	0	0	0	0.0%
	Full Time Salary	120,631	0	0	0	0	0	0	0	0.0%
01410242200	Social Security	9,661	5,661	0	0	0	0	0	0	0.0%
	FICA	9,661	5,661	0	0	0	0	0	0	0.0%
01410245405	Postage	0	5	0	0	0	0	0	0	0.0%
	Purchased Other Services	0	5	0	0	0	0	0	0	0.0%
01410245301	Telephone	1,506	1,040	0	0	0	0	0	0	0.0%
	Utilities & Commodities	1,506	1,040	0	0	0	0	0	0	0.0%
	Total Expenditures	131,798	6,706	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:50:48 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 2510 Cashiering

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
UAW	C1058	Accounting Specialist C1058	1	68,690	1	69,900	1	69,900	0	1,210	1.8%	
UAW	C114	Cashier	2	112,573	2	107,200	2	107,200	0	-5,373	-4.8%	lower step
	CBFPF	CHRGBK (to)/fr Parking Fund	0	-139,647	0	-223,612	0	-223,612	0	-83,965	-60.1%	
	CBM	CHRGBK (to)/from Marina	0	-45,240	0	-59,151	0	-59,151	0	-13,911	-30.7%	
UAW	C407	Head Cashier	1	65,897	1	65,647	1	65,647	0	-250	-0.4%	
UAW	C594	Permit Clerk	1	65,897	1	65,647	1	65,647	0	-250	-0.4%	
MAA	SHC	Senior Head Cashier	1	82,417	1	86,177	1	86,177	0	3,760	4.6%	+ step
Total			6	210,587	6	111,808	6	111,808	0	-98,779	-46.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:51 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 2510 Cashiering

Program Description:

Cashiering and Permitting is responsible for the collection of fees and fines for parking tickets, parking garages, meters and surface parking lots, as well as the collection of fees for City permits including beach stickers, neighborhood parking permits, boat slips, special events, picnic, shellfish and film. The department handles appeals of parking ticket fines. Revenues are deposited in the parking fund, which pays for the salaries of the individuals in the Traffic and Parking Department as well as Cashiering and Permitting. In addition, the department bills and collects ship fees for the Harbor Commission, issues civil citations and handles the appeals thereof.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425101100	Salaries	61,477	219,756	210,587	210,587	172,697	111,808	111,808	-98,779	-46.9%
Full Time Salary		61,477	219,756	210,587	210,587	172,697	111,808	111,808	-98,779	-46.9%
01425101203	Seasonal	1,052	0	0	0	0	0	0	0	0.0%
Other Salary		1,052	0	0	0	0	0	0	0	0.0%
01425101301	Overtime	0	16,517	0	0	15,000	0	0	0	0.0%
Overtime		0	16,517	0	0	15,000	0	0	0	0.0%
01425102200	Social Security	5,008	11,288	16,110	16,110	14,359	8,553	8,553	-7,557	-46.9%
FICA		5,008	11,288	16,110	16,110	14,359	8,553	8,553	-7,557	-46.9%
01425105405	Postage	645	132	1,000	1,000	1,000	1,000	1,000	0	0.0%
Purchased Other Services		645	132	1,000	1,000	1,000	1,000	1,000	0	0.0%
01425106605	Equipment Maintenance	0	366	500	500	500	500	500	0	0.0%
01425106610	Software Maintenance	2,000	2,000	3,000	3,000	3,000	3,000	3,000	0	0.0%
Purchased Property Services		2,000	2,366	3,500	3,500	3,500	3,500	3,500	0	0.0%
01425103202	Conferences & Training	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
Professional Development		0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01425105301	Telephone	574	627	1,000	1,000	1,000	1,000	1,000	0	0.0%
Utilities & Commodities		574	627	1,000	1,000	1,000	1,000	1,000	0	0.0%
01425105500	Copying & Printing	2,117	665	2,500	2,500	2,500	2,500	2,500	0	0.0%
01425106100	Office Supplies & Expenses	2,920	3,052	3,000	3,000	3,000	3,000	3,000	0	0.0%
Supplies		5,037	3,717	5,500	5,500	5,500	5,500	5,500	0	0.0%

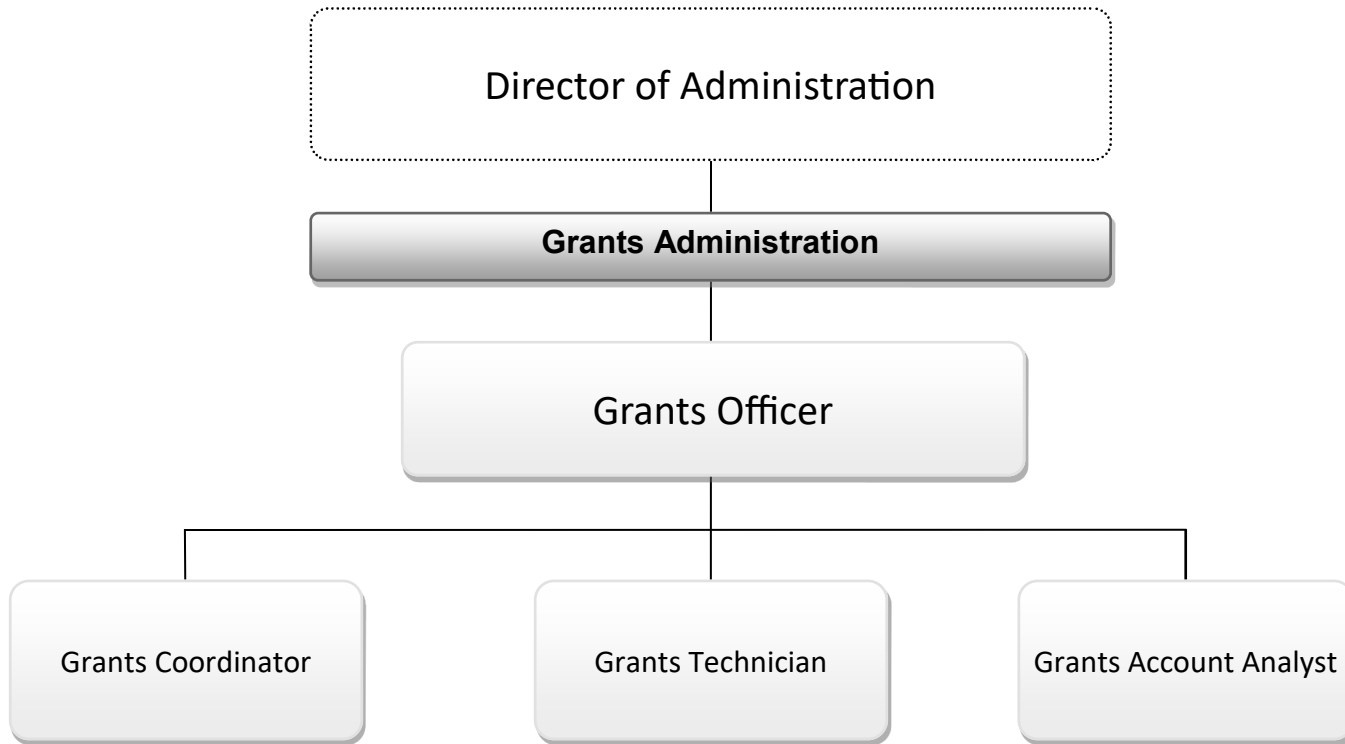
Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:51 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0109 Tax & Collection
Program: 2510 Cashiering

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		75,791	254,403	240,697	240,697	216,056	134,361	134,361	-106,336	-44.2%

City of Stamford
Office of Administration
Grants Administration



Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:50:53 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 1012 Grants Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C404	Grants Accts Analyst	1	80,101	1	79,797	1	79,797	0	-304	-0.4%	
UAW	C406	Grants Coordinator	1	85,335	1	91,036	1	91,036	0	5,701	6.7%	incr hrs
MAA	C402	Grants Officer	1	140,213	1	146,167	1	146,167	0	5,954	4.2%	+ step
UAW	C403	Grants Technician	1	71,447	1	74,728	1	74,728	0	3,281	4.6%	+ step
Total			4	377,096	4	391,728	4	391,728	0	14,632	3.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:56 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 1012 Grants Administration

Program Description:

The City of Stamford Grants Office identifies and secures funding to assist the City of Stamford in the provision of programs and services. The Grants Office works with municipal departments and community agencies to identify funding opportunities, craft proposals and administer funded projects. The Office is not a direct granting organization.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410121100	Salaries	325,094	306,587	377,096	377,096	379,160	391,728	391,728	14,632	3.9%
	Full Time Salary	325,094	306,587	377,096	377,096	379,160	391,728	391,728	14,632	3.9%
01410121203	Seasonal	0	53,659	0	0	37,000	0	0	0	0.0%
	Other Salary	0	53,659	0	0	37,000	0	0	0	0.0%
01410121301	Overtime	137	15	0	0	59	0	0	0	0.0%
	Overtime	137	15	0	0	59	0	0	0	0.0%
01410122200	Social Security	26,047	30,059	28,848	28,848	31,841	29,967	29,967	1,119	3.9%
	FICA	26,047	30,059	28,848	28,848	31,841	29,967	29,967	1,119	3.9%
01410125405	Postage	450	532	500	500	500	500	500	0	0.0%
	Purchased Other Services	450	532	500	500	500	500	500	0	0.0%
01410123001	Professional Consultant	0	192	0	0	0	0	0	0	0.0%
	Purchased Professional Services	0	192	0	0	0	0	0	0	0.0%
01410124400	Equipment Rental	0	0	0	0	1,014	2,434	2,434	2,434	100.0%
	Purchased Property Services	0	0	0	0	1,014	2,434	2,434	2,434	100.0%
01410123202	Conferences & Training	0	0	0	0	138	0	0	0	0.0%
	Professional Development	0	0	0	0	138	0	0	0	0.0%
01410125301	Telephone	696	642	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Utilities & Commodities	696	642	1,000	1,000	1,000	1,000	1,000	0	0.0%
01410125500	Copying & Printing	35	25	100	100	100	100	100	0	0.0%
01410126100	Office Supplies & Expenses	1,200	1,000	1,200	1,200	1,000	1,200	1,200	0	0.0%
	Supplies	1,235	1,025	1,300	1,300	1,100	1,300	1,300	0	0.0%

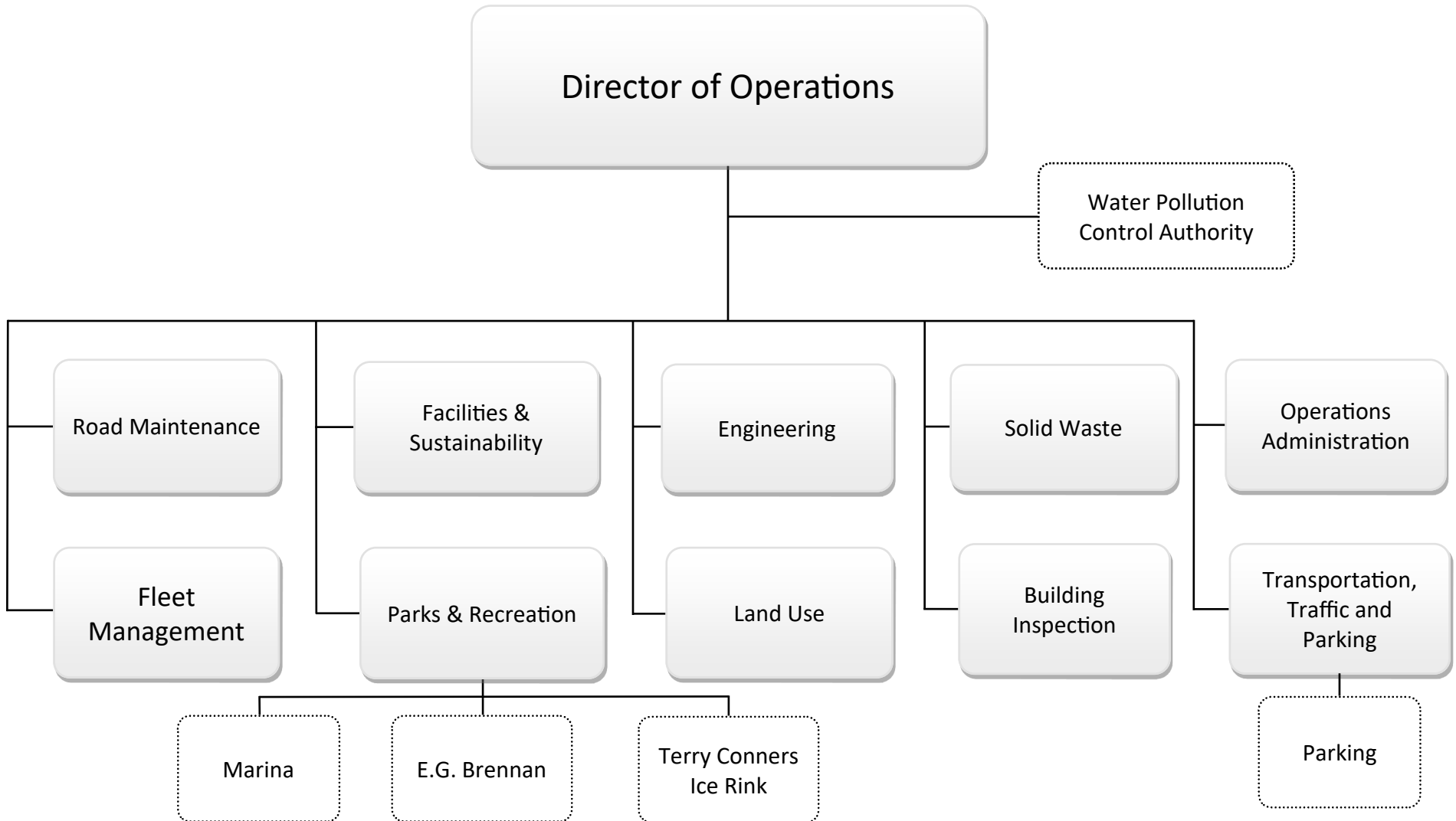
Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:50:56 AM

Fund: 0001 General Fund
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 1012 Grants Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		353,660	392,710	408,744	408,744	451,812	426,929	426,929	18,185	4.4%

City of Stamford Office of Operations



Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:50:58 AM

Fund: 0001 General Fund

Office: 002 Operations

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Road Maint (2111)	3,400,266	3,761,367	3,924,115	4,286,150	4,085,846	4,539,492	4,539,492	8.65%	615,377	15.7%
Leaf Collection (2113)	489,140	493,299	424,764	425,320	577,261	375,245	375,245	0.72%	-49,519	-11.7%
Snow Removal (2114)	1,515,740	1,365,479	1,277,137	1,277,137	1,293,284	1,446,838	1,446,838	2.76%	169,701	13.3%
Storm Water Mgmt (2116)	1,081,959	1,218,058	1,481,381	1,551,135	1,490,578	1,722,762	1,722,762	3.28%	241,381	16.3%
Road Maintenance	6,487,105	6,838,202	7,107,397	7,539,742	7,446,969	8,084,337	8,084,337		976,940	13.7%
Vehicle Maint (2121)	1,430,993	1,601,227	1,622,410	1,700,534	1,826,422	2,046,526	2,046,526	3.90%	424,116	26.1%
Police Vehicle Maint (2123)	402,551	400,567	421,046	446,717	447,435	0	0	0.00%	-421,046	-100.0%
Fleet Management	1,833,544	2,001,794	2,043,456	2,147,251	2,273,857	2,046,526	2,046,526		3,070	0.2%
137 Henry Street (2124)	481,332	516,066	558,687	596,348	636,353	583,791	583,791	1.11%	25,104	4.5%
Non City Managed Leased (2125)	414,733	118,920	126,959	126,959	127,688	127,688	127,688	0.24%	729	0.6%
Lockwood Ave (2126)	0	268,894	280,321	356,118	361,614	319,914	319,914	0.61%	39,593	14.1%
Facilities & Sustainability Admin (2127)	274,637	332,669	339,834	339,834	370,962	623,694	321,703	0.61%	-18,131	-5.3%
Police Headquarters (2130)	621,749	822,091	803,506	837,162	959,611	766,431	766,431	1.46%	-37,075	-4.6%
Govt Ctr (2133)	2,450,048	2,610,884	2,640,171	2,749,483	2,895,409	2,934,171	2,934,171	5.59%	294,000	11.1%
Facilities Maint (2135)	1,788,437	1,905,055	1,831,117	1,936,883	2,030,171	2,290,043	2,029,887	3.87%	198,770	10.9%
Old Town Hall (2149)	0	416,365	477,093	528,460	531,148	622,675	622,675	1.19%	145,582	0.0%
Facilities & Sustainability	6,030,937	6,990,945	7,057,688	7,471,247	7,912,956	8,268,407	7,706,260		648,572	9.2%
Transf Station (2141)	1,305,779	1,492,691	1,561,279	1,644,427	1,668,819	1,747,741	1,747,741	3.33%	186,462	11.9%
Recycling (2142)	1,237,779	1,258,250	1,319,417	1,446,970	1,409,051	1,478,958	1,478,958	2.82%	159,541	12.1%
Collection (2143)	3,265,854	3,362,514	3,458,946	3,801,571	3,764,013	3,877,538	3,877,538	7.39%	418,592	12.1%
Haulaway (2144)	6,106,271	6,771,706	7,357,140	7,357,140	7,816,300	8,249,300	8,249,300	15.72%	892,160	12.1%
Solid Waste	11,915,684	12,885,161	13,696,782	14,250,108	14,658,183	15,353,537	15,353,537		1,656,755	12.1%
Traffic Maint (2112)	869,420	833,584	910,350	937,448	977,313	969,305	969,305	1.85%	58,955	0.0%
Transport Plan & Engineer (2210)	993,938	846,951	1,104,983	1,104,983	1,168,096	1,401,586	1,401,586	2.67%	296,603	26.8%
Special Events (2538)	22,483	181,675	303,950	303,950	312,600	303,950	303,950	0.58%	0	0.0%
Transportation, Traffic & Parking	1,885,841	1,862,210	2,319,283	2,346,381	2,458,009	2,674,841	2,674,841		355,558	15.3%
Building Dept (2137)	1,243,925	1,467,581	1,620,478	1,620,478	1,630,416	1,864,325	1,795,348	3.42%	174,870	0.0%
Building Department	1,243,925	1,467,581	1,620,478	1,620,478	1,630,416	1,864,325	1,795,348		174,870	10.8%

Fiscal Year 2023/2024 - Office Summary

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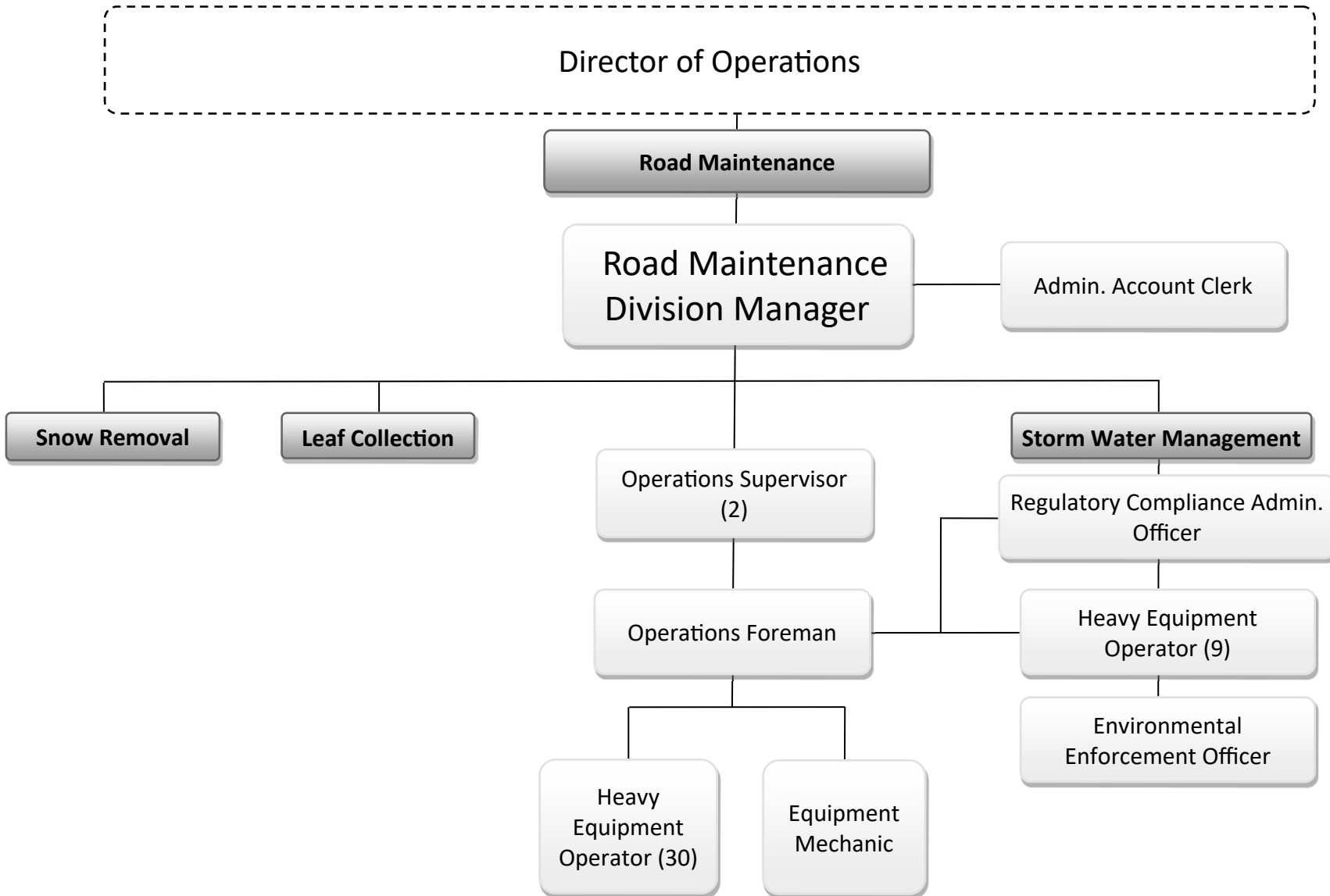
Fund: 0001 General Fund

Office: 002 Operations

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Engineering (2200)	1,505,919	1,846,860	1,894,601	1,834,601	1,769,124	2,128,425	2,032,926	3.87%	138,325	7.3%
Construction Mgmt (2201)	650,923	588,716	791,084	740,084	596,596	920,941	920,941	1.76%	129,857	16.4%
Reg Compliance (2202)	372,490	398,311	399,456	399,456	403,598	399,879	399,879	0.76%	423	0.1%
Engineering	2,529,333	2,833,887	3,085,141	2,974,141	2,769,318	3,449,245	3,353,746		268,605	8.7%
Land Use (2300)	359,092	285,163	385,229	385,229	382,664	497,188	497,188	0.95%	111,959	29.1%
Planning (2310)	529,036	434,873	560,996	560,996	537,655	706,698	706,698	1.35%	145,702	26.0%
Zoning (2320)	506,543	540,927	538,628	538,628	574,669	584,198	584,198	1.11%	45,570	8.5%
Zoning Board (2330)	99,932	105,498	107,193	107,193	107,170	107,440	107,440	0.20%	247	0.2%
EPB (2340)	334,986	343,488	441,043	441,043	458,233	467,649	467,649	0.89%	26,606	6.0%
GIS (2350)	173,504	321,662	338,308	338,308	341,908	350,477	350,477	0.67%	12,169	3.6%
Land Use	2,003,094	2,031,612	2,371,397	2,371,397	2,402,299	2,713,650	2,713,650		342,253	14.4%
Forestry (2127)	372,085	332,954	467,297	467,297	454,261	627,810	570,349	1.09%	103,052	22.1%
Parks Maint (2134)	2,748,841	3,061,469	3,425,572	3,587,076	3,459,197	3,362,046	3,362,046	6.41%	-63,526	-1.9%
Star Center (2528)	445,064	543,969	677,282	677,282	677,014	795,959	795,959	1.52%	118,677	17.5%
Special Needs Recreation (2529)	147,884	123,747	211,336	211,336	212,625	212,822	212,822	0.41%	1,486	0.7%
Parks & Rec Admin (2530)	674,772	691,001	580,716	691,716	693,027	839,832	839,832	1.60%	259,116	44.6%
Aquatics (2531)	277,643	255,540	433,361	433,361	433,361	474,790	474,790	0.90%	41,429	9.6%
Subsidized (2533)	9,735	29,703	53,424	53,424	52,513	56,425	56,425	0.11%	3,001	5.6%
Fee-Supported (2534)	606,190	697,791	1,017,706	1,017,706	1,017,706	1,079,906	1,079,906	2.06%	62,200	6.1%
Self-Sustaining (2535)	190,732	263,091	314,966	389,966	389,511	458,966	458,966	0.87%	144,000	45.7%
Beaches & Parks Enfor (2536)	130,292	134,581	124,942	124,942	103,688	129,599	129,599	0.25%	4,657	3.7%
Parks and Recreation Services	5,603,238	6,133,847	7,306,602	7,654,106	7,492,903	8,038,155	7,980,694		674,092	9.2%
Emergency Events (2117)	261,185	128,525	107,650	107,650	107,650	107,650	107,650	0.21%	0	0.0%
Ops Admin (2600)	416,093	398,785	632,987	632,987	590,917	655,835	655,835	1.25%	22,848	3.6%
Operations Administration	677,278	527,309	740,637	740,637	698,567	763,485	763,485		22,848	3.1%
Total Operations	43,572,549	43,572,549	47,348,861	49,115,488	49,743,477	53,256,508	52,472,424	100.00%	5,123,563	10.8%

City of Stamford Office of Operations Road Maintenance

Director of Operations



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:51:02 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance

Mission Statement:

Maintain all City of Stamford rights-of-way in a reasonable, safe and passable condition at all times. This includes sidewalk patching, apron repair, curb repair, pothole patching, brush cutting, debris removal and street sweeping. Provide a Leaf Pick-Up program every fall. Provide snow and ice removal during winter months. Implement the MS4 permit by maintaining the City's vast stormwater system which includes catch basins, manholes and the outfalls that lead to the Long Island Sound. Making sure all waters going in and coming out of the stormwater system is not contaminated. Educating the public about how to keep our waterways clean. Provide emergency response for any severe weather events such as wind storms, hurricanes, floods and blizzards and work to maintain passable roads during these events for the public and emergency vehicles.

Capital Work

Use capital funds to repair the roadway drainage system and repave the roads. Repair/replace sidewalks. Install new guardrails.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Road Maint (2111)	3,400,266	3,761,367	3,924,115	4,286,150	4,085,846	4,539,492	4,539,492	56.15%	615,377	15.7%
Leaf Collection (2113)	564,140	493,299	424,764	425,320	577,261	375,245	375,245	4.64%	-49,519	-11.7%
Snow Removal (2114)	1,515,740	1,365,479	1,277,137	1,277,137	1,293,284	1,446,838	1,446,838	17.90%	169,701	13.3%
Storm Water Mgmt (2116)	1,081,959	1,218,058	1,481,381	1,551,135	1,490,578	1,722,762	1,722,762	21.31%	241,381	16.3%
Total Expenditures	6,562,105	6,838,202	7,107,397	7,539,742	7,446,969	8,084,337	8,084,337	100.00%	976,940	13.7%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:51:05 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	2,458,150	2,748,362	3,152,315	3,468,409	3,275,491	3,766,017	3,766,017	46.58%	613,702	19.5%
Other Salary	120,389	146,978	180,500	195,538	158,750	228,483	228,483	2.83%	47,983	26.6%
Overtime	1,109,081	1,116,716	681,049	743,248	884,872	740,480	740,480	9.16%	59,431	8.7%
Stipends	500	500	500	1,000	1,000	1,000	1,000	0.01%	500	100.0%
FICA	295,370	297,923	307,099	336,879	330,488	362,303	362,303	4.48%	55,204	18.0%
Purchased Other Services	4,001	4,022	4,100	4,100	4,100	4,100	4,100	0.05%	0	0.0%
Purchased Property Services	325,259	264,323	257,406	257,406	257,405	257,405	257,405	3.18%	-1	0.0%
Professional Development	60	0	500	500	500	500	500	0.01%	0	0.0%
Utilities & Commodities	158,752	267,032	362,400	362,400	369,826	362,400	362,400	4.48%	0	0.0%
Supplies	1,537,377	1,417,298	1,619,910	1,628,644	1,622,919	1,758,516	1,758,516	21.75%	138,606	8.6%
Other	553,167	575,048	541,618	541,618	541,618	603,133	603,133	7.46%	61,515	11.4%
Total Expenditures	6,562,105	6,838,202	7,107,397	7,539,742	7,446,969	8,084,337	8,084,337	100.00%	976,940	13.7%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:51:08 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2111 Road Maintenance

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C987	Admin Account Clerk	1	69,966	1	69,700	1	69,700	0	-266	-0.4%	
MAA	DRMM	Division Road Maint Mgr	1	155,299	1	155,668	1	155,668	0	369	0.2%	
UE	C332	Equipment Mechanic 37.5	1	66,357	1	72,131	1	72,131	0	5,774	8.7%	cum incr frm 1/2020
UE	C340	Heavy Equip Operator	30	1,783,306	30	2,245,007	30	2,245,007	0	461,701	25.9%	cum incr frm 1/2020+\$2.15 per hr
MAA	C952	Operations Foreman 40	1	103,053	1	103,396	1	103,396	0	343	0.3%	
MAA	C951	Operations Supervisor 40	2	245,530	2	246,112	2	246,112	0	582	0.2%	
Total			36	2,423,511	36	2,892,014	36	2,892,014	0	468,503	19.3%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:51:10 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2111 Road Maintenance

Program Description:

Road Maintenance is responsible for the minor repairs and maintenance of all potholes, catch basins, sidewalks, curbs and guardrails within the rights of way of the City of Stamford as well as the removal of miscellaneous debris from the sides of the roads. Road Maintenance is also running the paving programs which include the drainage and paving work on roads and the construction of new sidewalks. The leaf pick-up program and snow removal program are also conducted by the Road Maintenance department.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421111100	Salaries	2,090,883	2,263,003	2,423,511	2,688,360	2,546,542	2,892,014	2,892,014	468,503	19.3%
	Full Time Salary	2,090,883	2,263,003	2,423,511	2,688,360	2,546,542	2,892,014	2,892,014	468,503	19.3%
01421111202	Perm Part-time	0	0	0	1,640	0	0	0	0	0.0%
01421111203	Seasonal	4,000	0	0	11,483	0	11,483	11,483	11,483	100.0%
01421111901	Differential	411	353	750	750	10,000	12,000	12,000	11,250	1500.0%
	Other Salary	4,410	353	750	13,873	10,000	23,483	23,483	22,733	3031.1%
01421111301	Overtime	79,395	94,983	79,000	130,480	85,000	130,480	130,480	51,480	65.2%
	Overtime	79,395	94,983	79,000	130,480	85,000	130,480	130,480	51,480	65.2%
01421111503	Tool Allowance	500	500	500	1,000	1,000	1,000	1,000	500	100.0%
	Stipends	500	500	500	1,000	1,000	1,000	1,000	500	100.0%
01421112200	Social Security	174,204	175,409	191,538	216,496	202,154	233,094	233,094	41,556	21.7%
	FICA	174,204	175,409	191,538	216,496	202,154	233,094	233,094	41,556	21.7%
01421115405	Postage	1	0	100	100	100	100	100	0	0.0%
	Purchased Other Services	1	0	100	100	100	100	100	0	0.0%
01421113601	Contracted Services	19,354	25,393	32,000	32,000	32,000	32,000	32,000	0	0.0%
01421114400	Equipment Rental	3,905	3,905	3,906	3,906	3,905	3,905	3,905	-1	0.0%
01421116610	Software Maintenance	15,000	15,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
	Purchased Property Services	38,260	44,299	60,906	60,906	60,905	60,905	60,905	-1	0.0%
01421115101	Gasoline	25,338	49,607	60,500	60,500	50,965	60,500	60,500	0	0.0%
01421115102	Diesel Fuel	112,590	186,181	268,500	268,500	278,951	268,500	268,500	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:51:10 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2111 Road Maintenance

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421115301	Telephone	9,032	8,882	10,000	10,000	10,000	10,000	10,000	0	0.0%
Utilities & Commodities		146,960	244,669	339,000	339,000	339,916	339,000	339,000	0	0.0%
01421115500	Copying & Printing	11	25	3,700	3,700	0	3,700	3,700	0	0.0%
01421116100	Office Supplies & Expenses	8,215	9,572	10,000	10,000	10,000	10,000	10,000	0	0.0%
01421116501	Land Supplies	39,218	39,981	40,000	40,000	40,000	40,000	40,000	0	0.0%
01421116601	Vehicle Maintenance	545,603	579,541	469,610	469,610	477,604	493,091	493,091	23,481	5.0%
01421116700	Small Tools & Replacement	8,525	8,483	8,500	8,500	8,500	8,500	8,500	0	0.0%
01421116740	Asphalt	97,835	100,000	115,000	115,000	115,000	115,000	115,000	0	0.0%
01421116901	Protective Clothing	5,000	5,000	5,000	12,125	12,125	12,125	12,125	7,125	142.5%
01421116902	Uniforms	19,876	20,000	20,000	20,000	20,000	20,000	20,000	0	0.0%
01421118909	OSHA Safety Requirement	5,370	5,613	7,000	7,000	7,000	7,000	7,000	0	0.0%
Supplies		729,653	768,215	678,810	685,935	690,229	709,416	709,416	30,606	4.5%
01421118859	Chargeback From WPCA	136,000	169,935	150,000	150,000	150,000	150,000	150,000	0	0.0%
Other		136,000	169,935	150,000	150,000	150,000	150,000	150,000	0	0.0%
Total Expenditures		3,400,266	3,761,367	3,924,115	4,286,150	4,085,846	4,539,492	4,539,492	615,377	15.7%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:51:13 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2113 Leaf Collection

Program Description:

Leaf Collection provides curbside residential leaf pick-up on an annual basis. Start date is the first business day after Veteran's day which is always on November 11th. The crews start in the north at the New York border and move south. Typical program length runs until mid December (weather permitting).

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421131203	Seasonal	97,266	139,287	176,000	176,000	130,000	130,000	130,000	-46,000	-26.1%
01421131901	Differential	0	202	0	0	0	0	0	0	0.0%
	Other Salary	97,266	139,489	176,000	176,000	130,000	130,000	130,000	-46,000	-26.1%
01421131301	Overtime	337,089	301,130	200,000	200,556	387,660	200,000	200,000	0	0.0%
	Overtime	337,089	301,130	200,000	200,556	387,660	200,000	200,000	0	0.0%
01421132200	Social Security	34,786	32,680	28,764	28,764	39,601	25,245	25,245	-3,519	-12.2%
	FICA	34,786	32,680	28,764	28,764	39,601	25,245	25,245	-3,519	-12.2%
01421135400	Advertising/Official Notices	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Purchased Other Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421134400	Equipment Rental	75,000	0	0	0	0	0	0	0	0.0%
	Purchased Property Services	75,000	0	0	0	0	0	0	0	0.0%
01421136501	Land Supplies	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
01421136700	Small Tools & Replacement	8,000	8,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Supplies	16,000	16,000	16,000	16,000	16,000	16,000	16,000	0	0.0%
	Total Expenditures	564,140	493,299	424,764	425,320	577,261	375,245	375,245	-49,519	-11.7%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:51:16 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2114 Snow Removal

Program Description:

Snow Removal mobilizes manpower and vehicles to remove all snow/ice from the streets, sidewalks, and parking areas under the care of the City of Stamford and 34 snow removal routes throughout the City streets. The goal is to keep the roads passable during a snow/ice event and clean up the remaining snow/ice within 12 hours of the end of the precipitation.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421141203	Seasonal	12,718	936	3,750	3,750	3,750	3,000	3,000	-750	-20.0%
01421141901	Differential	0	104	0	0	0	0	0	0	0.0%
01421141902	Stand-By Time	0	0	0	0	15,000	72,000	72,000	72,000	100.0%
Other Salary		12,718	1,040	3,750	3,750	18,750	75,000	75,000	71,250	1900.0%
01421141301	Overtime	690,645	717,831	400,000	400,000	400,000	400,000	400,000	0	0.0%
Overtime		690,645	717,831	400,000	400,000	400,000	400,000	400,000	0	0.0%
01421142200	Social Security	56,330	52,571	30,887	30,887	32,034	36,338	36,338	5,451	17.6%
FICA		56,330	52,571	30,887	30,887	32,034	36,338	36,338	5,451	17.6%
01421143601	Contracted Services	11,000	11,000	11,000	11,000	11,000	11,000	11,000	0	0.0%
01421146602	Plow Repair	4,000	3,951	4,000	4,000	4,000	0	0	-4,000	-100.0%
01421146605	Equipment Maintenance	54,625	10,000	14,000	14,000	14,000	18,000	18,000	4,000	28.6%
01421146613	Building Alterations	0	29,800	0	0	0	0	0	0	0.0%
Purchased Property Services		69,625	54,751	29,000	29,000	29,000	29,000	29,000	0	0.0%
01421146501	Land Supplies	6,421	6,469	6,500	6,500	6,500	6,500	6,500	0	0.0%
01421146505	Salt & Sand	680,000	532,816	807,000	807,000	807,000	900,000	900,000	93,000	11.5%
Supplies		686,421	539,285	813,500	813,500	813,500	906,500	906,500	93,000	11.4%
Total Expenditures		1,515,740	1,365,479	1,277,137	1,277,137	1,293,284	1,446,838	1,446,838	169,701	13.3%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:51:18 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0211 Road Maintenance

Program: 2116 Storm Water Management

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	EEOF	Environmental Enforcement Offic	1	73,104	1	69,384	1	69,384	0	-3,720	-5.1%	lower step
UE	C340	Heavy Equip Operator	9	526,073	9	674,684	9	674,684	0	148,611	28.2%	cum incr frm 1/2020+\$2.15 per hr
MAA	C994	Reg Comp&Adm Offcr-Ops	1	129,627	1	129,935	1	129,935	0	308	0.2%	
Total			11	728,804	11	874,003	11	874,003	0	145,199	19.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:51:20 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2116 Storm Water Management

Program Description:

Stormwater Management ensures that the City of Stamford is in compliance with all State and federal regulations regarding storm water permitting. Included in this program is a chargeback to the WPCA for operations and maintenance of the pump stations and hurricane barrier. The Program fulfills all obligations described within the DEEP issued MS4 permit which regulates all the storm water discharges within the City such as the storm water drainage system, rivers and lake outfalls and overall non-permeable surface drainage.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421161100	Salaries	367,267	485,360	728,804	780,049	728,949	874,003	874,003	145,199	19.9%
	Full Time Salary	367,267	485,360	728,804	780,049	728,949	874,003	874,003	145,199	19.9%
01421161203	Seasonal	5,994	6,095	0	1,915	0	0	0	0	0.0%
	Other Salary	5,994	6,095	0	1,915	0	0	0	0	0.0%
01421161301	Overtime	1,952	2,772	2,049	12,212	12,212	10,000	10,000	7,951	388.0%
	Overtime	1,952	2,772	2,049	12,212	12,212	10,000	10,000	7,951	388.0%
01421162200	Social Security	30,050	37,263	55,910	60,732	56,699	67,626	67,626	11,716	21.0%
	FICA	30,050	37,263	55,910	60,732	56,699	67,626	67,626	11,716	21.0%
01421165405	Postage	0	22	0	0	0	0	0	0	0.0%
	Purchased Other Services	0	22	0	0	0	0	0	0	0.0%
01421163601	Contracted Services	137,174	160,073	160,000	160,000	160,000	160,000	160,000	0	0.0%
01421166610	Software Maintenance	5,200	5,200	7,500	7,500	7,500	7,500	7,500	0	0.0%
	Purchased Property Services	142,374	165,273	167,500	167,500	167,500	167,500	167,500	0	0.0%
01421163202	Conferences & Training	60	0	500	500	500	500	500	0	0.0%
	Professional Development	60	0	500	500	500	500	500	0	0.0%
01421165101	Gasoline	3,621	6,757	7,400	7,400	7,314	7,400	7,400	0	0.0%
01421165102	Diesel Fuel	5,754	13,067	13,500	13,500	20,096	13,500	13,500	0	0.0%
01421165301	Telephone	2,418	2,538	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Utilities & Commodities	11,792	22,362	23,400	23,400	29,910	23,400	23,400	0	0.0%
01421165500	Copying & Printing	3,000	5,500	6,000	6,000	6,000	6,000	6,000	0	0.0%

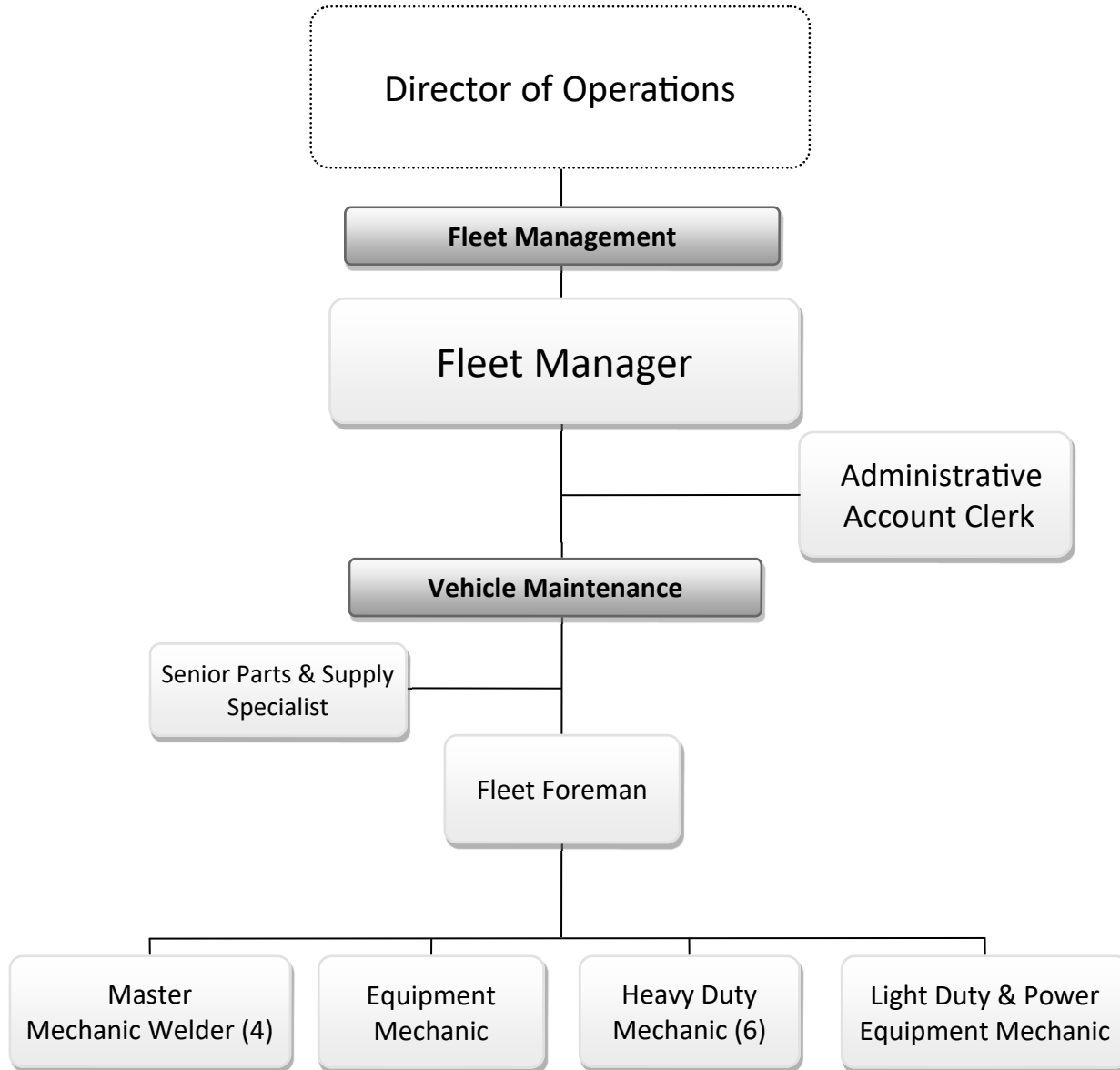
Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0211 Road Maintenance
Program: 2116 Storm Water Management

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421166100	Office Supplies & Expenses	1,000	1,000	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421166501	Land Supplies	3,916	4,500	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421166601	Vehicle Maintenance	81,559	67,297	81,600	81,600	71,581	95,000	95,000	13,400	16.4%
01421166700	Small Tools & Replacement	6,500	5,500	7,000	7,000	7,000	7,000	7,000	0	0.0%
01421166901	Protective Clothing	2,000	2,000	2,500	4,109	4,109	4,100	4,100	1,600	64.0%
01421166902	Uniforms	3,328	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421168909	OSHA Safety Requirement	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
Supplies		105,302	93,797	111,600	113,209	103,190	126,600	126,600	15,000	13.4%
01421168100	Dues & Fees	0	0	500	500	500	500	500	0	0.0%
01421168859	Chargeback From WPCA	417,167	405,113	391,118	391,118	391,118	452,633	452,633	61,515	15.7%
Other		417,167	405,113	391,618	391,618	391,618	453,133	453,133	61,515	15.7%
Total Expenditures		1,081,959	1,218,058	1,481,381	1,551,135	1,490,578	1,722,762	1,722,762	241,381	16.3%

City of Stamford
Office of Operations
Fleet Management



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:51:31 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management

Mission Statement:

Our main objective and goal is to provide safe and dependable fleet vehicles to City workers on a pool fleet concept to minimize cost. Also Providing the Police Department with safe, dependable vehicles and equipment.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Vehicle Maint (2121)	1,430,993	1,601,227	1,622,410	1,700,534	1,826,422	2,046,526	2,046,526	100.00%	424,116	26.1%
Police Vehicle Maint (2123)	402,551	400,567	421,046	446,717	447,435	0	0	0.00%	-421,046	-100.0%
Total Expenditures	1,833,544	2,001,794	2,043,456	2,147,251	2,273,857	2,046,526	2,046,526	100.00%	3,070	0.2%
Revenue										
Vehicle Maint (2121)	161,064	53,348	50,000	50,000	100,000	100,000	100,000	100.00%	50,000	100.0%
Total Revenue	161,064	53,348	50,000	50,000	100,000	100,000	100,000	100.00%	50,000	100.0%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:51:34 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	1,275,109	1,334,745	1,470,729	1,533,849	1,568,203	1,448,141	1,448,141	70.76%	-22,588	-1.5%
Other Salary	693	11,508	11,000	15,751	55,849	36,000	36,000	1.76%	25,000	227.3%
Overtime	190,174	151,321	161,020	182,376	196,812	126,361	126,361	6.17%	-34,659	-21.5%
Stipends	6,000	5,125	5,500	10,500	6,500	13,200	13,200	0.64%	7,700	140.0%
FICA	117,886	113,162	126,091	132,902	139,793	124,213	124,213	6.07%	-1,878	-1.5%
Purchased Other Services	0	0	200	200	200	100	100	0.00%	-100	-50.0%
Purchased Professional Services	2,790	2,700	0	0	8,250	0	0	0.00%	0	0.0%
Purchased Property Services	89,704	64,206	108,416	97,416	104,002	127,111	127,111	6.21%	18,695	17.2%
Professional Development	180	0	4,500	4,500	4,500	4,500	4,500	0.22%	0	0.0%
Utilities & Commodities	55,800	41,945	26,300	26,300	24,291	26,300	26,300	1.29%	0	0.0%
Supplies	95,209	277,083	129,600	143,357	165,357	140,500	140,500	6.87%	10,900	8.4%
Other	0	0	100	100	100	100	100	0.00%	0	0.0%
Total Expenditures	1,833,544	2,001,794	2,043,456	2,147,251	2,273,857	2,046,526	2,046,526	100.00%	3,070	0.2%
Revenue										
Fleet Management	161,064	53,348	50,000	50,000	100,000	100,000	100,000	100.00%		
Total Revenue	161,064	53,348	50,000	50,000	100,000	100,000	100,000	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:51:36 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2121 Vehicle Maintenance

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C987	Admin Account Clerk	1	70,290	1	73,071	1	73,071	0	2,781	4.0%	+ step
UAW	C333	Equip Mechanic/UAW	1	70,557	1	70,289	1	70,289	0	-268	-0.4%	
UE	C332	Equipment Mechanic 37.5	6	384,730	1	68,154	1	68,154	-5	-316,576	-82.3%	6 pos upgrd to HDM;1 Expansion
MAA	C377	Fleet Foreman	1	102,753	1	102,996	1	102,996	0	243	0.2%	
MAA	C375	Fleet Manager	1	154,949	1	155,318	1	155,318	0	369	0.2%	
UE	HDM	Heavy Duty Mechanics	0	0	6	497,633	6	497,633	6	497,633	100.0%	6 pos frm Equip Mech&incr 2.25%
UE	LPEM	Light Duty & Power Equipment	0	0	1	55,429	1	55,429	1	55,429	100.0%	Program Expansion
UE	C891A	Master Mechanic Welder C891A	4	304,626	4	353,366	4	353,366	0	48,740	16.0%	cum incr frm 1/2020
UAW	SPSS	Senior Parts and Supply Specialis	1	70,197	1	71,885	1	71,885	0	1,688	2.4%	
Total			15	1,158,102	17	1,448,141	17	1,448,141	2	290,039	25.0%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:51:38 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2121 Vehicle Maintenance

Program Description:

Vehicle Maintenance is responsible for purchasing, maintaining, and servicing approximately 600 City owned vehicles, cars and equipment, and the Fleet Car Share program. Vehicle Maintenance is also responsible for fuel purchases for the City of Stamford’s Haig Ave and Magee Ave fueling facilities, as well as the maintenance and repair of the pumps and computer software system used to document and record fuel data. Auctions of used, antiquated, surplus, old equipment, vehicles, citywide surplus, office equipment and assets.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421211100	Salaries	997,922	1,037,748	1,158,102	1,204,666	1,242,981	1,448,141	1,448,141	290,039	25.0%
Full Time Salary		997,922	1,037,748	1,158,102	1,204,666	1,242,981	1,448,141	1,448,141	290,039	25.0%
01421211203	Seasonal	0	10,229	10,000	13,505	50,787	35,000	35,000	25,000	250.0%
01421211901	Differential	685	910	1,000	1,000	3,816	1,000	1,000	0	0.0%
Other Salary		685	11,139	11,000	14,505	54,603	36,000	36,000	25,000	227.3%
01421211301	Overtime	108,140	91,013	100,000	116,898	126,259	126,361	126,361	26,361	26.4%
Overtime		108,140	91,013	100,000	116,898	126,259	126,361	126,361	26,361	26.4%
01421211501	Clothing Allowance	0	125	0	0	0	0	0	0	0.0%
01421211503	Tool Allowance	4,500	4,000	4,000	8,000	4,500	13,200	13,200	9,200	230.0%
Stipends		4,500	4,125	4,000	8,000	4,500	13,200	13,200	9,200	230.0%
01421212200	Social Security	88,996	86,828	97,392	102,481	109,268	124,213	124,213	26,821	27.5%
FICA		88,996	86,828	97,392	102,481	109,268	124,213	124,213	26,821	27.5%
01421215400	Advertising/Official Notices	0	0	100	100	100	100	100	0	0.0%
Purchased Other Services		0	0	100	100	100	100	100	0	0.0%
01421213001	Professional Consultant	2,790	2,700	0	0	8,250	0	0	0	0.0%
Purchased Professional Services		2,790	2,700	0	0	8,250	0	0	0	0.0%
01421213414	Inspection and Testing	0	8,500	0	0	8,250	9,000	9,000	9,000	100.0%
01421214400	Equipment Rental	1,495	2,949	6,216	6,216	4,311	4,311	4,311	-1,905	-30.6%
01421216605	Equipment Maintenance	39,163	12,319	45,000	45,000	45,000	45,000	45,000	0	0.0%
01421216610	Software Maintenance	29,056	29,380	29,700	29,700	29,941	53,800	53,800	24,100	81.1%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:51:39 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2121 Vehicle Maintenance

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421216615	Towing	11,350	0	15,000	4,000	4,000	15,000	15,000	0	0.0%
Purchased Property Services		81,064	53,147	95,916	84,916	91,502	127,111	127,111	31,195	32.5%
01421213202	Conferences & Training	180	0	4,500	4,500	4,500	4,500	4,500	0	0.0%
Professional Development		180	0	4,500	4,500	4,500	4,500	4,500	0	0.0%
01421215101	Gasoline	47,499	33,320	17,700	17,700	15,691	17,700	17,700	0	0.0%
01421215102	Diesel Fuel	3,195	3,694	4,300	4,300	4,300	4,300	4,300	0	0.0%
01421215301	Telephone	5,106	4,931	4,300	4,300	4,300	4,300	4,300	0	0.0%
Utilities & Commodities		55,800	41,945	26,300	26,300	24,291	26,300	26,300	0	0.0%
01421215500	Copying & Printing	887	125	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421216100	Office Supplies & Expenses	4,722	7,932	7,000	7,000	8,000	7,000	7,000	0	0.0%
01421216601	Vehicle Maintenance	61,902	233,296	90,000	90,000	111,000	94,500	94,500	4,500	5.0%
01421216700	Small Tools & Replacement	8,747	15,552	10,000	18,000	18,000	15,000	15,000	5,000	50.0%
01421216801	Laundry	9,000	7,772	9,000	9,000	9,000	9,000	9,000	0	0.0%
01421216901	Protective Clothing	5,658	5,915	6,000	11,068	11,068	12,000	12,000	6,000	100.0%
01421218909	OSHA Safety Requirement	0	1,990	2,000	2,000	2,000	2,000	2,000	0	0.0%
Supplies		90,916	272,582	125,000	138,068	160,068	140,500	140,500	15,500	12.4%
01421218100	Dues & Fees	0	0	100	100	100	100	100	0	0.0%
Other		0	0	100	100	100	100	100	0	0.0%
Total Expenditures		1,430,993	1,601,227	1,622,410	1,700,534	1,826,422	2,046,526	2,046,526	424,116	26.1%
Revenue										
Sale of Surplus Property		147,629	52,248	50,000	50,000	100,000	100,000	100,000	50,000	100.0%
Towing & Storage Fees		13,435	1,100	0	0	0	0	0	0	0.0%
Total Revenue		161,064	53,348	50,000	50,000	100,000	100,000	100,000	50,000	100.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:51:41 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2123 Police Vehicle Maintenance - Inactive

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UE	C332	Equipment Mechanic 37.5	3	197,594	0	0	0	0	-3	-197,594	-100.0%	to 3300 Inactive program
MAA	C765	Supv of Vehicle Mtce	1	115,033	0	0	0	0	-1	-115,033	-100.0%	to 3300 Inactive program
Total			4	312,627	0	0	0	0	-4	-312,627	-100.0%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:51:44 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2123 Police Vehicle Maintenance - Inactive

Program Description:

The Police Vehicle Maintenance program is responsible for overseeing the maintenance and service of Police vehicles and equipment. Provide support services as needed to Police operations. This activity has been moved under the Police Dept

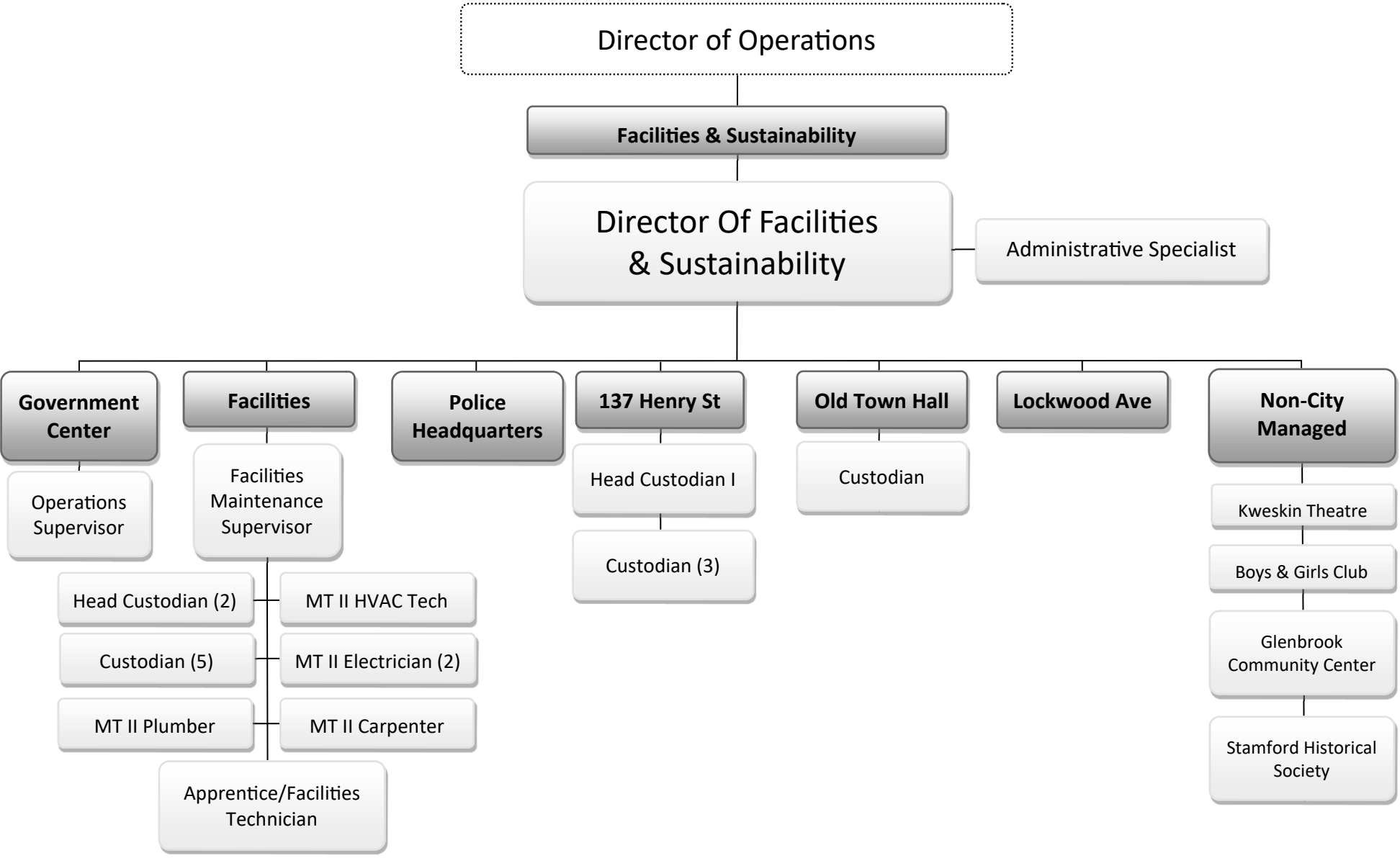
Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421231100	Salaries	277,187	296,997	312,627	329,183	325,222	0	0	-312,627	-100.0%
Full Time Salary		277,187	296,997	312,627	329,183	325,222	0	0	-312,627	-100.0%
01421231203	Seasonal	0	0	0	1,246	1,246	0	0	0	0.0%
01421231901	Differential	8	369	0	0	0	0	0	0	0.0%
Other Salary		8	369	0	1,246	1,246	0	0	0	0.0%
01421231301	Overtime	82,033	60,308	61,020	65,478	70,553	0	0	-61,020	-100.0%
Overtime		82,033	60,308	61,020	65,478	70,553	0	0	-61,020	-100.0%
01421231503	Tool Allowance	1,500	1,000	1,500	2,500	2,000	0	0	-1,500	-100.0%
Stipends		1,500	1,000	1,500	2,500	2,000	0	0	-1,500	-100.0%
01421232200	Social Security	28,890	26,334	28,699	30,421	30,525	0	0	-28,699	-100.0%
FICA		28,890	26,334	28,699	30,421	30,525	0	0	-28,699	-100.0%
01421235405	Postage	0	0	100	100	100	0	0	-100	-100.0%
Purchased Other Services		0	0	100	100	100	0	0	-100	-100.0%
01421236610	Software Maintenance	2,640	4,059	4,500	4,500	4,500	0	0	-4,500	-100.0%
01421236615	Towing	6,000	7,000	8,000	8,000	8,000	0	0	-8,000	-100.0%
Purchased Property Services		8,640	11,059	12,500	12,500	12,500	0	0	-12,500	-100.0%
01421235500	Copying & Printing	0	0	100	100	100	0	0	-100	-100.0%
01421236100	Office Supplies & Expenses	500	501	500	500	500	0	0	-500	-100.0%
01421236700	Small Tools & Replacement	950	1,000	1,000	1,000	1,000	0	0	-1,000	-100.0%
01421236901	Protective Clothing	984	1,000	1,000	1,689	1,689	0	0	-1,000	-100.0%
01421236902	Uniforms	1,859	2,000	2,000	2,000	2,000	0	0	-2,000	-100.0%
Supplies		4,293	4,501	4,600	5,289	5,289	0	0	-4,600	-100.0%

Fiscal Year 2023/2024 - Program Detail Report

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0212 Fleet Management
Program: 2123 Police Vehicle Maintenance - Inactive

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		402,551	400,567	421,046	446,717	447,435	0	0	-421,046	-100.0%

City of Stamford⁹⁸
Office of Operations
Facilities and Sustainability



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:51:51 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0213 Facilities & Sustainability

Mission Statement:

The mission of the Facilities and Sustainability Division is to maintain all City building and structure to exclude any Board of Education locations. The continual operations of engineering, maintenance and repair functions for all building, equipment, and systems for effective, efficient and sustainable services.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
137 Henry Street (2124)	481,332	516,066	558,687	596,348	636,353	583,791	583,791	7.58%	25,104	4.5%
Non City Managed Leased (2125)	414,733	118,920	126,959	126,959	127,688	127,688	127,688	1.66%	729	0.6%
Lockwood Ave (2126)	0	268,894	280,321	356,118	361,614	319,914	319,914	4.15%	39,593	14.1%
Facilities & Sustainability Admin (2126)	274,637	332,669	339,834	339,834	370,962	623,694	321,703	4.17%	-18,131	-5.3%
Police Headquarters (2130)	621,749	822,091	803,506	837,162	959,611	766,431	766,431	9.95%	-37,075	-4.6%
Govt Ctr (2133)	2,450,048	2,610,884	2,640,171	2,749,483	2,895,409	2,934,171	2,934,171	38.08%	294,000	11.1%
Facilities Maint (2135)	1,788,437	1,905,055	1,831,117	1,936,883	2,030,171	2,290,043	2,029,887	26.34%	198,770	10.9%
Old Town Hall (2149)	0	416,365	477,093	528,460	531,148	622,675	622,675	8.08%	145,582	30.5%
Total Expenditures	6,030,937	6,990,945	7,057,688	7,471,247	7,912,956	8,268,407	7,706,260	100.00%	648,572	9.2%
Revenue										
Lockwood Ave (2126)	105,000	105,008	105,008	105,008	326,027	105,008	105,008	11.15%	0	0.0%
Facilities Maint (2135)	653,225	519,205	469,246	469,246	509,146	469,246	469,246	49.83%	0	0.0%
Old Town Hall (2149)	0	349,522	367,489	367,489	425,024	367,489	367,489	39.02%	0	0.0%
Total Revenue	758,225	973,735	941,743	941,743	1,260,197	941,743	941,743	100.00%	0	0.0%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:51:53 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0213 Facilities & Sustainability

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	1,452,285	1,623,318	1,576,829	1,556,829	1,598,188	2,282,038	1,759,840	22.84%	183,011	11.6%
Other Salary	6,156	29,367	6,350	26,350	26,576	26,350	26,350	0.34%	20,000	315.0%
Overtime	199,406	171,275	189,591	189,591	218,864	190,864	190,864	2.48%	1,273	0.7%
Stipends	2,000	2,000	1,875	1,875	1,875	1,875	1,875	0.02%	0	0.0%
FICA	132,932	142,268	136,907	136,907	141,181	191,337	151,388	1.96%	14,481	10.6%
Purchased Other Services	1,784	0	1,050	1,050	1,050	1,050	1,050	0.01%	0	0.0%
Purchased Property Services	2,555,976	3,205,255	3,183,000	3,222,525	3,575,057	3,400,693	3,400,693	44.13%	217,693	6.8%
Professional Development	98	196	400	400	400	400	400	0.01%	0	0.0%
Utilities & Commodities	1,135,083	1,526,781	1,610,536	1,984,570	1,988,003	1,819,631	1,819,631	23.61%	209,095	13.0%
Supplies	141,203	141,717	204,850	204,850	215,462	207,869	207,869	2.70%	3,019	1.5%
Community & Cultural	403,496	148,348	120,500	120,500	120,500	120,500	120,500	1.56%	0	0.0%
Other	518	420	25,800	25,800	25,800	25,800	25,800	0.33%	0	0.0%
Total Expenditures	6,030,937	6,990,945	7,057,688	7,471,247	7,912,956	8,268,407	7,706,260	100.00%	648,572	9.2%
Revenue										
Facilities & Sustainability	758,225	973,735	941,743	941,743	1,260,197	941,743	941,743	100.00%		
Total Revenue	758,225	973,735	941,743	941,743	1,260,197	941,743	941,743	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:51:56 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2124 137 Henry Street

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C179	Custodian (UAW)	3	180,357	3	184,722	3	184,722	0	4,365	2.4%	+ step
UAW	C415	Head Custodian I (UAW)	1	80,101	1	79,797	1	79,797	0	-304	-0.4%	
Total			4	260,458	4	264,519	4	264,519	0	4,061	1.6%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:51:58 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2124 137 Henry Street

Program Description:

The Facilities and Sustainability Department oversees the overall maintenance, security and building usage with 72,870 square footage, which includes paved parking lot with 80 spaces, outdoor full basketball courts and playground facilities with equipment. The staffing consists of 1 Head Custodian, 2 Day Custodians and 1 Night Custodian.

The facility currently has the following private, non-profit, City and State organizations housed in there: Dental Office, Public Health Clinic, Action, Action Heating Assistance, Ferguson Library, Homeless Shelter Office, Department of Motor Vehicle Satellite office, CLC Day Care and Immigration Office. This facility is opened six days a week with special events being held at nights and weekends by other City Departments as well as outside agencies.

- 1.PACIFIC HOUSE
- 2.THE COMMUNITY ACTION (ENERGY)
- 3.STAMFORD DEPARTMENT OF HEALTH CLINIC
- 4.URBAN LEAGUE OF SOUTHERN CONN.
- 5.THE FERGUSON LIBRARY SOUTH END BRANCH
- 6.SOUTH END DENTAL CENTER
- 7.CHILD LEARNING CENTER (C.L.C.)
- 8.CLOTHES FOR KIDS
- 9.CONNECTCUT INSTITUTE FOR REFUGEES AND IMMIGRANTS
- 10.THECOMMUNITY ACTION (RENT)
11. Department of Motor Vehicle satellite office
12. Voting-State polling location at 34 Woodland Avenue entrance.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421241100	Salaries	235,543	257,564	260,458	260,458	263,170	264,519	264,519	4,061	1.6%
	Full Time Salary	235,543	257,564	260,458	260,458	263,170	264,519	264,519	4,061	1.6%
01421241901	Differential	3,277	3,205	2,700	2,700	2,700	2,700	2,700	0	0.0%
01421241902	Stand-By Time	0	310	0	0	0	0	0	0	0.0%
	Other Salary	3,277	3,515	2,700	2,700	2,700	2,700	2,700	0	0.0%
01421241301	Overtime	35,361	32,303	35,000	35,000	50,000	35,000	35,000	0	0.0%
	Overtime	35,361	32,303	35,000	35,000	50,000	35,000	35,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2124 137 Henry Street

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421241501	Clothing Allowance	500	500	500	500	500	500	500	0	0.0%
Stipends		500	500	500	500	500	500	500	0	0.0%
01421242200	Social Security	21,998	23,247	22,847	22,847	24,202	23,158	23,158	311	1.4%
FICA		21,998	23,247	22,847	22,847	24,202	23,158	23,158	311	1.4%
01421243601	Contracted Services	7,557	17,548	20,000	20,000	20,000	20,000	20,000	0	0.0%
01421243603	Contract - Security Monitoring	1,284	1,320	3,000	3,000	3,000	3,000	3,000	0	0.0%
01421243624	Contracted Svcs - Plumbing	6,500	9,711	10,000	10,000	10,000	10,000	10,000	0	0.0%
01421245901	Pest Control	1,000	600	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421246603	Building Maintenance	44,159	41,203	50,000	50,000	70,000	50,000	50,000	0	0.0%
01421246605	Equipment Maintenance	1,101	805	2,000	2,000	2,000	2,000	2,000	0	0.0%
Purchased Property Services		61,602	71,187	86,000	86,000	106,000	86,000	86,000	0	0.0%
01421245101	Gasoline	0	0	200	200	0	200	200	0	0.0%
01421245301	Telephone	932	924	1,100	1,100	1,100	1,100	1,100	0	0.0%
01421246202	Water	3,737	3,465	3,502	3,502	3,502	3,814	3,814	312	8.9%
01421246204	Electric - Utility	58,158	61,243	68,950	82,599	82,599	79,100	79,100	10,150	14.7%
01421246205	Natural Gas - Utility	29,484	35,319	36,030	60,042	60,042	46,100	46,100	10,070	27.9%
01421246206	Sewer - Utility	2,270	3,188	3,200	3,200	2,538	3,200	3,200	0	0.0%
Utilities & Commodities		94,582	104,139	112,982	150,643	149,781	133,514	133,514	20,532	18.2%
01421246501	Land Supplies	1,522	392	3,000	3,000	3,000	3,000	3,000	0	0.0%
01421246506	OSHA Safety	1,947	1,407	3,200	3,200	5,000	3,400	3,400	200	6.3%
01421246700	Small Tools & Replacement	2,000	3,812	2,000	2,000	2,000	2,000	2,000	0	0.0%
01421246911	Housekeeping Supplies	23,000	18,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
Supplies		28,469	23,610	38,200	38,200	40,000	38,400	38,400	200	0.5%
Total Expenditures		481,332	516,066	558,687	596,348	636,353	583,791	583,791	25,104	4.5%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2125 Non City Managed Leased Facilities

Program Description:

The Facilities and Sustainability Division assists with Non City Managed Leased Facilities with major repairs that are required under their individual contracts. Currently the facilities under this program are: Lockwood Avenue, Kveskin Theatre, Glenbrook Community Center, Boys and Girls Club, and Stamford Historical Society.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421251301	Overtime	11,237	6,864	6,000	6,000	6,677	6,677	6,677	677	11.3%
Overtime		11,237	6,864	6,000	6,000	6,677	6,677	6,677	677	11.3%
01421252200	Social Security	0	518	459	459	511	511	511	52	11.3%
FICA		0	518	459	459	511	511	511	52	11.3%
01421258547	Boys and Girls Club	0	17,380	25,500	25,500	25,500	25,500	25,500	0	0.0%
01421258611	Stamford Historical Society	275	40,821	60,000	60,000	60,000	60,000	60,000	0	0.0%
01421258628	Lockwood Ave	263,492	4,079	0	0	0	0	0	0	0.0%
01421258629	Kveskin Theatre	10,424	12,349	15,000	15,000	15,000	15,000	15,000	0	0.0%
01421258881	Yerwood Center	71,180	0	0	0	0	0	0	0	0.0%
01421258884	Glenbrook Community Center	39,702	28,846	20,000	20,000	20,000	20,000	20,000	0	0.0%
01421258903	229 North St	18,422	8,064	0	0	0	0	0	0	0.0%
Community & Cultural		403,496	111,539	120,500	120,500	120,500	120,500	120,500	0	0.0%
Total Expenditures		414,733	118,920	126,959	126,959	127,688	127,688	127,688	729	0.6%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2126 Lockwood Ave

Program Description:

The building at Lockwood Avenue has been rented to the Domus organization for many years for the main purpose of running the Trailblazers Chart School. Incidental to that use, several other community based organizations are housed at Lockwood Avenue under Domus' oversight as well as Childcare Learning Centers (pre-school). The Facilities and Sustainability Division oversees the financial oversight of the building as well as assists with any minor repairs.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421261301	Overtime	0	492	2,500	2,500	2,500	2,500	2,500	0	0.0%
Overtime		0	492	2,500	2,500	2,500	2,500	2,500	0	0.0%
01421262200	Social Security	0	37	191	191	191	191	191	0	0.0%
FICA		0	37	191	191	191	191	191	0	0.0%
01421263601	Contracted Services	0	11,385	11,500	11,500	11,500	11,500	11,500	0	0.0%
01421263603	Contract - Security Monitoring	0	1,500	1,860	1,860	1,860	1,860	1,860	0	0.0%
01421263624	Contracted Svcs - Plumbing	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01421265901	Pest Control	0	1,750	2,000	2,000	2,000	2,000	2,000	0	0.0%
01421266603	Building Maintenance	0	13,505	20,000	20,000	20,000	20,000	20,000	0	0.0%
Purchased Property Services		0	28,140	38,360	38,360	38,360	38,360	38,360	0	0.0%
01421266202	Water	0	6,450	7,500	7,500	7,500	6,163	6,163	-1,337	-17.8%
01421266204	Electric - Utility	0	165,659	158,150	189,780	189,780	168,700	168,700	10,550	6.7%
01421266205	Natural Gas - Utility	0	63,816	64,320	108,487	108,487	89,200	89,200	24,880	38.7%
01421266206	Sewer - Utility	0	0	0	0	5,496	5,500	5,500	5,500	100.0%
Utilities & Commodities		0	235,925	229,970	305,767	311,263	269,563	269,563	39,593	17.2%
01421266501	Land Supplies	0	0	3,300	3,300	3,300	3,300	3,300	0	0.0%
01421266506	OSHA Safety	0	1,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
01421266700	Small Tools & Replacement	0	3,300	4,000	4,000	4,000	4,000	4,000	0	0.0%
Supplies		0	4,300	9,300	9,300	9,300	9,300	9,300	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2126 Lockwood Ave

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		0	268,894	280,321	356,118	361,614	319,914	319,914	39,593	14.1%
Revenue										
Lease-Lockwood		105,000	105,008	105,008	105,008	326,027	105,008	105,008	0	0.0%
Total Revenue		105,000	105,008	105,008	105,008	326,027	105,008	105,008	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2128 Facilities & Sustainability Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	ADS	Administrative Specialist	1	80,001	1	79,697	1	79,697	0	-304	-0.4%	
MAA	DFS	Director of Facilities & Sustainabi	0	0	1	143,657	1	143,657	1	143,657	100.0%	prev Oper Mgr Parks&Fac; lower step
MAA	FMS	Facilities Maintenance Supervisor	0	0	1	101,889	0	0	0	0	0.0%	
UAW	C558	Office Support Specialist	0	0	1	56,661	0	0	0	0	0.0%	
MAA	C990	Oper Mgr-Parks & Fac	1	154,949	0	0	0	0	-1	-154,949	-100.0%	revsd to Dir of Facility& Sustainability
MAA	SUMG	Sustainability Manager	0	0	1	121,980	0	0	0	0	0.0%	
Total			2	234,950	5	503,884	2	223,354	0	-11,596	-4.9%	

Fiscal Year 2023/2024 - Program Detail Report

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2128 Facilities & Sustainability Administration

Program Description:

The Facilities and Sustainability Administration Program handles all administrative duties for eight programs: Administration, Government Center, Facilities Maintenance, Lockwood Avenue, Police Headquarters, Old Town Hall, Non-Managed Leased Facilities and Leased Facilities. The duties include payroll, budget preparation, presentation, tracking, transfers and appropriations; accounts payable and receivables; assembling and submitting and awarding all RFPs and bids; ordering office supplies and uniforms; tracking contracts and leases; tracking State compliance regulations for all parks and facilities. The Administrative Specialist also assists other departments on an as needed basis with all FEMA paperwork for the City and any on-call emergencies.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421281100	Salaries	199,556	259,533	234,950	234,950	261,390	503,884	223,354	-11,596	-4.9%
Full Time Salary		199,556	259,533	234,950	234,950	261,390	503,884	223,354	-11,596	-4.9%
01421281301	Overtime	23,896	22,926	25,091	25,091	25,459	25,459	25,459	368	1.5%
Overtime		23,896	22,926	25,091	25,091	25,459	25,459	25,459	368	1.5%
01421282200	Social Security	17,896	22,876	19,893	19,893	21,944	40,495	19,034	-859	-4.3%
FICA		17,896	22,876	19,893	19,893	21,944	40,495	19,034	-859	-4.3%
01421285400	Advertising/Official Notices	993	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421285405	Postage	791	0	50	50	50	50	50	0	0.0%
Purchased Other Services		1,784	0	1,050	1,050	1,050	1,050	1,050	0	0.0%
01421284400	Equipment Rental	2,755	2,885	3,500	3,500	2,937	2,937	2,937	-563	-16.1%
Purchased Property Services		2,755	2,885	3,500	3,500	2,937	2,937	2,937	-563	-16.1%
01421285101	Gasoline	166	202	300	300	132	300	300	0	0.0%
01421285301	Telephone	1,625	1,407	2,100	2,100	2,100	2,100	2,100	0	0.0%
Utilities & Commodities		1,791	1,609	2,400	2,400	2,232	2,400	2,400	0	0.0%
01421285500	Copying & Printing	733	719	500	500	500	500	500	0	0.0%
01421286100	Office Supplies & Expenses	14,060	11,258	15,000	15,000	18,000	15,000	15,000	0	0.0%
01421286601	Vehicle Maintenance	0	0	600	600	600	600	600	0	0.0%
01421286801	Laundry	3,000	2,200	2,600	2,600	2,600	1,769	1,769	-831	-32.0%
01421286902	Uniforms	9,000	8,400	9,000	9,000	9,000	4,350	4,350	-4,650	-51.7%
01421288909	OSHA Safety Requirement	168	265	250	250	250	250	250	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2128 Facilities & Sustainability Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Supplies		26,961	22,842	27,950	27,950	30,950	22,469	22,469	-5,481	-19.6%
01421288400	Misc Contingency	0	0	25,000	25,000	25,000	25,000	25,000	0	0.0%
Other		0	0	25,000	25,000	25,000	25,000	25,000	0	0.0%
Total Expenditures		274,637	332,669	339,834	339,834	370,962	623,694	321,703	-18,131	-5.3%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2130 Police Headquarters

Program Description:

This program oversees the third party outside contractors in regards to the daily and building preventative maintenance and operation, landscape maintenance and parking garage maintenance including snow removal at the Stamford Police Headquarters. The Facilities and Parks Maintenance Division ensures that this facility is operational 24/7 365 days in a clean and safe environment. This is solely an outsourced maintained facility

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421301301	Overtime	3,917	2,587	2,000	2,000	15,000	2,000	2,000	0	0.0%
Overtime		3,917	2,587	2,000	2,000	15,000	2,000	2,000	0	0.0%
01421302200	Social Security	314	196	153	153	1,148	153	153	0	0.0%
FICA		314	196	153	153	1,148	153	153	0	0.0%
01421303601	Contracted Services	45,053	111,915	90,100	105,100	150,000	90,100	90,100	0	0.0%
01421303621	Contracted Svcs - Security	0	0	100	756	756	756	756	656	656.0%
01421303622	Contracted Svcs - Custodial	484,758	302,743	323,863	323,863	323,863	350,000	350,000	26,137	8.1%
01421303624	Contracted Svcs - Plumbing	1,000	1,481	2,000	1,344	1,344	1,344	1,344	-656	-32.8%
01421303627	Contracted Svcs - Ground Mainte	43,911	43,902	35,000	35,000	35,000	35,000	35,000	0	0.0%
01421303630	Contracted Svcs - Engineering	0	305,124	297,790	297,790	325,000	230,922	230,922	-66,868	-22.5%
01421305901	Pest Control	4,600	1,100	4,400	4,400	4,400	4,400	4,400	0	0.0%
01421306603	Building Maintenance	34,361	48,712	40,000	58,656	95,000	43,656	43,656	3,656	9.1%
Purchased Property Services		613,683	814,977	793,253	826,909	935,363	756,178	756,178	-37,075	-4.7%
01421306501	Land Supplies	0	0	500	500	500	500	500	0	0.0%
01421306506	OSHA Safety	1,200	3,134	3,500	3,500	3,500	3,500	3,500	0	0.0%
01421306700	Small Tools & Replacement	1,418	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421306911	Housekeeping Supplies	1,218	1,197	2,600	2,600	2,600	2,600	2,600	0	0.0%
Supplies		3,835	4,331	8,100	8,100	8,100	8,100	8,100	0	0.0%
Total Expenditures		621,749	822,091	803,506	837,162	959,611	766,431	766,431	-37,075	-4.6%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2133 Government Center

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C951	Operations Supervisor 40	1	112,916	1	122,406	1	122,406	0	9,490	8.4%	higher steps
Total			1	112,916	1	122,406	1	122,406	0	9,490	8.4%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2133 Government Center

Program Description:

The Government Center program oversees the day-to-day operations of this 10-story Class A building which is approximately 243,000 square with an 4 level parking garage which is 195,000 square and an outdoor patio located roof top of the parking garage. In addition, facility is in operation for 24/7-365 days a year, which requires dequate staffing that is not accustomed to our regular City buildings. This program is responsible for making sure that all offices are maintained in a safe, clean and sanitary environment as well as meets all the requests from the various departments for repairs or upgrades, which are unable to be charged back. Additionally, the program oversees outside custodial, engineering and security services and conducts necessary repairs to the building and grounds either in-house or by way of outside contractor.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421331100	Salaries	94,873	109,330	112,916	112,916	118,347	122,406	122,406	9,490	8.4%
Full Time Salary		94,873	109,330	112,916	112,916	118,347	122,406	122,406	9,490	8.4%
01421331301	Overtime	20,238	21,187	5,000	20,000	20,228	20,228	20,228	15,228	304.6%
Overtime		20,238	21,187	5,000	20,000	20,228	20,228	20,228	15,228	304.6%
01421332200	Social Security	9,219	10,223	10,168	10,168	10,601	10,912	10,912	744	7.3%
FICA		9,219	10,223	10,168	10,168	10,601	10,912	10,912	744	7.3%
01421333601	Contracted Services	71,156	61,300	82,000	82,000	82,000	82,000	82,000	0	0.0%
01421333621	Contracted Svcs - Security	453,748	494,323	491,105	491,105	491,105	550,000	550,000	58,895	12.0%
01421333622	Contracted Svcs - Custodial	939,537	579,818	567,476	567,476	650,000	650,000	650,000	82,524	14.5%
01421333624	Contracted Svcs - Plumbing	0	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
01421333630	Contracted Svcs - Engineering	0	402,099	400,806	400,806	450,000	450,000	450,000	49,194	12.3%
01421334400	Equipment Rental	508	508	2,500	2,500	2,800	3,710	3,710	1,210	48.4%
01421335901	Pest Control	1,400	1,150	4,400	4,400	4,400	4,400	4,400	0	0.0%
01421336603	Building Maintenance	94,771	119,764	115,000	115,000	125,000	115,000	115,000	0	0.0%
01421336605	Equipment Maintenance	0	2,681	4,500	4,500	4,500	4,500	4,500	0	0.0%
Purchased Property Services		1,561,119	1,661,643	1,669,787	1,669,787	1,811,805	1,861,610	1,861,610	191,823	11.5%
01421335301	Telephone	5,017	4,997	5,100	5,100	5,100	5,100	5,100	0	0.0%
01421336202	Water	26,226	25,646	31,003	31,003	31,003	33,340	33,340	2,337	7.5%
01421336204	Electric - Utility	613,029	621,972	651,570	651,570	651,570	681,200	681,200	29,630	4.5%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:52:20 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2133 Government Center

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421336205	Natural Gas - Utility	75,748	118,067	106,402	200,714	200,714	151,100	151,100	44,698	42.0%
01421336206	Sewer - Utility	37,420	32,338	38,425	38,425	34,741	38,425	38,425	0	0.0%
Utilities & Commodities		757,441	803,021	832,500	926,812	923,128	909,165	909,165	76,665	9.2%
01421336501	Land Supplies	2,399	467	1,500	1,500	3,000	1,500	1,500	0	0.0%
01421336506	OSHA Safety	4,760	5,015	6,000	6,000	6,000	6,050	6,050	50	0.8%
01421336700	Small Tools & Replacement	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421336911	Housekeeping Supplies	0	0	1,300	1,300	1,300	1,300	1,300	0	0.0%
Supplies		7,159	5,482	9,800	9,800	11,300	9,850	9,850	50	0.5%
Total Expenditures		2,450,048	2,610,884	2,640,171	2,749,483	2,895,409	2,934,171	2,934,171	294,000	11.1%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:52:22 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2135 Facilities Maintenance

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	AFT	Apprentice/Facility Technician	0	0	6	241,668	0	0	0	0	0.0%	
UAW	C179	Custodian (UAW)	5	306,689	5	309,244	5	309,244	0	2,555	0.8%	
MAA	FMS	Facilities Maintenance Supervisor	0	0	1	101,889	1	101,889	1	101,889	100.0%	Program Expansion
UAW	C415	Head Custodian I (UAW)	2	160,202	2	159,594	2	159,594	0	-608	-0.4%	
UAW	C504	Mt II-Carpenter/UAW	1	80,001	1	79,697	1	79,697	0	-304	-0.4%	
UAW	C509	Mt II-Electrician/UAW 35	2	171,006	2	170,356	2	170,356	0	-650	-0.4%	
UAW	C519A	Mt II-Plumber/UAW	0	0	1	81,082	1	81,082	1	81,082	100.0%	frm Electrician in 2134
UAW	C889A	Mt Trdwork II-HVAC Tech	1	85,303	1	84,978	1	84,978	0	-325	-0.4%	
MAA	C951	Operations Supervisor 40	1	108,425	1	108,683	1	108,683	0	258	0.2%	
Total			12	911,626	20	1,337,191	14	1,095,523	2	183,897	20.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:52:24 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2135 Facilities Maintenance

Program Description:

Facilities Maintenance oversees the daily janitorial and landscaping needs of 50+ buildings; minor construction repairs to the infrastructure; large construction projects at all City properties; snow removal on sidewalks, parking lots and stairs at all City buildings and firehouses which include landscaping needs (mowing lawns, weeding, leaf removal, etc.); supplying all City buildings and firehouses with janitorial paper goods; responding to all City Department requests and emergencies at their specific location; the handling of complaints by residents; and 24/7 365 day coverage for any and all emergencies that might arise at all City facilities.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421351100	Salaries	922,313	996,891	911,626	891,626	898,981	1,337,191	1,095,523	183,897	20.2%
	Full Time Salary	922,313	996,891	911,626	891,626	898,981	1,337,191	1,095,523	183,897	20.2%
01421351901	Differential	87	9	0	0	0	0	0	0	0.0%
01421351902	Stand-By Time	2,792	3,138	3,650	3,650	3,650	3,650	3,650	0	0.0%
	Other Salary	2,879	3,147	3,650	3,650	3,650	3,650	3,650	0	0.0%
01421351301	Overtime	104,757	81,058	109,000	94,000	94,000	94,000	94,000	-15,000	-13.8%
	Overtime	104,757	81,058	109,000	94,000	94,000	94,000	94,000	-15,000	-13.8%
01421351501	Clothing Allowance	1,500	1,500	1,375	1,375	1,375	1,375	1,375	0	0.0%
	Stipends	1,500	1,500	1,375	1,375	1,375	1,375	1,375	0	0.0%
01421352200	Social Security	83,505	83,084	78,462	76,932	76,347	109,871	91,383	12,921	16.5%
	FICA	83,505	83,084	78,462	76,932	76,347	109,871	91,383	12,921	16.5%
01421353601	Contracted Services	114,852	116,856	90,000	90,000	110,000	90,000	90,000	0	0.0%
01421353603	Contract - Security Monitoring	10,443	9,735	14,000	14,000	14,000	14,000	14,000	0	0.0%
01421353617	Remediation Services	0	0	0	36,492	36,492	0	0	0	0.0%
01421353624	Contracted Svcs - Plumbing	20,000	48,075	25,000	25,000	25,000	25,000	25,000	0	0.0%
01421354400	Equipment Rental	280	0	500	1,000	1,000	1,000	1,000	500	100.0%
01421355901	Pest Control	8,500	9,908	12,500	12,500	12,500	12,500	12,500	0	0.0%
01421356603	Building Maintenance	164,586	168,570	169,000	139,000	200,000	132,508	132,508	-36,492	-21.6%
01421356605	Equipment Maintenance	-1,843	7,126	8,000	7,500	8,500	7,500	7,500	-500	-6.3%
	Purchased Property Services	316,818	360,269	319,000	325,492	407,492	282,508	282,508	-36,492	-11.4%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:52:24 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2135 Facilities Maintenance

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421353202	Conferences & Training	98	196	400	400	400	400	400	0	0.0%
Professional Development		98	196	400	400	400	400	400	0	0.0%
01421355101	Gasoline	6,128	11,540	13,500	13,500	13,036	13,500	13,500	0	0.0%
01421355102	Diesel Fuel	434	1,466	1,000	1,000	2,524	1,000	1,000	0	0.0%
01421355301	Telephone	8,853	7,242	11,600	11,600	11,600	11,600	11,600	0	0.0%
01421356202	Water	17,743	14,690	14,873	14,873	15,800	13,933	13,933	-940	-6.3%
01421356203	Fuel Oil	5,922	11,560	10,000	10,000	12,000	10,000	10,000	0	0.0%
01421356204	Electric - Utility	134,537	138,352	134,410	193,693	193,693	159,600	159,600	25,190	18.7%
01421356205	Natural Gas - Utility	105,717	113,898	117,106	193,627	193,627	138,100	138,100	20,994	17.9%
01421356206	Sewer - Utility	1,936	1,782	5,315	5,315	1,534	5,315	5,315	0	0.0%
Utilities & Commodities		281,270	300,530	307,804	443,608	443,814	353,048	353,048	45,244	14.7%
01421356501	Land Supplies	8,076	4,761	8,000	8,000	8,000	8,000	8,000	0	0.0%
01421356506	OSHA Safety	7,459	7,956	8,000	8,000	8,000	15,000	15,000	7,000	87.5%
01421356601	Vehicle Maintenance	15,401	23,737	24,000	24,000	28,312	25,200	25,200	1,200	5.0%
01421356700	Small Tools & Replacement	4,084	7,720	9,000	9,000	9,000	9,000	9,000	0	0.0%
01421356911	Housekeeping Supplies	39,759	33,786	50,000	50,000	50,000	50,000	50,000	0	0.0%
Supplies		74,779	77,960	99,000	99,000	103,312	107,200	107,200	8,200	8.3%
01421358100	Dues & Fees	518	420	800	800	800	800	800	0	0.0%
Other		518	420	800	800	800	800	800	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2135 Facilities Maintenance

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		1,788,437	1,905,055	1,831,117	1,936,883	2,030,171	2,290,043	2,029,887	198,770	10.9%
Revenue										
	Lease-Collins Plaza West, LLC	26,336	13,061	10,447	10,447	14,879	10,447	10,447	0	0.0%
	Lease-Credit Union	43,760	48,119	41,413	41,413	53,483	41,413	41,413	0	0.0%
	Lease-CT Quality Transmissions	3,420	3,420	3,400	3,400	3,600	3,400	3,400	0	0.0%
	Lease-EPA	67,040	66,373	64,267	64,267	67,829	64,267	64,267	0	0.0%
	Lease-Midas	105,128	97,340	46,700	46,700	93,447	46,700	46,700	0	0.0%
	Lease-Shelter for the Homeless	28,113	25,950	25,000	25,000	25,985	25,000	25,000	0	0.0%
	Lease-Smith House Operating LLC	28,000	24,000	24,000	24,000	24,000	24,000	24,000	0	0.0%
	Lease-South End Dental Center	10,365	19,241	10,000	10,000	10,365	10,000	10,000	0	0.0%
	Lease-Stamford Golf Authority	270,556	168,144	190,449	190,449	160,000	190,449	190,449	0	0.0%
	Lease-U S House of Representatives	21,558	21,557	21,558	21,558	21,558	21,558	21,558	0	0.0%
	Lease-WSHU	48,951	32,000	32,012	32,012	34,000	32,012	32,012	0	0.0%
Total Revenue		653,225	519,205	469,246	469,246	509,146	469,246	469,246	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:52:27 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2149 Old Town Hall

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C179	Custodian (UAW)	0	0	1	54,038	1	54,038	1	54,038	100.0%	rcdls frm Facilities Maint Tech
UAW	FMT	Facilities Maintenance Technicia	1	56,879	0	0	0	0	-1	-56,879	-100.0%	reclsd to Custodian
Total			1	56,879	1	54,038	1	54,038	0	-2,841	-5.0%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:52:31 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2149 Old Town Hall

Program Description:

The Facilities and Sustainability Department oversees the maintenance and minor all common areas and landscape. This facility currently has 5 tenants, which includes the Stamford Board of Education Continued Education, which controls of 50% of the 60,000 square foot building. These tenants have 24/7-365 days access to the building.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421491100	Salaries	0	0	56,879	56,879	56,300	54,038	54,038	-2,841	-5.0%
	Full Time Salary	0	0	56,879	56,879	56,300	54,038	54,038	-2,841	-5.0%
01421491203	Seasonal	0	22,705	0	20,000	20,226	20,000	20,000	20,000	100.0%
	Other Salary	0	22,705	0	20,000	20,226	20,000	20,000	20,000	100.0%
01421491301	Overtime	0	3,859	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Overtime	0	3,859	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421492200	Social Security	0	2,088	4,734	6,264	6,237	6,046	6,046	1,312	27.7%
	FICA	0	2,088	4,734	6,264	6,237	6,046	6,046	1,312	27.7%
01421493601	Contracted Services	0	17,639	50,000	50,000	50,000	50,000	50,000	0	0.0%
01421493603	Contract - Security Monitoring	0	1,955	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421493621	Contracted Svcs - Security	0	76,637	80,700	80,700	80,700	80,700	80,700	0	0.0%
01421493622	Contracted Svcs - Custodial	0	22,025	0	0	0	0	0	0	0.0%
01421493624	Contracted Svcs - Plumbing	0	1,857	3,000	3,000	3,000	3,000	3,000	0	0.0%
01421493628	Contracted Svcs - Property Manag	0	42,000	0	0	0	0	0	0	0.0%
01421493630	Contracted Svcs - Engineering	0	83,624	100,000	100,000	100,000	200,000	200,000	100,000	100.0%
01421495901	Pest Control	0	500	2,900	2,900	2,900	2,900	2,900	0	0.0%
01421496603	Building Maintenance	0	19,916	35,000	34,377	35,000	35,000	35,000	0	0.0%
	Purchased Property Services	0	266,154	273,100	272,477	273,100	373,100	373,100	100,000	36.6%
01421495301	Telephone	0	588	0	623	1,000	0	0	0	0.0%
01421496202	Water	0	3,127	5,160	5,160	5,160	5,041	5,041	-119	-2.3%
01421496204	Electric - Utility	0	58,787	94,720	118,758	118,758	124,700	124,700	29,980	31.7%

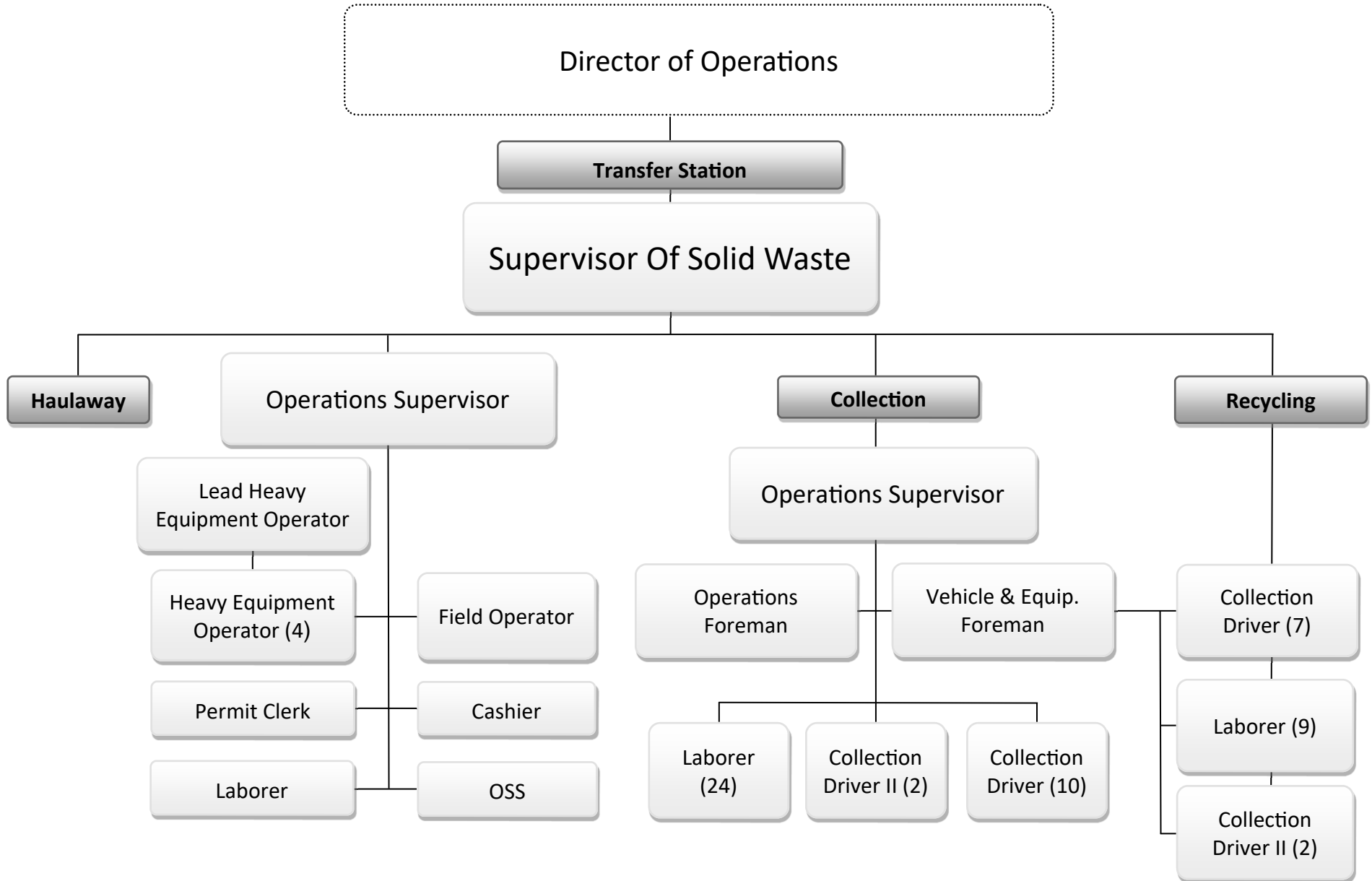
Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Sustainability
Program: 2149 Old Town Hall

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421496205	Natural Gas - Utility	0	18,117	25,000	30,799	30,799	22,200	22,200	-2,800	-11.2%
01421496206	Sewer - Utility	0	939	0	0	2,068	0	0	0	0.0%
Utilities & Commodities		0	81,557	124,880	155,340	157,785	151,941	151,941	27,061	21.7%
01421496501	Land Supplies	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421496506	OSHA Safety	0	1,160	2,000	2,000	2,000	2,050	2,050	50	2.5%
01421496700	Small Tools & Replacement	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421496911	Housekeeping Supplies	0	2,032	8,000	8,000	8,000	8,000	8,000	0	0.0%
Supplies		0	3,192	12,500	12,500	12,500	12,550	12,550	50	0.4%
01421498891	Old Town Hall Redevelop Agcy	0	36,810	0	0	0	0	0	0	0.0%
Community & Cultural		0	36,810	0	0	0	0	0	0	0.0%
Total Expenditures		0	416,365	477,093	528,460	531,148	622,675	622,675	145,582	30.5%
Revenue										
Lease-OTH Adroit Trading		0	11,871	11,749	11,749	12,042	11,749	11,749	0	0.0%
Lease-OTH Board of Education		0	195,008	234,008	234,008	239,585	234,008	234,008	0	0.0%
Lease-OTH Interconnecia		0	33,053	32,780	32,780	32,776	32,780	32,780	0	0.0%
Lease-OTH Localive Networks		0	35,277	34,986	34,986	71,381	34,986	34,986	0	0.0%
Lease-OTH Nousium		0	4,503	14,446	14,446	0	14,446	14,446	0	0.0%
Lease-OTH Othrozon Technologies		0	69,809	39,520	39,520	69,240	39,520	39,520	0	0.0%
Lease-Willard Manor		0	1	0	0	0	0	0	0	0.0%
Total Revenue		0	349,522	367,489	367,489	425,024	367,489	367,489	0	0.0%

City of Stamford Office of Operations Solid Waste



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:52:35 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Mission Statement:

The mission of the Recycling and Sanitation Department is to provide for the efficient and expedient collection and disposal of garbage and recyclables from designated areas within the City of Stamford. The Department manages the Transfer Station, Scale House, Katrina Mygatt Recycling Center, Take it or Leave it and Book Swap along with the Scofield Public Works facility during Recycling events.

With the goal to minimize waste the Department has initiated a food waste composting program that reduces waste while enhancing the City sustainability. The Department has goals to increase this program going forward.

Enhance recycling services by providing updated recycling information to the Public as well research new programs for recycling and sustainability. The Department also provides collection events for hazardous waste, and additional special collection events to enhance service to residents.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Transf Station (2141)	1,305,779	1,492,691	1,561,279	1,644,427	1,668,819	1,747,741	1,747,741	11.38%	186,462	11.9%
Recycling (2142)	1,237,779	1,258,250	1,319,417	1,446,970	1,409,051	1,478,958	1,478,958	9.63%	159,541	12.1%
Collection (2143)	3,265,884	3,362,514	3,458,946	3,801,571	3,764,013	3,877,538	3,877,538	25.26%	418,592	12.1%
Haulaway (2144)	6,106,271	6,771,706	7,357,140	7,357,140	7,816,300	8,249,300	8,249,300	53.73%	892,160	12.1%
Total Expenditures	11,915,714	12,885,161	13,696,782	14,250,108	14,658,183	15,353,537	15,353,537	100.00%	1,656,755	12.1%
Revenue										
Recycling (2142)	121,892	179,449	232,500	232,500	172,500	182,700	182,700	5.15%	-49,800	-21.4%
Collection (2143)	17,669	19,450	16,000	16,000	16,000	18,000	18,000	0.51%	2,000	12.5%
Haulaway (2144)	2,328,329	2,255,977	3,077,800	3,077,800	3,169,800	3,344,000	3,344,000	94.34%	266,200	8.6%
Total Revenue	2,467,891	2,454,876	3,326,300	3,326,300	3,358,300	3,544,700	3,544,700	100.00%	218,400	6.6%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:52:38 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	3,788,965	4,092,583	4,173,128	4,608,978	4,556,020	4,691,508	4,691,508	30.56%	518,380	12.4%
Other Salary	71,026	26,778	130,879	102,229	66,031	119,299	119,299	0.78%	-11,580	-8.8%
Overtime	711,667	583,226	472,063	531,139	574,260	573,915	573,915	3.74%	101,852	21.6%
Stipends	500	500	500	500	0	0	0	0.00%	-500	-100.0%
FICA	366,170	340,086	365,407	401,067	397,517	411,932	411,932	2.68%	46,525	12.7%
Purchased Other Services	54,410	68,748	50,300	50,300	67,300	90,300	90,300	0.59%	40,000	79.5%
Purchased Property Services	6,144,016	6,815,167	7,405,512	7,405,512	7,863,920	8,297,026	8,297,026	54.04%	891,514	12.0%
Utilities & Commodities	273,729	424,583	560,410	598,010	595,803	593,700	593,700	3.87%	33,290	5.9%
Supplies	505,231	533,490	538,583	552,373	537,332	575,857	575,857	3.75%	37,274	6.9%
Total Expenditures	11,915,714	12,885,161	13,696,782	14,250,108	14,658,183	15,353,537	15,353,537	100.00%	1,656,755	12.1%
Revenue										
Solid Waste	2,467,891	2,454,876	3,326,300	3,326,300	3,358,300	3,544,700	3,544,700	100.00%		
Total Revenue	2,467,891	2,454,876	3,326,300	3,326,300	3,358,300	3,544,700	3,544,700	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:52:40 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2141 Transfer Station

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C114	Cashier	1	58,246	1	58,125	1	58,125	0	-121	-0.2%	
UE	C356	Field Operator 37.5	1	68,282	1	75,612	1	75,612	0	7,330	10.7%	higher step; incr 2.25%
UE	C340	Heavy Equip Operator	5	296,760	4	299,962	4	299,962	-1	3,202	1.1%	1 pos to Lead HEO; cum incr frm 1/20
UE	C479	Laborer 37.5	1	53,236	1	59,356	1	59,356	0	6,120	11.5%	cum incr 11.3% frm 1/2020; step var
UE	C2045	Lead Heavy Equipment Operator	0	0	1	84,464	1	84,464	1	84,464	100.0%	promo frm HEO
UAW	C558	Office Support Specialist	1	57,696	1	57,475	1	57,475	0	-221	-0.4%	
MAA	C951	Operations Supervisor 40	1	122,765	1	123,056	1	123,056	0	291	0.2%	
UAW	C594	Permit Clerk	1	65,897	1	65,647	1	65,647	0	-250	-0.4%	
MAA	C755A	Supv of Solid Waste	1	156,099	1	156,468	1	156,468	0	369	0.2%	
Total			12	878,981	12	980,165	12	980,165	0	101,184	11.5%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:52:43 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2141 Transfer Station

Program Description:

The Transfer Station budget is for the management of the Transfer Station, Scale House, Katrina Myatt Recycling Center. This budget is used to manage acceptance and proper handling of all municipal solid waste, single stream recycling, compostable food waste, mixed metal, yard waste and leaves, storm debris, electronics, motor oil, yellow cooking oil, fluorescent bulbs, batteries, and tires. This includes management of all services at the Transfer Station, Katrina Myatt Recycling Center, Take It or Leave It Shop, Scofield Town Yard Leaf hauling operation, Scofield Monthly Special Collection Events, food waste composting programs and the neighborhood dumpster program. The Department also provides the pickup of compactors and dumpsters at all outside facilities including Schools, Condos, Government Center, and at Special Events.

Ref #	Account Title	FY 22/23				FY 23/24				
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421411100	Salaries	762,627	870,938	878,981	936,283	942,270	980,165	980,165	101,184	11.5%
Full Time Salary		762,627	870,938	878,981	936,283	942,270	980,165	980,165	101,184	11.5%
01421411203	Seasonal	1,533	0	43,229	12,851	0	12,851	12,851	-30,378	-70.3%
01421411901	Differential	7,957	7,937	6,900	6,900	8,500	6,900	6,900	0	0.0%
Other Salary		9,490	7,937	50,129	19,751	8,500	19,751	19,751	-30,378	-60.6%
01421411301	Overtime	129,096	129,459	118,615	130,088	146,621	146,000	146,000	27,385	23.1%
Overtime		129,096	129,459	118,615	130,088	146,621	146,000	146,000	27,385	23.1%
01421411503	Tool Allowance	500	500	500	500	0	0	0	-500	-100.0%
Stipends		500	500	500	500	0	0	0	-500	-100.0%
01421412200	Social Security	72,215	73,010	80,189	85,731	83,950	87,663	87,663	7,474	9.3%
FICA		72,215	73,010	80,189	85,731	83,950	87,663	87,663	7,474	9.3%
01421413411	Bank Fees - Credit Cards	51,841	68,164	48,000	48,000	65,000	88,000	88,000	40,000	83.3%
01421415405	Postage	500	0	200	200	200	200	200	0	0.0%
Purchased Other Services		52,341	68,164	48,200	48,200	65,200	88,200	88,200	40,000	83.0%
01421414400	Equipment Rental	5,005	6,220	7,585	7,585	6,940	6,939	6,939	-646	-8.5%
01421416603	Building Maintenance	2,800	5,900	8,500	8,500	8,500	8,500	8,500	0	0.0%
01421416604	Grounds Maintenance	3,775	4,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421416605	Equipment Maintenance	23,565	24,254	25,000	25,000	25,000	25,000	25,000	0	0.0%
01421416610	Software Maintenance	2,600	3,087	3,287	3,287	3,180	3,287	3,287	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2141 Transfer Station

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Purchased Property Services		37,745	43,462	48,372	48,372	47,620	47,726	47,726	-646	-1.3%
01421415101	Gasoline	1,890	5,770	8,400	8,400	5,013	8,400	8,400	0	0.0%
01421415102	Diesel Fuel	21,250	37,570	55,800	55,800	48,941	55,800	55,800	0	0.0%
01421415301	Telephone	3,680	4,073	3,700	3,700	3,700	3,700	3,700	0	0.0%
01421416202	Water	22,634	17,347	22,600	22,600	22,600	26,000	26,000	3,400	15.0%
01421416204	Electric - Utility	76,027	82,494	73,610	111,210	111,210	103,500	103,500	29,890	40.6%
Utilities & Commodities		125,481	147,254	164,110	201,710	191,464	197,400	197,400	33,290	20.3%
01421415500	Copying & Printing	4,604	4,696	4,600	4,600	4,600	4,600	4,600	0	0.0%
01421416100	Office Supplies & Expenses	6,425	6,945	8,200	8,200	8,200	8,200	8,200	0	0.0%
01421416601	Vehicle Maintenance	82,355	124,428	140,883	140,883	150,285	147,927	147,927	7,044	5.0%
01421416801	Laundry	14,000	7,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
01421416901	Protective Clothing	4,900	4,900	5,500	7,109	7,109	7,109	7,109	1,609	29.3%
01421418909	OSHA Safety Requirement	4,000	4,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
Supplies		116,284	151,968	172,183	173,792	183,194	180,836	180,836	8,653	5.0%
Total Expenditures		1,305,779	1,492,691	1,561,279	1,644,427	1,668,819	1,747,741	1,747,741	186,462	11.9%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2142 Recycling

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UE	C159	Collection Driver	7	407,941	7	469,606	7	469,606	0	61,665	15.1%	cum incr 15.6% frm 1/2020
UE	C1041	Collection Driver II	2	134,396	2	148,854	2	148,854	0	14,458	10.8%	cum incr 11.3% frm 1/2020
UE	C479	Laborer 37.5	9	477,973	9	529,472	9	529,472	0	51,499	10.8%	cum incr 11.3% frm 1/2020
Total			18	1,020,310	18	1,147,932	18	1,147,932	0	127,622	12.5%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:52:48 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2142 Recycling

Program Description:

The Recycling Department is responsible for the collection of household recycling at all six family and smaller residences, condominiums, City facilities, Parks and Schools.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421421100	Salaries	911,513	980,146	1,020,310	1,130,252	1,107,254	1,147,932	1,147,932	127,622	12.5%
Full Time Salary		911,513	980,146	1,020,310	1,130,252	1,107,254	1,147,932	1,147,932	127,622	12.5%
01421421203	Seasonal	30,700	0	27,000	13,286	13,286	13,286	13,286	-13,714	-50.8%
01421421901	Differential	45	38	3,500	3,500	3,500	3,500	3,500	0	0.0%
Other Salary		30,746	38	30,500	16,786	16,786	16,786	16,786	-13,714	-45.0%
01421421301	Overtime	132,040	105,319	80,000	97,025	107,724	108,000	108,000	28,000	35.0%
Overtime		132,040	105,319	80,000	97,025	107,724	108,000	108,000	28,000	35.0%
01421422200	Social Security	86,037	79,087	86,507	96,670	94,230	97,363	97,363	10,856	12.5%
FICA		86,037	79,087	86,507	96,670	94,230	97,363	97,363	10,856	12.5%
01421425405	Postage	2,039	584	2,100	2,100	2,100	2,100	2,100	0	0.0%
Purchased Other Services		2,039	584	2,100	2,100	2,100	2,100	2,100	0	0.0%
01421425102	Diesel Fuel	14,075	21,064	37,300	37,300	21,888	37,300	37,300	0	0.0%
Utilities & Commodities		14,075	21,064	37,300	37,300	21,888	37,300	37,300	0	0.0%
01421425500	Copying & Printing	0	6,729	6,000	6,000	6,000	6,000	6,000	0	0.0%
01421426100	Office Supplies & Expenses	3,925	3,767	3,900	3,900	3,900	3,900	3,900	0	0.0%
01421426601	Vehicle Maintenance	57,404	61,515	52,800	52,800	45,032	55,440	55,440	2,640	5.0%
01421426901	Protective Clothing	0	0	0	4,137	4,137	4,137	4,137	4,137	100.0%
Supplies		61,329	72,011	62,700	66,837	59,069	69,477	69,477	6,777	10.8%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2142 Recycling

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		1,237,779	1,258,250	1,319,417	1,446,970	1,409,051	1,478,958	1,478,958	159,541	12.1%
Revenue										
	NIPS Environmental Fee	0	0	60,000	60,000	0	0	0	-60,000	-100.0%
	Recycling-Mixed Metals	119,496	176,429	170,000	170,000	170,000	180,000	180,000	10,000	5.9%
	Recycling-Single Stream	2,396	3,020	2,500	2,500	2,500	2,700	2,700	200	8.0%
	Total Revenue	121,892	179,449	232,500	232,500	172,500	182,700	182,700	-49,800	-21.4%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:52:50 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Program: 2143 Collection

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UE	C159	Collection Driver	10	582,999	10	671,830	10	671,830	0	88,831	15.2%	cum incr 15.6% frm 1/2020
UE	C1041	Collection Driver II	2	134,496	2	148,954	2	148,954	0	14,458	10.7%	cum incr 11.3% frm 1/2020
UE	C479	Laborer 37.5	23	1,228,071	24	1,413,579	24	1,413,579	1	185,508	15.1%	BOF req frm Seasonal;cum incr 11.3%
MAA	C952	Operations Foreman 40	1	102,753	1	102,996	1	102,996	0	243	0.2%	
MAA	C951	Operations Supervisor 40	1	122,765	1	123,056	1	123,056	0	291	0.2%	
MAA	VEF	Vehicle & Equipment Foreman	1	102,753	1	102,996	1	102,996	0	243	0.2%	
Total			38	2,273,837	39	2,563,411	39	2,563,411	1	289,574	12.7%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:52:53 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2143 Collection

Program Description:

The Collections Division provides for the efficient collection of garbage generated from all designated areas within the City of Stamford per City ordinance. These areas include over 31,000 households in 6-family and smaller homes, condominiums. Schools, City Facilities, parks, on street litter baskets and City Special Events. The number of households collected are increasing due to additional construction within the City and WPCA extension of sewer lines.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421431100	Salaries	2,114,825	2,241,499	2,273,837	2,542,443	2,506,496	2,563,411	2,563,411	289,574	12.7%
Full Time Salary		2,114,825	2,241,499	2,273,837	2,542,443	2,506,496	2,563,411	2,563,411	289,574	12.7%
01421431202	Perm Part-time	15,710	0	0	1,930	0	0	0	0	0.0%
01421431203	Seasonal	13,114	15,836	44,250	57,762	23,745	57,762	57,762	13,512	30.5%
01421431901	Differential	1,965	2,968	6,000	6,000	17,000	25,000	25,000	19,000	316.7%
Other Salary		30,790	18,804	50,250	65,692	40,745	82,762	82,762	32,512	64.7%
01421431301	Overtime	450,531	348,448	273,448	304,026	319,915	319,915	319,915	46,467	17.0%
Overtime		450,531	348,448	273,448	304,026	319,915	319,915	319,915	46,467	17.0%
01421432200	Social Security	207,917	187,989	198,711	218,666	219,337	226,906	226,906	28,195	14.2%
FICA		207,917	187,989	198,711	218,666	219,337	226,906	226,906	28,195	14.2%
01421435405	Postage	30	0	0	0	0	0	0	0	0.0%
Purchased Other Services		30	0	0	0	0	0	0	0	0.0%
01421435101	Gasoline	7,699	14,747	16,100	16,100	16,872	16,100	16,100	0	0.0%
01421435102	Diesel Fuel	124,576	238,416	339,900	339,900	362,579	339,900	339,900	0	0.0%
01421435301	Telephone	1,899	3,102	3,000	3,000	3,000	3,000	3,000	0	0.0%
Utilities & Commodities		134,174	256,265	359,000	359,000	382,451	359,000	359,000	0	0.0%
01421436601	Vehicle Maintenance	301,736	282,802	276,000	276,000	259,369	289,800	289,800	13,800	5.0%
01421436700	Small Tools & Replacement	7,920	8,000	8,000	8,000	8,000	8,000	8,000	0	0.0%
01421436901	Protective Clothing	11,762	11,508	12,500	20,544	20,500	20,544	20,544	8,044	64.4%
01421438909	OSHA Safety Requirement	6,200	7,200	7,200	7,200	7,200	7,200	7,200	0	0.0%
Supplies		327,618	309,510	303,700	311,744	295,069	325,544	325,544	21,844	7.2%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2143 Collection

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		3,265,884	3,362,514	3,458,946	3,801,571	3,764,013	3,877,538	3,877,538	418,592	12.1%
Revenue										
Miscellaneous - Sanitation		17,669	19,450	16,000	16,000	16,000	18,000	18,000	2,000	12.5%
Total Revenue		17,669	19,450	16,000	16,000	16,000	18,000	18,000	2,000	12.5%

Fiscal Year 2023/2024 - Program Detail Report

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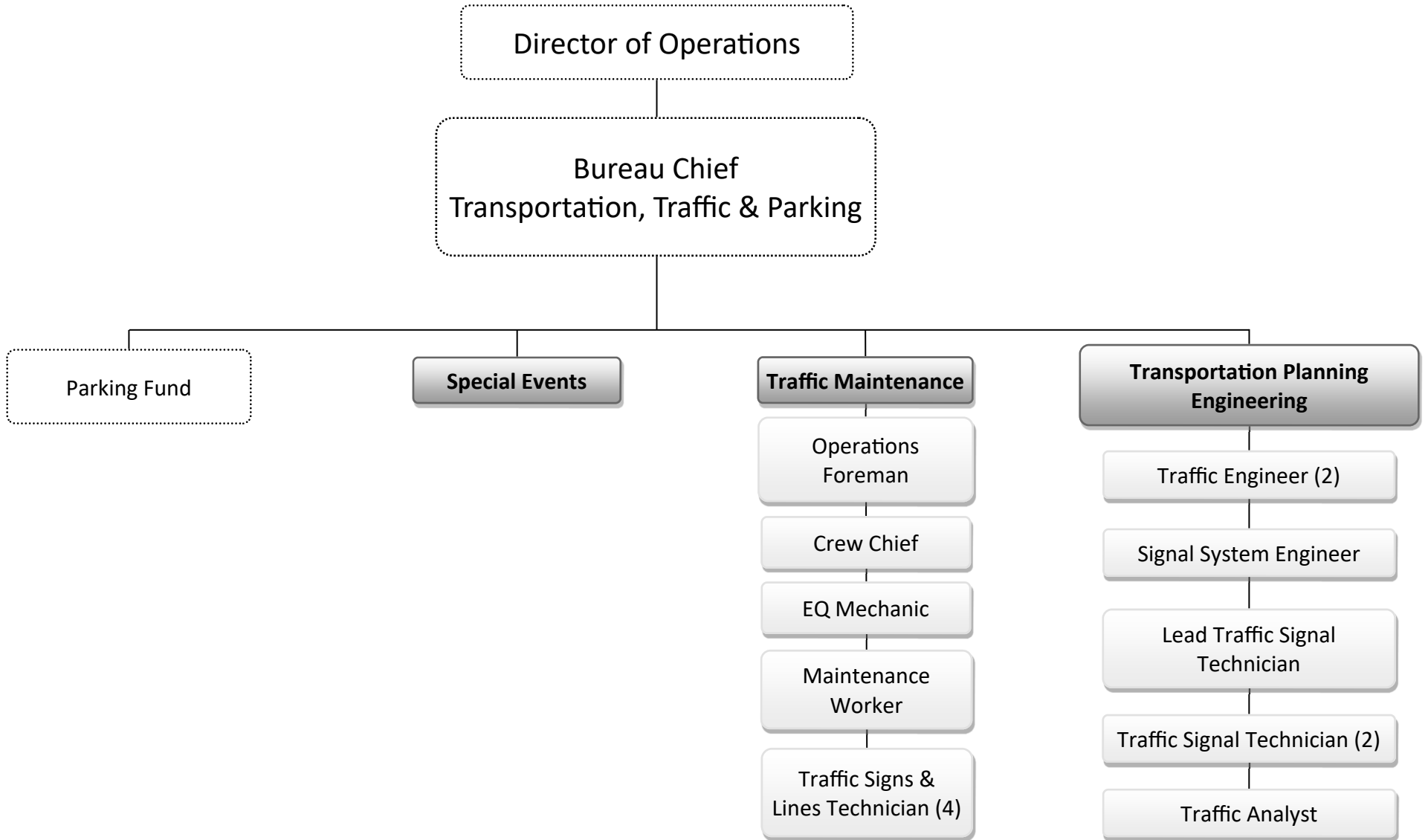
Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0214 Solid Waste
Program: 2144 Haulaway

Program Description:

The Haulaway program provides for the efficient and cost-effective disposal of all waste materials generated within the City. This includes scheduling and managing 6 Hazardous Waste disposal events. Managing City disposal of MSW (garbage), recycling, compostable food waste, brush, yard waste and logs, leaves, motor and cooking oil, electronics, metal, fluorescent bulbs, batteries and hazardous waste.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421443402	Recycling Process Fee	742,812	571,309	773,000	773,000	773,000	773,000	773,000	0	0.0%
01421445903	Haulaway Garbage	4,738,856	5,566,999	5,809,500	5,809,500	6,233,800	6,600,000	6,600,000	790,500	13.6%
01421445906	Household Hazardous Waste	13,407	50,000	50,000	50,000	50,000	50,000	50,000	0	0.0%
01421445907	Haulaway Miscellaneous	70,416	72,812	75,500	75,500	75,500	75,500	75,500	0	0.0%
01421445910	Haulaway Brush	141,476	163,014	210,140	172,140	210,000	265,300	265,300	55,160	26.2%
01421445911	Haulaway Leaves	399,305	347,573	439,000	477,000	474,000	485,500	485,500	46,500	10.6%
Purchased Property Services		6,106,271	6,771,706	7,357,140	7,357,140	7,816,300	8,249,300	8,249,300	892,160	12.1%
Total Expenditures		6,106,271	6,771,706	7,357,140	7,357,140	7,816,300	8,249,300	8,249,300	892,160	12.1%
Revenue										
Bulky Waste Tipping		2,256,595	2,145,473	3,000,000	3,000,000	3,000,000	3,170,000	3,170,000	170,000	5.7%
Tipping Fees-PWD		61,900	105,864	68,000	68,000	160,000	165,000	165,000	97,000	142.6%
Truck Permit Fees		9,834	4,639	9,800	9,800	9,800	9,000	9,000	-800	-8.2%
Total Revenue		2,328,329	2,255,977	3,077,800	3,077,800	3,169,800	3,344,000	3,344,000	266,200	8.6%

City of Stamford
Office of Operations
Transportation, Traffic and Parking



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:53:00 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking

Mission Statement:

The City of Stamford's Transportation, Traffic, and Parking Department combines elements of traffic safety and engineering, transportation planning, parking management, and community engagement to improve the lives of our residents and visitors. Our mission is to enhance and maintain the City's transportation assets and infrastructure with a particular emphasis on safety, mobility, and sustainable practices. It ensures orderly, safe, and efficient coordination of traffic flow throughout the City so that all pedestrians and motorists throughout the City can move about in a safe and timely manner.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Traffic Maint (2112)	869,420	833,584	910,350	937,448	977,313	969,305	969,305	36.24%	58,955	6.5%
Transport Plan & Engineer (2210)	993,938	846,951	1,104,983	1,104,983	1,168,096	1,401,586	1,401,586	52.40%	296,603	26.8%
Special Events (2538)	22,483	181,675	303,950	303,950	312,600	303,950	303,950	11.36%	0	0.0%
Total Expenditures	1,885,841	1,862,210	2,319,283	2,346,381	2,458,009	2,674,841	2,674,841	100.00%	355,558	15.3%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:53:02 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	919,351	774,238	1,015,719	1,035,032	1,068,665	1,337,103	1,337,103	49.99%	321,384	31.6%
Other Salary	142,132	231,012	162,218	163,897	218,854	161,629	161,629	6.04%	-589	-0.4%
Overtime	91,372	140,141	267,343	270,604	270,604	270,604	270,604	10.12%	3,261	1.2%
Stipends	250	250	375	375	375	375	375	0.01%	0	0.0%
FICA	92,349	95,966	110,592	112,518	119,225	135,383	135,383	5.06%	24,791	22.4%
Purchased Other Services	983	748	3,750	3,750	3,750	3,750	3,750	0.14%	0	0.0%
Purchased Property Services	165,360	110,953	159,878	159,878	160,955	304,802	304,802	11.40%	144,924	90.6%
Professional Development	5,455	4,586	6,000	6,000	6,416	6,000	6,000	0.22%	0	0.0%
Utilities & Commodities	213,885	213,369	241,200	241,200	246,563	100,700	100,700	3.76%	-140,500	-58.3%
Supplies	251,990	288,972	349,708	350,627	360,102	351,995	351,995	13.16%	2,287	0.7%
Other	2,714	1,975	2,500	2,500	2,500	2,500	2,500	0.09%	0	0.0%
Total Expenditures	1,885,841	1,862,210	2,319,283	2,346,381	2,458,009	2,674,841	2,674,841	100.00%	355,558	15.3%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:53:05 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2112 Traffic Maintenance

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C174	Crew Chief (Traffic)	1	66,351	1	66,099	1	66,099	0	-252	-0.4%	
UE	C479	Laborer 37.5	4	213,744	0	0	0	0	-4	-213,744	-100.0%	reclass 4 pos to TSLT
UAW	C507	Maintenance Worker	1	58,585	1	58,362	1	58,362	0	-223	-0.4%	
MAA	C577	Operations Foreman 37.5	1	102,653	1	102,896	1	102,896	0	243	0.2%	
UAW	C816	Traf Mtce Work-EQ Mech	1	70,557	1	70,289	1	70,289	0	-268	-0.4%	
UE	TSLT	Traffic Signs and Lines Technician	0	0	4	263,632	4	263,632	4	263,632	100.0%	reclass 4 pos frm Laborer; incr 2.25%
Total			8	511,890	8	561,278	8	561,278	0	49,388	9.6%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:53:07 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2112 Traffic Maintenance

Program Description:

The Traffic Maintenance Division, or what is predominantly referred to as Signs and Lines, is responsible for street signs, line painting, emergency services and helping to ensure safe travel on Stamford's 320 miles of roadway. This department responds to road emergencies, snow removal, sets up traffic control for special events, parking lot and garage maintenance.

In an effort to increase safety and decrease confusion for drivers, the department has been updating and clarifying the traffic signs and pavement markings throughout Stamford.

Our department follows Federal standards set by the Manual of Uniform Traffic Control Devices (MUTCD) for all signs and pavements markings, in addition to standards set by the State of Connecticut Department of Transportation (CTDOT).

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421121100	Salaries	481,739	512,982	511,890	531,203	563,147	561,278	561,278	49,388	9.6%
	Full Time Salary	481,739	512,982	511,890	531,203	563,147	561,278	561,278	49,388	9.6%
01421121202	Perm Part-time	45,315	47,665	49,958	50,168	47,885	47,900	47,900	-2,058	-4.1%
01421121203	Seasonal	0	0	0	1,469	1,469	1,469	1,469	1,469	100.0%
01421121901	Differential	27	3,013	10,000	10,000	10,000	10,000	10,000	0	0.0%
01421121908	Sick Time	2,098	2,653	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Other Salary	47,440	53,331	62,458	64,137	61,854	61,869	61,869	-589	-0.9%
01421121301	Overtime	30,549	16,627	25,343	28,604	28,604	28,604	28,604	3,261	12.9%
	Overtime	30,549	16,627	25,343	28,604	28,604	28,604	28,604	3,261	12.9%
01421122200	Social Security	44,827	43,690	45,876	47,802	50,001	49,859	49,859	3,983	8.7%
	FICA	44,827	43,690	45,876	47,802	50,001	49,859	49,859	3,983	8.7%
01421125405	Postage	0	0	100	100	100	100	100	0	0.0%
	Purchased Other Services	0	0	100	100	100	100	100	0	0.0%
01421123601	Contracted Services	530	450	500	500	500	500	500	0	0.0%
01421123621	Contracted Svcs - Security	1,500	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421124400	Equipment Rental	1,269	1,538	2,475	2,475	2,475	3,550	3,550	1,075	43.4%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:53:07 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2112 Traffic Maintenance

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421126605	Equipment Maintenance	10,258	0	0	0	0	0	0	0	0.0%
01421126610	Software Maintenance	1,820	1,800	2,000	2,000	2,000	2,000	2,000	0	0.0%
Purchased Property Services		15,377	5,288	6,475	6,475	6,475	7,550	7,550	1,075	16.6%
01421123202	Conferences & Training	0	900	0	0	416	0	0	0	0.0%
Professional Development		0	900	0	0	416	0	0	0	0.0%
01421125101	Gasoline	2,222	6,030	4,400	4,400	9,966	4,400	4,400	0	0.0%
01421125102	Diesel Fuel	2,746	1,705	3,500	3,500	3,644	3,500	3,500	0	0.0%
01421125301	Telephone	2,308	2,495	3,100	3,100	3,100	3,100	3,100	0	0.0%
Utilities & Commodities		7,276	10,231	11,000	11,000	16,710	11,000	11,000	0	0.0%
01421125500	Copying & Printing	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
01421126100	Office Supplies & Expenses	1,360	1,475	1,800	1,800	1,800	1,800	1,800	0	0.0%
01421126501	Land Supplies	5,103	2,365	4,000	4,000	4,100	4,000	4,000	0	0.0%
01421126503	Street Painting Supplies	145,021	115,129	150,000	150,000	150,000	150,000	150,000	0	0.0%
01421126504	Street & Traffic Signs	47,500	39,938	60,000	60,000	60,000	60,000	60,000	0	0.0%
01421126601	Vehicle Maintenance	30,915	23,832	18,360	18,360	20,139	19,278	19,278	918	5.0%
01421126700	Small Tools & Replacement	5,578	1,300	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421126901	Protective Clothing	1,990	1,948	2,000	2,919	2,919	2,919	2,919	919	46.0%
01421126902	Uniforms	3,200	3,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
01421128909	OSHA Safety Requirement	1,548	1,548	1,548	1,548	1,548	1,548	1,548	0	0.0%
Supplies		242,214	190,535	247,208	248,127	250,006	249,045	249,045	1,837	0.7%
Total Expenditures		869,420	833,584	910,350	937,448	977,313	969,305	969,305	58,955	6.5%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Program: 2210 Transportation Planning & Engineering

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
UAW	C1012A	Lead Traffic Sig Tech	1	97,586	1	109,214	1	109,214	0	11,628	11.9%	Stipend
MAA	C725	Signal System Engineer	1	60,612	1	126,978	1	126,978	0	66,366	109.5%	prior yr half yr funded
MAA	TRA	Traffic Analyst	1	52,726	1	106,110	1	106,110	0	53,384	101.2%	prior yr half yr funded
MAA	C811	Traffic Engineer	1	143,315	2	282,089	2	282,089	1	138,774	96.8%	Deputy Bur Chief dwngrded frm 2139
UAW	C818	Traffic Signal Tech	2	149,590	2	151,434	2	151,434	0	1,844	1.2%	
Total			6	503,829	7	775,825	7	775,825	1	271,996	54.0%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2210 Transportation Planning & Engineering

Program Description:

Transportation Planning coordinates transportation plans and studies , traffic and parking impacts of development proposals, subdivision and zoning amendments. Transportation Planning is also regularly pursuing grant funding from the state and federal agencies for enhancement projects.

Traffic Engineering plans and analyzes transportation and roadway improvements, ensures management of all traffic and transportation and traffic signal projects and programs, undertakes transportation studies, reviews development plans and performs safety audits. Traffic Engineering is also responsible for the operations and maintenance of 211 City owned traffic signals. The Division reviews over 1,962 FixIt service requests annually received from the community in the areas of traffic concerns, traffic signage/pavement marking requests and traffic signal and timing requests.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01422101100	Salaries	437,612	261,256	503,829	503,829	505,518	775,825	775,825	271,996	54.0%
	Full Time Salary	437,612	261,256	503,829	503,829	505,518	775,825	775,825	271,996	54.0%
01422101203	Seasonal	19,590	103,918	22,760	22,760	80,000	22,760	22,760	0	0.0%
01422101902	Stand-By Time	75,102	73,762	77,000	77,000	77,000	77,000	77,000	0	0.0%
	Other Salary	94,692	177,681	99,760	99,760	157,000	99,760	99,760	0	0.0%
01422101301	Overtime	40,008	31,858	42,000	42,000	42,000	42,000	42,000	0	0.0%
	Overtime	40,008	31,858	42,000	42,000	42,000	42,000	42,000	0	0.0%
01422101501	Clothing Allowance	250	250	375	375	375	375	375	0	0.0%
	Stipends	250	250	375	375	375	375	375	0	0.0%
01422102200	Social Security	45,855	46,131	49,416	49,416	53,924	70,224	70,224	20,808	42.1%
	FICA	45,855	46,131	49,416	49,416	53,924	70,224	70,224	20,808	42.1%
01422105400	Advertising/Official Notices	697	75	2,500	2,500	2,500	2,500	2,500	0	0.0%
01422105405	Postage	286	673	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Purchased Other Services	983	748	3,500	3,500	3,500	3,500	3,500	0	0.0%
01422104400	Equipment Rental	4,403	5,048	5,403	5,403	6,480	9,252	9,252	3,849	71.2%
01422106605	Equipment Maintenance	100,581	100,000	100,000	100,000	100,000	240,000	240,000	140,000	140.0%
01422106610	Software Maintenance	45,000	0	45,000	45,000	45,000	45,000	45,000	0	0.0%
	Purchased Property Services	149,984	105,049	150,403	150,403	151,480	294,252	294,252	143,849	95.6%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2210 Transportation Planning & Engineering

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01422103202	Conferences & Training	5,455	3,686	6,000	6,000	6,000	6,000	6,000	0	0.0%
Professional Development		5,455	3,686	6,000	6,000	6,000	6,000	6,000	0	0.0%
01422105101	Gasoline	3,122	5,724	6,800	6,800	5,337	6,800	6,800	0	0.0%
01422105102	Diesel Fuel	1,307	1,477	1,700	1,700	2,816	1,700	1,700	0	0.0%
01422105301	Telephone	4,366	3,777	5,500	5,500	5,500	5,500	5,500	0	0.0%
01422105302	Data Communications	960	960	1,200	1,200	1,200	1,200	1,200	0	0.0%
01422106204	Electric - Utility	196,854	191,201	215,000	215,000	215,000	74,500	74,500	-140,500	-65.3%
Utilities & Commodities		206,610	203,138	230,200	230,200	229,853	89,700	89,700	-140,500	-61.0%
01422105500	Copying & Printing	1,018	2,513	2,000	2,000	2,000	2,000	2,000	0	0.0%
01422106100	Office Supplies & Expenses	5,998	4,998	5,000	5,000	5,000	5,000	5,000	0	0.0%
01422106601	Vehicle Maintenance	1,760	6,667	9,000	9,000	7,946	9,450	9,450	450	5.0%
01422106700	Small Tools & Replacement	500	500	500	500	500	500	500	0	0.0%
01422106902	Uniforms	500	500	500	500	500	500	500	0	0.0%
Supplies		9,776	15,179	17,000	17,000	15,946	17,450	17,450	450	2.6%
01422108100	Dues & Fees	2,714	1,975	2,500	2,500	2,500	2,500	2,500	0	0.0%
Other		2,714	1,975	2,500	2,500	2,500	2,500	2,500	0	0.0%
Total Expenditures		993,938	846,951	1,104,983	1,104,983	1,168,096	1,401,586	1,401,586	296,603	26.8%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:53:14 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2538 Special Events

Program Description:

Provides manpower, barricades, etc. as needed to prepare and maintain a safe area for vehicle and pedestrian traffic during planned events on City property in collaboration with other agencies. Provides labor and equipment for cleaning after major events such as the Alive at Five Outdoor Summer Concert Series, City sponsored Fireworks and the Thanksgiving Day Parade.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425381301	Overtime	20,816	91,656	200,000	200,000	200,000	200,000	200,000	0	0.0%
	Overtime	20,816	91,656	200,000	200,000	200,000	200,000	200,000	0	0.0%
01425382200	Social Security	1,667	6,144	15,300	15,300	15,300	15,300	15,300	0	0.0%
	FICA	1,667	6,144	15,300	15,300	15,300	15,300	15,300	0	0.0%
01425385405	Postage	0	0	150	150	150	150	150	0	0.0%
	Purchased Other Services	0	0	150	150	150	150	150	0	0.0%
01425384400	Equipment Rental	0	617	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Purchased Property Services	0	617	3,000	3,000	3,000	3,000	3,000	0	0.0%
01425386501	Land Supplies	0	0	500	500	1,650	500	500	0	0.0%
01425388844	Fireworks	0	83,258	85,000	85,000	92,500	85,000	85,000	0	0.0%
	Supplies	0	83,258	85,500	85,500	94,150	85,500	85,500	0	0.0%
	Total Expenditures	22,483	181,675	303,950	303,950	312,600	303,950	303,950	0	0.0%

City of Stamford Office of Operations Building Department



Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0217 Building Department
Program: 2137 Building Department

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
MAA	C098A	Building Official	1	154,949	1	155,318	1	155,318	0	369	0.2%	
UAW	CCI	Commercial Construction Inspect	0	0	1	95,436	1	95,436	1	95,436	100.0%	Program Expansion
UAW	C985	Construction Bldg Insp	6	558,095	6	563,820	6	563,820	0	5,725	1.0%	
MAA	C170	Coord Insp&Plan Review 35	1	115,133	1	130,235	1	130,235	0	15,102	13.1%	incr grades
MAA	CMPR	Coordinator of Major Projects an	1	119,559	1	129,585	1	129,585	0	10,026	8.4%	higher steps
UAW	C239	Electrical Inspector	2	180,935	2	180,772	2	180,772	0	-163	-0.1%	
MAA	OSDA	Office Supervisor - Data Analyst	1	95,910	1	100,145	1	100,145	0	4,235	4.4%	+ step
UAW	PTECH	Permit Technician	3	202,985	4	269,987	3	205,911	0	2,926	1.4%	
Total			15	1,427,566	17	1,625,298	16	1,561,222	1	133,656	9.4%	

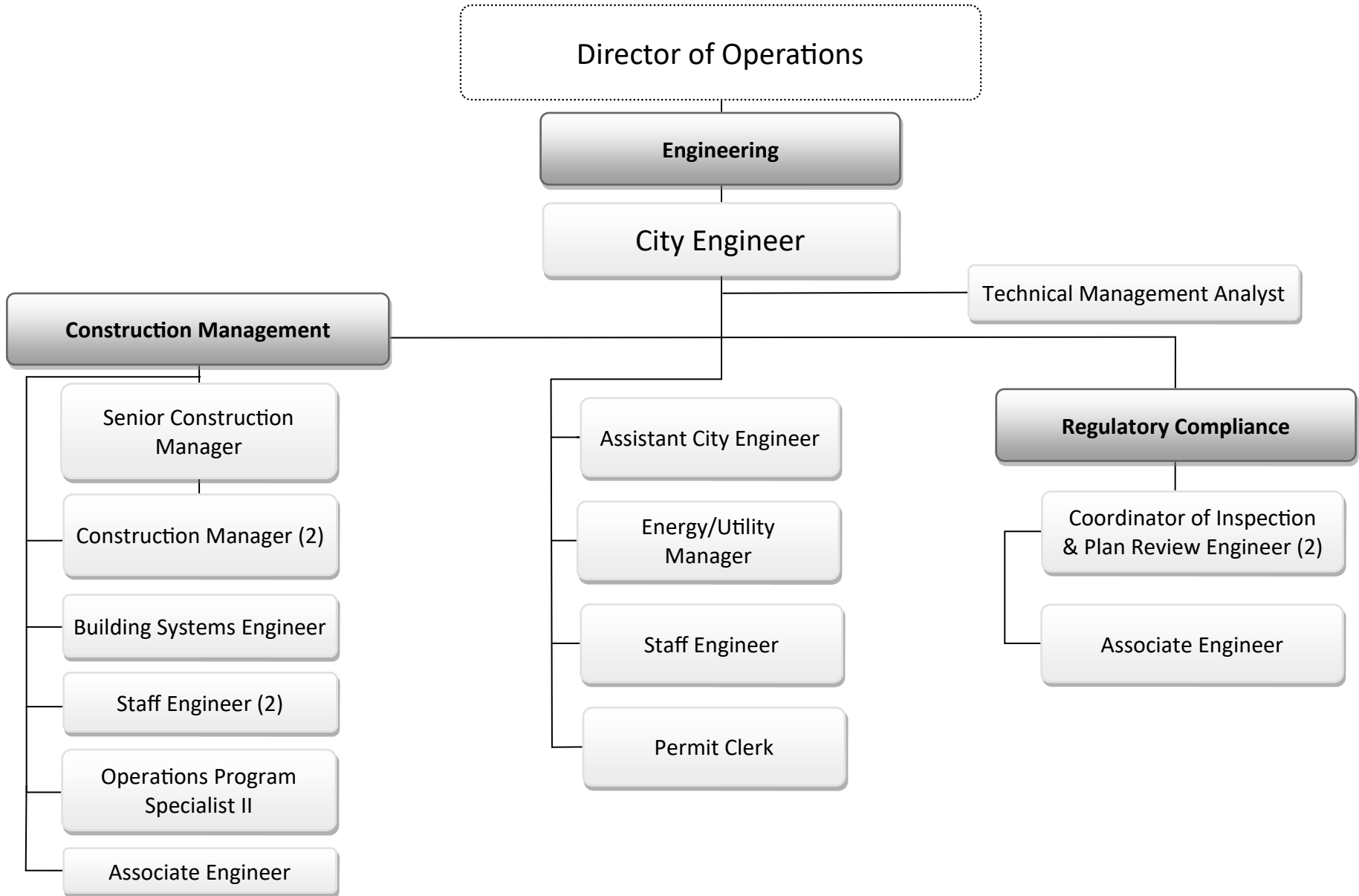
Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0217 Building Department
Program: 2137 Building Department

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421375101	Gasoline	120	723	800	800	1,029	800	800	0	0.0%
01421375301	Telephone	8,936	9,174	12,000	12,000	12,000	12,000	12,000	0	0.0%
Utilities & Commodities		9,056	9,898	12,800	12,800	13,029	12,800	12,800	0	0.0%
01421375500	Copying & Printing	377	-100	1,000	1,000	1,000	1,000	1,000	0	0.0%
01421376100	Office Supplies & Expenses	7,162	7,034	11,500	15,100	15,100	40,100	40,100	28,600	248.7%
01421376601	Vehicle Maintenance	0	3,550	120	120	7,310	3,905	3,905	3,785	3154.2%
01421376710	Non-Capital Computer Equip	7,500	0	0	0	0	0	0	0	0.0%
Supplies		15,039	10,484	12,620	16,220	23,410	45,005	45,005	32,385	256.6%
01421378100	Dues & Fees	2,998	2,629	3,210	1,710	1,710	1,710	1,710	-1,500	-46.7%
Other		2,998	2,629	3,210	1,710	1,710	1,710	1,710	-1,500	-46.7%
Total Expenditures		1,243,925	1,467,581	1,620,478	1,620,478	1,630,416	1,864,325	1,795,348	174,870	10.8%
Revenue										
Building Permits		9,337,009	8,398,344	6,750,000	6,750,000	6,000,000	6,000,000	7,000,000	250,000	3.7%
Total Revenue		9,337,009	8,398,344	6,750,000	6,750,000	6,000,000	6,000,000	7,000,000	250,000	3.7%

City of Stamford Office of Operations Engineering



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:53:23 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0220 Engineering

Mission Statement:

The mission of Engineering Department is to deliver the City’s substantial volume of design and construction projects in an expeditious, cost-effective manner while maintaining the highest degree of architectural, engineering, and construction quality.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Engineering (2200)	1,505,919	1,846,860	1,894,601	1,834,601	1,769,124	2,128,425	2,032,926	60.62%	138,325	7.3%
Construction Mgmt (2201)	650,923	588,716	791,084	740,084	596,596	920,941	920,941	27.46%	129,857	16.4%
Reg Compliance (2202)	372,490	398,311	399,456	399,456	403,598	399,879	399,879	11.92%	423	0.1%
Total Expenditures	2,529,333	2,833,887	3,085,141	2,974,141	2,769,318	3,449,245	3,353,746	100.00%	268,605	8.7%
Revenue										
Engineering (2200)	0	110	100	100	100	100	100	0.02%	0	0.0%
Reg Compliance (2202)	807,450	939,600	350,000	350,000	530,000	450,000	600,000	99.98%	250,000	71.4%
Total Revenue	807,450	939,710	350,100	350,100	530,100	450,100	600,100	100.00%	250,000	71.4%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:53:26 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	1,501,185	1,492,436	1,842,964	1,731,964	1,520,984	2,047,177	1,958,465	58.40%	115,501	6.3%
Other Salary	18,474	20,460	22,440	22,440	31,300	29,440	29,440	0.88%	7,000	31.2%
Overtime	5,943	4,817	5,600	5,600	10,959	5,710	5,710	0.17%	110	2.0%
Stipends	0	0	0	0	0	1,000	1,000	0.03%	1,000	100.0%
FICA	122,181	181,593	143,132	143,132	119,588	159,375	152,588	4.55%	9,456	6.6%
Purchased Other Services	768	310	500	500	500	500	500	0.01%	0	0.0%
Purchased Professional Services	0	116,300	0	0	0	0	0	0.00%	0	0.0%
Purchased Property Services	68,032	72,157	73,615	73,615	71,702	319,443	319,443	9.52%	245,828	333.9%
Utilities & Commodities	802,458	937,939	986,950	986,950	1,004,160	873,600	873,600	26.05%	-113,350	-11.5%
Supplies	8,382	5,824	6,950	6,950	7,135	10,010	10,010	0.30%	3,060	44.0%
Other	1,911	2,052	2,990	2,990	2,990	2,990	2,990	0.09%	0	0.0%
Total Expenditures	2,529,333	2,833,887	3,085,141	2,974,141	2,769,318	3,449,245	3,353,746	100.00%	268,605	8.7%
Revenue										
Engineering	807,450	939,710	350,100	350,100	530,100	450,100	600,100	100.00%		
Total Revenue	807,450	939,710	350,100	350,100	530,100	450,100	600,100	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:53:29 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2200 Engineering

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C866	Administrative Officer	1	115,433	0	0	0	0	-1	-115,433	-100.0%	recls to Tech Mgmt Anlyst
UAW	C882	Associate Engineer	0	0	1	88,712	0	0	0	0	0.0%	
MAA	C051	Asst City Engineer	1	143,315	1	143,657	1	143,657	0	342	0.2%	
MAA	C142	City Engineer	1	174,961	1	175,377	1	175,377	0	416	0.2%	
MAA	C948	Energy/Utility Manager	1	129,827	1	115,084	1	115,084	0	-14,743	-11.4%	lower steps
UAW	C594	Permit Clerk	1	66,575	1	68,173	1	68,173	0	1,598	2.4%	
UAW	C731	Staff Engineer	1	112,296	1	96,510	1	96,510	0	-15,786	-14.1%	lower steps
MAA	TMAE	Technical Management Analyst -	0	0	1	138,195	1	138,195	1	138,195	100.0%	reclass frm Admin Officer
Total			6	742,407	7	825,708	6	736,996	0	-5,411	-0.7%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:53:31 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2200 Engineering

Program Description:

The Administrative program maintains and updates engineering records and supports all activities within the Engineering Bureau including internal customer relations (citizens' services), responses to citizen's complaints, and public inquiries. The Department also administrates the City/BOE Energy and Lighting Management Program, and manages the purchasing, billing, negotiations and contracting for the market based purchase of utilities and fuels. The Department responds to light roadway repairs requested through the Citizen's Service Center, such as standard repairs, light fixture replacements, and bracket replacements.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01422001100	Salaries	559,481	579,495	742,407	682,407	601,595	825,708	736,996	-5,411	-0.7%
	Full Time Salary	559,481	579,495	742,407	682,407	601,595	825,708	736,996	-5,411	-0.7%
01422001203	Seasonal	6,851	6,546	7,440	7,440	16,300	14,440	14,440	7,000	94.1%
01422001908	Sick Time	11,622	13,913	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Other Salary	18,474	20,460	22,440	22,440	31,300	29,440	29,440	7,000	31.2%
01422001301	Overtime	117	1,934	500	500	1,910	500	500	0	0.0%
	Overtime	117	1,934	500	500	1,910	500	500	0	0.0%
01422001501	Clothing Allowance	0	0	0	0	0	1,000	1,000	1,000	100.0%
	Stipends	0	0	0	0	0	1,000	1,000	1,000	100.0%
01422002200	Social Security	46,296	111,093	58,549	58,549	48,563	65,534	58,747	198	0.3%
	FICA	46,296	111,093	58,549	58,549	48,563	65,534	58,747	198	0.3%
01422005405	Postage	768	310	500	500	500	500	500	0	0.0%
	Purchased Other Services	768	310	500	500	500	500	500	0	0.0%
01422003001	Professional Consultant	0	116,300	0	0	0	0	0	0	0.0%
	Purchased Professional Services	0	116,300	0	0	0	0	0	0	0.0%
01422003601	Contracted Services	32,798	36,906	37,620	37,620	37,620	37,620	37,620	0	0.0%
01422003623	Contracted Svcs - Street Light	26,947	27,000	27,000	27,000	27,000	257,900	257,900	230,900	855.2%
01422004400	Equipment Rental	4,798	4,798	4,800	4,800	2,887	6,928	6,928	2,128	44.3%
01422006605	Equipment Maintenance	1,045	1,097	1,620	1,620	1,620	1,620	1,620	0	0.0%
01422006610	Software Maintenance	2,444	2,356	2,575	2,575	2,575	15,375	15,375	12,800	497.1%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2200 Engineering

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Purchased Property Services		68,032	72,157	73,615	73,615	71,702	319,443	319,443	245,828	333.9%
01422005101	Gasoline	90	299	300	300	429	300	300	0	0.0%
01422005301	Telephone	14,795	14,582	18,000	18,000	18,000	18,000	18,000	0	0.0%
01422006204	Electric - Utility	787,573	922,356	968,350	968,350	985,000	855,000	855,000	-113,350	-11.7%
Utilities & Commodities		802,458	937,236	986,650	986,650	1,003,429	873,300	873,300	-113,350	-11.5%
01422005500	Copying & Printing	503	763	750	750	775	750	750	0	0.0%
01422006100	Office Supplies & Expenses	7,744	4,621	5,000	5,000	5,000	8,000	8,000	3,000	60.0%
01422006601	Vehicle Maintenance	135	439	1,200	1,200	1,360	1,260	1,260	60	5.0%
Supplies		8,382	5,824	6,950	6,950	7,135	10,010	10,010	3,060	44.0%
01422008100	Dues & Fees	1,911	2,052	2,990	2,990	2,990	2,990	2,990	0	0.0%
Other		1,911	2,052	2,990	2,990	2,990	2,990	2,990	0	0.0%
Total Expenditures		1,505,919	1,846,860	1,894,601	1,834,601	1,769,124	2,128,425	2,032,926	138,325	7.3%
Revenue										
Engineering Print Fees		0	110	100	100	100	100	100	0	0.0%
Total Revenue		0	110	100	100	100	100	100	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0220 Engineering

Program: 2201 Construction Management

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C882	Associate Engineer	0	0	1	117,393	1	117,393	1	117,393	100.0%	Program Expansion
UAW	C877	Building Systems Engineer	1	114,499	1	114,055	1	114,055	0	-444	-0.4%	
UAW	C878	Construction Manager	2	257,148	2	250,418	2	250,418	0	-6,730	-2.6%	lower step
MAA	C581	Operations Prog Spec II	1	105,858	1	114,756	1	114,756	0	8,898	8.4%	PC apprvd top step
MAA	C950	Sr. Construction Manager	1	146,370	1	146,817	1	146,817	0	447	0.3%	
UAW	C731	Staff Engineer	1	105,713	1	106,778	1	106,778	0	1,065	1.0%	
Total			6	729,588	7	850,217	7	850,217	1	120,629	16.5%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2201 Construction Management

Program Description:

The Construction Management program provides supervision and construction inspection of all capital projects being performed throughout the City so that projects are built in an efficient, high quality manner that allows for assets throughout the City to retain their value and provide effective services to the City for many years. In addition to managing design and construction of Engineering Department projects, the Department has undertaken the management of many capital projects for Board of Education and City projects including, Land Use, Police Department, Fire Department, Public Safety, Parks and Recreation Department, and Facilities Management. The Department prepares and administers design of many public improvement projects “in house,” with the majority of Board of Education and larger infrastructure projects utilizing professional consulting architects and engineers.

Ref #	Account Title	FY 22/23				FY 23/24				
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01422011100	Salaries	596,833	543,416	729,588	678,588	548,521	850,217	850,217	120,629	16.5%
Full Time Salary		596,833	543,416	729,588	678,588	548,521	850,217	850,217	120,629	16.5%
01422011301	Overtime	5,825	2,883	5,000	5,000	5,000	5,000	5,000	0	0.0%
Overtime		5,825	2,883	5,000	5,000	5,000	5,000	5,000	0	0.0%
01422012200	Social Security	48,265	41,714	56,196	56,196	42,344	65,424	65,424	9,228	16.4%
FICA		48,265	41,714	56,196	56,196	42,344	65,424	65,424	9,228	16.4%
01422015101	Gasoline	0	703	300	300	731	300	300	0	0.0%
Utilities & Commodities		0	703	300	300	731	300	300	0	0.0%
Total Expenditures		650,923	588,716	791,084	740,084	596,596	920,941	920,941	129,857	16.4%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2202 Regulatory Compliance

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C882	Associate Engineer	1	96,783	1	96,412	1	96,412	0	-371	-0.4%	
MAA	C982A	Coord Insp Plan Rev Eng	2	274,186	2	274,840	2	274,840	0	654	0.2%	
Total			3	370,969	3	371,252	3	371,252	0	283	0.1%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:53:41 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0220 Engineering
Program: 2202 Regulatory Compliance

Program Description:

The Regulatory program performs plan reviews ensuring the compliance of local and State codes, regulations and practice concerning site engineering and site construction development and inspection in connection with the construction of capital, departmental, residential and/or commercial development projects.

The Regulatory program also includes review and issuance of obstruction (street use) and excavation (street opening) permits so that projects throughout the City are performed in an efficient, safe and logical manner.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01422021100	Salaries	344,871	369,526	370,969	370,969	370,868	371,252	371,252	283	0.1%
Full Time Salary		344,871	369,526	370,969	370,969	370,868	371,252	371,252	283	0.1%
01422021301	Overtime	0	0	100	100	4,049	210	210	110	110.0%
Overtime		0	0	100	100	4,049	210	210	110	110.0%
01422022200	Social Security	27,620	28,786	28,387	28,387	28,681	28,417	28,417	30	0.1%
FICA		27,620	28,786	28,387	28,387	28,681	28,417	28,417	30	0.1%
Total Expenditures		372,490	398,311	399,456	399,456	403,598	399,879	399,879	423	0.1%
Revenue										
Street Opening Permits-PWD		303,500	468,500	270,000	270,000	315,000	300,000	400,000	130,000	48.1%
Street Use Permits - Traffic		503,950	471,100	80,000	80,000	215,000	150,000	200,000	120,000	150.0%
Total Revenue		807,450	939,600	350,000	350,000	530,000	450,000	600,000	250,000	71.4%

City of Stamford
Office of Operations
Land Use

Director of Operations

Land Use Administration

Zoning Board of Appeals

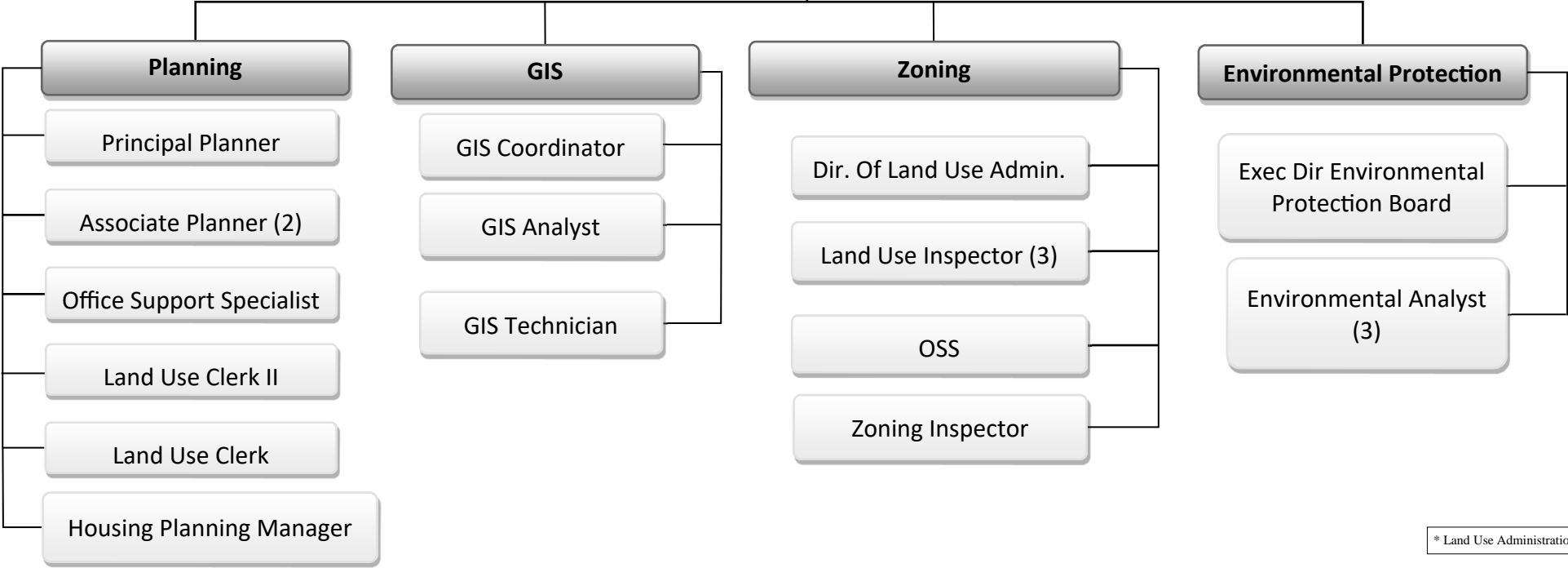
Planning Analyst

Land Use Bureau Chief

Administrative Assistant Land Use Bureau

Housing Coordinator

Customer Service Specialist*



* Land Use Administration

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:53:45 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Mission Statement:

The mission of the Land Use Bureau is to provide comprehensive planning, development and sustainability guidelines through the Master Plan, other planning documents and the preparation of the Capital Budget; to develop, apply and enforce zoning regulations; to protect wetlands, coastal areas and waterbodies and to minimize flood hazards for residents; to provide geographic information to City agencies, businesses and the public for the provision of emergency and other city services and infrastructure planning; and to improve the welfare of residents through the administration of federal community development programs.

Description	FY 20/21		FY 22/23			FY 23/24				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Land Use (2300)	359,503	285,163	385,229	385,229	382,664	497,188	497,188	18.32%	111,959	29.1%
Planning (2310)	529,036	434,873	560,996	560,996	537,655	706,698	706,698	26.04%	145,702	26.0%
Zoning (2320)	506,543	540,927	538,628	538,628	574,669	584,198	584,198	21.53%	45,570	8.5%
Zoning Board (2330)	99,932	105,498	107,193	107,193	107,170	107,440	107,440	3.96%	247	0.2%
EPB (2340)	334,986	343,488	441,043	441,043	458,233	467,649	467,649	17.23%	26,606	6.0%
GIS (2350)	173,504	321,662	338,308	338,308	341,908	350,477	350,477	12.92%	12,169	3.6%
Total Expenditures	2,003,504	2,031,612	2,371,397	2,371,397	2,402,299	2,713,650	2,713,650	100.00%	342,253	14.4%
Revenue										
Planning (2310)	16,792	3,519	1,700	1,700	700	6,200	6,200	0.82%	4,500	264.7%
Zoning (2320)	785,533	699,516	675,100	675,100	675,100	675,100	680,100	90.40%	5,000	0.7%
Zoning Board (2330)	22,837	28,461	26,000	26,000	26,000	26,000	26,000	3.46%	0	0.0%
EPB (2340)	21,070	19,116	35,000	35,000	35,000	40,000	40,000	5.32%	5,000	14.3%
Total Revenue	846,231	750,611	737,800	737,800	736,800	747,300	752,300	100.00%	14,500	2.0%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:53:47 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	1,746,937	1,771,419	2,060,575	2,060,575	2,077,832	2,348,539	2,348,539	86.55%	287,964	14.0%
Other Salary	13,496	9,513	30,000	30,000	30,000	30,000	30,000	1.11%	0	0.0%
Overtime	16,253	21,663	15,600	15,600	29,000	32,656	32,656	1.20%	17,056	109.3%
FICA	142,289	139,351	161,122	161,122	163,469	184,457	184,457	6.80%	23,335	14.5%
Purchased Other Services	10,018	17,888	18,550	18,550	18,550	26,250	26,250	0.97%	7,700	41.5%
Purchased Professional Services	8,000	8,000	10,000	10,000	10,000	10,000	10,000	0.37%	0	0.0%
Purchased Property Services	32,769	33,196	37,350	37,350	35,248	38,248	38,248	1.41%	898	2.4%
Professional Development	4,625	3,979	4,200	4,200	4,200	9,000	9,000	0.33%	4,800	114.3%
Utilities & Commodities	7,305	8,164	9,100	9,100	9,100	9,100	9,100	0.34%	0	0.0%
Supplies	18,117	16,438	20,900	20,900	20,900	21,400	21,400	0.79%	500	2.4%
Other	3,695	2,000	4,000	4,000	4,000	4,000	4,000	0.15%	0	0.0%
Total Expenditures	2,003,504	2,031,612	2,371,397	2,371,397	2,402,299	2,713,650	2,713,650	100.00%	342,253	14.4%
Revenue										
Land Use	846,231	750,611	737,800	737,800	736,800	747,300	752,300	100.00%		
Total Revenue	846,231	750,611	737,800	737,800	736,800	747,300	752,300	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:53:50 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2300 Land Use Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C171	Customer Service Spec	1	65,897	1	65,647	1	65,647	0	-250	-0.4%	
MAA	HCOR	Housing Coord	0	0	1	101,889	1	101,889	1	101,889	100.0%	Program Expansion
MAA	C918	Land Use Bureau Chief	1	164,303	1	164,694	1	164,694	0	391	0.2%	
MAA	PA	Planning Analyst	1	108,053	1	108,310	1	108,310	0	257	0.2%	
Total			3	338,253	4	440,540	4	440,540	1	102,287	30.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:53:53 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2300 Land Use Administration

Program Description:

The Land Use Bureau has the following tasks:

1. To plan for the future of Stamford through the Master, other plans and the Capital Budget;
2. To regulate land use and building form through Zoning;
3. To enforce the City's Zoning Regulations;
4. To assure that Federal, State and Local environmental regulations, for example to protect the city's wetlands and water supply, are implemented and enforced;
5. To provide maps and mapping services to agencies citywide and the general public;
6. To distribute federal grants for Community Development purposes;
7. To provide information that allows the public to participate in the planning for the City in an informed way. In order to meet these tasks, the Land Use Bureau provides technical support to the City's land use boards, namely the Zoning Board, Planning Board, Zoning Board of Appeals and Environmental Protection Board, and serves as the liaison to the Historical Preservation Advisory Commission.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01423001100	Salaries	314,416	247,918	338,253	338,253	334,154	440,540	440,540	102,287	30.2%
	Full Time Salary	314,416	247,918	338,253	338,253	334,154	440,540	440,540	102,287	30.2%
01423001203	Seasonal	411	0	0	0	0	0	0	0	0.0%
	Other Salary	411	0	0	0	0	0	0	0	0.0%
01423002200	Social Security	25,213	19,263	25,876	25,876	25,563	33,701	33,701	7,825	30.2%
	FICA	25,213	19,263	25,876	25,876	25,563	33,701	33,701	7,825	30.2%
01423005405	Postage	7	70	100	100	100	100	100	0	0.0%
	Purchased Other Services	7	70	100	100	100	100	100	0	0.0%
01423003002	Stenographic Service	8,000	8,000	10,000	10,000	10,000	10,000	10,000	0	0.0%
	Purchased Professional Services	8,000	8,000	10,000	10,000	10,000	10,000	10,000	0	0.0%
01423004400	Equipment Rental	4,762	5,294	3,500	3,500	5,347	5,347	5,347	1,847	52.8%
01423006605	Equipment Maintenance	956	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Purchased Property Services	5,718	5,294	5,500	5,500	7,347	7,347	7,347	1,847	33.6%
01423003202	Conferences & Training	1,500	954	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Professional Development	1,500	954	1,000	1,000	1,000	1,000	1,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2300 Land Use Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01423005301	Telephone	2,237	1,179	1,500	1,500	1,500	1,500	1,500	0	0.0%
Utilities & Commodities		2,237	1,179	1,500	1,500	1,500	1,500	1,500	0	0.0%
01423005500	Copying & Printing	521	416	1,000	1,000	1,000	1,000	1,000	0	0.0%
01423006100	Office Supplies & Expenses	1,480	2,068	2,000	2,000	2,000	2,000	2,000	0	0.0%
Supplies		2,001	2,484	3,000	3,000	3,000	3,000	3,000	0	0.0%
Total Expenditures		359,503	285,163	385,229	385,229	382,664	497,188	497,188	111,959	29.1%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2310 Planning

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C946	Associate Planner	2	230,146	2	235,152	2	235,152	0	5,006	2.2%	
MAA	HPMR	Housing Planning Manager	0	0	1	121,980	1	121,980	1	121,980	100.0%	Program Expansion
UAW	C1016	Land Use Clerk	1	61,321	0	0	0	0	-1	-61,321	-100.0%	1 pos upgrade to LU Clerk II
UAW	LUII	Land Use Clerk II	0	0	1	69,250	1	69,250	1	69,250	100.0%	upgrade frm LU Clerk I
UAW	C558	Office Support Specialist	1	57,696	1	57,475	1	57,475	0	-221	-0.4%	
MAA	C638	Principal Planner	1	136,918	1	137,245	1	137,245	0	327	0.2%	
Total			5	486,081	6	621,102	6	621,102	1	135,021	27.8%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2310 Planning

Program Description:

The Planning Board is responsible for planning and coordinating the development of the City in accordance with the 2015 Master Plan. The Board prepares, adopts and amends the Master Plan; adopts and amends Subdivision Regulations; reviews and acts upon subdivision applications; prepares Capital Budget and Capital Program; reviews and acts upon referrals from Zoning Board & ZBA; and prepares and adopts neighborhood plans.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01423101100	Salaries	469,378	391,787	486,081	486,081	466,858	621,102	621,102	135,021	27.8%
Full Time Salary		469,378	391,787	486,081	486,081	466,858	621,102	621,102	135,021	27.8%
01423101203	Seasonal	10,006	475	20,000	20,000	20,000	20,000	20,000	0	0.0%
Other Salary		10,006	475	20,000	20,000	20,000	20,000	20,000	0	0.0%
01423101301	Overtime	797	405	0	0	0	0	0	0	0.0%
Overtime		797	405	0	0	0	0	0	0	0.0%
01423102200	Social Security	38,456	31,001	38,715	38,715	37,245	49,044	49,044	10,329	26.7%
FICA		38,456	31,001	38,715	38,715	37,245	49,044	49,044	10,329	26.7%
01423105400	Advertising/Official Notices	0	1,499	1,500	1,500	1,500	1,500	1,500	0	0.0%
01423105405	Postage	1,352	1,307	800	800	800	800	800	0	0.0%
Purchased Other Services		1,352	2,806	2,300	2,300	2,300	2,300	2,300	0	0.0%
01423104400	Equipment Rental	2,552	2,552	5,200	5,200	2,552	2,552	2,552	-2,648	-50.9%
Purchased Property Services		2,552	2,552	5,200	5,200	2,552	2,552	2,552	-2,648	-50.9%
01423103202	Conferences & Training	125	820	1,000	1,000	1,000	4,000	4,000	3,000	300.0%
Professional Development		125	820	1,000	1,000	1,000	4,000	4,000	3,000	300.0%
01423105301	Telephone	1,115	928	900	900	900	900	900	0	0.0%
Utilities & Commodities		1,115	928	900	900	900	900	900	0	0.0%
01423105500	Copying & Printing	59	504	800	800	800	800	800	0	0.0%
01423106100	Office Supplies & Expenses	1,500	1,596	2,000	2,000	2,000	2,000	2,000	0	0.0%
Supplies		1,559	2,100	2,800	2,800	2,800	2,800	2,800	0	0.0%
01423108100	Dues & Fees	3,695	2,000	4,000	4,000	4,000	4,000	4,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2310 Planning

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Other		3,695	2,000	4,000	4,000	4,000	4,000	4,000	0	0.0%
Total Expenditures		529,036	434,873	560,996	560,996	537,655	706,698	706,698	145,702	26.0%
Revenue										
Planning - Filing Fees		16,775	3,500	1,500	1,500	500	6,000	6,000	4,500	300.0%
Sale of Master Plan - Land Use		17	19	200	200	200	200	200	0	0.0%
Total Revenue		16,792	3,519	1,700	1,700	700	6,200	6,200	4,500	264.7%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2320 Zoning

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	DLUA	Director of Land Use Admin	0	0	1	155,968	1	155,968	1	155,968	100.0%	rcls from Land Use Admin Off
MAA	C490	Land Use Admin Officer	1	137,568	0	0	0	0	-1	-137,568	-100.0%	rcls to Dir of Land Use Admin
UAW	C492	Land Use Inspector	2	195,172	3	291,192	3	291,192	1	96,020	49.2%	upgrd frm Zoning Insp
UAW	C558	Office Support Specialist	1	55,946	1	57,299	1	57,299	0	1,353	2.4%	
UAW	C845	Zoning Inspector	1	87,687	0	0	0	0	-1	-87,687	-100.0%	upgrd to Land Use Insp
Total			5	476,373	5	504,459	5	504,459	0	28,086	5.9%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2320 Zoning

Program Description:

The Zoning Board is responsible for regulating the use of land and buildings within the City. The Board prepares, adopts and amends the Zoning Regulations and Zoning Map so as to control and guide the appropriate use and development of property. The Board also reviews site and architectural plans, special exceptions, coastal site plan applications. The Zoning Enforcement staff is responsible for the interpretation and enforcement of Zoning Regulations. Zoning approvals are issued for construction projects and changes of use; certificates of zoning compliance are issued once a project is completed. In addition, zoning violations and complaints are investigated and appropriate follow-up action is taken. The Zoning Enforcement staff also provides support services to the Zoning Board of Appeals, Zoning Board and Planning Board and enforces their orders.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01423201100	Salaries	449,584	479,063	476,373	476,373	502,853	504,459	504,459	28,086	5.9%
	Full Time Salary	449,584	479,063	476,373	476,373	502,853	504,459	504,459	28,086	5.9%
01423201301	Overtime	8,219	8,473	8,000	8,000	15,000	15,000	15,000	7,000	87.5%
	Overtime	8,219	8,473	8,000	8,000	15,000	15,000	15,000	7,000	87.5%
01423202200	Social Security	36,664	37,400	37,055	37,055	39,616	39,739	39,739	2,684	7.2%
	FICA	36,664	37,400	37,055	37,055	39,616	39,739	39,739	2,684	7.2%
01423205400	Advertising/Official Notices	3,200	8,000	8,000	8,000	8,000	15,000	15,000	7,000	87.5%
01423205405	Postage	2,305	2,408	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Purchased Other Services	5,505	10,408	10,500	10,500	10,500	17,500	17,500	7,000	66.7%
01423203202	Conferences & Training	1,500	205	200	200	200	1,000	1,000	800	400.0%
	Professional Development	1,500	205	200	200	200	1,000	1,000	800	400.0%
01423205301	Telephone	2,058	3,014	3,100	3,100	3,100	3,100	3,100	0	0.0%
	Utilities & Commodities	2,058	3,014	3,100	3,100	3,100	3,100	3,100	0	0.0%
01423205500	Copying & Printing	1,358	728	1,000	1,000	1,000	1,000	1,000	0	0.0%
01423206100	Office Supplies & Expenses	954	1,636	1,700	1,700	1,700	1,700	1,700	0	0.0%
01423206710	Non-Capital Computer Equip	700	0	700	700	700	700	700	0	0.0%
	Supplies	3,012	2,364	3,400	3,400	3,400	3,400	3,400	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2320 Zoning

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		506,543	540,927	538,628	538,628	574,669	584,198	584,198	45,570	8.5%
Revenue										
Sale of GIS Maps		125	0	100	100	100	100	100	0	0.0%
Zoning Applications		110,672	84,774	75,000	75,000	75,000	75,000	80,000	5,000	6.7%
Zoning Enforcement - Permits		674,736	614,743	600,000	600,000	600,000	600,000	600,000	0	0.0%
Total Revenue		785,533	699,516	675,100	675,100	675,100	675,100	680,100	5,000	0.7%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2330 Zoning Board of Appeals

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
MAA	C911	Admin Asst Land Use	1	96,371	1	96,600	1	96,600	0	229	0.2%	
Total			1	96,371	1	96,600	1	96,600	0	229	0.2%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2330 Zoning Board of Appeals

Program Description:

The primary function of the Zoning Board of Appeals is to consider variances of the zoning regulations where there is an unusual hardship with the land. Uses of property permitted under the zoning regulations, but subject to the approval of the Board, are considered under the heading of Special Exception. The Board also rules on appeals from the decisions of the Zoning Enforcement Officer and the operation of Motor Vehicle sites, i.e., Gas Stations, Car Repair Shops and New and Used Car Dealerships. Whenever a variance or special exception application concerns property in the Coastal Area Management Area, the Board conducts a preliminary coastal site plan review on the matter. Zoning Board of Appeals decisions may be appealed to the Superior Court.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01423301100	Salaries	89,839	96,724	96,371	96,371	96,349	96,600	96,600	229	0.2%
Full Time Salary		89,839	96,724	96,371	96,371	96,349	96,600	96,600	229	0.2%
01423302200	Social Security	7,195	7,452	7,372	7,372	7,371	7,390	7,390	18	0.2%
FICA		7,195	7,452	7,372	7,372	7,371	7,390	7,390	18	0.2%
01423305400	Advertising/Official Notices	0	250	250	250	250	250	250	0	0.0%
01423305405	Postage	658	838	1,000	1,000	1,000	1,000	1,000	0	0.0%
Purchased Other Services		658	1,088	1,250	1,250	1,250	1,250	1,250	0	0.0%
01423305301	Telephone	399	174	600	600	600	600	600	0	0.0%
Utilities & Commodities		399	174	600	600	600	600	600	0	0.0%
01423305500	Copying & Printing	841	60	350	350	350	350	350	0	0.0%
01423306100	Office Supplies & Expenses	1,000	0	1,250	1,250	1,250	1,250	1,250	0	0.0%
Supplies		1,841	60	1,600	1,600	1,600	1,600	1,600	0	0.0%
Total Expenditures		99,932	105,498	107,193	107,193	107,170	107,440	107,440	247	0.2%
Revenue										
ZBA Appeals Applications		22,837	28,461	26,000	26,000	26,000	26,000	26,000	0	0.0%
Total Revenue		22,837	28,461	26,000	26,000	26,000	26,000	26,000	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2340 Environmental Protection

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C937	Environmental Analyst	3	255,122	3	263,377	3	263,377	0	8,255	3.2%	
MAA	C346	Exec Dir Envir Prot Bd	1	126,676	1	137,245	1	137,245	0	10,569	8.3%	higher steps
Total			4	381,798	4	400,622	4	400,622	0	18,824	4.9%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2340 Environmental Protection

Program Description:

The Environmental Protection Board (EPB) is organized by ordinance combining the mandated regulatory duties and responsibilities of an Inland Wetlands and Watercourses Agency, a Conservation Commission, and a local Flood and Erosion Control Board. EPB reviews, issues special permits for, and inspects development activities on properties having inland wetlands and watercourses, buffer/setback areas, and designated flood hazard areas; and provides technical assistance/comments on the potential impact of subdivisions, coastal site plan reviews, site plan reviews, variances, special exceptions, erosion control plans, and other related matters. Administers the City's participation in the Federal Emergency Management Agency's Community Rating System. Inspects development projects to ensure conformance with issued permits/approvals and City standards.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01423401100	Salaries	292,414	286,339	381,798	381,798	395,919	400,622	400,622	18,824	4.9%
Full Time Salary		292,414	286,339	381,798	381,798	395,919	400,622	400,622	18,824	4.9%
01423401203	Seasonal	3,079	9,038	10,000	10,000	10,000	10,000	10,000	0	0.0%
Other Salary		3,079	9,038	10,000	10,000	10,000	10,000	10,000	0	0.0%
01423401301	Overtime	4,708	11,885	4,944	4,944	8,000	10,000	10,000	5,056	102.3%
Overtime		4,708	11,885	4,944	4,944	8,000	10,000	10,000	5,056	102.3%
01423402200	Social Security	24,042	23,661	30,351	30,351	31,665	32,178	32,178	1,827	6.0%
FICA		24,042	23,661	30,351	30,351	31,665	32,178	32,178	1,827	6.0%
01423405400	Advertising/Official Notices	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
01423405405	Postage	2,496	2,516	3,300	3,300	3,300	4,000	4,000	700	21.2%
Purchased Other Services		2,496	3,516	4,300	4,300	4,300	5,000	5,000	700	16.3%
01423404400	Equipment Rental	1,349	1,349	2,650	2,650	1,349	1,349	1,349	-1,301	-49.1%
Purchased Property Services		1,349	1,349	2,650	2,650	1,349	1,349	1,349	-1,301	-49.1%
01423403202	Conferences & Training	0	0	0	0	0	1,000	1,000	1,000	100.0%
Professional Development		0	0	0	0	0	1,000	1,000	1,000	100.0%
01423405301	Telephone	1,190	1,965	1,000	1,000	1,000	1,000	1,000	0	0.0%
Utilities & Commodities		1,190	1,965	1,000	1,000	1,000	1,000	1,000	0	0.0%
01423405500	Copying & Printing	1,749	1,954	2,000	2,000	2,000	2,500	2,500	500	25.0%
01423406100	Office Supplies & Expenses	3,959	3,780	4,000	4,000	4,000	4,000	4,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2340 Environmental Protection

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Supplies		5,709	5,734	6,000	6,000	6,000	6,500	6,500	500	8.3%
Total Expenditures		334,986	343,488	441,043	441,043	458,233	467,649	467,649	26,606	6.0%
Revenue										
EPB Wetland Permits		21,070	19,116	35,000	35,000	35,000	40,000	40,000	5,000	14.3%
Total Revenue		21,070	19,116	35,000	35,000	35,000	40,000	40,000	5,000	14.3%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2350 GIS

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C399	GIS Analyst	1	90,110	1	92,283	1	92,283	0	2,173	2.4%	
UAW	C400	GIS Coordinator	1	120,620	1	120,260	1	120,260	0	-360	-0.3%	
UAW	C930	GIS Technician	1	70,969	1	72,673	1	72,673	0	1,704	2.4%	
Total			3	281,699	3	285,216	3	285,216	0	3,517	1.2%	

Fiscal Year 2023/2024 - Program Detail Report

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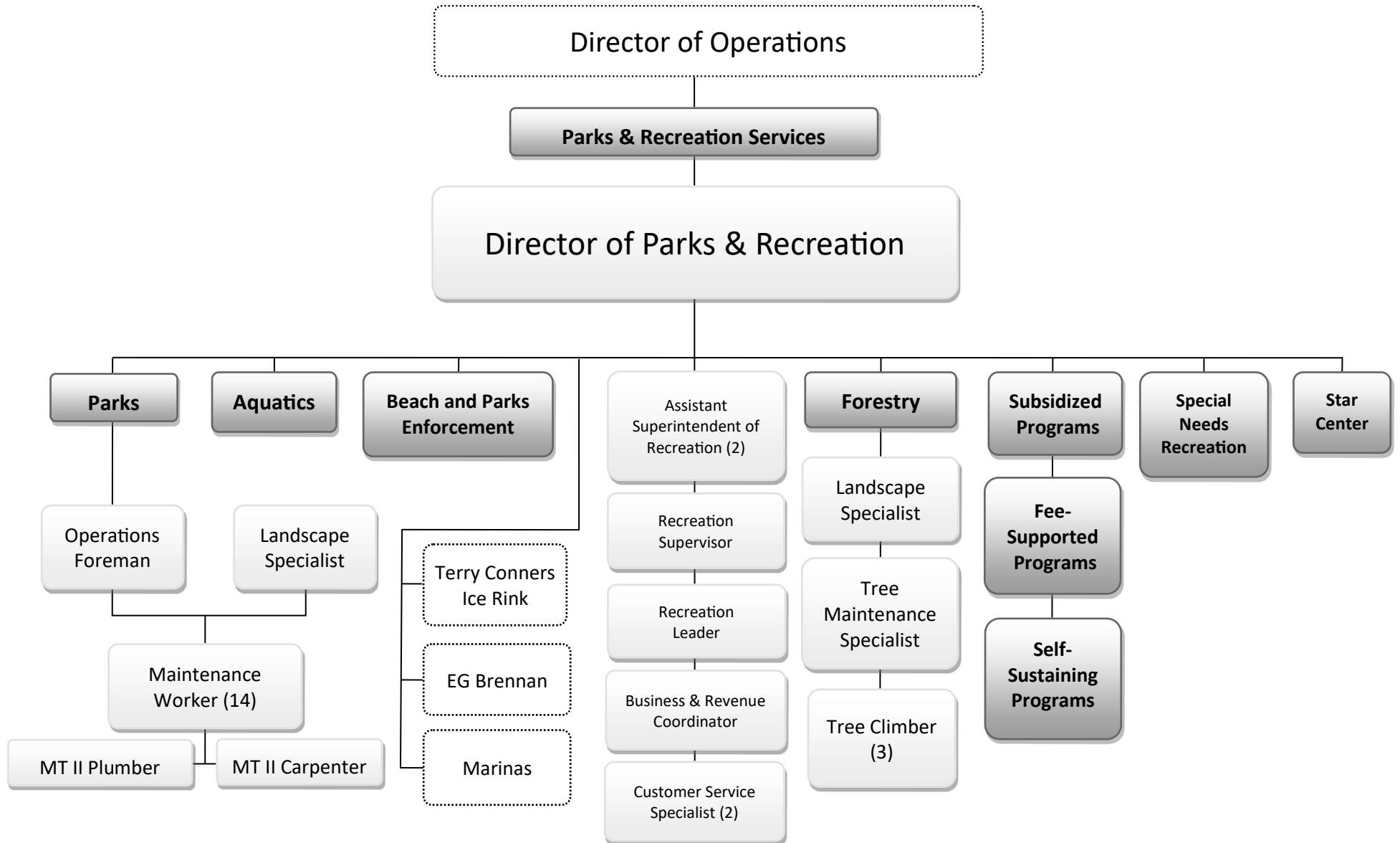
Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0230 Land Use
Program: 2350 GIS

Program Description:

GIS provides geographic information to City agencies, businesses and residents in support of the City's infrastructure and the provision of City services. Tasks of the GIS division include, but are not limited to, keeping the City's emergency dispatch system updated, providing locational information for city infrastructure such as the streets, sewers, light poles, etc., and provide the geographic information for building and other permits.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01423501100	Salaries	131,306	269,588	281,699	281,699	281,699	285,216	285,216	3,517	1.2%
	Full Time Salary	131,306	269,588	281,699	281,699	281,699	285,216	285,216	3,517	1.2%
01423501301	Overtime	2,529	901	2,656	2,656	6,000	7,656	7,656	5,000	188.3%
	Overtime	2,529	901	2,656	2,656	6,000	7,656	7,656	5,000	188.3%
01423502200	Social Security	10,718	20,574	21,753	21,753	22,009	22,405	22,405	652	3.0%
	FICA	10,718	20,574	21,753	21,753	22,009	22,405	22,405	652	3.0%
01423505405	Postage	0	0	100	100	100	100	100	0	0.0%
	Purchased Other Services	0	0	100	100	100	100	100	0	0.0%
01423506605	Equipment Maintenance	0	0	0	0	0	3,000	3,000	3,000	100.0%
01423506610	Software Maintenance	23,150	24,000	24,000	24,000	24,000	24,000	24,000	0	0.0%
	Purchased Property Services	23,150	24,000	24,000	24,000	24,000	27,000	27,000	3,000	12.5%
01423503202	Conferences & Training	1,500	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Professional Development	1,500	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
01423505301	Telephone	305	904	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Utilities & Commodities	305	904	2,000	2,000	2,000	2,000	2,000	0	0.0%
01423505500	Copying & Printing	0	0	100	100	100	100	100	0	0.0%
01423506100	Office Supplies & Expenses	3,995	3,695	4,000	4,000	4,000	4,000	4,000	0	0.0%
	Supplies	3,995	3,695	4,100	4,100	4,100	4,100	4,100	0	0.0%
	Total Expenditures	173,504	321,662	338,308	338,308	341,908	350,477	350,477	12,169	3.6%

City of Stamford Office of Operations Parks & Recreation



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:37:25 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0253 Parks and Recreation Services

Mission Statement:

It is the mission of the Stamford Parks and Recreation Department to create inclusive, comprehensive and diverse recreational opportunities that build community and enhance residents' quality of life by developing active and passive programs, classes, trips, special events, leagues, and tournaments.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Forestry (2127)	372,085	332,954	467,297	467,297	454,261	627,810	570,349	7.15%	103,052	22.1%
Parks Maint (2134)	2,748,841	3,061,469	3,425,572	3,587,076	3,459,197	3,362,046	3,362,046	42.13%	-63,526	-1.9%
Star Center (2528)	445,064	543,969	677,282	677,282	677,014	795,959	795,959	9.97%	118,677	17.5%
Special Needs Recreation (2529)	147,884	123,747	211,336	211,336	212,625	212,822	212,822	2.67%	1,486	0.7%
Parks & Rec Admin (2530)	674,772	691,001	580,716	691,716	693,027	839,832	839,832	10.52%	259,116	44.6%
Aquatics (2531)	277,643	255,540	433,361	433,361	433,361	474,790	474,790	5.95%	41,429	9.6%
Subsidized (2533)	9,735	29,703	53,424	53,424	52,513	56,425	56,425	0.71%	3,001	5.6%
Fee-Supported (2534)	606,241	697,791	1,017,706	1,017,706	1,017,706	1,079,906	1,079,906	13.53%	62,200	6.1%
Self-Sustaining (2535)	190,732	263,091	314,966	389,966	389,511	458,966	458,966	5.75%	144,000	45.7%
Beaches & Parks Enfor (2536)	130,292	134,581	124,942	124,942	103,688	129,599	129,599	1.62%	4,657	3.7%
Total Expenditures	5,603,289	6,133,847	7,306,602	7,654,106	7,492,903	8,038,155	7,980,694	100.00%	674,092	9.2%
Revenue										
Parks Maint (2134)	32,610	63,464	36,200	36,200	31,000	41,200	46,200	2.33%	10,000	27.6%
Star Center (2528)	321,587	526,422	630,300	630,300	630,300	636,421	636,421	32.16%	6,121	1.0%
Aquatics (2531)	4,901	44,777	31,700	31,700	46,000	48,000	48,000	2.43%	16,300	51.4%
Fee-Supported (2534)	515,397	660,764	773,200	773,200	773,200	789,118	789,118	39.88%	15,918	2.1%
Self-Sustaining (2535)	313,048	438,963	319,000	394,000	394,000	394,000	458,966	23.20%	139,966	43.9%
Total Revenue	1,187,543	1,734,390	1,790,400	1,865,400	1,874,500	1,908,739	1,978,705	100.00%	188,305	10.5%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:37:28 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	1,679,150	1,643,930	1,909,784	2,022,417	1,878,081	2,254,113	2,200,735	27.58%	290,951	15.2%
Other Salary	1,471,116	1,503,388	2,125,242	2,125,365	2,116,550	2,239,343	2,239,343	28.06%	114,101	5.4%
Overtime	385,962	391,374	327,913	328,267	385,717	329,552	329,552	4.13%	1,639	0.5%
Stipends	2,537	2,125	3,375	3,375	3,375	3,375	3,375	0.04%	0	0.0%
FICA	283,409	295,084	334,474	334,628	335,355	369,219	365,136	4.58%	30,662	9.2%
Purchased Other Services	134,751	152,951	143,575	143,575	143,450	143,575	143,575	1.80%	0	0.0%
Purchased Property Services	768,916	1,078,934	1,113,183	1,188,183	1,153,835	1,360,343	1,360,343	17.05%	247,160	22.2%
Professional Development	2,175	2,405	5,400	5,400	5,400	5,400	5,400	0.07%	0	0.0%
Utilities & Commodities	461,468	594,983	631,737	790,977	776,081	592,491	592,491	7.42%	-39,246	-6.2%
Supplies	366,879	459,288	609,724	609,724	592,864	628,439	628,439	7.87%	18,715	3.1%
Other	4,925	3,385	5,395	5,395	5,395	5,395	5,395	0.07%	0	0.0%
BOE Billed Services	42,000	6,000	96,800	96,800	96,800	106,910	106,910	1.34%	10,110	10.4%
Total Expenditures	5,603,289	6,133,847	7,306,602	7,654,106	7,492,903	8,038,155	7,980,694	100.00%	674,092	9.2%
Revenue										
Parks and Recreation Services	1,187,543	1,734,390	1,790,400	1,865,400	1,874,500	1,908,739	1,978,705	100.00%		
Total Revenue	1,187,543	1,734,390	1,790,400	1,865,400	1,874,500	1,908,739	1,978,705	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0253 Parks and Recreation Services

Program: 2127 Forestry

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	ATCA	Arborist/Tree Climber Assistant	0	0	1	53,378	0	0	0	0	0.0%	
MAA	C487	Landscape Specialist	1	108,714	1	109,071	1	109,071	0	357	0.3%	
UAW	C819	Tree Climber	3	171,911	3	195,862	3	195,862	0	23,951	13.9%	incr grades
UAW	TMS	Tree Maint Specialist	0	0	1	68,269	1	68,269	1	68,269	100.0%	Program Expansion
Total			4	280,625	6	426,580	5	373,202	1	92,577	33.0%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:37:33 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2127 Forestry

Program Description:

The Forestry program maintains trees and vegetation along 330 miles of roadway, 58 parks and 3 major beaches to provide a clean, safe and sanitary environment for City residents as well as visitors. It works on a 24/7 365 day schedule to respond to any and all tree hazards and/or emergencies. The program assists other departments during storm debris and snow removal throughout the City. They also respond to all citizen service requests through the Alert system as well as other departmental requests. The Forestry Program holds public hearings for residents to voice their concern of potential tree removals in their areas.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421271100	Salaries	203,413	178,098	280,625	280,625	256,691	426,580	373,202	92,577	33.0%
	Full Time Salary	203,413	178,098	280,625	280,625	256,691	426,580	373,202	92,577	33.0%
01421271203	Seasonal	8,638	13,989	19,000	19,000	19,000	19,000	19,000	0	0.0%
01421271901	Differential	129	0	0	0	0	0	0	0	0.0%
	Other Salary	8,767	13,989	19,000	19,000	19,000	19,000	19,000	0	0.0%
01421271301	Overtime	48,023	23,148	42,310	42,310	43,325	43,325	43,325	1,015	2.4%
	Overtime	48,023	23,148	42,310	42,310	43,325	43,325	43,325	1,015	2.4%
01421271501	Clothing Allowance	125	250	375	375	375	375	375	0	0.0%
	Stipends	125	250	375	375	375	375	375	0	0.0%
01421272200	Social Security	20,849	19,981	26,187	26,187	24,433	37,430	33,347	7,160	27.3%
	FICA	20,849	19,981	26,187	26,187	24,433	37,430	33,347	7,160	27.3%
01421273605	Tree Removal	33,664	30,000	30,000	30,000	30,000	30,000	30,000	0	0.0%
01421274400	Equipment Rental	129	311	5,000	5,000	5,000	5,000	5,000	0	0.0%
01421276605	Equipment Maintenance	4,354	6,455	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Purchased Property Services	38,148	36,766	43,000	43,000	43,000	43,000	43,000	0	0.0%
01421273202	Conferences & Training	355	535	2,200	2,200	2,200	2,200	2,200	0	0.0%
	Professional Development	355	535	2,200	2,200	2,200	2,200	2,200	0	0.0%
01421275101	Gasoline	4,715	7,170	9,100	9,100	7,502	9,100	9,100	0	0.0%
01421275102	Diesel Fuel	7,446	9,541	17,000	17,000	13,082	17,000	17,000	0	0.0%
01421275301	Telephone	788	780	2,000	2,000	2,000	2,000	2,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:37:33 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2127 Forestry

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Utilities & Commodities		12,950	17,491	28,100	28,100	22,584	28,100	28,100	0	0.0%
01421276501	Land Supplies	12,000	6,000	7,000	7,000	7,000	7,000	7,000	0	0.0%
01421276506	OSHA Safety	3,742	2,574	4,000	4,000	4,000	4,500	4,500	500	12.5%
01421276601	Vehicle Maintenance	5,404	12,417	6,000	6,000	23,153	6,300	6,300	300	5.0%
01421276700	Small Tools & Replacement	16,750	21,181	7,500	7,500	7,500	7,500	7,500	0	0.0%
01421276902	Uniforms	0	0	0	0	0	1,500	1,500	1,500	100.0%
Supplies		37,896	42,172	24,500	24,500	41,653	26,800	26,800	2,300	9.4%
01421278100	Dues & Fees	1,560	525	1,000	1,000	1,000	1,000	1,000	0	0.0%
Other		1,560	525	1,000	1,000	1,000	1,000	1,000	0	0.0%
Total Expenditures		372,085	332,954	467,297	467,297	454,261	627,810	570,349	103,052	22.1%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:37:36 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2134 Parks Maintenance

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C487	Landscape Specialist	1	86,274	1	90,234	1	90,234	0	3,960	4.6%	+ step
UAW	C507	Maintenance Worker	14	780,871	14	777,500	14	777,500	0	-3,371	-0.4%	
UAW	C504	Mt II-Carpenter/UAW	1	80,001	1	79,797	1	79,797	0	-204	-0.3%	
UAW	C509	Mt II-Electrician/UAW 35	1	42,264	0	0	0	0	-1	-42,264	-100.0%	to Plumber in 2135
UAW	C519A	Mt II-Plumber/UAW	1	85,403	1	82,321	1	82,321	0	-3,082	-3.6%	lower step
MAA	C851	Operations Foreman	1	98,824	1	102,996	1	102,996	0	4,172	4.2%	+ step
Total			19	1,173,637	18	1,132,848	18	1,132,848	-1	-40,789	-3.5%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:37:39 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2134 Parks Maintenance

Program Description:

The Parks Maintenance program maintains 20+ facilities, 92 lawns/medians, 58 parks, 3 major beaches, 30 baseball/softball fields, 15 soccer fields and 3 synthetic fields to provide a clean, safe and sanitary environment for City residents as well as visitors. The program assists other departments during storm emergencies, leaf removal and snow removal at all parks and sidewalks.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421341100	Salaries	918,984	905,948	1,173,637	1,175,270	1,065,788	1,132,848	1,132,848	-40,789	-3.5%
	Full Time Salary	918,984	905,948	1,173,637	1,175,270	1,065,788	1,132,848	1,132,848	-40,789	-3.5%
01421341203	Seasonal	443,132	482,748	460,000	460,123	460,123	460,123	460,123	123	0.0%
01421341901	Differential	15	2	0	0	0	0	0	0	0.0%
01421341902	Stand-By Time	3,425	3,416	3,650	3,650	3,650	3,650	3,650	0	0.0%
	Other Salary	446,572	486,166	463,650	463,773	463,773	463,773	463,773	123	0.0%
01421341301	Overtime	260,831	288,625	210,000	210,354	265,270	210,624	210,624	624	0.3%
	Overtime	260,831	288,625	210,000	210,354	265,270	210,624	210,624	624	0.3%
01421341501	Clothing Allowance	1,662	1,250	2,250	2,250	2,250	2,250	2,250	0	0.0%
	Stipends	1,662	1,250	2,250	2,250	2,250	2,250	2,250	0	0.0%
01421342200	Social Security	130,385	137,308	141,490	141,644	137,477	138,426	138,426	-3,064	-2.2%
	FICA	130,385	137,308	141,490	141,644	137,477	138,426	138,426	-3,064	-2.2%
01421343407	Soil Testing	0	73,505	72,500	72,500	72,500	72,500	72,500	0	0.0%
01421343415	Environmental Testing	72,500	0	0	0	0	0	0	0	0.0%
	Purchased Other Services	72,500	73,505	72,500	72,500	72,500	72,500	72,500	0	0.0%
01421343601	Contracted Services	40,256	83,627	104,000	104,000	104,000	104,000	104,000	0	0.0%
01421343603	Contract - Security Monitoring	3,132	4,221	3,000	3,000	3,000	3,000	3,000	0	0.0%
01421343624	Contracted Svcs - Plumbing	11,743	30,164	25,000	25,000	25,000	25,000	25,000	0	0.0%
01421343629	Contracted Svcs - Park Attendants	0	130,000	130,000	130,000	130,000	170,000	170,000	40,000	30.8%
01421344400	Equipment Rental	28,488	24,011	35,000	35,000	1,764	1,764	1,764	-33,236	-95.0%
01421346603	Building Maintenance	203,672	86,447	100,000	100,000	100,000	100,000	100,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:37:39 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2134 Parks Maintenance

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421346605	Equipment Maintenance	5,557	4,029	14,000	14,000	14,000	14,000	14,000	0	0.0%
Purchased Property Services		292,848	362,500	411,000	411,000	377,764	417,764	417,764	6,764	1.6%
01421343202	Conferences & Training	100	380	1,800	1,800	1,800	1,800	1,800	0	0.0%
Professional Development		100	380	1,800	1,800	1,800	1,800	1,800	0	0.0%
01421345101	Gasoline	17,099	32,048	41,400	41,400	32,110	41,400	41,400	0	0.0%
01421345102	Diesel Fuel	14,745	44,790	41,300	41,300	38,578	41,300	41,300	0	0.0%
01421345301	Telephone	3,361	2,874	9,600	9,600	9,600	9,600	9,600	0	0.0%
01421346202	Water	87,915	76,470	87,900	87,900	100,000	104,605	104,605	16,705	19.0%
01421346203	Fuel Oil	8,514	17,550	12,000	12,000	12,000	12,000	12,000	0	0.0%
01421346204	Electric - Utility	245,209	331,728	320,200	464,419	464,419	259,300	259,300	-60,900	-19.0%
01421346205	Natural Gas - Utility	13,835	20,839	20,405	35,426	35,426	23,800	23,800	3,395	16.6%
01421346206	Sewer - Utility	23,332	12,105	22,640	22,640	15,066	22,640	22,640	0	0.0%
Utilities & Commodities		414,011	538,403	555,445	714,685	707,199	514,645	514,645	-40,800	-7.3%
01421345500	Copying & Printing	4	2	0	0	0	0	0	0	0.0%
01421346100	Office Supplies & Expenses	0	0	0	0	0	3,000	3,000	3,000	100.0%
01421346501	Land Supplies	98,784	149,375	245,000	245,000	245,000	245,000	245,000	0	0.0%
01421346506	OSHA Safety	5,237	5,000	5,000	5,000	5,000	6,375	6,375	1,375	27.5%
01421346601	Vehicle Maintenance	64,616	77,725	97,200	97,200	68,776	102,060	102,060	4,860	5.0%
01421346700	Small Tools & Replacement	14,116	9,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
01421346801	Laundry	0	0	0	0	0	831	831	831	100.0%
01421346902	Uniforms	0	0	0	0	0	3,550	3,550	3,550	100.0%
01421346911	Housekeeping Supplies	28,000	25,922	40,000	40,000	40,000	40,000	40,000	0	0.0%
Supplies		210,758	267,024	393,200	393,200	364,776	406,816	406,816	13,616	3.5%
01421348100	Dues & Fees	190	360	600	600	600	600	600	0	0.0%
Other		190	360	600	600	600	600	600	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2134 Parks Maintenance

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		2,748,841	3,061,469	3,425,572	3,587,076	3,459,197	3,362,046	3,362,046	-63,526	-1.9%
Revenue										
	Bandwagon Rental	0	1,400	1,700	1,700	1,500	1,700	1,700	0	0.0%
	Film/Video Productions	1,500	17,500	10,000	10,000	5,000	10,000	10,000	0	0.0%
	Lease-Concessions-Parks	-2,000	7,500	12,500	12,500	12,500	12,500	12,500	0	0.0%
	Miscellaneous - Parks	5,105	5,594	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Picnic Permits	28,005	31,470	10,000	10,000	10,000	15,000	20,000	10,000	100.0%
	Total Revenue	32,610	63,464	36,200	36,200	31,000	41,200	46,200	10,000	27.6%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2528 Star Center

Program Description:

The Star Center formerly the Our Lady Star of the Sea elementary school is now a building for Stamford Recreation Services youth and some evening adult programming. The facility perfectly offers plenty of parking, outside play areas, classrooms and a gym/café/stage. In addition it is conveniently located within a short walking distance to West Beach. Classes after school, early evening and Saturdays are held along with a popular 8 week summer camp. Programs are very well attended and the summer camp sells out every year.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425281203	Seasonal	149,002	133,991	300,086	300,086	300,086	352,733	352,733	52,647	17.5%
	Other Salary	149,002	133,991	300,086	300,086	300,086	352,733	352,733	52,647	17.5%
01425281301	Overtime	910	715	1,300	1,300	1,469	1,300	1,300	0	0.0%
	Overtime	910	715	1,300	1,300	1,469	1,300	1,300	0	0.0%
01425282200	Social Security	12,006	11,039	23,506	23,506	23,069	27,084	27,084	3,578	15.2%
	FICA	12,006	11,039	23,506	23,506	23,069	27,084	27,084	3,578	15.2%
01425285405	Postage	0	0	100	100	100	100	100	0	0.0%
01425288833	Busing	0	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Purchased Other Services	0	5,000	5,100	5,100	5,100	5,100	5,100	0	0.0%
01425283601	Contracted Services	56,799	109,471	82,623	82,623	82,623	142,334	142,334	59,711	72.3%
01425284401	Facility Rental	192,179	248,134	223,275	223,275	223,275	223,962	223,962	687	0.3%
	Purchased Property Services	248,978	357,605	305,898	305,898	305,898	366,296	366,296	60,398	19.7%
01425286204	Electric - Utility	25,000	26,121	31,092	31,092	31,092	32,646	32,646	1,554	5.0%
	Utilities & Commodities	25,000	26,121	31,092	31,092	31,092	32,646	32,646	1,554	5.0%
01425285500	Copying & Printing	300	300	300	300	300	300	300	0	0.0%
01425286902	Uniforms	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
01425286903	Medical Supplies	500	500	500	500	500	500	500	0	0.0%
01425286904	Recreation Supplies	2,814	5,564	5,000	5,000	5,000	5,000	5,000	0	0.0%
01425286911	Housekeeping Supplies	4,555	2,134	3,500	3,500	3,500	4,000	4,000	500	14.3%
	Supplies	9,169	9,498	10,300	10,300	10,300	10,800	10,800	500	4.9%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2528 Star Center

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		445,064	543,969	677,282	677,282	677,014	795,959	795,959	118,677	17.5%
Revenue										
Star Center Programs		321,587	526,422	630,300	630,300	630,300	636,421	636,421	6,121	1.0%
Total Revenue		321,587	526,422	630,300	630,300	630,300	636,421	636,421	6,121	1.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2529 Special Needs Recreation

Program Description:

Special Needs Recreation provides diverse, quality recreation programs and activities for developmentally disabled members of the Stamford community, no matter what their ability. This includes adaptive services for special needs children to participate in summer camps, school vacation programs, as well as all after school programs with certified trained staff. In addition, this account provides for the same adaptive services necessary for disabled adults to participate in recreation programs. It is our mission to maintain an inclusive environment for our residents and to comply with the federally mandated Americans with Disabilities Act. We services between 50 -60 children per school year with IEP's and 504 plans.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425291203	Seasonal	135,597	112,497	191,960	191,960	191,960	193,340	193,340	1,380	0.7%
	Other Salary	135,597	112,497	191,960	191,960	191,960	193,340	193,340	1,380	0.7%
01425291301	Overtime	1,322	745	2,500	2,500	3,697	2,500	2,500	0	0.0%
	Overtime	1,322	745	2,500	2,500	3,697	2,500	2,500	0	0.0%
01425292200	Social Security	10,965	10,505	14,876	14,876	14,968	14,982	14,982	106	0.7%
	FICA	10,965	10,505	14,876	14,876	14,968	14,982	14,982	106	0.7%
01425296904	Recreation Supplies	0	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Supplies	0	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Total Expenditures	147,884	123,747	211,336	211,336	212,625	212,822	212,822	1,486	0.7%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2530 Parks and Recreation Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C009	Account Clerk II	1	61,321	0	0	0	0	-1	-61,321	-100.0%	upgrd to Cust Serv Spec
UAW	C075	Asst Supt of Recreation	2	193,098	2	194,720	2	194,720	0	1,622	0.8%	
MAA	BRC	Business and Revenue Coordinat	0	0	1	78,976	1	78,976	1	78,976	100.0%	Program Expansion
	CBG	CHRGBK to EG Brennan	0	0	0	0	0	0	0	0	0.0%	
UAW	C171	Customer Service Spec	1	65,897	2	130,644	2	130,644	1	64,747	98.3%	1 pos frm Acct Clerk II
MAA	DPR	Director of Parks and Recreation	0	0	1	155,668	1	155,668	1	155,668	100.0%	upgrd frm Supt of Rec
UAW	C670	Recreation Leader	1	61,052	1	60,807	1	60,807	0	-245	-0.4%	
UAW	C674	Recreation Supervisor	1	74,154	1	73,870	1	73,870	0	-284	-0.4%	
MAA	C746A	Supt of Recreation	1	0	0	0	0	0	-1	0	0.0%	held open FY22 bdgt; upgrd to Dir P&
Total			7	455,522	8	694,685	8	694,685	1	239,163	52.5%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2530 Parks and Recreation Administration

Program Description:

The Leisure Services Administrative unit provides general administrative support to the Leisure program units including clerical services and supplies, facilities scheduling, allocation and direction of staff, long and short range planning, and coordination of services with other units of government.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425301100	Salaries	556,753	559,883	455,522	566,522	555,602	694,685	694,685	239,163	52.5%
Full Time Salary		556,753	559,883	455,522	566,522	555,602	694,685	694,685	239,163	52.5%
01425301203	Seasonal	0	0	0	0	9,393	0	0	0	0.0%
01425301901	Differential	114	593	300	300	300	300	300	0	0.0%
Other Salary		114	593	300	300	9,693	300	300	0	0.0%
01425301301	Overtime	9,996	13,029	10,000	10,000	10,000	10,000	10,000	0	0.0%
Overtime		9,996	13,029	10,000	10,000	10,000	10,000	10,000	0	0.0%
01425301501	Clothing Allowance	500	375	500	500	500	500	500	0	0.0%
Stipends		500	375	500	500	500	500	500	0	0.0%
01425302200	Social Security	45,438	43,950	35,674	35,674	44,048	53,970	53,970	18,296	51.3%
FICA		45,438	43,950	35,674	35,674	44,048	53,970	53,970	18,296	51.3%
01425303411	Bank Fees - Credit Cards	29,860	42,368	33,000	33,000	33,000	33,000	33,000	0	0.0%
01425305405	Postage	0	0	50	50	50	50	50	0	0.0%
Purchased Other Services		29,860	42,368	33,050	33,050	33,050	33,050	33,050	0	0.0%
01425304400	Equipment Rental	2,495	2,495	2,875	2,875	1,763	4,232	4,232	1,357	47.2%
Purchased Property Services		2,495	2,495	2,875	2,875	1,763	4,232	4,232	1,357	47.2%
01425303202	Conferences & Training	1,720	1,490	1,400	1,400	1,400	1,400	1,400	0	0.0%
Professional Development		1,720	1,490	1,400	1,400	1,400	1,400	1,400	0	0.0%
01425305101	Gasoline	2,204	4,041	4,500	4,500	4,500	4,500	4,500	0	0.0%
01425305301	Telephone	4,826	4,539	6,500	6,500	6,500	6,500	6,500	0	0.0%
Utilities & Commodities		7,030	8,579	11,000	11,000	11,000	11,000	11,000	0	0.0%
01425305500	Copying & Printing	14,990	14,986	15,000	15,000	15,000	15,000	15,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2530 Parks and Recreation Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425306100	Office Supplies & Expenses	3,853	3,000	3,700	3,700	3,700	3,700	3,700	0	0.0%
01425306601	Vehicle Maintenance	1,348	252	6,000	6,000	1,576	6,300	6,300	300	5.0%
01425306710	Non-Capital Computer Equip	0	0	4,400	4,400	4,400	4,400	4,400	0	0.0%
Supplies		20,191	18,238	29,100	29,100	24,676	29,400	29,400	300	1.0%
01425308100	Dues & Fees	675	0	1,295	1,295	1,295	1,295	1,295	0	0.0%
Other		675	0	1,295	1,295	1,295	1,295	1,295	0	0.0%
Total Expenditures		674,772	691,001	580,716	691,716	693,027	839,832	839,832	259,116	44.6%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2531 Aquatics

Program Description:

The Aquatics staff provides lifeguards at Stamford's four public beaches and two pools, and coordinates use of public facilities for swimming classes and recreational swimming. As a waterfront community we believe it's imperative to offer swim lessons throughout the year to ensure that our local children can swim, and to train new Lifeguard candidates. Aquatics hires, trains and supervises a year-round lifeguard staff, youth and adult swim lessons, and a public open swim program.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425311203	Seasonal	204,887	184,289	343,890	343,890	343,890	380,415	380,415	36,525	10.6%
	Other Salary	204,887	184,289	343,890	343,890	343,890	380,415	380,415	36,525	10.6%
01425311301	Overtime	27,526	29,634	28,902	28,902	28,902	28,902	28,902	0	0.0%
	Overtime	27,526	29,634	28,902	28,902	28,902	28,902	28,902	0	0.0%
01425312200	Social Security	18,613	18,764	28,519	28,519	28,519	31,313	31,313	2,794	9.8%
	FICA	18,613	18,764	28,519	28,519	28,519	31,313	31,313	2,794	9.8%
01425313601	Contracted Services	4,242	2,287	3,500	3,500	3,500	3,500	3,500	0	0.0%
	Purchased Property Services	4,242	2,287	3,500	3,500	3,500	3,500	3,500	0	0.0%
01425316700	Small Tools & Replacement	3,591	3,103	3,000	3,000	3,000	3,000	3,000	0	0.0%
01425316902	Uniforms	3,992	3,678	4,000	4,000	4,000	4,000	4,000	0	0.0%
01425316903	Medical Supplies	4,396	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
01425316904	Recreation Supplies	6,394	2,785	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Supplies	18,374	14,566	17,000	17,000	17,000	17,000	17,000	0	0.0%
01425318990	BOE Custodial Overtime	4,000	6,000	11,550	11,550	11,550	13,660	13,660	2,110	18.3%
	BOE Billed Services	4,000	6,000	11,550	11,550	11,550	13,660	13,660	2,110	18.3%
	Total Expenditures	277,643	255,540	433,361	433,361	433,361	474,790	474,790	41,429	9.6%
Revenue										
	Aquatics	4,901	44,777	31,700	31,700	46,000	48,000	48,000	16,300	51.4%
	Total Revenue	4,901	44,777	31,700	31,700	46,000	48,000	48,000	16,300	51.4%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2533 Subsidized Programs

Program Description:

Subsidized programs and events provide positive quality of life local experiences for children, families and seniors to enjoy. Examples include the Tram Drivers at Cove Island, the Halloween event, Hay Ride with Santa, and the Easter event and parades and events where our costume characters entertain.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425331201	Part-Time	0	786	0	0	0	0	0	0	0.0%
01425331203	Seasonal	6,749	16,389	38,217	38,217	37,217	38,217	38,217	0	0.0%
	Other Salary	6,749	17,176	38,217	38,217	37,217	38,217	38,217	0	0.0%
01425331301	Overtime	869	2,012	912	912	1,065	912	912	0	0.0%
	Overtime	869	2,012	912	912	1,065	912	912	0	0.0%
01425332200	Social Security	610	1,630	2,993	2,993	2,929	2,993	2,993	0	0.0%
	FICA	610	1,630	2,993	2,993	2,929	2,993	2,993	0	0.0%
01425333601	Contracted Services	310	7,419	9,052	9,052	9,052	12,053	12,053	3,001	33.2%
	Purchased Property Services	310	7,419	9,052	9,052	9,052	12,053	12,053	3,001	33.2%
01425336902	Uniforms	250	0	250	250	250	250	250	0	0.0%
01425336904	Recreation Supplies	948	1,467	2,000	2,000	2,000	2,000	2,000	0	0.0%
	Supplies	1,198	1,467	2,250	2,250	2,250	2,250	2,250	0	0.0%
	Total Expenditures	9,735	29,703	53,424	53,424	52,513	56,425	56,425	3,001	5.6%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2534 Fee-Supported Programs

Program Description:

Fee Supported Programs offer safe and quality summer day camps, Activity programs and playgrounds, vacations camps, pre-school, after school and enrichment programs to Stamford youth. This program provides for the organization, supervision and coordination of partially fee-supported youth programs. Revenue is collected, but does not cover the indirect costs to operate some of these programs. This includes all non-Star Center elementary and adult programs, all summer playground and day camps, winter and spring vacation camps, open gyms, ski trips, crafts, pre-school classes, computer, fitness, youth sports, arts, music, and, dance programs, etc.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425341203	Seasonal	362,503	390,809	578,805	578,805	578,805	598,005	598,005	19,200	3.3%
Other Salary		362,503	390,809	578,805	578,805	578,805	598,005	598,005	19,200	3.3%
01425341301	Overtime	16,395	12,942	17,214	17,214	17,214	17,214	17,214	0	0.0%
Overtime		16,395	12,942	17,214	17,214	17,214	17,214	17,214	0	0.0%
01425342200	Social Security	30,345	37,674	45,595	45,595	45,595	47,064	47,064	1,469	3.2%
FICA		30,345	37,674	45,595	45,595	45,595	47,064	47,064	1,469	3.2%
01425345405	Postage	564	146	400	400	400	400	400	0	0.0%
01425348833	Busing	31,525	31,525	31,525	31,525	31,525	31,525	31,525	0	0.0%
Purchased Other Services		32,089	31,671	31,925	31,925	31,925	31,925	31,925	0	0.0%
01425343601	Contracted Services	110,552	162,392	188,608	188,608	188,608	228,248	228,248	39,640	21.0%
Purchased Property Services		110,552	162,392	188,608	188,608	188,608	228,248	228,248	39,640	21.0%
01425345101	Gasoline	51	0	0	0	0	0	0	0	0.0%
Utilities & Commodities		51	0	0	0	0	0	0	0	0.0%
01425345500	Copying & Printing	2,006	1,848	2,300	2,300	2,300	2,300	2,300	0	0.0%
01425346902	Uniforms	9,255	10,137	11,400	11,400	11,400	11,400	11,400	0	0.0%
01425346903	Medical Supplies	2,000	2,500	3,000	3,000	3,000	3,000	3,000	0	0.0%
01425346904	Recreation Supplies	13,046	47,818	70,109	70,109	70,109	72,000	72,000	1,891	2.7%
Supplies		26,307	62,304	86,809	86,809	86,809	88,700	88,700	1,891	2.2%
01425348990	BOE Custodial Overtime	28,000	0	68,750	68,750	68,750	68,750	68,750	0	0.0%
BOE Billed Services		28,000	0	68,750	68,750	68,750	68,750	68,750	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2534 Fee-Supported Programs

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		606,241	697,791	1,017,706	1,017,706	1,017,706	1,079,906	1,079,906	62,200	6.1%
Revenue										
Adult Programs		3,085	3,424	13,900	13,900	13,900	13,305	13,305	-595	-4.3%
Playground Programs		418,049	516,155	592,500	592,500	592,500	578,079	578,079	-14,421	-2.4%
Youth Programs		94,263	141,185	166,800	166,800	166,800	197,734	197,734	30,934	18.5%
Total Revenue		515,397	660,764	773,200	773,200	773,200	789,118	789,118	15,918	2.1%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2535 Self-Sustaining Programs

Program Description:

The Self-Sustaining programs budget provides for the organization and supervision of adult sports leagues, programs and trips, in which revenues completely cover the direct cost of all expenses. All programs in this account are 100% self-supported via team registration fees. This program organizes and supervises the adult sports leagues of flag football, kickball, basketball, indoor soccer, beach volleyball, indoor volleyball, and softball; which provide residents and local corporations and businesses with good fun, comradery and organized athletic competition and recreation. Each adult sport in this budget is covered 100% by user fees.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425351203	Seasonal	54,755	64,117	91,727	91,727	91,727	91,727	91,727	0	0.0%
	Other Salary	54,755	64,117	91,727	91,727	91,727	91,727	91,727	0	0.0%
01425351301	Overtime	5,500	4,355	5,775	5,775	5,775	5,775	5,775	0	0.0%
	Overtime	5,500	4,355	5,775	5,775	5,775	5,775	5,775	0	0.0%
01425352200	Social Security	4,826	5,507	7,459	7,459	7,459	7,459	7,459	0	0.0%
	FICA	4,826	5,507	7,459	7,459	7,459	7,459	7,459	0	0.0%
01425355405	Postage	302	407	1,000	1,000	875	1,000	1,000	0	0.0%
	Purchased Other Services	302	407	1,000	1,000	875	1,000	1,000	0	0.0%
01425353601	Contracted Services	71,344	142,472	149,250	224,250	224,250	285,250	285,250	136,000	91.1%
	Purchased Property Services	71,344	142,472	149,250	224,250	224,250	285,250	285,250	136,000	91.1%
01425355500	Copying & Printing	378	445	1,130	1,130	800	1,130	1,130	0	0.0%
01425356100	Office Supplies & Expenses	884	775	875	875	875	875	875	0	0.0%
01425356902	Uniforms	1,250	1,233	1,250	1,250	1,250	1,250	1,250	0	0.0%
01425356903	Medical Supplies	498	500	500	500	500	500	500	0	0.0%
01425356904	Recreation Supplies	38,495	40,779	37,000	37,000	37,000	37,000	37,000	0	0.0%
	Supplies	41,505	43,732	40,755	40,755	40,425	40,755	40,755	0	0.0%
01425358100	Dues & Fees	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
	Other	2,500	2,500	2,500	2,500	2,500	2,500	2,500	0	0.0%
01425358990	BOE Custodial Overtime	10,000	0	16,500	16,500	16,500	24,500	24,500	8,000	48.5%
	BOE Billed Services	10,000	0	16,500	16,500	16,500	24,500	24,500	8,000	48.5%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:38:02 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2535 Self-Sustaining Programs

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		190,732	263,091	314,966	389,966	389,511	458,966	458,966	144,000	45.7%
Revenue										
Adult Leagues		313,048	438,963	319,000	394,000	394,000	394,000	458,966	139,966	43.9%
Total Revenue		313,048	438,963	319,000	394,000	394,000	394,000	458,966	139,966	43.9%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:38:06 AM

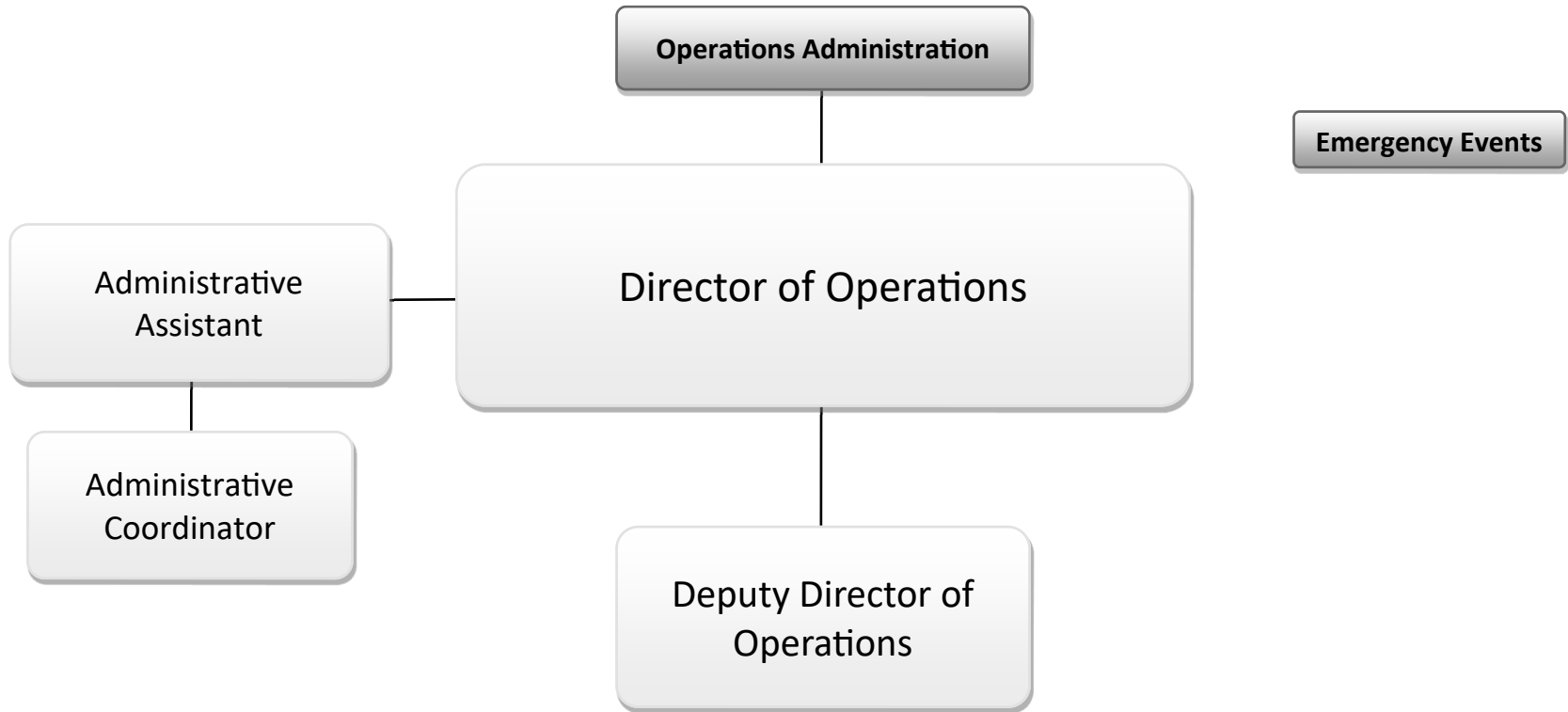
Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2536 Beaches & Parks Enforcement

Program Description:

This program provides for the patrolling and monitoring of all City parks and beaches throughout the year to ensure security for all residents and visitors.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425361202	Perm Part-time	93,214	91,838	90,107	90,107	72,899	94,333	94,333	4,226	4.7%
01425361203	Seasonal	38	0	0	0	0	0	0	0	0.0%
01425361901	Differential	8,919	7,923	7,500	7,500	7,500	7,500	7,500	0	0.0%
Other Salary		102,170	99,762	97,607	97,607	80,399	101,833	101,833	4,226	4.3%
01425361301	Overtime	14,592	16,169	9,000	9,000	9,000	9,000	9,000	0	0.0%
Overtime		14,592	16,169	9,000	9,000	9,000	9,000	9,000	0	0.0%
01425361501	Clothing Allowance	250	250	250	250	250	250	250	0	0.0%
Stipends		250	250	250	250	250	250	250	0	0.0%
01425362200	Social Security	9,371	8,724	8,175	8,175	6,858	8,498	8,498	323	4.0%
FICA		9,371	8,724	8,175	8,175	6,858	8,498	8,498	323	4.0%
01425364403	Dashboard Cameras	0	4,999	0	0	0	0	0	0	0.0%
Purchased Property Services		0	4,999	0	0	0	0	0	0	0.0%
01425365101	Gasoline	1,844	3,806	5,200	5,200	3,306	5,200	5,200	0	0.0%
01425365301	Telephone	582	583	900	900	900	900	900	0	0.0%
Utilities & Commodities		2,426	4,390	6,100	6,100	4,206	6,100	6,100	0	0.0%
01425366601	Vehicle Maintenance	1,013	37	2,160	2,160	1,325	2,268	2,268	108	5.0%
01425366902	Uniforms	219	0	1,400	1,400	1,400	1,400	1,400	0	0.0%
01425368909	OSHA Safety Requirement	250	250	250	250	250	250	250	0	0.0%
Supplies		1,482	287	3,810	3,810	2,975	3,918	3,918	108	2.8%
Total Expenditures		130,292	134,581	124,942	124,942	103,688	129,599	129,599	4,657	3.7%

City of Stamford
Office of Operations
Operations Administration



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:39:03 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0260 Operations Administration

Mission Statement:

Operations Administration's goal is to provide assistance to all the various divisions encompassed in the Office of Operations to provide the residents of the City of Stamford and visitors with a clean, safe and prestigious environment.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Emergency Events (2117)	261,185	128,525	107,650	107,650	107,650	107,650	107,650	14.10%	0	0.0%
Ops Admin (2600)	416,093	398,785	632,987	632,987	590,917	655,835	655,835	85.90%	22,848	3.6%
Total Expenditures	677,278	527,309	740,637	740,637	698,567	763,485	763,485	100.00%	22,848	3.1%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:39:06 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0260 Operations Administration
Program: 2117 Emergency Events

Program Description:

Emergency Events mobilizes manpower, materials and vehicles in response to any major disaster event not involving snow to allow for safe passage of emergency responders and residents.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01421171301	Overtime	241,818	119,609	100,000	100,000	100,000	100,000	100,000	0	0.0%
	Overtime	241,818	119,609	100,000	100,000	100,000	100,000	100,000	0	0.0%
01421172200	Social Security	19,366	8,916	7,650	7,650	7,650	7,650	7,650	0	0.0%
	FICA	19,366	8,916	7,650	7,650	7,650	7,650	7,650	0	0.0%
	Total Expenditures	261,185	128,525	107,650	107,650	107,650	107,650	107,650	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:39:09 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0260 Operations Administration
Program: 2600 Operations Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C1027	Admin Asst Off of Oper	1	92,688	1	96,600	1	96,600	0	3,912	4.2%	+ step
UAW	C1070	Admin Coord Office of Ops - C10	1	73,723	1	74,344	1	74,344	0	621	0.8%	
PP	DDO	Deputy Dir of Operations	1	162,552	1	165,653	1	165,653	0	3,101	1.9%	est 2.5% incr
PP	C234	Director of Operations	1	170,795	1	184,292	1	184,292	0	13,497	7.9%	est 2.5% incr+ step
PP	SPR	Superntdnt of Parks & Rec	1	0	0	0	0	0	-1	0	0.0%	PY funds assigned to Deputy Dir Ops
Total			5	499,758	4	520,889	4	520,889	-1	21,131	4.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:39:12 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0260 Operations Administration
Program: 2600 Operations Administration

Program Description:

Operations Administration directs and assists all departments in the Office of Operations. This includes directives from the Director of Operations for infrastructure repairs to facilities, grounds and roadways. The administrative support staff supports the Director of Operations and all departments with payroll changes, resident complaints, budget administration transfer and additional appropriation processing, personnel matters and seasonal hiring.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01426001100	Salaries	353,790	340,267	499,758	499,758	451,322	520,889	520,889	21,131	4.2%
	Full Time Salary	353,790	340,267	499,758	499,758	451,322	520,889	520,889	21,131	4.2%
01426001201	Part-Time	1,829	1,675	0	0	10,000	0	0	0	0.0%
01426001203	Seasonal	0	0	5,000	8,950	5,000	5,000	5,000	0	0.0%
	Other Salary	1,829	1,675	5,000	8,950	15,000	5,000	5,000	0	0.0%
01426001301	Overtime	9,323	9,203	10,000	6,050	10,000	10,000	10,000	0	0.0%
	Overtime	9,323	9,203	10,000	6,050	10,000	10,000	10,000	0	0.0%
01426002200	Social Security	28,258	26,291	39,379	39,379	36,439	40,996	40,996	1,617	4.1%
	FICA	28,258	26,291	39,379	39,379	36,439	40,996	40,996	1,617	4.1%
01426005405	Postage	1,045	335	500	500	500	500	500	0	0.0%
	Purchased Other Services	1,045	335	500	500	500	500	500	0	0.0%
01426003001	Professional Consultant	0	0	50,000	50,000	50,000	50,000	50,000	0	0.0%
	Purchased Professional Services	0	0	50,000	50,000	50,000	50,000	50,000	0	0.0%
01426004400	Equipment Rental	4,318	5,229	5,230	5,230	5,270	5,270	5,270	40	0.8%
	Purchased Property Services	4,318	5,229	5,230	5,230	5,270	5,270	5,270	40	0.8%
01426005101	Gasoline	214	269	500	500	205	500	500	0	0.0%
01426005301	Telephone	3,922	2,892	3,300	3,300	3,300	3,300	3,300	0	0.0%
	Utilities & Commodities	4,136	3,160	3,800	3,800	3,505	3,800	3,800	0	0.0%
01426005500	Copying & Printing	2,219	545	2,700	2,700	2,700	2,700	2,700	0	0.0%
01426006100	Office Supplies & Expenses	10,584	11,439	15,420	15,420	15,420	15,420	15,420	0	0.0%
01426006601	Vehicle Maintenance	592	641	1,200	1,200	761	1,260	1,260	60	5.0%

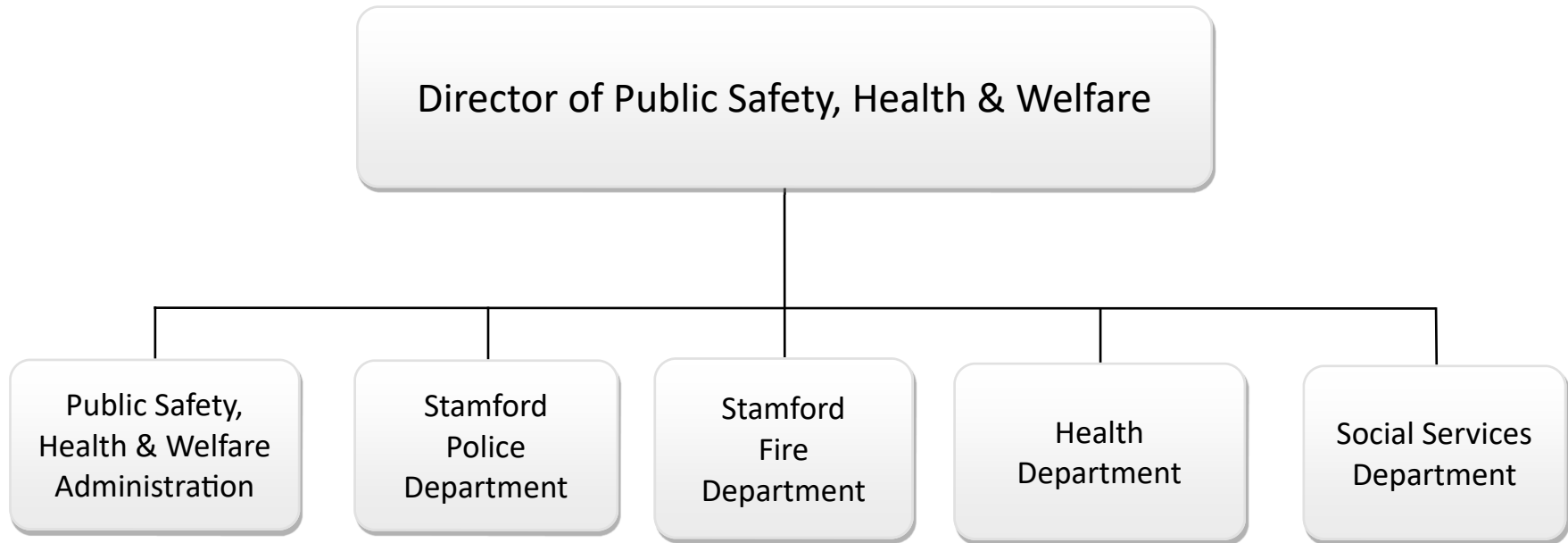
Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:39:12 AM

Fund: 0001 General Fund
Office: 002 Operations
Dept/Div: 0260 Operations Administration
Program: 2600 Operations Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Supplies		13,394	12,625	19,320	19,320	18,881	19,380	19,380	60	0.3%
Total Expenditures		416,093	398,785	632,987	632,987	590,917	655,835	655,835	22,848	3.6%

City of Stamford
Office of Public Safety, Health and Welfare



Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:39:13 AM

Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
SHW Admin (3101)	520,154	634,214	778,894	771,430	756,426	802,874	802,874	0.82%	23,980	3.1%
Emer Comm (3350)	3,784,040	4,138,281	4,397,830	4,397,830	4,269,727	5,175,583	5,175,583	5.26%	777,753	17.7%
Emer Med Svs (3960)	1,871,307	1,963,168	2,104,648	2,112,112	2,112,112	2,216,088	2,216,088	2.25%	111,440	5.3%
Public Safety, Health & Welfare Ad	6,175,501	6,735,663	7,281,372	7,281,372	7,138,265	8,194,545	8,194,545		913,173	12.5%
Police (3300)	7,206,262	7,951,799	8,789,563	8,810,970	8,699,842	9,567,131	9,567,131	9.72%	777,568	8.8%
Patrol (3301)	19,031,224	20,164,655	21,618,959	21,618,959	22,333,688	22,494,569	22,494,569	22.85%	875,610	4.1%
Special Teams (3302)	525,100	610,351	694,766	694,766	694,114	696,106	696,106	0.71%	1,340	0.2%
Police Training (3303)	1,913,911	1,970,763	2,464,307	2,464,307	2,581,494	2,674,141	2,674,141	2.72%	209,834	8.5%
Criminal Investigations (3304)	8,264,985	8,573,962	8,519,162	8,519,162	8,457,272	8,200,266	8,200,266	8.33%	-318,896	-3.7%
Police Department	36,941,481	39,271,530	42,086,757	42,108,164	42,766,410	43,632,213	43,632,213		1,545,456	3.7%
Animal Control (3366)	412,765	423,502	446,320	446,320	461,890	497,880	497,880	0.51%	51,560	11.6%
Animal Control	412,765	423,502	446,320	446,320	461,890	497,880	497,880		51,560	11.6%
Volunteer Fire (3410)	2,898,774	2,960,218	3,016,445	3,016,445	3,020,457	3,069,932	3,069,932	3.12%	53,487	1.8%
Fire Administration (3510)	593,734	651,636	802,906	803,539	755,759	1,005,364	841,617	0.85%	38,711	4.8%
Suppression (3521)	33,021,221	33,022,473	33,900,769	33,900,769	33,596,283	34,001,714	34,001,714	34.53%	100,945	0.3%
Fire Training Center (3533)	674,916	546,715	688,617	688,617	633,382	830,333	830,333	0.84%	141,716	20.6%
Fire Marshal (3540)	1,495,185	1,552,175	1,654,291	1,654,291	1,556,074	1,655,821	1,655,821	1.68%	1,530	0.1%
Vehicle & Equip Maint (3550)	1,011,880	1,055,167	1,039,924	1,056,219	1,111,908	1,098,378	1,098,378	1.12%	58,454	5.6%
Stamford Fire Department	39,695,711	39,788,384	41,102,952	41,119,880	40,673,863	41,661,542	41,497,795		394,843	1.0%
Smith House (3710)	13,968	16,800	18,400	18,400	20,548	18,400	18,400	0.02%	0	0.0%
Smith House Nursing Facility	13,968	16,800	18,400	18,400	20,548	18,400	18,400		0	0.0%
Dir of Health (3810)	716,300	828,980	1,037,757	1,037,757	947,740	1,090,377	1,090,377	1.11%	52,620	5.1%
Laboratory (3811)	292,589	280,785	291,064	291,064	294,760	293,067	293,067	0.30%	2,003	0.7%
PS Health (3820)	0	0	0	0	0	0	0	0.00%	0	100.0%
Private & Parochial Health (3821)	0	0	0	0	0	0	0	0.00%	0	100.0%
Comm Nursing (3822)	397,426	688,884	735,773	735,773	631,740	839,484	839,484	0.85%	103,711	14.1%
Inspection Svcs (3830)	1,247,672	1,083,392	1,457,292	1,457,292	1,455,001	1,599,979	1,599,979	1.63%	142,687	9.8%
Health Department	2,653,988	2,882,041	3,521,886	3,521,886	3,329,241	3,822,907	3,822,907		301,021	8.5%

Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:39:13 AM

Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Social Svs (3910)	526,321	535,255	665,828	665,828	679,867	793,418	793,418	0.81%	127,590	19.2%
Social Services	526,321	535,255	665,828	665,828	679,867	793,418	793,418		127,590	19.2%
Total Public Safety, Health & Welfa	89,653,176	89,653,176	95,123,515	95,161,850	95,070,084	98,620,905	98,457,158	100.00%	3,333,643	3.5%

City of Stamford
Office of Public Safety, Health and Welfare
Public Safety, Health and Welfare Administration



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:39:17 AM

Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

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

Mission Statement:

The Office of Public Safety, Health and Welfare provides for the administration, supervision and performance of all municipal functions related to police, fire, health, social services, rescue, emergency medical service and emergency management and is responsible for the oversight of all municipal functions related to the abatement and management of environmental contamination (unless otherwise provided by state or federal law).

The mission of the Office of Public Safety, Health and Welfare is to proactively enhance the quality of life, safety, and security for City of Stamford residents and visitors by serving the community with the highest quality of police, fire, health, rescue, medical and emergency management services.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
SHW Admin (3101)	520,154	634,214	778,894	771,430	756,426	802,874	802,874	9.80%	23,980	3.1%
Emer Comm (3350)	3,784,026	4,138,295	4,397,830	4,397,830	4,269,727	5,175,583	5,175,583	63.16%	777,753	17.7%
Emer Med Svs (3960)	1,871,307	1,963,168	2,104,648	2,112,112	2,112,112	2,216,088	2,216,088	27.04%	111,440	5.3%
Total Expenditures	6,175,487	6,735,677	7,281,372	7,281,372	7,138,265	8,194,545	8,194,545	100.00%	913,173	12.5%
Revenue										
SHW Admin (3101)	0	0	8,000	8,000	9,000	8,000	8,000	9.09%	0	0.0%
Emer Comm (3350)	83,055	132,002	80,000	80,000	200,000	80,000	80,000	90.91%	0	0.0%
Total Revenue	83,055	132,002	88,000	88,000	209,000	88,000	88,000	100.00%	0	0.0%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:39:20 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin

Category	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	2,325,584	2,734,347	2,856,852	2,856,852	2,724,847	3,597,427	3,597,427	43.90%	740,575	25.9%
Other Salary	160,823	152,792	240,000	240,000	215,000	240,000	240,000	2.93%	0	0.0%
Overtime	566,600	565,242	683,802	683,802	696,699	696,072	696,072	8.49%	12,270	1.8%
FICA	275,369	290,158	289,220	289,220	278,195	346,813	346,813	4.23%	57,593	19.9%
Purchased Other Services	264	804	1,300	1,300	1,300	1,300	1,300	0.02%	0	0.0%
Purchased Professional Services	1,797,473	1,913,735	2,055,322	2,055,322	2,053,430	2,153,088	2,153,088	26.27%	97,766	4.8%
Purchased Property Services	152,920	69,123	93,500	86,036	87,429	87,435	87,435	1.07%	-6,065	-6.5%
Professional Development	10,220	10,473	18,600	18,600	18,600	18,600	18,600	0.23%	0	0.0%
Utilities & Commodities	73,712	84,754	85,700	85,700	97,175	73,700	73,700	0.90%	-12,000	-14.0%
Supplies	812,522	914,248	957,076	964,540	965,590	980,110	980,110	11.96%	23,034	2.4%
Total Expenditures	6,175,487	6,735,677	7,281,372	7,281,372	7,138,265	8,194,545	8,194,545	100.00%	913,173	12.5%
Revenue										
Public Safety, Health & Welfare Ad	83,055	132,002	88,000	88,000	209,000	88,000	88,000	100.00%		
Total Revenue	83,055	132,002	88,000	88,000	209,000	88,000	88,000	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:39:23 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3101 PSHW Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	AAPS	Admin Assistant-PSHW	1	81,717	0	0	0	0	-1	-81,717	-100.0%	rcls to Admin Officer
MAA	AOPH	Administrative Officer PSHW	0	0	1	98,006	1	98,006	1	98,006	100.0%	rclsd frm Admin Asst
MAA	CCOF	Chief Citation Officer	1	137,568	1	137,895	1	137,895	0	327	0.2%	
	CBGR	CHRGBK to GRANTS	0	-32,706	0	-32,706	0	-32,706	0	0	0.0%	
PP	C197	Dir Pub Safety Hlth&Welfr	1	181,193	1	184,942	1	184,942	0	3,749	2.1%	est 2.5% incr
MAA	C1023	Public Safety Analyst C1023	1	97,501	1	101,645	1	101,645	0	4,144	4.3%	+step
Total			4	465,273	4	489,782	4	489,782	0	24,509	5.3%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:39:25 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3101 PSHW Administration

Program Description:

The Administration of the Department of Public Safety, Health & Welfare is responsible for the administration, supervision, and performance of all municipal functions related to, but not limited to, police, fire, health, social services, rescue, emergency medical services, emergency management, emergency communications, and homeland security.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01431011100	Salaries	347,225	449,520	465,273	465,273	477,289	489,782	489,782	24,509	5.3%
Full Time Salary		347,225	449,520	465,273	465,273	477,289	489,782	489,782	24,509	5.3%
01431011201	Part-Time	0	19,110	125,000	125,000	100,000	125,000	125,000	0	0.0%
01431011202	Perm Part-time	46,133	0	0	0	0	0	0	0	0.0%
01431011203	Seasonal	0	7,718	0	0	0	0	0	0	0.0%
Other Salary		46,133	26,828	125,000	125,000	100,000	125,000	125,000	0	0.0%
01431011301	Overtime	3,579	2,866	1,500	1,500	2,127	1,500	1,500	0	0.0%
Overtime		3,579	2,866	1,500	1,500	2,127	1,500	1,500	0	0.0%
01431012200	Social Security	34,324	37,961	45,271	45,271	44,325	47,146	47,146	1,875	4.1%
FICA		34,324	37,961	45,271	45,271	44,325	47,146	47,146	1,875	4.1%
01431015400	Advertising/Official Notices	115	0	400	400	400	400	400	0	0.0%
01431015405	Postage	134	799	800	800	800	800	800	0	0.0%
Purchased Other Services		249	799	1,200	1,200	1,200	1,200	1,200	0	0.0%
01431013001	Professional Consultant	73,194	99,893	100,000	100,000	98,108	100,000	100,000	0	0.0%
Purchased Professional Services		73,194	99,893	100,000	100,000	98,108	100,000	100,000	0	0.0%
01431013601	Contracted Services	8,066	9,257	9,500	9,500	9,500	9,500	9,500	0	0.0%
01431016610	Software Maintenance	0	0	25,000	17,536	17,530	17,536	17,536	-7,464	-29.9%
Purchased Property Services		8,066	9,257	34,500	27,036	27,030	27,036	27,036	-7,464	-21.6%
01431015101	Gasoline	692	1,799	1,900	1,900	1,047	1,900	1,900	0	0.0%
01431015301	Telephone	3,091	4,277	2,000	2,000	2,000	2,000	2,000	0	0.0%
Utilities & Commodities		3,783	6,077	3,900	3,900	3,047	3,900	3,900	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:39:25 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3101 PSHW Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01431015500	Copying & Printing	25	104	50	50	100	50	50	0	0.0%
01431016100	Office Supplies & Expenses	1,346	910	1,000	1,000	2,000	6,000	6,000	5,000	500.0%
01431016601	Vehicle Maintenance	2,230	0	1,200	1,200	1,200	1,260	1,260	60	5.0%
Supplies		3,601	1,013	2,250	2,250	3,300	7,310	7,310	5,060	224.9%
Total Expenditures		520,154	634,214	778,894	771,430	756,426	802,874	802,874	23,980	3.1%
Revenue										
Civil Citation Fines		0	0	8,000	8,000	9,000	8,000	8,000	0	0.0%
Total Revenue		0	0	8,000	8,000	9,000	8,000	8,000	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:39:27 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3350 Emergency Communications Center

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C1025	Adm Coord-EMD Qual Assur	1	74,604	1	74,320	1	74,320	0	-284	-0.4%	
	CBGR	CHRGBK to GRANTS	0	-354,413	0	-374,318	0	-374,318	0	-19,905	-5.6%	
PP	C1030	Dir of Emerg Comm Ctr	1	135,951	1	138,544	1	138,544	0	2,593	1.9%	est 2.5% incr
UAW	C663	Public Safety Disp I	31	2,535,437	29	2,372,256	29	2,372,256	-2	-163,181	-6.4%	2 pos Prog Exp; upgrd 4 pls PSD II
UAW	C665	Public Safety Disp II	0	0	4	387,398	4	387,398	4	387,398	100.0%	4 pos Program Expansion
MAA	PSDS	Public Safety Dispatch Supervisor	0	0	5	509,445	5	509,445	5	509,445	100.0%	5 pos Program Expansion
Total			33	2,391,579	40	3,107,645	40	3,107,645	7	716,066	29.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:39:30 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3350 Emergency Communications Center

Program Description:

The Emergency Communications Center is the fourth component of the public safety response system. ECC personnel are the first representatives of local government to interact with citizens in need. Without leaving their workplace, they are the first public safety persons to "arrive at the scene." ECC personnel gather information concerning a problem or complaint. That information is relayed to public safety agencies who then decide upon appropriate courses of action. The objective is to seamlessly facilitate that flow of information. In addition to 9-1-1 calls, ECC personnel are required to answer twice as many "administrative/non-emergency" calls for public safety and other City agencies as a result of being the only City call center with 24-hour availability.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433501100	Salaries	1,978,359	2,284,827	2,391,579	2,391,579	2,247,558	3,107,645	3,107,645	716,066	29.9%
Full Time Salary		1,978,359	2,284,827	2,391,579	2,391,579	2,247,558	3,107,645	3,107,645	716,066	29.9%
01433501901	Differential	114,060	122,284	115,000	115,000	115,000	115,000	115,000	0	0.0%
01433501906	Day-Off Slips	629	3,681	0	0	0	0	0	0	0.0%
Other Salary		114,690	125,964	115,000	115,000	115,000	115,000	115,000	0	0.0%
01433501301	Overtime	560,101	539,286	590,802	590,802	603,072	603,072	603,072	12,270	2.1%
01433501302	Mandated Training OT	2,921	23,090	91,500	91,500	91,500	91,500	91,500	0	0.0%
Overtime		563,021	562,376	682,302	682,302	694,572	694,572	694,572	12,270	1.8%
01433502200	Social Security	241,045	252,197	243,949	243,949	233,870	299,667	299,667	55,718	22.8%
FICA		241,045	252,197	243,949	243,949	233,870	299,667	299,667	55,718	22.8%
01433505405	Postage	15	5	100	100	100	100	100	0	0.0%
Purchased Other Services		15	5	100	100	100	100	100	0	0.0%
01433504400	Equipment Rental	2,654	3,346	2,000	2,000	3,399	3,399	3,399	1,399	70.0%
01433506605	Equipment Maintenance	97,000	56,519	57,000	57,000	57,000	57,000	57,000	0	0.0%
01433506610	Software Maintenance	45,200	0	0	0	0	0	0	0	0.0%
Purchased Property Services		144,854	59,865	59,000	59,000	60,399	60,399	60,399	1,399	2.4%
01433503201	Education, Training & Cert	10,220	10,473	18,600	18,600	18,600	18,600	18,600	0	0.0%
Professional Development		10,220	10,473	18,600	18,600	18,600	18,600	18,600	0	0.0%
01433505101	Gasoline	0	2,599	800	800	3,128	800	800	0	0.0%
01433505301	Telephone	14,862	14,246	18,000	18,000	18,000	18,000	18,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:39:30 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3350 Emergency Communications Center

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433505302	Data Communications	13,888	20,833	18,000	18,000	18,000	18,000	18,000	0	0.0%
01433505303	Communication Utilities	6,679	6,500	7,500	7,500	10,000	7,500	7,500	0	0.0%
01433506204	Electric - Utility	34,500	34,500	37,500	37,500	45,000	25,500	25,500	-12,000	-32.0%
Utilities & Commodities		69,929	78,678	81,800	81,800	94,128	69,800	69,800	-12,000	-14.7%
01433505500	Copying & Printing	449	941	300	300	300	300	300	0	0.0%
01433506100	Office Supplies & Expenses	5,617	5,369	5,500	5,500	5,500	5,500	5,500	0	0.0%
01433506601	Vehicle Maintenance	0	848	0	0	0	0	0	0	0.0%
01433506606	Radio Maintenance	655,457	756,751	799,700	799,700	799,700	804,000	804,000	4,300	0.5%
01433506700	Small Tools & Replacement	369	0	0	0	0	0	0	0	0.0%
Supplies		661,893	763,909	805,500	805,500	805,500	809,800	809,800	4,300	0.5%
Total Expenditures		3,784,026	4,138,295	4,397,830	4,397,830	4,269,727	5,175,583	5,175,583	777,753	17.7%
Revenue										
False Alarm Fees		83,055	132,002	80,000	80,000	200,000	80,000	80,000	0	0.0%
Total Revenue		83,055	132,002	80,000	80,000	200,000	80,000	80,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:39:32 AM

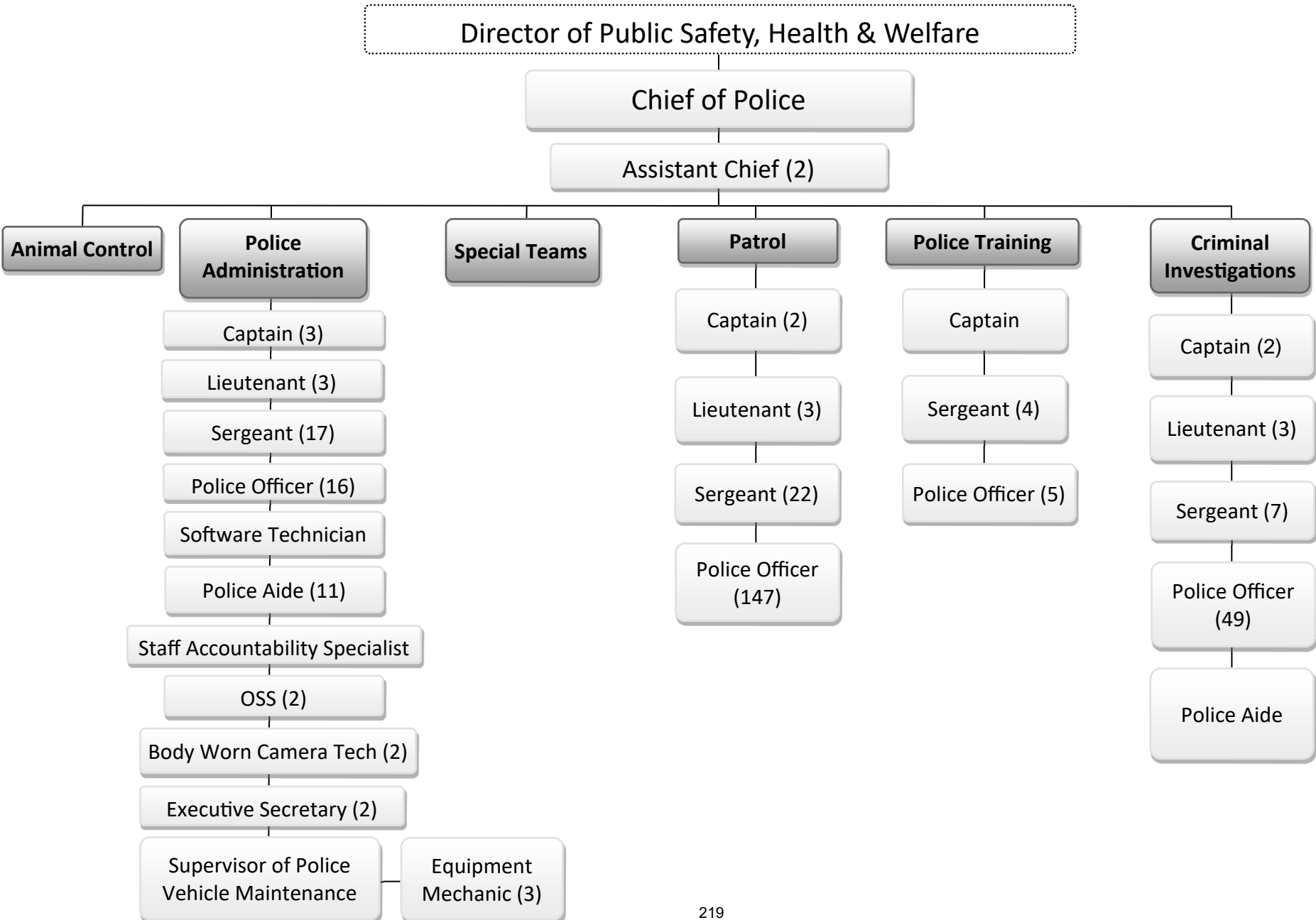
Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0310 Public Safety, Health & Welfare Admin
Program: 3960 Stamford EMS

Program Description:

Provides the residents of the City of Stamford with high quality professional emergency medical services, including advanced life support services, and promotes the general awareness of available services. Treats each patient, co-worker and volunteer in a professional, courteous and compassionate manner. Renders treatment to all patients as prescribed and directed by the Medical Control Authority and the State of Connecticut Office of Emergency Medical Services. Never denies any person treatment because of their inability to pay for services rendered. Promotes volunteering as an important source of community contact and service. Provides interested volunteers a place of training and development for entering the EMS profession. Operates its business in accordance with the bylaws of the corporation and any governing laws of the State of Connecticut Department of Health and Addiction Services, Office of Emergency Medical Services.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01439603003	Professional Medical Care	1,724,279	1,813,842	1,955,322	1,955,322	1,955,322	2,053,088	2,053,088	97,766	5.0%
	Purchased Professional Services	1,724,279	1,813,842	1,955,322	1,955,322	1,955,322	2,053,088	2,053,088	97,766	5.0%
01439606606	Radio Maintenance	147,028	149,326	149,326	156,790	156,790	163,000	163,000	13,674	9.2%
	Supplies	147,028	149,326	149,326	156,790	156,790	163,000	163,000	13,674	9.2%
	Total Expenditures	1,871,307	1,963,168	2,104,648	2,112,112	2,112,112	2,216,088	2,216,088	111,440	5.3%

City of Stamford Office of Public Safety, Health & Welfare Police Department



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:39:37 AM

Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Mission Statement:

Our mission is to provide a safe and secure environment through our commitment to community oriented service, delivered with pride and excellence. We commit to reduce the fear of crime and protect life and property through aggressive crime fighting techniques; prevent, detect and investigate criminal activity in collaboration with other law enforcement agencies, public and private interest groups; apprehend offenders and maintain a vigilant watch over repeat offenders on probation, parole or community release; and maintain public order and safety through problem oriented and community based policing.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Police (3300)	7,206,262	7,951,799	8,789,563	8,810,970	8,699,842	9,567,131	9,567,131	21.93%	777,568	8.8%
Patrol (3301)	19,031,224	20,164,655	21,618,959	21,618,959	22,333,688	22,494,569	22,494,569	51.55%	875,610	4.1%
Special Teams (3302)	525,100	610,351	694,766	694,766	694,114	696,106	696,106	1.60%	1,340	0.2%
Police Training (3303)	1,913,911	1,970,763	2,464,307	2,464,307	2,581,494	2,674,141	2,674,141	6.13%	209,834	8.5%
Criminal Investigations (3304)	8,264,985	8,573,962	8,519,162	8,519,162	8,457,272	8,200,266	8,200,266	18.79%	-318,896	-3.7%
Total Expenditures	36,941,481	39,271,530	42,086,757	42,108,164	42,766,410	43,632,213	43,632,213	100.00%	1,545,456	3.7%
Revenue										
Police (3300)	91,926	81,970	119,000	119,000	95,000	94,000	94,000	57.32%	-25,000	-21.0%
Patrol (3301)	68,049	78,901	70,000	70,000	70,000	70,000	70,000	42.68%	0	0.0%
Total Revenue	159,974	160,871	189,000	189,000	165,000	164,000	164,000	100.00%	-25,000	-13.2%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:39:39 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department

Category	FY 20/21		FY 22/23			FY 23/24				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	23,821,998	24,915,988	26,760,782	26,760,782	25,917,353	26,998,406	26,998,406	61.88%	237,624	0.9%
Other Salary	3,306,812	3,609,378	3,964,985	3,964,985	4,143,095	4,159,810	4,159,810	9.53%	194,825	4.9%
Overtime	7,345,358	7,773,805	7,954,758	7,954,758	9,074,032	8,971,342	8,971,342	20.56%	1,016,584	12.8%
Stipends	428,450	581,650	755,800	755,800	733,150	646,200	646,200	1.48%	-109,600	-14.5%
FICA	564,837	616,267	725,227	725,227	715,628	743,092	743,092	1.70%	17,865	2.5%
Purchased Other Services	31,499	32,273	38,500	38,500	40,000	40,000	40,000	0.09%	1,500	3.9%
Purchased Professional Services	110,434	108,803	99,500	99,500	99,500	99,500	99,500	0.23%	0	0.0%
Purchased Property Services	618,561	904,869	1,055,477	1,051,821	1,064,525	1,168,702	1,168,702	2.68%	113,225	10.7%
Professional Development	128,492	160,108	147,198	147,198	150,000	150,000	150,000	0.34%	2,802	1.9%
Utilities & Commodities	586,851	834,770	910,019	935,082	1,000,616	908,119	908,119	2.08%	-1,900	-0.2%
Supplies	699,169	667,940	699,040	699,040	853,040	771,571	771,571	1.77%	72,531	10.4%
Community & Cultural	129	232	20,000	20,000	20,000	20,000	20,000	0.05%	0	0.0%
Other	4,765	4,721	5,471	5,471	5,471	5,471	5,471	0.01%	0	0.0%
City Support to BOE	-705,872	-939,273	-1,050,000	-1,050,000	-1,050,000	-1,050,000	-1,050,000	-2.41%	0	0.0%
Total Expenditures	36,941,481	39,271,530	42,086,757	42,108,164	42,766,410	43,632,213	43,632,213	100.00%	1,545,456	3.7%
Revenue										
Police Department	159,974	160,871	189,000	189,000	165,000	164,000	164,000	100.00%		
Total Revenue	159,974	160,871	189,000	189,000	165,000	164,000	164,000	100.00%		

Fiscal Year 2023/2024 - Department Full Time Salary Report

3/8/2023 - 10:49:15 AM

Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0330 Police Department

Union	Job ID	Job Title	FY 22/23		Department		FY 23/24		\$ Var Adopted	% Var Adopted	
			Pos Count	Adopted Budget	Pos Count	Request	Pos Count	Mayor's Proposed			Pos Var
	BA	Budget Adjustment	0	0	0	0	0	0	0	0.0%	
UAW	C1024	Body Worn Camera Tech	2	163,665	2	162,278	2	162,278	0	-1,387	-0.8%
UAW	C1053	Staff Acctability Spec C105	1	74,482	1	74,196	1	74,196	0	-286	-0.4%
UAW	C155	Computer Technician	1	85,235	0	0	0	0	-1	-85,235	-100.0%
UE	C332	Equipment Mechanic 37.5	0	0	3	216,345	3	216,345	3	216,345	100.0%
UAW	C350	Executive Secretary	2	140,232	2	133,728	2	133,728	0	-6,504	-4.6%
UAW	C558	Office Support Specialist	3	166,280	2	115,300	2	115,300	-1	-50,980	-30.7%
UAW	C612	Police Aide	10	540,045	12	713,699	12	713,699	2	173,654	32.2%
POL	C616	Police Captain	8	1,065,678	8	1,066,370	8	1,066,370	0	692	0.1%
PP	C617	Police Chief	1	171,418	1	174,688	1	174,688	0	3,270	1.9%
UAW	C618	Police Clerk-Matron	1	55,003	0	0	0	0	-1	-55,003	-100.0%
POL	C625	Police Lieutenant	9	1,062,871	9	1,057,902	9	1,057,902	0	-4,969	-0.5%
POL	C629	Police Officer	217	18,328,569	217	18,165,747	217	18,165,747	0	-162,822	-0.9%
POL	C631	Police Sergeant	50	5,136,780	50	5,061,806	50	5,061,806	0	-74,974	-1.5%
MAA	C765	Supv of Vehicle Mtce	0	0	1	115,406	1	115,406	1	115,406	100.0%
UAW	C888	Software Technician	0	0	1	86,632	1	86,632	1	86,632	100.0%
PP	C904	Asst Police Chief	2	309,576	2	314,838	2	314,838	0	5,262	1.7%
	CBED	Chargeback Extra Duty	0	-425,552	0	-347,029	0	-347,029	0	78,523	-18.5%
	CBGR	CHRGBK to GRANTS	0	-113,500	0	-113,500	0	-113,500	0	0	0.0%
Total			307	26,760,782	311	26,998,406	311	26,998,406	4	237,624	0.9%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:39:42 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3300 Police Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
PP	C904	Asst Police Chief	2	309,576	2	314,838	2	314,838	0	5,262	1.7%	est 2.5% incr
UAW	C1024	Body Worn Camera Tech	2	163,665	2	162,278	2	162,278	0	-1,387	-0.8%	
	CBED	Chargeback Extra Duty	0	-425,552	0	-347,029	0	-347,029	0	78,523	18.5%	
	CBGR	CHRGBK to GRANTS	0	-113,500	0	-113,500	0	-113,500	0	0	0.0%	
UAW	C155	Computer Technician	1	85,235	0	0	0	0	-1	-85,235	-100.0%	recls to Software Tech
UE	C332	Equipment Mechanic 37.5	0	0	3	216,345	3	216,345	3	216,345	100.0%	frm 2123 Inactive program
UAW	C350	Executive Secretary	1	70,066	2	133,728	2	133,728	1	63,662	90.9%	frm 3304
UAW	C558	Office Support Specialist	3	166,280	2	115,300	2	115,300	-1	-50,980	-30.7%	chg to Police Aide 3304
UAW	C612	Police Aide	10	540,045	11	655,020	11	655,020	1	114,975	21.3%	1 pos rcls frm Matron
POL	C616	Police Captain	2	270,932	3	402,895	3	402,895	1	131,963	48.7%	frm 3301
PP	C617	Police Chief	1	171,418	1	174,688	1	174,688	0	3,270	1.9%	est 2.5% incr
UAW	C618	Police Clerk-Matron	1	55,003	0	0	0	0	-1	-55,003	-100.0%	rcls to Police Aide
POL	C625	Police Lieutenant	2	236,488	3	351,984	3	351,984	1	115,496	48.8%	frm3303
POL	C629	Police Officer	18	1,596,481	16	1,449,542	16	1,449,542	-2	-146,939	-9.2%	to 3301
POL	C631	Police Sergeant	17	1,763,506	17	1,733,982	17	1,733,982	0	-29,524	-1.7%	
UAW	C888	Software Technician	0	0	1	86,632	1	86,632	1	86,632	100.0%	rcls frm Computer Tech
UAW	C1053	Staff Acctability Spec C1053	1	74,482	1	74,196	1	74,196	0	-286	-0.4%	
MAA	C765	Supv of Vehicle Mtce	0	0	1	115,406	1	115,406	1	115,406	100.0%	frm 2123 Inactive program
Total			61	4,964,125	65	5,526,305	65	5,526,305	4	562,180	11.3%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3300 Police Administration

Program Description:

The Administration program consists of the Chief's Office, Support Services, Headquarters/Front Desk, Jail, Records Room, Information Technology, Internal Affairs, Vehicle Maintenance, Payroll, Grants, and Central Hiring.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433001100	Salaries	3,920,652	4,319,337	4,964,125	4,964,125	4,810,806	5,526,305	5,526,305	562,180	11.3%
Full Time Salary		3,920,652	4,319,337	4,964,125	4,964,125	4,810,806	5,526,305	5,526,305	562,180	11.3%
01433001201	Part-Time	705,872	939,273	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	0	0.0%
01433001202	Perm Part-time	48,288	50,547	54,685	54,685	37,885	52,400	52,400	-2,285	-4.2%
01433001203	Seasonal	0	4,667	0	0	0	0	0	0	0.0%
01433001901	Differential	241,965	246,800	240,000	240,000	240,000	240,000	240,000	0	0.0%
01433001902	Stand-By Time	15,580	16,210	18,000	18,000	18,000	18,000	18,000	0	0.0%
01433001903	Holidays	95,338	85,654	110,000	110,000	110,000	110,000	110,000	0	0.0%
01433001906	Day-Off Slips	5,931	51,084	41,000	41,000	41,000	41,000	41,000	0	0.0%
01433001909	Vacation Payout	10,877	90,667	35,000	35,000	35,000	35,000	35,000	0	0.0%
Other Salary		1,123,851	1,484,903	1,548,685	1,548,685	1,531,885	1,546,400	1,546,400	-2,285	-0.1%
01433001301	Overtime	1,560,382	1,665,227	1,600,000	1,600,000	1,602,855	1,673,408	1,673,408	73,408	4.6%
01433001907	Court Time	0	2,459	1,000	1,000	1,000	1,000	1,000	0	0.0%
Overtime		1,560,382	1,667,686	1,601,000	1,601,000	1,603,855	1,674,408	1,674,408	73,408	4.6%
01433001501	Clothing Allowance	54,050	60,450	87,500	87,500	75,250	71,900	71,900	-15,600	-17.8%
01433001503	Tool Allowance	0	0	0	0	0	3,000	3,000	3,000	100.0%
01433001511	Medical Bag Stipend	0	20,950	25,800	25,800	26,400	26,400	26,400	600	2.3%
01433001512	2nd Language Stipend	0	0	1,200	1,200	1,200	1,200	1,200	0	0.0%
Stipends		54,050	81,400	114,500	114,500	102,850	102,500	102,500	-12,000	-10.5%
01433002200	Social Security	145,080	179,888	272,777	272,777	263,215	289,382	289,382	16,605	6.1%
FICA		145,080	179,888	272,777	272,777	263,215	289,382	289,382	16,605	6.1%
01433003411	Bank Fees - Credit Cards	1,183	1,154	3,000	3,000	3,000	3,000	3,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3300 Police Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433005405	Postage	11,567	11,954	10,500	10,500	12,000	12,000	12,000	1,500	14.3%
Purchased Other Services		12,750	13,108	13,500	13,500	15,000	15,000	15,000	1,500	11.1%
01433003301	Psychological Testing	0	29,150	16,500	16,500	16,500	16,500	16,500	0	0.0%
01433003302	Recruitment & Hiring	110,434	79,653	80,000	80,000	80,000	80,000	80,000	0	0.0%
Purchased Professional Services		110,434	108,803	96,500	96,500	96,500	96,500	96,500	0	0.0%
01433003601	Contracted Services	25,892	25,233	50,000	50,000	50,000	50,000	50,000	0	0.0%
01433004400	Equipment Rental	20,870	20,850	26,234	26,234	30,392	33,850	33,850	7,616	29.0%
01433004404	Drug Testing	0	30,000	21,000	21,000	21,000	21,000	21,000	0	0.0%
01433006603	Building Maintenance	37,283	49,471	50,000	46,344	50,000	46,344	46,344	-3,656	-7.3%
01433006605	Equipment Maintenance	44,713	39,877	65,000	65,000	65,000	65,000	65,000	0	0.0%
01433006610	Software Maintenance	238,178	259,950	330,000	330,000	330,000	390,500	390,500	60,500	18.3%
01433006612	Communication Equip Maint	19,450	18,000	20,000	20,000	20,000	20,000	20,000	0	0.0%
01433006615	Towing	0	0	15,000	15,000	15,000	23,000	23,000	8,000	53.3%
Purchased Property Services		386,387	443,381	577,234	573,578	581,392	649,694	649,694	72,460	12.6%
01433005101	Gasoline	15,608	32,883	30,300	30,300	67,500	67,500	67,500	37,200	122.8%
01433005301	Telephone	20,726	17,323	17,500	17,500	17,500	17,500	17,500	0	0.0%
01433005303	Communication Utilities	24,629	22,195	22,000	22,000	22,000	22,000	22,000	0	0.0%
01433006202	Water	12,075	12,000	12,000	12,000	12,000	21,000	21,000	9,000	75.0%
01433006204	Electric - Utility	105,000	104,000	109,000	109,000	146,000	124,000	124,000	15,000	13.8%
01433006205	Natural Gas - Utility	75,076	75,000	100,000	125,063	125,063	100,000	100,000	0	0.0%
01433006206	Sewer - Utility	7,215	5,207	10,000	10,000	3,834	10,000	10,000	0	0.0%
Utilities & Commodities		260,329	268,609	300,800	325,863	393,897	362,000	362,000	61,200	20.3%
01433005500	Copying & Printing	18,951	18,361	20,000	20,000	20,000	20,000	20,000	0	0.0%
01433006100	Office Supplies & Expenses	28,762	29,942	30,000	30,000	30,000	30,000	30,000	0	0.0%
01433006101	Business Expense	4,059	3,423	4,971	4,971	4,971	4,971	4,971	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3300 Police Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433006601	Vehicle Maintenance	239,043	221,329	240,000	240,000	240,000	240,000	240,000	0	0.0%
01433006700	Small Tools & Replacement	1,953	1,689	2,000	2,000	2,000	3,000	3,000	1,000	50.0%
01433006902	Uniforms	26,632	27,685	27,500	27,500	27,500	31,000	31,000	3,500	12.7%
01433008825	Prisoners Services Expense	13,706	16,808	20,000	20,000	20,000	20,000	20,000	0	0.0%
01433008826	Internal Affairs Expense	347	0	500	500	500	500	500	0	0.0%
Supplies		333,454	319,237	344,971	344,971	344,971	349,471	349,471	4,500	1.3%
01433008822	Police Commission Expense	465	421	500	500	500	500	500	0	0.0%
01433008912	Misc Communication Exp	4,300	4,300	4,971	4,971	4,971	4,971	4,971	0	0.0%
Other		4,765	4,721	5,471	5,471	5,471	5,471	5,471	0	0.0%
01433008999	City Support to BOE	-705,872	-939,273	-1,050,000	-1,050,000	-1,050,000	-1,050,000	-1,050,000	0	0.0%
City Support to BOE		-705,872	-939,273	-1,050,000	-1,050,000	-1,050,000	-1,050,000	-1,050,000	0	0.0%
Total Expenditures		7,206,262	7,951,799	8,789,563	8,810,970	8,699,842	9,567,131	9,567,131	777,568	8.8%
Revenue										
Bingo, Raffle & Bazaar Permits		330	1,484	4,000	4,000	5,000	4,000	4,000	0	0.0%
Body Worn Camera FOI Requests		1,258	2,885	4,000	4,000	3,000	3,000	3,000	-1,000	-25.0%
Finger Printing/Pistol Permits		61,468	45,975	65,000	65,000	45,000	45,000	45,000	-20,000	-30.8%
Miscellaneous - Police		23,896	26,543	40,000	40,000	30,000	30,000	30,000	-10,000	-25.0%
Police Report Requests		4,973	5,083	6,000	6,000	12,000	12,000	12,000	6,000	100.0%
Total Revenue		91,926	81,970	119,000	119,000	95,000	94,000	94,000	-25,000	-21.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3301 Patrol

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
POL	C616	Police Captain	4	525,914	2	263,780	2	263,780	-2	-262,134	-49.8%	to 3300 & 3303
POL	C625	Police Lieutenant	5	589,595	3	355,984	3	355,984	-2	-233,611	-39.6%	frm 3304
POL	C629	Police Officer	141	11,844,583	147	12,228,523	147	12,228,523	6	383,940	3.2%	2 frm 3300; 4 frm 3304
POL	C631	Police Sergeant	23	2,351,944	22	2,235,012	22	2,235,012	-1	-116,932	-5.0%	to 3303
Total			173	15,312,036	174	15,083,299	174	15,083,299	1	-228,737	-1.5%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3301 Patrol

Program Description:

Patrol Division consists of Uniformed Officers assigned to Patrol Squads and the Marine Division. They are responsible for responding to all emergencies and calls for service, patrolling their assigned areas for criminal activity, motor vehicle violations, quality of life and safety issues, and providing a police presence in all neighborhoods.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433011100	Salaries	13,433,812	13,783,913	15,312,036	15,312,036	14,724,445	15,083,299	15,083,299	-228,737	-1.5%
Full Time Salary		13,433,812	13,783,913	15,312,036	15,312,036	14,724,445	15,083,299	15,083,299	-228,737	-1.5%
01433011901	Differential	1,164,139	1,208,905	1,250,000	1,250,000	1,250,000	1,250,000	1,250,000	0	0.0%
01433011902	Stand-By Time	46,240	36,891	52,800	52,800	52,800	52,800	52,800	0	0.0%
01433011903	Holidays	355,390	330,880	396,000	396,000	590,910	590,910	590,910	194,910	49.2%
01433011906	Day-Off Slips	11,496	515	28,000	28,000	28,000	28,000	28,000	0	0.0%
01433011909	Vacation Payout	4,853	15,662	30,000	30,000	30,000	30,000	30,000	0	0.0%
Other Salary		1,582,118	1,592,853	1,756,800	1,756,800	1,951,710	1,951,710	1,951,710	194,910	11.1%
01433011301	Overtime	3,034,175	3,284,741	2,883,581	2,883,581	4,000,000	3,900,000	3,900,000	1,016,419	35.2%
01433011907	Court Time	7,869	7,501	50,000	50,000	50,000	50,000	50,000	0	0.0%
Overtime		3,042,044	3,292,242	2,933,581	2,933,581	4,050,000	3,950,000	3,950,000	1,016,419	34.6%
01433011501	Clothing Allowance	260,800	250,400	346,000	346,000	338,000	276,800	276,800	-69,200	-20.0%
01433011511	Medical Bag Stipend	0	88,050	103,800	103,800	103,800	103,800	103,800	0	0.0%
01433011512	2nd Language Stipend	0	0	4,200	4,200	4,200	4,200	4,200	0	0.0%
Stipends		260,800	338,450	454,000	454,000	446,000	384,800	384,800	-69,200	-15.2%
01433012200	Social Security	271,940	297,093	301,342	301,342	302,762	305,588	305,588	4,246	1.4%
FICA		271,940	297,093	301,342	301,342	302,762	305,588	305,588	4,246	1.4%
01433014400	Equipment Rental	8,022	7,750	10,381	10,381	7,952	9,253	9,253	-1,128	-10.9%
01433014402	Body Worn Cameras	164,496	227,499	200,000	200,000	200,000	200,000	200,000	0	0.0%
01433014403	Dashboard Cameras	0	157,920	178,000	178,000	178,000	178,000	178,000	0	0.0%
01433016605	Equipment Maintenance	185	0	2,500	2,500	2,500	2,500	2,500	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3301 Patrol

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433016610	Software Maintenance	9,868	3,748	10,000	10,000	10,000	10,000	10,000	0	0.0%
Purchased Property Services		182,571	396,917	400,881	400,881	398,452	399,753	399,753	-1,128	-0.3%
01433015101	Gasoline	165,609	365,346	340,900	340,900	340,900	300,000	300,000	-40,900	-12.0%
01433015301	Telephone	2,791	3,428	5,919	5,919	5,919	5,919	5,919	0	0.0%
01433015303	Communication Utilities	61,631	66,665	80,000	80,000	80,000	80,000	80,000	0	0.0%
Utilities & Commodities		230,031	435,439	426,819	426,819	426,819	385,919	385,919	-40,900	-9.6%
01433016100	Office Supplies & Expenses	10,916	11,649	12,000	12,000	12,000	12,000	12,000	0	0.0%
01433016700	Small Tools & Replacement	2,000	1,500	1,500	1,500	1,500	1,500	1,500	0	0.0%
01433018828	Marine Police Unit Expense	14,992	14,600	20,000	20,000	20,000	20,000	20,000	0	0.0%
Supplies		27,908	27,749	33,500	33,500	33,500	33,500	33,500	0	0.0%
Total Expenditures		19,031,224	20,164,655	21,618,959	21,618,959	22,333,688	22,494,569	22,494,569	875,610	4.1%
Revenue										
Police-Moving Vehicle Fines		68,049	78,901	70,000	70,000	70,000	70,000	70,000	0	0.0%
Total Revenue		68,049	78,901	70,000	70,000	70,000	70,000	70,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3302 Special Teams

Program Description:

Police Special Teams consists of the Special Response Team (SRT), the Hostage Negotiation Team (HNT), the Bomb Team, and the K-9 Team.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433021901	Differential	22,302	22,616	25,000	25,000	25,000	25,000	25,000	0	0.0%
	Other Salary	22,302	22,616	25,000	25,000	25,000	25,000	25,000	0	0.0%
01433021301	Overtime	0	508,394	0	569,934	569,934	569,934	569,934	569,934	100.0%
01433021304	Special Response Units OT	449,524	0	569,934	0	0	0	0	-569,934	-100.0%
	Overtime	449,524	508,394	569,934	569,934	569,934	569,934	569,934	0	0.0%
01433022200	Social Security	7,004	7,390	8,627	8,627	8,627	8,627	8,627	0	0.0%
	FICA	7,004	7,390	8,627	8,627	8,627	8,627	8,627	0	0.0%
01433023303	Medical Examinations	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Purchased Professional Services	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01433024400	Equipment Rental	816	4,025	1,005	1,005	2,453	4,745	4,745	3,740	372.1%
	Purchased Property Services	816	4,025	1,005	1,005	2,453	4,745	4,745	3,740	372.1%
01433025101	Gasoline	22,839	44,912	56,800	56,800	54,000	54,000	54,000	-2,800	-4.9%
01433025102	Diesel Fuel	263	657	800	800	1,500	1,200	1,200	400	50.0%
01433025301	Telephone	345	314	600	600	600	600	600	0	0.0%
01433025303	Communication Utilities	3,524	3,171	6,000	6,000	6,000	6,000	6,000	0	0.0%
	Utilities & Commodities	26,971	49,053	64,200	64,200	62,100	61,800	61,800	-2,400	-3.7%
01433025500	Copying & Printing	159	130	0	0	0	0	0	0	0.0%
01433026700	Small Tools & Replacement	2,807	2,853	3,000	3,000	3,000	3,000	3,000	0	0.0%
01433026902	Uniforms	4,598	4,992	5,000	5,000	5,000	5,000	5,000	0	0.0%
01433026905	Ammunition	10,918	10,898	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Supplies	18,483	18,873	23,000	23,000	23,000	23,000	23,000	0	0.0%
	Total Expenditures	525,100	610,351	694,766	694,766	694,114	696,106	696,106	1,340	0.2%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3303 Police Training

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
POL	C616	Police Captain	0	0	1	133,665	1	133,665	1	133,665	100.0%	frm 3301
POL	C625	Police Lieutenant	1	118,769	0	0	0	0	-1	-118,769	-100.0%	to 3300
POL	C629	Police Officer	5	409,112	5	435,537	5	435,537	0	26,425	6.5%	higher steps
POL	C631	Police Sergeant	3	308,534	4	406,672	4	406,672	1	98,138	31.8%	frm 3301
Total			9	836,415	10	975,874	10	975,874	1	139,459	16.7%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:39:57 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3303 Police Training

Program Description:

The Training program consists of Academy and Firearms staff and new officers undergoing initial recruit and Field Training. The Training Division is responsible for providing all initial and State mandated recurrent training for the Department.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433031100	Salaries	643,950	717,079	836,415	836,415	799,137	975,874	975,874	139,459	16.7%
Full Time Salary		643,950	717,079	836,415	836,415	799,137	975,874	975,874	139,459	16.7%
01433031901	Differential	11,674	14,414	20,000	20,000	20,000	20,000	20,000	0	0.0%
01433031902	Stand-By Time	3,290	3,990	5,000	5,000	5,000	7,200	7,200	2,200	44.0%
01433031903	Holidays	21,480	18,589	31,000	31,000	31,000	31,000	31,000	0	0.0%
01433031906	Day-Off Slips	5,783	4,762	4,000	4,000	4,000	4,000	4,000	0	0.0%
01433031909	Vacation Payout	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
Other Salary		42,227	41,756	63,000	63,000	63,000	65,200	65,200	2,200	3.5%
01433031302	Mandated Training OT	747,549	709,152	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	0	0.0%
01433031907	Court Time	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
Overtime		747,549	709,152	1,051,000	1,051,000	1,051,000	1,051,000	1,051,000	0	0.0%
01433031501	Clothing Allowance	10,400	11,200	16,000	16,000	16,000	12,800	12,800	-3,200	-20.0%
01433031511	Medical Bag Stipend	0	4,200	4,800	4,800	4,800	4,800	4,800	0	0.0%
Stipends		10,400	15,400	20,800	20,800	20,800	17,600	17,600	-3,200	-15.4%
01433032200	Social Security	21,922	20,150	25,429	25,429	24,948	27,215	27,215	1,786	7.0%
FICA		21,922	20,150	25,429	25,429	24,948	27,215	27,215	1,786	7.0%
01433034400	Equipment Rental	4,192	4,260	5,496	5,496	4,040	4,652	4,652	-844	-15.4%
01433036610	Software Maintenance	1,250	2,891	15,000	15,000	15,000	15,000	15,000	0	0.0%
Purchased Property Services		5,442	7,151	20,496	20,496	19,040	19,652	19,652	-844	-4.1%
01433033201	Education, Training & Cert	128,492	160,108	147,198	147,198	150,000	150,000	150,000	2,802	1.9%
Professional Development		128,492	160,108	147,198	147,198	150,000	150,000	150,000	2,802	1.9%
01433035101	Gasoline	1,636	3,345	6,400	6,400	6,000	6,000	6,000	-400	-6.3%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3303 Police Training

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433035301	Telephone	1,555	1,557	2,500	2,500	2,500	2,500	2,500	0	0.0%
Utilities & Commodities		3,191	4,902	8,900	8,900	8,500	8,500	8,500	-400	-4.5%
01433035500	Copying & Printing	0	0	100	100	100	100	100	0	0.0%
01433036100	Office Supplies & Expenses	2,000	2,000	3,000	3,000	3,000	3,000	3,000	0	0.0%
01433036700	Small Tools & Replacement	793	962	1,000	1,000	1,000	1,000	1,000	0	0.0%
01433036902	Uniforms	122,979	137,241	136,969	136,969	136,969	180,000	180,000	43,031	31.4%
01433036905	Ammunition	184,966	154,863	150,000	150,000	304,000	175,000	175,000	25,000	16.7%
Supplies		310,739	295,065	291,069	291,069	445,069	359,100	359,100	68,031	23.4%
Total Expenditures		1,913,911	1,970,763	2,464,307	2,464,307	2,581,494	2,674,141	2,674,141	209,834	8.5%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:39:59 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3304 Criminal Investigations

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
	BA	Budget Adjustment	0	0	0	0	0	0	0	0	0.0%	
UAW	C350	Executive Secretary	1	70,166	0	0	0	0	-1	-70,166	-100.0%	to 3300
UAW	C612	Police Aide	0	0	1	58,679	1	58,679	1	58,679	100.0%	chgd frm OSS 3300
POL	C616	Police Captain	2	268,832	2	266,030	2	266,030	0	-2,802	-1.0%	
POL	C625	Police Lieutenant	1	118,019	3	349,934	3	349,934	2	231,915	196.5%	frm 3304
POL	C629	Police Officer	53	4,478,393	49	4,052,145	49	4,052,145	-4	-426,248	-9.5%	to 3301
POL	C631	Police Sergeant	7	712,796	7	686,140	7	686,140	0	-26,656	-3.7%	
Total			64	5,648,206	62	5,412,928	62	5,412,928	-2	-235,278	-4.2%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3304 Criminal Investigations

Program Description:

The Bureau of Criminal Investigations (BCI) consists of the BCI - Persons Unit, BCI - Property Unit, Youth Bureau and SRO Program, Special Victims Unit, ID Bureau (CSI), Narcotics and Organized Crime Squad (NOC), Evidence/Property Unit, and Court Liaison Officer.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433041100	Salaries	5,823,583	6,095,659	5,648,206	5,648,206	5,582,965	5,412,928	5,412,928	-235,278	-4.2%
Full Time Salary		5,823,583	6,095,659	5,648,206	5,648,206	5,582,965	5,412,928	5,412,928	-235,278	-4.2%
01433041901	Differential	248,850	249,489	266,000	266,000	266,000	266,000	266,000	0	0.0%
01433041902	Stand-By Time	46,270	47,630	46,500	46,500	46,500	46,500	46,500	0	0.0%
01433041903	Holidays	189,811	147,433	188,000	188,000	188,000	188,000	188,000	0	0.0%
01433041906	Day-Off Slips	33,764	17,733	41,000	41,000	41,000	41,000	41,000	0	0.0%
01433041909	Vacation Payout	17,620	4,966	30,000	30,000	30,000	30,000	30,000	0	0.0%
Other Salary		536,315	467,251	571,500	571,500	571,500	571,500	571,500	0	0.0%
01433041301	Overtime	1,544,173	1,592,161	1,773,243	1,773,243	1,773,243	1,700,000	1,700,000	-73,243	-4.1%
01433041907	Court Time	1,686	4,170	26,000	26,000	26,000	26,000	26,000	0	0.0%
Overtime		1,545,859	1,596,331	1,799,243	1,799,243	1,799,243	1,726,000	1,726,000	-73,243	-4.1%
01433041501	Clothing Allowance	103,200	108,000	126,000	126,000	123,000	100,800	100,800	-25,200	-20.0%
01433041511	Medical Bag Stipend	0	38,400	37,800	37,800	37,800	37,800	37,800	0	0.0%
01433041512	2nd Language Stipend	0	0	2,700	2,700	2,700	2,700	2,700	0	0.0%
Stipends		103,200	146,400	166,500	166,500	163,500	141,300	141,300	-25,200	-15.1%
01433042200	Social Security	118,892	111,746	117,052	117,052	116,076	112,280	112,280	-4,772	-4.1%
FICA		118,892	111,746	117,052	117,052	116,076	112,280	112,280	-4,772	-4.1%
01433048823	Investigations	18,748	19,165	25,000	25,000	25,000	25,000	25,000	0	0.0%
Purchased Other Services		18,748	19,165	25,000	25,000	25,000	25,000	25,000	0	0.0%
01433044400	Equipment Rental	11,303	11,168	13,361	13,361	20,688	22,358	22,358	8,997	67.3%
01433046605	Equipment Maintenance	3,925	7,230	7,500	7,500	7,500	7,500	7,500	0	0.0%
01433046610	Software Maintenance	28,117	34,997	35,000	35,000	35,000	65,000	65,000	30,000	85.7%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:02 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3304 Criminal Investigations

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Purchased Property Services		43,345	53,395	55,861	55,861	63,188	94,858	94,858	38,997	69.8%
01433045101	Gasoline	20,211	34,078	64,400	64,400	64,400	45,000	45,000	-19,400	-30.1%
01433045301	Telephone	8,449	6,104	8,400	8,400	8,400	8,400	8,400	0	0.0%
01433045303	Communication Utilities	37,669	36,585	36,500	36,500	36,500	36,500	36,500	0	0.0%
Utilities & Commodities		66,329	76,767	109,300	109,300	109,300	89,900	89,900	-19,400	-17.7%
01433045500	Copying & Printing	1,771	909	0	0	0	0	0	0	0.0%
01433046100	Office Supplies & Expenses	5,883	5,910	6,000	6,000	6,000	6,000	6,000	0	0.0%
01433046700	Small Tools & Replacement	932	197	500	500	500	500	500	0	0.0%
Supplies		8,586	7,016	6,500	6,500	6,500	6,500	6,500	0	0.0%
01433048931	Boy's Leadership Program	129	232	20,000	20,000	20,000	20,000	20,000	0	0.0%
Community & Cultural		129	232	20,000	20,000	20,000	20,000	20,000	0	0.0%
Total Expenditures		8,264,985	8,573,962	8,519,162	8,519,162	8,457,272	8,200,266	8,200,266	-318,896	-3.7%

City of Stamford
Office of Public Safety, Health & Welfare
Animal Control



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:40:06 AM

Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0337 Animal Control

Mission Statement:

The Stamford Animal Control and Care Center (SACCC), consisting of an Animal Control Manager, Animal Control Officers and staff, shall operate as part of the Stamford Police Department, under the supervision of the police chief and the city's Director of Public Safety, Health and Welfare.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Animal Control (3366)	412,765	423,502	446,320	446,320	461,890	497,880	497,880	100.00%	51,560	11.6%
Total Expenditures	412,765	423,502	446,320	446,320	461,890	497,880	497,880	100.00%	51,560	11.6%
Revenue										
Animal Control (3366)	35,000	35,000	35,000	35,000	35,000	35,000	35,000	100.00%	0	0.0%
Total Revenue	35,000	35,000	35,000	35,000	35,000	35,000	35,000	100.00%	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:40:09 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0337 Animal Control
Program: 3366 Animal Control

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C035	Animal Control Mgr	1	85,279	1	85,481	1	85,481	0	202	0.2%	
UAW	C061	Asst Munipl Animal Contr	3	184,863	3	179,038	3	179,038	0	-5,825	-3.2%	lower steps
UAW	C1067	Volunteer Coordinator - Animal S	0	0	1	53,519	1	53,519	1	53,519	100.0%	rclsd frm Part Time
Total			4	270,142	5	318,038	5	318,038	1	47,896	17.7%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:11 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0337 Animal Control
Program: 3366 Animal Control

Program Description:

Animal Control enforces the applicable provision of Title 22 of the Connecticut Statutes and Chapter 111 of the Code of the City of Stamford, Connecticut. Updates and implements effective Animal Control programs emphasizing responsible pet ownership, humane education, and reducing pet overpopulation to enrich the lives of the citizens and animals of Stamford.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433661100	Salaries	254,927	239,892	270,142	270,142	274,809	318,038	318,038	47,896	17.7%
	Full Time Salary	254,927	239,892	270,142	270,142	274,809	318,038	318,038	47,896	17.7%
01433661201	Part-Time	48,842	59,364	50,000	50,000	50,000	50,000	50,000	0	0.0%
01433661901	Differential	4,772	4,362	5,000	5,000	5,000	5,000	5,000	0	0.0%
01433661902	Stand-By Time	3,246	3,198	3,300	3,300	3,300	3,300	3,300	0	0.0%
	Other Salary	56,860	66,924	58,300	58,300	58,300	58,300	58,300	0	0.0%
01433661301	Overtime	31,245	32,326	30,203	30,203	40,000	30,203	30,203	0	0.0%
	Overtime	31,245	32,326	30,203	30,203	40,000	30,203	30,203	0	0.0%
01433661501	Clothing Allowance	500	500	500	500	500	500	500	0	0.0%
	Stipends	500	500	500	500	500	500	500	0	0.0%
01433662200	Social Security	27,512	25,735	27,475	27,475	28,581	31,139	31,139	3,664	13.3%
	FICA	27,512	25,735	27,475	27,475	28,581	31,139	31,139	3,664	13.3%
01433664425	Animal Sanctuary	950	394	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Purchased Other Services	950	394	15,000	15,000	15,000	15,000	15,000	0	0.0%
01433663003	Professional Medical Care	14,752	28,963	15,000	15,000	15,000	15,000	15,000	0	0.0%
01433666616	Cynthia Smith Veterinary Care	14,093	14,921	15,000	15,000	15,000	15,000	15,000	0	0.0%
	Purchased Professional Services	28,845	43,883	30,000	30,000	30,000	30,000	30,000	0	0.0%
01433665101	Gasoline	1,990	4,294	4,500	4,500	4,500	4,500	4,500	0	0.0%
01433665301	Telephone	1,557	675	900	900	900	900	900	0	0.0%
	Utilities & Commodities	3,547	4,969	5,400	5,400	5,400	5,400	5,400	0	0.0%
01433665500	Copying & Printing	0	0	100	100	100	100	100	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0337 Animal Control
Program: 3366 Animal Control

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01433666100	Office Supplies & Expenses	1,200	999	1,000	1,000	1,000	1,000	1,000	0	0.0%
01433666611	Dog Care & Maintenance	6,407	7,881	8,000	8,000	8,000	8,000	8,000	0	0.0%
01433666700	Small Tools & Replacement	770	0	200	200	200	200	200	0	0.0%
Supplies		8,378	8,879	9,300	9,300	9,300	9,300	9,300	0	0.0%
Total Expenditures		412,765	423,502	446,320	446,320	461,890	497,880	497,880	51,560	11.6%
Revenue										
Transfer In - Dog Fund		35,000	35,000	35,000	35,000	35,000	35,000	35,000	0	0.0%
Total Revenue		35,000	35,000	35,000	35,000	35,000	35,000	35,000	0	0.0%

City of Stamford Office of Health, Safety and Welfare Stamford Fire Department



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:40:15 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department

Mission Statement:

Our Mission is to protect the lives and property of all the citizens and guests of Stamford in regards to fire, emergency medical, rescue and disasters, natural or manmade, through education, code enforcement and the response of highly trained competent personnel. Life safety of both the public and firefighters is always priority number one. We will respond to emergencies in a professional and courteous manner and strive to reduce the rate of emergencies through public education and code enforcement. Ethical values will remain the core of decision making and will be executed by all levels of the Department.

Description	FY 20/21		FY 22/23			FY 23/24				
	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Volunteer Fire (3410)	2,898,774	2,960,218	3,016,445	3,016,445	3,020,457	3,069,932	3,069,932	7.40%	53,487	1.8%
Fire Administration (3510)	593,734	651,636	802,906	803,539	755,759	1,005,364	841,617	2.03%	38,711	4.8%
Suppression (3521)	33,021,221	33,022,473	33,900,769	33,900,769	33,596,283	34,001,714	34,001,714	81.94%	100,945	0.3%
Fire Training Center (3533)	674,916	546,715	688,617	688,617	633,382	830,333	830,333	2.00%	141,716	20.6%
Fire Marshal (3540)	1,495,185	1,552,175	1,654,291	1,654,291	1,556,074	1,655,821	1,655,821	3.99%	1,530	0.1%
Vehicle & Equip Maint (3550)	1,011,880	1,055,167	1,039,924	1,056,219	1,111,908	1,098,378	1,098,378	2.65%	58,454	5.6%
Total Expenditures	39,695,711	39,788,384	41,102,952	41,119,880	40,673,863	41,661,542	41,497,795	100.00%	394,843	1.0%
Revenue										
Fire Marshal (3540)	2,462	1,693	150	150	1,000	150	150	100.00%	0	0.0%
Total Revenue	2,462	1,693	150	150	1,000	150	150	100.00%	0	0.0%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:40:18 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department

Category	FY 20/21		FY 22/23			FY 23/24				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	22,401,615	22,110,913	23,545,274	23,557,691	22,155,000	23,379,255	23,222,635	55.96%	-322,639	-1.4%
Other Salary	3,420,993	3,434,113	3,762,527	3,762,558	3,834,220	4,001,578	4,001,578	9.64%	239,051	6.4%
Overtime	7,127,799	7,583,521	6,610,819	6,613,843	7,487,000	6,955,024	6,955,024	16.76%	344,205	5.2%
Stipends	126,400	127,300	146,700	146,700	125,800	147,200	147,200	0.35%	500	0.3%
FICA	513,169	478,990	514,834	516,290	506,691	526,020	518,893	1.25%	4,059	0.8%
Purchased Other Services	1,347	1,631	1,500	1,500	1,500	1,500	1,500	0.00%	0	0.0%
Purchased Professional Services	10,431	45,480	48,000	48,000	48,000	48,000	48,000	0.12%	0	0.0%
Purchased Property Services	263,937	382,122	376,000	376,000	390,236	395,236	395,236	0.95%	19,236	5.1%
Professional Development	34,959	75,333	97,000	97,000	97,000	97,000	97,000	0.23%	0	0.0%
Utilities & Commodities	2,117,038	1,845,220	2,259,100	2,259,100	2,244,706	2,284,200	2,284,200	5.50%	25,100	1.1%
Supplies	951,809	910,691	897,398	897,398	939,910	932,398	932,398	2.25%	35,000	3.9%
Volunteer Fire Dept	2,726,211	2,793,070	2,843,800	2,843,800	2,843,800	2,894,131	2,894,131	6.97%	50,331	1.8%
Total Expenditures	39,695,711	39,788,384	41,102,952	41,119,880	40,673,863	41,661,542	41,497,795	100.00%	394,843	1.0%
Revenue										
Stamford Fire Department	2,462	1,693	150	150	1,000	150	150	100.00%		
Total Revenue	2,462	1,693	150	150	1,000	150	150	100.00%		

Fiscal Year 2023/2024 - Department Full Time Salary Report

3/8/2023 - 10:49:17 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24		\$ Var Adopted	% Var Adopted	
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed			Pos Var
PP	AFCO		0	0	1	156,620	0	0	0	0.0%	
MAA	ASF	Adminstrative Supervisor-	0	0	1	108,988	1	108,988	1	108,988	100.0%
PP	C062C	Asst Fire Chief CS	1	157,938	1	160,870	1	160,870	0	2,932	1.9%
PP	C062V	Asst Fire Chief VS	1	153,688	1	156,620	1	156,620	0	2,932	1.9%
UAW	C155	Computer Technician	1	76,819	1	76,525	1	76,525	0	-294	-0.4%
FIR	C203	Deputy Fire Marshal	9	903,964	9	898,589	9	898,589	0	-5,375	-0.6%
FIR	C205	Deputy Fire Chief	5	638,560	5	630,148	5	630,148	0	-8,412	-1.3%
UAW	C350	Executive Secretary	1	70,066	0	0	0	0	-1	-70,066	-100.0%
FIR	C368	Fire Captain	30	3,330,446	30	3,326,886	30	3,326,886	0	-3,560	-0.1%
PP	C369	Fire Chief	1	176,118	1	179,388	1	179,388	0	3,270	1.9%
FIR	C371	Firefighter	179	14,552,151	179	14,201,749	179	14,201,749	0	-350,402	-2.4%
FIR	C374	Fire Lieutenant	29	2,776,981	29	2,775,428	29	2,775,428	0	-1,553	-0.1%
FIR	C551	Mechanical Supv-Fire	1	108,731	1	108,819	1	108,819	0	88	0.1%
UE	C905	Master Mech-Fire Equip	2	172,122	2	190,866	2	190,866	0	18,744	10.9%
FIR	C963	Fire Marshal	1	132,770	1	132,279	1	132,279	0	-491	-0.4%
FIR	C966	Asst Fire Marshal	2	231,255	2	228,389	2	228,389	0	-2,866	-1.2%
MAA	C995	Admin Asst-Fire	1	96,371	0	0	0	0	-1	-96,371	-100.0%
UAW	C995	Admin Asst-Fire	0	0	1	79,797	1	79,797	1	79,797	100.0%
	CBGR	CHRGBK to GRANTS	0	-32,706	0	-32,706	0	-32,706	0	0	0.0%
Total			264	23,545,274	265	23,379,255	264	23,222,635	0	-322,639	-1.4%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:40:21 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3410 Volunteer Fire

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
PP	C062V	Asst Fire Chief VS	1	153,688	1	156,620	1	156,620	0	2,932	1.9%	est 2.5% incr
Total			1	153,688	1	156,620	1	156,620	0	2,932	1.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:23 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3410 Volunteer Fire

Program Description:

The Volunteer Fire Service consists of New Hope Fire Co., Belltown Fire Co., Springdale Fire Co., Turn of River Fire Co., and the Long Ridge Fire Co. All City operating costs associated with the Volunteer Fire Service are contained within this program. This includes personnel costs associated with all employees of Long Ridge and Bell town, as well as the Assistant Chief of Volunteer Services.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01434101100	Salaries	140,985	150,379	153,688	153,688	153,387	156,620	156,620	2,932	1.9%
Full Time Salary		140,985	150,379	153,688	153,688	153,387	156,620	156,620	2,932	1.9%
01434101901	Differential	90	22	0	0	0	0	0	0	0.0%
Other Salary		90	22	0	0	0	0	0	0	0.0%
01434101301	Overtime	17,471	3,656	0	0	7,000	0	0	0	0.0%
Overtime		17,471	3,656	0	0	7,000	0	0	0	0.0%
01434102200	Social Security	12,697	11,443	11,757	11,757	12,270	11,981	11,981	224	1.9%
FICA		12,697	11,443	11,757	11,757	12,270	11,981	11,981	224	1.9%
01434105101	Gasoline	466	1,503	6,200	6,200	3,000	6,200	6,200	0	0.0%
01434105301	Telephone	852	144	1,000	1,000	1,000	1,000	1,000	0	0.0%
Utilities & Commodities		1,319	1,647	7,200	7,200	4,000	7,200	7,200	0	0.0%
01434108843	Volunteer Fire Support	329,508	270,776	380,000	380,000	380,000	380,000	380,000	0	0.0%
01434108845	Turn of River VFD	274,510	282,745	288,400	288,400	288,400	288,400	288,400	0	0.0%
01434108846	Long Ridge VFD	1,596,883	1,684,386	1,677,700	1,677,700	1,677,700	1,728,031	1,728,031	50,331	3.0%
01434108847	Glenbrook VFD	164,166	172,160	146,700	146,700	146,700	146,700	146,700	0	0.0%
01434108848	Belltown VFD	222,433	227,771	205,300	205,300	205,300	205,300	205,300	0	0.0%
01434108849	Springdale VFD	138,712	155,232	145,700	145,700	145,700	145,700	145,700	0	0.0%
Volunteer Fire Dept		2,726,211	2,793,070	2,843,800	2,843,800	2,843,800	2,894,131	2,894,131	50,331	1.8%
Total Expenditures		2,898,774	2,960,218	3,016,445	3,016,445	3,020,457	3,069,932	3,069,932	53,487	1.8%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:40:25 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3510 Fire Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
PP	AFCO		0	0	1	156,620	0	0	0	0	0.0%	
MAA	C995	Admin Asst-Fire	1	96,371	0	0	0	0	-1	-96,371	-100.0%	rcls to Adm Supr Fire
MAA	ASF	Adminstrative Supervisor-Fire	0	0	1	108,988	1	108,988	1	108,988	100.0%	rcls frm Adm Asst Fire
PP	C062C	Asst Fire Chief CS	1	157,938	1	160,870	1	160,870	0	2,932	1.9%	est 2.5% incr
	CBGR	CHRGBK to GRANTS	0	-32,706	0	-32,706	0	-32,706	0	0	0.0%	
UAW	C155	Computer Technician	1	76,819	1	76,525	1	76,525	0	-294	-0.4%	
PP	C369	Fire Chief	1	176,118	1	179,388	1	179,388	0	3,270	1.9%	est 2.5% incr
Total			4	474,540	5	649,685	4	493,065	0	18,525	3.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:28 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3510 Fire Administration

Program Description:

The Administration of the Stamford Fire Department consists of the Fire Chief, the Assistant Chief of Career Services, the Assistant Chief of Volunteer Services (costs in 3410), and an Administrative Assistant. Long-term vision, strategic planning, policy creation and adoption, budget administration, payroll, and records management, are all its responsibility.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01435101100	Salaries	385,200	387,081	474,540	474,957	438,617	649,685	493,065	18,525	3.9%
Full Time Salary		385,200	387,081	474,540	474,957	438,617	649,685	493,065	18,525	3.9%
01435101203	Seasonal	0	0	0	31	0	0	0	0	0.0%
01435101901	Differential	349	490	500	500	500	500	500	0	0.0%
01435101902	Stand-By Time	30	0	2,000	2,000	1,500	2,000	2,000	0	0.0%
01435101903	Holidays	23,092	24,616	25,400	25,400	25,400	25,852	25,852	452	1.8%
Other Salary		23,470	25,107	27,900	27,931	27,400	28,352	28,352	452	1.6%
01435101301	Overtime	65,573	76,578	100,000	100,141	100,000	100,141	100,141	141	0.1%
Overtime		65,573	76,578	100,000	100,141	100,000	100,141	100,141	141	0.1%
01435101501	Clothing Allowance	1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	0.0%
Stipends		1,200	1,200	1,200	1,200	1,200	1,200	1,200	0	0.0%
01435102200	Social Security	19,323	13,360	27,466	27,510	25,808	35,462	28,335	869	3.2%
FICA		19,323	13,360	27,466	27,510	25,808	35,462	28,335	869	3.2%
01435105405	Postage	41	640	500	500	500	500	500	0	0.0%
Purchased Other Services		41	640	500	500	500	500	500	0	0.0%
01435103005	Design Services	0	35,000	0	0	0	0	0	0	0.0%
01435103302	Recruitment & Hiring	0	1,938	5,000	5,000	5,000	5,000	5,000	0	0.0%
01435103303	Medical Examinations	0	0	13,000	13,000	13,000	13,000	13,000	0	0.0%
Purchased Professional Services		0	36,938	18,000	18,000	18,000	18,000	18,000	0	0.0%
01435104400	Equipment Rental	8,038	6,647	15,000	15,000	6,724	6,724	6,724	-8,276	-55.2%
01435106605	Equipment Maintenance	387	0	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:28 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3510 Fire Administration

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01435106608	Alarms & Systems Maint	14,948	31,830	30,000	30,000	30,000	57,000	57,000	27,000	90.0%
01435106610	Software Maintenance	29,230	35,300	57,000	57,000	57,000	57,000	57,000	0	0.0%
Purchased Property Services		52,602	73,777	102,000	102,000	93,724	120,724	120,724	18,724	18.4%
01435103201	Education, Training & Cert	0	0	2,000	2,000	2,000	2,000	2,000	0	0.0%
01435103202	Conferences & Training	0	1,635	5,000	5,000	5,000	5,000	5,000	0	0.0%
Professional Development		0	1,635	7,000	7,000	7,000	7,000	7,000	0	0.0%
01435105101	Gasoline	788	1,716	2,000	2,000	3,200	2,000	2,000	0	0.0%
01435105102	Diesel Fuel	7,263	0	0	0	0	0	0	0	0.0%
01435105301	Telephone	4,808	4,025	6,600	6,600	6,000	6,600	6,600	0	0.0%
01435105303	Communication Utilities	1,915	2,825	3,000	3,000	3,000	3,000	3,000	0	0.0%
01435106206	Sewer - Utility	7,296	7,616	8,000	8,000	6,610	8,000	8,000	0	0.0%
Utilities & Commodities		22,071	16,183	19,600	19,600	18,810	19,600	19,600	0	0.0%
01435105500	Copying & Printing	2,169	535	3,500	3,500	3,500	3,500	3,500	0	0.0%
01435106100	Office Supplies & Expenses	20,884	18,231	20,000	20,000	20,000	20,000	20,000	0	0.0%
01435106601	Vehicle Maintenance	0	171	0	0	0	0	0	0	0.0%
01435106902	Uniforms	1,200	200	1,200	1,200	1,200	1,200	1,200	0	0.0%
Supplies		24,253	19,137	24,700	24,700	24,700	24,700	24,700	0	0.0%
Total Expenditures		593,734	651,636	802,906	803,539	755,759	1,005,364	841,617	38,711	4.8%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:40:31 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3521 Suppression

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
FIR	C205	Deputy Fire Chief	4	510,447	4	502,502	4	502,502	0	-7,945	-1.6%	
FIR	C368	Fire Captain	28	3,096,948	28	3,094,412	28	3,094,412	0	-2,536	-0.1%	
FIR	C374	Fire Lieutenant	29	2,776,981	29	2,775,428	29	2,775,428	0	-1,553	-0.1%	
FIR	C371	Firefighter	179	14,552,151	179	14,201,749	179	14,201,749	0	-350,402	-2.4%	
Total			240	20,936,527	240	20,574,091	240	20,574,091	0	-362,436	-1.7%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:34 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3521 Suppression

Program Description:

The Line Division of the career department consists of 9 engines, 3 trucks, a heavy rescue, a fire boat and an incident commander. The line division responds to over 11,000 incidents a year. It is responsible for all emergency responses including Fire Suppression, Emergency Medical, Rescue and Hazardous Conditions, Hazardous Materials mitigation and many non-emergency incidents.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01435211100	Salaries	19,959,218	19,816,591	20,936,527	20,936,527	19,767,131	20,574,091	20,574,091	-362,436	-1.7%
	Full Time Salary	19,959,218	19,816,591	20,936,527	20,936,527	19,767,131	20,574,091	20,574,091	-362,436	-1.7%
01435211901	Differential	1,783,630	1,786,653	1,896,000	1,896,000	1,850,000	1,896,000	1,896,000	0	0.0%
01435211902	Stand-By Time	185,524	292,579	225,000	225,000	225,000	225,000	225,000	0	0.0%
01435211903	Holidays	1,241,906	1,153,079	1,400,000	1,400,000	1,538,599	1,638,599	1,638,599	238,599	17.0%
	Other Salary	3,211,060	3,232,311	3,521,000	3,521,000	3,613,599	3,759,599	3,759,599	238,599	6.8%
01435211301	Overtime	6,653,398	7,066,360	6,100,000	6,100,000	6,900,000	6,300,000	6,300,000	200,000	3.3%
	Overtime	6,653,398	7,066,360	6,100,000	6,100,000	6,900,000	6,300,000	6,300,000	200,000	3.3%
01435211501	Clothing Allowance	114,800	116,300	132,300	132,300	112,000	132,300	132,300	0	0.0%
	Stipends	114,800	116,300	132,300	132,300	112,000	132,300	132,300	0	0.0%
01435212200	Social Security	418,418	399,315	411,044	411,044	405,743	410,726	410,726	-318	-0.1%
	FICA	418,418	399,315	411,044	411,044	405,743	410,726	410,726	-318	-0.1%
01435213303	Medical Examinations	10,431	8,542	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Purchased Professional Services	10,431	8,542	30,000	30,000	30,000	30,000	30,000	0	0.0%
01435214400	Equipment Rental	3,508	0	4,200	4,200	4,200	4,200	4,200	0	0.0%
01435216614	Facility Maintenance	14,367	39,708	20,000	20,000	40,000	20,000	20,000	0	0.0%
	Purchased Property Services	17,875	39,708	24,200	24,200	44,200	24,200	24,200	0	0.0%
01435215101	Gasoline	4,218	6,573	11,600	11,600	5,000	11,600	11,600	0	0.0%
01435215102	Diesel Fuel	41,069	102,505	124,000	124,000	150,000	124,000	124,000	0	0.0%
01435215301	Telephone	24,354	23,188	24,700	24,700	24,700	24,700	24,700	0	0.0%
01435216202	Water	1,828,184	1,492,583	1,850,000	1,850,000	1,800,000	1,850,000	1,850,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:34 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3521 Suppression

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01435216204	Electric - Utility	110,441	110,441	117,000	117,000	133,000	139,500	139,500	22,500	19.2%
01435216205	Natural Gas - Utility	60,070	59,999	68,000	68,000	68,000	70,600	70,600	2,600	3.8%
Utilities & Commodities		2,068,337	1,795,289	2,195,300	2,195,300	2,180,700	2,220,400	2,220,400	25,100	1.1%
01435216720	Non-Capital Firefighter Equip	221,714	193,377	160,000	160,000	160,000	160,000	160,000	0	0.0%
01435216801	Laundry	6,376	0	6,376	6,376	6,698	6,376	6,376	0	0.0%
01435216901	Protective Clothing	168,328	171,484	171,212	171,212	171,212	171,212	171,212	0	0.0%
01435216902	Uniforms	143,284	114,659	144,325	144,325	140,000	144,325	144,325	0	0.0%
01435216903	Medical Supplies	27,982	68,538	68,485	68,485	65,000	68,485	68,485	0	0.0%
Supplies		567,684	548,057	550,398	550,398	542,910	550,398	550,398	0	0.0%
Total Expenditures		33,021,221	33,022,473	33,900,769	33,900,769	33,596,283	34,001,714	34,001,714	100,945	0.3%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:40:36 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3533 Fire Training Center

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
FIR	C205	Deputy Fire Chief	1	128,113	1	127,646	1	127,646	0	-467	-0.4%	
FIR	C368	Fire Captain	2	233,498	2	232,474	2	232,474	0	-1,024	-0.4%	
Total			3	361,611	3	360,120	3	360,120	0	-1,491	-0.4%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:39 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3533 Fire Training Center

Program Description:

The Training Division is responsible for all Fire/Emergency training for all personnel of the Department. This includes initial training of new hires, ongoing in-service training of the current staff and all specialty training. The Division consists of a Deputy Chief/Training Director and two Captains.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01435331100	Salaries	417,123	225,015	361,611	361,611	250,524	360,120	360,120	-1,491	-0.4%
Full Time Salary		417,123	225,015	361,611	361,611	250,524	360,120	360,120	-1,491	-0.4%
01435331901	Differential	3,500	2,986	6,906	6,906	4,000	6,906	6,906	0	0.0%
01435331902	Stand-By Time	19,220	21,656	10,000	10,000	16,000	10,000	10,000	0	0.0%
01435331903	Holidays	27,887	19,492	32,000	32,000	22,000	32,000	32,000	0	0.0%
Other Salary		50,607	44,133	48,906	48,906	42,000	48,906	48,906	0	0.0%
01435331301	Overtime	151,829	174,675	158,819	158,819	220,000	300,000	300,000	141,181	88.9%
Overtime		151,829	174,675	158,819	158,819	220,000	300,000	300,000	141,181	88.9%
01435331501	Clothing Allowance	1,800	1,200	1,800	1,800	1,800	1,800	1,800	0	0.0%
Stipends		1,800	1,200	1,800	1,800	1,800	1,800	1,800	0	0.0%
01435332200	Social Security	9,432	11,177	8,281	8,281	7,458	10,307	10,307	2,026	24.5%
FICA		9,432	11,177	8,281	8,281	7,458	10,307	10,307	2,026	24.5%
01435336610	Software Maintenance	2,961	9,000	9,000	9,000	9,000	9,000	9,000	0	0.0%
01435336614	Facility Maintenance	2,705	2,840	3,000	3,000	5,000	3,000	3,000	0	0.0%
Purchased Property Services		5,666	11,840	12,000	12,000	14,000	12,000	12,000	0	0.0%
01435333201	Education, Training & Cert	34,959	73,698	90,000	90,000	90,000	90,000	90,000	0	0.0%
Professional Development		34,959	73,698	90,000	90,000	90,000	90,000	90,000	0	0.0%
01435335101	Gasoline	930	2,036	2,400	2,400	2,800	2,400	2,400	0	0.0%
01435335301	Telephone	2,570	2,596	3,000	3,000	3,000	3,000	3,000	0	0.0%
Utilities & Commodities		3,500	4,632	5,400	5,400	5,800	5,400	5,400	0	0.0%
01435336902	Uniforms	0	345	1,800	1,800	1,800	1,800	1,800	0	0.0%
Supplies		0	345	1,800	1,800	1,800	1,800	1,800	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:39 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3533 Fire Training Center

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		674,916	546,715	688,617	688,617	633,382	830,333	830,333	141,716	20.6%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:40:41 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3540 Fire Marshal

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C995	Admin Asst-Fire	0	0	1	79,797	1	79,797	1	79,797	100.0%	rcls frm Exec Secretary
FIR	C966	Asst Fire Marshal	2	231,255	2	228,389	2	228,389	0	-2,866	-1.2%	
FIR	C203	Deputy Fire Marshal	9	903,964	9	898,589	9	898,589	0	-5,375	-0.6%	
UAW	C350	Executive Secretary	1	70,066	0	0	0	0	-1	-70,066	-100.0%	rcls to Admin Asst Fire
FIR	C963	Fire Marshal	1	132,770	1	132,279	1	132,279	0	-491	-0.4%	
Total			13	1,338,055	13	1,339,054	13	1,339,054	0	999	0.1%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:44 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3540 Fire Marshal

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01435406902	Uniforms	0	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
01435408899	Investigation-Arson	6,890	7,439	7,500	7,500	7,500	7,500	7,500	0	0.0%
Supplies		7,318	8,965	8,500	8,500	8,500	8,500	8,500	0	0.0%
Total Expenditures		1,495,185	1,552,175	1,654,291	1,654,291	1,556,074	1,655,821	1,655,821	1,530	0.1%
Revenue										
Miscellaneous - Fire		2,462	1,693	150	150	1,000	150	150	0	0.0%
Total Revenue		2,462	1,693	150	150	1,000	150	150	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:40:46 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3550 Vehicle & Equipment Maintenance

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UE	C905	Master Mech-Fire Equip	2	172,122	2	190,866	2	190,866	0	18,744	10.9%	cum incr 11.3% frm 1/2020
FIR	C551	Mechanical Supv-Fire	1	108,731	1	108,819	1	108,819	0	88	0.1%	
Total			3	280,853	3	299,685	3	299,685	0	18,832	6.7%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:48 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3550 Vehicle & Equipment Maintenance

Program Description:

The Maintenance division is responsible for the periodic maintenance and repair of all City owned fire apparatus, as well as small vehicles, trailers, in vehicle communication equipment, small powered tools, fire hydrants and the fleet of Self Contained Breathing Apparatus.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01435501100	Salaries	274,746	273,968	280,853	292,853	304,527	299,685	299,685	18,832	6.7%
Full Time Salary		274,746	273,968	280,853	292,853	304,527	299,685	299,685	18,832	6.7%
01435501901	Differential	4,382	3,929	5,000	5,000	4,500	5,000	5,000	0	0.0%
01435501902	Stand-By Time	16,034	16,521	16,821	16,821	16,821	16,821	16,821	0	0.0%
01435501903	Holidays	9,805	9,359	10,000	10,000	9,000	10,000	10,000	0	0.0%
Other Salary		30,222	29,810	31,821	31,821	30,321	31,821	31,821	0	0.0%
01435501301	Overtime	137,163	136,490	144,000	146,883	140,000	146,883	146,883	2,883	2.0%
Overtime		137,163	136,490	144,000	146,883	140,000	146,883	146,883	2,883	2.0%
01435501501	Clothing Allowance	500	1,000	1,500	1,500	1,500	1,500	1,500	0	0.0%
01435501503	Tool Allowance	1,500	1,000	1,500	1,500	1,500	2,000	2,000	500	33.3%
Stipends		2,000	2,000	3,000	3,000	3,000	3,500	3,500	500	16.7%
01435502200	Social Security	25,945	18,378	25,650	27,062	26,664	26,889	26,889	1,239	4.8%
FICA		25,945	18,378	25,650	27,062	26,664	26,889	26,889	1,239	4.8%
01435506605	Equipment Maintenance	110,074	110,604	110,000	110,000	110,000	110,000	110,000	0	0.0%
01435506609	Hydrants Maintenance	74,715	142,932	125,000	125,000	125,000	125,000	125,000	0	0.0%
Purchased Property Services		184,789	253,537	235,000	235,000	235,000	235,000	235,000	0	0.0%
01435505101	Gasoline	2,925	5,432	5,300	5,300	8,000	5,300	5,300	0	0.0%
01435505102	Diesel Fuel	352	329	800	800	800	800	800	0	0.0%
01435505301	Telephone	1,184	1,038	1,500	1,500	1,596	1,500	1,500	0	0.0%
Utilities & Commodities		4,461	6,799	7,600	7,600	10,396	7,600	7,600	0	0.0%
01435506601	Vehicle Maintenance	340,993	322,525	300,000	300,000	350,000	335,000	335,000	35,000	11.7%
01435506700	Small Tools & Replacement	9,611	9,990	10,000	10,000	10,000	10,000	10,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:48 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0351 Stamford Fire Department
Program: 3550 Vehicle & Equipment Maintenance

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01435506801	Laundry	1,950	1,671	2,000	2,000	2,000	2,000	2,000	0	0.0%
Supplies		352,554	334,186	312,000	312,000	362,000	347,000	347,000	35,000	11.2%
Total Expenditures		1,011,880	1,055,167	1,039,924	1,056,219	1,111,908	1,098,378	1,098,378	58,454	5.6%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:40:51 AM

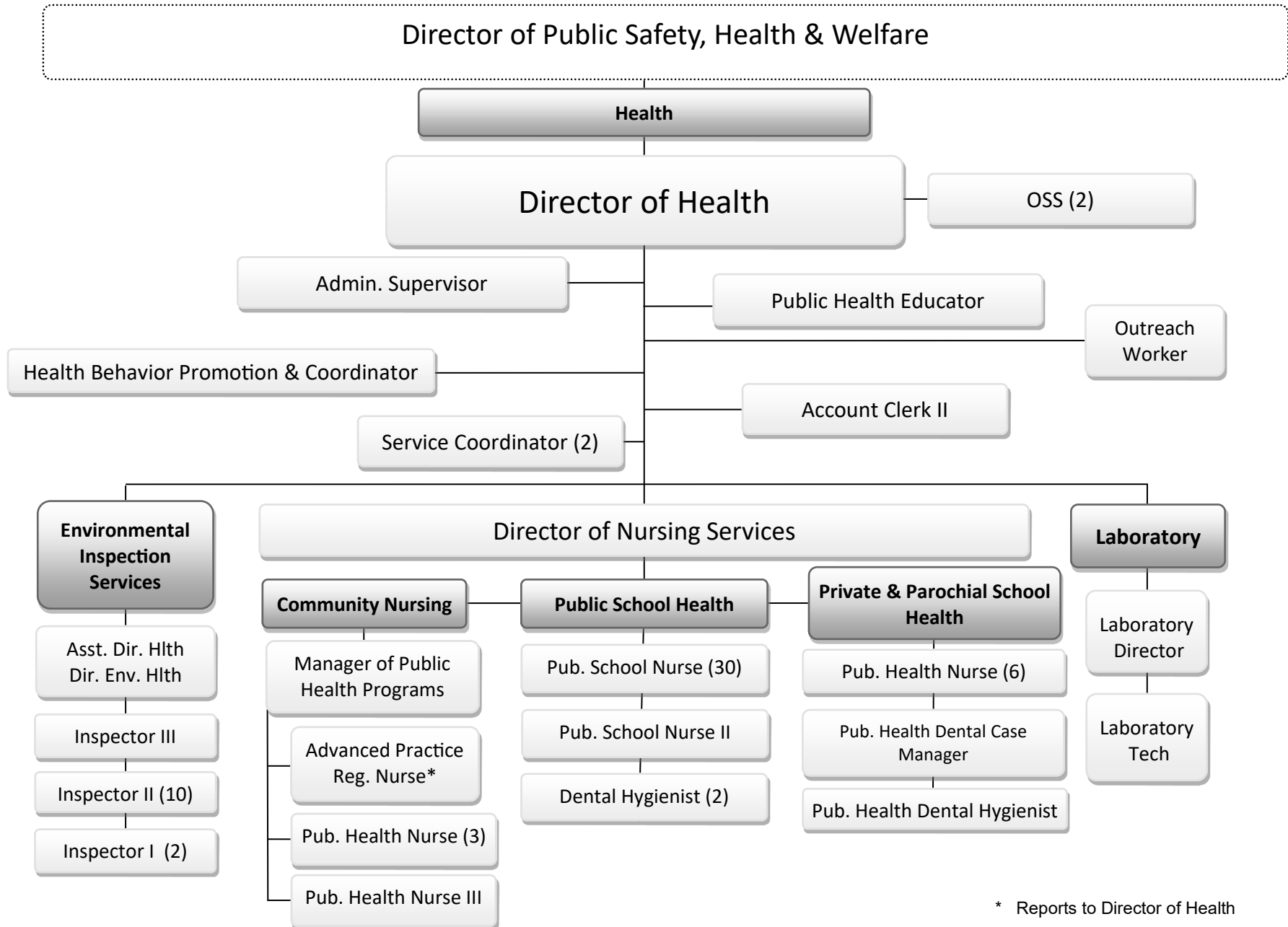
Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0370 Smith House Nursing Facility
Program: 3710 Smith House Administration

Program Description:

All carryon expenses for Smith House will be recorded in Dept. 3710

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01437103601	Contracted Services	13,968	16,800	18,400	18,400	20,548	18,400	18,400	0	0.0%
	Purchased Property Services	13,968	16,800	18,400	18,400	20,548	18,400	18,400	0	0.0%
	Total Expenditures	13,968	16,800	18,400	18,400	20,548	18,400	18,400	0	0.0%
Revenue										
	Smith House-Guarantor/Private Pay	15,179	0	0	0	0	0	0	0	0.0%
	Smith House-Medicare B	824	0	0	0	0	0	0	0	0.0%
	Total Revenue	16,004	0	0	0	0	0	0	0	0.0%

City of Stamford²⁶⁴
 Office of Public Safety, Health and Welfare
 Department of Health



* Reports to Director of Health

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:40:56 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department

Mission Statement:

The mission of the Department of Health is to promote wellness and healthy lifestyles, prevent disease injury, and proactively protect the health, safety, and well-being of the public and our city environment.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Dir of Health (3810)	716,300	828,980	1,037,757	1,037,757	947,740	1,090,377	1,090,377	28.52%	52,620	5.1%
Laboratory (3811)	292,589	280,785	291,064	291,064	294,760	293,067	293,067	7.67%	2,003	0.7%
PS Health (3820)	0	0	0	0	0	0	0	0.00%	0	0.0%
Private & Parochial Health (3821)	0	0	0	0	0	0	0	0.00%	0	0.0%
Comm Nursing (3822)	397,426	688,884	735,773	735,773	631,740	839,484	839,484	21.96%	103,711	14.1%
Inspection Svcs (3830)	1,247,672	1,083,392	1,457,292	1,457,292	1,455,001	1,599,979	1,599,979	41.85%	142,687	9.8%
Total Expenditures	2,653,988	2,882,041	3,521,886	3,521,886	3,329,241	3,822,907	3,822,907	100.00%	301,021	8.5%
Revenue										
Revenue Services (1022)	211,078	215,135	200,000	200,000	244,000	425,000	425,000	20.02%	225,000	112.5%
Laboratory (3811)	4,495	3,560	7,200	7,200	7,200	7,200	7,200	0.34%	0	0.0%
PS Health (3820)	541	0	0	0	0	0	0	0.00%	0	0.0%
Comm Nursing (3822)	140	300	0	0	0	0	0	0.00%	0	0.0%
Inspection Svcs (3830)	1,379,590	2,148,900	1,546,000	1,546,000	1,693,500	1,546,000	1,691,000	79.64%	145,000	9.4%
Total Revenue	1,595,844	2,367,895	1,753,200	1,753,200	1,944,700	1,978,200	2,123,200	100.00%	370,000	21.1%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:40:59 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department

Category	FY 20/21		FY 22/23			FY 23/24				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	4,208,198	4,492,342	5,407,544	5,420,188	5,143,836	5,828,710	5,828,710	152.47%	421,166	7.8%
Other Salary	138,664	306,082	163,079	163,079	194,351	160,194	160,194	4.19%	-2,885	-1.8%
Overtime	44,067	104,819	154,010	154,010	154,560	154,010	154,010	4.03%	0	0.0%
Stipends	25,520	22,951	50,740	50,740	50,740	50,240	50,240	1.31%	-500	-1.0%
FICA	362,595	397,134	441,817	442,784	424,077	473,777	473,777	12.39%	31,960	7.2%
Purchased Other Services	4,244	6,594	12,200	12,200	14,100	14,100	14,100	0.37%	1,900	15.6%
Purchased Professional Services	244,288	242,567	270,500	270,500	270,500	280,000	280,000	7.32%	9,500	3.5%
Purchased Property Services	147,560	162,418	198,620	198,620	201,119	208,049	208,049	5.44%	9,429	4.7%
Professional Development	3,840	4,183	26,193	26,193	26,193	26,193	26,193	0.69%	0	0.0%
Utilities & Commodities	32,833	29,188	29,490	29,490	29,190	36,690	36,690	0.96%	7,200	24.4%
Supplies	125,624	112,907	160,033	160,033	160,035	160,689	160,689	4.20%	656	0.4%
Other	2,106	2,999	7,150	7,150	7,150	7,150	7,150	0.19%	0	0.0%
City Support to BOE	-2,685,551	-3,002,145	-3,399,490	-3,413,101	-3,346,610	-3,576,895	-3,576,895	-93.56%	-177,405	5.2%
Total Expenditures	2,653,988	2,882,041	3,521,886	3,521,886	3,329,241	3,822,907	3,822,907	100.00%	301,021	8.5%
Revenue										
Health Department	1,595,844	2,367,895	1,753,200	1,753,200	1,944,700	1,978,200	2,123,200	100.00%		
Total Revenue	1,595,844	2,367,895	1,753,200	1,753,200	1,944,700	1,978,200	2,123,200	100.00%		

Fiscal Year 2023/2024 - Department Full Time Salary Report

3/8/2023 - 10:49:19 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24		\$ Var Adopted	% Var Adopted	
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed			Pos Var
MAA	ADSU	Administrative Supervisor-	1	95,910	1	104,168	1	104,168	0	8,258	8.6%
MAA	APRN	Advanced Practice Reg Nu	1	124,305	1	129,585	1	129,585	0	5,280	4.2%
	BA	Budget Adjustment	0	0	0	0	0	0	0	0	0.0%
UAW	C006	Account Clerk I	1	54,803	0	0	0	0	-1	-54,803	-100.0%
UAW	C009	Account Clerk II	0	0	1	60,824	1	60,824	1	60,824	100.0%
MAA	C1035	Public Health Nurse III-PH	1	116,957	1	121,933	1	121,933	0	4,976	4.3%
MAA	C1038	Pub Hlth Nurse II	1	108,730	1	108,988	1	108,988	0	258	0.2%
MAA	C1040	Asst Dir Hlth/Dir Env Healt	1	134,396	1	140,738	1	140,738	0	6,342	4.7%
PP	C214	Director of Health	1	171,418	1	155,826	1	155,826	0	-15,592	-9.1%
MAA	C216	Dir Nursing Serv (HLTH) C2	1	137,654	1	143,657	1	143,657	0	6,003	4.4%
UAW	C456	Inspector I	2	136,023	2	139,305	2	139,305	0	3,282	2.4%
UAW	C459	Inspector II	10	834,137	10	901,373	10	901,373	0	67,236	8.1%
UAW	C461	Inspector III	1	59,805	1	110,056	1	110,056	0	50,251	84.0%
MAA	C472	Lab Dir-Health	1	137,268	1	137,595	1	137,595	0	327	0.2%
UAW	C476	Lab Tech-Health	1	85,235	1	84,911	1	84,911	0	-324	-0.4%
UAW	C558	Office Support Specialist	2	114,816	2	115,500	2	115,500	0	684	0.6%
UAW	C572A	Outreach Worker	1	53,583	1	53,378	1	53,378	0	-205	-0.4%
DEN	C646	Pub Hlth Dental Hygien	3	206,786	3	207,494	3	207,494	0	708	0.3%
UAW	C647	Public Health Educator	0	0	1	58,959	1	58,959	1	58,959	100.0%
NUR	C652	Pub Hlth Nurse-52 Weeks	6	515,869	3	256,695	3	256,695	-3	-259,174	-50.2%
NUR	C653	Pub Hlth Nurse-42 Weeks	31	2,237,729	36	2,583,826	36	2,583,826	5	346,097	15.5%
DEN	C909	Public Health Dental Case	1	62,807	1	89,523	1	89,523	0	26,716	42.5%
	CBE	CHRGBK to BOE	0	0	0	0	0	0	0	0	0.0%
	CBGR	CHRGBK to GRANTS	0	-86,545	0	-107,948	0	-107,948	0	-21,403	24.7%
	CBNBE	CHARGEBACK NURSE-Com	0	0	0	0	0	0	0	0	0.0%
	CBPRN	CHARGEBACK NURSE-Com	0	0	0	0	0	0	0	0	0.0%
	CBPUN	CHARGEBACK NURSE-Com	0	0	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Department Full Time Salary Report

3/8/2023 - 10:49:19 AM

Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0380 Health Department

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted
MAA	HBPC	Health Behavior, Promotio	1	105,858	1	110,344	1	110,344	0	4,486	4.2%
MAA	MPHP	Manager of Public Health	0	0	1	121,980	1	121,980	1	121,980	100.0%
UAW	OAH	Office Assistant-Health	0	0	0	0	0	0	0	0	0.0%
Total			68	5,407,544	72	5,828,710	72	5,828,710	4	421,166	7.8%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:41:02 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3810 Director of Health

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C006	Account Clerk I	1	54,803	0	0	0	0	-1	-54,803	-100.0%	upgrd to Acct Clerk II
UAW	C009	Account Clerk II	0	0	1	60,824	1	60,824	1	60,824	100.0%	upgrd frm Acct Clerk I
MAA	ADSU	Administrative Supervisor-Health	1	95,910	1	104,168	1	104,168	0	8,258	8.6%	incr grades
	CBGR	CHRGBK to GRANTS	0	-86,545	0	-107,948	0	-107,948	0	-21,403	-24.7%	
PP	C214	Director of Health	1	171,418	1	155,826	1	155,826	0	-15,592	-9.1%	lower steps
MAA	HBPC	Health Behavior, Promotion, Eme	1	105,858	1	110,344	1	110,344	0	4,486	4.2%	+ step
UAW	OAH	Office Assistant-Health	0	0	0	0	0	0	0	0	0.0%	
UAW	C558	Office Support Specialist	2	114,816	2	115,500	2	115,500	0	684	0.6%	
UAW	C572A	Outreach Worker	1	53,583	1	53,378	1	53,378	0	-205	-0.4%	
UAW	C647	Public Health Educator	0	0	1	58,959	1	58,959	1	58,959	100.0%	Program Expansion
Total			7	509,843	8	551,051	8	551,051	1	41,208	8.1%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3810 Director of Health

Program Description:

The Director of Health serves as the chief official for the Department of Health, determines the budgetary priority, and ensures accountability and performance of all programs and services.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438101100	Salaries	333,818	280,759	509,843	509,843	408,878	551,051	551,051	41,208	8.1%
Full Time Salary		333,818	280,759	509,843	509,843	408,878	551,051	551,051	41,208	8.1%
01438101201	Part-Time	0	2,425	41,760	41,760	41,760	41,760	41,760	0	0.0%
01438101202	Perm Part-time	31,366	55,328	68,560	68,560	60,177	65,675	65,675	-2,885	-4.2%
01438101203	Seasonal	11,041	147,106	15,200	15,200	40,000	15,200	15,200	0	0.0%
01438101901	Differential	0	7	0	0	0	0	0	0	0.0%
Other Salary		42,407	204,867	125,520	125,520	141,937	122,635	122,635	-2,885	-2.3%
01438101301	Overtime	-2,116	2,142	1,000	1,000	1,000	1,000	1,000	0	0.0%
Overtime		-2,116	2,142	1,000	1,000	1,000	1,000	1,000	0	0.0%
01438101502	Car Allowance	5,000	833	5,000	5,000	5,000	5,000	5,000	0	0.0%
Stipends		5,000	833	5,000	5,000	5,000	5,000	5,000	0	0.0%
01438102200	Social Security	37,265	44,725	49,064	49,064	42,596	51,996	51,996	2,932	6.0%
FICA		37,265	44,725	49,064	49,064	42,596	51,996	51,996	2,932	6.0%
01438104430	Unclaimed Bodies	0	3,165	2,500	2,500	5,000	4,000	4,000	1,500	60.0%
01438105405	Postage	3,764	1,940	2,500	2,500	2,500	2,500	2,500	0	0.0%
01438108832	Program Services	0	805	4,600	4,600	4,600	5,000	5,000	400	8.7%
Purchased Other Services		3,764	5,910	9,600	9,600	12,100	11,500	11,500	1,900	19.8%
01438103001	Professional Consultant	240,522	241,250	270,500	270,500	270,500	280,000	280,000	9,500	3.5%
Purchased Professional Services		240,522	241,250	270,500	270,500	270,500	280,000	280,000	9,500	3.5%
01438103601	Contracted Services	20,667	17,322	22,800	22,800	22,800	22,800	22,800	0	0.0%
01438104400	Equipment Rental	9,160	11,279	11,600	11,600	10,099	10,099	10,099	-1,501	-12.9%
Purchased Property Services		29,828	28,601	34,400	34,400	32,899	32,899	32,899	-1,501	-4.4%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:04 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3810 Director of Health

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438103202	Conferences & Training	415	1,098	6,000	6,000	6,000	6,000	6,000	0	0.0%
Professional Development		415	1,098	6,000	6,000	6,000	6,000	6,000	0	0.0%
01438105301	Telephone	7,950	6,613	7,760	7,760	7,760	8,720	8,720	960	12.4%
Utilities & Commodities		7,950	6,613	7,760	7,760	7,760	8,720	8,720	960	12.4%
01438105500	Copying & Printing	3,686	1,987	2,000	2,000	2,000	2,000	2,000	0	0.0%
01438106100	Office Supplies & Expenses	6,368	4,166	7,500	7,500	7,500	8,000	8,000	500	6.7%
01438106601	Vehicle Maintenance	51	0	120	120	120	126	126	6	5.0%
01438106902	Uniforms	5,446	2,999	4,000	4,000	4,000	4,000	4,000	0	0.0%
01438108909	OSHA Safety Requirement	150	30	150	150	150	150	150	0	0.0%
Supplies		15,703	9,182	13,770	13,770	13,770	14,276	14,276	506	3.7%
01438108100	Dues & Fees	1,746	2,999	5,300	5,300	5,300	5,300	5,300	0	0.0%
Other		1,746	2,999	5,300	5,300	5,300	5,300	5,300	0	0.0%
Total Expenditures		716,300	828,980	1,037,757	1,037,757	947,740	1,090,377	1,090,377	52,620	5.1%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3811 Laboratory

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C472	Lab Dir-Health	1	137,268	1	137,595	1	137,595	0	327	0.2%	
UAW	C476	Lab Tech-Health	1	85,235	1	84,911	1	84,911	0	-324	-0.4%	
Total			2	222,503	2	222,506	2	222,506	0	3	0.0%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:09 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3811 Laboratory

Program Description:

The Laboratory program provides quality supportive laboratory services to the function of the Health Department and the citizens of Stamford, by applying scientific and technical knowledge to prevent disease and promote health.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438111100	Salaries	236,274	218,248	222,503	222,503	222,471	222,506	222,506	3	0.0%
	Full Time Salary	236,274	218,248	222,503	222,503	222,471	222,506	222,506	3	0.0%
01438111301	Overtime	0	0	250	250	0	250	250	0	0.0%
	Overtime	0	0	250	250	0	250	250	0	0.0%
01438112200	Social Security	18,922	16,845	17,041	17,041	17,019	17,041	17,041	0	0.0%
	FICA	18,922	16,845	17,041	17,041	17,019	17,041	17,041	0	0.0%
01438115405	Postage	117	187	700	700	700	700	700	0	0.0%
	Purchased Other Services	117	187	700	700	700	700	700	0	0.0%
01438113309	Lab Testing & Services	3,766	1,317	0	0	0	0	0	0	0.0%
	Purchased Professional Services	3,766	1,317	0	0	0	0	0	0	0.0%
01438113601	Contracted Services	9,254	14,842	12,000	12,000	16,000	12,000	12,000	0	0.0%
01438116605	Equipment Maintenance	7,206	7,183	9,500	9,500	9,500	11,500	11,500	2,000	21.1%
	Purchased Property Services	16,459	22,025	21,500	21,500	25,500	23,500	23,500	2,000	9.3%
01438115301	Telephone	1,511	1,205	1,180	1,180	1,180	1,180	1,180	0	0.0%
	Utilities & Commodities	1,511	1,205	1,180	1,180	1,180	1,180	1,180	0	0.0%
01438115500	Copying & Printing	147	46	1,340	1,340	1,340	1,340	1,340	0	0.0%
01438116100	Office Supplies & Expenses	1,176	1,290	3,000	3,000	3,000	3,000	3,000	0	0.0%
01438116906	Laboratory Supplies	12,136	17,282	15,000	15,000	15,000	15,000	15,000	0	0.0%
01438116913	Laboratory Equipment	0	0	1,900	1,900	1,900	1,900	1,900	0	0.0%
01438118827	Animal Control Expense	1,720	2,340	4,800	4,800	4,800	4,800	4,800	0	0.0%
	Supplies	15,179	20,958	26,040	26,040	26,040	26,040	26,040	0	0.0%
01438118100	Dues & Fees	360	0	1,850	1,850	1,850	1,850	1,850	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:09 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3811 Laboratory

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Other		360	0	1,850	1,850	1,850	1,850	1,850	0	0.0%
Total Expenditures		292,589	280,785	291,064	291,064	294,760	293,067	293,067	2,003	0.7%
Revenue										
Lab Analysis		4,495	3,560	7,200	7,200	7,200	7,200	7,200	0	0.0%
Total Revenue		4,495	3,560	7,200	7,200	7,200	7,200	7,200	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:41:11 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3820 Public School Health

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
	CBPUN	CHARGEBACK NURSE-Comm to P	0	145,503	0	72,761	0	72,761	0	-72,742	-50.0%	
	CBE	CHRGBK to BOE	0	0	0	0	0	0	0	0	0.0%	
DEN	C646	Pub Hlth Dental Hygien	2	138,024	2	134,303	2	134,303	0	-3,721	-2.7%	lower steps; incr 2.25%
MAA	C1038	Pub Hlth Nurse II	1	108,730	1	108,988	1	108,988	0	258	0.2%	
NUR	C653	Pub Hlth Nurse-42 Weeks	25	1,792,519	30	2,137,378	30	2,137,378	5	344,859	19.2%	3 pos frm 52 wk 3822;+2 pos
Total			28	2,184,776	33	2,453,430	33	2,453,430	5	268,654	12.3%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:14 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3820 Public School Health

Program Description:

The Public School Health program is dedicated to maximizing the physical, mental and emotional health of Stamford's diverse population. Prevention is a major focus of the department, with targeted services offered to the Pre-K to grade 12 population. Programs range from health education screening, surveillance, referral and follow-up for health related/medical and dental conditions. Public Health Nurses assigned to schools provide nursing care and education in managing their conditions to students with chronic illnesses. The program provides comprehensive school health and dental programs, which are located in the public schools.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438201100	Salaries	1,819,828	2,163,744	2,184,776	2,193,247	2,374,705	2,453,430	2,453,430	268,654	12.3%
	Full Time Salary	1,819,828	2,163,744	2,184,776	2,193,247	2,374,705	2,453,430	2,453,430	268,654	12.3%
01438201201	Part-Time	0	0	33,909	33,909	33,909	33,909	33,909	0	0.0%
	Other Salary	0	0	33,909	33,909	33,909	33,909	33,909	0	0.0%
01438201301	Overtime	-18,735	50,312	83,260	83,260	83,260	83,260	83,260	0	0.0%
	Overtime	-18,735	50,312	83,260	83,260	83,260	83,260	83,260	0	0.0%
01438201501	Clothing Allowance	8,750	10,150	9,540	9,540	9,540	9,540	9,540	0	0.0%
01438201502	Car Allowance	3,920	4,507	6,600	6,600	6,600	6,600	6,600	0	0.0%
	Stipends	12,670	14,657	16,140	16,140	16,140	16,140	16,140	0	0.0%
01438202200	Social Security	147,143	173,592	177,334	177,982	191,863	197,886	197,886	20,552	11.6%
	FICA	147,143	173,592	177,334	177,982	191,863	197,886	197,886	20,552	11.6%
01438205405	Postage	0	0	600	600	0	600	600	0	0.0%
	Purchased Other Services	0	0	600	600	0	600	600	0	0.0%
01438206605	Equipment Maintenance	3,600	3,345	5,500	5,500	5,500	5,500	5,500	0	0.0%
01438206610	Software Maintenance	14,415	33,065	18,870	18,870	18,870	27,800	27,800	8,930	47.3%
	Purchased Property Services	18,015	36,410	24,370	24,370	24,370	33,300	33,300	8,930	36.6%
01438203202	Conferences & Training	3,200	1,785	7,038	7,038	7,038	7,038	7,038	0	0.0%
	Professional Development	3,200	1,785	7,038	7,038	7,038	7,038	7,038	0	0.0%
01438205301	Telephone	368	580	600	600	600	600	600	0	0.0%
	Utilities & Commodities	368	580	600	600	600	600	600	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3820 Public School Health

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438205500	Copying & Printing	1	177	1,500	1,500	1,500	1,500	1,500	0	0.0%
01438206100	Office Supplies & Expenses	3,425	3,540	4,100	4,100	4,100	4,100	4,100	0	0.0%
01438206903	Medical Supplies	46,650	43,955	49,000	49,000	49,000	49,000	49,000	0	0.0%
01438208909	OSHA Safety Requirement	0	0	810	810	810	810	810	0	0.0%
Supplies		50,076	47,672	55,410	55,410	55,410	55,410	55,410	0	0.0%
01438208999	City Support to BOE	-2,032,566	-2,488,753	-2,583,437	-2,592,556	-2,787,295	-2,881,573	-2,881,573	-298,136	-11.5%
City Support to BOE		-2,032,566	-2,488,753	-2,583,437	-2,592,556	-2,787,295	-2,881,573	-2,881,573	-298,136	11.5%
Total Expenditures		0	0	0	0	0	0	0	0	0.0%
Revenue										
Dental Clinic		541	0	0	0	0	0	0	0	0.0%
Total Revenue		541	0	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3821 Private & Parochial Health

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
	CBPRN	CHARGEBACK NURSE-Comm to P	0	144,534	0	0	0	0	0	-144,534	-100.0%	
DEN	C646	Pub Hlth Dental Hygien	1	68,762	1	73,191	1	73,191	0	4,429	6.4%	contractual incr
NUR	C653	Pub Hlth Nurse-42 Weeks	6	445,210	6	446,448	6	446,448	0	1,238	0.3%	
DEN	C909	Public Health Dental Case Mngr	1	62,807	1	89,523	1	89,523	0	26,716	42.5%	3/4 yr funded LY; incr 2.25%
Total			8	721,313	8	609,162	8	609,162	0	-112,151	-15.5%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3821 Private & Parochial Health

Program Description:

The Private & Parochial Health program is dedicated to maximizing the physical, mental and emotional health of Stamford’s private school student population. Prevention is a major focus of the department, with targeted services offered from Pre-K to grade 12. Programs range from health education screening, surveillance, providing nursing care to chronically ill students, referral and follow-up for health related/medical and dental conditions. The program provides comprehensive school health and dental programs located in the private and parochial schools. Dental services are available on site. If more extensive dental services are required the student, if eligible, may be referred to the public school dental clinics.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438211100	Salaries	583,647	475,763	721,313	725,486	482,020	609,162	609,162	-112,151	-15.5%
Full Time Salary		583,647	475,763	721,313	725,486	482,020	609,162	609,162	-112,151	-15.5%
01438211301	Overtime	79	1,514	3,000	3,000	3,800	3,000	3,000	0	0.0%
Overtime		79	1,514	3,000	3,000	3,800	3,000	3,000	0	0.0%
01438211501	Clothing Allowance	3,500	1,400	2,450	2,450	2,450	2,450	2,450	0	0.0%
01438211502	Car Allowance	4,350	3,880	16,700	16,700	16,700	16,700	16,700	0	0.0%
Stipends		7,850	5,280	19,150	19,150	19,150	19,150	19,150	0	0.0%
01438212200	Social Security	47,485	24,121	56,875	57,194	38,630	48,295	48,295	-8,580	-15.1%
FICA		47,485	24,121	56,875	57,194	38,630	48,295	48,295	-8,580	-15.1%
01438215405	Postage	0	1	200	200	200	200	200	0	0.0%
Purchased Other Services		0	1	200	200	200	200	200	0	0.0%
01438216605	Equipment Maintenance	4,185	1,800	4,500	4,500	4,500	4,500	4,500	0	0.0%
Purchased Property Services		4,185	1,800	4,500	4,500	4,500	4,500	4,500	0	0.0%
01438213202	Conferences & Training	0	0	2,425	2,425	2,425	2,425	2,425	0	0.0%
Professional Development		0	0	2,425	2,425	2,425	2,425	2,425	0	0.0%
01438215301	Telephone	1,909	1,250	450	450	450	450	450	0	0.0%
Utilities & Commodities		1,909	1,250	450	450	450	450	450	0	0.0%
01438215500	Copying & Printing	331	130	400	400	400	400	400	0	0.0%
01438216100	Office Supplies & Expenses	1,000	1,000	1,000	1,000	1,000	1,000	1,000	0	0.0%
01438216907	Clinic Supplies	6,500	2,533	6,500	6,500	6,500	6,500	6,500	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:41:21 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3822 Community Nursing

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	APRN	Advanced Practice Reg Nurse	1	124,305	1	129,585	1	129,585	0	5,280	4.2%	+ step
	CBNBE	CHARGEBACK NURSE-Comm to B	0	0	0	0	0	0	0	0	0.0%	
	CBPRN	CHARGEBACK NURSE-Comm to P	0	-144,534	0	0	0	0	0	144,534	100.0%	
	CBPUN	CHARGEBACK NURSE-Comm to P	0	-145,503	0	-72,761	0	-72,761	0	72,742	50.0%	
MAA	C216	Dir Nursing Serv (HLTH) C216	1	137,654	1	143,657	1	143,657	0	6,003	4.4%	+ step
MAA	MPHP	Manager of Public Health Progra	0	0	1	121,980	1	121,980	1	121,980	100.0%	Program Expansion
NUR	C652	Pub Hlth Nurse-52 Weeks	6	515,869	3	256,695	3	256,695	-3	-259,174	-50.2%	3 pos to 42 wk 3820
MAA	C1035	Public Health Nurse III-PHN Supe	1	116,957	1	121,933	1	121,933	0	4,976	4.3%	+ step
Total			9	604,748	7	701,089	7	701,089	-2	96,341	15.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:24 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3822 Community Nursing

Program Description:

The Community Nursing program is dedicated to maximizing the physical, mental and emotional health of Stamford's diverse population. Prevention is a major focus of the department, with targeted services offered for children and adults. Programs include health education screening, surveillance, referral and follow-up for health related/medical conditions. Working with the State Health Department, and guided by the Connecticut Public Health Code. The public health nurses utilize the nursing process in their practice for assessment, planning, intervention/implementation and evaluation of best practices.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438221100	Salaries	223,818	460,351	604,748	604,748	493,251	701,089	701,089	96,341	15.9%
	Full Time Salary	223,818	460,351	604,748	604,748	493,251	701,089	701,089	96,341	15.9%
01438221203	Seasonal	92,668	97,689	0	0	14,855	0	0	0	0.0%
	Other Salary	92,668	97,689	0	0	14,855	0	0	0	0.0%
01438221301	Overtime	3,587	19,796	6,500	6,500	6,500	6,500	6,500	0	0.0%
	Overtime	3,587	19,796	6,500	6,500	6,500	6,500	6,500	0	0.0%
01438221501	Clothing Allowance	0	1,750	2,550	2,550	2,550	2,550	2,550	0	0.0%
01438221502	Car Allowance	0	430	7,400	7,400	7,400	7,400	7,400	0	0.0%
	Stipends	0	2,180	9,950	9,950	9,950	9,950	9,950	0	0.0%
01438222200	Social Security	25,634	60,460	47,522	47,522	40,129	54,892	54,892	7,370	15.5%
	FICA	25,634	60,460	47,522	47,522	40,129	54,892	54,892	7,370	15.5%
01438225405	Postage	363	496	900	900	900	900	900	0	0.0%
	Purchased Other Services	363	496	900	900	900	900	900	0	0.0%
01438223601	Contracted Services	1,030	636	1,000	1,000	1,000	1,000	1,000	0	0.0%
01438226605	Equipment Maintenance	110	180	1,250	1,250	1,250	1,250	1,250	0	0.0%
01438226610	Software Maintenance	22,283	19,735	22,800	22,800	22,800	22,800	22,800	0	0.0%
	Purchased Property Services	23,423	20,551	25,050	25,050	25,050	25,050	25,050	0	0.0%
01438223202	Conferences & Training	0	0	4,730	4,730	4,730	4,730	4,730	0	0.0%
	Professional Development	0	0	4,730	4,730	4,730	4,730	4,730	0	0.0%
01438225101	Gasoline	0	0	100	100	100	100	100	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:24 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3822 Community Nursing

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438225301	Telephone	6,478	5,394	5,600	5,600	5,600	5,600	5,600	0	0.0%
Utilities & Commodities		6,478	5,394	5,700	5,700	5,700	5,700	5,700	0	0.0%
01438225500	Copying & Printing	1,367	1,935	2,200	2,200	2,200	2,200	2,200	0	0.0%
01438226100	Office Supplies & Expenses	3,000	3,177	3,000	3,000	3,000	3,000	3,000	0	0.0%
01438226907	Clinic Supplies	17,088	16,857	25,158	25,158	25,160	25,158	25,158	0	0.0%
01438228909	OSHA Safety Requirement	0	0	315	315	315	315	315	0	0.0%
Supplies		21,455	21,968	30,673	30,673	30,675	30,673	30,673	0	0.0%
Total Expenditures		397,426	688,884	735,773	735,773	631,740	839,484	839,484	103,711	14.1%
Revenue										
Immunization Clinic		140	300	0	0	0	0	0	0	0.0%
Total Revenue		140	300	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:41:26 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3830 Inspection Services

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C1040	Asst Dir Hlth/Dir Env Health & Ins	1	134,396	1	140,738	1	140,738	0	6,342	4.7%	+ step
	BA	Budget Adjustment	0	0	0	0	0	0	0	0	0.0%	
UAW	C456	Inspector I	2	136,023	2	139,305	2	139,305	0	3,282	2.4%	+ step
UAW	C459	Inspector II	10	834,137	10	901,373	10	901,373	0	67,236	8.1%	1 pos 1/4 yr funded FY23; incr hrs
UAW	C461	Inspector III	1	59,805	1	110,056	1	110,056	0	50,251	84.0%	half yr funded FY23
Total			14	1,164,361	14	1,291,472	14	1,291,472	0	127,111	10.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:29 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3830 Inspection Services

Program Description:

Inspection Services enforces the mandated federal, state and local regulations through the onsite inspections, plan reviews, sampling and monitoring of environmental specimens. The division collects license permit fees from residential multi-family dwellings, hotels, rooming houses, food, septic, establishments utilizing weights and measures, beauty salons and owners of refuse trucks.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438301100	Salaries	1,010,812	893,478	1,164,361	1,164,361	1,162,511	1,291,472	1,291,472	127,111	10.9%
	Full Time Salary	1,010,812	893,478	1,164,361	1,164,361	1,162,511	1,291,472	1,291,472	127,111	10.9%
01438301901	Differential	0	53	0	0	0	0	0	0	0.0%
01438301902	Stand-By Time	3,589	3,474	3,650	3,650	3,650	3,650	3,650	0	0.0%
	Other Salary	3,589	3,527	3,650	3,650	3,650	3,650	3,650	0	0.0%
01438301301	Overtime	61,253	31,055	60,000	60,000	60,000	60,000	60,000	0	0.0%
	Overtime	61,253	31,055	60,000	60,000	60,000	60,000	60,000	0	0.0%
01438301503	Tool Allowance	0	0	500	500	500	0	0	-500	-100.0%
	Stipends	0	0	500	500	500	0	0	-500	-100.0%
01438302200	Social Security	86,146	77,390	93,981	93,981	93,840	103,667	103,667	9,686	10.3%
	FICA	86,146	77,390	93,981	93,981	93,840	103,667	103,667	9,686	10.3%
01438305405	Postage	0	0	200	200	200	200	200	0	0.0%
	Purchased Other Services	0	0	200	200	200	200	200	0	0.0%
01438303601	Contracted Services	54,000	54,000	80,500	80,500	80,500	80,500	80,500	0	0.0%
01438306605	Equipment Maintenance	1,650	4,550	8,300	8,300	8,300	8,300	8,300	0	0.0%
01438306610	Software Maintenance	0	-5,519	0	0	0	0	0	0	0.0%
	Purchased Property Services	55,650	53,031	88,800	88,800	88,800	88,800	88,800	0	0.0%
01438303202	Conferences & Training	225	1,300	6,000	6,000	6,000	6,000	6,000	0	0.0%
	Professional Development	225	1,300	6,000	6,000	6,000	6,000	6,000	0	0.0%
01438305101	Gasoline	1,092	2,111	2,500	2,500	2,200	2,500	2,500	0	0.0%
01438305102	Diesel Fuel	237	0	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0380 Health Department
Program: 3830 Inspection Services

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01438305301	Telephone	13,288	12,035	11,300	11,300	11,300	17,540	17,540	6,240	55.2%
Utilities & Commodities		14,617	14,146	13,800	13,800	13,500	20,040	20,040	6,240	45.2%
01438305500	Copying & Printing	1,521	530	6,000	6,000	6,000	6,000	6,000	0	0.0%
01438306100	Office Supplies & Expenses	6,703	5,214	8,100	8,100	8,100	8,100	8,100	0	0.0%
01438306601	Vehicle Maintenance	1,997	3,075	3,000	3,000	3,000	3,150	3,150	150	5.0%
01438306700	Small Tools & Replacement	1,520	646	5,800	5,800	5,800	5,800	5,800	0	0.0%
01438306730	Non-Capital Equipment	1,978	0	0	0	0	0	0	0	0.0%
01438306901	Protective Clothing	1,662	0	2,400	2,400	2,400	2,400	2,400	0	0.0%
01438308909	OSHA Safety Requirement	0	0	700	700	700	700	700	0	0.0%
Supplies		15,380	9,465	26,000	26,000	26,000	26,150	26,150	150	0.6%
Total Expenditures		1,247,672	1,083,392	1,457,292	1,457,292	1,455,001	1,599,979	1,599,979	142,687	9.8%

Revenue										
Apt Fees	49,050	30,825	45,000	45,000	45,000	45,000	45,000	45,000	0	0.0%
Food Safety Training	-220	-130	500	500	500	500	500	500	0	0.0%
Inspection Fees	750	0	2,000	2,000	2,000	2,000	2,000	2,000	0	0.0%
Microwave Transmitter Permits	0	0	0	0	0	0	0	0	0	0.0%
Multi Family Dwell Fees	766,345	1,421,291	975,000	975,000	1,100,000	975,000	1,100,000	125,000	12.8%	
Permits & Fees	20,962	24,950	35,000	35,000	35,000	35,000	35,000	35,000	0	0.0%
Plan Review & Inspect Fees	4,810	8,348	2,000	2,000	2,500	2,000	2,000	2,000	0	0.0%
Private Sewage Disposal	71,057	81,659	28,000	28,000	45,000	28,000	28,000	28,000	0	0.0%
Restaurant Licenses	234,819	278,049	250,000	250,000	250,000	250,000	250,000	250,000	0	0.0%
Room House Fees	205,532	278,430	180,000	180,000	185,000	180,000	200,000	20,000	11.1%	
Weights & Measures Inspection Fees	26,485	25,478	28,500	28,500	28,500	28,500	28,500	28,500	0	0.0%
Total Revenue	1,379,590	2,148,900	1,546,000	1,546,000	1,693,500	1,546,000	1,691,000	145,000	9.4%	

City of Stamford
Office of Public Safety, Health and Welfare
Department of Social Services



Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:41:31 AM

Fund: 0001 General Fund

Office: 003 Public Safety, Health & Welfare

Dept/Div: 0391 Social Services

Program: 3910 Social Services

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	CWA	Caseworker Aide	0	0	1	55,408	1	55,408	1	55,408	100.0%	Program Expansion
MAA	C969	Dir Mandated Services	1	105,858	1	93,426	1	93,426	0	-12,432	-11.7%	lower step
MAA	C1009	Director of Social Services	1	121,993	1	122,383	1	122,383	0	390	0.3%	
UE	ESW	Eviction Storage Worker	0	0	1	59,124	1	59,124	1	59,124	100.0%	upgrde frm PPT
UAW	C574	Outreach Coordinator	2	156,208	2	158,244	2	158,244	0	2,036	1.3%	
Total			4	384,059	6	488,585	6	488,585	2	104,526	27.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:34 AM

Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0391 Social Services
Program: 3910 Social Services

Program Description:

The Department of Social Services, which operates under the Office of Public Safety Health and Welfare, provides Stamford’s citizens with information about, and assist in their access to programs and/or resources that meet their basic human needs and protect their human and legal rights. Department personnel are responsible for outreach, ensuring that Stamford residents are aware of supportive programs and services that may be available to them and mandated to provide assistance to tenants displaced by City of Stamford code enforcement activities and coordinate the storage, removal and sale of evictees’ possessions and personal effects after residential evictions and foreclosures. Additionally, the department provides staff support to the Stamford Social Services Commission, which serves as the City’s Fair Rent and Human Rights Commission.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01439101100	Salaries	367,099	302,884	384,059	384,059	355,915	488,585	488,585	104,526	27.2%
Full Time Salary		367,099	302,884	384,059	384,059	355,915	488,585	488,585	104,526	27.2%
01439101201	Part-Time	0	5,906	24,795	24,795	39,000	24,795	24,795	0	0.0%
01439101202	Perm Part-time	0	0	47,348	47,348	31,129	49,200	49,200	1,852	3.9%
01439101203	Seasonal	25,170	35,690	0	0	12,221	10,006	10,006	10,006	100.0%
Other Salary		25,170	41,597	72,143	72,143	82,350	84,001	84,001	11,858	16.4%
01439101301	Overtime	6,911	3,299	7,800	7,800	5,000	7,800	7,800	0	0.0%
Overtime		6,911	3,299	7,800	7,800	5,000	7,800	7,800	0	0.0%
01439102200	Social Security	31,969	26,372	35,496	35,496	33,910	44,400	44,400	8,904	25.1%
FICA		31,969	26,372	35,496	35,496	33,910	44,400	44,400	8,904	25.1%
01439105100	Transportation	42,000	57,010	60,000	60,000	60,000	60,000	60,000	0	0.0%
01439105400	Advertising/Official Notices	1,000	2,110	2,500	3,300	3,500	2,500	2,500	0	0.0%
01439105405	Postage	3,395	2,735	2,500	2,500	2,500	2,500	2,500	0	0.0%
01439108832	Program Services	952	3,287	3,000	2,200	3,000	3,000	3,000	0	0.0%
01439108906	Relocation Expense	32,114	65,389	50,000	50,000	75,000	50,000	50,000	0	0.0%
Purchased Other Services		79,461	130,531	118,000	118,000	144,000	118,000	118,000	0	0.0%
01439104400	Equipment Rental	1,692	1,692	1,880	1,880	1,742	4,182	4,182	2,302	122.4%
01439108908	Moving & Storage	1,000	1,500	6,000	15,000	17,000	6,000	6,000	0	0.0%
Purchased Property Services		2,692	3,192	7,880	16,880	18,742	10,182	10,182	2,302	29.2%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0391 Social Services
Program: 3910 Social Services

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01439103202	Conferences & Training	0	1,250	2,000	2,000	2,000	2,000	2,000	0	0.0%
Professional Development		0	1,250	2,000	2,000	2,000	2,000	2,000	0	0.0%
01439105101	Gasoline	0	0	300	300	300	300	300	0	0.0%
01439105301	Telephone	3,643	3,234	3,500	3,500	3,500	3,500	3,500	0	0.0%
Utilities & Commodities		3,643	3,234	3,800	3,800	3,800	3,800	3,800	0	0.0%
01439105500	Copying & Printing	1,095	1,072	1,400	1,400	1,400	1,400	1,400	0	0.0%
01439106100	Office Supplies & Expenses	2,282	2,500	2,750	2,750	2,750	2,750	2,750	0	0.0%
Supplies		3,377	3,572	4,150	4,150	4,150	4,150	4,150	0	0.0%
01439108889	Emergency Shelters	6,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
01439108938	Community Social Services Progra	0	4,325	15,500	6,500	15,000	15,500	15,500	0	0.0%
Community & Cultural		6,000	19,325	30,500	21,500	30,000	30,500	30,500	0	0.0%
Total Expenditures		526,321	535,255	665,828	665,828	679,867	793,418	793,418	127,590	19.2%
Revenue										
Relocation & Storage Fee Reimbursements		62,975	34,043	30,000	30,000	25,000	25,000	25,000	-5,000	-16.7%
Welfare Eviction Sales		56	588	1,000	1,000	500	1,000	1,000	0	0.0%
Total Revenue		63,031	34,631	31,000	31,000	25,500	26,000	26,000	-5,000	-16.1%

City of Stamford
Office of Legal Affairs



Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:41:36 AM

Fund: 0001 General Fund

Office: 004 Legal Affairs

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Legal Department (4010)	3,178,336	3,453,915	3,140,033	3,140,033	2,993,218	3,370,073	3,370,073	50.43%	230,040	7.3%
Legal Affairs	3,178,336	3,453,915	3,140,033	3,140,033	2,993,218	3,370,073	3,370,073		230,040	7.3%
HR (4020)	1,802,611	2,532,949	2,824,528	2,824,528	2,751,099	3,312,764	3,312,764	49.57%	488,236	17.3%
Human Resources	1,802,611	2,532,949	2,824,528	2,824,528	2,751,099	3,312,764	3,312,764		488,236	17.3%
Total Legal Affairs	5,986,865	5,986,865	5,964,561	5,964,561	5,744,317	6,682,837	6,682,837	100.00%	718,276	12.0%

City of Stamford
Office of Legal Affairs
Legal Affairs



Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:41:38 AM

Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0401 Legal Affairs
Program: 4010 Legal Department

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
LAW	C059	Asst Corp Counsel-Class	8	1,259,975	8	1,303,509	8	1,303,509	0	43,534	3.5%	+ step
	CBE	CHRGBK to BOE	0	-324,727	0	-330,178	0	-330,178	0	-5,451	-1.7%	
PP	C872	Deputy Corp Counsel	1	176,768	1	180,038	1	180,038	0	3,270	1.8%	est 2.5% incr
PP	C235	Dir of Legal Affairs	1	180,843	1	184,292	1	184,292	0	3,449	1.9%	est 2.5% incr
PP	DEIO	Diversity, Equity, Inclusion Office	1	152,370	1	174,688	1	174,688	0	22,318	14.6%	higher steps; est 2.5% incr; chg hrs
MAA	C344	Exec Asst-Corp Counsel	1	108,530	1	108,888	1	108,888	0	358	0.3%	
UAW	C573	Paralegal	2	158,711	2	156,853	2	156,853	0	-1,858	-1.2%	
UAW	C998	Senior Paralegal	1	96,783	1	90,411	1	90,411	0	-6,372	-6.6%	lower steps
Total			15	1,809,253	15	1,868,501	15	1,868,501	0	59,248	3.3%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0401 Legal Affairs
Program: 4010 Legal Department

Program Description:

The Office of the Corporation Counsel represents the City in all actions and proceedings brought by or against the City. The Corporation Counsel's office prepares or reviews and approves, as to form, all contracts, leases and agreements. It represents the City in all actions and proceedings brought by or against the City. The office also renders formal and informal legal opinions.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01440101100	Salaries	1,337,980	1,560,805	1,809,253	1,809,253	1,705,257	1,868,501	1,868,501	59,248	3.3%
Full Time Salary		1,337,980	1,560,805	1,809,253	1,809,253	1,705,257	1,868,501	1,868,501	59,248	3.3%
01440101201	Part-Time	0	43,891	0	0	0	0	0	0	0.0%
01440101202	Perm Part-time	105,317	115,160	110,400	110,400	79,086	70,700	70,700	-39,700	-36.0%
01440101203	Seasonal	66,580	31,147	34,200	34,200	34,200	34,200	34,200	0	0.0%
01440101908	Sick Time	34,819	42,289	42,000	42,000	42,000	42,000	42,000	0	0.0%
Other Salary		206,716	232,486	186,600	186,600	155,286	146,900	146,900	-39,700	-21.3%
01440101301	Overtime	315	654	500	500	500	500	500	0	0.0%
Overtime		315	654	500	500	500	500	500	0	0.0%
01440101502	Car Allowance	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
Stipends		5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
01440102200	Social Security	124,136	138,763	153,104	153,104	142,752	154,599	154,599	1,495	1.0%
FICA		124,136	138,763	153,104	153,104	142,752	154,599	154,599	1,495	1.0%
01440105405	Postage	1,395	952	2,000	2,000	1,500	2,000	2,000	0	0.0%
Purchased Other Services		1,395	952	2,000	2,000	1,500	2,000	2,000	0	0.0%
01440103001	Professional Consultant	1,415,818	1,440,313	893,076	893,076	893,076	1,100,000	1,100,000	206,924	23.2%
01440103002	Stenographic Service	19,960	17,501	18,000	18,000	18,000	18,000	18,000	0	0.0%
01440108805	Court & Sheriff Service	7,584	2,013	5,000	5,000	5,000	5,000	5,000	0	0.0%
Purchased Professional Services		1,443,362	1,459,827	916,076	916,076	916,076	1,123,000	1,123,000	206,924	22.6%
01440104400	Equipment Rental	2,538	2,538	2,600	2,600	1,947	4,673	4,673	2,073	79.7%
01440104401	Facility Rental	10,000	12,000	14,000	14,000	14,000	14,000	14,000	0	0.0%

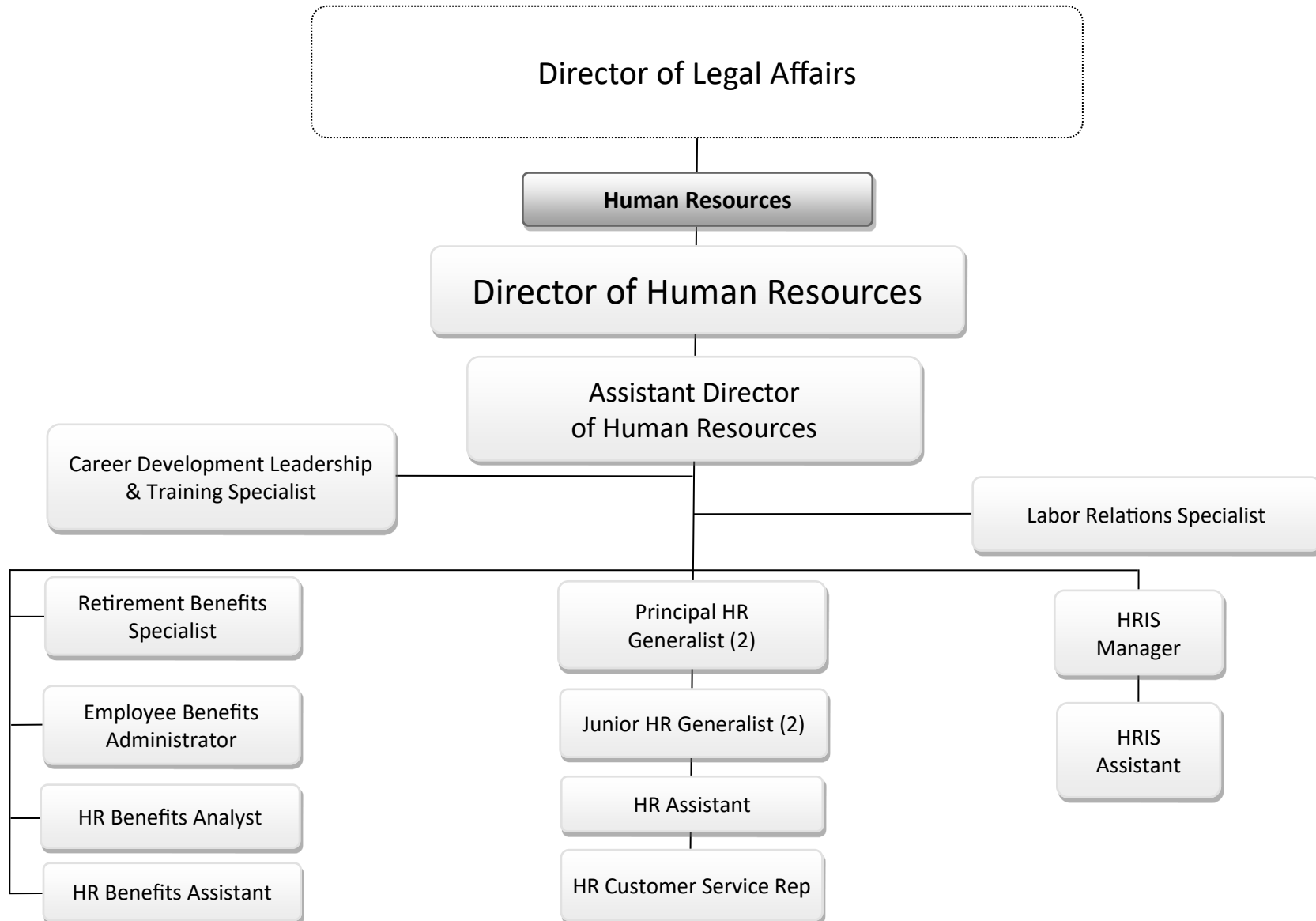
Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:40 AM

Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0401 Legal Affairs
Program: 4010 Legal Department

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01440106605	Equipment Maintenance	0	75	0	0	0	0	0	0	0.0%
01440106610	Software Maintenance	4,410	4,498	4,600	4,600	4,600	4,600	4,600	0	0.0%
Purchased Property Services		16,948	19,111	21,200	21,200	20,547	23,273	23,273	2,073	9.8%
01440103202	Conferences & Training	259	5,524	7,500	7,500	7,500	7,500	7,500	0	0.0%
01440105103	Travel	2,719	300	4,000	4,000	3,000	4,000	4,000	0	0.0%
Professional Development		2,978	5,824	11,500	11,500	10,500	11,500	11,500	0	0.0%
01440105301	Telephone	3,924	4,295	4,800	4,800	4,800	4,800	4,800	0	0.0%
Utilities & Commodities		3,924	4,295	4,800	4,800	4,800	4,800	4,800	0	0.0%
01440105500	Copying & Printing	10,459	7,360	8,000	8,000	8,000	8,000	8,000	0	0.0%
01440106100	Office Supplies & Expenses	20,732	15,974	20,000	20,000	20,000	20,000	20,000	0	0.0%
Supplies		31,191	23,334	28,000	28,000	28,000	28,000	28,000	0	0.0%
01440108100	Dues & Fees	4,392	2,867	2,000	2,000	3,000	2,000	2,000	0	0.0%
Other		4,392	2,867	2,000	2,000	3,000	2,000	2,000	0	0.0%
Total Expenditures		3,178,336	3,453,915	3,140,033	3,140,033	2,993,218	3,370,073	3,370,073	230,040	7.3%
Revenue										
Claims & Settlements		4,900	68,507	15,000	15,000	15,000	15,000	15,000	0	0.0%
Total Revenue		4,900	68,507	15,000	15,000	15,000	15,000	15,000	0	0.0%

City of Stamford
Office of Legal Affairs
Human Resources



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:41:44 AM

Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources

Mission Statement:

The HR Department serves all of the City of Stamford and classified service positions of the Board of Education, and leads the City's recruitment, selection and retention efforts to foster a workforce of highly qualified and diverse employees. The Department develops systems and policies to ensure compliance with State and Federal laws and regulations; and its Institute of Training and Development, is designed as the central entity in City government for developing educational programs for city employees to develop work-related skills and abilities for future leadership roles in city government and to enhance the skills and abilities of current leaders. The Department is responsible for all labor and employee relations functions, designing and administering competitive cost-effective benefit and insurance programs. The Department administers the City's retirement programs including retiree medical insurance, three pension funds and the city's deferred compensation program.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
HR (4020)	1,802,611	2,532,949	2,824,528	2,824,528	2,751,099	3,312,764	3,312,764	100.00%	488,236	17.3%
Total Expenditures	1,802,611	2,532,949	2,824,528	2,824,528	2,751,099	3,312,764	3,312,764	100.00%	488,236	17.3%
Revenue										
HR (4020)	910	48,090	49,000	49,000	49,000	29,000	45,000	100.00%	-4,000	-8.2%
Total Revenue	910	48,090	49,000	49,000	49,000	29,000	45,000	100.00%	-4,000	-8.2%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:41:47 AM

Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	1,197,698	1,491,813	1,574,191	1,574,191	1,505,501	1,804,891	1,804,891	54.48%	230,700	14.7%
Other Salary	41,828	34,626	28,120	28,120	28,120	28,120	28,120	0.85%	0	0.0%
Overtime	45,931	81,035	30,000	30,000	30,000	30,000	30,000	0.91%	0	0.0%
FICA	102,948	120,568	124,872	124,872	119,617	142,520	142,520	4.30%	17,648	14.1%
Purchased Other Services	32,613	310,925	358,520	358,520	358,520	529,420	529,420	15.98%	170,900	47.7%
Purchased Professional Services	300,304	360,514	485,000	485,000	485,000	485,000	485,000	14.64%	0	0.0%
Purchased Property Services	56,569	59,851	68,736	68,736	69,252	72,014	72,014	2.17%	3,278	4.8%
Professional Development	10,114	45,111	91,000	91,000	91,000	156,710	156,710	4.73%	65,710	72.2%
Utilities & Commodities	4,403	3,739	4,500	4,500	4,500	4,500	4,500	0.14%	0	0.0%
Supplies	10,204	15,651	16,000	16,000	16,000	16,000	16,000	0.48%	0	0.0%
BOE Billed Services	0	9,116	43,589	43,589	43,589	43,589	43,589	1.32%	0	0.0%
Total Expenditures	1,802,611	2,532,949	2,824,528	2,824,528	2,751,099	3,312,764	3,312,764	100.00%	488,236	17.3%
Revenue										
Human Resources	910	48,090	49,000	49,000	49,000	29,000	45,000	100.00%		
Total Revenue	910	48,090	49,000	49,000	49,000	29,000	45,000	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:41:49 AM

Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4020 Human Resources

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
PP	C066	Asst Dir Human Resources	1	162,552	1	165,652	1	165,652	0	3,100	1.9%	est 2.5% incr
MAA	C1017	Benefits Specialist	1	95,721	0	0	0	0	-1	-95,721	-100.0%	replaced w Jr HR generalist
MAA	CDLT	Career Development, Leadership	0	0	1	115,084	1	115,084	1	115,084	100.0%	Program Expansion
PP	C210	Director Human Resources	1	171,418	1	174,688	1	174,688	0	3,270	1.9%	est 2.5% incr
UAW	EBA	Employee Benefits Administrator	1	88,172	1	95,421	1	95,421	0	7,249	8.2%	higher steps
UAW	HRBA	HR & Benefits Analyst	1	92,565	1	108,785	1	108,785	0	16,220	17.5%	incr grades
UAW	HRAS	HR & Benefits Assitant	0	0	1	90,163	1	90,163	1	90,163	100.0%	rcls frm HR Proc Tech
UAW	C862	HR Assistant	1	73,668	1	72,821	1	72,821	0	-847	-1.1%	
UAW	C1068	HR Associate	1	68,663	0	0	0	0	-1	-68,663	-100.0%	rcl HR Cust Svs Rep
UAW	HRCSS	HR Customer Svc Rep	0	0	1	70,309	1	70,309	1	70,309	100.0%	rcls frm HR Associate
MAA	HRISM	HR Info Systems Manager	1	146,370	1	146,717	1	146,717	0	347	0.2%	
UAW	C1044	HR Processing Tech	1	83,480	0	0	0	0	-1	-83,480	-100.0%	rcl to HR Benefits Asst
UAW	C881	HRIS Assistant	1	79,997	1	75,918	1	75,918	0	-4,079	-5.1%	lower step
MAA	JHRG	Junior HR Generalist	0	0	2	170,254	2	170,254	2	170,254	100.0%	Program Expansion; 1 frm Benefit Spe
PP	C484B	Labor Rel Spec C484B	1	162,552	1	165,652	1	165,652	0	3,100	1.9%	est 2.5% incr
MAA	C1072	Principal HR Generalist	2	260,554	2	261,170	2	261,170	0	616	0.2%	
MAA	C1022	Retirement Ben Spec C1022	1	88,479	1	92,257	1	92,257	0	3,778	4.3%	+ step
Total			14	1,574,191	16	1,804,891	16	1,804,891	2	230,700	14.7%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:52 AM

Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4020 Human Resources

Program Description:

The Human Resources Department serves all the City of Stamford and classified service positions in the Board of Education. This includes the City’s recruitment, selection, and retention efforts to foster a workforce of highly qualified and diverse employees. HR staff supports the functions of the Personnel Commission in administering the City’s Classified Service Rules. The Department develops systems and policies to ensure compliance with State and Federal laws and regulations. The City’s Leadership and Training Institute is designed as the central entity in City government for developing educational programs for city employees to develop work-related skills and abilities for future leadership roles in city government and to enhance the skills and abilities of current leaders. The Department is responsible for negotiating and administrating all labor agreements, and employee relations functions, and designing and administering competitive cost-effective benefit and insurance programs. Department staff directly administers two pension funds, supports the administration of two other pension funds, and administers the city’s retiree medical insurance programs and the city’s deferred compensation retirement program.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01440201100	Salaries	1,197,698	1,491,813	1,574,191	1,574,191	1,505,501	1,804,891	1,804,891	230,700	14.7%
	Full Time Salary	1,197,698	1,491,813	1,574,191	1,574,191	1,505,501	1,804,891	1,804,891	230,700	14.7%
01440201201	Part-Time	0	0	24,700	24,700	24,700	24,700	24,700	0	0.0%
01440201203	Seasonal	41,828	34,626	3,420	3,420	3,420	3,420	3,420	0	0.0%
	Other Salary	41,828	34,626	28,120	28,120	28,120	28,120	28,120	0	0.0%
01440201301	Overtime	45,931	81,035	30,000	30,000	30,000	30,000	30,000	0	0.0%
	Overtime	45,931	81,035	30,000	30,000	30,000	30,000	30,000	0	0.0%
01440202200	Social Security	102,948	120,568	124,872	124,872	119,617	142,520	142,520	17,648	14.1%
	FICA	102,948	120,568	124,872	124,872	119,617	142,520	142,520	17,648	14.1%
01440203203	Civil Service Exams	29,175	305,925	353,520	353,520	353,520	524,420	524,420	170,900	48.3%
01440205405	Postage	3,438	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
	Purchased Other Services	32,613	310,925	358,520	358,520	358,520	529,420	529,420	170,900	47.7%
01440203001	Professional Consultant	172,755	168,277	180,000	180,000	180,000	180,000	180,000	0	0.0%
01440203003	Professional Medical Care	39,115	32,867	60,000	60,000	60,000	60,000	60,000	0	0.0%
01440203009	Actuarial Services	39,023	74,476	160,000	160,000	160,000	160,000	160,000	0	0.0%
01440203302	Recruitment & Hiring	45,212	59,531	65,000	65,000	65,000	65,000	65,000	0	0.0%
01440203505	Contract Administration	4,200	25,362	20,000	20,000	20,000	20,000	20,000	0	0.0%

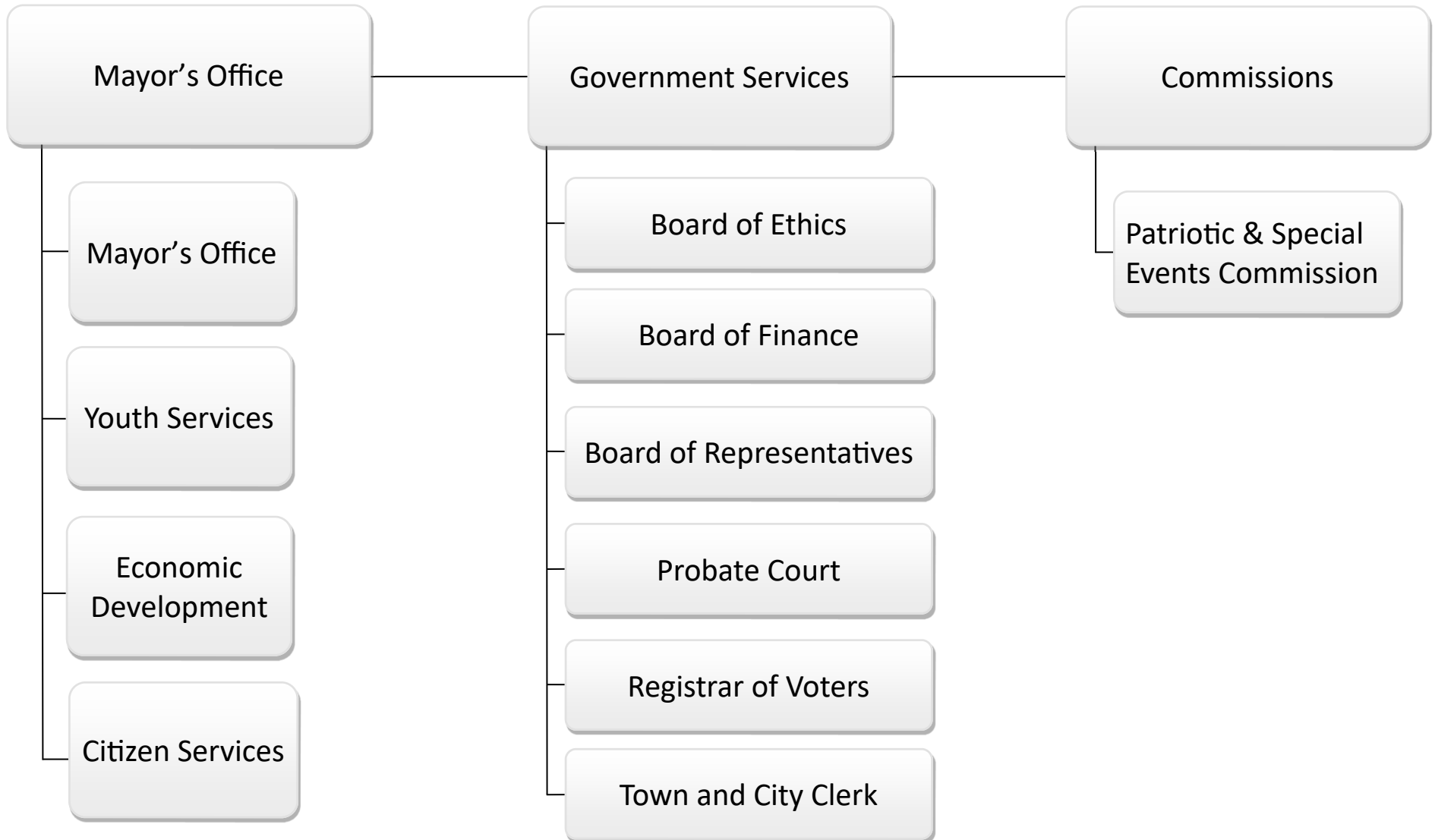
Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:41:52 AM

Fund: 0001 General Fund
Office: 004 Legal Affairs
Dept/Div: 0402 Human Resources
Program: 4020 Human Resources

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Purchased Professional Services		300,304	360,514	485,000	485,000	485,000	485,000	485,000	0	0.0%
01440203601	Contracted Services	0	0	5,000	5,000	5,000	5,000	5,000	0	0.0%
01440204400	Equipment Rental	3,814	4,451	4,000	4,000	4,516	4,516	4,516	516	12.9%
01440204401	Facility Rental	1,691	1,848	3,000	3,000	3,000	3,000	3,000	0	0.0%
01440206605	Equipment Maintenance	0	937	1,500	1,500	1,500	1,500	1,500	0	0.0%
01440206610	Software Maintenance	51,063	52,615	55,236	55,236	55,236	57,998	57,998	2,762	5.0%
Purchased Property Services		56,569	59,851	68,736	68,736	69,252	72,014	72,014	3,278	4.8%
01440203202	Conferences & Training	3,065	0	6,000	6,000	6,000	6,000	6,000	0	0.0%
01440208916	City Training	7,049	45,111	85,000	85,000	85,000	150,710	150,710	65,710	77.3%
Professional Development		10,114	45,111	91,000	91,000	91,000	156,710	156,710	65,710	72.2%
01440205301	Telephone	4,403	3,739	4,500	4,500	4,500	4,500	4,500	0	0.0%
Utilities & Commodities		4,403	3,739	4,500	4,500	4,500	4,500	4,500	0	0.0%
01440205500	Copying & Printing	794	2,975	4,000	4,000	4,000	4,000	4,000	0	0.0%
01440206100	Office Supplies & Expenses	9,410	12,676	12,000	12,000	12,000	12,000	12,000	0	0.0%
Supplies		10,204	15,651	16,000	16,000	16,000	16,000	16,000	0	0.0%
01440208990	BOE Custodial Overtime	0	9,116	43,589	43,589	43,589	43,589	43,589	0	0.0%
BOE Billed Services		0	9,116	43,589	43,589	43,589	43,589	43,589	0	0.0%
Total Expenditures		1,802,611	2,532,949	2,824,528	2,824,528	2,751,099	3,312,764	3,312,764	488,236	17.3%
Revenue										
HR Exam Filing Fees		910	48,090	49,000	49,000	49,000	29,000	45,000	-4,000	-8.2%
Total Revenue		910	48,090	49,000	49,000	49,000	29,000	45,000	-4,000	-8.2%

City of Stamford Office of Government Services



Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:41:54 AM

Fund: 0001 General Fund

Office: 005 Government Services

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Econ Dev (1200)	682,650	866,674	723,918	723,918	636,176	1,009,119	1,009,119	14.50%	285,201	39.4%
Citizen Svs Ctr (2520)	184,259	95,797	262,096	262,096	193,284	265,813	265,813	3.82%	3,717	1.4%
Mayor (5010)	926,651	991,940	1,163,377	1,163,377	1,193,619	1,373,290	1,373,290	19.73%	209,913	18.0%
Prof Organ (5011)	96,092	156,556	159,424	159,424	158,845	164,964	164,964	2.37%	5,540	3.5%
Mayor's Office	1,889,652	2,110,967	2,308,815	2,308,815	2,181,924	2,813,186	2,813,186		504,371	21.8%
Youth Services Bureau (5081)	317,580	373,747	384,446	384,446	370,368	398,061	398,061	5.72%	13,615	3.5%
Youth Services	317,580	373,747	384,446	384,446	370,368	398,061	398,061		13,615	3.5%
Brd of Reps (5020)	426,565	434,218	666,286	666,286	672,945	746,240	746,240	10.72%	79,954	12.0%
Brd of Finance (5030)	347,343	349,923	415,066	415,066	416,584	419,624	419,624	6.03%	4,558	1.1%
Brd of Ethics (5040)	60,759	-40,143	2,500	2,500	0	2,500	2,500	0.04%	0	0.0%
Town Clerk (5050)	945,619	954,280	1,003,220	1,003,220	1,008,734	1,095,709	1,095,709	15.74%	92,489	9.2%
Probate Court (5060)	44,800	51,370	52,500	52,500	52,500	52,500	52,500	0.75%	0	0.0%
Reg of Voters (5070)	1,091,873	1,009,549	1,075,775	1,075,775	1,089,706	1,399,218	1,399,218	20.10%	323,443	0.0%
Government Services	2,916,959	2,759,196	3,215,347	3,215,347	3,240,469	3,715,791	3,715,791		500,444	15.6%
Patriotic Comm (5092)	13,392	16,017	33,000	33,000	33,000	33,000	33,000	0.47%	0	0.0%
Commissions	13,392	16,017	33,000	33,000	33,000	33,000	33,000		0	0.0%
Total Government Services	5,259,928	5,259,928	5,941,608	5,941,608	5,825,761	6,960,038	6,960,038	100.00%	1,018,430	17.1%

City of Stamford
Office of Government Services
Mayor's Office



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:41:57 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office

Mission Statement:

The mission of the Mayor's Office is to ensure the prosperity of Stamford residents living here today and for the generations that will be here tomorrow. We will foster a safe community that values diversity of cultures and ideas; maintains economic sustainability with sensible fiscal policy; and provides an excellent education system for our next generation. These pillars of prosperity and community act as the foundation for a high quality of life and the momentum that ensures Stamford continues to be the great city that it is now.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Econ Dev (1200)	682,650	866,674	723,918	723,918	636,176	1,009,119	1,009,119	35.87%	285,201	39.4%
Citizen Svs Ctr (2520)	184,259	95,797	262,096	262,096	193,284	265,813	265,813	9.45%	3,717	1.4%
Mayor (5010)	926,651	991,940	1,163,377	1,163,377	1,193,619	1,373,290	1,373,290	48.82%	209,913	18.0%
Prof Organ (5011)	96,092	156,556	159,424	159,424	158,845	164,964	164,964	5.86%	5,540	3.5%
Total Expenditures	1,889,652	2,110,967	2,308,815	2,308,815	2,181,924	2,813,186	2,813,186	100.00%	504,371	21.8%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:42:00 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	745,213	1,058,329	1,416,234	1,416,234	1,269,478	1,624,940	1,624,940	57.76%	208,706	14.7%
Other Salary	552,509	320,516	53,325	53,325	84,592	49,150	49,150	1.75%	-4,175	-7.8%
Overtime	255	1,099	4,000	4,000	4,000	4,000	4,000	0.14%	0	0.0%
FICA	103,951	103,111	112,727	112,727	103,893	128,374	128,374	4.56%	15,647	13.9%
Purchased Other Services	170	95	1,200	1,200	1,200	1,200	1,200	0.04%	0	0.0%
Purchased Professional Services	307,741	352,834	365,000	365,000	365,000	417,600	417,600	14.84%	52,600	14.4%
Purchased Property Services	41,589	58,531	75,500	75,500	73,511	223,511	223,511	7.95%	148,011	196.0%
Professional Development	96,692	148,067	147,424	147,424	146,845	155,764	155,764	5.54%	8,340	5.7%
Utilities & Commodities	9,473	15,705	17,800	17,800	17,800	19,782	19,782	0.70%	1,982	11.1%
Supplies	18,175	11,665	17,600	17,600	17,600	20,610	20,610	0.73%	3,010	17.1%
Community & Cultural	0	25,000	25,000	25,000	25,000	25,000	25,000	0.89%	0	0.0%
Other	13,884	16,015	73,005	73,005	73,005	143,255	143,255	5.09%	70,250	96.2%
Total Expenditures	1,889,652	2,110,967	2,308,815	2,308,815	2,181,924	2,813,186	2,813,186	100.00%	504,371	21.8%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:42:02 AM

Fund: 0001 General Fund

Office: 005 Government Services

Dept/Div: 0501 Mayor's Office

Program: 1200 Economic Development

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
PP	C226	Dir of Economic Devel	1	180,843	1	184,292	1	184,292	0	3,449	1.9%	est 2.5% incr
MAA	C1021	Economic Dev Analyst	1	92,038	0	0	0	0	-1	-92,038	-100.0%	upgrd pos to Proj Mgr
MAA	C973	Project Manager	0	0	2	248,958	2	248,958	2	248,958	100.0%	1 Prog Expan; 1 frm ED Analyst
PP	C873	Special Asst to the Mayor	1	132,540	1	134,457	1	134,457	0	1,917	1.4%	est 2.5% incr
Total			3	405,421	4	567,707	4	567,707	1	162,286	40.0%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:05 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 1200 Economic Development

Program Description:

Economic Development creates, implements and drives business and economic growth for the City; promotes business retention and increased business attraction of current and growth industries; support the growth of small businesses, large companies, and entrepreneurs; promote the growth and expansion of current and strategic industries; promote inclusive economic development, including support of women-owned, communities of color-owned, and immigrant-owned businesses.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01412001100	Salaries	229,093	389,604	405,421	405,421	323,914	567,707	567,707	162,286	40.0%
Full Time Salary		229,093	389,604	405,421	405,421	323,914	567,707	567,707	162,286	40.0%
01412001202	Perm Part-time	65,551	34,298	0	0	0	0	0	0	0.0%
01412001203	Seasonal	43,342	34,108	35,000	35,000	35,000	35,000	35,000	0	0.0%
Other Salary		108,893	68,406	35,000	35,000	35,000	35,000	35,000	0	0.0%
01412001301	Overtime	0	217	0	0	0	0	0	0	0.0%
Overtime		0	217	0	0	0	0	0	0	0.0%
01412002200	Social Security	27,068	29,958	33,692	33,692	27,457	46,107	46,107	12,415	36.8%
FICA		27,068	29,958	33,692	33,692	27,457	46,107	46,107	12,415	36.8%
01412005405	Postage	1	11	200	200	200	200	200	0	0.0%
Purchased Other Services		1	11	200	200	200	200	200	0	0.0%
01412003001	Professional Consultant	307,741	352,834	185,000	185,000	185,000	235,000	235,000	50,000	27.0%
Purchased Professional Services		307,741	352,834	185,000	185,000	185,000	235,000	235,000	50,000	27.0%
01412006610	Software Maintenance	1,029	17,540	24,000	24,000	24,000	24,000	24,000	0	0.0%
Purchased Property Services		1,029	17,540	24,000	24,000	24,000	24,000	24,000	0	0.0%
01412003202	Conferences & Training	325	2,925	3,000	3,000	3,000	3,500	3,500	500	16.7%
01412005103	Travel	0	103	1,000	1,000	1,000	1,000	1,000	0	0.0%
Professional Development		325	3,029	4,000	4,000	4,000	4,500	4,500	500	12.5%
01412005101	Gasoline	0	88	500	500	500	500	500	0	0.0%
01412005301	Telephone	1,243	1,085	1,600	1,600	1,600	1,600	1,600	0	0.0%
Utilities & Commodities		1,243	1,173	2,100	2,100	2,100	2,100	2,100	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:05 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 1200 Economic Development

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01412005500	Copying & Printing	1,148	676	1,000	1,000	1,000	1,000	1,000	0	0.0%
01412006100	Office Supplies & Expenses	0	218	500	500	500	500	500	0	0.0%
Supplies		1,148	894	1,500	1,500	1,500	1,500	1,500	0	0.0%
01412008100	Dues & Fees	1,330	1,160	3,005	3,005	3,005	3,005	3,005	0	0.0%
01412008801	Economic Development Exp	4,780	1,847	30,000	30,000	30,000	30,000	30,000	0	0.0%
01412008898	Program Expansion	0	0	0	0	0	60,000	60,000	60,000	100.0%
Other		6,110	3,007	33,005	33,005	33,005	93,005	93,005	60,000	181.8%
Total Expenditures		682,650	866,674	723,918	723,918	636,176	1,009,119	1,009,119	285,201	39.4%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:42:07 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 2520 Citizen's Service Center

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C171	Customer Service Spec	1	67,060	1	66,803	1	66,803	0	-257	-0.4%	
PP	C873	Special Asst to the Mayor	1	122,540	1	124,457	1	124,457	0	1,917	1.6%	est 2.5% incr
Total			2	189,600	2	191,260	2	191,260	0	1,660	0.9%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:09 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 2520 Citizen's Service Center

Program Description:

The mission of the Citizen's Service Center is to provide a convenient and effective mechanism for receiving and responding to complaints and services and information requests for residents and visitors to Stamford so that requests and complaints are resolved with speed, fairness and courtesy. The department works with the Mayor's Office, Operations and Public Health and Safety to ensure that complaints are addressed in a timely fashion and that citizens are advised when a complaint has been closed. The department also tracks data on the number of complaints, the complaint status, and how quickly the City responds. The department researches and develops process enhancements and streamlined cloud based solutions in order to increase efficiency and leverage technology to produce data that is accurate, timely, and effective for managers and department directors.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01425201100	Salaries	32,674	0	189,600	189,600	125,678	191,260	191,260	1,660	0.9%
Full Time Salary		32,674	0	189,600	189,600	125,678	191,260	191,260	1,660	0.9%
01425201202	Perm Part-time	75,879	25,655	0	0	0	0	0	0	0.0%
01425201203	Seasonal	16,397	22,404	0	0	0	0	0	0	0.0%
Other Salary		92,276	48,060	0	0	0	0	0	0	0.0%
01425201301	Overtime	73	173	2,500	2,500	2,500	2,500	2,500	0	0.0%
Overtime		73	173	2,500	2,500	2,500	2,500	2,500	0	0.0%
01425202200	Social Security	10,013	1,864	14,696	14,696	9,806	14,823	14,823	127	0.9%
FICA		10,013	1,864	14,696	14,696	9,806	14,823	14,823	127	0.9%
01425206610	Software Maintenance	35,900	36,400	45,000	45,000	45,000	45,000	45,000	0	0.0%
Purchased Property Services		35,900	36,400	45,000	45,000	45,000	45,000	45,000	0	0.0%
01425205301	Telephone	2,982	8,201	9,200	9,200	9,200	10,880	10,880	1,680	18.3%
Utilities & Commodities		2,982	8,201	9,200	9,200	9,200	10,880	10,880	1,680	18.3%
01425205500	Copying & Printing	0	100	100	100	100	250	250	150	150.0%
01425206100	Office Supplies & Expenses	1,000	1,000	1,000	1,000	1,000	1,100	1,100	100	10.0%
01425206710	Non-Capital Computer Equip	9,342	0	0	0	0	0	0	0	0.0%
Supplies		10,342	1,100	1,100	1,100	1,100	1,350	1,350	250	22.7%

Fiscal Year 2023/2024 - Program Detail Report

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 2520 Citizen's Service Center

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		184,259	95,797	262,096	262,096	193,284	265,813	265,813	3,717	1.4%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:42:12 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5010 Mayor's Office

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
PP	C993	Chief of Staff	1	160,750	1	184,292	1	184,292	0	23,542	14.6%	+ steps & est 2.5% incr
UAW	C350	Executive Secretary	1	74,015	1	68,248	1	68,248	0	-5,767	-7.8%	decr hrs & lower step
PP	C547	Mayor	1	192,186	1	196,509	1	196,509	0	4,323	2.2%	contractula incr
PP	C873	Special Asst to the Mayor	3	279,129	3	301,518	3	301,518	0	22,389	8.0%	+ step; est 2.5% incr
MAA	C991	Sr Adm Asst to Mayor	1	115,133	1	115,406	1	115,406	0	273	0.2%	
Total			7	821,213	7	865,973	7	865,973	0	44,760	5.5%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:14 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5010 Mayor's Office

Program Description:

The Mayor's Office works closely with City departments, and elected and appointed boards and commissions, to set and carry out municipal priorities. The Mayor's Office administers and leads a number of programs and initiatives in pursuit of established priorities. The Office also interfaces with businesses, State and federal agencies, non-profit and community organizations, and residents, and is always working to ensure a high level of service. A responsibility of the Mayor's Office is to establish the Annual Operating and Capital budgets, judiciously allocating resources to ensure fiscal control and good governance.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450101100	Salaries	483,447	668,724	821,213	821,213	819,886	865,973	865,973	44,760	5.5%
Full Time Salary		483,447	668,724	821,213	821,213	819,886	865,973	865,973	44,760	5.5%
01450101201	Part-Time	13,051	0	0	0	0	0	0	0	0.0%
01450101202	Perm Part-time	327,759	201,335	13,175	13,175	44,442	9,000	9,000	-4,175	-31.7%
01450101203	Seasonal	10,531	2,715	5,150	5,150	5,150	5,150	5,150	0	0.0%
Other Salary		351,341	204,050	18,325	18,325	49,592	14,150	14,150	-4,175	-22.8%
01450101301	Overtime	182	710	1,500	1,500	1,500	1,500	1,500	0	0.0%
Overtime		182	710	1,500	1,500	1,500	1,500	1,500	0	0.0%
01450102200	Social Security	66,870	71,289	64,339	64,339	66,630	67,444	67,444	3,105	4.8%
FICA		66,870	71,289	64,339	64,339	66,630	67,444	67,444	3,105	4.8%
01450105405	Postage	169	84	1,000	1,000	1,000	1,000	1,000	0	0.0%
Purchased Other Services		169	84	1,000	1,000	1,000	1,000	1,000	0	0.0%
01450103640	Lobby & Legislative Affairs	0	0	180,000	180,000	180,000	182,600	182,600	2,600	1.4%
Purchased Professional Services		0	0	180,000	180,000	180,000	182,600	182,600	2,600	1.4%
01450103601	Contracted Services	0	0	0	0	0	150,000	150,000	150,000	100.0%
01450104400	Equipment Rental	4,660	4,591	6,500	6,500	4,511	4,511	4,511	-1,989	-30.6%
Purchased Property Services		4,660	4,591	6,500	6,500	4,511	154,511	154,511	148,011	2277.1%
01450103202	Conferences & Training	275	13,483	9,000	9,000	9,000	13,800	13,800	4,800	53.3%
Professional Development		275	13,483	9,000	9,000	9,000	13,800	13,800	4,800	53.3%
01450105101	Gasoline	247	216	500	500	500	500	500	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:14 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5010 Mayor's Office

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450105301	Telephone	5,002	6,114	6,000	6,000	6,000	6,302	6,302	302	5.0%
Utilities & Commodities		5,248	6,330	6,500	6,500	6,500	6,802	6,802	302	4.6%
01450105500	Copying & Printing	1,013	2,085	3,500	3,500	3,500	5,160	5,160	1,660	47.4%
01450106100	Office Supplies & Expenses	5,672	7,419	10,000	10,000	10,000	11,000	11,000	1,000	10.0%
01450106601	Vehicle Maintenance	0	86	0	0	0	0	0	0	0.0%
01450108622	Holiday Card Contest	0	81	1,500	1,500	1,500	1,600	1,600	100	6.7%
Supplies		6,685	9,671	15,000	15,000	15,000	17,760	17,760	2,760	18.4%
01450102850	Mayor's Expense Account	7,110	9,510	10,000	10,000	10,000	11,000	11,000	1,000	10.0%
01450108400	Misc Contingency	80	748	1,500	1,500	1,500	1,750	1,750	250	16.7%
01450108816	Employee & Volunteer Recognitio	585	2,750	28,500	28,500	28,500	35,000	35,000	6,500	22.8%
Other		7,774	13,008	40,000	40,000	40,000	47,750	47,750	7,750	19.4%
Total Expenditures		926,651	991,940	1,163,377	1,163,377	1,193,619	1,373,290	1,373,290	209,913	18.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:17 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5011 Professional Organizations & Activities

Program Description:

This program funds the annual membership dues for organizations that support municipalities, including the CT Conference of Municipalities, National League of Cities, WestCOG, the U.S. Conference of Mayor's. This account also funds the annual the Mayor's Youth Employment Program.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450118102	CT Conf. of Municipalities	35,465	70,929	72,000	70,929	70,929	72,000	72,000	0	0.0%
01450118817	National League of Cities	9,176	9,176	10,154	9,994	9,415	10,731	10,731	577	5.7%
01450118819	WestCOG	42,270	42,270	42,270	43,501	43,501	45,552	45,552	3,282	7.8%
01450118820	US Conference of Mayors	9,181	9,181	10,000	10,000	10,000	9,181	9,181	-819	-8.2%
Professional Development		96,092	131,556	134,424	134,424	133,845	137,464	137,464	3,040	2.3%
01450118842	Youth Employment	0	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
Community & Cultural		0	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%
01450118100	Dues & Fees	0	0	0	0	0	2,500	2,500	2,500	100.0%
Other		0	0	0	0	0	2,500	2,500	2,500	100.0%
Total Expenditures		96,092	156,556	159,424	159,424	158,845	164,964	164,964	5,540	3.5%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:42:20 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0508 Youth Services
Program: 5081 Youth Services Bureau

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
	CBGR	CHRGBK to GRANTS	0	-116,940	0	-117,326	0	-117,326	0	-386	-0.3%	
MAA	C230	Director-Youth Serv Bur	1	108,630	1	122,583	1	122,583	0	13,953	12.8%	incr grades
UAW	C912	Spec Proj Coord	3	215,560	3	216,802	3	216,802	0	1,242	0.6%	
Total			4	207,250	4	222,059	4	222,059	0	14,809	7.1%	

Fiscal Year 2023/2024 - Program Detail Report

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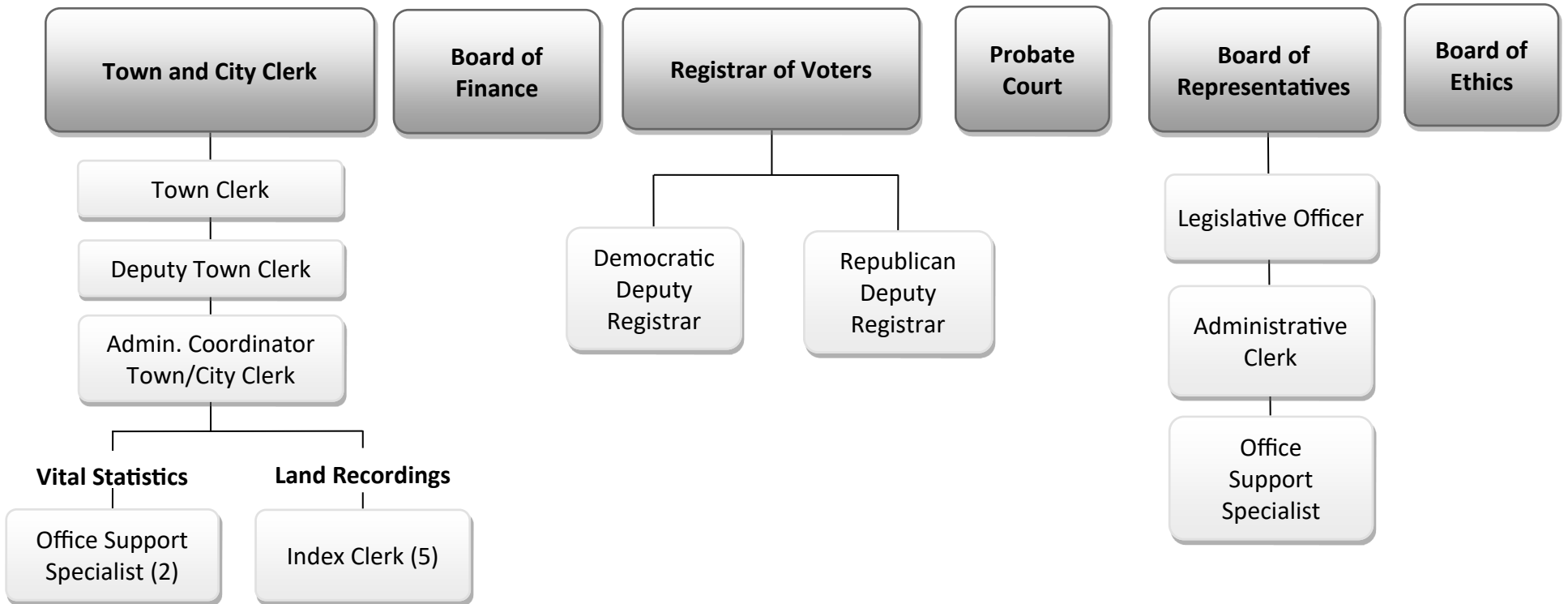
Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0508 Youth Services
Program: 5081 Youth Services Bureau

Program Description:

The Mayor’s Youth Employment Program provides students with a “real world” jobs before they go into college, and helps improve their skills to make them better workers both for the job they receive from the program and any future jobs they may have.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450811100	Salaries	142,805	206,603	207,250	207,250	207,512	222,059	222,059	14,809	7.1%
Full Time Salary		142,805	206,603	207,250	207,250	207,512	222,059	222,059	14,809	7.1%
01450811202	Perm Part-time	42,089	38,277	48,938	48,938	35,722	46,900	46,900	-2,038	-4.2%
01450811203	Seasonal	22,920	6,800	23,000	23,000	23,000	23,000	23,000	0	0.0%
01450811901	Differential	0	197	0	0	0	0	0	0	0.0%
Other Salary		65,008	45,273	71,938	71,938	58,722	69,900	69,900	-2,038	-2.8%
01450811301	Overtime	0	67	0	0	0	0	0	0	0.0%
Overtime		0	67	0	0	0	0	0	0	0.0%
01450812200	Social Security	25,722	27,082	21,358	21,358	20,367	22,335	22,335	977	4.6%
FICA		25,722	27,082	21,358	21,358	20,367	22,335	22,335	977	4.6%
01450815405	Postage	3	3	200	200	200	200	200	0	0.0%
Purchased Other Services		3	3	200	200	200	200	200	0	0.0%
01450814400	Equipment Rental	2,167	2,167	2,300	2,300	2,167	2,167	2,167	-133	-5.8%
Purchased Property Services		2,167	2,167	2,300	2,300	2,167	2,167	2,167	-133	-5.8%
01450815301	Telephone	2,541	3,526	3,300	3,300	3,300	3,300	3,300	0	0.0%
Utilities & Commodities		2,541	3,526	3,300	3,300	3,300	3,300	3,300	0	0.0%
01450815500	Copying & Printing	38	950	1,600	1,600	1,600	1,600	1,600	0	0.0%
01450816100	Office Supplies & Expenses	6,500	6,500	6,500	6,500	6,500	6,500	6,500	0	0.0%
01450816120	Program Supplies	72,795	81,576	70,000	70,000	70,000	70,000	70,000	0	0.0%
Supplies		79,333	89,025	78,100	78,100	78,100	78,100	78,100	0	0.0%
Total Expenditures		317,580	373,747	384,446	384,446	370,368	398,061	398,061	13,615	3.5%

City of Stamford Office of Government Services Government Services



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:42:26 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services

Mission Statement:

Government Services encompasses the Board of Representatives, the Board of Finance, the Board of Ethics, the Town and City Clerk, the Probate Court and the Registrar of Voters.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Brd of Reps (5020)	426,565	434,218	666,286	666,286	672,945	746,240	746,240	20.08%	79,954	12.0%
Brd of Finance (5030)	347,677	349,923	415,066	415,066	416,584	419,624	419,624	11.29%	4,558	1.1%
Brd of Ethics (5040)	60,759	-40,143	2,500	2,500	0	2,500	2,500	0.07%	0	0.0%
Town Clerk (5050)	945,559	954,280	1,003,220	1,003,220	1,008,734	1,095,709	1,095,709	29.49%	92,489	9.2%
Probate Court (5060)	44,800	51,370	52,500	52,500	52,500	52,500	52,500	1.41%	0	0.0%
Reg of Voters (5070)	1,091,873	1,009,549	1,075,775	1,075,775	1,089,706	1,399,218	1,399,218	37.66%	323,443	30.1%
Total Expenditures	2,917,233	2,759,196	3,215,347	3,215,347	3,240,469	3,715,791	3,715,791	100.00%	500,444	15.6%
Revenue										
Town Clerk (5050)	10,202,328	13,185,614	8,136,250	8,136,250	5,983,250	6,034,750	7,034,750	100.00%	-1,101,500	-13.5%
Total Revenue	10,202,328	13,185,614	8,136,250	8,136,250	5,983,250	6,034,750	7,034,750	100.00%	-1,101,500	-13.5%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:42:29 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	1,054,172	1,112,435	1,127,922	1,127,922	1,132,914	1,201,732	1,201,732	32.34%	73,810	6.5%
Other Salary	354,443	322,332	384,666	384,666	384,467	429,805	429,805	11.57%	45,139	11.7%
Overtime	43,212	41,067	37,300	37,300	41,000	42,500	42,500	1.14%	5,200	13.9%
FICA	122,806	110,170	118,567	118,567	119,216	128,063	128,063	3.45%	9,496	8.0%
Purchased Other Services	38,621	44,210	48,150	48,150	52,400	108,150	108,150	2.91%	60,000	124.6%
Purchased Professional Services	438,641	322,857	604,500	604,500	602,000	604,500	604,500	16.27%	0	0.0%
Purchased Property Services	156,546	171,851	174,412	174,412	183,492	190,211	190,211	5.12%	15,799	9.1%
Professional Development	307	3,166	5,000	5,000	3,400	5,000	5,000	0.13%	0	0.0%
Utilities & Commodities	8,321	7,960	9,300	9,300	9,300	9,300	9,300	0.25%	0	0.0%
Supplies	30,751	34,085	108,780	108,780	108,780	114,780	114,780	3.09%	6,000	5.5%
Other	669,415	589,062	596,750	590,000	596,750	881,750	881,750	23.73%	285,000	47.8%
Capital	0	0	0	6,750	6,750	0	0	0.00%	0	0.0%
Total Expenditures	2,917,233	2,759,196	3,215,347	3,215,347	3,240,469	3,715,791	3,715,791	100.00%	500,444	15.6%
Revenue										
Government Services	10,202,328	13,185,614	8,136,250	8,136,250	5,983,250	6,034,750	7,034,750	100.00%		
Total Revenue	10,202,328	13,185,614	8,136,250	8,136,250	5,983,250	6,034,750	7,034,750	100.00%		

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:42:31 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5020 Board of Representatives

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C2000	Admin Clerk - Bd of Reps	1	70,066	1	69,900	1	69,900	0	-166	-0.2%	
PP	C999	Legislative Officer	1	144,820	1	147,583	1	147,583	0	2,763	1.9%	est 2.5% incr
UAW	C558	Office Support Specialist	1	57,696	1	57,475	1	57,475	0	-221	-0.4%	
Total			3	272,582	3	274,958	3	274,958	0	2,376	0.9%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5020 Board of Representatives

Program Description:

Provides administrative support to the elected forty-member Board of Representatives; interfaces with City departments relative to the work of the Board; and provides assistance and information to the public.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450201100	Salaries	255,362	268,908	272,582	272,582	272,302	274,958	274,958	2,376	0.9%
Full Time Salary		255,362	268,908	272,582	272,582	272,302	274,958	274,958	2,376	0.9%
01450201203	Seasonal	0	0	0	0	6,500	13,000	13,000	13,000	100.0%
01450201901	Differential	13	35	100	100	100	100	100	0	0.0%
Other Salary		13	35	100	100	6,600	13,100	13,100	13,000	13000.0%
01450201301	Overtime	19,293	16,767	15,500	15,500	15,500	15,500	15,500	0	0.0%
Overtime		19,293	16,767	15,500	15,500	15,500	15,500	15,500	0	0.0%
01450202200	Social Security	21,997	21,448	22,046	22,046	22,522	23,222	23,222	1,176	5.3%
FICA		21,997	21,448	22,046	22,046	22,522	23,222	23,222	1,176	5.3%
01450205400	Advertising/Official Notices	16,000	25,000	27,200	27,200	27,200	27,200	27,200	0	0.0%
01450205405	Postage	2,838	3,000	3,500	3,500	3,500	63,500	63,500	60,000	1714.3%
Purchased Other Services		18,838	28,000	30,700	30,700	30,700	90,700	90,700	60,000	195.4%
01450203006	Legal Expenses	85,892	42,500	117,000	117,000	117,000	117,000	117,000	0	0.0%
01450208010	Charter Revision	0	0	135,000	135,000	135,000	135,000	135,000	0	0.0%
01450208020	Redistricting	0	20,500	0	0	0	0	0	0	0.0%
Purchased Professional Services		85,892	63,000	252,000	252,000	252,000	252,000	252,000	0	0.0%
01450204400	Equipment Rental	5,834	8,334	5,834	5,834	5,797	9,236	9,236	3,402	58.3%
01450206605	Equipment Maintenance	7,761	13,914	19,444	19,444	19,444	19,444	19,444	0	0.0%
Purchased Property Services		13,595	22,248	25,278	25,278	25,241	28,680	28,680	3,402	13.5%
01450205301	Telephone	1,375	1,340	1,800	1,800	1,800	1,800	1,800	0	0.0%
Utilities & Commodities		1,375	1,340	1,800	1,800	1,800	1,800	1,800	0	0.0%
01450205500	Copying & Printing	2,721	1,479	12,000	12,000	12,000	12,000	12,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5020 Board of Representatives

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450206100	Office Supplies & Expenses	7,478	10,993	34,280	34,280	34,280	34,280	34,280	0	0.0%
Supplies		10,199	12,472	46,280	46,280	46,280	46,280	46,280	0	0.0%
Total Expenditures		426,565	434,218	666,286	666,286	672,945	746,240	746,240	79,954	12.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:36 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5030 Board of Finance

Program Description:

On behalf of the six-member elected Board of Finance, maintain daily functions of the Board office, acting as liaison among Board members, City departments, and residents to enable performance of Charter-designated responsibilities including approvals of the annual budget, additional appropriations, certain contracts, bond resolutions, capital close-outs, transfers, purchase, lease or sale of real estate, appointments of City Controller and Tax Collector, approval of building demolitions, engagement of external auditor, provision of Advisory Opinions on union contracts, determination of fiscal policy and setting of the City's Mill Rate.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450301100	Salaries	335	0	0	0	0	0	0	0	0.0%
	Full Time Salary	335	0	0	0	0	0	0	0	0.0%
01450301202	Perm Part-time	42,459	39,059	40,889	40,889	41,261	44,085	44,085	3,196	7.8%
01450301203	Seasonal	634	0	0	0	0	0	0	0	0.0%
	Other Salary	43,093	39,059	40,889	40,889	41,261	44,085	44,085	3,196	7.8%
01450301301	Overtime	0	150	1,000	1,000	1,000	1,000	1,000	0	0.0%
	Overtime	0	150	1,000	1,000	1,000	1,000	1,000	0	0.0%
01450302200	Social Security	3,478	2,747	3,205	3,205	3,233	3,449	3,449	244	7.6%
	FICA	3,478	2,747	3,205	3,205	3,233	3,449	3,449	244	7.6%
01450305405	Postage	0	159	300	300	300	300	300	0	0.0%
	Purchased Other Services	0	159	300	300	300	300	300	0	0.0%
01450303001	Professional Consultant	291,989	300,000	350,000	350,000	350,000	350,000	350,000	0	0.0%
	Purchased Professional Services	291,989	300,000	350,000	350,000	350,000	350,000	350,000	0	0.0%
01450303601	Contracted Services	4,261	4,474	6,800	6,800	6,800	6,800	6,800	0	0.0%
01450304400	Equipment Rental	1,982	2,338	1,272	1,272	2,390	2,390	2,390	1,118	87.9%
	Purchased Property Services	6,242	6,812	8,072	8,072	9,190	9,190	9,190	1,118	13.9%
01450305301	Telephone	552	553	700	700	700	700	700	0	0.0%
	Utilities & Commodities	552	553	700	700	700	700	700	0	0.0%
01450305500	Copying & Printing	0	443	4,800	4,800	4,800	4,800	4,800	0	0.0%
01450306100	Office Supplies & Expenses	1,988	0	6,100	6,100	6,100	6,100	6,100	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:36 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5030 Board of Finance

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Supplies		1,988	443	10,900	10,900	10,900	10,900	10,900	0	0.0%
Total Expenditures		347,677	349,923	415,066	415,066	416,584	419,624	419,624	4,558	1.1%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5040 Board of Ethics

Program Description:

The Board of Ethics investigates and adjudicates violations of the Code of Ethics that are brought to its attention. The Board of Ethics establishes rules, procedures and processes it deems necessary to conduct its business.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450401301	Overtime	0	0	0	0	0	0	0	0	0.0%
	Overtime	0	0	0	0	0	0	0	0	0.0%
01450408815	Professional Legal Service	60,759	-40,143	2,500	2,500	0	2,500	2,500	0	0.0%
	Purchased Professional Services	60,759	-40,143	2,500	2,500	0	2,500	2,500	0	0.0%
	Total Expenditures	60,759	-40,143	2,500	2,500	0	2,500	2,500	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:42:41 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5050 Town and City Clerk

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C1037	Adm Coord-Town/City Clk	1	76,619	1	78,480	1	78,480	0	1,861	2.4%	
	BARO	Budget Adjustment Reorg	0	0	0	0	0	0	0	0	0.0%	
UAW	DPTC	Deputy Town Clerk	1	84,810	1	86,846	1	86,846	0	2,036	2.4%	
UAW	C454	Index Clerk	4	281,178	5	344,182	5	344,182	1	63,004	22.4%	upgrd 1PPT OSS
UAW	C558	Office Support Specialist	2	119,612	2	120,758	2	120,758	0	1,146	1.0%	
PP	C812	Town Clerk	1	133,695	1	136,702	1	136,702	0	3,007	2.2%	contractual incr
Total			9	695,914	10	766,968	10	766,968	1	71,054	10.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:44 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5050 Town and City Clerk

Program Description:

The Office of the City and Town Clerk serves as the liaison between the State of Connecticut, City of Stamford, and the community. The functions of the Town Clerk are set by State Statutes, and the City Clerk operates according to the City Charter. The major functions of the Office include recording of property transactions involving deeds, mortgages, maps, liens, and processing conveyance tax. The Office also serves as Registrar of Vital Statistics by recording, processing and certifying birth, marriage, death licenses and processing burial permits. The Office plays a major role in all elections, primaries and referenda. The Office is also the repository of the agendas and minutes of all boards and commissions within city government. In addition, the Office records trade names for local businesses, issues liquor permits and dog licenses, accepts and records summonses and workman's comp claims. The Office collected around \$27 million in revenue last year which was continuously reported and distributed to various State and City funds.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450501100	Salaries	650,477	683,654	695,914	695,914	700,839	766,968	766,968	71,054	10.2%
	Full Time Salary	650,477	683,654	695,914	695,914	700,839	766,968	766,968	71,054	10.2%
01450501202	Perm Part-time	31,378	10,840	44,787	44,787	14,929	45,400	45,400	613	1.4%
01450501203	Seasonal	23,832	25,846	20,400	30,900	40,000	30,000	30,000	9,600	47.1%
01450501254	PT Elections	0	0	10,500	0	0	0	0	-10,500	-100.0%
01450501901	Differential	18	1	0	0	0	0	0	0	0.0%
	Other Salary	55,227	36,687	75,687	75,687	54,929	75,400	75,400	-287	-0.4%
01450501301	Overtime	11,816	8,831	8,000	8,000	8,000	8,000	8,000	0	0.0%
	Overtime	11,816	8,831	8,000	8,000	8,000	8,000	8,000	0	0.0%
01450502200	Social Security	60,941	53,986	59,639	59,639	58,428	65,053	65,053	5,414	9.1%
	FICA	60,941	53,986	59,639	59,639	58,428	65,053	65,053	5,414	9.1%
01450503411	Bank Fees - Credit Cards	1,343	1,758	750	750	1,400	750	750	0	0.0%
01450505400	Advertising/Official Notices	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
01450505405	Postage	11,703	9,229	6,400	6,400	10,000	6,400	6,400	0	0.0%
	Purchased Other Services	13,046	10,987	8,150	8,150	12,400	8,150	8,150	0	0.0%
01450503601	Contracted Services	84,794	87,690	77,000	77,000	84,000	85,000	85,000	8,000	10.4%
01450504400	Equipment Rental	11,784	12,751	10,800	10,800	13,108	13,108	13,108	2,308	21.4%
01450504401	Facility Rental	0	0	1,180	1,180	1,180	1,180	1,180	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:44 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5050 Town and City Clerk

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450506605	Equipment Maintenance	1,518	0	1,700	1,700	1,700	1,700	1,700	0	0.0%
Purchased Property Services		98,096	100,441	90,680	90,680	99,988	100,988	100,988	10,308	11.4%
01450503201	Education, Training & Cert	-60	0	0	0	0	0	0	0	0.0%
Professional Development		-60	0	0	0	0	0	0	0	0.0%
01450505301	Telephone	3,661	3,408	3,500	3,500	3,500	3,500	3,500	0	0.0%
Utilities & Commodities		3,661	3,408	3,500	3,500	3,500	3,500	3,500	0	0.0%
01450505500	Copying & Printing	1,212	632	1,400	1,400	1,400	1,400	1,400	0	0.0%
01450506100	Office Supplies & Expenses	15,289	15,767	40,000	40,000	40,000	46,000	46,000	6,000	15.0%
Supplies		16,501	16,400	41,400	41,400	41,400	47,400	47,400	6,000	14.5%
01450508100	Dues & Fees	170	20	250	250	250	250	250	0	0.0%
01450508810	Election Expenses	29,141	33,571	20,000	20,000	25,000	20,000	20,000	0	0.0%
01450508861	Special Election	6,542	6,295	0	0	4,000	0	0	0	0.0%
Other		35,853	39,886	20,250	20,250	29,250	20,250	20,250	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:45 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5050 Town and City Clerk

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		945,559	954,280	1,003,220	1,003,220	1,008,734	1,095,709	1,095,709	92,489	9.2%
Revenue										
Clam Permits		3	0	0	0	0	0	0	0	0.0%
Conveyance Tax		8,846,893	11,937,054	7,000,000	7,000,000	5,000,000	5,000,000	6,000,000	-1,000,000	-14.3%
Farmland Preservation - City		37,396	38,107	35,000	35,000	35,000	35,000	35,000	0	0.0%
Farmland Preservation - Town Clerk		54,474	40,791	40,000	40,000	20,000	30,000	30,000	-10,000	-25.0%
Filing Fees		7,099	11,488	5,000	5,000	7,000	6,500	6,500	1,500	30.0%
Land Records Prints		3,750	4,500	10,000	10,000	25,000	42,000	42,000	32,000	320.0%
Map Copies		1,195	1,689	2,000	2,000	2,000	2,000	2,000	0	0.0%
Miscellaneous - Town Clerk		2,852	5,106	4,250	4,250	4,250	4,250	4,250	0	0.0%
Notary Public		6,220	6,400	5,000	5,000	5,000	5,000	5,000	0	0.0%
Photo Copies		37,401	44,870	35,000	35,000	35,000	35,000	35,000	0	0.0%
Recording Fees		849,119	690,072	650,000	650,000	500,000	525,000	525,000	-125,000	-19.2%
Vital Statistics		355,926	405,538	350,000	350,000	350,000	350,000	350,000	0	0.0%
Total Revenue		10,202,328	13,185,614	8,136,250	8,136,250	5,983,250	6,034,750	7,034,750	-1,101,500	-13.5%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:47 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5060 Probate Court

Program Description:

In addition to their traditional role of overseeing decedents' estates and trusts, the Probate Court handles a wide range of sensitive issues affecting children, the elderly, persons with intellectual disabilities, and individuals with psychiatric disabilities. In carrying out their responsibilities, the Probate Court strives to protect the rights of individuals while affording those involved in probate matters an approachable and consumer-friendly environment.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450608818	Probate Court	44,800	51,370	52,500	52,500	52,500	52,500	52,500	0	0.0%
Other		44,800	51,370	52,500	52,500	52,500	52,500	52,500	0	0.0%
Total Expenditures		44,800	51,370	52,500	52,500	52,500	52,500	52,500	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:42:49 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5070 Registrar of Voters

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
MAA	C204	Deputy Reg Voters	2	159,426	2	159,806	2	159,806	0	380	0.2%	
Total			2	159,426	2	159,806	2	159,806	0	380	0.2%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:52 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5070 Registrar of Voters

Program Description:

The responsibility of the Registrar of Voters Office is to conduct all elections, maintain all registry lists, canvass the entire city every year, in accordance with Federal and State law, prepare annual budgets, inspect to ensure that all polling sites are available and handicap accessible and regularly educate Election personnel, by holding classes mandated by the State. We maintain and store all election equipment for the City. For the year 2022 we will be redistricting the City, according to state law we are required to redraw the lines every 10 years based on the federal census guidelines.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450701100	Salaries	147,998	159,872	159,426	159,426	159,773	159,806	159,806	380	0.2%
	Full Time Salary	147,998	159,872	159,426	159,426	159,773	159,806	159,806	380	0.2%
01450701202	Perm Part-time	111,110	117,645	120,990	120,990	119,677	126,220	126,220	5,230	4.3%
01450701203	Seasonal	145,000	128,906	147,000	147,000	162,000	171,000	171,000	24,000	16.3%
	Other Salary	256,110	246,551	267,990	267,990	281,677	297,220	297,220	29,230	10.9%
01450701301	Overtime	12,103	15,320	12,800	12,800	16,500	18,000	18,000	5,200	40.6%
	Overtime	12,103	15,320	12,800	12,800	16,500	18,000	18,000	5,200	40.6%
01450702200	Social Security	36,389	31,989	33,677	33,677	35,033	36,339	36,339	2,662	7.9%
	FICA	36,389	31,989	33,677	33,677	35,033	36,339	36,339	2,662	7.9%
01450705405	Postage	6,737	5,064	9,000	9,000	9,000	9,000	9,000	0	0.0%
	Purchased Other Services	6,737	5,064	9,000	9,000	9,000	9,000	9,000	0	0.0%
01450703601	Contracted Services	36,920	39,993	44,720	44,720	44,720	47,000	47,000	2,280	5.1%
01450704400	Equipment Rental	1,692	2,357	5,662	5,662	4,353	4,353	4,353	-1,309	-23.1%
	Purchased Property Services	38,612	42,350	50,382	50,382	49,073	51,353	51,353	971	1.9%
01450703202	Conferences & Training	367	3,166	5,000	5,000	3,400	5,000	5,000	0	0.0%
	Professional Development	367	3,166	5,000	5,000	3,400	5,000	5,000	0	0.0%
01450705301	Telephone	2,732	2,659	3,300	3,300	3,300	3,300	3,300	0	0.0%
	Utilities & Commodities	2,732	2,659	3,300	3,300	3,300	3,300	3,300	0	0.0%
01450705500	Copying & Printing	1,063	957	3,200	3,200	3,200	3,200	3,200	0	0.0%
01450706100	Office Supplies & Expenses	1,000	3,814	7,000	7,000	7,000	7,000	7,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:52 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5070 Registrar of Voters

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Supplies		2,063	4,771	10,200	10,200	10,200	10,200	10,200	0	0.0%
01450703501	Canvassing Voters List	30,288	33,198	30,000	33,250	34,000	37,000	37,000	7,000	23.3%
01450708808	Primary Expenses-Local	17,000	125,020	197,000	162,000	161,000	197,000	197,000	0	0.0%
01450708809	Presidential Primary	93,000	0	0	0	0	205,000	205,000	205,000	100.0%
01450708810	Election Expenses	291,714	227,010	297,000	272,000	270,000	320,000	320,000	23,000	7.7%
01450708861	Special Election	156,760	112,578	0	50,000	50,000	50,000	50,000	50,000	100.0%
Other		588,761	497,806	524,000	517,250	515,000	809,000	809,000	285,000	54.4%
01450707307	Capital Outlay - Furn. & Fixtures	0	0	0	6,750	6,750	0	0	0	0.0%
Capital		0	0	0	6,750	6,750	0	0	0	0.0%
Total Expenditures		1,091,873	1,009,549	1,075,775	1,075,775	1,089,706	1,399,218	1,399,218	323,443	30.1%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:42:54 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0556 Commissions
Program: 5092 Patriotic & Special Events

Program Description:

This program funds expenses associated with patriotic events including parades and maintenance of graves.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01450928811	Memorial Day	8,270	6,391	11,000	11,000	11,000	11,000	11,000	0	0.0%
01450928812	Veteran's Day	1,521	4,222	15,000	15,000	15,000	15,000	15,000	0	0.0%
01450928813	Grave Registration Office	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01450928814	Care of Graves	3,600	5,404	4,000	4,000	4,000	4,000	4,000	0	0.0%
Community & Cultural		13,392	16,017	33,000	33,000	33,000	33,000	33,000	0	0.0%
Total Expenditures		13,392	16,017	33,000	33,000	33,000	33,000	33,000	0	0.0%

Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:42:56 AM

Fund: 0001 General Fund

Office: 008 Office of Benefits & Insurance

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Employee Benefits (8301)	22,425,870	22,620,262	22,524,499	23,431,766	23,409,342	27,726,262	27,726,262	33.36%	5,201,763	23.1%
Insurance (8305)	10,850,403	10,881,145	11,759,845	11,759,845	11,759,845	12,924,407	12,925,353	15.55%	1,165,508	9.9%
Pensions (8401)	28,130,679	30,759,718	31,349,840	31,349,840	31,349,840	29,884,776	29,884,776	35.96%	-1,465,064	-4.7%
OPEB (8403)	29,138,345	29,434,481	20,492,633	20,492,633	20,484,567	11,500,951	11,500,951	13.84%	-8,991,682	-43.9%
Other Retirement Benefits (8404)	500,890	577,703	971,390	971,390	629,398	1,075,971	1,075,971	1.29%	104,581	10.8%
Human Resources	91,046,187	94,273,310	87,098,207	88,005,474	87,632,992	83,112,367	83,113,313		-3,984,894	-4.6%
Total Office of Benefits & Insuranc	94,273,310	94,273,310	87,098,207	88,005,474	87,632,992	83,112,367	83,113,313	100.00%	-3,984,894	-4.6%

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:43:00 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources

Mission Statement:

The HR Department serves all of the City of Stamford and classified service positions of the Board of Education, and leads the City’s recruitment, selection and retention efforts to foster a workforce of highly qualified and diverse employees. The Department develops systems and policies to ensure compliance with State and Federal laws and regulations; and its Institute of Training and Development, is designed as the central entity in City government for developing educational programs for city employees to develop work-related skills and abilities for future leadership roles in city government and to enhance the skills and abilities of current leaders. The Department is responsible for all labor and employee relations functions, designing and administering competitive cost-effective benefit and insurance programs. The Department administers the City’s retirement programs including retiree medical insurance, three pension funds and the city’s deferred compensation program.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Employee Benefits (8301)	22,425,870	22,620,262	22,524,499	23,431,766	23,409,342	27,726,262	27,726,262	33.36%	5,201,763	23.1%
Insurance (8305)	10,850,403	10,881,145	11,759,845	11,759,845	11,759,845	12,924,407	12,925,353	15.55%	1,165,508	9.9%
Pensions (8401)	28,130,679	30,759,718	31,349,840	31,349,840	31,349,840	29,884,776	29,884,776	35.96%	-1,465,064	-4.7%
OPEB (8403)	29,138,345	29,434,481	20,492,633	20,492,633	20,484,567	11,500,951	11,500,951	13.84%	-8,991,682	-43.9%
Other Retirement Benefits (8404)	500,890	577,703	971,390	971,390	629,398	1,075,971	1,075,971	1.29%	104,581	10.8%
Total Expenditures	91,046,187	94,273,310	87,098,207	88,005,474	87,632,992	83,112,367	83,113,313	100.00%	-3,984,894	-4.6%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:43:03 AM

Fund: 0001 General Fund

Office: 008 Office of Benefits & Insurance

Dept/Div: 0402 Human Resources

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Other Salary	312,182	6,761	450,000	450,000	450,000	450,000	450,000	0.54%	0	0.0%
Employee Benefits	22,113,688	22,613,501	22,074,499	22,981,766	22,959,342	27,276,262	27,276,262	32.82%	5,201,763	23.6%
Retirement Benefits	57,769,914	60,771,902	52,813,863	52,813,863	52,463,805	42,461,698	42,461,698	51.09%	-10,352,165	-19.6%
Payments to Insurance Fund	10,850,403	10,881,145	11,759,845	11,759,845	11,759,845	12,924,407	12,925,353	15.55%	1,165,508	9.9%
Total Expenditures	91,046,187	94,273,310	87,098,207	88,005,474	87,632,992	83,112,367	83,113,313	100.00%	-3,984,894	-4.6%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:06 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8301 Employee Benefits

Program Description:

The Employee Benefits Program line includes funding for insured & self-insured medical programs for active employees, payment of accumulated leave (vacation & sick) for employees separating from City service, employee assistance program provider fees, unemployment insurance & contractual tuition reimbursement programs for the City's bargaining units.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
01483011909	Vacation Payout	312,182	6,761	450,000	450,000	450,000	450,000	450,000	0	0.0%
Other Salary		312,182	6,761	450,000	450,000	450,000	450,000	450,000	0	0.0%
01483011905	Accumulated Leave	316,200	82,518	240,000	240,000	545,000	240,000	240,000	0	0.0%
01483011920	Police Accumulated Leave	110,869	70,672	280,000	280,000	0	280,000	280,000	0	0.0%
01483011921	Fire Accumulated Leave	65,610	0	25,000	25,000	0	25,000	25,000	0	0.0%
01483012120	Active Medical & Life	18,684,073	19,628,906	20,710,650	20,710,650	20,688,226	25,968,632	25,968,632	5,257,982	25.4%
01483012401	MAA Training - Tuition	25,155	43,256	55,000	55,000	55,000	55,000	55,000	0	0.0%
01483012403	UAW Training - Tuition	99,757	102,540	100,000	100,000	100,000	100,000	100,000	0	0.0%
01483012404	UE Training-Tuition	7,380	0	20,000	20,000	20,000	20,000	20,000	0	0.0%
01483012405	NUR Training-Tuition	67,684	44,246	60,000	60,000	60,000	60,000	60,000	0	0.0%
01483012407	DEN Training-Tuition	0	0	5,000	5,000	5,000	5,000	5,000	0	0.0%
01483012500	Unemployment Comp	232,208	202,571	380,849	380,849	380,849	324,130	324,130	-56,719	-14.9%
01483012510	Police Tuition	99,651	143,802	79,000	79,000	79,000	79,000	79,000	0	0.0%
01483012511	Fire Tuition	40,131	33,530	65,000	65,000	65,000	65,000	65,000	0	0.0%
01483013305	EAP Programs	58,574	64,582	54,000	54,000	54,000	54,500	54,500	500	0.9%
01483018911	Labor Contract Estimate	2,306,397	2,196,876	0	907,267	907,267	0	0	0	0.0%
Employee Benefits		22,113,688	22,613,501	22,074,499	22,981,766	22,959,342	27,276,262	27,276,262	5,201,763	23.6%
Total Expenditures		22,425,870	22,620,262	22,524,499	23,431,766	23,409,342	27,726,262	27,726,262	5,201,763	23.1%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:09 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8305 Insurance

Program Description:

The City's General Fund obligation of the Risk Management Department to fund the cost of insurance, claims payments, retained losses, workplace safety, and OSHA compliance related to City and the employees of the City of Stamford.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01483055240	Payments to Insurance Fund	10,850,403	10,881,145	11,759,845	11,759,845	11,759,845	12,924,407	12,925,353	1,165,508	9.9%
	Payments to Insurance Fund	10,850,403	10,881,145	11,759,845	11,759,845	11,759,845	12,924,407	12,925,353	1,165,508	9.9%
	Total Expenditures	10,850,403	10,881,145	11,759,845	11,759,845	11,759,845	12,924,407	12,925,353	1,165,508	9.9%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:11 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8401 Pensions

Program Description:

To account for the actuarially determined contributions for the current and past service costs of the City's pension plans

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01484012302	Classified Pension Fund	2,335,044	2,223,901	2,261,542	2,261,542	2,261,542	1,567,232	1,567,232	-694,310	-30.7%
01484012304	Fire Pension Fund	3,142,612	3,427,060	3,703,372	3,703,372	3,703,372	3,790,680	3,790,680	87,308	2.4%
01484012305	Police Pension Fund	3,453,023	3,646,380	3,720,656	3,720,656	3,720,656	3,975,155	3,975,155	254,499	6.8%
01484012310	CERF Pension UAL Amortization	4,036,635	4,147,817	3,433,789	3,433,789	3,433,789	1,477,737	1,477,737	-1,956,052	-57.0%
01484012311	Fire Pension UAL Amortization	7,426,388	8,572,940	9,001,502	9,001,502	9,001,502	9,213,714	9,213,714	212,212	2.4%
01484012312	Police Pension UAL Amortization	7,736,977	8,741,620	9,228,979	9,228,979	9,228,979	9,860,258	9,860,258	631,279	6.8%
Retirement Benefits		28,130,679	30,759,718	31,349,840	31,349,840	31,349,840	29,884,776	29,884,776	-1,465,064	-4.7%
Total Expenditures		28,130,679	30,759,718	31,349,840	31,349,840	31,349,840	29,884,776	29,884,776	-1,465,064	-4.7%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:14 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8403 OPEB (Other Post Employment Benefits)

Program Description:

To account for the actuarially determined contributions for the current and past service costs of the City's OPEB plan.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01484032410	CERF OPEB Service Cost	3,125,560	3,188,333	2,716,417	2,716,417	2,716,417	987,602	987,602	-1,728,815	-63.6%
01484032411	Fire OPEB Service Cost	2,494,904	2,732,389	2,576,322	2,576,322	2,576,322	2,544,242	2,544,242	-32,080	-1.2%
01484032412	Police OPEB Service Cost	3,419,497	3,684,450	2,589,659	2,589,659	2,589,659	2,192,187	2,192,187	-397,472	-15.3%
01484032420	CERF OPEB UAL Amortization	6,035,649	5,605,375	3,661,044	3,661,044	3,652,978	903,353	903,353	-2,757,691	-75.3%
01484032421	Fire OPEB UAL Amortization	6,111,919	6,205,045	4,125,603	4,125,603	4,125,603	2,421,674	2,421,674	-1,703,929	-41.3%
01484032422	Police OPEB UAL Amortization	7,950,816	8,018,889	4,823,588	4,823,588	4,823,588	2,451,893	2,451,893	-2,371,695	-49.2%
Retirement Benefits		29,138,345	29,434,481	20,492,633	20,492,633	20,484,567	11,500,951	11,500,951	-8,991,682	-43.9%
Total Expenditures		29,138,345	29,434,481	20,492,633	20,492,633	20,484,567	11,500,951	11,500,951	-8,991,682	-43.9%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:16 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8404 Other Retirement Benefits

Program Description:

To account for the deferred compensation and 401A match for eligible employees.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01484041505	Deferred Compensation	261,359	256,592	472,122	472,122	328,191	472,621	472,621	499	0.1%
01484042600	Classified 401A Match	239,531	321,112	499,268	499,268	301,207	603,350	603,350	104,082	20.8%
Retirement Benefits		500,890	577,703	971,390	971,390	629,398	1,075,971	1,075,971	104,581	10.8%
Total Expenditures		500,890	577,703	971,390	971,390	629,398	1,075,971	1,075,971	104,581	10.8%

Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:43:17 AM

Fund: 0001 General Fund

Office: 009 Community Grants

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Non City Social Services (6055)	910,563	1,085,493	1,327,663	1,327,663	1,327,663	1,788,752	1,705,752	11.71%	378,089	28.5%
Non City Cultural (6056)	11,805,322	17,995,618	12,704,800	12,704,800	12,704,800	12,879,204	12,858,300	88.29%	153,500	1.2%
Non City Agencies	12,715,886	19,081,111	14,032,463	14,032,463	14,032,463	14,667,956	14,564,052		531,589	3.8%
Total Community Grants	19,081,111	19,081,111	14,032,463	14,032,463	14,032,463	14,667,956	14,564,052	100.00%	531,589	3.8%

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:43:22 AM

Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies

Mission Statement:

Each year the City of Stamford grants funds to a variety of social services, community centers, cultural and arts organizations to help further their individual missions.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Non City Social Services (6055)	910,563	1,085,493	1,327,663	1,327,663	1,327,663	1,788,752	1,705,752	11.71%	378,089	28.5%
Non City Cultural (6056)	11,805,322	17,995,618	12,704,800	12,704,800	12,704,800	12,879,204	12,858,300	88.29%	153,500	1.2%
Total Expenditures	12,715,886	19,081,111	14,032,463	14,032,463	14,032,463	14,667,956	14,564,052	100.00%	531,589	3.8%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:43:24 AM

Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Utilities & Commodities	563	493	0	0	0	0	0	0.00%	0	0.0%
Community & Cultural	12,715,322	19,080,618	14,032,463	14,032,463	14,032,463	14,667,956	14,564,052	100.00%	531,589	3.8%
Total Expenditures	12,715,886	19,081,111	14,032,463	14,032,463	14,032,463	14,667,956	14,564,052	100.00%	531,589	3.8%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:27 AM

Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6055 Non City Social Services

Program Description:

This program accounts for community grants to the Senior Center, the Emergency Shelter, the Shelter for the Homeless, Inspirica, Liberation Program, and Charter Oak Communities.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01460555301	Telephone	563	493	0	0	0	0	0	0	0.0%
Utilities & Commodities		563	493	0	0	0	0	0	0	0.0%
01460558837	Liberation Programs	100,000	104,500	104,500	104,500	104,500	104,500	104,500	0	0.0%
01460558887	Senior Center	229,000	239,500	279,500	279,500	279,500	320,000	320,000	40,500	14.5%
01460558892	Pacific House	50,000	52,500	65,000	65,000	65,000	65,000	65,000	0	0.0%
01460558893	Inspirica	233,000	250,000	290,000	290,000	290,000	300,000	300,000	10,000	3.4%
01460558894	Charter Oak Communities	106,000	230,000	323,823	323,823	323,823	466,412	466,412	142,589	44.0%
01460558930	DOMUS Project New Hope	35,000	36,500	0	0	0	0	0	0	0.0%
01460558932	Community Night Program	107,000	112,000	119,840	119,840	119,840	262,840	219,840	100,000	83.4%
01460558940	New Covenant Center	50,000	60,000	85,000	85,000	85,000	150,000	150,000	65,000	76.5%
01460558946	Community Pool Summer Progra	0	0	60,000	60,000	60,000	120,000	80,000	20,000	33.3%
Community & Cultural		910,000	1,085,000	1,327,663	1,327,663	1,327,663	1,788,752	1,705,752	378,089	28.5%
Total Expenditures		910,563	1,085,493	1,327,663	1,327,663	1,327,663	1,788,752	1,705,752	378,089	28.5%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:29 AM

Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6056 Cultural & Environmental

* Transfer from Facilities Maintenance

Program Description:

Accounts for grant funding for various cultural and environmental programs within the City of Stamford.

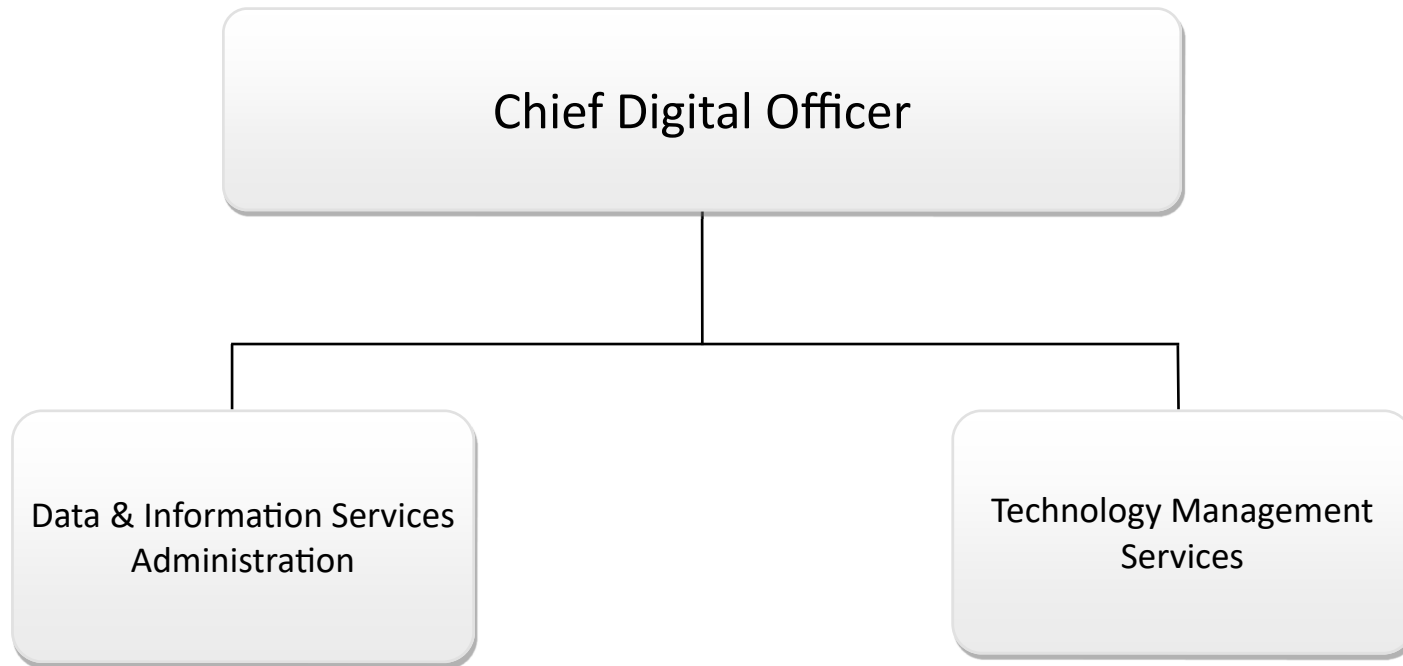
Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01460568605	Stamford Museum & Nature Ctr	1,260,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	0	0.0%
01460568606	Ferguson Library	8,630,000	9,020,000	9,280,800	9,280,800	9,280,800	9,280,800	9,280,800	0	0.0%
01460568611	Stamford Historical Society	42,000	45,000	47,500	47,500	47,500	47,500	47,500	0	0.0%
01460568613	Bartlett Arboretum	315,000	329,000	334,000	334,000	334,000	334,000	334,000	0	0.0%
01460568617	DSSD	165,000	190,000	140,000	140,000	140,000	190,000	180,000	40,000	28.6%
01460568890	Multicultural Council	7,961	13,572	9,500	9,500	9,500	9,500	9,500	0	0.0%
01460568891	Old Town Hall Redevelop Agcy	200,361	5,322,076	0	0	0	0	0	0	0.0%
01460568895	Early Childhood Program Support	88,000	0	0	0	0	0	0	0	0.0%
01460568896	United Way	13,000	15,000	15,000	15,000	15,000	15,000	15,000	0	0.0%
01460568897	Boys & Girls Club-Yerwood Center	150,000	215,000	225,050	225,050	225,050	248,454	242,550	17,500	7.8%
01460568904	Stamford Partnership	0	65,000	40,000	40,000	40,000	65,000	65,000	25,000	62.5%
01460568919	Stamford Arts & Culture Grant	100,000	108,000	191,500	191,500	191,500	241,500	241,500	50,000	26.1%
01460568921	Stamford Symphony	24,500	25,500	25,500	25,500	25,500	25,000	25,000	-500	-2.0%
01460568924	Mill River Collaborative	562,000	692,500	500,000	500,000	500,000	500,000	500,000	0	0.0%
01460568925	Stamford Center for the Arts	23,000	47,500	47,500	47,500	47,500	47,500	47,500	0	0.0%
01460568928	Community Youth Music Prog	69,500	83,500	0	0	0	0	0	0	0.0%
01460568929	Neighborhood Community Grants	0	75,000	75,000	75,000	75,000	75,000	75,000	0	0.0%
01460568934	Access 4 All (A4A)	0	470	10,500	10,500	10,500	10,500	10,500	0	0.0%
01460568936	Curtain Call	75,000	80,000	85,000	85,000	85,000	85,000	85,000	0	0.0%
01460568937	Sound Waters	15,000	85,000	85,000	85,000	85,000	85,000	85,000	0	0.0%
01460568939	Mary C Rich Clubhouse Teen Cent	65,000	135,000	144,450	144,450	144,450	144,450	144,450	0	0.0%
01460568942	Childhood Learning Center	0	98,500	98,500	98,500	98,500	125,000	120,000	21,500	21.8%
01460568943	Stamford Youth Peace Foundation	0	25,000	25,000	25,000	25,000	25,000	25,000	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

Fund: 0001 General Fund
Office: 009 Community Grants
Dept/Div: 0603 Non City Agencies
Program: 6056 Cultural & Environmental

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
	Community & Cultural	11,805,322	17,995,618	12,704,800	12,704,800	12,704,800	12,879,204	12,858,300	153,500	1.2%
	Total Expenditures	11,805,322	17,995,618	12,704,800	12,704,800	12,704,800	12,879,204	12,858,300	153,500	1.2%

City of Stamford
Office of Data & Information Services



Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:43:31 AM

Fund: 0001 General Fund

Office: 010 Office of Data & Information Service

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
TMS (1060)	1,405,681	1,904,631	2,168,358	2,168,358	1,891,238	2,686,085	2,686,085	67.15%	517,727	23.9%
Technology Management Services	1,405,681	1,904,631	2,168,358	2,168,358	1,891,238	2,686,085	2,686,085		517,727	23.9%
Data & Info Service Admin (1050)	0	293,305	1,336,554	1,336,554	1,190,522	1,314,211	1,314,211	32.85%	-22,343	-1.7%
Data & Information Services	0	293,305	1,336,554	1,336,554	1,190,522	1,314,211	1,314,211		-22,343	-1.7%
Total Office of Data & Information	2,197,936	2,197,936	3,504,912	3,504,912	3,081,760	4,000,296	4,000,296	100.00%	495,384	14.1%

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:43:35 AM

Fund: 0001 General Fund

Office: 010 Office of Data & Information Service

Dept/Div: 0106 Technology Management Services

Mission Statement:

The mission of the Technology Management Services Department (TMS) is to provide enterprise-wide information technology planning, implementation and maintenance services to all City departments and the Board of Education so that cost-effective technology is delivered enabling user departments to meet their missions.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
TMS (1060)	1,405,681	1,904,631	2,168,358	2,168,358	1,891,238	2,686,085	2,686,085	100.00%	517,727	23.9%
Total Expenditures	1,405,681	1,904,631	2,168,358	2,168,358	1,891,238	2,686,085	2,686,085	100.00%	517,727	23.9%

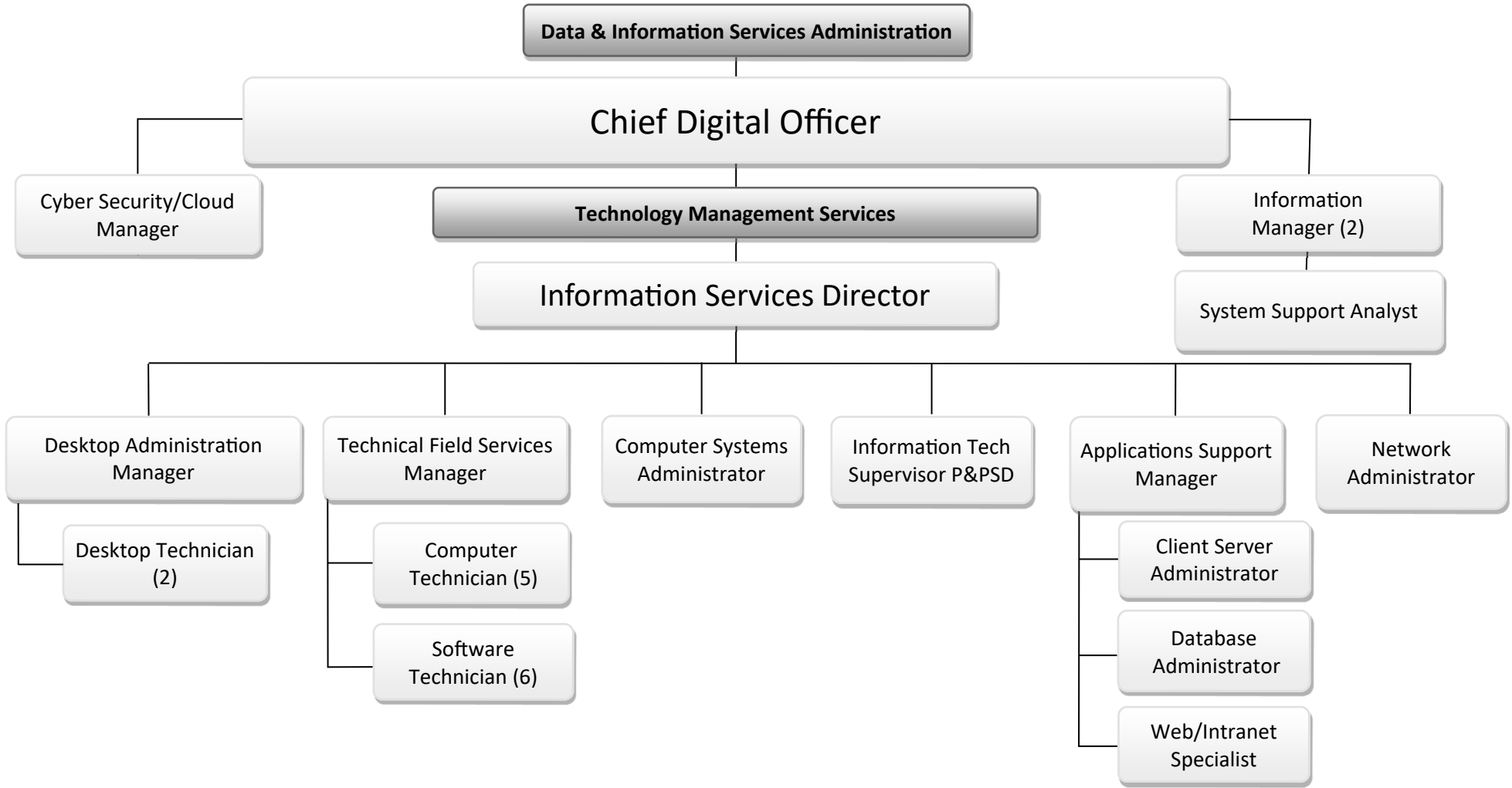
Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:43:37 AM

Fund: 0001 General Fund
Office: 010 Office of Data & Information Services
Dept/Div: 0106 Technology Management Services

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	767,766	1,083,705	883,773	883,773	930,744	773,634	773,634	28.80%	-110,139	-12.5%
Other Salary	57,099	75,606	80,223	80,223	79,992	81,240	81,240	3.02%	1,017	1.3%
Overtime	6,921	29,874	7,267	7,267	7,267	7,267	7,267	0.27%	0	0.0%
FICA	68,963	91,248	74,302	74,302	77,877	65,954	65,954	2.46%	-8,348	-11.2%
Purchased Other Services	12	31	100	100	77	100	100	0.00%	0	0.0%
Purchased Professional Services	16,816	21,082	35,000	35,000	32,126	35,000	35,000	1.30%	0	0.0%
Purchased Property Services	424,089	540,401	997,093	997,093	695,306	1,632,290	1,632,290	60.77%	635,197	63.7%
Professional Development	2,250	7,749	15,300	15,300	14,656	15,300	15,300	0.57%	0	0.0%
Utilities & Commodities	52,706	48,213	68,300	68,300	48,010	68,300	68,300	2.54%	0	0.0%
Supplies	9,059	6,722	7,000	7,000	5,183	7,000	7,000	0.26%	0	0.0%
Total Expenditures	1,405,681	1,904,631	2,168,358	2,168,358	1,891,238	2,686,085	2,686,085	100.00%	517,727	23.9%

City of Stamford Office of Data & Information Services Technology Management Services



Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:43:39 AM

Fund: 0001 General Fund
Office: 010 Office of Data & Information Services
Dept/Div: 0106 Technology Management Services
Program: 1060 Technology Management Services

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
	CBE	CHRGBK to BOE	0	-1,668,184	0	-1,804,105	0	-1,804,105	0	-135,921	-8.1%	
MAA	C910	Client Server Adm	1	137,968	1	138,295	1	138,295	0	327	0.2%	
MAA	C150	Computer Sys Admin-ECC	1	121,643	1	121,933	1	121,933	0	290	0.2%	
UAW	C155	Computer Technician	5	478,517	5	497,281	5	497,281	0	18,764	3.9%	
MAA	C188	Database Admin	1	137,468	1	137,895	1	137,895	0	427	0.3%	
MAA	C193	Desktop Admin Mgr	1	122,293	1	122,583	1	122,583	0	290	0.2%	
UAW	C195	Desktop Technician	1	80,097	2	156,795	2	156,795	1	76,698	95.8%	1 pos frmly OSS
MAA	C1045	Inf Tech Supv P&PSD	1	112,501	1	112,769	1	112,769	0	268	0.2%	
MAA	C455	Information Serv Director	1	164,853	1	165,244	1	165,244	0	391	0.2%	
MAA	C865	Manager of App Support	1	146,370	1	146,717	1	146,717	0	347	0.2%	
MAA	C552	Network Administrator	1	117,257	1	127,528	1	127,528	0	10,271	8.8%	higher steps
UAW	C558	Office Support Specialist	1	66,588	0	0	0	0	-1	-66,588	-100.0%	upgrd to Desktop Tech
UAW	C888	Software Technician	6	624,972	6	617,933	6	617,933	0	-7,039	-1.1%	
MAA	C887	Tech Field Service Mgr	1	137,468	1	137,795	1	137,795	0	327	0.2%	
UAW	C860	Web/Intranet Specialist	1	103,962	1	94,971	1	94,971	0	-8,991	-8.6%	lower steps
Total			23	883,773	23	773,634	23	773,634	0	-110,139	-12.5%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:42 AM

Fund: 0001 General Fund
Office: 010 Office of Data & Information Services
Dept/Div: 0106 Technology Management Services
Program: 1060 Technology Management Services

Program Description:

Application Support provides individual departments with appropriate applications to enhance their productivity, including database management. Network/Telecommunications support provides telephone (land lines and cellular), individual network access (including internet, data storage and security) and email to all employees. Desktop Support provides technology support for both the City and Board of Education end user.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410601100	Salaries	767,766	1,083,705	883,773	883,773	930,744	773,634	773,634	-110,139	-12.5%
	Full Time Salary	767,766	1,083,705	883,773	883,773	930,744	773,634	773,634	-110,139	-12.5%
01410601202	Perm Part-time	53,462	71,848	76,083	76,083	75,852	77,100	77,100	1,017	1.3%
01410601901	Differential	27	0	4,140	4,140	4,140	4,140	4,140	0	0.0%
01410601902	Stand-By Time	3,610	3,758	0	0	0	0	0	0	0.0%
	Other Salary	57,099	75,606	80,223	80,223	79,992	81,240	81,240	1,017	1.3%
01410601301	Overtime	6,921	29,874	7,267	7,267	7,267	7,267	7,267	0	0.0%
	Overtime	6,921	29,874	7,267	7,267	7,267	7,267	7,267	0	0.0%
01410602200	Social Security	68,963	91,248	74,302	74,302	77,877	65,954	65,954	-8,348	-11.2%
	FICA	68,963	91,248	74,302	74,302	77,877	65,954	65,954	-8,348	-11.2%
01410605405	Postage	12	31	100	100	77	100	100	0	0.0%
	Purchased Other Services	12	31	100	100	77	100	100	0	0.0%
01410603001	Professional Consultant	10,510	16,989	25,000	25,000	25,000	25,000	25,000	0	0.0%
01410603403	Technical Services	6,306	4,093	10,000	10,000	7,126	10,000	10,000	0	0.0%
	Purchased Professional Services	16,816	21,082	35,000	35,000	32,126	35,000	35,000	0	0.0%
01410604400	Equipment Rental	3,000	2,250	3,800	3,800	800	3,800	3,800	0	0.0%
01410606605	Equipment Maintenance	22,506	24,867	30,000	30,000	11,876	30,000	30,000	0	0.0%
01410606610	Software Maintenance	398,582	513,284	963,293	963,293	682,630	1,598,490	1,598,490	635,197	65.9%
	Purchased Property Services	424,089	540,401	997,093	997,093	695,306	1,632,290	1,632,290	635,197	63.7%
01410603202	Conferences & Training	2,250	7,749	15,300	15,300	14,656	15,300	15,300	0	0.0%
	Professional Development	2,250	7,749	15,300	15,300	14,656	15,300	15,300	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:42 AM

Fund: 0001 General Fund
Office: 010 Office of Data & Information Services
Dept/Div: 0106 Technology Management Services
Program: 1060 Technology Management Services

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410605301	Telephone	20,823	17,462	27,600	27,600	24,210	27,600	27,600	0	0.0%
01410605302	Data Communications	31,884	30,752	40,700	40,700	23,800	40,700	40,700	0	0.0%
Utilities & Commodities		52,706	48,213	68,300	68,300	48,010	68,300	68,300	0	0.0%
01410605500	Copying & Printing	0	79	100	100	100	100	100	0	0.0%
01410606100	Office Supplies & Expenses	5,418	6,474	6,900	6,900	5,083	6,900	6,900	0	0.0%
01410606601	Vehicle Maintenance	12	169	0	0	0	0	0	0	0.0%
01410606710	Non-Capital Computer Equip	3,629	0	0	0	0	0	0	0	0.0%
Supplies		9,059	6,722	7,000	7,000	5,183	7,000	7,000	0	0.0%
Total Expenditures		1,405,681	1,904,631	2,168,358	2,168,358	1,891,238	2,686,085	2,686,085	517,727	23.9%

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:43:46 AM

Fund: 0001 General Fund

Office: 010 Office of Data & Information Service

Dept/Div: 0111 Data & Information Services

Mission Statement:

This department's mission is to improve operational efficiencies and employee productivity through innovative solutions, emerging technologies, leading to the highest quality Information systems, data services, and processes.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Data & Info Service Admin (1050)	0	293,305	1,336,554	1,336,554	1,190,522	1,314,211	1,314,211	100.00%	-22,343	-1.7%
Total Expenditures	0	293,305	1,336,554	1,336,554	1,190,522	1,314,211	1,314,211	100.00%	-22,343	-1.7%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:43:49 AM

Fund: 0001 General Fund
Office: 010 Office of Data & Information Services
Dept/Div: 0111 Data & Information Services

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	0	248,300	675,039	675,039	539,384	654,283	654,283	49.79%	-20,756	-3.1%
Other Salary	0	17,105	0	0	0	0	0	0.00%	0	0.0%
FICA	0	20,227	51,640	51,640	41,263	50,053	50,053	3.81%	-1,587	-3.1%
Purchased Other Services	0	0	200	200	200	200	200	0.02%	0	0.0%
Purchased Professional Services	0	0	600,000	600,000	600,000	600,000	600,000	45.65%	0	0.0%
Professional Development	0	0	3,000	3,000	3,000	3,000	3,000	0.23%	0	0.0%
Utilities & Commodities	0	655	3,575	3,575	3,575	3,575	3,575	0.27%	0	0.0%
Supplies	0	7,017	3,100	3,100	3,100	3,100	3,100	0.24%	0	0.0%
Total Expenditures	0	293,305	1,336,554	1,336,554	1,190,522	1,314,211	1,314,211	100.00%	-22,343	-1.7%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:43:51 AM

Fund: 0001 General Fund
Office: 010 Office of Data & Information Services
Dept/Div: 0111 Data & Information Services
Program: 1050 Data & Information Services Admin

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
PP	CDO	Chief Digital Officer	1	180,843	1	184,292	1	184,292	0	3,449	1.9%	est 2.5% incr
PP	CSCM	Cyber Security / Cloud Manager	1	153,522	0	0	0	0	-1	-153,522	-100.0%	est 2.5% incr
MAA	CSCM	Cyber Security / Cloud Manager	0	0	1	158,360	1	158,360	1	158,360	100.0%	est 2.5% incr
UAW	DAR	Data Administrator	1	79,451	0	0	0	0	-1	-79,451	-100.0%	revsd to Sys Supp Anlyst
MAA	IM	Information Manager	0	0	2	234,324	2	234,324	2	234,324	100.0%	rvsd frm SIM & ITPM
MAA	ITPM	Information Technology Project	1	136,918	0	0	0	0	-1	-136,918	-100.0%	revsd to Info Mgr
MAA	SIM	Senior Information Manager	1	124,305	0	0	0	0	-1	-124,305	-100.0%	revd to Info Mgr
UAW	SSA	System Support Analyst	0	0	1	77,307	1	77,307	1	77,307	100.0%	revsd frm Data Admin
Total			5	675,039	5	654,283	5	654,283	0	-20,756	-3.1%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0001 General Fund
Office: 010 Office of Data & Information Services
Dept/Div: 0111 Data & Information Services
Program: 1050 Data & Information Services Admin

Program Description:

With a keen focus on the future needs of the citizens of the city, DISA leads and directs all city technology plans, programs, projects, and strategies. DISA develops and supports long-term technology goals while staying abreast of industry tech trends. Works with all department management on the city’s future direction and plans to address the needs and requirements of its residents. DISA identifies department requirements to deliver data and information services effectively, efficiently, and in a timely manner by optimizing existing city technologies, strategically investing in newer technologies while providing the highest ROI on all city technology and related investments.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01410501100	Salaries	0	248,300	675,039	675,039	539,384	654,283	654,283	-20,756	-3.1%
	Full Time Salary	0	248,300	675,039	675,039	539,384	654,283	654,283	-20,756	-3.1%
01410501203	Seasonal	0	17,105	0	0	0	0	0	0	0.0%
	Other Salary	0	17,105	0	0	0	0	0	0	0.0%
01410502200	Social Security	0	20,227	51,640	51,640	41,263	50,053	50,053	-1,587	-3.1%
	FICA	0	20,227	51,640	51,640	41,263	50,053	50,053	-1,587	-3.1%
01410505405	Postage	0	0	200	200	200	200	200	0	0.0%
	Purchased Other Services	0	0	200	200	200	200	200	0	0.0%
01410503001	Professional Consultant	0	0	600,000	600,000	600,000	600,000	600,000	0	0.0%
	Purchased Professional Services	0	0	600,000	600,000	600,000	600,000	600,000	0	0.0%
01410503202	Conferences & Training	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
	Professional Development	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01410505301	Telephone	0	655	3,575	3,575	3,575	3,575	3,575	0	0.0%
	Utilities & Commodities	0	655	3,575	3,575	3,575	3,575	3,575	0	0.0%
01410505500	Copying & Printing	0	0	200	200	200	200	200	0	0.0%
01410506100	Office Supplies & Expenses	0	7,017	2,900	2,900	2,900	2,900	2,900	0	0.0%
	Supplies	0	7,017	3,100	3,100	3,100	3,100	3,100	0	0.0%
	Total Expenditures	0	293,305	1,336,554	1,336,554	1,190,522	1,314,211	1,314,211	-22,343	-1.7%

Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:43:56 AM

Fund: 0001 General Fund

Office: 012 Debt Service

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Transfer To Other Funds (8080)	66,348,735	76,472,443	52,688,216	52,688,216	52,308,359	54,290,904	54,290,926	100.00%	1,602,710	3.0%
Administration	66,348,735	76,472,443	52,688,216	52,688,216	52,308,359	54,290,904	54,290,926		1,602,710	3.0%
Total Debt Service	76,472,443	76,472,443	52,688,216	52,688,216	52,308,359	54,290,904	54,290,926	100.00%	1,602,710	3.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:43:58 AM

Fund: 0001 General Fund
Office: 012 Debt Service
Dept/Div: 0101 Administration
Program: 8080 Transfer To Other Funds

Program Description:

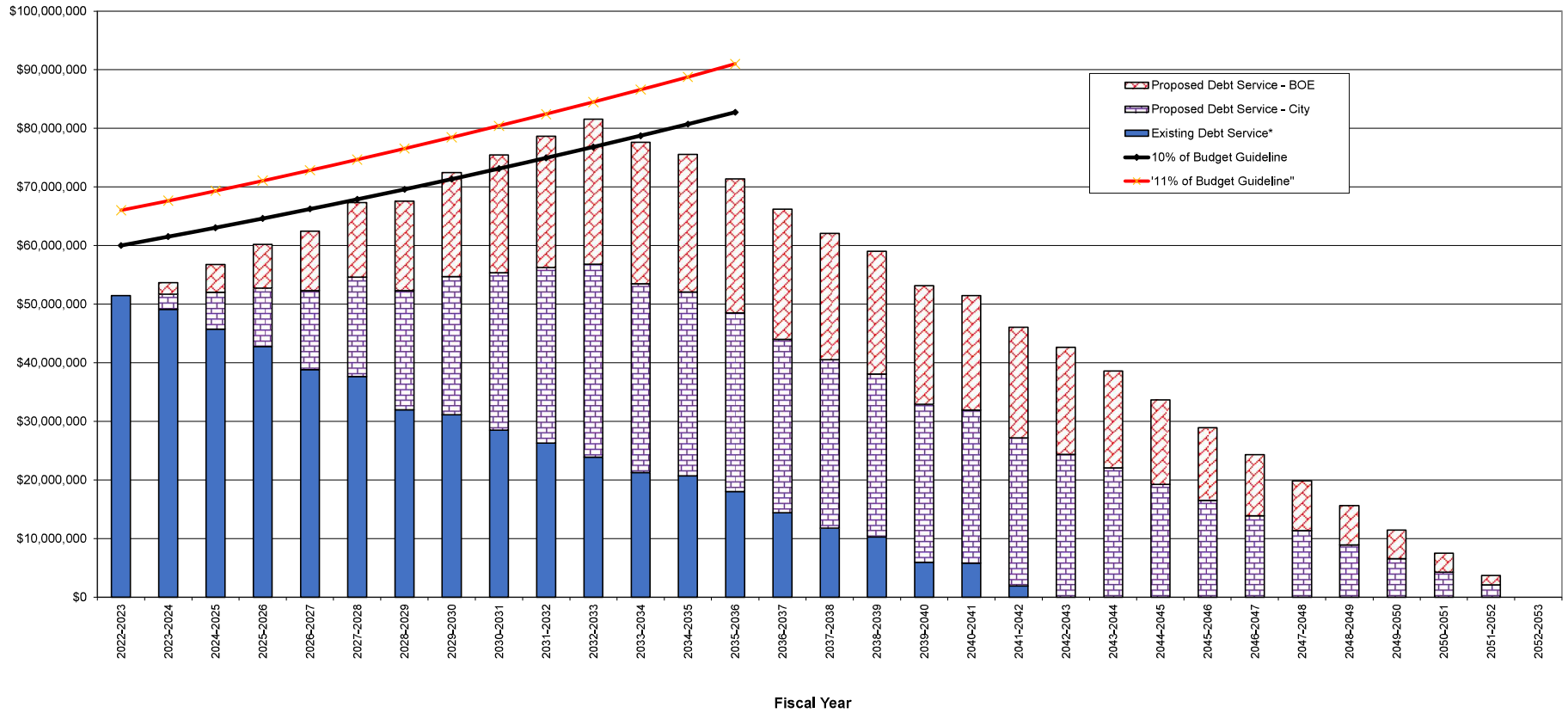
Includes transfers to other Non-General or Special Revenue Funds to support various needs. The program also includes annual debt service payments (principal and interest) on the City's municipal bonds.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01480809012	Transfer to Capital Non-Recurring	12,183,172	15,600,000	0	0	0	0	0	0	0.0%
01480809024	Transfer to Grant Fund #24	666,136	1,468,377	224,353	224,353	0	248,604	248,605	24,252	10.8%
01480809031	Transfer to EG Brennan	0	0	66,206	66,206	0	65,488	65,491	-715	-1.1%
01480809042	Transfer to Terry Connors Rink	404,691	89,772	90,728	90,728	0	23,505	23,523	-67,205	-74.1%
01480809044	Transfer to Marina Fund	94,451	0	156,679	156,679	158,109	147,743	147,743	-8,936	-5.7%
01480809071	Transfer to Rainy Day Fund	500,000	500,000	0	0	0	0	0	0	0.0%
01480809095	Transfer to Self Ins-Risk Mgmt	500,000	6,624,898	0	0	0	0	0	0	0.0%
01480809097	Transfer to URC	0	189,111	0	0	0	0	0	0	0.0%
Transfer to Other Funds		14,348,450	24,472,158	537,966	537,966	158,109	485,340	485,362	-52,604	-9.8%
01480809006	Transfer to Debt Service	52,000,285	52,000,285	52,150,250	52,150,250	52,150,250	53,805,564	53,805,564	1,655,314	3.2%
Debt Service		52,000,285	52,000,285	52,150,250	52,150,250	52,150,250	53,805,564	53,805,564	1,655,314	3.2%
Total Expenditures		66,348,735	76,472,443	52,688,216	52,688,216	52,308,359	54,290,904	54,290,926	1,602,710	3.0%

**Existing & Proposed Debt Analysis
For Local Share of BOE Projects and for City Projects**

(A)	(B)	(C)	(D)	(E)	(F)	(G)	(H)	(I)	(J)	(K)	(L)	(M)	(N)	(O)	(P)	(Q)	(R)	(S)	(T)	
						===> Proposed Bond Issues										\$300,000,000	<=== BOE \$30 Million Per Year for 10 years			
																\$400,000,000	<=== City \$40 Million Per Year for 10 years			
																\$700,000,000	<=== Total \$70 Million Per Year for 10 years			
GENERAL FUND DEBT SERVICE - EXCLUDES SELF-SUPPORTING FUNDS						4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	4.50%	Total	Total		
Fiscal Year	Principal	Interest	Total Debt Service	Amount Budgeted	Annual Change	\$50M	\$70M	\$70M	\$70M	\$70M	\$70M	\$70M	\$70M	\$70M	\$70M	Proposed	Existing & Proposed	Annual Change	Fiscal Year	
						July - 2023 Debt Service	July - 2024 Debt Service	July - 2025 Debt Service	July - 2026 Debt Service	July - 2027 Debt Service	July - 2028 Debt Service	July - 2029 Debt Service	July - 2030 Debt Service	July - 2031 Debt Service	July - 2032 Debt Service	Debt Service	Debt Service			
2022-2023	37,077,988	14,360,765	51,438,753	52,150,250		-	-	-	-	-	-	-	-	-	-	-	51,438,753		2022-2023	
2023-2024	36,217,902	12,875,162	49,093,064		(3,057,186)	4,562,500	-	-	-	-	-	-	-	-	-	4,562,500	53,775,564	1,625,314	2023-2024	
2024-2025	34,350,222	11,366,172	45,716,394		(3,376,670)	4,637,500	6,387,500	-	-	-	-	-	-	-	-	11,025,000	56,741,394	2,965,830	2024-2025	
2025-2026	32,829,560	9,936,958	42,766,518		(2,949,876)	4,525,000	6,492,500	6,387,500	-	-	-	-	-	-	-	17,405,000	60,171,518	3,430,124	2025-2026	
2026-2027	30,149,500	8,655,573	38,805,073		(3,961,446)	4,412,500	6,335,000	6,492,500	6,387,500	-	-	-	-	-	-	23,627,500	62,432,573	2,261,054	2026-2027	
2027-2028	30,198,500	7,442,462	37,640,962		(1,164,111)	4,300,000	6,177,500	6,335,000	6,492,500	6,387,500	-	-	-	-	-	29,692,500	67,333,462	4,900,890	2027-2028	
2028-2029	25,596,500	6,383,327	31,979,827		(5,661,135)	4,187,500	6,020,000	6,177,500	6,335,000	6,492,500	6,387,500	-	-	-	-	35,600,000	67,579,827	246,365	2028-2029	
2029-2030	25,638,500	5,456,558	31,095,058		(884,769)	4,075,000	5,862,500	6,020,000	6,177,500	6,335,000	6,492,500	6,387,500	-	-	-	41,350,000	72,445,058	4,865,231	2029-2030	
2030-2031	23,946,500	4,549,014	28,495,514		(2,599,544)	3,962,500	5,705,000	5,862,500	6,020,000	6,177,500	6,335,000	6,492,500	6,387,500	-	-	46,942,500	75,438,014	2,992,956	2030-2031	
2031-2032	22,496,500	3,809,634	26,306,134		(2,189,379)	3,850,000	5,547,500	5,705,000	5,862,500	6,020,000	6,177,500	6,335,000	6,492,500	6,387,500	-	52,377,500	78,683,634	3,245,621	2031-2032	
2032-2033	20,661,500	3,209,143	23,870,643		(2,435,492)	3,737,500	5,390,000	5,547,500	5,705,000	5,862,500	6,020,000	6,177,500	6,335,000	6,492,500	6,387,500	57,655,000	81,525,643	2,842,008	2032-2033	
2033-2034	18,626,500	2,604,079	21,230,579		(2,640,064)	3,625,000	5,232,500	5,390,000	5,547,500	5,705,000	5,862,500	6,020,000	6,177,500	6,335,000	6,492,500	56,387,500	77,618,079	(3,907,564)	2033-2034	
2034-2035	18,591,500	2,123,812	20,715,312		(515,267)	3,512,500	5,075,000	5,232,500	5,390,000	5,547,500	5,705,000	5,862,500	6,020,000	6,177,500	6,335,000	54,857,500	75,572,812	(2,045,267)	2034-2035	
2035-2036	16,386,500	1,639,604	18,026,104		(2,689,208)	3,400,000	4,917,500	5,075,000	5,232,500	5,390,000	5,547,500	5,705,000	5,862,500	6,020,000	6,177,500	53,327,500	71,353,604	(4,219,208)	2035-2036	
2036-2037	13,151,000	1,227,649	14,378,649		(3,647,455)	3,287,500	4,760,000	4,917,500	5,075,000	5,232,500	5,390,000	5,547,500	5,705,000	5,862,500	6,020,000	51,797,500	66,176,149	(5,177,455)	2036-2037	
2037-2038	10,886,000	891,547	11,777,547		(2,601,103)	3,175,000	4,602,500	4,760,000	4,917,500	5,075,000	5,232,500	5,390,000	5,547,500	5,705,000	5,862,500	50,267,500	62,045,047	(4,131,103)	2037-2038	
2038-2039	9,636,000	604,710	10,240,710		(1,536,837)	3,062,500	4,445,000	4,602,500	4,760,000	4,917,500	5,075,000	5,232,500	5,390,000	5,547,500	5,705,000	48,737,500	58,978,210	(3,066,837)	2038-2039	
2039-2040	5,586,000	350,320	5,936,320		(4,304,390)	2,950,000	4,287,500	4,445,000	4,602,500	4,760,000	4,917,500	5,075,000	5,232,500	5,390,000	5,547,500	47,207,500	53,143,820	(5,834,390)	2039-2040	
2040-2041	5,586,000	201,880	5,787,880		(148,440)	2,837,500	4,130,000	4,287,500	4,445,000	4,602,500	4,760,000	4,917,500	5,075,000	5,232,500	5,390,000	45,677,500	51,465,380	(1,678,440)	2040-2041	
2041-2042	1,836,000	73,440	1,909,440		(3,878,440)	2,725,000	3,972,500	4,130,000	4,287,500	4,445,000	4,602,500	4,760,000	4,917,500	5,075,000	5,232,500	44,147,500	46,056,940	(5,408,440)	2041-2042	
2042-2043	-	-	-		(1,909,440)	2,612,500	3,815,000	3,972,500	4,130,000	4,287,500	4,445,000	4,602,500	4,760,000	4,917,500	5,075,000	42,617,500	42,617,500	(3,439,440)	2042-2043	
2043-2044	-	-	-		-	-	3,657,500	3,815,000	3,972,500	4,130,000	4,287,500	4,445,000	4,602,500	4,760,000	4,917,500	38,587,500	38,587,500	(4,030,000)	2043-2044	
2044-2045	-	-	-		-	-	-	3,657,500	3,815,000	3,972,500	4,130,000	4,287,500	4,445,000	4,602,500	4,760,000	33,670,000	33,670,000	(4,917,500)	2044-2045	
2045-2046	-	-	-		-	-	-	-	3,657,500	3,815,000	3,972,500	4,130,000	4,287,500	4,445,000	4,602,500	28,910,000	28,910,000	(4,760,000)	2045-2046	
2046-2047	-	-	-		-	-	-	-	-	3,657,500	3,815,000	3,972,500	4,130,000	4,287,500	4,445,000	24,307,500	24,307,500	(4,602,500)	2046-2047	
2047-2048	-	-	-		-	-	-	-	-	-	3,657,500	3,815,000	3,972,500	4,130,000	4,287,500	19,862,500	19,862,500	(4,445,000)	2047-2048	
2048-2049	-	-	-		-	-	-	-	-	-	-	3,657,500	3,815,000	3,972,500	4,130,000	15,575,000	15,575,000	(4,287,500)	2048-2049	
2049-2050	-	-	-		-	-	-	-	-	-	-	-	3,657,500	3,815,000	3,972,500	11,445,000	11,445,000	(4,130,000)	2049-2050	
2050-2051	-	-	-		-	-	-	-	-	-	-	-	-	3,657,500	3,815,000	7,472,500	7,472,500	(3,972,500)	2050-2051	
2051-2052	-	-	-		-	-	-	-	-	-	-	-	-	-	3,657,500	3,657,500	3,657,500	(3,815,000)	2051-2052	
2052-2053	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	(3,657,500)	2052-2053	
2053-2054	-	-	-		-	-	-	-	-	-	-	-	-	-	-	-	-	-	2053-2054	
						73,437,500	102,812,500	102,812,500	102,812,500	102,812,500	102,812,500	102,812,500	102,812,500	102,812,500	102,812,500	998,750,000	1,516,080,482			

**Existing & Proposed Debt Service for the Next 10 Years
For Local Share of BOE Projects (\$300 Million) and City Projects (\$400 Million)**



Excludes: WPCA, Parking Authority, Golf Course, Marina, Mill River & Energy Bonds

Fiscal Year 2023/2024 - Office Summary

3/8/2023 - 10:44:00 AM

Fund: 0001 General Fund

Office: 013 Board of Education

Program	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
BOE City Support Services (8999)	4,091,189	3,994,718	4,502,790	4,516,401	4,449,910	4,680,195	4,680,195	1.46%	177,405	3.9%
BOE (9000)	280,367,717	292,504,296	301,843,542	301,843,542	301,843,542	314,812,896	314,812,896	98.54%	12,969,354	4.3%
Board of Education	284,458,906	296,499,015	306,346,332	306,359,943	306,293,452	319,493,091	319,493,091		13,146,759	4.3%
Total Board of Education	296,499,015	296,499,015	306,346,332	306,359,943	306,293,452	319,493,091	319,493,091	100.00%	13,146,759	4.3%

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:44:04 AM

Fund: 0001 General Fund
Office: 013 Board of Education
Dept/Div: 0900 Board of Education

Mission Statement:

The mission of the Stamford Public Schools is to provide an education that cultivates productive habits of mind, body and heart in every student. Strategic Goal 1: Learning Organization (Community) – All members of SPS will acquire and apply practices of a Learning Organization to promote a culture of continuous improvement and excellence. Strategic Goal 2: Habits of Mind – All learners will acquire and effectively apply critical thinking, creative thinking, and self-reflective thinking to be academically prepared for lifelong learning and the world of work. Strategic Goal 3: Habits of Body – All students will be prepared to lead an active lifestyle and to make healthy choices. Strategic Goal 4: Habits of Heart – All learners will acquire and effectively apply the knowledge, attitudes, and skills necessary to understand and manage emotions, set and achieve positive goals, feel and show empathy for others, establish and maintain positive relationships, and make responsible decisions.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
BOE City Support Services (8999)	4,091,189	3,994,718	4,502,790	4,516,401	4,449,910	4,680,195	4,680,195	1.46%	177,405	3.9%
BOE (9000)	280,367,717	292,504,296	301,843,542	301,843,542	301,843,542	314,812,896	314,812,896	98.54%	12,969,354	4.3%
Total Expenditures	284,458,906	296,499,015	306,346,332	306,359,943	306,293,452	319,493,091	319,493,091	100.00%	13,146,759	4.3%
Revenue										
BOE (9000)	8,568,493	8,453,249	8,518,877	8,518,877	8,518,877	8,518,877	8,518,877	100.00%	0	0.0%
Total Revenue	8,568,493	8,453,249	8,518,877	8,518,877	8,518,877	8,518,877	8,518,877	100.00%	0	0.0%

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:44:06 AM

Fund: 0001 General Fund
Office: 013 Board of Education
Dept/Div: 0900 Board of Education

Category	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
BOE	284,458,906	296,499,015	306,346,332	306,359,943	306,293,452	319,493,091	319,493,091	100.00%	13,146,759	4.3%
Total Expenditures	284,458,906	296,499,015	306,346,332	306,359,943	306,293,452	319,493,091	319,493,091	100.00%	13,146,759	4.3%
Revenue										
Board of Education	8,568,493	8,453,249	8,518,877	8,518,877	8,518,877	8,518,877	8,518,877	100.00%		
Total Revenue	8,568,493	8,453,249	8,518,877	8,518,877	8,518,877	8,518,877	8,518,877	100.00%		

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:44:09 AM

Fund: 0001 General Fund
Office: 013 Board of Education
Dept/Div: 0900 Board of Education
Program: 8999 BOE City Support Services

Program Description:

To recognize the cost of City service and related costs that support the BOE.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01489994419	Lease For School Facilities	653,766	0	0	0	0	0	0	0	0.0%
01489998500	Terry Conners Rink Time	46,000	53,300	53,300	53,300	53,300	53,300	53,300	0	0.0%
01489999990	School Crossing Guards	705,872	939,273	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	0	0.0%
01489999993	Public School Nurses	2,032,566	2,488,753	2,583,437	2,592,556	2,787,295	2,881,573	2,881,573	298,136	11.5%
01489999994	Private & Parochial School Nurses	652,985	513,392	816,053	820,545	559,315	695,322	695,322	-120,731	-14.8%
BOE		4,091,189	3,994,718	4,502,790	4,516,401	4,449,910	4,680,195	4,680,195	177,405	3.9%
Total Expenditures		4,091,189	3,994,718	4,502,790	4,516,401	4,449,910	4,680,195	4,680,195	177,405	3.9%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:44:11 AM

Fund: 0001 General Fund
Office: 013 Board of Education
Dept/Div: 0900 Board of Education
Program: 9000 Board of Education

Program Description:

To provide an education that cultivates productive habits of mind, body and heart in every student. Budget detail is provided in the Board of Education budget.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
01490003506	NP Health & Welfare	89,064	92,076	93,381	93,381	93,381	97,423	97,423	4,042	4.3%
01490003507	Non-Public Transportation	2,610,384	2,538,814	2,543,032	2,543,032	2,543,032	2,589,844	2,589,844	46,812	1.8%
01490003508	Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0	0.0%
01490009995	Pension & OPEB	6,854,681	7,209,208	7,134,000	6,205,596	6,188,596	3,886,129	3,886,129	-3,247,871	-45.5%
01490009996	Pre Kindergarten	3,575,895	3,289,090	3,592,881	3,588,181	3,588,181	3,945,099	3,945,099	352,218	9.8%
01490009998	Board of Education	267,058,521	279,195,937	288,301,076	289,234,180	289,251,180	304,115,229	304,115,229	15,814,153	5.5%
BOE		280,367,717	292,504,296	301,843,542	301,843,542	301,843,542	314,812,896	314,812,896	12,969,354	4.3%
Total Expenditures		280,367,717	292,504,296	301,843,542	301,843,542	301,843,542	314,812,896	314,812,896	12,969,354	4.3%
Revenue										
Education Cost Sharing		7,840,457	7,664,975	7,978,877	7,978,877	7,978,877	7,978,877	7,978,877	0	0.0%
Miscellaneous - Education		0	0	0	0	0	0	0	0	0.0%
Tuition-Regular (From Individuals)		111,442	34,115	90,000	90,000	90,000	90,000	90,000	0	0.0%
Tuition-Spec Educ (From Schl Dists)		178,303	189,431	100,000	100,000	100,000	100,000	100,000	0	0.0%
Vocational Agriculture		438,291	564,728	350,000	350,000	350,000	350,000	350,000	0	0.0%
Total Revenue		8,568,493	8,453,249	8,518,877	8,518,877	8,518,877	8,518,877	8,518,877	0	0.0%



CITY OF STAMFORD
OFFICE OF THE MAYOR

STAMFORD GOVERNMENT CENTER
888 WASHINGTON BOULEVARD
P.O. BOX 10152
STAMFORD, CT 06901-2152

Phone: (203) 977-4150
csimmons@stamfordct.gov

March 8, 2023

Members of the Board of Finance
Members of the Board of Representatives
Citizens of the City of Stamford

Enclosed please find the following budgets:

1. **FY23-24 Debt Service Fund Budget:** This fund receives transfers from the General Fund, the E. G. Brennan and Parking Funds, the Mill River Collaborative, the Marina Operating Fund, Terry Conner's Rink, the Board of Education and the WPCA in the amounts sufficient to pay debt service on all general obligation bonds outstanding for this fiscal year.
2. **FY23-24 Anti-Blight Program Fund Budget:** This fund accounts for the collection of anti-blight fees and for expenditures associated with anti-blight activities. The majority of expenditures are for outside legal counsel for enforcement activities.
3. **FY23-24 Grants Fund Budget:** The Grants Fund accounts for program grants received by the City. These programs include grants for youth employment and violence prevention, 911 emergency communications, day care, school readiness, health and community-related programs.
4. **FY23-24 Harbor Commission Fund and Marina Operating Fund Budgets:** The Harbor Commission and Marina Operating Funds include revenue and expenses for the operations of the Harbor Commission and for City Marinas. It is projected that the Marina Fund will need a transfer from the General Fund of \$156,679 to cover an excess of expenditures over revenue.
5. **FY23-24 Parking Fund Budget:** This fund includes all revenues and expenditures associated with parking and parking enforcement functions. The areas of responsibility in this fund are: parking garage management, parking enforcement, collections and permitting, and parking maintenance. Revenues in excess of expenditures in this fund are transferred to the capital non-recurring fund for use in renovation of parking garages, replacement of parking meters.

6. **FY23-24 Police Extra Duty Budget:** The Police Extra Duty Fund is used to manage funds received for Police extra duty work to maintain safety during construction activity on our streets. An amount charged in addition to the amount paid to the police by third parties is annually transferred to the General Fund.
7. **FY23-24 E. Gaynor Brennan Golf Course Budget:** This operating budget is primarily funded from non-tax sources.
8. **FY23-24 Terry Conner's Ice Rink:** Terry Conner's covers nearly 100% of their operational costs while providing a high-quality recreational skating facility for schools, clubs, and individuals.
9. **FY23-24 Active Medical Fund Budget:** This fund includes all expenses and revenue related to medical and life benefits for active benefit-eligible employees and their qualified dependents. The net liability of this fund is charged back to both the General Fund and other special revenue funds and enterprise funds to balance the account.
10. **FY23-24 Risk Management Budget:** This is an internal insurance service fund. The operating departments are charged back for all expenses incurred by this internal service fund according to actual loss experience and other allocations. The fund includes property and casualty insurance, auto and general liability, umbrella coverage, workers compensation expenses and Risk Management administration costs.

An updated Central Services Cost Allocation Plan is prepared annually that identifies administrative support services provided to enterprise and internal service fund entities that are paid for out of the General Fund. Assessments are made to operations to reimburse the General Fund for the cost of these support services.

I look forward to working with you on the approval of these budgets.

Respectfully submitted,



Caroline Simmons

Mayor



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:44:15 AM

Fund: 0006 Debt Service Fund

Office: 012 Debt Service

Dept/Div: 0101 Administration

Mission Statement:

The mission of The Office of Administration is to ensure that Stamford's taxpayers benefit from sound and prudent financial and administrative management. The Office consists of the following departments: the Office of Policy and Management (OPM), Purchasing, Grants, the Assessor's Office, the Tax Collector's Office, the Controller's Office, and Risk Management. One of the functions of the Office of Administration is Debt Administration which is the payment of interest and principal on non-self-supporting General Obligation bonds issued by the City. The funds necessary to fulfill this obligation are transferred to the Debt Service fund for payment. The division also includes the annual transfer of the City match of grant funds.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
City Bonds (8101)	55,247,293	54,808,187	55,611,841	55,611,841	55,327,877	57,916,652	57,916,652	100.00%	2,304,811	4.1%
Total Expenditures	55,247,293	54,808,187	55,611,841	55,611,841	55,327,877	57,916,652	57,916,652	100.00%	2,304,811	4.1%
Revenue										
City Bonds (8101)	55,992,102	55,691,031	55,611,841	55,611,841	55,611,841	57,916,652	57,916,652	100.00%	2,304,811	4.1%
Total Revenue	55,992,102	55,691,031	55,611,841	55,611,841	55,611,841	57,916,652	57,916,652	100.00%	2,304,811	4.1%
Net Operating Cost	-744,809	-882,844	0	0	-283,964	0	0	100.00%	0	

Fiscal Year 2023/2024 - Fund Detail Report

3/8/2023 - 10:48:31 AM

Fund: 0006 Debt Service Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
06301013811900	Transfer in - BOE	588,750	573,750	558,750	558,750	558,750	546,250	546,250	-12,500	-2.2%
06301013811043	Transfer In - EG Brennan Golf C	73,616	66,122	62,188	62,188	62,188	208,563	208,563	146,375	235.4%
06301013811001	Transfer In - From General Fun	52,000,285	52,000,285	52,000,250	52,000,250	52,000,250	53,805,564	53,805,564	1,805,314	3.5%
06301013811028	Transfer In - Marina	44,275	37,464	34,342	34,342	34,342	33,146	33,146	-1,196	-3.5%
06301013811015	Transfer In - Mill River TIF	968,550	981,851	1,032,550	1,032,550	1,032,550	1,078,150	1,078,150	45,600	4.4%
06301013811029	Transfer In - Parking Fund	1,159,250	1,173,625	1,077,500	1,077,500	1,077,500	1,400,438	1,400,438	322,938	30.0%
06301013819042	Transfer In - Terry Conners Rin	25,856	25,106	24,356	24,356	24,356	85,996	85,996	61,640	253.1%
06301013811033	Transfer in - WPCA	1,131,520	832,828	821,905	821,905	821,905	758,545	758,545	-63,360	-7.7%
Revenue Total		55,992,102	55,691,031	55,611,841	55,611,841	55,611,841	57,916,652	57,916,652	2,304,811	4.1%
Expenditures										
Program: 8101 City Bonds										
06481018301	Bonds - Principal	35,592,744	39,285,000	39,835,000	39,835,000	39,585,000	41,805,000	41,805,000	1,970,000	4.9%
06481018302	Interest Expense	19,118,728	14,918,440	15,243,507	15,243,507	15,221,797	15,828,318	15,828,318	584,811	3.8%
06481018306	Cost of Issuance	52,633	117,525	150,000	150,000	137,746	150,000	150,000	0	0.0%
06481018309	CREBS - Principal	133,333	133,333	133,334	133,334	133,334	133,334	133,334	0	0.0%
06481018311	QZAB Bonds - Principal	349,854	351,851	250,000	250,000	250,000	0	0	-250,000	-100.0%
06481018312	QZAB Bonds - Interest	0	2,037	0	0	0	0	0	0	0.0%
Total City Bonds Expenditures		55,247,293	54,808,187	55,611,841	55,611,841	55,327,877	57,916,652	57,916,652	2,304,811	4.1%
Total Operating Expenditures		55,247,293	54,808,187	55,611,841	55,611,841	55,327,877	57,916,652	57,916,652	2,304,811	4.1%
Net Operating Cost/(Contribution Fund Bal)		(744,809)	(882,844)	0	0	(283,964)	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Summary

3/8/2023 - 10:44:18 AM

Fund: 0006 Debt Service Fund

Office: 012 Debt Service

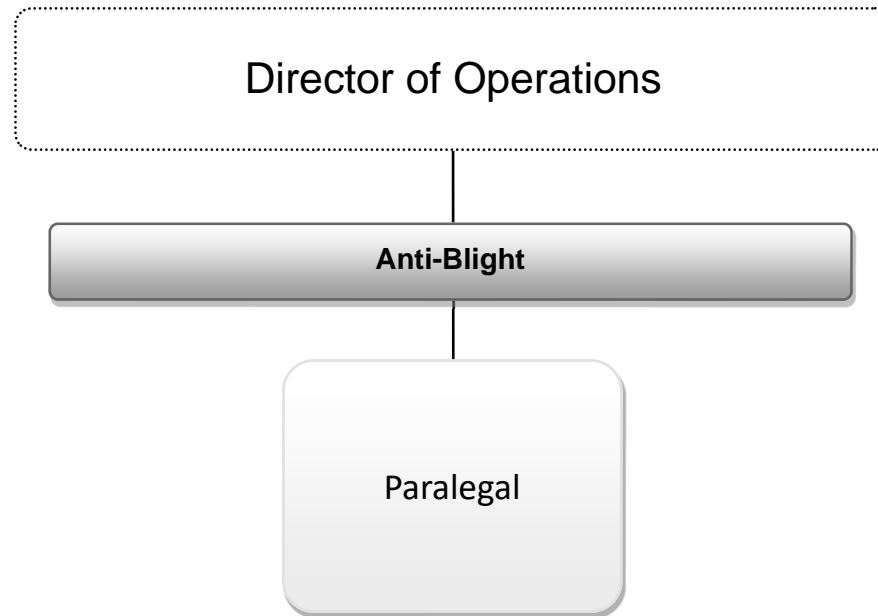
Dept/Div: 0101 Administration

Program: 8101 City Bonds

Program Description: The program includes annual debt service payments (principal and interest) and costs of issuance for the City's municipal bonds.

Description	FY 20/21		FY 22/23			FY 23/24				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Debt Service	55,247,293	54,808,187	55,611,841	55,611,841	55,327,877	57,916,652	57,916,652	100.00%	2,304,811	4.1%
Total Expenditures	55,247,293	54,808,187	55,611,841	55,611,841	55,327,877	57,916,652	57,916,652	100.00%	2,304,811	4.1%
Revenue										
Transfer in - BOE	588,750	573,750	558,750	558,750	558,750	546,250	546,250	0.94%	-12,500	-2.2%
Transfer In - EG Brennan Golf Cours	73,616	66,122	62,188	62,188	62,188	208,563	208,563	0.36%	146,375	235.4%
Transfer In - From General Fund	52,000,285	52,000,285	52,000,250	52,000,250	52,000,250	53,805,564	53,805,564	92.90%	1,805,314	3.5%
Transfer In - Marina	44,275	37,464	34,342	34,342	34,342	33,146	33,146	0.06%	-1,196	-3.5%
Transfer In - Mill River TIF	968,550	981,851	1,032,550	1,032,550	1,032,550	1,078,150	1,078,150	1.86%	45,600	4.4%
Transfer In - Parking Fund	1,159,250	1,173,625	1,077,500	1,077,500	1,077,500	1,400,438	1,400,438	2.42%	322,938	30.0%
Transfer In - Terry Conners Rink	25,856	25,106	24,356	24,356	24,356	85,996	85,996	0.15%	61,640	253.1%
Transfer in - WPCA	1,131,520	832,828	821,905	821,905	821,905	758,545	758,545	1.31%	-63,360	-7.7%
Total Revenue	55,992,102	55,691,031	55,611,841	55,611,841	55,611,841	57,916,652	57,916,652	100.00%	2,304,811	4.1%
Net Operating Cost	(744,809)	(882,844)	0	0	(283,964)	0	0		0	0.0%

City of Stamford
Anti-Blight



Fiscal Year 2023/2024 - Program Full Time Salary Report

Fund: 0016 Anti-Blight
Office: 001 Administration
Dept/Div: 0101 Administration
Program: 5096 Anti-Blight

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
UAW	C573	Paralegal	1	71,118	1	72,824	1	72,824	0	1,706	2.4%	
Total			1	71,118	1	72,824	1	72,824	0	1,706	2.4%	

Fiscal Year 2023/2024 - Program Summary

3/8/2023 - 10:44:22 AM

Fund: 0016 Anti-Blight
Office: 001 Administration
Dept/Div: 0260 Operations Administration
Program: 5096 Anti-Blight

Program Description: The Anti-Blight Office responds to complaints of blighted properties with a goal of having any existing blight conditions remediated. The Anti-Blight Officer inspects properties, meets with property owners and enforces the provisions of the Anti-Blight Ordinance, Chapter 146, Article III. The Anti-Blight Paralegal performs title searches, drafts legal notices and communicates with residents, property owners, legal counsel and other parties with a financial or legal interest in the property.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	0	70,155	71,118	71,118	70,865	72,824	72,824	19.13%	1,706	2.4%
Other Salary	62,404	23,158	30,000	30,000	30,000	30,000	30,000	7.88%	0	0.0%
Overtime	0	1,804	0	0	341	0	0	0.00%	0	0.0%
FICA	5,967	7,200	7,736	7,736	7,742	7,866	7,866	2.07%	130	1.7%
Employee Benefits	0	3,240	27,245	27,245	27,245	24,217	24,217	6.36%	-3,028	-11.1%
Retirement Benefits	0	0	22,665	22,665	22,665	6,920	6,920	1.82%	-15,745	-69.5%
Payments to Insurance Fund	0	196	278	278	278	283	283	0.07%	5	1.8%
Purchased Other Services	410	584	400	400	400	650	650	0.17%	250	62.5%
Purchased Professional Services	102,271	139,543	150,000	150,000	175,000	175,000	175,000	45.96%	25,000	16.7%
Purchased Property Services	0	22,500	20,000	20,000	20,000	20,000	20,000	5.25%	0	0.0%
Professional Development	0	60	0	0	0	250	250	0.07%	250	100.0%
Utilities & Commodities	1,435	1,756	1,500	1,500	1,500	2,100	2,100	0.55%	600	40.0%
Supplies	2,369	1,302	1,500	1,500	1,500	1,500	1,500	0.39%	0	0.0%
Central Service Cost Allocation	5,182	8,042	13,772	13,772	13,772	14,116	14,116	3.71%	344	2.5%
Other	0	0	25,000	25,000	25,070	25,000	25,000	6.57%	0	0.0%
Capital	0	0	0	475,000	432,180	0	0	0.00%	0	0.0%
Total Expenditures	180,038	279,541	371,214	846,214	828,558	380,726	380,726	100.00%	9,512	2.6%
Revenue										
Anti-Blight Penalties	241,723	106,145	150,000	150,000	200,000	175,000	175,000	45.96%	25,000	16.7%
Remediation Reimbursement	0	0	25,000	25,000	0	25,000	25,000	6.57%	0	0.0%
Use of Fund Balance	0	0	196,214	671,214	628,558	180,726	180,726	47.47%	-15,488	-7.9%

Fiscal Year 2023/2024 - Program Summary

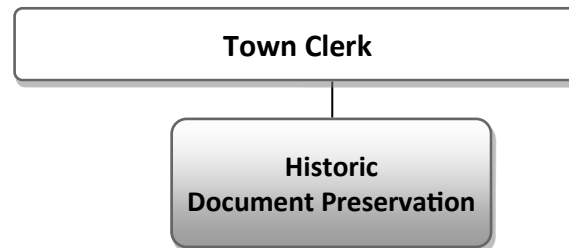
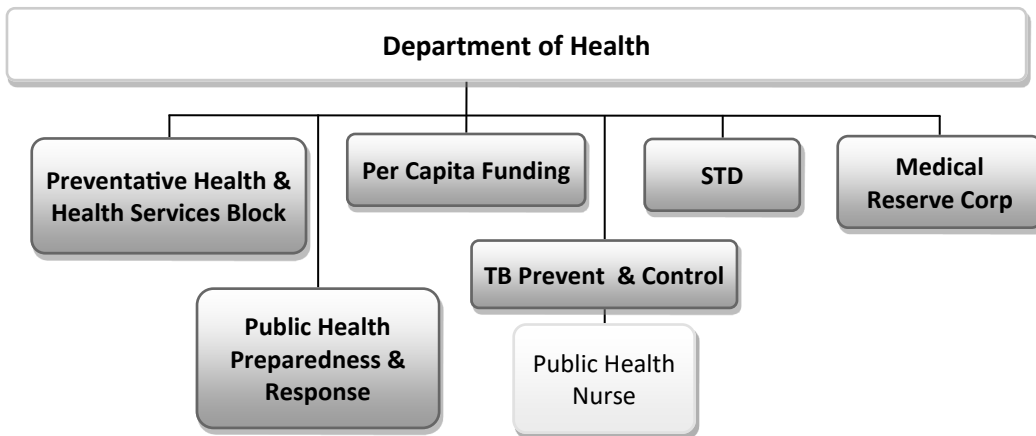
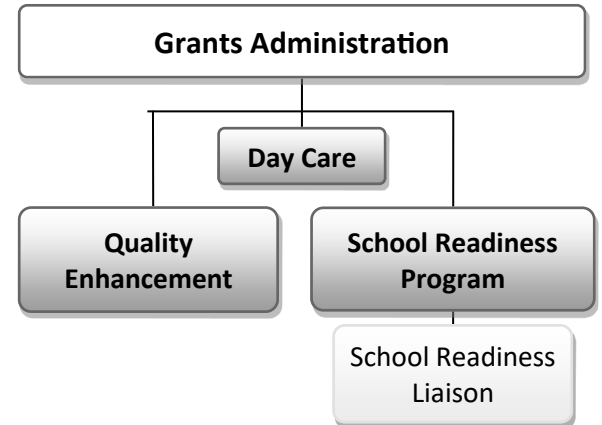
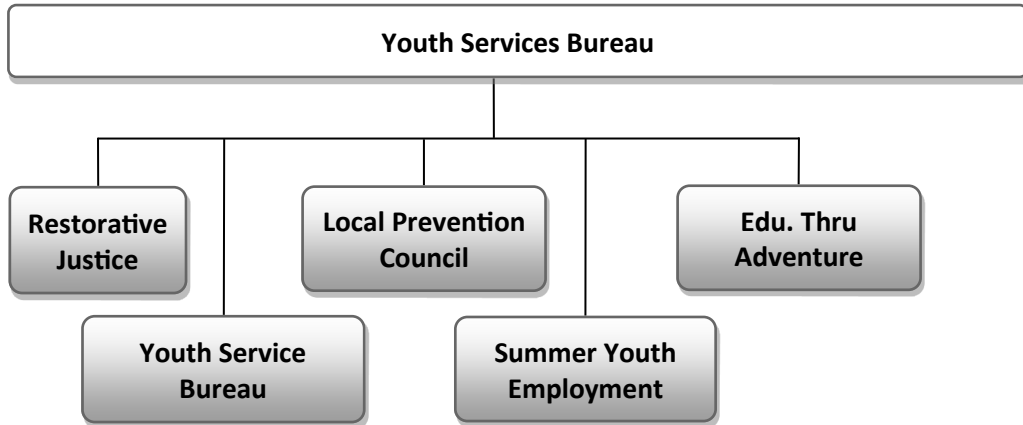
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Fund: 0016 Anti-Blight
Office: 001 Administration
Dept/Div: 0260 Operations Administration
Program: 5096 Anti-Blight

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Total Revenue	241,723	106,145	371,214	846,214	828,558	380,726	380,726	100.00%	-447,832	2.6%
Net Operating Cost	(61,686)	173,397	0	0	0	0	0		0	0.0%

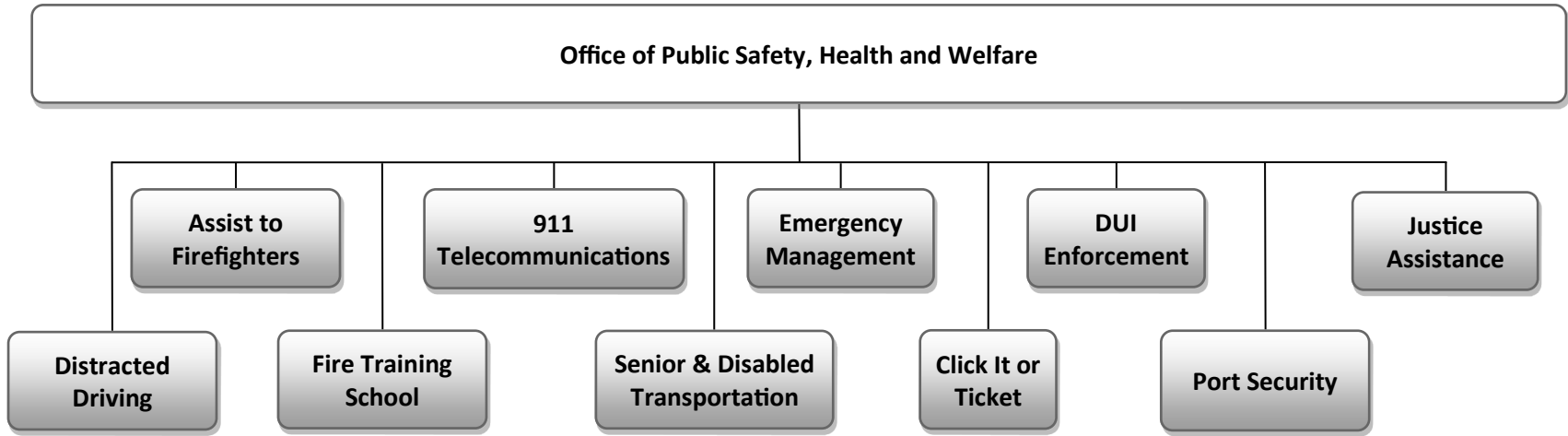
City of Stamford
Office of Administration
Department of Grants Administration

GRANTS FUND 24



City of Stamford
Office of Administration
Department of Grants Administration

GRANTS FUND 24



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:44:26 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration

Mission Statement:

The mission of the Grants Office is to increase the City's capacity and capability to secure external funding for services and activities and to effectively assist in the management of grants from award to closeout.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Medical Reserve (0117)	6,942	8,143	6,000	6,000	3,502	6,000	6,000	0.07%	0	0.0%
DUI Enforcement (0141)	34,541	5,356	88,302	111,132	1,878	22,830	22,830	0.26%	-65,472	-74.1%
Prevent Health & Health Serv (0152)	6,730	30,494	38,680	77,701	16,184	35,680	35,680	0.41%	-3,000	-7.8%
Local Prevention Council (0155)	0	11,000	8,973	8,973	8,973	8,973	8,973	0.10%	0	0.0%
Youth Services Bureau (0158)	118,677	109,257	116,940	116,940	116,940	117,326	117,326	1.35%	386	0.3%
Historic Document Preserv (0162)	10,500	10,500	10,500	10,500	9,000	10,500	10,500	0.12%	0	0.0%
Public Prepared & Response (0168)	73,560	75,695	76,695	76,695	85,845	76,695	76,695	0.88%	0	0.0%
Educ Thru Adventure (0173)	82,324	118,397	240,765	240,765	170,608	200,000	200,000	2.30%	-40,765	-16.9%
Homeland Security (0187)	342,955	289,141	0	430,956	0	499,956	499,956	5.75%	499,956	100.0%
Justice Assistance (0188)	5,203	14,804	15,000	58,464	55,014	15,000	15,000	0.17%	0	0.0%
Click it or Ticket (0192)	4,531	0	8,000	8,000	8,000	8,000	8,000	0.09%	0	0.0%
Per Capita Funding (0210)	139,143	84,294	132,869	132,869	130,633	261,535	261,536	3.01%	128,667	96.8%
TB Prevent & Control (0211)	107,883	113,888	111,456	111,456	109,137	139,731	139,731	1.61%	28,275	25.4%
STD Control (0212)	0	6,031	30,514	30,514	30,514	30,514	30,514	0.35%	0	0.0%
Summer Youth Employ (0224)	36,656	67,773	160,798	160,798	88,054	159,702	159,702	1.84%	-1,096	-0.7%
Distracted Driving (0228)	24,497	17,784	57,827	57,827	57,000	54,783	54,783	0.63%	-3,044	-5.3%
School Readiness Program (0241)	4,163,592	4,436,153	4,352,311	4,352,311	1,600,923	4,499,281	4,499,281	51.79%	146,970	3.4%
Day Care Grant (0242)	1,932,986	2,061,891	1,951,438	1,951,438	880,224	1,546,891	1,546,891	17.80%	-404,547	-20.7%
Senior & Disabled Transport (0249)	41,845	60,035	128,302	128,302	115,000	128,302	128,302	1.48%	0	0.0%
Quality Enhancement (0253)	48,970	48,970	48,970	48,970	48,970	48,970	48,970	0.56%	0	0.0%
NIPS (0321)	0	0	0	0	0	72,976	72,976	0.84%	72,976	100.0%
911 Telecommunications (0338)	356,254	356,254	354,413	548,575	381,526	402,953	402,953	4.64%	48,540	13.7%
Fire Training (0352)	14,617	20,586	50,000	50,000	15,733	50,000	50,000	0.58%	0	0.0%

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:44:26 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration

Mission Statement:

The mission of the Grants Office is to increase the City's capacity and capability to secure external funding for services and activities and to effectively assist in the management of grants from award to closeout.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Restorative Justice (0359)	16,933	0	21,667	21,667	21,667	21,667	21,667	0.25%	0	0.0%
Assist to Firefighters (0364)	57,504	57,504	55,304	55,304	0	55,304	55,304	0.64%	0	0.0%
Other Benefits (0444)	180,682	27,311	21,809	21,809	21,809	9,909	9,909	0.11%	-11,900	-54.6%
Opioid Settlements (0445)	0	0	0	46,118	46,118	139,294	139,294	1.60%	139,294	100.0%
Emergency Mgmt Grant (3380)	64,557	65,412	65,412	65,412	65,412	65,412	65,412	0.75%	0	0.0%
Total Expenditures	7,872,083	8,096,671	8,152,945	8,929,496	4,088,664	8,688,184	8,688,185	100.00%	535,240	6.6%
Revenue										
Medical Reserve (0117)	6,943	35,000	6,000	6,000	6,943	6,000	6,000	0.07%	0	0.0%
DUI Enforcement (0141)	34,541	5,435	88,302	111,132	1,878	22,830	22,830	0.26%	-65,472	-74.1%
Prevent Health & Health Serv (0152)	35,680	17,840	38,680	77,701	14,872	35,680	35,680	0.41%	-3,000	-7.8%
Local Prevention Council (0155)	8,973	15,323	8,973	8,973	8,973	8,973	8,973	0.10%	0	0.0%
Youth Services Bureau (0158)	107,815	117,624	116,940	116,940	116,940	117,326	117,326	1.35%	386	0.3%
Historic Document Preserv (0162)	10,500	10,500	10,500	10,500	10,500	10,500	10,500	0.12%	0	0.0%
Public Prepared & Response (0168)	72,895	75,695	76,695	76,695	75,695	76,695	76,695	0.88%	0	0.0%
Educ Thru Adventure (0173)	46,726	163,419	240,765	240,765	193,873	200,000	200,000	2.30%	-40,765	-16.9%
Homeland Security (0187)	114,271	136,090	0	480,956	0	499,956	499,956	5.75%	499,956	100.0%
Justice Assistance (0188)	0	7,500	15,000	58,464	15,000	15,000	15,000	0.17%	0	0.0%
Click it or Ticket (0192)	4,530	0	8,000	8,000	8,000	8,000	8,000	0.09%	0	0.0%
Per Capita Funding (0210)	140,137	250,201	132,869	132,869	135,824	261,535	261,536	3.01%	128,667	96.8%
TB Prevent & Control (0211)	135,207	127,841	111,456	111,456	37,500	139,731	139,731	1.61%	28,275	25.4%
STD Control (0212)	0	30,514	30,514	30,514	12,550	30,514	30,514	0.35%	0	0.0%
Summer Youth Employ (0224)	40,000	35,000	160,798	160,798	0	159,702	159,702	1.84%	-1,096	-0.7%
Distracted Driving (0228)	24,852	18,042	57,827	57,827	24,852	54,783	54,783	0.63%	-3,044	-5.3%
School Readiness Program (0241)	4,165,040	4,448,841	4,352,311	4,352,311	2,458,925	4,499,281	4,499,281	51.79%	146,970	3.4%

Fiscal Year 2023/2024 - Department Summary

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration

Mission Statement:

The mission of the Grants Office is to increase the City's capacity and capability to secure external funding for services and activities and to effectively assist in the management of grants from award to closeout.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Day Care Grant (0242)	1,932,986	2,061,889	1,951,438	1,951,438	1,146,455	1,546,891	1,546,891	17.80%	-404,547	-20.7%
Senior & Disabled Transport (0249)	60,720	84,285	128,302	128,302	108,702	128,302	128,302	1.48%	0	0.0%
Quality Enhancement (0253)	48,970	48,970	48,970	48,970	24,485	48,970	48,970	0.56%	0	0.0%
NIPS (0321)	0	0	0	0	65,000	72,976	72,976	0.84%	72,976	100.0%
911 Telecommunications (0338)	356,254	354,413	354,413	548,575	299,540	402,953	402,953	4.64%	48,540	13.7%
Fire Training (0352)	163,760	55,432	50,000	50,000	27,716	50,000	50,000	0.58%	0	0.0%
Restorative Justice (0359)	21,667	21,667	21,667	21,667	5,417	21,667	21,667	0.25%	0	0.0%
Assist to Firefighters (0364)	0	5,228	55,304	55,304	0	55,304	55,304	0.64%	0	0.0%
Other Benefits (0444)	180,682	27,311	21,809	21,809	0	9,909	9,909	0.11%	-11,900	-54.6%
Opioid Settlements (0445)	0	0	0	46,118	46,118	139,294	139,294	1.60%	139,294	100.0%
Emergency Mgmt Grant (3380)	0	0	65,412	65,412	63,228	65,412	65,412	0.75%	0	0.0%
Total Revenue	7,713,148	8,154,059	8,152,945	8,979,496	4,908,985	8,688,184	8,688,185	100.00%	535,240	6.6%
Net Operating Cost	158,935	-57,388	0	-50,000	-820,321	0	0	100.00%	0	

Fiscal Year 2023/2024 - Department Summary by Category

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration

Category	FY 20/21		FY 22/23			FY 23/24				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	827,282	820,065	809,166	1,072,170	879,944	852,251	852,251	9.81%	43,085	5.3%
Other Salary	291,317	692,630	362,819	380,819	436,725	457,427	457,427	5.26%	94,608	26.1%
Overtime	111,852	764,661	172,625	234,482	191,430	104,943	104,943	1.21%	-67,682	-39.2%
Stipends	350	1,181,242	350	350	187,130	350	350	0.00%	0	0.0%
FICA	31,639	135,113	54,623	56,233	106,356	91,595	91,595	1.05%	36,972	67.7%
Employee Benefits	150,453	57,602	26,217	26,217	26,217	54,293	54,293	0.62%	28,076	107.1%
Retirement Benefits	164,104	55,654	52,465	52,465	51,770	30,718	30,718	0.35%	-21,747	-41.5%
Payments to Insurance Fund	126	1,735	1,278	1,278	1,278	1,826	1,827	0.02%	549	43.0%
Purchased Other Services	50,938	38,726	11,973	61,973	11,973	57,973	57,973	0.67%	46,000	384.2%
Purchased Professional Services	694,462	118,945	138,558	69,716	72,320	160,483	160,483	1.85%	21,925	15.8%
Purchased Property Services	10,352,029	7,156,692	6,332,113	8,909,288	5,292,857	6,084,392	6,084,392	70.03%	-247,721	-3.9%
Professional Development	11,088	16,960	49,630	85,030	17,411	102,285	102,285	1.18%	52,655	106.1%
Utilities & Commodities	5,947	30,300	1,765	1,765	4,077	1,765	1,765	0.02%	0	0.0%
Supplies	910,791	598,517	100,770	537,747	390,952	584,779	584,779	6.73%	484,009	480.3%
Community & Cultural	0	14,804	0	0	0	0	0	0.00%	0	0.0%
Other	193,765	0	6,139	6,139	1,299	50,000	50,000	0.58%	43,861	714.5%
Transfer to Other Funds	1,500,000	0	0	0	0	0	0	0.00%	0	0.0%
Debt Service	42,100	0	0	0	0	0	0	0.00%	0	0.0%
Capital	69,692	55,304	53,104	68,104	15,000	53,104	53,104	0.61%	0	0.0%
Total Expenditures	15,407,935	11,738,950	8,173,595	11,563,776	7,686,739	8,688,184	8,688,185	100.00%	514,590	6.3%
Revenue										
Grants Administration	20,239,275	17,671,745	8,173,595	8,961,125	6,323,647	8,688,184	8,688,185	100.00%		
Total Revenue	20,239,275	17,671,745	8,173,595	8,961,125	6,323,647	8,688,184	8,688,185	100.00%		

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0117 Medical Reserve Corp

Program Description:

Recruitment, training and deployment of local volunteers to strengthen public health, improve emergency response capabilities and build community resiliency.

Ref #	Account Title	F31442	F32722	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24401173601	Contracted Services	6,942	6,943	6,000	6,000	3,502	6,000	6,000	0	0.0%
	Purchased Property Services	6,942	6,943	6,000	6,000	3,502	6,000	6,000	0	0.0%
24401173202	Conferences & Training	0	1,200	0	0	0	0	0	0	0.0%
	Professional Development	0	1,200	0	0	0	0	0	0	0.0%
	Total Expenditures	6,942	8,143	6,000	6,000	3,502	6,000	6,000	0	0.0%
Revenue										
	Federal Assistance	6,943	35,000	6,000	6,000	6,943	6,000	6,000	0	0.0%
	Total Revenue	6,943	35,000	6,000	6,000	6,943	6,000	6,000	0	0.0%
	Net Operating Cost	-1	-26,857	0	0	-3,441	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0141 DUI Enforcement Grant

Program Description:

DUI Enforcement Grant covers overtime cost for setting up and manning roadblocks and roving patrols to enforce DUI laws.

Ref #	Account Title	F31425	F32706	FY 22/23			FY 23/24			
		FY 20/21	FY 21/22	Adopted	Revised	Projected	Department	Mayor's	\$ Var	% Var
		Actual	Actual	Budget	Budget	Exp & Enc	Request	Proposed	Adopted	Adopted
24401411301	Overtime	34,045	5,356	87,177	105,570	1,854	22,539	22,539	-64,638	-74.1%
Overtime		34,045	5,356	87,177	105,570	1,854	22,539	22,539	-64,638	-74.1%
24401412200	Social Security	496	0	1,125	1,358	24	291	291	-834	-74.1%
FICA		496	0	1,125	1,358	24	291	291	-834	-74.1%
24401416710	Non-Capital Computer Equip	0	0	0	4,204	0	0	0	0	0.0%
Supplies		0	0	0	4,204	0	0	0	0	0.0%
Total Expenditures		34,541	5,356	88,302	111,132	1,878	22,830	22,830	-65,472	-74.1%
Revenue										
DUI Grant		34,541	5,435	88,302	111,132	1,878	22,830	22,830	-65,472	-74.1%
Total Revenue		34,541	5,435	88,302	111,132	1,878	22,830	22,830	-65,472	-74.1%
Net Operating Cost		0	-79	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0152 Preventative Health & Health Services Block Grant

Program Description:

The purpose of the grant is to address major current preventable health-related concerns such as diabetes, hypertension, elderly falls, skin cancer, and obesity through public health education and outreach.

Ref #	Account Title	F31426		FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24401525240	Payments to Insurance Fund	0	0	12	12	12	0	0	-12	-100.0%
	Payments to Insurance Fund	0	0	12	12	12	0	0	-12	-100.0%
24401523601	Contracted Services	1,988	29,740	20,928	56,024	14,006	20,616	20,616	-312	-1.5%
	Purchased Property Services	1,988	29,740	20,928	56,024	14,006	20,616	20,616	-312	-1.5%
24401525301	Telephone	169	480	0	0	80	0	0	0	0.0%
	Utilities & Commodities	169	480	0	0	80	0	0	0	0.0%
24401525500	Copying & Printing	831	273	3,990	3,990	36	3,993	3,993	3	0.1%
24401526100	Office Supplies & Expenses	600	0	10,750	10,750	750	3,491	3,491	-7,259	-67.5%
24401526120	Program Supplies	3,144	0	3,000	6,925	1,300	7,580	7,580	4,580	152.7%
	Supplies	4,574	273	17,740	21,665	2,086	15,064	15,064	-2,676	-15.1%
	Total Expenditures	6,730	30,494	38,680	77,701	16,184	35,680	35,680	-3,000	-7.8%
Revenue										
	Health - Risk Reduction Grant	35,680	17,840	38,680	38,680	14,872	35,680	35,680	-3,000	-7.8%
	Transfer In - From General Fund	0	0	0	0	0	0	0	0	0.0%
	Total Revenue	35,680	17,840	38,680	38,680	14,872	35,680	35,680	-3,000	-7.8%
	Net Operating Cost	-28,950	12,654	0	39,021	1,312	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0155 Local Prevention Council Grant

Program Description:

The purpose of the LPC is to facilitate the development and expansion of culturally competent alcohol, tobacco and other drug abuse prevention initiatives.

Ref #	Account Title	F51427	F52708	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24401558806	Direct Services	0	11,000	8,973	8,973	8,973	8,973	8,973	0	0.0%
	Purchased Other Services	0	11,000	8,973	8,973	8,973	8,973	8,973	0	0.0%
	Total Expenditures	0	11,000	8,973	8,973	8,973	8,973	8,973	0	0.0%
Revenue										
	Local Prevention Council	8,973	15,323	8,973	8,973	8,973	8,973	8,973	0	0.0%
	Total Revenue	8,973	15,323	8,973	8,973	8,973	8,973	8,973	0	0.0%
	Net Operating Cost	-8,973	-4,323	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0158 Youth Services Bureau Grant

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
	CBGR	CHRGBK to GRANTS	0	116,940	0	117,326	0	117,326	0	386	0.3%	
Total			0	116,940	0	117,326	0	117,326	0	386	0.3%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0158 Youth Services Bureau Grant

Program Description:

Supports the mission of the Mayor's Youth Services Bureau to promote the development of caring, responsible, and successful young people through the Mayor's Youth Leadership Council, the Mayor's Youth Employment Program, Pathfinders Adventure Learning, the Restorative Justice Project, and through collaboration with Stamford's youth-serving organizations.

Ref #	Account Title	S61428	S62709	FY 22/23			FY 23/24			
		FY 20/21	FY 21/22	Adopted	Revised	Projected	Department	Mayor's	\$ Var	% Var
		Actual	Actual	Budget	Budget	Exp & Enc	Request	Proposed	Adopted	Adopted
24401581100	Salaries	118,677	109,257	116,940	116,940	116,940	117,326	117,326	386	0.3%
Full Time Salary		118,677	109,257	116,940	116,940	116,940	117,326	117,326	386	0.3%
Total Expenditures		118,677	109,257	116,940	116,940	116,940	117,326	117,326	386	0.3%
Revenue										
	Transfer In - From General Fund	59,339	49,919	57,602	57,602	57,602	57,988	57,988	386	0.7%
	Youth Services Bureau	48,476	67,705	59,338	59,338	59,338	59,338	59,338	0	0.0%
Total Revenue		107,815	117,624	116,940	116,940	116,940	117,326	117,326	386	0.3%
Net Operating Cost		10,862	-8,367	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:45:08 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0162 Historic Document Preservation Grant

Program Description:

The Historic Document Preservation Grant is for the preservation and digitization of public records including birth certificates, death certificates and marriage licenses to prevent physical deterioration and the loss of these documents. This preservation will prolong the existence and useful life of the documents.

Ref #	Account Title	S62429	S62710	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24401621203	Seasonal	0	0	2,500	2,500	2,500	0	0	-2,500	-100.0%
	Other Salary	0	0	2,500	2,500	2,500	0	0	-2,500	-100.0%
24401623601	Contracted Services	10,500	10,500	7,000	7,000	5,500	5,500	5,500	-1,500	-21.4%
	Purchased Property Services	10,500	10,500	7,000	7,000	5,500	5,500	5,500	-1,500	-21.4%
24401626100	Office Supplies & Expenses	0	0	1,000	1,000	1,000	1,000	1,000	0	0.0%
24401626730	Non-Capital Equipment	0	0	0	0	0	4,000	4,000	4,000	100.0%
	Supplies	0	0	1,000	1,000	1,000	5,000	5,000	4,000	400.0%
	Total Expenditures	10,500	10,500	10,500	10,500	9,000	10,500	10,500	0	0.0%
Revenue										
	Historic Document Preservation	10,500	10,500	10,500	10,500	10,500	10,500	10,500	0	0.0%
	Total Revenue	10,500	10,500	10,500	10,500	10,500	10,500	10,500	0	0.0%
	Net Operating Cost	0	0	0	0	-1,500	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:45:11 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0168 Public Health Preparedness & Response

Program Description:

Planning and capacity building to strengthen the ability to effectively respond to a range of public health threats, including infectious diseases, natural disasters, and biological, chemical, nuclear, and radiological events.

Ref #	Account Title	F31430		FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24401681100	Salaries	0	0	0	68,842	68,842	0	0	0	0.0%
Full Time Salary		0	0	0	68,842	68,842	0	0	0	0.0%
24401681201	Part-Time	0	0	0	0	4,388	0	0	0	0.0%
Other Salary		0	0	0	0	4,388	0	0	0	0.0%
24401682200	Social Security	0	0	0	0	5,602	0	0	0	0.0%
FICA		0	0	0	0	5,602	0	0	0	0.0%
24401683001	Professional Consultant	70,750	70,750	71,750	2,908	2,908	73,430	73,430	1,680	2.3%
Purchased Professional Services		70,750	70,750	71,750	2,908	2,908	73,430	73,430	1,680	2.3%
24401685103	Travel	0	2,330	2,330	2,330	2,330	0	0	-2,330	-100.0%
Professional Development		0	2,330	2,330	2,330	2,330	0	0	-2,330	-100.0%
24401685301	Telephone	1,765	1,765	1,765	1,765	1,400	1,765	1,765	0	0.0%
Utilities & Commodities		1,765	1,765	1,765	1,765	1,400	1,765	1,765	0	0.0%
24401686100	Office Supplies & Expenses	1,045	850	850	850	375	1,500	1,500	650	76.5%
Supplies		1,045	850	850	850	375	1,500	1,500	650	76.5%
Total Expenditures		73,560	75,695	76,695	76,695	85,845	76,695	76,695	0	0.0%
Revenue										
Bioterrorism Emergency Response		72,895	75,695	76,695	76,695	75,695	76,695	76,695	0	0.0%
Transfer In - From General Fund		0	0	0	0	0	0	0	0	0.0%
Total Revenue		72,895	75,695	76,695	76,695	75,695	76,695	76,695	0	0.0%
Net Operating Cost		665	0	0	0	10,150	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0173 Education Thru Adventure Grant

Program Description:

Education Through Adventure programs provide an exciting, powerful educational experience that promotes team development and personal growth by participating in unique adventure experiences structured to encourage individuals to work together and push beyond perceived physical and mental limitations to achieve success.

Ref #	Account Title	G93046	G93046	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24401731202	Perm Part-time	4,945	7,242	0	0	0	0	0	0	0.0%
24401731203	Seasonal	71,108	98,744	199,245	199,245	132,752	166,474	166,474	-32,771	-16.4%
Other Salary		76,052	105,986	199,245	199,245	132,752	166,474	166,474	-32,771	-16.4%
24401731301	Overtime	0	0	0	0	700	0	0	0	0.0%
Overtime		0	0	0	0	700	0	0	0	0.0%
24401732200	Social Security	6,091	9,410	15,242	15,242	10,209	12,735	12,735	-2,507	-16.4%
FICA		6,091	9,410	15,242	15,242	10,209	12,735	12,735	-2,507	-16.4%
24401732500	Unemployment Comp	0	2,235	720	720	720	0	0	-720	-100.0%
Employee Benefits		0	2,235	720	720	720	0	0	-720	-100.0%
24401735240	Payments to Insurance Fund	0	413	558	558	558	791	791	233	41.8%
Payments to Insurance Fund		0	413	558	558	558	791	791	233	41.8%
24401735101	Gasoline	181	353	0	0	669	0	0	0	0.0%
Utilities & Commodities		181	353	0	0	669	0	0	0	0.0%
24401736120	Program Supplies	0	0	25,000	25,000	25,000	20,000	20,000	-5,000	-20.0%
Supplies		0	0	25,000	25,000	25,000	20,000	20,000	-5,000	-20.0%
Total Expenditures		82,324	118,397	240,765	240,765	170,608	200,000	200,000	-40,765	-16.9%
Revenue										
Community Donations		46,726	163,419	240,765	240,765	193,873	200,000	200,000	-40,765	-16.9%
Total Revenue		46,726	163,419	240,765	240,765	193,873	200,000	200,000	-40,765	-16.9%
Net Operating Cost		35,599	-45,022	0	0	-23,265	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0187 Homeland Security

Program Description:

Funding from FEMA / Homeland Security grant to support regional activities for first responders through equipment, supplies, and training. Stamford is the fiscal agent for these funds and receives an administrative allocation for this service.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
24401873201	Education, Training & Cert	0	0	0	35,400	0	0	0	0	0.0%
24401873202	Conferences & Training	0	0	0	0	0	54,400	54,400	54,400	100.0%
Professional Development		0	0	0	35,400	0	54,400	54,400	54,400	100.0%
24401876730	Non-Capital Equipment	342,955	289,141	0	395,556	0	395,556	395,556	395,556	100.0%
Supplies		342,955	289,141	0	395,556	0	395,556	395,556	395,556	100.0%
24401878839	Administrative Expenses	0	0	0	0	0	50,000	50,000	50,000	100.0%
Other		0	0	0	0	0	50,000	50,000	50,000	100.0%
Total Expenditures		342,955	289,141	0	430,956	0	499,956	499,956	499,956	100.0%
Revenue										
Direct Cost Reimb-Grants		0	105,942	0	0	0	0	0	0	0.0%
Federal Assistance		114,271	0	0	430,956	0	449,956	449,956	449,956	100.0%
Fiduciary Funds		0	0	0	50,000	0	50,000	50,000	50,000	100.0%
Transfer In - From General Fund		0	30,148	0	0	0	0	0	0	0.0%
Total Revenue		114,271	136,090	0	480,956	0	499,956	499,956	499,956	100.0%
Net Operating Cost		228,683	153,051	0	-50,000	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0188 Justice Assistance

Program Description:

Justice Assistance Grants are to support law enforcement activities related to violence intervention and prevention activities including police overtime.

Ref #	Account Title	F31452		FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24401881301	Overtime	0	0	11,550	55,014	55,014	11,550	11,550	0	0.0%
Overtime		0	0	11,550	55,014	55,014	11,550	11,550	0	0.0%
24401882200	Social Security	0	0	3,450	3,450	0	3,450	3,450	0	0.0%
FICA		0	0	3,450	3,450	0	3,450	3,450	0	0.0%
24401883601	Contracted Services	5,203	0	0	0	0	0	0	0	0.0%
Purchased Property Services		5,203	0	0	0	0	0	0	0	0.0%
24401888882	Chester Addison Comm Center	0	14,804	0	0	0	0	0	0	0.0%
Community & Cultural		0	14,804	0	0	0	0	0	0	0.0%
Total Expenditures		5,203	14,804	15,000	58,464	55,014	15,000	15,000	0	0.0%
Revenue										
Federal Assistance		0	7,500	15,000	58,464	15,000	15,000	15,000	0	0.0%
Total Revenue		0	7,500	15,000	58,464	15,000	15,000	15,000	0	0.0%
Net Operating Cost		5,203	7,304	0	0	40,014	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0192 Click it or Ticket Grant

Program Description:

Click It or Ticket Grant covers overtime cost for seatbelt enforcement check points and roving patrols to enforce the seatbelt motor vehicle law.

Ref #	Account Title	S31431	S32711	FY 22/23			FY 23/24			
		FY 20/21	FY 21/22	Adopted	Revised	Projected	Department	Mayor's	\$ Var	% Var
		Actual	Actual	Budget	Budget	Exp & Enc	Request	Proposed	Adopted	Adopted
24401921301	Overtime	4,465	0	7,898	7,898	7,898	7,898	7,898	0	0.0%
Overtime		4,465	0	7,898	7,898	7,898	7,898	7,898	0	0.0%
24401922200	Social Security	66	0	102	102	102	102	102	0	0.0%
FICA		66	0	102	102	102	102	102	0	0.0%
Total Expenditures		4,531	0	8,000	8,000	8,000	8,000	8,000	0	0.0%
Revenue										
State Assistance		4,530	0	8,000	8,000	8,000	8,000	8,000	0	0.0%
Total Revenue		4,530	0	8,000	8,000	8,000	8,000	8,000	0	0.0%
Net Operating Cost		2	0	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0210 Per Capita Funding Grant

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
	CBGR	CHRGBK to GRANTS	0	86,545	0	107,948	0	107,948	0	21,403	24.7%	
Total			0	86,545	0	107,948	0	107,948	0	21,403	24.7%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:45:27 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0210 Per Capita Funding Grant

Program Description:

Provides support to Local Health Departments with full-time Health Directors to support for public health programs that engage in activities support the essential services outlines in CGS 19s-207a.

Ref #	Account Title	S31432	S32712	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24402101100	Salaries	86,144	83,099	86,545	86,545	86,545	107,948	107,948	21,403	24.7%
Full Time Salary		86,144	83,099	86,545	86,545	86,545	107,948	107,948	21,403	24.7%
24402101201	Part-Time	0	0	0	0	0	45,000	45,000	45,000	100.0%
24402101203	Seasonal	0	0	12,600	12,600	12,600	12,600	12,600	0	0.0%
Other Salary		0	0	12,600	12,600	12,600	57,600	57,600	45,000	357.1%
24402102200	Social Security	0	0	7,585	7,585	7,585	12,664	12,664	5,079	67.0%
FICA		0	0	7,585	7,585	7,585	12,664	12,664	5,079	67.0%
24402102120	Active Medical & Life	40,000	0	0	0	0	0	0	0	0.0%
Employee Benefits		40,000	0	0	0	0	0	0	0	0.0%
24402105240	Payments to Insurance Fund	0	0	245	245	245	323	324	79	32.2%
Payments to Insurance Fund		0	0	245	245	245	323	324	79	32.2%
24402108832	Program Services	0	0	0	0	0	43,000	43,000	43,000	100.0%
Purchased Other Services		0	0	0	0	0	43,000	43,000	43,000	100.0%
24402103001	Professional Consultant	12,999	1,195	19,755	19,755	22,359	40,000	40,000	20,245	102.5%
Purchased Professional Services		12,999	1,195	19,755	19,755	22,359	40,000	40,000	20,245	102.5%
24402108100	Dues & Fees	0	0	6,139	6,139	1,299	0	0	-6,139	-100.0%
Other		0	0	6,139	6,139	1,299	0	0	-6,139	-100.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:45:27 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0210 Per Capita Funding Grant

Ref #	Account Title	S31432	S32712	Adopted	FY 22/23	Projected	Department	FY 23/24		
		FY 20/21	FY 21/22		Revised			Request	Mayor's	\$ Var
		Actual	Actual	Budget	Budget	Exp & Enc		Proposed	Adopted	Adopted
Total Expenditures		139,143	84,294	132,869	132,869	130,633	261,535	261,536	128,667	96.8%
Revenue										
Cost Sharing Grant		140,137	250,201	132,869	132,869	135,824	261,536	261,536	128,667	96.8%
Transfer In - From General Fund		0	0	0	0	0	-1	0	0	0.0%
Total Revenue		140,137	250,201	132,869	132,869	135,824	261,535	261,536	128,667	96.8%
Net Operating Cost		-994	-165,907	0	0	-5,191	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0211 Tuberculosis Prevention & Control Program Grant

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
NUR	C652	Pub Hlth Nurse-52 Weeks	1	88,723	1	90,485	1	90,485	0	1,762	2.0%	
Total			1	88,723	1	90,485	1	90,485	0	1,762	2.0%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0211 Tuberculosis Prevention & Control Program Grant

Program Description:

Supports, tuberculosis prevention and control through clinical outreach, and educational activities.

Ref #	Account Title	S31433	S32713	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24402111100	Salaries	64,950	74,307	88,723	88,723	90,096	90,485	90,485	1,762	2.0%
	Full Time Salary	64,950	74,307	88,723	88,723	90,096	90,485	90,485	1,762	2.0%
24402111301	Overtime	4,082	6,773	9,000	9,000	6,433	9,000	9,000	0	0.0%
	Overtime	4,082	6,773	9,000	9,000	6,433	9,000	9,000	0	0.0%
24402111501	Clothing Allowance	350	350	350	350	370	350	350	0	0.0%
	Stipends	350	350	350	350	370	350	350	0	0.0%
24402112200	Social Security	5,557	6,023	7,503	7,503	7,413	7,637	7,637	134	1.8%
	FICA	5,557	6,023	7,503	7,503	7,413	7,637	7,637	134	1.8%
24402112120	Active Medical & Life	32,538	24,904	1,001	1,001	1,001	27,204	27,204	26,203	2617.7%
	Employee Benefits	32,538	24,904	1,001	1,001	1,001	27,204	27,204	26,203	2617.7%
24402112600	Classified 401A Match	0	500	2,662	2,662	1,967	2,715	2,715	53	2.0%
	Retirement Benefits	0	500	2,662	2,662	1,967	2,715	2,715	53	2.0%
24402115240	Payments to Insurance Fund	63	331	217	217	217	340	340	123	56.7%
	Payments to Insurance Fund	63	331	217	217	217	340	340	123	56.7%
24402113202	Conferences & Training	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
	Professional Development	0	0	1,500	1,500	1,500	1,500	1,500	0	0.0%
24402116100	Office Supplies & Expenses	343	700	500	500	140	500	500	0	0.0%
	Supplies	343	700	500	500	140	500	500	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0211 Tuberculosis Prevention & Control Program Grant

Ref #	Account Title	S31433	S32713	Adopted	FY 22/23	Projected	Department	FY 23/24		
		FY 20/21	FY 21/22		Revised			Request	Mayor's	\$ Var
		Actual	Actual	Budget	Budget	Exp & Enc		Proposed	Adopted	Adopted
Total Expenditures		107,883	113,888	111,456	111,456	109,137	139,731	139,731	28,275	25.4%
Revenue										
TB & Pulmonary Diseases		75,000	75,000	75,000	75,000	37,500	75,000	75,000	0	0.0%
Transfer In - From General Fund		60,207	52,841	36,456	36,456	0	64,731	64,731	28,275	77.6%
Total Revenue		135,207	127,841	111,456	111,456	37,500	139,731	139,731	28,275	25.4%
Net Operating Cost		-27,324	-13,953	0	0	71,637	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0212 Sexually Transmitted Disease Control Grant

Program Description:

Supports the diagnosis and treatment of persons sexually transmitted diseases as well as the treatment of their sexual partners.

Ref #	Account Title	S32723		FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24402126100	Office Supplies & Expenses	0	4,454	5,000	5,000	5,000	5,000	5,000	0	0.0%
24402126906	Laboratory Supplies	0	0	20,514	20,514	20,514	20,514	20,514	0	0.0%
24402128835	VD Clinic	0	1,577	5,000	5,000	5,000	5,000	5,000	0	0.0%
Supplies		0	6,031	30,514	30,514	30,514	30,514	30,514	0	0.0%
Total Expenditures		0	6,031	30,514	30,514	30,514	30,514	30,514	0	0.0%
Revenue										
STD Clinic Grant - State		0	30,514	30,514	30,514	12,550	30,514	30,514	0	0.0%
Transfer In - From General Fund		0	0	0	0	0	0	0	0	0.0%
Total Revenue		0	30,514	30,514	30,514	12,550	30,514	30,514	0	0.0%
Net Operating Cost		0	-24,483	0	0	17,964	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0224 Summer Youth Employment Grant

Program Description:

The mission of the Summer Youth Employment Program is to provide Stamford's Youth with the necessary job readiness and leadership skills needed to compete in the global workforce.

Ref #	Account Title	G93048	G93048	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24402241203	Seasonal	33,718	58,229	148,474	148,474	80,899	148,353	148,353	-121	-0.1%
	Other Salary	33,718	58,229	148,474	148,474	80,899	148,353	148,353	-121	-0.1%
24402242200	Social Security	2,938	5,022	11,358	11,358	6,189	11,349	11,349	-9	-0.1%
	FICA	2,938	5,022	11,358	11,358	6,189	11,349	11,349	-9	-0.1%
24402242500	Unemployment Comp	0	4,521	966	966	966	0	0	-966	-100.0%
	Employee Benefits	0	4,521	966	966	966	0	0	-966	-100.0%
	Total Expenditures	36,656	67,773	160,798	160,798	88,054	159,702	159,702	-1,096	-0.7%
Revenue										
	Community Donations	40,000	35,000	160,798	160,798	0	159,702	159,702	-1,096	-0.7%
	Total Revenue	40,000	35,000	160,798	160,798	0	159,702	159,702	-1,096	-0.7%
	Net Operating Cost	-3,344	32,773	0	0	88,054	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0228 Distracted Driving Grants

Program Description:

Grant funds for law enforcement to support overtime for officers to make stops related to distracted driving to reduce accidents and fatalities.

Ref #	Account Title	F31451		FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24402281301	Overtime	24,497	17,784	57,000	57,000	57,000	53,956	53,956	-3,044	-5.3%
Overtime		24,497	17,784	57,000	57,000	57,000	53,956	53,956	-3,044	-5.3%
24402282200	Social Security	0	0	827	827	0	827	827	0	0.0%
FICA		0	0	827	827	0	827	827	0	0.0%
Total Expenditures		24,497	17,784	57,827	57,827	57,000	54,783	54,783	-3,044	-5.3%
Revenue										
Federal Assistance		24,852	18,042	57,827	57,827	24,852	54,783	54,783	-3,044	-5.3%
Total Revenue		24,852	18,042	57,827	57,827	24,852	54,783	54,783	-3,044	-5.3%
Net Operating Cost		-355	-258	0	0	32,148	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0231 Port Security

Program Description:

Grant funding to implement supportive safety and protection measures in and around the port areas.

Ref #	Account Title	F31449		FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24402313601	Contracted Services	0	0	20,650	20,650	20,650	0	0	-20,650	-100.0%
	Purchased Property Services	0	0	20,650	20,650	20,650	0	0	-20,650	-100.0%
24402317301	Capital Outlay - Equipment	14,388	0	0	0	0	0	0	0	0.0%
	Capital	14,388	0	0	0	0	0	0	0	0.0%
	Total Expenditures	14,388	0	20,650	20,650	20,650	0	0	-20,650	-100.0%
Revenue										
	Federal Assistance	0	0	20,650	20,650	20,650	0	0	-20,650	-100.0%
	Total Revenue	0	0	20,650	20,650	20,650	0	0	-20,650	-100.0%
	Net Operating Cost	14,388	0	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:45:49 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0241 School Readiness Program Grant

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
UAW	C983	School Readiness Liaison	1	97,133	1	96,762	1	96,762	0	-371	-0.4%	
Total			1	97,133	1	96,762	1	96,762	0	-371	-0.4%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0241 School Readiness Program Grant

Program Description:

Provides access to quality accredited preschool to 3 and 4 year old children. Family fees are based on a State mandated sliding fee scale.

Ref #	Account Title	S31434	S32714	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24402411100	Salaries	91,739	97,275	97,133	97,133	97,133	96,762	96,762	-371	-0.4%
	Full Time Salary	91,739	97,275	97,133	97,133	97,133	96,762	96,762	-371	-0.4%
24402412200	Social Security	7,432	7,261	7,431	7,431	7,431	7,402	7,402	-29	-0.4%
	FICA	7,432	7,261	7,431	7,431	7,431	7,402	7,402	-29	-0.4%
24402412120	Active Medical & Life	34,590	25,942	22,303	22,303	22,303	24,217	24,217	1,914	8.6%
	Employee Benefits	34,590	25,942	22,303	22,303	22,303	24,217	24,217	1,914	8.6%
24402412302	Classified Pension Fund	10,491	11,274	13,369	13,369	13,369	7,902	7,902	-5,467	-40.9%
24402412410	CERF OPEB Service Cost	16,256	17,218	15,852	15,852	15,852	13,064	13,064	-2,788	-17.6%
	Retirement Benefits	26,747	28,492	29,221	29,221	29,221	20,966	20,966	-8,255	-28.3%
24402415240	Payments to Insurance Fund	63	342	246	246	246	372	372	126	51.2%
	Payments to Insurance Fund	63	342	246	246	246	372	372	126	51.2%
24402418806	Direct Services	0	3,000	3,000	3,000	3,000	6,000	6,000	3,000	100.0%
	Purchased Other Services	0	3,000	3,000	3,000	3,000	6,000	6,000	3,000	100.0%
24402413001	Professional Consultant	0	47,000	47,053	47,053	47,053	47,053	47,053	0	0.0%
	Purchased Professional Services	0	47,000	47,053	47,053	47,053	47,053	47,053	0	0.0%
24402413601	Contracted Services	4,002,259	4,226,097	4,143,825	4,143,825	1,393,336	4,293,825	4,293,825	150,000	3.6%
	Purchased Property Services	4,002,259	4,226,097	4,143,825	4,143,825	1,393,336	4,293,825	4,293,825	150,000	3.6%
24402415103	Travel	70	231	800	800	800	1,385	1,385	585	73.1%
	Professional Development	70	231	800	800	800	1,385	1,385	585	73.1%
24402416100	Office Supplies & Expenses	692	514	1,299	1,299	400	1,299	1,299	0	0.0%
	Supplies	692	514	1,299	1,299	400	1,299	1,299	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:45:51 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0241 School Readiness Program Grant

Ref #	Account Title	S31434	S32714	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Expenditures		4,163,592	4,436,153	4,352,311	4,352,311	1,600,923	4,499,281	4,499,281	146,970	3.4%
Revenue										
School Readiness		4,102,259	4,388,834	4,243,825	4,243,825	2,458,925	4,388,834	4,388,834	145,009	3.4%
Transfer In - From General Fund		62,781	60,007	108,486	108,486	0	110,447	110,447	1,961	1.8%
Total Revenue		4,165,040	4,448,841	4,352,311	4,352,311	2,458,925	4,499,281	4,499,281	146,970	3.4%
Net Operating Cost		-1,448	-12,688	0	0	-858,002	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:45:54 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0242 Day Care Grant

Program Description:

Provides access to quality accredited preschool to 3 and 4 year old children. Family fees are based on a State mandated sliding fee scale.

Ref #	Account Title	S31435	S32715	FY 22/23			FY 23/24			
		FY 20/21	FY 21/22	Adopted	Revised	Projected	Department	Mayor's	\$ Var	% Var
		Actual	Actual	Budget	Budget	Exp & Enc	Request	Proposed	Adopted	Adopted
24402428604	Stamford Day Care Administration	1,932,986	2,061,891	1,951,438	1,951,438	880,224	1,546,891	1,546,891	-404,547	-20.7%
	Purchased Property Services	1,932,986	2,061,891	1,951,438	1,951,438	880,224	1,546,891	1,546,891	-404,547	-20.7%
	Total Expenditures	1,932,986	2,061,891	1,951,438	1,951,438	880,224	1,546,891	1,546,891	-404,547	-20.7%
Revenue										
	Day Care Grant	1,932,986	2,061,889	1,951,438	1,951,438	1,146,455	1,546,891	1,546,891	-404,547	-20.7%
	Total Revenue	1,932,986	2,061,889	1,951,438	1,951,438	1,146,455	1,546,891	1,546,891	-404,547	-20.7%
	Net Operating Cost	0	2	0	0	-266,231	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:45:56 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0249 Senior & Disabled Transportation Grant

Program Description:

Administration of State funding to subsidize transportation services for the elderly and disabled.

Ref #	Account Title	S31436	S32716	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24402493601	Contracted Services	41,845	60,035	128,302	128,302	115,000	128,302	128,302	0	0.0%
	Purchased Property Services	41,845	60,035	128,302	128,302	115,000	128,302	128,302	0	0.0%
	Total Expenditures	41,845	60,035	128,302	128,302	115,000	128,302	128,302	0	0.0%
Revenue										
	Senior Taxi Vouchers	18,875	24,250	30,000	30,000	10,400	30,000	30,000	0	0.0%
	State Assistance	41,845	60,035	98,302	98,302	98,302	98,302	98,302	0	0.0%
	Total Revenue	60,720	84,285	128,302	128,302	108,702	128,302	128,302	0	0.0%
	Net Operating Cost	-18,875	-24,250	0	0	6,298	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:45:59 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0253 Quality Enhancement Grant

Program Description:

Assists early care and education programs in addressing quality standards and/or expand comprehensive services for children and families.

Ref #	Account Title	S31437	S32717	FY 22/23			FY 23/24			
		FY 20/21	FY 21/22	Adopted	Revised	Projected	Department	Mayor's	\$ Var	% Var
		Actual	Actual	Budget	Budget	Exp & Enc	Request	Proposed	Adopted	Adopted
24402533601	Contracted Services	48,970	48,970	48,970	48,970	48,970	48,970	48,970	0	0.0%
	Purchased Property Services	48,970	48,970	48,970	48,970	48,970	48,970	48,970	0	0.0%
	Total Expenditures	48,970	48,970	48,970	48,970	48,970	48,970	48,970	0	0.0%
Revenue										
	Quality Enhancement	48,970	48,970	48,970	48,970	24,485	48,970	48,970	0	0.0%
	Total Revenue	48,970	48,970	48,970	48,970	24,485	48,970	48,970	0	0.0%
	Net Operating Cost	0	0	0	0	24,485	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:45:30 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0321 NIPS

Program Description:

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24403211201	Part-Time	0	0	0	0	0	35,000	35,000	35,000	100.0%
Other Salary		0	0	0	0	0	35,000	35,000	35,000	100.0%
24403212200	Social Security	0	0	0	0	0	2,678	2,678	2,678	100.0%
FICA		0	0	0	0	0	2,678	2,678	2,678	100.0%
24403213601	Contracted Services	0	0	0	0	0	29,288	29,288	29,288	100.0%
Purchased Property Services		0	0	0	0	0	29,288	29,288	29,288	100.0%
24403216501	Land Supplies	0	0	0	0	0	6,010	6,010	6,010	100.0%
Supplies		0	0	0	0	0	6,010	6,010	6,010	100.0%
Total Expenditures		0	0	0	0	0	72,976	72,976	72,976	100.0%
Revenue										
NIPS Environmental Fee		0	0	0	0	65,000	72,976	72,976	72,976	100.0%
Total Revenue		0	0	0	0	65,000	72,976	72,976	72,976	100.0%
Net Operating Cost		0	0	0	0	-65,000	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0338 911 Telecommunications Grant

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
	CBGR	CHRGBK to GRANTS	0	354,413	0	374,318	0	374,318	0	19,905	5.6%	
Total			0	354,413	0	374,318	0	374,318	0	19,905	5.6%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:46:04 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0338 911 Telecommunications Grant

Program Description:

911 personnel salaries.

Ref #	Account Title	S31438	S32718	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24403381100	Salaries	356,254	356,254	354,413	548,575	354,413	374,318	374,318	19,905	5.6%
	Full Time Salary	356,254	356,254	354,413	548,575	354,413	374,318	374,318	19,905	5.6%
24403382200	Social Security	0	0	0	0	27,113	28,635	28,635	28,635	100.0%
	FICA	0	0	0	0	27,113	28,635	28,635	28,635	100.0%
	Total Expenditures	356,254	356,254	354,413	548,575	381,526	402,953	402,953	48,540	13.7%
Revenue										
	State Assistance	356,254	354,413	354,413	548,575	299,540	402,953	402,953	48,540	13.7%
	Transfer In - From General Fund	0	0	0	0	0	0	0	0	0.0%
	Total Revenue	356,254	354,413	354,413	548,575	299,540	402,953	402,953	48,540	13.7%
	Net Operating Cost	0	1,841	0	0	81,986	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:46:06 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0352 Fire Training School Grant

Program Description:

Regional Fire Training School.

Ref #	Account Title	S31439	S32719	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24403526614	Facility Maintenance	4,316	11,150	5,000	5,000	2,952	5,000	5,000	0	0.0%
	Purchased Property Services	4,316	11,150	5,000	5,000	2,952	5,000	5,000	0	0.0%
24403523201	Education, Training & Cert	10,302	9,437	45,000	45,000	12,781	45,000	45,000	0	0.0%
	Professional Development	10,302	9,437	45,000	45,000	12,781	45,000	45,000	0	0.0%
	Total Expenditures	14,617	20,586	50,000	50,000	15,733	50,000	50,000	0	0.0%
Revenue										
	State Assistance	163,760	55,432	50,000	50,000	27,716	50,000	50,000	0	0.0%
	Total Revenue	163,760	55,432	50,000	50,000	27,716	50,000	50,000	0	0.0%
	Net Operating Cost	-149,142	-34,846	0	0	-11,983	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:46:09 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0359 Restorative Justice Grant

Program Description:

The Restorative Justice / Chronic Absenteeism project is a collaborative that provides outreach to help the community and school system create and maintain restorative practices and attendance supports for positive outcomes when addressing issues of truancy, crime, discipline and safety.

Ref #	Account Title	S31440	S32720	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24403596120	Program Supplies	16,933	0	21,667	21,667	21,667	21,667	21,667	0	0.0%
Supplies		16,933	0	21,667	21,667	21,667	21,667	21,667	0	0.0%
Total Expenditures		16,933	0	21,667	21,667	21,667	21,667	21,667	0	0.0%
Revenue										
	State Assistance	21,667	21,667	21,667	21,667	5,417	21,667	21,667	0	0.0%
Total Revenue		21,667	21,667	21,667	21,667	5,417	21,667	21,667	0	0.0%
Net Operating Cost		-4,734	-21,667	0	0	16,250	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:46:12 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0364 Assist to Firefighters

Program Description:

FEMA funding to support the Stamford Fire Department with personal protection equipment, supplies, vehicles, and rescue equipment.

Ref #	Account Title	F31466	F31466	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24403646903	Medical Supplies	2,200	2,200	2,200	2,200	0	2,200	2,200	0	0.0%
Supplies		2,200	2,200	2,200	2,200	0	2,200	2,200	0	0.0%
24403647303	Capital Outlay - Emergency Equip	55,304	55,304	53,104	53,104	0	53,104	53,104	0	0.0%
Capital		55,304	55,304	53,104	53,104	0	53,104	53,104	0	0.0%
Total Expenditures		57,504	57,504	55,304	55,304	0	55,304	55,304	0	0.0%
Revenue										
Federal Assistance		0	0	49,774	49,774	0	49,774	49,774	0	0.0%
Transfer In - From General Fund		0	5,228	5,530	5,530	0	5,530	5,530	0	0.0%
Total Revenue		0	5,228	55,304	55,304	0	55,304	55,304	0	0.0%
Net Operating Cost		57,504	52,276	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:46:14 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0444 Other Benefits

Program Description:

Absorbs the cost of retirement benefits associated non-active grants.

Ref #	Account Title	G96500	G96500	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24404442120	Active Medical & Life	26,059	0	0	0	0	0	0	0	0.0%
24404442500	Unemployment Comp	17,266	0	1,227	1,227	1,227	2,872	2,872	1,645	134.1%
Employee Benefits		43,325	0	1,227	1,227	1,227	2,872	2,872	1,645	134.1%
24404442302	Classified Pension Fund	28,721	0	0	0	0	0	0	0	0.0%
24404442310	CERF Pension UAL Amortization	35,448	12,307	10,638	10,638	10,638	4,578	4,578	-6,060	-57.0%
24404442410	CERF OPEB Service Cost	23,389	0	0	0	0	0	0	0	0.0%
24404442420	CERF OPEB UAL Amortization	49,799	14,355	9,944	9,944	9,944	2,459	2,459	-7,485	-75.3%
Retirement Benefits		137,357	26,662	20,582	20,582	20,582	7,037	7,037	-13,545	-65.8%
24404445240	Payments to Insurance Fund	0	649	0	0	0	0	0	0	0.0%
Payments to Insurance Fund		0	649	0	0	0	0	0	0	0.0%
Total Expenditures		180,682	27,311	21,809	21,809	21,809	9,909	9,909	-11,900	-54.6%
Revenue										
Transfer In - From General Fund		180,682	27,311	21,809	21,809	0	9,909	9,909	-11,900	-54.6%
Total Revenue		180,682	27,311	21,809	21,809	0	9,909	9,909	-11,900	-54.6%
Net Operating Cost		0	0	0	0	21,809	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:46:17 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0445 Opioid Settlements

Program Description:

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24404451203	Seasonal	0	0	0	18,000	18,000	50,000	50,000	50,000	100.0%
Other Salary		0	0	0	18,000	18,000	50,000	50,000	50,000	100.0%
24404452200	Social Security	0	0	0	1,377	1,377	3,825	3,825	3,825	100.0%
FICA		0	0	0	1,377	1,377	3,825	3,825	3,825	100.0%
24404456120	Program Supplies	0	0	0	26,741	26,741	85,469	85,469	85,469	100.0%
Supplies		0	0	0	26,741	26,741	85,469	85,469	85,469	100.0%
Total Expenditures		0	0	0	46,118	46,118	139,294	139,294	139,294	100.0%
Revenue										
Claims & Settlements		0	0	0	46,118	46,118	139,294	139,294	139,294	100.0%
Total Revenue		0	0	0	46,118	46,118	139,294	139,294	139,294	100.0%
Net Operating Cost		0	0	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:46:19 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 3380 Emergency Management Grant

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
	CBGR	CHRGBK to GRANTS	0	65,412	0	65,412	0	65,412	0	0	0.0%	
Total			0	65,412	0	65,412	0	65,412	0	0	0.0%	

Fiscal Year 2023/2024 - Program Detail Report

3/8/2023 - 10:46:22 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 3380 Emergency Management Grant

Program Description:

Emergency Management Grant partially funds the salaries of the Emergency Management Director and Deputy Director.

Ref #	Account Title	F30441	F32721	FY 22/23			FY 23/24			
		FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
24433801100	Salaries	64,557	65,412	65,412	65,412	65,412	65,412	65,412	0	0.0%
	Full Time Salary	64,557	65,412	65,412	65,412	65,412	65,412	65,412	0	0.0%
	Total Expenditures	64,557	65,412	65,412	65,412	65,412	65,412	65,412	0	0.0%
Revenue										
	Emergency Management	0	0	65,412	65,412	63,228	65,412	65,412	0	0.0%
	Transfer In - From General Fund	0	0	0	0	0	0	0	0	0.0%
	Total Revenue	0	0	65,412	65,412	63,228	65,412	65,412	0	0.0%
	Net Operating Cost	64,557	65,412	0	0	2,184	0	0	0	0.0%

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:46:26 AM

Fund: 0025 Stamford Harbor Management Fund

Office: 005 Government Services

Dept/Div: 0554 Harbor Management Commission

Mission Statement:

The Stamford Harbor Management Commission's mission is to regulate and monitor water front development and encourage the retention of water front industries. It also seeks to improve public access to the waterfront and enhance water dependent recreation. The Harbor Commission now manages the former Shellfish Commission and oversees its own Shellfish bed in Stamford Harbor which has generated \$17,000 in revenue, an important addition for the HMC revenue budget because we are completely self funded.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Harbor Mgmt Commission (5095)	22,004	38,787	58,841	58,841	54,832	58,841	58,841	100.00%	0	0.0%
Total Expenditures	22,004	38,787	58,841	58,841	54,832	58,841	58,841	100.00%	0	0.0%
Revenue										
Harbor Mgmt Commission (5095)	41,626	60,605	58,841	58,841	58,941	58,841	58,841	100.00%	0	0.0%
Total Revenue	41,626	60,605	58,841	58,841	58,941	58,841	58,841	100.00%	0	0.0%
Net Operating Cost	-19,623	-21,818	0	0	-4,109	0	0	100.00%	0	

Fiscal Year 2023/2024 - Fund Detail Report

3/8/2023 - 10:48:40 AM

Fund: 0025 Stamford Harbor Management Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
25305543411339	Application Fees-CSPR	1,550	2,400	2,200	2,200	2,200	2,200	2,200	0	0.0%
25305543411340	Application Fees-DEEP	0	100	600	600	600	600	600	0	0.0%
25305543421038	Clam Permits	16	61	41	41	41	41	41	0	0.0%
25305543411337	Mooring Permit Fees	14,560	15,294	19,000	19,000	18,600	19,000	19,000	400	2.2%
25305543421065	Shellfish Growing License	0	17,250	11,500	11,500	11,500	11,500	11,500	0	0.0%
25305543411341	Tug and Barge Fees	25,500	25,500	25,500	25,500	26,000	25,500	25,500	-500	-1.9%
Revenue Total		41,626	60,605	58,841	58,841	58,941	58,841	58,841	-100	-0.2%
Expenditures										
Program: 5095 Harbor Management Commission										
25450951301	Overtime	5,140	3,639	4,000	4,000	4,000	4,000	4,000	0	0.0%
25450952200	Social Security	412	213	306	306	306	306	306	0	0.0%
25450953001	Professional Consultant	7,430	20,650	21,000	21,000	21,000	21,000	21,000	0	0.0%
25450953401	Central Service Cost Allocation	4,116	7,403	8,526	8,526	8,526	8,739	8,739	213	2.5%
25450955101	Gasoline	384	306	4,000	4,000	4,000	4,000	4,000	0	0.0%
25450955400	Advertising/Official Notices	721	3,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
25450956700	Small Tools & Replacement	146	1,131	2,000	2,000	2,000	2,000	2,000	0	0.0%
25450958400	Misc Contingency	0	0	4,509	4,509	4,000	4,296	4,296	-213	-4.7%
25450958920	Harbor Commission	875	1,945	4,500	4,500	1,000	4,500	4,500	0	0.0%
25450958926	Harbor Master	2,780	500	4,000	4,000	4,000	4,000	4,000	0	0.0%
Total Harbor Management Commission Expe		22,004	38,787	58,841	58,841	54,832	58,841	58,841	0	0.0%
Total Operating Expenditures		22,004	38,787	58,841	58,841	54,832	58,841	58,841	0	0.0%
Net Operating Cost/(Contribution Fund Bal)		(19,623)	(21,818)	0	0	(4,109)	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Summary

3/8/2023 - 10:46:29 AM

Fund: 0025 Stamford Harbor Management Fund

Office: 005 Government Services

Dept/Div: 0554 Harbor Management Commission

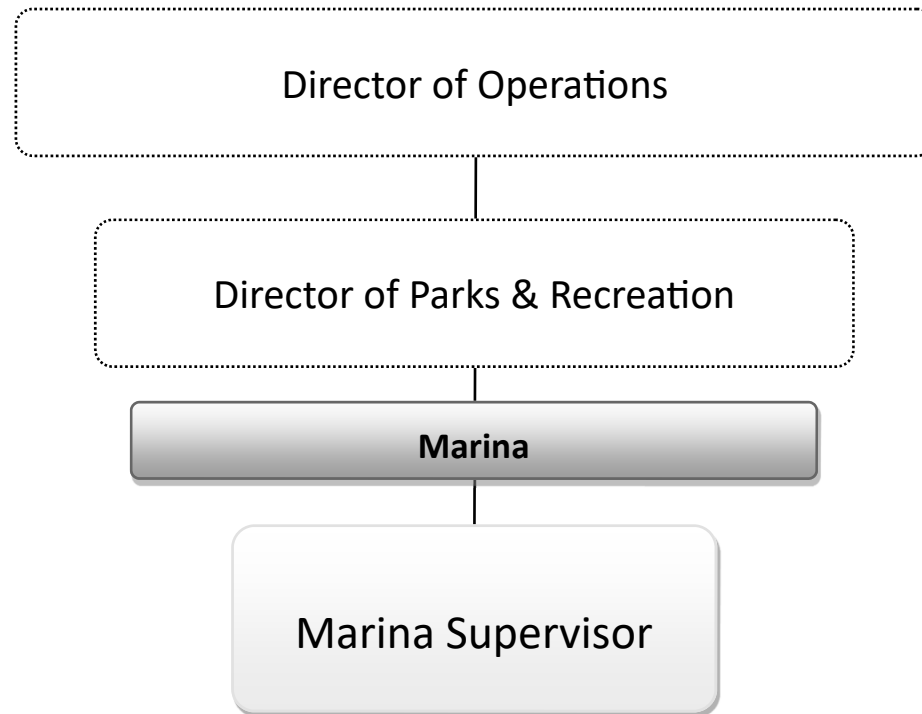
Program: 5095 Harbor Management Commission

Program Description: The Harbor Management Commission is self-funding and all administrative costs and harbor services are provided at no cost to the taxpayer. Increased revenues will result in new and expanded harbor safety services, such as the purchase of security cameras, buoys and markers as well as expanded harbor master coverage.

The Harbor Management Commission now runs the Shellfish Commission and has released requests for shellfish leases in Stamford Harbor waters.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Overtime	5,140	3,639	4,000	4,000	4,000	4,000	4,000	6.80%	0	0.0%
FICA	412	213	306	306	306	306	306	0.52%	0	0.0%
Purchased Other Services	721	3,000	6,000	6,000	6,000	6,000	6,000	10.20%	0	0.0%
Purchased Professional Services	7,430	20,650	21,000	21,000	21,000	21,000	21,000	35.69%	0	0.0%
Utilities & Commodities	384	306	4,000	4,000	4,000	4,000	4,000	6.80%	0	0.0%
Supplies	146	1,131	2,000	2,000	2,000	2,000	2,000	3.40%	0	0.0%
Community & Cultural	3,655	2,445	8,500	8,500	5,000	8,500	8,500	14.45%	0	0.0%
Central Service Cost Allocation	4,116	7,403	8,526	8,526	8,526	8,739	8,739	14.85%	213	2.5%
Other	0	0	4,509	4,509	4,000	4,296	4,296	7.30%	-213	-4.7%
Total Expenditures	22,004	38,787	58,841	58,841	54,832	58,841	58,841	100.00%	0	0.0%
Revenue										
Application Fees-CSPR	1,550	2,400	2,200	2,200	2,200	2,200	2,200	3.74%	0	0.0%
Application Fees-DEEP	0	100	600	600	600	600	600	1.02%	0	0.0%
Clam Permits	16	61	41	41	41	41	41	0.07%	0	0.0%
Mooring Permit Fees	14,560	15,294	19,000	19,000	18,600	19,000	19,000	32.29%	0	0.0%
Shellfish Growing License	0	17,250	11,500	11,500	11,500	11,500	11,500	19.54%	0	0.0%
Tug and Barge Fees	25,500	25,500	25,500	25,500	26,000	25,500	25,500	43.34%	0	0.0%
Total Revenue	41,626	60,605	58,841	58,841	58,941	58,841	58,841	100.00%	-100	0.0%
Net Operating Cost	(19,623)	(21,818)	0	0	(4,109)	0	0		0	0.0%

City of Stamford
Office of Operations
Marina Fund



Fiscal Year 2023/2024 - Fund Detail Report

3/8/2023 - 10:48:44 AM

Fund: 0028 Marina Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
28302133441015	Lease-Halloween Yacht Club	53,391	27,456	27,456	27,456	28,378	27,456	27,456	-922	-3.2%
28302133421021	Marina Fees & Ramp Permits	314,093	317,990	315,000	315,000	315,000	315,000	315,000	0	0.0%
28302133811001	Transfer In - From General Fun	94,451	0	156,679	156,679	159,624	147,743	147,743	-11,881	-7.4%
Revenue Total		461,935	345,445	499,135	499,135	503,002	490,199	490,199	-12,803	-2.5%

Expenditures										
Program: 2138 Marinas										
28421381100	Salaries	112,704	117,391	125,341	125,341	123,182	138,948	138,948	13,607	10.9%
28421381203	Seasonal	61,039	50,339	80,000	80,000	80,000	80,000	80,000	0	0.0%
28421381301	Overtime	14,711	19,290	22,500	22,500	22,500	22,500	22,500	0	0.0%
28421381501	Clothing Allowance	125	125	125	125	125	125	125	0	0.0%
28421382120	Active Medical & Life	34,590	25,942	27,245	27,245	27,245	24,217	24,217	-3,028	-11.1%
28421382200	Social Security	15,103	12,278	17,439	17,439	17,274	18,480	18,480	1,041	6.0%
28421382302	Classified Pension Fund	6,827	8,381	11,865	11,865	11,865	5,350	5,350	-6,515	-54.9%
28421382310	CERF Pension UAL Amortizatio	7,387	9,645	8,109	8,109	8,109	3,586	3,586	-4,523	-55.8%
28421382410	CERF OPEB Service Cost	7,887	7,451	6,201	6,201	6,201	5,261	5,261	-940	-15.2%
28421382420	CERF OPEB UAL Amortization	10,378	11,249	7,579	7,579	7,579	1,874	1,874	-5,705	-75.3%
28421382500	Unemployment Comp	12,443	19,397	12,143	12,143	12,143	8,283	8,283	-3,860	-31.8%
28421383401	Central Service Cost Allocation	40,391	38,046	44,015	44,015	44,015	45,115	45,115	1,100	2.5%
28421383624	Contracted Svcs - Plumbing	2,200	1,000	2,500	2,500	2,500	2,500	2,500	0	0.0%
28421385101	Gasoline	40	27	100	100	100	100	100	0	0.0%
28421385102	Diesel Fuel	1,018	1,917	2,200	2,200	2,915	2,200	2,200	0	0.0%
28421385240	Payments to Insurance Fund	2,923	2,066	2,257	2,257	2,257	2,375	2,375	118	5.2%
28421385301	Telephone	762	1,125	1,250	1,250	1,250	1,250	1,250	0	0.0%
28421385405	Postage	134	157	200	200	200	200	200	0	0.0%
28421385500	Copying & Printing	432	926	2,000	2,000	2,000	2,000	2,000	0	0.0%
28421386100	Office Supplies & Expenses	500	455	500	500	500	500	500	0	0.0%
28421386202	Water	8,535	6,042	8,755	8,755	8,755	9,468	9,468	713	8.1%
28421386204	Electric - Utility	9,394	10,369	11,850	11,850	16,590	11,100	11,100	-750	-6.3%
28421386206	Sewer - Utility	392	736	820	820	756	820	820	0	0.0%
28421386601	Vehicle Maintenance	246	1,294	1,800	2,800	3,600	1,800	1,800	0	0.0%
28421386603	Building Maintenance	28,472	35,539	25,000	25,000	25,000	25,000	25,000	0	0.0%
28421386604	Grounds Maintenance	28,582	18,734	30,000	29,000	29,000	30,000	30,000	0	0.0%
28421386700	Small Tools & Replacement	6,707	4,100	7,500	6,400	6,400	7,500	7,500	0	0.0%

Fiscal Year 2023/2024 - Fund Detail Report

3/8/2023 - 10:48:45 AM

Fund: 0028 Marina Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
28421386730	Non-Capital Equipment	3,753	4,000	4,000	5,100	5,100	4,000	4,000	0	0.0%
28421386902	Uniforms	0	0	0	0	0	200	200	200	100.0%
28421388301	Bonds - Principal	33,600	28,019	26,160	26,160	26,160	26,206	26,206	46	0.2%
28421388302	Interest Expense	10,675	9,445	8,181	8,181	8,181	6,941	6,941	-1,240	-15.2%
28421388909	OSHA Safety Requirement	988	1,158	1,500	1,500	1,500	2,300	2,300	800	53.3%
Total Marinas Expenditures		462,936	446,644	499,135	499,135	503,002	490,199	490,199	-8,936	-1.8%
Total Operating Expenditures		462,936	446,644	499,135	499,135	503,002	490,199	490,199	-8,936	-1.8%
Net Operating Cost/(Contribution Fund Bal)		1,000	101,198	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:46:33 AM

Fund: 0028 Marina Fund

Office: 002 Operations

Dept/Div: 0253 Parks and Recreation Services

Mission Statement:

It is the mission of the Stamford Parks and Recreation Department to create inclusive, comprehensive and diverse recreational opportunities that build community and enhance residents' quality of life by developing active and passive programs, classes, trips, special events, leagues, and tournaments.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Marinas (2138)	462,936	446,644	499,135	499,135	503,002	490,199	490,199	100.00%	-8,936	-1.8%
Total Expenditures	462,936	446,644	499,135	499,135	503,002	490,199	490,199	100.00%	-8,936	-1.8%
Revenue										
Marinas (2138)	461,935	345,445	499,135	499,135	503,002	490,199	490,199	100.00%	-8,936	-1.8%
Total Revenue	461,935	345,445	499,135	499,135	503,002	490,199	490,199	100.00%	-8,936	-1.8%
Net Operating Cost	1,000	101,198	0	0	0	0	0	100.00%	0	

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:46:35 AM

Fund: 0028 Marina Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2138 Marinas

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
	CBFPF	CHRGBK (to)/fr Parking Fund	0	45,240	0	59,151	0	59,151	0	13,911	30.7%	
UAW	C546	Marina Supervisor	1	80,101	1	79,797	1	79,797	0	-304	-0.4%	
Total			1	125,341	1	138,948	1	138,948	0	13,607	10.9%	

Fiscal Year 2023/2024 - Program Summary

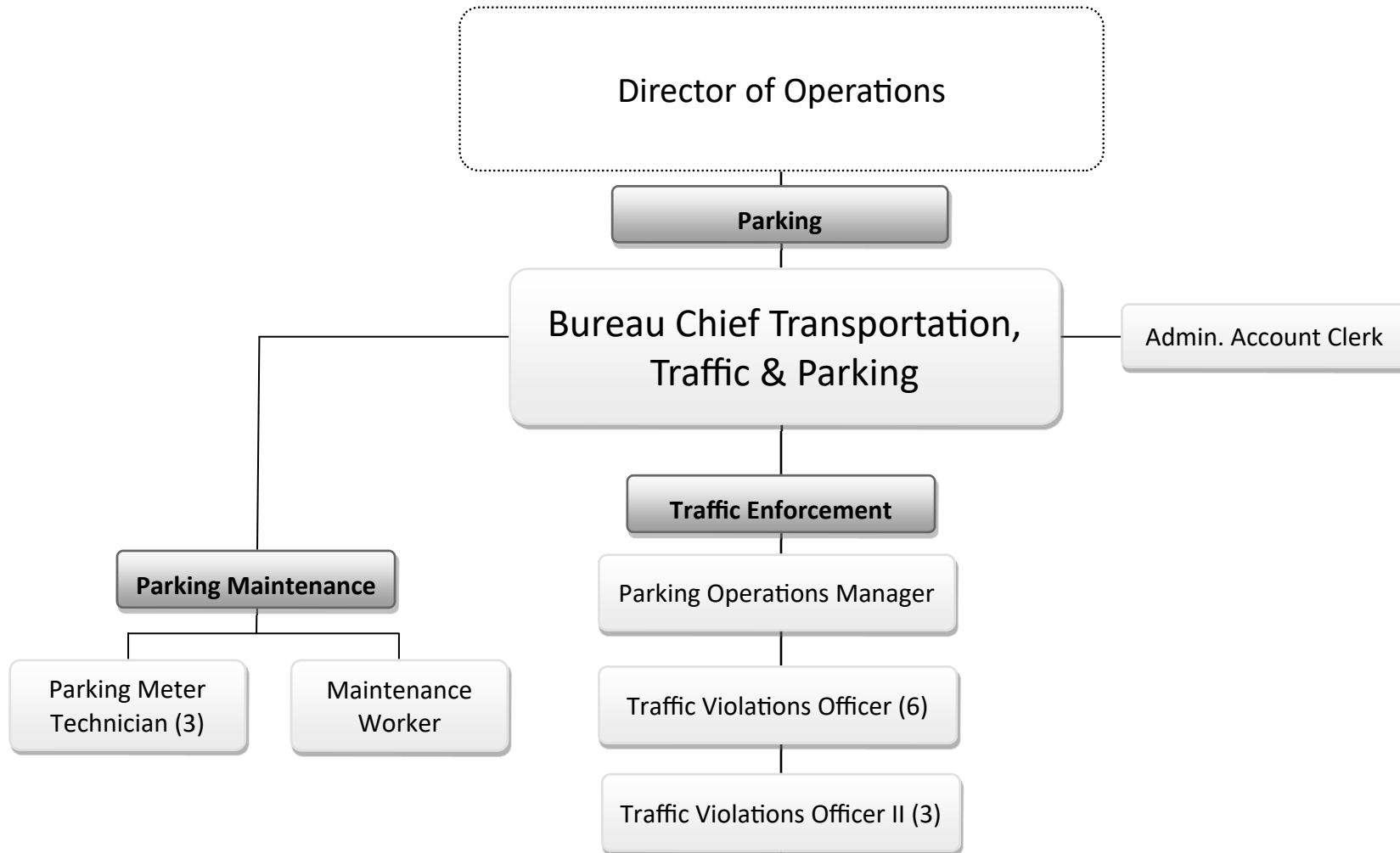
3/8/2023 - 10:46:38 AM

Fund: 0028 Marina Fund
Office: 002 Operations
Dept/Div: 0253 Parks and Recreation Services
Program: 2138 Marinas

Program Description: The City of Stamford operates and maintains two public marinas. During the season (mid-March through November 30th), the marinas are in operation seven days a week 24/7. The staff is responsible for assisting boaters with docking, maintaining docks and slips to ensure they are safe and secure for all boaters, providing mooring and buoys in the waterways and general maintenance of all boat houses.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	112,704	117,391	125,341	125,341	123,182	138,948	138,948	28.35%	13,607	10.9%
Other Salary	61,039	50,339	80,000	80,000	80,000	80,000	80,000	16.32%	0	0.0%
Overtime	14,711	19,290	22,500	22,500	22,500	22,500	22,500	4.59%	0	0.0%
Stipends	125	125	125	125	125	125	125	0.03%	0	0.0%
FICA	15,103	12,278	17,439	17,439	17,274	18,480	18,480	3.77%	1,041	6.0%
Employee Benefits	47,033	45,339	39,388	39,388	39,388	32,500	32,500	6.63%	-6,888	-17.5%
Retirement Benefits	32,479	36,726	33,754	33,754	33,754	16,071	16,071	3.28%	-17,683	-52.4%
Payments to Insurance Fund	2,923	2,066	2,257	2,257	2,257	2,375	2,375	0.48%	118	5.2%
Purchased Other Services	134	157	200	200	200	200	200	0.04%	0	0.0%
Purchased Property Services	59,254	55,272	57,500	56,500	56,500	57,500	57,500	11.73%	0	0.0%
Utilities & Commodities	20,141	20,217	24,975	24,975	30,366	24,938	24,938	5.09%	-37	-0.1%
Supplies	12,625	11,933	17,300	18,300	19,100	18,300	18,300	3.73%	1,000	5.8%
Central Service Cost Allocation	40,391	38,046	44,015	44,015	44,015	45,115	45,115	9.20%	1,100	2.5%
Debt Service	44,275	37,464	34,341	34,341	34,341	33,147	33,147	6.76%	-1,194	-3.5%
Total Expenditures	462,936	446,644	499,135	499,135	503,002	490,199	490,199	100.00%	-8,936	-1.8%
Revenue										
Lease-Halloween Yacht Club	53,391	27,456	27,456	27,456	28,378	27,456	27,456	5.60%	0	0.0%
Marina Fees & Ramp Permits	314,093	317,990	315,000	315,000	315,000	315,000	315,000	64.26%	0	0.0%
Transfer In - From General Fund	94,451	0	156,679	156,679	159,624	147,743	147,743	30.14%	-8,936	-5.7%
Total Revenue	461,935	345,445	499,135	499,135	503,002	490,199	490,199	100.00%	-12,803	-1.8%
Net Operating Cost	1,000	101,198	0	0	0	0	0		0	0.0%

City of Stamford
Office of Operations
Parking Fund



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:46:42 AM

Fund: 0029 Parking Fund

Office: 002 Operations

Dept/Div: 0216 Transportation, Traffic & Parking

Mission Statement:

The City of Stamford's Transportation, Traffic, and Parking Department combines elements of traffic safety and engineering, transportation planning, parking management, and community engagement to improve the lives of our residents and visitors. Our mission is to enhance and maintain the City's transportation assets and infrastructure with a particular emphasis on safety, mobility, and sustainable practices. It ensures orderly, safe, and efficient coordination of traffic flow throughout the City so that all pedestrians and motorists throughout the City can move about in a safe and timely manner.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Parking (2139)	7,969,742	6,097,850	6,560,000	6,560,000	6,238,599	6,570,000	6,570,000	100.00%	10,000	0.2%
Total Expenditures	7,969,742	6,097,850	6,560,000	6,560,000	6,238,599	6,570,000	6,570,000	100.00%	10,000	0.2%
Revenue										
Parking (2139)	5,359,535	8,222,648	6,560,000	6,560,000	7,365,000	6,570,000	6,570,000	100.00%	10,000	0.2%
Total Revenue	5,359,535	8,222,648	6,560,000	6,560,000	7,365,000	6,570,000	6,570,000	100.00%	10,000	0.2%
Net Operating Cost	2,610,208	-2,124,798	0	0	-1,126,401	0	0	100.00%	0	

Fiscal Year 2023/2024 - Fund Detail Report

3/8/2023 - 10:48:49 AM

Fund: 0029 Parking Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
29302153411088	Boot & Tow Admin Fee	42,000	44,775	30,000	30,000	35,000	40,000	40,000	5,000	14.3%
29302153411084	Garage Revenue	634,523	944,134	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	0	0.0%
29302153411014	Park Permits	738,588	672,794	700,000	700,000	700,000	700,000	700,000	0	0.0%
29302153411006	Parking Revenue	864,486	2,852,539	1,800,000	1,800,000	2,300,000	1,800,000	1,800,000	-500,000	-21.7%
29302153431000	Parking Ticket Fines	3,080,129	3,589,640	2,700,000	2,700,000	3,000,000	2,700,000	2,700,000	-300,000	-10.0%
29302153621004	Garage Reimbursements	-191	118,765	130,000	130,000	130,000	130,000	130,000	0	0.0%
Revenue Total		5,359,535	8,222,648	6,560,000	6,560,000	7,365,000	6,570,000	6,570,000	-795,000	-10.8%

Expenditures										
Program: 2139 Parking										
29421391100	Salaries	1,111,741	1,108,000	1,488,826	1,488,826	1,332,455	1,506,587	1,506,587	17,761	1.2%
29421391202	Perm Part-time	42,900	41,936	42,589	42,589	45,586	47,500	47,500	4,911	11.5%
29421391203	Seasonal	938	0	27,000	27,000	27,000	27,000	27,000	0	0.0%
29421391301	Overtime	195,807	184,207	140,000	140,000	140,000	140,000	140,000	0	0.0%
29421391501	Clothing Allowance	8,491	6,600	12,000	12,000	12,000	12,000	12,000	0	0.0%
29421391505	Deferred Compensation	0	2,200	18,577	18,577	17,043	17,469	17,469	-1,108	-6.0%
29421391901	Differential	12,118	11,644	20,000	20,000	20,000	20,000	20,000	0	0.0%
29421391905	Accumulated Leave	13,696	0	0	0	0	0	0	0	0.0%
29421392120	Active Medical & Life	427,043	326,708	306,464	306,464	306,464	309,945	309,945	3,481	1.1%
29421392200	Social Security	110,976	93,824	133,798	133,798	121,947	135,448	135,448	1,650	1.2%
29421392302	Classified Pension Fund	74,788	77,541	87,151	87,151	87,151	26,157	26,157	-60,994	-70.0%
29421392310	CERF Pension UAL Amortizatio	167,950	170,901	126,396	126,396	126,396	39,543	39,543	-86,853	-68.7%
29421392410	CERF OPEB Service Cost	125,825	122,226	76,831	76,831	76,831	25,498	25,498	-51,333	-66.8%
29421392420	CERF OPEB UAL Amortization	254,910	222,556	112,897	112,897	112,897	27,918	27,918	-84,979	-75.3%
29421392500	Unemployment Comp	0	22,628	21,105	21,105	21,105	90	90	-21,015	-99.6%
29421392600	Classified 401A Match	0	1,550	14,546	14,546	2,500	25,604	25,604	11,058	76.0%
29421393202	Conferences & Training	0	0	0	0	52	0	0	0	0.0%
29421393401	Central Service Cost Allocation	275,815	250,822	268,248	268,248	268,248	274,954	274,954	6,706	2.5%
29421393405	Parking Ticket Processing	184,945	263,490	300,000	300,000	300,000	300,000	300,000	0	0.0%
29421393411	Bank Fees - Credit Cards	171,010	193,311	140,000	140,000	140,000	140,000	140,000	0	0.0%
29421393601	Contracted Services	835,000	948,314	980,000	980,000	980,000	980,000	980,000	0	0.0%
29421394400	Equipment Rental	3,823	4,128	3,000	3,000	3,843	3,850	3,850	850	28.3%
29421394401	Facility Rental	84,615	89,416	85,000	85,000	87,015	85,000	85,000	0	0.0%
29421395101	Gasoline	9,578	23,262	15,000	15,000	20,000	15,000	15,000	0	0.0%

Fiscal Year 2023/2024 - Fund Detail Report

3/8/2023 - 10:48:49 AM

Fund: 0029 Parking Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
29421395240	Payments to Insurance Fund	258,316	264,819	285,632	285,632	285,632	258,034	258,052	-27,580	-9.7%
29421395301	Telephone	10,863	13,174	18,000	18,000	16,000	18,000	18,000	0	0.0%
29421395302	Data Communications	3,000	2,961	4,200	4,200	4,200	4,200	4,200	0	0.0%
29421395405	Postage	1,177	983	6,000	6,000	6,000	6,000	6,000	0	0.0%
29421395500	Copying & Printing	6,676	4,719	15,000	15,000	15,000	15,000	15,000	0	0.0%
29421395901	Pest Control	1,265	1,820	2,000	2,000	2,000	2,000	2,000	0	0.0%
29421396100	Office Supplies & Expenses	5,049	4,300	4,300	4,300	4,300	4,300	4,300	0	0.0%
29421396202	Water	5,710	5,751	5,300	5,300	5,300	5,886	5,886	586	11.1%
29421396204	Electric - Utility	148,325	160,184	180,681	180,681	240,276	218,800	218,800	38,119	21.1%
29421396205	Natural Gas - Utility	5,132	5,326	6,112	6,112	9,054	5,300	5,300	-812	-13.3%
29421396206	Sewer - Utility	526	863	1,500	1,500	1,088	1,500	1,500	0	0.0%
29421396601	Vehicle Maintenance	16,100	9,867	14,400	14,400	25,916	15,120	15,120	720	5.0%
29421396603	Building Maintenance	15,297	17,940	16,500	16,500	16,500	16,500	16,500	0	0.0%
29421396605	Equipment Maintenance	44,804	70,917	72,000	72,000	72,000	72,000	72,000	0	0.0%
29421396608	Alarms & Systems Maint	5,370	13,902	14,000	14,000	14,000	14,000	14,000	0	0.0%
29421396613	Building Alterations	3,463	1,500	4,000	4,000	4,000	4,000	4,000	0	0.0%
29421396615	Towing	0	1,640	3,800	3,800	3,800	3,800	3,800	0	0.0%
29421396700	Small Tools & Replacement	4,995	4,999	5,000	5,000	5,000	5,000	5,000	0	0.0%
29421396902	Uniforms	2,456	2,376	3,500	3,500	3,500	3,500	3,500	0	0.0%
29421398276	URC Park West Revenue Share	10,000	8,347	11,000	11,000	11,000	11,000	11,000	0	0.0%
29421398301	Bonds - Principal	980,000	1,045,000	1,000,000	1,000,000	1,000,000	1,260,000	1,260,000	260,000	26.0%
29421398302	Interest Expense	179,250	128,625	77,500	77,500	77,500	140,438	140,438	62,938	81.2%
29421398618	STC Parking Fees	150,000	162,573	168,000	168,000	168,000	168,000	168,000	0	0.0%
29421399012	Transfer to Capital Non-Recurri	2,000,000	0	222,147	222,147	0	158,059	158,041	-64,106	-28.9%
Total Parking Expenditures		7,969,742	6,097,850	6,560,000	6,560,000	6,238,599	6,570,000	6,570,000	10,000	0.2%
Total Operating Expenditures		7,969,742	6,097,850	6,560,000	6,560,000	6,238,599	6,570,000	6,570,000	10,000	0.2%
Net Operating Cost/(Contribution Fund Bal)		2,610,208	(2,124,798)	0	0	(1,126,401)	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:46:44 AM

Fund: 0029 Parking Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2139 Parking

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C987	Admin Account Clerk	1	75,032	1	74,746	1	74,746	0	-286	-0.4%	
	BA	Budget Adjustment	0	0	0	0	0	0	0	0	0.0%	
PP	C1004	Bureau Chief Transp,Traffic,Parkn	1	185,774	1	174,688	1	174,688	0	-11,086	-6.0%	lower steps
	CBCP	CHRGBK (to)/from Cashier & Per	0	139,647	0	223,612	0	223,612	0	83,965	60.1%	
MAA	DBC	Deputy Bur Chief- Trans,Traffic,P	1	164,803	0	0	0	0	-1	-164,803	-100.0%	downgraded to Traffic
UAW	C507	Maintenance Worker	1	52,084	1	56,394	1	56,394	0	4,310	8.3%	
UE	C925	Parking Meter Technician	3	178,509	3	210,825	3	210,825	0	32,316	18.1%	cum incr frm 1/2020
UE	C1018	Parking Operations Mgr	1	104,342	1	115,472	1	115,472	0	11,130	10.7%	cum incr frm 1/2020
UE	C814	Traffic Viol Officer - 37.5	0	0	4	275,500	4	275,500	4	275,500	100.0%	move 4 pos frm TVO-40
UE	C846	Traffic Viol Officer - 40	6	374,200	2	137,785	2	137,785	-4	-236,415	-63.2%	move 4 pos to TVO-37.5
UE	C103	Traffic Viol Officer II	3	214,435	3	237,565	3	237,565	0	23,130	10.8%	cum incr frm 1/2020
Total			17	1,488,826	16	1,506,587	16	1,506,587	-1	17,761	1.2%	

Fiscal Year 2023/2024 - Program Summary

3/8/2023 - 10:46:47 AM

Fund: 0029 Parking Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2139 Parking

Program Description: The Parking Operations Division provides safe, clean and customer friendly parking environments for the residents and visitors of Stamford along City streets, in parking garages and at various parking lots. In addition, the Division provides efficient parking enforcement, meter collection and maintenance for the proper use of City operated parking areas and to allow for the proper flow of traffic.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	1,111,741	1,108,000	1,488,826	1,488,826	1,332,455	1,506,587	1,506,587	22.93%	17,761	1.2%
Other Salary	55,956	53,580	89,589	89,589	92,586	94,500	94,500	1.44%	4,911	5.5%
Overtime	195,807	184,207	140,000	140,000	140,000	140,000	140,000	2.13%	0	0.0%
Stipends	8,491	6,600	12,000	12,000	12,000	12,000	12,000	0.18%	0	0.0%
FICA	110,976	93,824	133,798	133,798	121,947	135,448	135,448	2.06%	1,650	1.2%
Employee Benefits	440,739	349,336	327,569	327,569	327,569	310,035	310,035	4.72%	-17,534	-5.4%
Retirement Benefits	623,473	596,974	436,398	436,398	422,818	162,189	162,189	2.47%	-274,209	-62.8%
Payments to Insurance Fund	258,316	264,819	285,632	285,632	285,632	258,034	258,052	3.93%	-27,580	-9.7%
Purchased Other Services	172,187	194,294	146,000	146,000	146,000	146,000	146,000	2.22%	0	0.0%
Purchased Property Services	1,178,582	1,413,067	1,480,300	1,480,300	1,483,158	1,481,150	1,481,150	22.54%	850	0.1%
Professional Development	0	0	0	0	52	0	0	0.00%	0	0.0%
Utilities & Commodities	183,134	211,520	230,793	230,793	295,918	268,686	268,686	4.09%	37,893	16.4%
Supplies	35,276	26,261	42,200	42,200	53,716	42,920	42,920	0.65%	720	1.7%
Central Service Cost Allocation	275,815	250,822	268,248	268,248	268,248	274,954	274,954	4.18%	6,706	2.5%
Other	160,000	170,921	179,000	179,000	179,000	179,000	179,000	2.72%	0	0.0%
Transfer to Other Funds	2,000,000	0	222,147	222,147	0	158,059	158,041	2.41%	-64,106	-28.9%
Debt Service	1,159,250	1,173,625	1,077,500	1,077,500	1,077,500	1,400,438	1,400,438	21.32%	322,938	30.0%
Total Expenditures	7,969,742	6,097,850	6,560,000	6,560,000	6,238,599	6,570,000	6,570,000	100.00%	10,000	0.2%
Revenue										
Boot & Tow Admin Fee	42,000	44,775	30,000	30,000	35,000	40,000	40,000	0.61%	10,000	33.3%
Garage Reimbursements	-191	118,765	130,000	130,000	130,000	130,000	130,000	1.98%	0	0.0%
Garage Revenue	634,523	944,134	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000	18.26%	0	0.0%

Fiscal Year 2023/2024 - Program Summary

3/8/2023 - 10:46:48 AM

Fund: 0029 Parking Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2139 Parking

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Park Permits	738,588	672,794	700,000	700,000	700,000	700,000	700,000	10.65%	0	0.0%
Parking Revenue	864,486	2,852,539	1,800,000	1,800,000	2,300,000	1,800,000	1,800,000	27.40%	0	0.0%
Parking Ticket Fines	3,080,129	3,589,640	2,700,000	2,700,000	3,000,000	2,700,000	2,700,000	41.10%	0	0.0%
Total Revenue	5,359,535	8,222,648	6,560,000	6,560,000	7,365,000	6,570,000	6,570,000	100.00%	-795,000	0.2%
Net Operating Cost	2,610,208	(2,124,798)	0	0	(1,126,401)	0	0		0	0.0%

Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:46:51 AM

Fund: 0042 Police Extra Duty
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department

Mission Statement:

Our mission is to provide a safe and secure environment through our commitment to community oriented service, delivered with pride and excellence. We commit to reduce the fear of crime and protect life and property through aggressive crime fighting techniques; prevent, detect and investigate criminal activity in collaboration with other law enforcement agencies, public and private interest groups; apprehend offenders and maintain a vigilant watch over repeat offenders on probation, parole or community release; and maintain public order and safety through problem oriented and community based policing.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Extra Duty (3320)	11,966,623	12,535,251	13,923,000	13,923,000	13,923,000	13,920,000	13,920,000	100.00%	-3,000	0.0%
Total Expenditures	11,966,623	12,535,251	13,923,000	13,923,000	13,923,000	13,920,000	13,920,000	100.00%	-3,000	0.0%
Revenue										
Extra Duty (3320)	12,340,581	11,425,049	13,923,000	13,923,000	13,928,000	13,920,000	13,920,000	100.00%	-3,000	0.0%
Total Revenue	12,340,581	11,425,049	13,923,000	13,923,000	13,928,000	13,920,000	13,920,000	100.00%	-3,000	0.0%
Net Operating Cost	-373,959	1,110,202	0	0	-5,000	0	0	100.00%	0	

Fiscal Year 2023/2024 - Fund Detail Report

3/8/2023 - 10:48:53 AM

Fund: 0042 Police Extra Duty

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24			
					Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
42303303211000	Police-Interest Income	7	1	3,000	3,000	8,000	0	0	-8,000	-100.0%
42303303421047	Extra Duty User Fees	12,340,575	11,425,048	13,920,000	13,920,000	13,920,000	13,920,000	13,920,000	0	0.0%
Revenue Total		12,340,581	11,425,049	13,923,000	13,923,000	13,928,000	13,920,000	13,920,000	-8,000	-0.1%
Expenditures										
Program: 3320 Police Extra Duty										
42433201100	Salaries	379,232	406,236	425,552	425,552	425,552	347,029	347,029	-78,523	-18.5%
42433201303	Extra Duty Overtime	10,435,933	10,811,617	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	0	0.0%
42433202200	Social Security	161,603	174,552	180,171	180,171	180,171	179,032	179,032	-1,139	-0.6%
42433203401	Central Service Cost Allocation	45,479	55,515	56,550	56,550	56,550	57,964	57,964	1,414	2.5%
42433203411	Bank Fees - Credit Cards	38,599	40,377	80,000	80,000	80,000	80,000	80,000	0	0.0%
42433203601	Contracted Services	247,500	213,625	215,000	215,000	215,000	215,000	215,000	0	0.0%
42433203604	Outside Payroll Service	17,916	0	22,000	22,000	22,000	22,000	22,000	0	0.0%
42433205240	Payments to Insurance Fund	0	34,287	84,490	84,490	84,490	142,931	142,942	58,452	69.2%
42433209002	Transfer to General Fund	640,361	799,042	859,237	859,237	859,237	876,044	876,033	16,796	2.0%
Total Police Extra Duty Expenditures		11,966,623	12,535,251	13,923,000	13,923,000	13,923,000	13,920,000	13,920,000	-3,000	0.0%
Total Operating Expenditures		11,966,623	12,535,251	13,923,000	13,923,000	13,923,000	13,920,000	13,920,000	-3,000	0.0%
Net Operating Cost/(Contribution Fund Bal)		(373,959)	1,110,202	0	0	(5,000)	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:46:53 AM

Fund: 0042 Police Extra Duty
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3320 Police Extra Duty

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24				Comments	
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted		% Var Adopted
	CBED	Chargeback Extra Duty	0	425,552	0	347,029	0	347,029	0	-78,523	-18.5%	
Total			0	425,552	0	347,029	0	347,029	0	-78,523	-18.5%	

Fiscal Year 2023/2024 - Program Summary

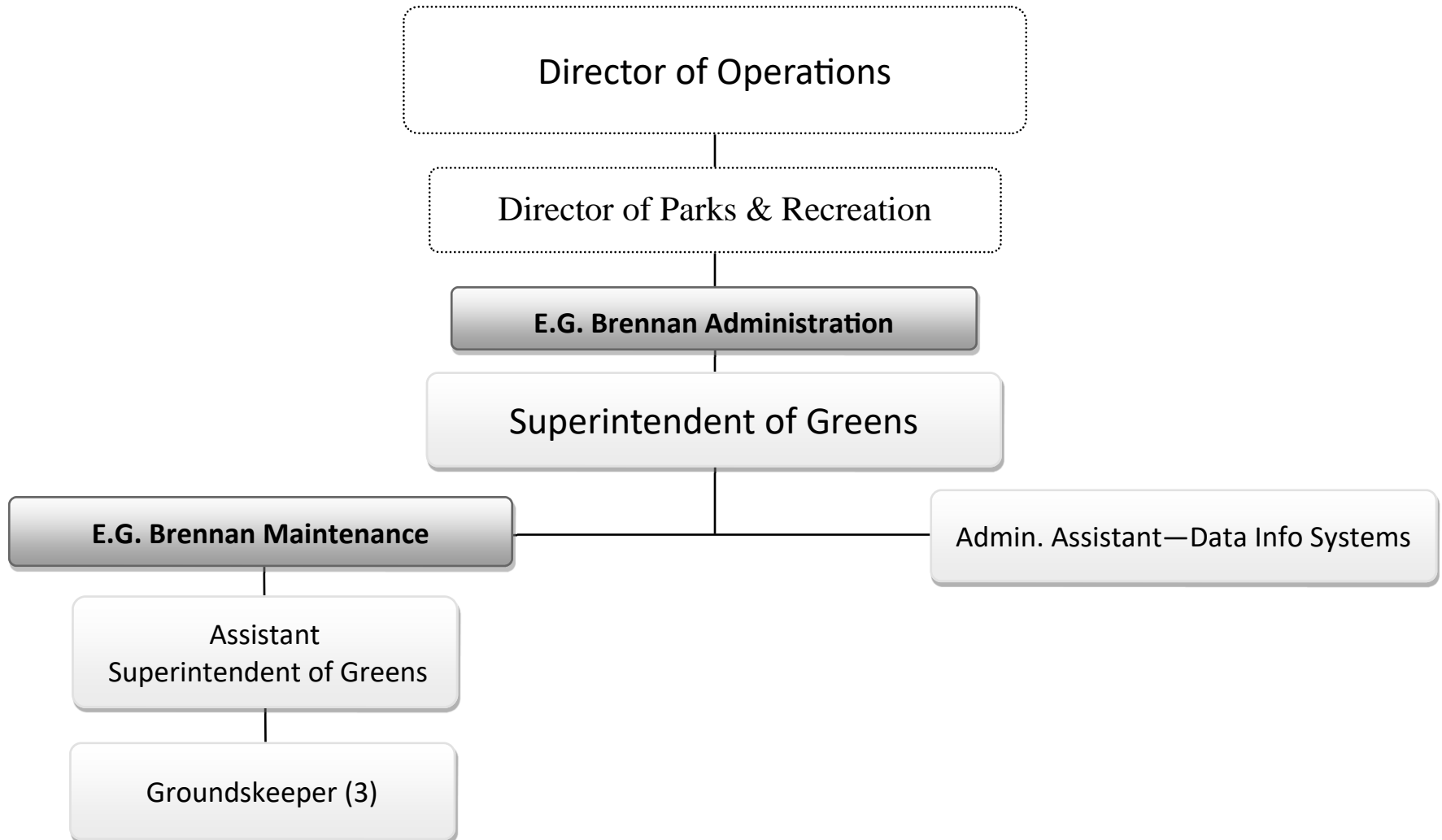
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Fund: 0042 Police Extra Duty
Office: 003 Public Safety, Health & Welfare
Dept/Div: 0330 Police Department
Program: 3320 Police Extra Duty

Program Description: The Police Extra Duty program administers the scheduling, billing, collection and support of the police "private duty" hiring function. This program is self-supporting.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	379,232	406,236	425,552	425,552	425,552	347,029	347,029	2.49%	-78,523	-18.5%
Overtime	10,435,933	10,811,617	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	86.21%	0	0.0%
FICA	161,603	174,552	180,171	180,171	180,171	179,032	179,032	1.29%	-1,139	-0.6%
Payments to Insurance Fund	0	34,287	84,490	84,490	84,490	142,931	142,942	1.03%	58,452	69.2%
Purchased Other Services	38,599	40,377	80,000	80,000	80,000	80,000	80,000	0.57%	0	0.0%
Purchased Professional Services	17,916	0	22,000	22,000	22,000	22,000	22,000	0.16%	0	0.0%
Purchased Property Services	247,500	213,625	215,000	215,000	215,000	215,000	215,000	1.54%	0	0.0%
Central Service Cost Allocation	45,479	55,515	56,550	56,550	56,550	57,964	57,964	0.42%	1,414	2.5%
Transfer to Other Funds	640,361	799,042	859,237	859,237	859,237	876,044	876,033	6.29%	16,796	2.0%
Total Expenditures	11,966,623	12,535,251	13,923,000	13,923,000	13,923,000	13,920,000	13,920,000	100.00%	-3,000	0.0%
Revenue										
Extra Duty User Fees	12,340,575	11,425,048	13,920,000	13,920,000	13,920,000	13,920,000	13,920,000	100.00%	0	0.0%
Police-Interest Income	7	1	3,000	3,000	8,000	0	0	0.00%	-3,000	-100.0%
Total Revenue	12,340,581	11,425,049	13,923,000	13,923,000	13,928,000	13,920,000	13,920,000	100.00%	-8,000	0.0%
Net Operating Cost	(373,959)	1,110,202	0	0	(5,000)	0	0		0	0.0%

City of Stamford
Office of Operations
E.G. Brennan Golf Course



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:47:00 AM

Fund: 0043 E. G. Brennan Golf Course

Office: 002 Operations

Dept/Div: 0261 E. G. Brennan Golf Course

Mission Statement:

The mission of the E.G. Brennan Golf Course is to provide the residents of Stamford and areas neighboring a preeminent public golf course. E. G. Brennan Golf Course is an 18 Hole Golf Course with a practice chipping/putting green, a full service restaurant and a clubhouse containing a golf simulator, lockers and golf shop. Amidst a competitive market for public golf, the aim is for continually improving course conditions while being both fiscally responsible and environmentally mindful.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
EG Brennan Admin (2610)	975,468	1,120,152	1,056,750	1,056,750	1,057,079	1,069,436	1,069,438	55.71%	12,688	1.2%
EG Brennan Maint (2611)	729,581	708,600	840,374	840,374	823,584	850,049	850,050	44.29%	9,676	1.2%
Total Expenditures	1,705,049	1,828,752	1,897,124	1,897,124	1,880,663	1,919,485	1,919,488	100.00%	22,364	1.2%
Revenue										
EG Brennan Admin (2610)	1,974,029	1,866,736	1,897,124	1,897,124	1,880,663	1,919,485	1,919,488	100.00%	22,364	1.2%
Total Revenue	1,974,029	1,866,736	1,897,124	1,897,124	1,880,663	1,919,485	1,919,488	100.00%	22,364	1.2%
Net Operating Cost	-268,980	-37,984	0	0	0	0	0	100.00%	0	

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:47:07 AM

Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course

Category	FY 20/21		FY 22/23			FY 23/24				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	369,720	393,634	443,632	443,632	470,794	492,897	492,897	25.68%	49,265	11.1%
Other Salary	62,231	81,519	107,100	107,100	107,100	107,100	107,100	5.58%	0	0.0%
Overtime	38,790	39,918	45,000	45,000	45,000	45,000	45,000	2.34%	0	0.0%
FICA	37,700	41,555	45,574	45,574	47,651	49,342	49,342	2.57%	3,768	8.3%
Employee Benefits	88,584	88,188	95,152	95,152	95,152	87,289	87,289	4.55%	-7,863	-8.3%
Retirement Benefits	140,913	145,760	136,186	136,186	130,861	57,434	57,434	2.99%	-78,752	-57.8%
Payments to Insurance Fund	62,628	44,925	13,514	13,514	13,514	33,157	33,160	1.73%	19,646	145.4%
Purchased Other Services	34,662	35,663	32,275	32,275	32,200	35,675	35,675	1.86%	3,400	10.5%
Purchased Property Services	38,785	114,111	50,750	50,750	50,750	50,750	50,750	2.64%	0	0.0%
Professional Development	1,735	2,260	2,295	2,295	2,295	2,295	2,295	0.12%	0	0.0%
Utilities & Commodities	92,052	71,053	97,735	98,985	107,535	108,120	108,120	5.63%	10,385	10.6%
Supplies	105,575	107,960	134,325	133,075	134,225	135,325	135,325	7.05%	1,000	0.7%
Central Service Cost Allocation	76,630	84,929	96,766	96,766	96,766	99,186	99,186	5.17%	2,420	2.5%
Other	376,095	363,372	345,000	345,000	345,000	357,352	357,352	18.62%	12,352	3.6%
Debt Service	133,440	164,503	201,820	201,820	201,820	208,563	208,563	10.87%	6,743	3.3%
Capital	45,509	49,403	50,000	50,000	0	50,000	50,000	2.60%	0	0.0%
Total Expenditures	1,705,049	1,828,752	1,897,124	1,897,124	1,880,663	1,919,485	1,919,488	100.00%	22,364	1.2%
Revenue										
E. G. Brennan Golf Course	1,974,029	1,866,736	1,897,124	1,897,124	1,880,663	1,919,485	1,919,488	100.00%		
Total Revenue	1,974,029	1,866,736	1,897,124	1,897,124	1,880,663	1,919,485	1,919,488	100.00%		

Fiscal Year 2023/2024 - Fund Detail Report

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Fund: 0043 E. G. Brennan Golf Course

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
43302613211000	Interest Income	342	625	0	0	0	0	0	0	0.0%
43302613411038	Gas Reimbursement	8,474	10,107	7,200	7,200	10,000	9,999	9,999	-1	0.0%
43302613621005	Golf Carts	478,196	462,679	441,800	441,800	441,800	462,080	462,080	20,280	4.6%
43302613411013	Golf Permits	128,701	111,380	116,200	116,200	116,200	116,200	116,200	0	0.0%
43302613411008	Players Revenue	1,274,249	1,184,826	1,178,000	1,178,000	1,178,000	1,178,000	1,178,000	0	0.0%
43302613411023	Season Lockers	1,613	1,119	1,218	1,218	1,218	1,218	1,218	0	0.0%
43302613441016	Concession Lease	81,954	86,000	86,000	86,000	86,000	86,000	86,000	0	0.0%
43302613441060	Daily Rental	500	10,000	500	500	500	500	500	0	0.0%
43302613691991	Use of Fund Balance	0	0	66,206	66,206	46,945	65,488	65,491	18,546	39.5%
Revenue Total		1,974,029	1,866,736	1,897,124	1,897,124	1,880,663	1,919,485	1,919,488	38,825	2.1%

Expenditures										
Program: 2610 E. G. Brennan Administration										
43426101100	Salaries	176,371	211,771	205,802	205,802	211,217	210,706	210,706	4,904	2.4%
43426101203	Seasonal	24,606	35,569	40,000	40,000	40,000	40,000	40,000	0	0.0%
43426101301	Overtime	1,724	3,497	3,500	3,500	3,500	3,500	3,500	0	0.0%
43426101901	Differential	0	0	250	250	250	250	250	0	0.0%
43426102101	Comp Absences/Primary Claim	0	10,932	0	0	0	0	0	0	0.0%
43426102120	Active Medical & Life	13,921	13,319	24,065	24,065	24,065	30,159	30,159	6,094	25.3%
43426102200	Social Security	16,234	21,317	19,091	19,091	19,505	19,466	19,466	375	2.0%
43426102302	Classified Pension Fund	2,317	2,688	4,016	4,016	4,016	3,261	3,261	-755	-18.8%
43426102310	CERF Pension UAL Amortizatio	8,225	8,344	8,030	8,030	8,030	4,299	4,299	-3,731	-46.5%
43426102410	CERF OPEB Service Cost	4,251	20,387	20,961	20,961	20,961	6,956	6,956	-14,005	-66.8%
43426102420	CERF OPEB UAL Amortization	11,554	24,530	18,450	18,450	18,450	4,563	4,563	-13,887	-75.3%
43426102500	Unemployment Comp	12,817	1,493	11,656	11,656	11,656	1,571	1,571	-10,085	-86.5%
43426102600	Classified 401A Match	7,803	6,058	11,319	11,319	5,994	11,589	11,589	270	2.4%
43426103401	Central Service Cost Allocation	35,250	33,021	40,664	40,664	40,664	41,681	41,681	1,017	2.5%
43426103411	Bank Fees - Credit Cards	34,623	35,663	32,200	32,200	32,200	35,600	35,600	3,400	10.6%
43426103603	Contract - Security Monitoring	1,359	1,176	2,000	2,000	2,000	2,000	2,000	0	0.0%
43426105240	Payments to Insurance Fund	62,339	43,301	12,376	12,376	12,376	30,970	30,972	18,596	150.3%
43426105301	Telephone	3,846	2,970	3,127	3,127	3,127	3,127	3,127	0	0.0%
43426105405	Postage	39	0	75	75	0	75	75	0	0.0%
43426105500	Copying & Printing	64	0	100	100	0	100	100	0	0.0%
43426106100	Office Supplies & Expenses	1,839	3,178	2,340	2,340	2,340	2,340	2,340	0	0.0%

Fiscal Year 2023/2024 - Fund Detail Report

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Fund: 0043 E. G. Brennan Golf Course

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
43426106202	Water	7,847	6,607	8,200	8,200	8,200	8,200	8,200	0	0.0%
43426106204	Electric - Utility	11,829	11,366	13,300	13,300	13,300	13,300	13,300	0	0.0%
43426106205	Natural Gas - Utility	7,462	7,601	7,600	7,600	7,600	8,000	8,000	400	5.3%
43426106206	Sewer - Utility	7,441	6,312	7,808	7,808	7,808	7,808	7,808	0	0.0%
43426106603	Building Maintenance	4,928	2,642	5,500	5,500	5,500	5,500	5,500	0	0.0%
43426106605	Equipment Maintenance	0	72,011	0	0	0	0	0	0	0.0%
43426106904	Recreation Supplies	7,244	6,523	7,500	7,500	7,500	8,500	8,500	1,000	13.3%
43426108275	Pro Shop Revenue Share	376,095	363,372	345,000	345,000	345,000	357,352	357,352	12,352	3.6%
43426108301	Bonds - Principal	52,989	0	127,884	127,884	127,884	126,226	126,226	-1,658	-1.3%
43426108302	Interest Expense	20,627	18,238	73,936	73,936	73,936	82,337	82,337	8,401	11.4%
43426108303	Depreciation Expense	59,824	146,265	0	0	0	0	0	0	0.0%
Total E. G. Brennan Administration Expendit		975,468	1,120,152	1,056,750	1,056,750	1,057,079	1,069,436	1,069,438	12,688	1.2%

Program: 2611 E. G. Brennan Maintenance

43426111100	Salaries	193,349	181,864	237,830	237,830	259,577	282,191	282,191	44,361	18.7%
43426111203	Seasonal	37,572	45,930	66,800	66,800	66,800	66,800	66,800	0	0.0%
43426111301	Overtime	37,066	36,421	41,500	41,500	41,500	41,500	41,500	0	0.0%
43426111901	Differential	53	20	50	50	50	50	50	0	0.0%
43426112120	Active Medical & Life	60,630	48,954	51,880	51,880	51,880	51,694	51,694	-186	-0.4%
43426112200	Social Security	21,466	20,238	26,483	26,483	28,146	29,876	29,876	3,393	12.8%
43426112302	Classified Pension Fund	19,168	16,989	19,316	19,316	19,316	7,780	7,780	-11,536	-59.7%
43426112310	CERF Pension UAL Amortizatio	30,254	24,374	21,156	21,156	21,156	9,727	9,727	-11,429	-54.0%
43426112410	CERF OPEB Service Cost	14,839	13,962	13,164	13,164	13,164	4,369	4,369	-8,795	-66.8%
43426112420	CERF OPEB UAL Amortization	42,502	28,428	19,774	19,774	19,774	4,890	4,890	-14,884	-75.3%
43426112500	Unemployment Comp	1,216	13,490	7,551	7,551	7,551	3,865	3,865	-3,686	-48.8%
43426113202	Conferences & Training	1,735	2,260	2,295	2,295	2,295	2,295	2,295	0	0.0%
43426113401	Central Service Cost Allocation	41,380	51,908	56,102	56,102	56,102	57,505	57,505	1,403	2.5%
43426114400	Equipment Rental	314	213	750	750	750	750	750	0	0.0%
43426115101	Gasoline	15,014	17,955	15,500	16,750	25,500	25,485	25,485	9,985	64.4%
43426115240	Payments to Insurance Fund	289	1,624	1,138	1,138	1,138	2,187	2,188	1,050	92.3%
43426116202	Water	38,613	18,241	42,200	42,200	42,000	42,200	42,200	0	0.0%
43426116501	Land Supplies	93,454	95,397	119,290	118,040	119,290	119,290	119,290	0	0.0%
43426116604	Grounds Maintenance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	0	0.0%
43426116605	Equipment Maintenance	12,183	18,069	22,500	22,500	22,500	22,500	22,500	0	0.0%
43426116700	Small Tools & Replacement	532	499	1,995	1,995	1,995	1,995	1,995	0	0.0%
43426116801	Laundry	1,378	1,488	2,000	2,000	2,000	2,000	2,000	0	0.0%

Fiscal Year 2023/2024 - Fund Detail Report

3/8/2023 - 10:48:58 AM

Fund: 0043 E. G. Brennan Golf Course

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
43426116901	Protective Clothing	1,065	875	1,100	1,100	1,100	1,100	1,100	0	0.0%
43426117301	Capital Outlay - Equipment	45,509	49,403	50,000	50,000	0	50,000	50,000	0	0.0%
Total E. G. Brennan Maintenance Expenditur		729,581	708,600	840,374	840,374	823,584	850,049	850,050	9,676	1.2%
Total Operating Expenditures		1,705,049	1,828,752	1,897,124	1,897,124	1,880,663	1,919,485	1,919,488	22,364	1.2%
Net Operating Cost/(Contribution Fund Bal)		(268,980)	(37,984)	0	0	0	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:47:09 AM

Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2610 E. G. Brennan Administration

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C1046	Adm Asst-Data Info Sys	1	95,721	1	95,950	1	95,950	0	229	0.2%	
	CBFLS	CHRGBK fr Leisure Svcs	0	0	0	0	0	0	0	0	0.0%	
MAA	C745	Supt of Greens	1	110,081	1	114,756	1	114,756	0	4,675	4.2%	
Total			2	205,802	2	210,706	2	210,706	0	4,904	2.4%	

Fiscal Year 2023/2024 - Program Summary

3/8/2023 - 10:47:12 AM

Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2610 E. G. Brennan Administration

Program Description: The Administration Program manages the club house and financial workings of the E. G. Brennan Golf Operation. The administration budget is used for various administrative organizational tasks in regards to clubhouse/office maintenance and supply, utilities for the building, contains the payout per RFP # 752 for Golf Shop Concessionaire revenue share, payroll for Golf Course Superintendent, Administrative Assistant/Data Analyst and Ranger labor. A top priority, is to provide golfers an exceptional public golf experience, while also to keep the rate structure reasonable for Stamford residents and still reflect a surplus. This is accomplished firstly, through outstanding customer friendly service at all points of a golfer's visit and improving course conditions so the positive experience leads to return play. Marketing, updating the Golf Course website and outreach online/social media is a major point of the program. Through contract with Hole-In-One, RFP # 752, Hole-In-One the takes on marketing and operating the Golf Shop for the Golf Course.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	176,371	211,771	205,802	205,802	211,217	210,706	210,706	19.70%	4,904	2.4%
Other Salary	24,606	35,569	40,250	40,250	40,250	40,250	40,250	3.76%	0	0.0%
Overtime	1,724	3,497	3,500	3,500	3,500	3,500	3,500	0.33%	0	0.0%
FICA	16,234	21,317	19,091	19,091	19,505	19,466	19,466	1.82%	375	2.0%
Employee Benefits	26,738	25,744	35,721	35,721	35,721	31,730	31,730	2.97%	-3,991	-11.2%
Retirement Benefits	34,150	62,007	62,776	62,776	57,451	30,668	30,668	2.87%	-32,108	-51.1%
Payments to Insurance Fund	62,339	43,301	12,376	12,376	12,376	30,970	30,972	2.90%	18,596	150.3%
Purchased Other Services	34,662	35,663	32,275	32,275	32,200	35,675	35,675	3.34%	3,400	10.5%
Purchased Property Services	6,287	75,829	7,500	7,500	7,500	7,500	7,500	0.70%	0	0.0%
Utilities & Commodities	38,425	34,856	40,035	40,035	40,035	40,435	40,435	3.78%	400	1.0%
Supplies	9,147	9,701	9,940	9,940	9,840	10,940	10,940	1.02%	1,000	10.1%
Central Service Cost Allocation	35,250	33,021	40,664	40,664	40,664	41,681	41,681	3.90%	1,017	2.5%
Other	376,095	363,372	345,000	345,000	345,000	357,352	357,352	33.41%	12,352	3.6%
Debt Service	133,440	164,503	201,820	201,820	201,820	208,563	208,563	19.50%	6,743	3.3%
Total Expenditures	975,468	1,120,152	1,056,750	1,056,750	1,057,079	1,069,436	1,069,438	100.00%	12,688	1.2%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:47:14 AM

Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2611 E. G. Brennan Maintenance

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C900	Asst Supt of Greens	1	80,088	1	99,059	1	99,059	0	18,971	23.7%	
UE	GKPR	Groundskeeper	0	0	3	183,132	3	183,132	3	183,132	100.0%	3 pos frm Laborer
UE	C479	Laborer 37.5	3	157,742	0	0	0	0	-3	-157,742	-100.0%	3 pos to Groundskeeper
Total			4	237,830	4	282,191	4	282,191	0	44,361	18.7%	

Fiscal Year 2023/2024 - Program Summary

3/8/2023 - 10:47:17 AM

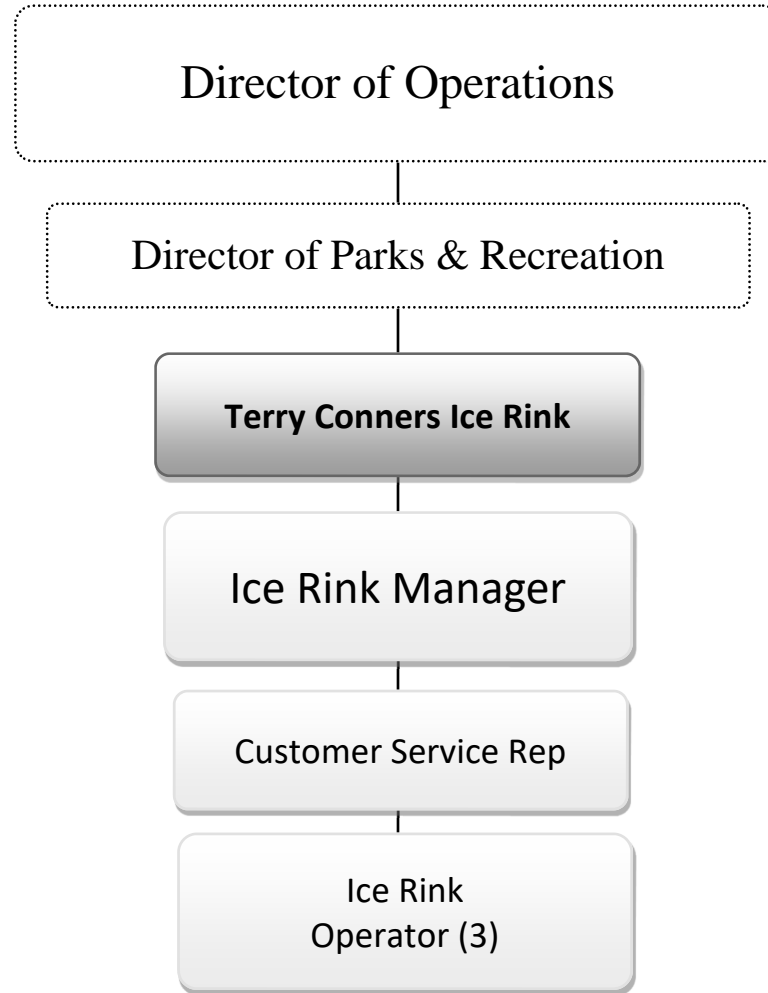
Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2611 E. G. Brennan Maintenance

Program Description: The Maintenance Program's manages the development and maintenance of E. G. Brennan Golf course in a manner designed to fulfill the specialized needs of the golfing public. This budget includes chemicals, fertilizers, various land supplies needed for turf management. It also includes cost of the Asst. Golf Course Superintendent, all laborers full time or seasonal, landscaping equipment purchases, replacement parts, specialized golf course equipment purchases, maintenance costs, tools, protective gear and laundry for laborers.

The goal of this program, to provide the best public turf conditions possible while keeping operations at a minimum cost and environmentally ethical, now and in the future.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	193,349	181,864	237,830	237,830	259,577	282,191	282,191	33.20%	44,361	18.7%
Other Salary	37,625	45,950	66,850	66,850	66,850	66,850	66,850	7.86%	0	0.0%
Overtime	37,066	36,421	41,500	41,500	41,500	41,500	41,500	4.88%	0	0.0%
FICA	21,466	20,238	26,483	26,483	28,146	29,876	29,876	3.51%	3,393	12.8%
Employee Benefits	61,846	62,444	59,431	59,431	59,431	55,559	55,559	6.54%	-3,872	-6.5%
Retirement Benefits	106,763	83,753	73,410	73,410	73,410	26,766	26,766	3.15%	-46,644	-63.5%
Payments to Insurance Fund	289	1,624	1,138	1,138	1,138	2,187	2,188	0.26%	1,050	92.3%
Purchased Property Services	32,498	38,282	43,250	43,250	43,250	43,250	43,250	5.09%	0	0.0%
Professional Development	1,735	2,260	2,295	2,295	2,295	2,295	2,295	0.27%	0	0.0%
Utilities & Commodities	53,627	36,197	57,700	58,950	67,500	67,685	67,685	7.96%	9,985	17.3%
Supplies	96,428	98,259	124,385	123,135	124,385	124,385	124,385	14.63%	0	0.0%
Central Service Cost Allocation	41,380	51,908	56,102	56,102	56,102	57,505	57,505	6.76%	1,403	2.5%
Capital	45,509	49,403	50,000	50,000	0	50,000	50,000	5.88%	0	0.0%
Total Expenditures	729,581	708,600	840,374	840,374	823,584	850,049	850,050	100.00%	9,676	1.2%

City of Stamford
Office of Operations
Terry Connors Ice Rink



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:47:21 AM

Fund: 0045 Terry Conner's Ice Rink Fund

Office: 002 Operations

Dept/Div: 0255 Terry Conners Ice Rink

Mission Statement:

It is the mission of the Terry Conner's Ice Rink to provide a superior and affordable community public skating facility for residents and area non residents alike. In addition TCR strives to offer varied skating activity for all users in hockey, figure skating, synchronized skating, open skating, group lessons and camps. We also strive to maintain a clean and safe skating environment at all times.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Terry Conners Ice Rink (2146)	1,312,804	1,206,379	1,398,028	1,398,028	1,464,887	1,330,805	1,330,823	100.00%	-67,205	-4.8%
Total Expenditures	1,312,804	1,206,379	1,398,028	1,398,028	1,464,887	1,330,805	1,330,823	100.00%	-67,205	-4.8%
Revenue										
Terry Conners Ice Rink (2146)	1,312,805	1,302,180	1,398,028	1,398,028	1,359,528	1,330,805	1,330,823	100.00%	-67,205	-4.8%
Total Revenue	1,312,805	1,302,180	1,398,028	1,398,028	1,359,528	1,330,805	1,330,823	100.00%	-67,205	-4.8%
Net Operating Cost	0	-95,801	0	0	105,359	0	0	100.00%	0	

Fiscal Year 2023/2024 - Fund Detail Report

3/8/2023 - 10:49:02 AM

Fund: 0045 Terry Conner's Ice Rink Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
45302133411033	High School Hockey	0	13,818	15,000	15,000	12,000	15,000	15,000	3,000	25.0%
45302133411036	Ice Rental	627,516	830,112	865,000	865,000	825,000	865,000	865,000	40,000	4.8%
45302133441067	Lease-Concessions-Terry Conn	0	350	1,000	1,000	2,500	1,000	1,000	-1,500	-60.0%
45302133411031	Lesson Registration	181,685	218,630	285,000	285,000	180,000	285,000	285,000	105,000	58.3%
45302133411032	Open Hockey	0	0	0	0	35,000	0	0	-35,000	-100.0%
45302133411037	Patch & Free Style	3,227	2,755	5,000	5,000	4,000	5,000	5,000	1,000	25.0%
45302133411030	Public Sessions	44,065	78,232	62,000	62,000	32,000	62,000	62,000	30,000	93.8%
45302133411040	Rink Advertising	2,750	4,250	10,000	10,000	10,000	10,000	10,000	0	0.0%
45302133411035	Skate Rental	2,871	10,961	11,000	11,000	10,000	11,000	11,000	1,000	10.0%
45302133411089	Skating Camp	0	0	0	0	105,000	0	0	-105,000	-100.0%
45301013811053	Transfer In - City Support BOE	46,000	53,300	53,300	53,300	53,300	53,300	53,300	0	0.0%
45301013811001	Transfer In - From General Fun	404,691	89,772	90,728	90,728	90,728	23,505	23,523	-67,205	-74.1%
Revenue Total		1,312,805	1,302,180	1,398,028	1,398,028	1,359,528	1,330,805	1,330,823	-28,705	-2.1%

Expenditures

Program: 2146 Terry Conners Ice Rink

45421461100	Salaries	292,517	329,154	339,972	339,972	346,542	350,587	350,587	10,615	3.1%
45421461203	Seasonal	118,612	170,734	167,500	167,500	180,000	175,000	175,000	7,500	4.5%
45421461301	Overtime	17,803	18,635	31,000	31,000	27,000	31,720	31,720	720	2.3%
45421461501	Clothing Allowance	250	250	375	375	375	375	375	0	0.0%
45421461901	Differential	3,653	3,911	5,800	5,800	5,800	5,800	5,800	0	0.0%
45421462120	Active Medical & Life	89,357	82,808	87,956	87,956	87,956	124,278	124,278	36,322	41.3%
45421462200	Social Security	34,664	40,537	41,665	41,665	42,818	43,106	43,106	1,441	3.5%
45421462302	Classified Pension Fund	22,367	20,588	28,568	28,568	28,568	11,353	11,353	-17,215	-60.3%
45421462310	CERF Pension UAL Amortizatio	42,687	36,671	25,981	25,981	25,981	15,814	15,814	-10,167	-39.1%
45421462410	CERF OPEB Service Cost	20,433	19,218	18,805	18,805	18,805	5,992	5,992	-12,813	-68.1%
45421462420	CERF OPEB UAL Amortization	59,968	42,771	30,213	30,213	30,213	7,472	7,472	-22,741	-75.3%
45421462500	Unemployment Comp	0	9,767	203	203	203	0	0	-203	-100.0%
45421463202	Conferences & Training	0	0	600	600	600	600	600	0	0.0%
45421463401	Central Service Cost Allocation	77,534	76,707	100,442	100,442	100,442	102,953	102,953	2,511	2.5%
45421463411	Bank Fees - Credit Cards	7,703	9,369	11,000	11,000	9,000	11,000	11,000	0	0.0%
45421464400	Equipment Rental	2,412	2,412	2,800	2,800	2,412	2,412	2,412	-388	-13.9%
45421465101	Gasoline	617	503	1,500	1,500	1,000	1,500	1,500	0	0.0%
45421465240	Payments to Insurance Fund	307,717	91,978	57,299	57,299	57,299	15,465	15,483	-41,816	-73.0%

Fiscal Year 2023/2024 - Fund Detail Report

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Fund: 0045 Terry Conner's Ice Rink Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
45421465301	Telephone	1,121	1,080	1,200	1,200	700	1,200	1,200	0	0.0%
45421465405	Postage	2	20	100	100	100	100	100	0	0.0%
45421465500	Copying & Printing	704	728	700	700	700	700	700	0	0.0%
45421466100	Office Supplies & Expenses	3,396	3,300	4,000	4,000	4,000	4,000	4,000	0	0.0%
45421466204	Electric - Utility	85,609	128,916	106,000	106,000	160,000	158,500	158,500	52,500	49.5%
45421466205	Natural Gas - Utility	22,247	27,247	30,000	30,000	35,000	44,300	44,300	14,300	47.7%
45421466601	Vehicle Maintenance	6,202	5,205	11,760	11,760	8,284	12,348	12,348	588	5.0%
45421466603	Building Maintenance	24,475	22,597	25,000	25,000	25,000	25,000	25,000	0	0.0%
45421466610	Software Maintenance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0	0.0%
45421466730	Non-Capital Equipment	29,748	15,228	17,500	17,500	16,000	17,500	17,500	0	0.0%
45421466902	Uniforms	694	693	1,000	1,000	1,000	1,000	1,000	0	0.0%
45421466904	Recreation Supplies	2,191	3,935	4,000	4,000	4,000	4,000	4,000	0	0.0%
45421466911	Housekeeping Supplies	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0	0.0%
45421468100	Dues & Fees	175	175	175	175	175	175	175	0	0.0%
45421468301	Bonds - Principal	15,000	15,000	15,000	15,000	15,000	49,000	49,000	34,000	226.7%
45421468302	Interest Expense	10,856	10,106	9,356	9,356	9,356	36,996	36,996	27,640	295.4%
45421468400	Misc Contingency	0	0	199,558	199,558	199,558	49,559	49,559	-149,999	-75.2%
45421468832	Program Services	4,089	8,137	13,000	13,000	13,000	13,000	13,000	0	0.0%
Total Terry Conners Ice Rink Expenditures		1,312,804	1,206,379	1,398,028	1,398,028	1,464,887	1,330,805	1,330,823	-67,205	-4.8%
Total Operating Expenditures		1,312,804	1,206,379	1,398,028	1,398,028	1,464,887	1,330,805	1,330,823	-67,205	-4.8%
Net Operating Cost/(Contribution Fund Bal)		0	(95,801)	0	0	105,359	0	0	0	0.0%

Fiscal Year 2023/2024 - Program Full Time Salary Report

3/8/2023 - 10:47:23 AM

Fund: 0045 Terry Conner's Ice Rink Fund

Office: 002 Operations

Dept/Div: 0255 Terry Conners Ice Rink

Program: 2146 Terry Conners Ice Rink

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C1002	Cust Svcs Rep - T C Rink	1	65,897	1	65,647	1	65,647	0	-250	-0.4%	
MAA	C449A	Ice Rink Manager	1	115,133	1	123,056	1	123,056	0	7,923	6.9%	incr hrs 37.5 to 40
UAW	C446	Ice Rink Operator	3	158,942	3	161,884	3	161,884	0	2,942	1.9%	
Total			5	339,972	5	350,587	5	350,587	0	10,615	3.1%	

Fiscal Year 2023/2024 - Program Summary

3/8/2023 - 10:47:26 AM

Fund: 0045 Terry Conner's Ice Rink Fund
Office: 002 Operations
Dept/Div: 0255 Terry Conners Ice Rink
Program: 2146 Terry Conners Ice Rink

Program Description: Terry Conners Rink provides residents of Stamford and the surrounding area a quality skating facility for recreational, figure and hockey skaters alike. We pride ourselves on maintaining one of the best ice surfaces around at reasonable prices in a clean safe environment. We offer a variety of public, freestyle and open hockey sessions as well as a summer men's league, lessons and summer camp. In addition TCR hosts local high school hockey games throughout the winter, and a large synchronized skating event in December.

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	292,517	329,154	339,972	339,972	346,542	350,587	350,587	26.34%	10,615	3.1%
Other Salary	122,266	174,644	173,300	173,300	185,800	180,800	180,800	13.59%	7,500	4.3%
Overtime	17,803	18,635	31,000	31,000	27,000	31,720	31,720	2.38%	720	2.3%
Stipends	250	250	375	375	375	375	375	0.03%	0	0.0%
FICA	34,664	40,537	41,665	41,665	42,818	43,106	43,106	3.24%	1,441	3.5%
Employee Benefits	89,357	92,575	88,159	88,159	88,159	124,278	124,278	9.34%	36,119	41.0%
Retirement Benefits	145,455	119,248	103,567	103,567	103,567	40,631	40,631	3.05%	-62,936	-60.8%
Payments to Insurance Fund	307,717	91,978	57,299	57,299	57,299	15,465	15,483	1.16%	-41,816	-73.0%
Purchased Other Services	11,794	17,526	24,100	24,100	22,100	24,100	24,100	1.81%	0	0.0%
Purchased Property Services	29,887	28,009	30,800	30,800	30,412	30,412	30,412	2.29%	-388	-1.3%
Professional Development	0	0	600	600	600	600	600	0.05%	0	0.0%
Utilities & Commodities	109,594	157,745	138,700	138,700	196,700	205,500	205,500	15.44%	66,800	48.2%
Supplies	47,935	34,090	43,960	43,960	38,984	44,548	44,548	3.35%	588	1.3%
Central Service Cost Allocation	77,534	76,707	100,442	100,442	100,442	102,953	102,953	7.74%	2,511	2.5%
Other	175	175	199,733	199,733	199,733	49,734	49,734	3.74%	-149,999	-75.1%
Debt Service	25,856	25,106	24,356	24,356	24,356	85,996	85,996	6.46%	61,640	253.1%
Total Expenditures	1,312,804	1,206,379	1,398,028	1,398,028	1,464,887	1,330,805	1,330,823	100.00%	-67,205	-4.8%
Revenue										
High School Hockey	0	13,818	15,000	15,000	12,000	15,000	15,000	1.13%	0	0.0%
Ice Rental	627,516	830,112	865,000	865,000	825,000	865,000	865,000	65.00%	0	0.0%
Lease-Concessions-Terry Conners	0	350	1,000	1,000	2,500	1,000	1,000	0.08%	0	0.0%

Fiscal Year 2023/2024 - Program Summary

3/8/2023 - 10:47:27 AM

Fund: 0045 Terry Conner's Ice Rink Fund

Office: 002 Operations

Dept/Div: 0255 Terry Conners Ice Rink

Program: 2146 Terry Conners Ice Rink

Description	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Lesson Registration	181,685	218,630	285,000	285,000	180,000	285,000	285,000	21.42%	0	0.0%
Open Hockey	0	0	0	0	35,000	0	0	0.00%	0	0.0%
Patch & Free Style	3,227	2,755	5,000	5,000	4,000	5,000	5,000	0.38%	0	0.0%
Public Sessions	44,065	78,232	62,000	62,000	32,000	62,000	62,000	4.66%	0	0.0%
Rink Advertising	2,750	4,250	10,000	10,000	10,000	10,000	10,000	0.75%	0	0.0%
Skate Rental	2,871	10,961	11,000	11,000	10,000	11,000	11,000	0.83%	0	0.0%
Skating Camp	0	0	0	0	105,000	0	0	0.00%	0	0.0%
Transfer In - City Support BOE	46,000	53,300	53,300	53,300	53,300	53,300	53,300	4.01%	0	0.0%
Transfer In - From General Fund	404,691	89,772	90,728	90,728	90,728	23,505	23,523	1.77%	-67,205	-74.1%
Total Revenue	1,312,805	1,302,180	1,398,028	1,398,028	1,359,528	1,330,805	1,330,823	100.00%	-28,705	-4.8%
Net Operating Cost	0	(95,801)	0	0	105,359	0	0		0	0.0%

Fiscal Year 2023/2024 - Fund Detail Report

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Fund: 0094 City Active Medical

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
94301073211000	Interest Income	18,451	15,674	0	0	0	0	0	0	0.0%
94301073631084	ACA Employee Premium	8,791	17,262	0	0	0	0	0	0	0.0%
94301073631101	BOE Employee ST Contribution	1,158,273	896,692	905,243	905,243	812,843	0	0	-812,843	-100.0%
94301073631100	BOE Employer ST Contribution	5,081,139	4,556,394	4,590,532	4,590,532	4,556,394	5,816,433	5,816,433	1,260,039	27.7%
94301073631001	City Employee Contributions	4,182,637	3,792,992	4,073,562	4,073,562	4,350,895	5,753,886	5,753,886	1,402,991	32.2%
94301073631000	City Employer Contributions	19,582,646	20,309,123	21,439,121	21,439,121	21,363,704	27,743,647	27,743,647	6,379,943	29.9%
94301073631080	Cobra	61,565	51,125	70,664	70,664	68,905	84,821	84,821	15,916	23.1%
94301073631069	Medical Rebates	485,478	81,096	63,359	63,359	21,120	0	0	-21,120	-100.0%
94301073631026	Other Revenue	12,929	8,872	0	0	0	0	0	0	0.0%
94301073631007	URC Contributions	0	7,811	33,656	33,656	27,562	30,043	30,043	2,481	9.0%
94301013631017	WPCA Employee ST Contributi	139,648	0	141,099	141,099	0	0	0	0	0.0%
94301013631012	WPCA Employer ST Contributi	1,000,348	674,743	768,046	768,046	787,012	918,274	918,274	131,262	16.7%
94301073691991	Use of Fund Balance	0	0	4,000,000	4,000,000	6,570,616	0	0	-6,570,616	-100.0%
Revenue Total		31,731,905	30,411,784	36,085,282	36,085,282	38,559,051	40,347,104	40,347,104	1,788,053	4.6%

Expenditures										
Program: 8341 Active Medical & Life										
94483412101	Medical Claims	21,775,136	9,814,773	8,246,608	8,246,608	8,200,247	7,373,454	7,373,454	-873,154	-10.6%
94483412102	Primary Admin	1,228,187	518,869	569,870	569,870	440,536	442,047	442,047	-127,823	-22.4%
94483412103	Dental Claims	1,447,772	1,503,938	1,490,495	1,490,495	1,514,092	1,543,364	1,543,364	52,869	3.5%
94483412104	Dental Admin	61,645	70,491	70,445	70,445	70,886	74,005	74,005	3,560	5.1%
94483412105	Life Insurance	320,518	323,477	322,977	322,977	323,291	323,291	323,291	314	0.1%
94483412106	RX	2,438,487	507,662	1,547,488	1,547,488	1,536,724	1,101,780	1,101,780	-445,708	-28.8%
94483412107	RX Admin	0	0	11,988	11,988	4,163	0	0	-11,988	-100.0%
94483412109	Secondary Plan Admin	0	0	5,317	5,317	2,659	0	0	-5,317	-100.0%
94483412110	Vision Claims	270,126	244,938	250,783	250,783	241,224	247,423	247,423	-3,360	-1.3%
94483412111	Vision Admin	13,598	12,594	11,712	11,712	12,021	11,664	11,664	-48	-0.4%
94483412112	Other	168,840	91,778	247,025	247,025	212,513	178,000	178,000	-69,025	-27.9%
94483412114	HSA Admin Fees	5,856	7,026	0	0	1,516	1,498	1,498	1,498	100.0%
94483412115	HSA Employer Contribution	889,600	449,200	420,000	420,000	409,000	409,000	409,000	-11,000	-2.6%
94483412116	Medical Waiver	139,000	132,700	178,750	178,750	200,750	200,750	200,750	22,000	12.3%
94483412117	Assessments & Fees	16,302	7,004	11,748	11,748	8,731	8,928	8,928	-2,820	-24.0%
94483412118	IBNR Expense Account	246,222	-973,900	0	0	0	0	0	0	0.0%
94483412119	Cobra Admin	5,783	3,771	8,262	8,262	4,627	4,627	4,627	-3,635	-44.0%

Fiscal Year 2023/2024 - Program Summary

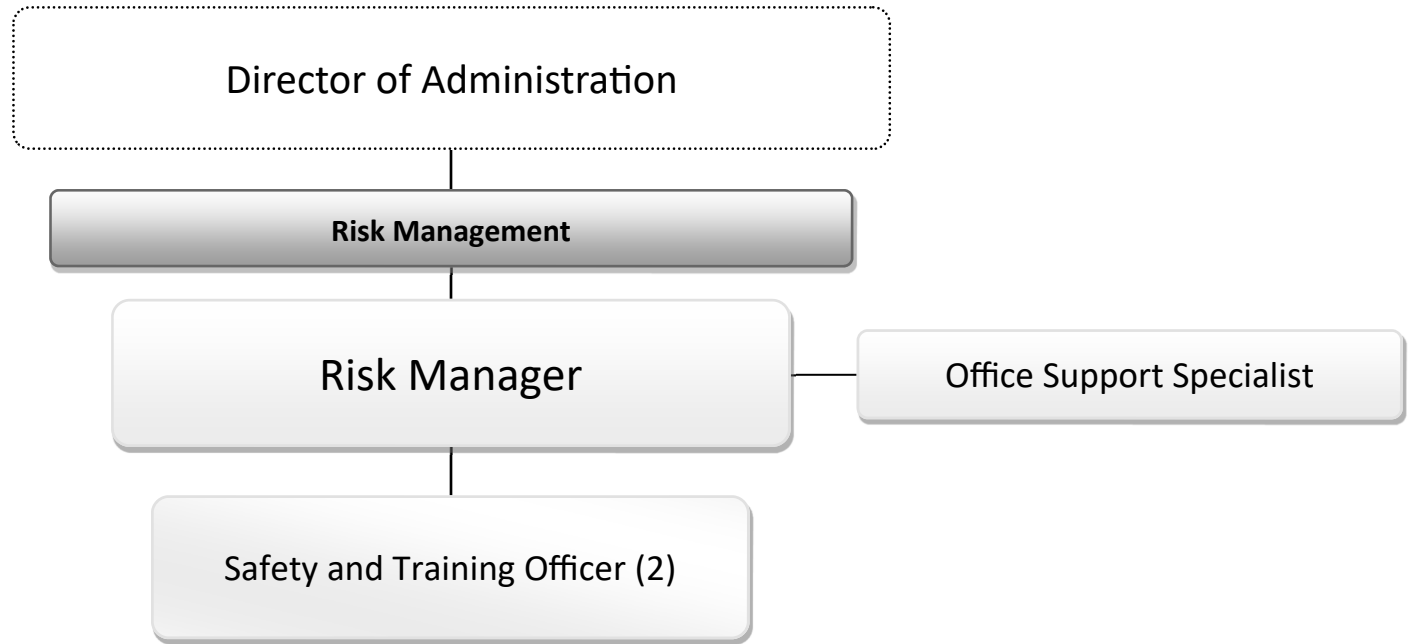
3/8/2023 - 10:47:29 AM

Fund: 0094 City Active Medical
Office: 001 Administration
Dept/Div: 0402 Human Resources
Program: 8341 Active Medical & Life

Program Description: The Active Medical Fund accounts for the City’s subsidized share of medical, dental and vision claims for all active “benefit eligible” employees and their qualified dependents as well as receipts from various sources. This fund also reports payments for the subsidized portion of prescription drugs, life insurance, cobra administrative expenses and other miscellaneous health related medical expenses.

Description	FY 20/21		FY 22/23			FY 23/24				
	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Employee Benefits	34,516,080	33,523,455	36,085,282	36,085,282	38,559,051	40,347,104	40,347,104	100.00%	4,261,822	11.8%
Total Expenditures	34,516,080	33,523,455	36,085,282	36,085,282	38,559,051	40,347,104	40,347,104	100.00%	4,261,822	11.8%
Revenue										
ACA Employee Premium	8,791	17,262	0	0	0	0	0	0.00%	0	0.0%
BOE Employee ST Contributions	1,158,273	896,692	905,243	905,243	812,843	0	0	0.00%	-905,243	-100.0%
BOE Employer ST Contributions	5,081,139	4,556,394	4,590,532	4,590,532	4,556,394	5,816,433	5,816,433	14.42%	1,225,901	26.7%
City Employee Contributions	4,182,637	3,792,992	4,073,562	4,073,562	4,350,895	5,753,886	5,753,886	14.26%	1,680,324	41.2%
City Employer Contributions	19,582,646	20,309,123	21,439,121	21,439,121	21,363,704	27,743,647	27,743,647	68.76%	6,304,526	29.4%
Cobra	61,565	51,125	70,664	70,664	68,905	84,821	84,821	0.21%	14,157	20.0%
Interest Income	18,451	15,674	0	0	0	0	0	0.00%	0	0.0%
Medical Rebates	485,478	81,096	63,359	63,359	21,120	0	0	0.00%	-63,359	-100.0%
Other Revenue	12,929	8,872	0	0	0	0	0	0.00%	0	0.0%
URC Contributions	0	7,811	33,656	33,656	27,562	30,043	30,043	0.07%	-3,613	-10.7%
Use of Fund Balance	0	0	4,000,000	4,000,000	6,570,616	0	0	0.00%	-4,000,000	-100.0%
WPCA Employee ST Contribution	139,648	0	141,099	141,099	0	0	0	0.00%	-141,099	-100.0%
WPCA Employer ST Contribution	1,000,348	674,743	768,046	768,046	787,012	918,274	918,274	2.28%	150,228	19.6%
Total Revenue	31,731,905	30,411,784	36,085,282	36,085,282	38,559,051	40,347,104	40,347,104	100.00%	1,788,053	11.8%
Net Operating Cost	2,784,176	3,111,670	0	0	0	0	0		0	0.0%

City of Stamford Risk Management Fund



Fiscal Year 2023/2024 - Department Summary

3/8/2023 - 10:47:34 AM

Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management

Mission Statement:

The mission of Risk Management is to develop and initiate insurance and self-insurance programs, safety and loss control activities, and claims administration in order to minimize the financial impact of accidental losses on taxpayers, employees, residents, and other members of the public in the City of Stamford.

Description	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Insurance (8311)	2,217,363	1,166,400	1,510,579	1,575,632	1,609,535	1,681,649	1,681,649	8.60%	171,070	11.3%
Self Ins Pymts (8321)	854,522	4,781,972	1,593,924	1,644,924	1,843,924	2,948,116	2,948,116	15.07%	1,354,192	85.0%
Worker's Comp (8331)	11,577,180	9,282,436	10,751,068	10,486,015	10,884,208	10,773,403	10,773,403	55.09%	22,335	0.2%
Property (8361)	0	1,514,844	2,834,453	2,983,453	3,021,315	3,362,634	3,362,634	17.19%	528,181	18.6%
Risk (8381)	599,231	647,425	773,545	773,545	749,224	790,565	790,565	4.04%	17,020	2.2%
Total Expenditures	15,248,295	17,393,077	17,463,569	17,463,569	18,108,206	19,556,367	19,556,367	100.00%	2,092,798	12.0%
Revenue										
Risk (8381)	16,429,449	17,032,233	17,463,569	17,463,569	17,485,739	19,556,367	19,556,367	100.00%	2,092,798	12.0%
Total Revenue	16,429,449	17,032,233	17,463,569	17,463,569	17,485,739	19,556,367	19,556,367	100.00%	2,092,798	12.0%
Net Operating Cost	-1,181,154	360,844	0	0	622,467	0	0	100.00%	0	

Fiscal Year 2023/2024 - Department Summary by Category

3/8/2023 - 10:47:39 AM

Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management

Category	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Adopted	% Var Adopted
Expenditures										
Full Time Salary	291,175	322,378	433,986	433,986	418,829	439,566	439,566	2.25%	5,580	1.3%
Overtime	56	0	0	0	0	0	0	0.00%	0	0.0%
FICA	23,324	7,613	33,200	33,200	32,040	33,627	33,627	0.17%	427	1.3%
Employee Benefits	72,974	55,279	57,500	57,500	57,500	106,447	106,447	0.54%	48,947	85.1%
Retirement Benefits	69,305	94,469	86,884	86,884	80,977	44,536	44,536	0.23%	-42,348	-48.7%
Payments to Insurance Fund	17,503	1,602	909	909	909	1,556	1,556	0.01%	647	71.2%
Purchased Other Services	5	4	100	100	50	100	100	0.00%	0	0.0%
Purchased Professional Services	263,928	284,100	291,348	291,348	291,348	291,348	291,348	1.49%	0	0.0%
Professional Development	0	0	621	621	621	621	621	0.00%	0	0.0%
Utilities & Commodities	2,765	1,643	3,804	3,804	3,804	3,804	3,804	0.02%	0	0.0%
Supplies	3,574	7,503	15,150	15,150	13,103	15,300	15,300	0.08%	150	1.0%
Central Service Cost Allocation	118,550	156,934	144,691	144,691	144,691	148,308	148,308	0.76%	3,617	2.5%
Insurance Premiums	2,853,908	3,374,428	4,892,400	4,957,453	5,085,411	5,602,436	5,602,436	28.65%	710,036	14.5%
Self Insurance Payments	11,531,228	13,087,125	11,502,276	11,437,223	11,978,223	12,868,018	12,868,018	65.80%	1,365,742	11.9%
Other	0	0	700	700	700	700	700	0.00%	0	0.0%
Total Expenditures	15,248,295	17,393,077	17,463,569	17,463,569	18,108,206	19,556,367	19,556,367	100.00%	2,092,798	12.0%
Revenue										
Risk Management	16,429,449	17,032,233	17,463,569	17,463,569	17,485,739	19,556,367	19,556,367	100.00%		
Total Revenue	16,429,449	17,032,233	17,463,569	17,463,569	17,485,739	19,556,367	19,556,367	100.00%		

Fiscal Year 2023/2024 - Fund Detail Report

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Fund: 0095 Risk Management Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Revenue										
95301073211000	Interest Income	20,523	18,941	0	0	0	0	0	0	0.0%
95301073611004	Auto Physical Damage Claims	0	27,432	0	0	22,427	0	0	-22,427	-100.0%
95301073411005	Charges for Services	15,852,926	15,962,883	17,463,569	17,463,569	17,463,312	19,556,367	19,556,367	2,093,055	12.0%
95301073811001	Transfer In - From General Fun	500,000	1,000,000	0	0	0	0	0	0	0.0%
95301073611002	Worker's Comp Claims	56,000	22,978	0	0	0	0	0	0	0.0%
Revenue Total		16,429,449	17,032,233	17,463,569	17,463,569	17,485,739	19,556,367	19,556,367	2,070,628	11.8%

Expenditures										
Program: 8311 Insurance Premiums										
95483115202	Property Ins Premium	1,308,162	0	0	0	0	0	0	0	0.0%
95483115203	Liability Ins Premium	155,780	147,083	209,543	209,543	173,268	228,189	228,189	18,646	8.9%
95483115204	Umbrella Ins Premium	473,050	559,529	715,875	715,875	870,352	728,325	728,325	12,450	1.7%
95483115206	Law Enforcement Ins Premium	73,000	230,520	162,603	162,603	95,608	190,246	190,246	27,643	17.0%
95483115209	Public Officials Ins Premium	58,086	63,921	73,479	73,479	68,543	85,970	85,970	12,491	17.0%
95483115210	School Board Ins Premium	18,649	20,543	21,850	21,850	21,885	25,565	25,565	3,715	17.0%
95483115212	Crime Ins Premium	0	0	33,825	33,825	33,825	33,825	33,825	0	0.0%
95483115214	Marine Ins Premium	21,432	21,457	30,000	30,000	23,896	30,000	30,000	0	0.0%
95483115215	Senior Center Legal Liability Ins	17,866	19,425	19,537	19,537	20,760	22,188	22,188	2,651	13.6%
95483115299	Miscellaneous Ins Premium	91,337	103,922	243,867	308,920	301,398	337,341	337,341	93,474	38.3%
Total Insurance Premiums Expenditures		2,217,363	1,166,400	1,510,579	1,575,632	1,609,535	1,681,649	1,681,649	171,070	11.3%

Program: 8321 Payments - Retained Losses										
95483213001	Professional Consultant	100,803	48,475	73,848	73,848	73,848	73,848	73,848	0	0.0%
95483215251	Self Ins Payments - Auto	129,571	229,048	350,000	350,000	350,000	350,000	350,000	0	0.0%
95483215252	Self Ins Payments - General Lia	292,061	3,821,097	1,020,076	1,020,076	1,270,076	2,374,268	2,374,268	1,354,192	132.8%
95483215254	Self Ins Pymts - Misc. Losses	226,682	510,519	0	51,000	0	0	0	0	0.0%
95483215257	Self Ins Payments - Auto Phys.	105,404	172,834	150,000	150,000	150,000	150,000	150,000	0	0.0%
Total Payments - Retained Losses Expenditu		854,522	4,781,972	1,593,924	1,644,924	1,843,924	2,948,116	2,948,116	1,354,192	85.0%

Program: 8331 Workers' Compensation										
95483315207	Excess Compensation Ins Prem	322,287	370,331	388,929	388,929	369,561	399,714	399,714	10,785	2.8%
95483315216	WC 2nd Injury Fund Ins. Premi	314,258	322,853	358,439	358,439	360,000	358,439	358,439	0	0.0%
95483315217	Prof Svs - Workers' Comp Clai	163,125	235,625	217,500	217,500	217,500	217,500	217,500	0	0.0%

Fiscal Year 2023/2024 - Fund Detail Report

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Fund: 0095 Risk Management Fund

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
95483315219	Safety & Loss Control Expenses	0	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
95483315256	Self Ins Payments - Workers' C	9,390,434	6,387,113	8,698,200	8,433,147	8,433,147	8,709,750	8,709,750	11,550	0.1%
95483315260	Self Ins Pymts – Heart & Hyper	1,387,076	1,966,514	1,084,000	1,084,000	1,500,000	1,084,000	1,084,000	0	0.0%
Total Workers' Compensation Expenditures		11,577,180	9,282,436	10,751,068	10,486,015	10,884,208	10,773,403	10,773,403	22,335	0.2%

Program: 8361 Property

95483615202	Property Ins Premium	0	1,514,844	2,634,453	2,634,453	2,746,315	3,162,634	3,162,634	528,181	20.0%
95483615254	Self Ins Pymts - Misc. Losses	0	0	200,000	349,000	275,000	200,000	200,000	0	0.0%
Total Property Expenditures		0	1,514,844	2,834,453	2,983,453	3,021,315	3,362,634	3,362,634	528,181	18.6%

Program: 8381 Risk Management

95483811100	Salaries	291,175	322,378	433,986	433,986	418,829	439,566	439,566	5,580	1.3%
95483811301	Overtime	56	0	0	0	0	0	0	0	0.0%
95483812120	Active Medical & Life	72,974	55,279	57,500	57,500	57,500	106,447	106,447	48,947	85.1%
95483812200	Social Security	23,324	7,613	33,200	33,200	32,040	33,627	33,627	427	1.3%
95483812302	Classified Pension Fund	4,358	5,096	6,236	6,236	6,236	9,255	9,255	3,019	48.4%
95483812310	CERF Pension UAL Amortization	21,333	21,713	18,775	18,775	18,775	8,092	8,092	-10,683	-56.9%
95483812410	CERF OPEB Service Cost	5,239	13,496	13,961	13,961	13,961	4,634	4,634	-9,327	-66.8%
95483812420	CERF OPEB UAL Amortization	29,969	45,258	33,568	33,568	33,568	8,301	8,301	-25,267	-75.3%
95483812600	Classified 401A Match	8,406	8,906	14,344	14,344	8,437	14,254	14,254	-90	-0.6%
95483813202	Conferences & Training	0	0	250	250	250	250	250	0	0.0%
95483813401	Central Service Cost Allocation	118,550	156,934	144,691	144,691	144,691	148,308	148,308	3,617	2.5%
95483815101	Gasoline	1,027	151	1,364	1,364	1,364	1,364	1,364	0	0.0%
95483815103	Travel	0	0	371	371	371	371	371	0	0.0%
95483815240	Payments to Insurance Fund	17,503	1,602	909	909	909	1,556	1,556	647	71.2%
95483815301	Telephone	1,737	1,491	2,440	2,440	2,440	2,440	2,440	0	0.0%
95483815405	Postage	5	4	100	100	50	100	100	0	0.0%
95483815500	Copying & Printing	0	0	150	150	150	150	150	0	0.0%
95483816100	Office Supplies & Expenses	1,000	1,000	1,000	1,000	1,657	1,000	1,000	0	0.0%
95483816601	Vehicle Maintenance	44	1,636	3,000	3,000	296	3,150	3,150	150	5.0%
95483816710	Non-Capital Computer Equip	1,805	2,402	3,000	3,000	3,000	3,000	3,000	0	0.0%
95483818100	Dues & Fees	0	0	700	700	700	700	700	0	0.0%
95483818909	OSHA Safety Requirement	725	2,464	4,000	4,000	4,000	4,000	4,000	0	0.0%
Total Risk Management Expenditures		599,231	647,425	773,545	773,545	749,224	790,565	790,565	17,020	2.2%

Fiscal Year 2023/2024 - Fund Detail Report

Fund: 0095 Risk Management Fund

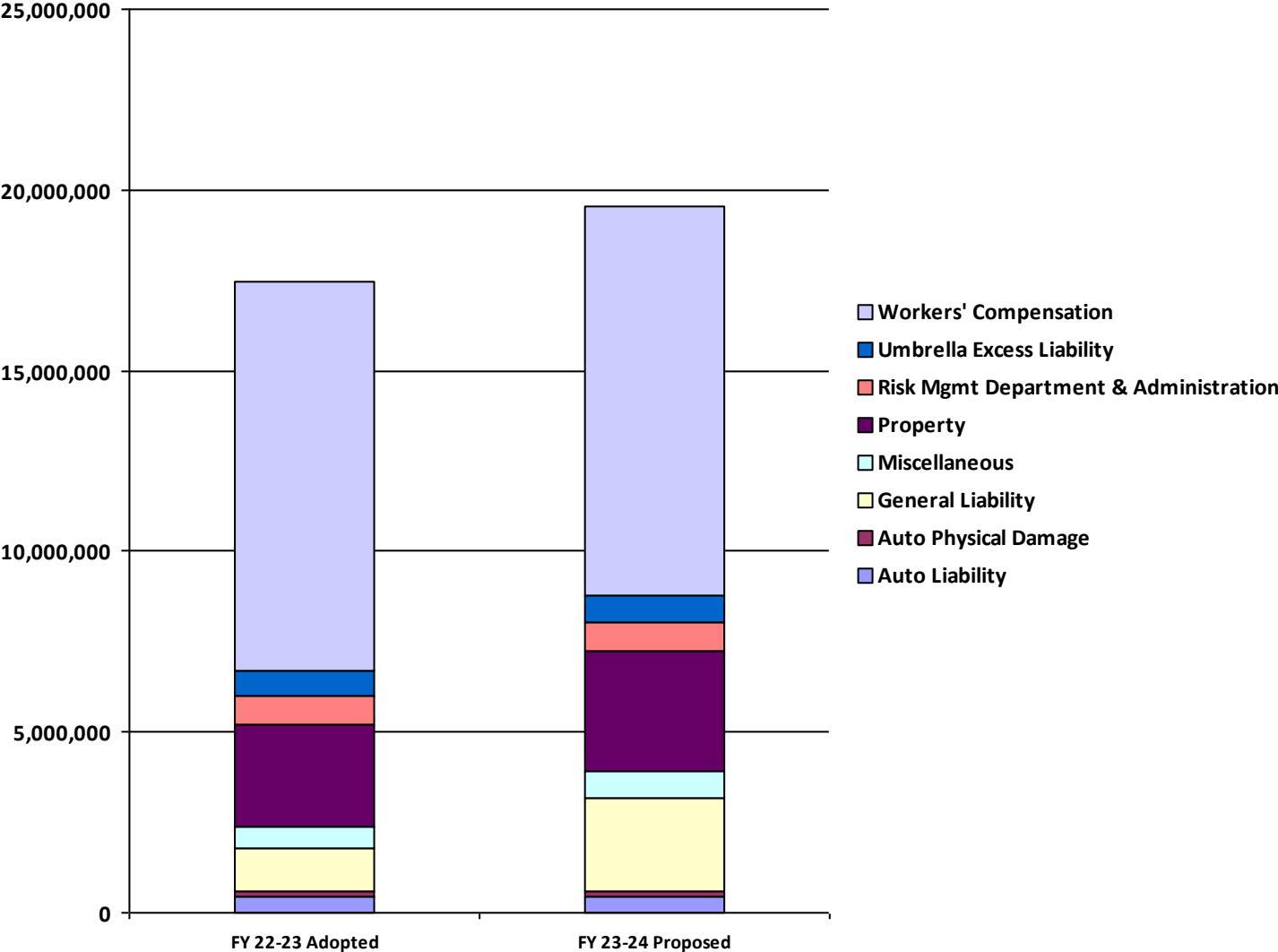
Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
Total Operating Expenditures		15,248,295	17,393,077	17,463,569	17,463,569	18,108,206	19,556,367	19,556,367	2,092,798	12.0%
Net Operating Cost/(Contribution Fund Bal)		(1,181,154)	360,844	0	0	622,467	0	0	0	0.0%

Fiscal Year 2023/2024 - Risk Expenses by Line of Coverage

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Description	FY 22/23 Adopted	Mayor's Proposed	FY 23/24 \$ Variance Adopted	% Variance Adopted
Auto Liability				
Self-Insured Loss Payments	350,000	350,000	0	0.00%
Excess Insurance Premium	98,300	115,011	16,711	17.00%
Total Auto Liability	448,300	465,011	16,711	3.73%
Auto Physical Damage				
Allocation	150,000	150,000	0	0.00%
Total Auto Physical Damage	150,000	150,000	0	0.00%
General Liability				
Self-Insured Loss Payments	1,020,076	2,374,268	1,354,192	132.75%
Primary Insurance Premium	111,243	113,178	1,935	1.74%
Third-Party Administrative Costs	73,848	73,848	0	0.00%
Total General Liability	1,205,167	2,561,294	1,356,127	112.53%
Umbrella Excess Liability				
Excess Insurance Premiums	715,875	728,325	12,450	1.74%
Total Umbrella Excess Liability	715,875	728,325	12,450	1.74%
Workers' Compensation				
Self-Insured Loss Payments	8,698,200	8,709,750	11,550	0.13%
Heart & Hypertension Payments	1,084,000	1,084,000	0	0.00%
Excess Insurance Premium & Assessments	747,368	758,153	10,785	1.44%
Third-Party Administrative Costs	217,500	217,500	0	0.00%
Safety & Loss Control	4,000	4,000	0	0.00%
Total Workers' Compensation	10,751,068	10,773,403	22,335	0.21%
Property				
Self-Insured Loss Payments	200,000	200,000	0	0.00%
Primary Insurance Premium	2,634,453	3,162,634	528,181	20.05%
Total Property	2,834,453	3,362,634	528,181	18.63%
Miscellaneous				
Insurance Premiums	585,161	725,135	139,974	23.92%
Total Miscellaneous	585,161	725,135	139,974	23.92%
Risk Mgmt Department & Administration				
Risk Mgmt Department & Administration	773,545	790,565	17,020	2.20%
Total Risk Mgmt Department & Administration	773,545	790,565	17,020	2.20%
Grand Total Risk	17,463,569	19,556,367	2,092,798	11.98%

Fiscal Year 2023/2024 - Risk Expenses by Line of Coverage



Fiscal Year 2023/2024 - Risk Payments to Insurance Fund by Program

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	FY 22/23	FY 23/24										\$ Variance Adopted	% Variance Adopted
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept	Total Proposed			
0001 General Fund City													
1010 Director of Administration	22,046	0	0	933	4,467	0	0	17,211	953	23,564	1,518	6.89%	
1011 Office of Policy & Management	1,753	0	0	2,756	0	0	0	61	119	2,936	1,183	67.48%	
1012 Grants Administration	907	0	0	1,412	0	0	0	26	61	1,499	592	65.27%	
1020 Assessor	1,602	0	0	2,265	0	0	0	52	98	2,415	813	50.75%	
1021 Board of Assessment Appeals	7	0	0	11	0	0	0	0	0	11	4	57.14%	
1022 Revenue Services	2,051	0	0	3,424	490	0	0	35	166	4,115	2,064	100.63%	
1023 Taxation Services	793	0	0	1,213	0	0	0	52	53	1,318	525	66.20%	
1024 Tax Administration	13	0	0	0	0	0	0	9	0	9	-4	-30.77%	
1026 Property Revaluation	785	0	0	1,088	0	0	0	35	47	1,170	385	49.04%	
1032 Controller	19,376	0	0	6,572	0	-6,089	0	173	28	684	-18,692	-96.47%	
1034 Internal Audits	343	0	0	491	0	0	0	9	21	521	178	51.90%	
1040 Purchasing	1,015	0	0	1,373	0	89	0	26	63	1,551	536	52.81%	
1041 Mail & Duplicating	300	0	0	398	0	0	0	17	17	432	132	44.00%	
1050 Data & Information Services A	506	0	0	2,051	0	0	0	0	86	2,137	1,631	322.33%	
1060 Technology Management Servi	997,232	243,875	0	295,056	329,332	160	0	220,267	45,868	1,134,558	137,326	13.77%	
1200 Economic Development	6,914	0	0	1,568	0	0	0	5,883	314	7,765	851	12.31%	
2111 Road Maintenance	254,222	16,365	9,259	70,568	20,089	111,693	0	285	9,617	237,876	-16,346	-6.43%	
2112 Traffic Maintenance	71,090	804	0	79,575	20,285	15,744	0	78	4,908	121,394	50,304	70.76%	
2113 Leaf Collection	5,471	1,585	0	3,327	927	1,756	0	268	331	8,194	2,723	49.77%	
2114 Snow Removal	10,382	118,387	0	2,978	31,557	0	0	0	6,443	159,365	148,983	1435.01%	
2116 Storm Water Management	22,901	0	0	2,660	0	8,146	0	43	457	11,306	-11,595	-50.63%	
2117 Emergency Events	128	0	0	358	0	0	0	0	15	373	245	191.41%	
2121 Vehicle Maintenance	10,868	0	2,004	5,070	0	16,735	0	112	1,008	24,929	14,061	129.38%	
2123 Police Vehicle Maintenance - I	10,143	0	0	1,378	0	-5,048	0	35	-153	-3,788	-13,931	-137.35%	
2124 137 Henry Street	32,295	0	0	1,078	0	0	36,201	26	1,572	38,877	6,582	20.38%	
2125 Non City Managed Leased Facil	10	0	0	21	0	0	0	0	1	22	12	120.00%	
2126 Lockwood Ave	56,927	0	0	9	0	0	65,305	0	2,752	68,066	11,139	19.57%	
2127 Forestry	18,857	431	0	1,194	0	2,970	0	26	195	4,816	-14,041	-74.46%	
2128 Facilities & Sustainability Admi	834	0	0	869	0	-1,763	0	17	-37	-914	-1,748	-209.59%	

Fiscal Year 2023/2024 - Risk Payments to Insurance Fund by Program

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	FY 22/23	FY 23/24										\$ Variance Adopted	% Variance Adopted
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept	Total Proposed			
0001 General Fund City													
2129 Leased Facilities	2,834	0	0	2,508	652	1,267	0	9	187	4,623	1,789	63.13%	
2130 Police Headquarters	5	0	0	7	0	0	0	0	0	7	2	40.00%	
2133 Government Center	1,338	0	0	1,233	386	499	0	9	90	2,217	879	65.70%	
2134 Parks Maintenance	219,147	560	5,371	19,165	3,427	131,118	50,000	329	8,846	218,816	-331	-0.15%	
2135 Facilities Maintenance	38,450	6,139	3,447	3,645	1,595	29,307	0	11,893	2,360	58,386	19,936	51.85%	
2137 Building Department	2,464	0	0	5,070	0	996	0	112	260	6,438	3,974	161.28%	
2141 Transfer Station	106,800	969	1,688	4,036	252	120,073	0	20,095	6,198	153,311	46,511	43.55%	
2142 Recycling	3,768	0	0	4,429	0	1,439	0	156	254	6,278	2,510	66.61%	
2143 Collection	220,169	1,358	3,569	11,028	563	315,147	0	329	13,987	345,981	125,812	57.14%	
2149 Old Town Hall	122,959	0	0	279	0	0	141,057	0	5,955	147,291	24,332	19.79%	
2200 Engineering	40,561	0	0	25,031	5,899	-979	0	52	1,264	31,267	-9,294	-22.91%	
2201 Construction Management	2,072	0	0	2,267	0	0	0	43	97	2,407	335	16.17%	
2202 Regulatory Compliance	954	0	0	1,342	0	0	0	26	58	1,426	472	49.48%	
2210 Transportation Planning & Engi	68,947	243	0	62,802	15,679	0	50,000	61	5,426	134,211	65,264	94.66%	
2300 Land Use Administration	10,625	0	0	1,195	0	10,883	0	26	510	12,614	1,989	18.72%	
2310 Planning	1,273	0	0	1,811	0	0	0	52	78	1,941	668	52.47%	
2320 Zoning	1,280	0	0	1,742	0	0	0	43	75	1,860	580	45.31%	
2330 Zoning Board of Appeals	250	0	0	345	0	0	0	9	15	369	119	47.60%	
2340 Environmental Protection	867	0	0	1,459	0	0	0	26	63	1,548	681	78.55%	
2350 GIS	713	0	0	1,020	0	0	0	9	43	1,072	359	50.35%	
2510 Cashiering	2,611	0	0	4,788	1,062	0	0	0	246	6,096	3,485	133.47%	
2520 Citizen's Service Center	455	0	0	587	0	0	0	9	25	621	166	36.48%	
2528 Star Center	958	0	0	1,078	0	0	0	173	53	1,304	346	36.12%	
2529 Special Needs Recreation	3,210	0	0	696	0	2,424	0	0	131	3,251	41	1.28%	
2530 Parks and Recreation Administ	1,512	0	0	3,096	255	0	0	61	144	3,556	2,044	135.19%	
2531 Aquatics	2,302	0	0	1,334	0	456	0	87	79	1,956	-346	-15.03%	
2533 Subsidized Programs	108	0	0	140	0	0	0	0	6	146	38	35.19%	
2535 Self-Sustaining Programs	1,952	0	0	2,482	0	0	0	95	109	2,686	734	37.60%	
2536 Beaches & Parks Enforcement	922	0	0	321	0	97	0	17	18	453	-469	-50.87%	

Fiscal Year 2023/2024 - Risk Payments to Insurance Fund by Program

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	FY 22/23	FY 23/24										\$ Variance Adopted	% Variance Adopted
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept	Total Proposed			
0001 General Fund City													
2538 Special Events	513	0	0	716	0	0	0	0	30	746	233	45.42%	
2600 Operations Administration	661,495	0	0	1,838	4,467	27,354	719,223	17,220	32,446	802,548	141,053	21.32%	
3101 PSHW Administration	38,701	0	0	2,262	4,467	-13,777	0	17,246	430	10,628	-28,073	-72.54%	
3300 Police Administration	2,976,209	0	0	277,303	113,937	2,418,501	165,570	199,592	133,763	3,308,666	332,457	11.17%	
3301 Patrol	3,128,686	60,629	117,875	76,505	15,753	2,777,561	0	1,375	128,488	3,178,186	49,500	1.58%	
3302 Special Teams	89,107	0	0	2,129	0	66,269	0	0	2,882	71,280	-17,827	-20.01%	
3303 Police Training	58,594	0	0	7,082	0	65,319	0	61	3,053	75,515	16,921	28.88%	
3304 Criminal Investigations	123,297	0	0	26,241	0	129,300	0	588	6,578	162,707	39,410	31.96%	
3350 Emergency Communications C	123,796	0	0	12,442	0	88,580	0	277	4,268	105,567	-18,229	-14.73%	
3366 Animal Control	3,018	0	0	1,243	0	2,018	0	52	140	3,453	435	14.41%	
3410 Volunteer Fire	294,418	0	0	570	0	209,887	0	9	8,867	219,333	-75,085	-25.50%	
3510 Fire Administration	902,235	3,466	4,655	4,243	1,461	605,466	30,425	10,465	27,814	687,995	-214,240	-23.75%	
3521 Suppression	554,211	0	0	106,816	0	514,009	0	1,998	26,240	649,063	94,852	17.11%	
3533 Fire Training Center	-10,795	0	0	2,008	0	-6,301	0	26	-180	-4,447	6,348	-58.81%	
3540 Fire Marshal	60,567	0	0	5,396	0	36,758	0	104	1,780	44,038	-16,529	-27.29%	
3550 Vehicle & Equipment Maintena	-804	0	0	1,678	0	-5,032	0	26	-140	-3,468	-2,664	331.34%	
3710 Smith House Administration	52,922	0	0	0	0	55,227	0	0	2,327	57,554	4,632	8.75%	
3810 Director of Health	2,145	0	0	2,077	0	-16,404	0	69	-601	-14,859	-17,004	-792.73%	
3811 Laboratory	569	0	0	797	0	0	0	17	34	848	279	49.03%	
3820 Public School Health	25,352	0	0	8,822	0	-17,527	0	225	-357	-8,837	-34,189	-134.86%	
3821 Private & Parochial Health	1,906	0	0	1,872	0	58	0	87	85	2,102	196	10.28%	
3822 Community Nursing	10,121	0	0	2,238	0	321	0	6,817	395	9,771	-350	-3.46%	
3830 Inspection Services	4,195	0	0	4,430	0	223	0	104	200	4,957	762	18.16%	
3910 Social Services	1,176	0	0	1,640	0	67	0	52	74	1,833	657	55.87%	
4010 Legal Department	181,186	0	0	312,288	83,805	0	0	17,306	17,417	430,816	249,630	137.78%	
4020 Human Resources	7,457	0	0	10,656	0	0	0	112	453	11,221	3,764	50.48%	
5010 Mayor's Office	24,261	5,912	210	3,790	6,004	0	0	17,315	1,400	34,631	10,370	42.74%	
5020 Board of Representatives	753	0	0	1,030	0	0	0	26	44	1,100	347	46.08%	
5030 Board of Finance	118	0	0	147	0	0	0	9	7	163	45	38.14%	

Fiscal Year 2023/2024 - Risk Payments to Insurance Fund by Program

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	FY 22/23	FY 23/24										\$ Variance Adopted	% Variance Adopted
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept	Total Proposed			
0001 General Fund City													
5050 Town and City Clerk	4,046	0	0	2,724	0	20,979	0	164	1,006	24,873	20,827	514.76%	
5070 Registrar of Voters	1,613	0	0	1,563	0	-2,690	0	277	-36	-886	-2,499	-154.93%	
5081 Youth Services Bureau	1,101	0	0	1,406	0	18,536	0	61	843	20,846	19,745	1793.37%	
6055 Non City Social Services	28,399	0	0	0	5,765	0	0	22,188	1,178	29,131	732	2.58%	
Total	11,759,845	460,723	148,078	1,538,584	672,576	7,731,822	1,257,781	592,335	522,508	12,924,407	1,164,562	9.90%	
0001 General Fund BOE													
9000 Board of Education	4,556,821	2,067	0	817,821	20,696	2,653,990	1,565,644	111,614	217,899	5,389,731	832,910	18.28%	
Total	4,556,821	2,067	0	817,821	20,696	2,653,990	1,565,644	111,614	217,899	5,389,731	832,910	18.28%	
0016 Anti-Blight													
5096 Anti-Blight	278	0	0	255	0	0	0	17	11	283	5	1.80%	
Total	278	0	0	255	0	0	0	17	11	283	5	1.80%	
0024 Grants													
0152 Preventative Health & Health S	12	0	0	0	0	0	0	0	0	0	-12	-100.00%	
0173 Education Thru Adventure Gra	558	0	0	715	0	0	0	43	32	790	232	41.58%	
0210 Per Capita Funding Grant	245	0	0	310	0	0	0	0	13	323	78	31.84%	
0211 Tuberculosis Prevention & Con	217	0	0	317	0	0	0	9	14	340	123	56.68%	
0241 School Readiness Program Gra	246	0	0	348	0	0	0	9	15	372	126	51.22%	
Total	1,278	0	0	1,690	0	0	0	61	74	1,825	547	42.80%	
0028 Marina Fund													
2138 Marinas	2,257	0	0	1,231	108	349	548	43	96	2,375	118	5.23%	
Total	2,257	0	0	1,231	108	349	548	43	96	2,375	118	5.23%	
0029 Parking Fund													
2139 Parking	285,632	552	1,922	5,765	143	98,297	140,767	156	10,432	258,034	-27,598	-9.66%	
Total	285,632	552	1,922	5,765	143	98,297	140,767	156	10,432	258,034	-27,598	-9.66%	

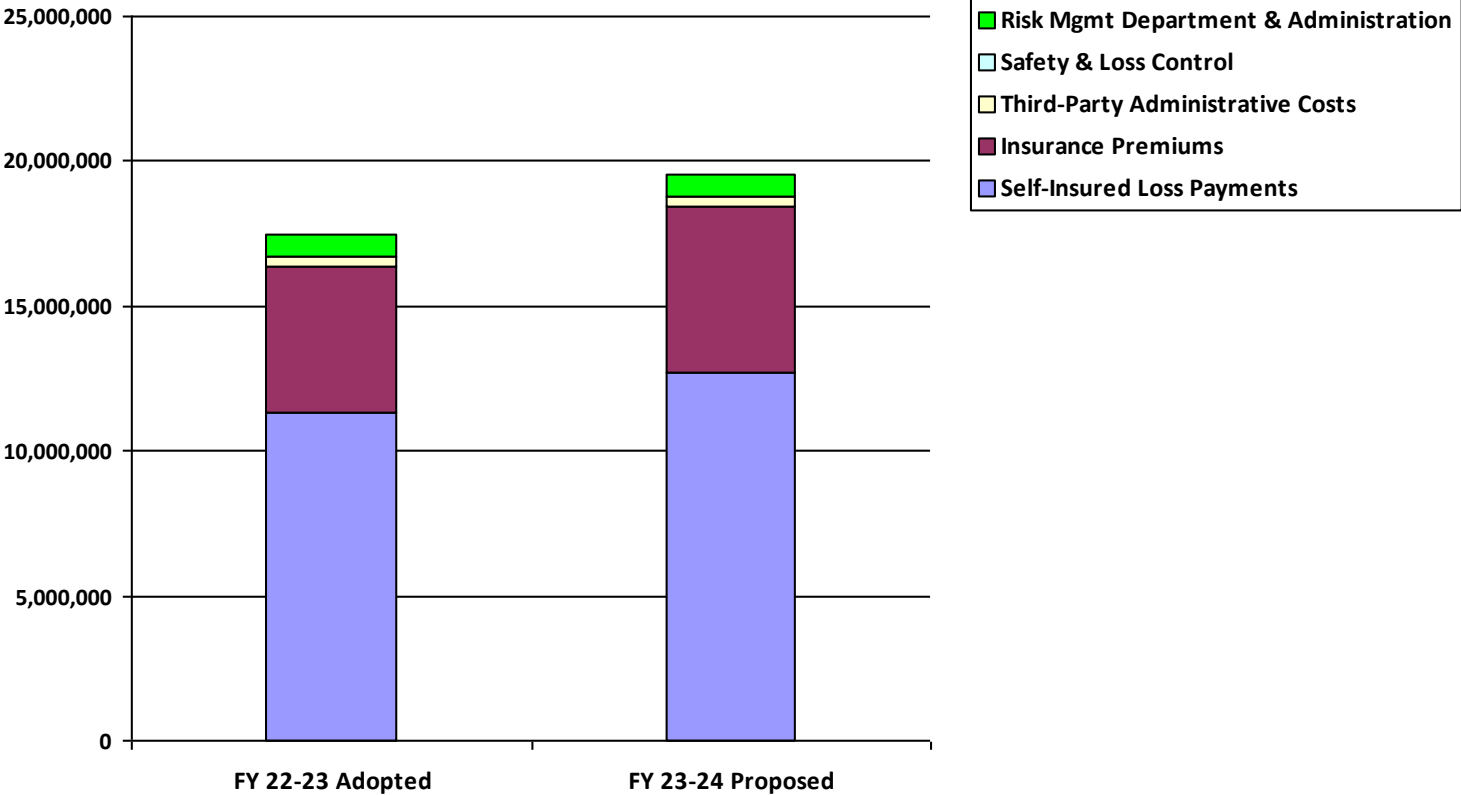
Fiscal Year 2023/2024 - Risk Payments to Insurance Fund by Program

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	FY 22/23	FY 23/24										
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept	Total Proposed	\$ Variance Adopted	% Variance Adopted
0033 Water Pollution Control Authority												
2400 WPCA Administration	701,246	1,669	0	145,731	34,778	176,866	375,367	20,390	31,802	786,603	85,357	12.17%
Total	701,246	1,669	0	145,731	34,778	176,866	375,367	20,390	31,802	786,603	85,357	12.17%
0042 Police Extra Duty												
3320 Police Extra Duty	84,490	0	0	44,461	0	92,692	0	0	5,778	142,931	58,441	69.17%
Total	84,490	0	0	44,461	0	92,692	0	0	5,778	142,931	58,441	69.17%
0043 E. G. Brennan Golf Course												
2610 E. G. Brennan Administration	12,376	0	0	986	24	18,630	10,043	35	1,252	30,970	18,594	150.24%
2611 E. G. Brennan Maintenance	1,138	0	0	1,273	0	757	0	69	88	2,187	1,049	92.18%
Total	13,514	0	0	2,259	24	19,387	10,043	104	1,340	33,157	19,643	145.35%
0045 Terry Conner's Ice Rink Fund												
2146 Terry Conners Ice Rink	57,299	0	0	1,967	0	0	12,484	389	625	15,465	-41,834	-73.01%
Total	57,299	0	0	1,967	0	0	12,484	389	625	15,465	-41,834	-73.01%
0095 Risk Management Fund												
8381 Risk Management	909	0	0	1,530	0	0	0	26	0	1,556	647	71.18%
Total	909	0	0	1,530	0	0	0	26	0	1,556	647	71.18%
Grand Total	17,463,569	465,011	150,000	2,561,294	728,325	10,773,403	3,362,634	725,135	790,565	19,556,367	2,092,798	11.98%

Fiscal Year 2023/2024 - Risk Summary by Expense Type

Description	FY 22/23 Adopted	FY 23/24		
		Mayor's Proposed	\$ Variance Adopted	\$ Variance Adopted
Self-Insured Loss Payments	11,352,276	12,718,018	1,365,742	12.03%
Insurance Premiums	5,042,400	5,752,436	710,036	14.08%
Third-Party Administrative Costs	291,348	291,348	0	0.00%
Safety & Loss Control	4,000	4,000	0	0.00%
Risk Mgmt Department & Administration	773,545	790,565	17,020	2.20%
Total	17,463,569	19,556,367	2,092,798	11.98%



Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0095 Risk Management Fund

Office: 001 Administration

Dept/Div: 0107 Risk Management

Program: 8311 Insurance Premiums

Program Description:

The Insurance Premium program purchases numerous Liability insurance policies for the City of Stamford, Board of Education and SWPCA. These policies provide coverage to reduce the possibility of catastrophic losses to the City, and ultimately the taxpayers. This program excludes insurance premiums for Workers' Compensation and Owned Property, which are summarized under their own separate programs.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
95483115202	Property Ins Premium	1,308,162	0	0	0	0	0	0	0	0.0%
95483115203	Liability Ins Premium	155,780	147,083	209,543	209,543	173,268	228,189	228,189	18,646	8.9%
95483115204	Umbrella Ins Premium	473,050	559,529	715,875	715,875	870,352	728,325	728,325	12,450	1.7%
95483115206	Law Enforcement Ins Premium	73,000	230,520	162,603	162,603	95,608	190,246	190,246	27,643	17.0%
95483115209	Public Officials Ins Premium	58,086	63,921	73,479	73,479	68,543	85,970	85,970	12,491	17.0%
95483115210	School Board Ins Premium	18,649	20,543	21,850	21,850	21,885	25,565	25,565	3,715	17.0%
95483115212	Crime Ins Premium	0	0	33,825	33,825	33,825	33,825	33,825	0	0.0%
95483115214	Marine Ins Premium	21,432	21,457	30,000	30,000	23,896	30,000	30,000	0	0.0%
95483115215	Senior Center Legal Liability Ins. Pr	17,866	19,425	19,537	19,537	20,760	22,188	22,188	2,651	13.6%
95483115299	Miscellaneous Ins Premium	91,337	103,922	243,867	308,920	301,398	337,341	337,341	93,474	38.3%
Insurance Premiums		2,217,363	1,166,400	1,510,579	1,575,632	1,609,535	1,681,649	1,681,649	171,070	11.3%
Total Expenditures		2,217,363	1,166,400	1,510,579	1,575,632	1,609,535	1,681,649	1,681,649	171,070	11.3%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8321 Payments - Retained Losses

Program Description:

Payments-Retained Losses pays for the self-insured retentions and deductibles under the insurance policy coverages for the City of Stamford, Board of Education and SWPCA. This program excludes retained losses for Owned Property or Workers' Compensation, which are summarized under their own separate programs.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
95483213001	Professional Consultant	100,803	48,475	73,848	73,848	73,848	73,848	73,848	0	0.0%
Purchased Professional Services		100,803	48,475	73,848	73,848	73,848	73,848	73,848	0	0.0%
95483215251	Self Ins Payments - Auto	129,571	229,048	350,000	350,000	350,000	350,000	350,000	0	0.0%
95483215252	Self Ins Payments - General Liabilit	292,061	3,821,097	1,020,076	1,020,076	1,270,076	2,374,268	2,374,268	1,354,192	132.8%
95483215254	Self Ins Pymts - Misc. Losses	226,682	510,519	0	51,000	0	0	0	0	0.0%
95483215257	Self Ins Payments - Auto Phys. Da	105,404	172,834	150,000	150,000	150,000	150,000	150,000	0	0.0%
Self Insurance Payments		753,719	4,733,497	1,520,076	1,571,076	1,770,076	2,874,268	2,874,268	1,354,192	89.1%
Total Expenditures		854,522	4,781,972	1,593,924	1,644,924	1,843,924	2,948,116	2,948,116	1,354,192	85.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8331 Workers' Compensation

Program Description:

Risk Management provides Workers' Compensation coverage for the City of Stamford, Board of Education, and SWPCA. There is currently a \$1.5M self-insured retention on the excess insurance coverage purchase, and all losses below this limit are paid for by the Risk Management Fund. Efforts are continually made to reduce the risk of injury to employees by providing training, performing risk assessments and safety initiatives, and investigating losses.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
95483315217	Prof Svs - Workers' Comp Claims	163,125	235,625	217,500	217,500	217,500	217,500	217,500	0	0.0%
Purchased Professional Services		163,125	235,625	217,500	217,500	217,500	217,500	217,500	0	0.0%
95483315219	Safety & Loss Control Expenses	0	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
Supplies		0	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
95483315207	Excess Compensation Ins Premiu	322,287	370,331	388,929	388,929	369,561	399,714	399,714	10,785	2.8%
95483315216	WC 2nd Injury Fund Ins. Premium	314,258	322,853	358,439	358,439	360,000	358,439	358,439	0	0.0%
Insurance Premiums		636,545	693,183	747,368	747,368	729,561	758,153	758,153	10,785	1.4%
95483315256	Self Ins Payments - Workers' Com	9,390,434	6,387,113	8,698,200	8,433,147	8,433,147	8,709,750	8,709,750	11,550	0.1%
95483315260	Self Ins Pymts – Heart & Hyperten	1,387,076	1,966,514	1,084,000	1,084,000	1,500,000	1,084,000	1,084,000	0	0.0%
Self Insurance Payments		10,777,509	8,353,628	9,782,200	9,517,147	9,933,147	9,793,750	9,793,750	11,550	0.1%
Total Expenditures		11,577,180	9,282,436	10,751,068	10,486,015	10,884,208	10,773,403	10,773,403	22,335	0.2%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8361 Property

Program Description:

The Property program encompasses insurance premiums, expenses for uninsured property damage, and losses below insurance deductibles. Covered property includes buildings, improvements and betterments of all buildings owned by the City of Stamford, Board of Education and SWPCA. Property insurance provides coverage to reduce the possibility of catastrophic losses to the City, and ultimately the taxpayers.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
95483615202	Property Ins Premium	0	1,514,844	2,634,453	2,634,453	2,746,315	3,162,634	3,162,634	528,181	20.0%
Insurance Premiums		0	1,514,844	2,634,453	2,634,453	2,746,315	3,162,634	3,162,634	528,181	20.0%
95483615254	Self Ins Pymts - Misc. Losses	0	0	200,000	349,000	275,000	200,000	200,000	0	0.0%
Self Insurance Payments		0	0	200,000	349,000	275,000	200,000	200,000	0	0.0%
Total Expenditures		0	1,514,844	2,834,453	2,983,453	3,021,315	3,362,634	3,362,634	528,181	18.6%

Fiscal Year 2023/2024 - Program Full Time Salary Report

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Fund: 0095 Risk Management Fund

Office: 001 Administration

Dept/Div: 0107 Risk Management

Program: 8381 Risk Management

Union	Job ID	Job Title	FY 22/23		FY 23/24		FY 23/24					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C558	Office Support Specialist	1	58,346	1	58,125	1	58,125	0	-221	-0.4%	
MAA	C686	Risk Manager	1	154,949	1	155,318	1	155,318	0	369	0.2%	
MAA	C690	Safety & Training Officer	2	220,691	2	226,123	2	226,123	0	5,432	2.5%	
Total			4	433,986	4	439,566	4	439,566	0	5,580	1.3%	

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8381 Risk Management

Program Description:

The Risk Management department is responsible for insurance and self-insurance programs, claims payments, workplace safety, and OSHA compliance.

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Adopted	% Var Adopted
95483811100	Salaries	291,175	322,378	433,986	433,986	418,829	439,566	439,566	5,580	1.3%
Full Time Salary		291,175	322,378	433,986	433,986	418,829	439,566	439,566	5,580	1.3%
95483811301	Overtime	56	0	0	0	0	0	0	0	0.0%
Overtime		56	0	0	0	0	0	0	0	0.0%
95483812200	Social Security	23,324	7,613	33,200	33,200	32,040	33,627	33,627	427	1.3%
FICA		23,324	7,613	33,200	33,200	32,040	33,627	33,627	427	1.3%
95483812120	Active Medical & Life	72,974	55,279	57,500	57,500	57,500	106,447	106,447	48,947	85.1%
Employee Benefits		72,974	55,279	57,500	57,500	57,500	106,447	106,447	48,947	85.1%
95483812302	Classified Pension Fund	4,358	5,096	6,236	6,236	6,236	9,255	9,255	3,019	48.4%
95483812310	CERF Pension UAL Amortization	21,333	21,713	18,775	18,775	18,775	8,092	8,092	-10,683	-56.9%
95483812410	CERF OPEB Service Cost	5,239	13,496	13,961	13,961	13,961	4,634	4,634	-9,327	-66.8%
95483812420	CERF OPEB UAL Amortization	29,969	45,258	33,568	33,568	33,568	8,301	8,301	-25,267	-75.3%
95483812600	Classified 401A Match	8,406	8,906	14,344	14,344	8,437	14,254	14,254	-90	-0.6%
Retirement Benefits		69,305	94,469	86,884	86,884	80,977	44,536	44,536	-42,348	-48.7%
95483815240	Payments to Insurance Fund	17,503	1,602	909	909	909	1,556	1,556	647	71.2%
Payments to Insurance Fund		17,503	1,602	909	909	909	1,556	1,556	647	71.2%
95483815405	Postage	5	4	100	100	50	100	100	0	0.0%
Purchased Other Services		5	4	100	100	50	100	100	0	0.0%
95483813202	Conferences & Training	0	0	250	250	250	250	250	0	0.0%
95483815103	Travel	0	0	371	371	371	371	371	0	0.0%
Professional Development		0	0	621	621	621	621	621	0	0.0%
95483815101	Gasoline	1,027	151	1,364	1,364	1,364	1,364	1,364	0	0.0%
95483815301	Telephone	1,737	1,491	2,440	2,440	2,440	2,440	2,440	0	0.0%

Fiscal Year 2023/2024 - Program Detail Report

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Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8381 Risk Management

Ref #	Account Title	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24		
					Revised Budget	Projected Exp & Enc		Mayor's Proposed	\$ Var Adopted	% Var Adopted
Utilities & Commodities		2,765	1,643	3,804	3,804	3,804	3,804	3,804	0	0.0%
95483815500	Copying & Printing	0	0	150	150	150	150	150	0	0.0%
95483816100	Office Supplies & Expenses	1,000	1,000	1,000	1,000	1,657	1,000	1,000	0	0.0%
95483816601	Vehicle Maintenance	44	1,636	3,000	3,000	296	3,150	3,150	150	5.0%
95483816710	Non-Capital Computer Equip	1,805	2,402	3,000	3,000	3,000	3,000	3,000	0	0.0%
95483818909	OSHA Safety Requirement	725	2,464	4,000	4,000	4,000	4,000	4,000	0	0.0%
Supplies		3,574	7,503	11,150	11,150	9,103	11,300	11,300	150	1.3%
95483813401	Central Service Cost Allocation	118,550	156,934	144,691	144,691	144,691	148,308	148,308	3,617	2.5%
Central Service Cost Allocation		118,550	156,934	144,691	144,691	144,691	148,308	148,308	3,617	2.5%
95483818100	Dues & Fees	0	0	700	700	700	700	700	0	0.0%
Other		0	0	700	700	700	700	700	0	0.0%
Total Expenditures		599,231	647,425	773,545	773,545	749,224	790,565	790,565	17,020	2.2%
Revenue										
Auto Physical Damage Claims		0	27,432	0	0	22,427	0	0	0	0.0%
Charges for Services		15,852,926	15,962,883	17,463,569	17,463,569	17,463,312	19,556,367	19,556,367	2,092,798	12.0%
Interest Income		20,523	18,941	0	0	0	0	0	0	0.0%
Transfer In - From General Fund		500,000	1,000,000	0	0	0	0	0	0	0.0%
Worker's Comp Claims		56,000	22,978	0	0	0	0	0	0	0.0%
Total Revenue		16,429,449	17,032,233	17,463,569	17,463,569	17,485,739	19,556,367	19,556,367	2,092,798	12.0%

Appendices

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	79,432,258	83,583,888	91,501,038	92,414,109	88,756,019	96,899,066	95,919,176	14.65%	4,418,138	4.8%
Total Full Time Salary	79,432,258	83,583,888	91,501,038	92,414,109	88,756,019	96,899,066	95,919,176	14.65%	4,418,138	4.8%
Other Salary										
1201 Part-Time	821,416	1,148,184	1,547,177	1,547,177	1,540,369	1,547,177	1,547,177	0.24%	0	0.0%
1202 Perm Part-time	1,292,779	1,027,778	806,350	810,130	702,184	768,913	768,913	0.12%	-37,437	-4.6%
1203 Seasonal	2,205,330	2,518,548	2,722,979	2,746,621	2,972,429	2,878,269	2,878,269	0.44%	155,290	5.7%
1254 PT Elections	0	0	10,500	0	0	0	0	0.00%	-10,500	-100.0%
1901 Differential	3,638,948	3,706,607	3,892,296	3,892,296	3,865,556	3,922,546	3,922,546	0.60%	30,250	0.8%
1902 Stand-By Time	436,458	539,361	483,921	483,921	504,421	558,121	558,121	0.09%	74,200	15.3%
1903 Holidays	2,045,840	1,866,783	2,292,400	2,292,400	2,604,909	2,726,361	2,726,361	0.42%	433,961	18.9%
1906 Day-Off Slips	57,602	77,775	114,000	114,000	114,000	114,000	114,000	0.02%	0	0.0%
1908 Sick Time	48,539	58,855	59,500	59,500	59,500	59,500	59,500	0.01%	0	0.0%
1909 Vacation Payout	345,532	118,057	548,000	548,000	548,000	548,000	548,000	0.08%	0	0.0%
Total Other Salary	10,892,445	11,061,947	12,477,123	12,494,045	12,911,368	13,122,887	13,122,887	2.00%	645,764	5.2%
Overtime										
1301 Overtime	17,021,976	18,274,746	16,011,808	16,727,062	19,083,309	18,109,964	18,109,964	2.77%	2,098,156	13.1%
1302 Mandated Training OT	750,469	732,242	1,141,500	1,141,500	1,141,500	1,141,500	1,141,500	0.17%	0	0.0%
1304 Special Response Units OT	449,524	0	569,934	0	0	0	0	0.00%	-569,934	-100.0%
1907 Court Time	9,555	14,129	78,000	78,000	78,000	78,000	78,000	0.01%	0	0.0%
Total Overtime	18,231,524	19,021,118	17,801,242	17,946,562	20,302,809	19,329,464	19,329,464	2.95%	1,528,222	8.6%
Stipends										
1501 Clothing Allowance	570,887	574,650	741,365	741,365	697,215	629,165	629,165	0.10%	-112,200	-15.1%
1502 Car Allowance	20,496	16,931	42,980	42,980	42,980	42,980	42,980	0.01%	0	0.0%
1503 Tool Allowance	8,500	7,000	8,500	14,000	9,500	19,200	19,200	0.00%	10,700	125.9%
1511 Medical Bag Stipend	0	151,600	172,200	172,200	172,800	172,800	172,800	0.03%	600	0.3%
1512 2nd Language Stipend	0	0	8,100	8,100	8,100	8,100	8,100	0.00%	0	0.0%
Total Stipends	599,883	750,181	973,145	978,645	930,595	872,245	872,245	0.13%	-100,900	-10.4%
FICA										

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
2200 Social Security	4,407,229	4,602,848	4,986,676	5,068,940	4,969,378	5,439,503	5,369,395	0.82%	382,719	7.7%
Total FICA	4,407,229	4,602,848	4,986,676	5,068,940	4,969,378	5,439,503	5,369,395	0.82%	382,719	7.7%
Employee Benefits										
1905 Accumulated Leave	316,200	82,518	240,000	240,000	545,000	240,000	240,000	0.04%	0	0.0%
1920 Police Accumulated Leave	110,869	70,672	280,000	280,000	0	280,000	280,000	0.04%	0	0.0%
1921 Fire Accumulated Leave	65,610	0	25,000	25,000	0	25,000	25,000	0.00%	0	0.0%
2120 Active Medical & Life	18,659,021	19,628,906	20,710,650	20,710,650	20,688,226	25,968,632	25,968,632	3.97%	5,257,982	25.4%
2401 MAA Training - Tuition	25,155	43,256	55,000	55,000	55,000	55,000	55,000	0.01%	0	0.0%
2403 UAW Training - Tuition	99,757	102,540	100,000	100,000	100,000	100,000	100,000	0.02%	0	0.0%
2404 UE Training-Tuition	7,380	0	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
2405 NUR Training-Tuition	67,684	44,246	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
2407 DEN Training-Tuition	0	0	5,000	5,000	5,000	5,000	5,000	0.00%	0	0.0%
2500 Unemployment Comp	232,208	202,571	380,849	380,849	380,849	324,130	324,130	0.05%	-56,719	-14.9%
2510 Police Tuition	99,651	143,802	79,000	79,000	79,000	79,000	79,000	0.01%	0	0.0%
2511 Fire Tuition	40,131	33,530	65,000	65,000	65,000	65,000	65,000	0.01%	0	0.0%
3305 EAP Programs	58,574	64,582	54,000	54,000	54,000	54,500	54,500	0.01%	500	0.9%
8911 Labor Contract Estimate	2,306,397	2,196,876	0	907,267	907,267	0	0	0.00%	0	0.0%
Total Employee Benefits	22,088,636	22,613,501	22,074,499	22,981,766	22,959,342	27,276,262	27,276,262	4.17%	5,201,763	23.6%
Retirement Benefits										
1505 Deferred Compensation	261,359	256,592	472,122	472,122	328,191	472,621	472,621	0.07%	499	0.1%
2302 Classified Pension Fund	2,335,044	2,223,901	2,261,542	2,261,542	2,261,542	1,567,232	1,567,232	0.24%	-694,310	-30.7%
2304 Fire Pension Fund	3,142,612	3,427,060	3,703,372	3,703,372	3,703,372	3,790,680	3,790,680	0.58%	87,308	2.4%
2305 Police Pension Fund	3,453,023	3,646,380	3,720,656	3,720,656	3,720,656	3,975,155	3,975,155	0.61%	254,499	6.8%
2310 CERF Pension UAL Amortization	4,036,635	4,147,817	3,433,789	3,433,789	3,433,789	1,477,737	1,477,737	0.23%	-1,956,052	-57.0%
2311 Fire Pension UAL Amortization	7,426,388	8,572,940	9,001,502	9,001,502	9,001,502	9,213,714	9,213,714	1.41%	212,212	2.4%
2312 Police Pension UAL Amortizatio	7,736,977	8,741,620	9,228,979	9,228,979	9,228,979	9,860,258	9,860,258	1.51%	631,279	6.8%
2410 CERF OPEB Service Cost	3,125,560	3,188,333	2,716,417	2,716,417	2,716,417	987,602	987,602	0.15%	-1,728,815	-63.6%
2411 Fire OPEB Service Cost	2,494,904	2,732,389	2,576,322	2,576,322	2,576,322	2,544,242	2,544,242	0.39%	-32,080	-1.2%
2412 Police OPEB Service Cost	3,419,497	3,684,450	2,589,659	2,589,659	2,589,659	2,192,187	2,192,187	0.33%	-397,472	-15.3%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
2420 CERF OPEB UAL Amortization	6,035,649	5,605,375	3,661,044	3,661,044	3,652,978	903,353	903,353	0.14%	-2,757,691	-75.3%
2421 Fire OPEB UAL Amortization	6,111,919	6,205,045	4,125,603	4,125,603	4,125,603	2,421,674	2,421,674	0.37%	-1,703,929	-41.3%
2422 Police OPEB UAL Amortization	7,950,816	8,018,889	4,823,588	4,823,588	4,823,588	2,451,893	2,451,893	0.37%	-2,371,695	-49.2%
2600 Classified 401A Match	239,531	321,112	499,268	499,268	301,207	603,350	603,350	0.09%	104,082	20.8%
Total Retirement Benefits	57,769,914	60,771,902	52,813,863	52,813,863	52,463,805	42,461,698	42,461,698	6.49%	-10,352,165	-19.6%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	10,850,403	10,881,145	11,759,845	11,759,845	11,759,845	12,924,407	12,925,353	1.97%	1,165,508	9.9%
Total Payments to Insurance Fund	10,850,403	10,881,145	11,759,845	11,759,845	11,759,845	12,924,407	12,925,353	1.97%	1,165,508	9.9%
Purchased Other Services										
3203 Civil Service Exams	29,175	305,925	353,520	353,520	353,520	524,420	524,420	0.08%	170,900	48.3%
3407 Soil Testing	0	73,505	72,500	72,500	72,500	72,500	72,500	0.01%	0	0.0%
3411 Bank Fees - Credit Cards	84,228	113,444	84,750	84,750	102,400	124,750	124,750	0.02%	40,000	47.2%
3415 Environmental Testing	72,500	0	0	0	0	0	0	0.00%	0	0.0%
3703 Bank Fees	94,380	119,942	100,000	100,000	100,000	125,000	125,000	0.02%	25,000	25.0%
3711 BankFees-LineCredit	48,152	0	0	0	0	0	0	0.00%	0	0.0%
4425 Animal Sanctuary	950	394	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
4430 Unclaimed Bodies	0	3,165	2,500	2,500	5,000	4,000	4,000	0.00%	1,500	60.0%
5100 Transportation	42,000	57,010	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
5400 Advertising/Official Notices	43,533	57,088	73,050	73,850	84,050	90,050	90,050	0.01%	17,000	23.3%
5405 Postage	247,810	269,474	250,450	250,450	306,702	365,050	365,050	0.06%	114,600	45.8%
8823 Investigations	18,748	19,165	25,000	25,000	25,000	25,000	25,000	0.00%	0	0.0%
8832 Program Services	952	4,092	7,600	6,800	7,600	8,000	8,000	0.00%	400	5.3%
8833 Busing	31,525	36,525	36,525	36,525	36,525	36,525	36,525	0.01%	0	0.0%
8906 Relocation Expense	32,114	65,389	50,000	50,000	75,000	50,000	50,000	0.01%	0	0.0%
Total Purchased Other Services	746,067	1,125,118	1,130,895	1,130,895	1,243,297	1,500,295	1,500,295	0.23%	369,400	32.7%
Purchased Professional Services										
3001 Professional Consultant	2,600,530	2,748,198	2,668,576	2,666,576	2,672,934	2,935,000	2,935,000	0.45%	266,424	10.0%
3002 Stenographic Service	27,960	25,501	28,000	28,000	28,000	28,000	28,000	0.00%	0	0.0%
3003 Professional Medical Care	1,778,146	1,875,672	2,030,322	2,030,322	2,030,322	2,128,088	2,128,088	0.33%	97,766	4.8%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
3005 Design Services	0	35,000	0	0	0	0	0	0.00%	0	0.0%
3006 Legal Expenses	85,892	42,500	117,000	117,000	117,000	117,000	117,000	0.02%	0	0.0%
3009 Actuarial Services	41,949	86,896	170,000	172,000	172,000	170,000	170,000	0.03%	0	0.0%
3010 Audit/Accounting Services	120,000	150,000	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
3301 Psychological Testing	0	29,150	16,500	16,500	16,500	16,500	16,500	0.00%	0	0.0%
3302 Recruitment & Hiring	155,646	141,122	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
3303 Medical Examinations	10,431	8,542	46,000	46,000	46,000	46,000	46,000	0.01%	0	0.0%
3309 Lab Testing & Services	3,766	1,317	0	0	0	0	0	0.00%	0	0.0%
3403 Technical Services	6,306	4,093	10,000	10,000	7,126	10,000	10,000	0.00%	0	0.0%
3505 Contract Administration	4,200	25,362	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
3604 Outside Payroll Service	484,080	625,000	645,524	639,524	782,078	861,500	861,500	0.13%	215,976	33.5%
3640 Lobby & Legislative Affairs	0	0	180,000	180,000	180,000	182,600	182,600	0.03%	2,600	1.4%
6616 Cynthia Smith Veterinary Care	14,093	14,921	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8010 Charter Revision	0	0	135,000	135,000	135,000	135,000	135,000	0.02%	0	0.0%
8020 Redistricting	0	20,500	0	0	0	0	0	0.00%	0	0.0%
8805 Court & Sheriff Service	7,584	2,013	5,000	5,000	5,000	5,000	5,000	0.00%	0	0.0%
8815 Professional Legal Service	60,759	-40,143	2,500	2,500	0	2,500	2,500	0.00%	0	0.0%
Total Purchased Professional Services	5,401,342	5,795,643	6,389,422	6,383,422	6,526,960	6,972,188	6,972,188	1.06%	582,766	9.1%
Purchased Property Services										
3402 Recycling Process Fee	742,812	571,309	773,000	773,000	773,000	773,000	773,000	0.12%	0	0.0%
3414 Inspection and Testing	0	8,500	0	0	8,250	9,000	9,000	0.00%	9,000	100.0%
3601 Contracted Services	1,173,542	2,765,248	1,728,273	1,816,173	1,944,521	2,214,805	2,184,805	0.33%	456,532	26.4%
3603 Contract - Security Monitoring	14,859	18,731	23,360	23,360	23,360	23,360	23,360	0.00%	0	0.0%
3605 Tree Removal	33,664	30,000	30,000	30,000	30,000	30,000	30,000	0.00%	0	0.0%
3617 Remediation Services	0	0	0	36,492	36,492	0	0	0.00%	0	0.0%
3621 Contracted Svcs - Security	455,248	572,460	573,405	574,061	574,061	632,956	632,956	0.10%	59,551	10.4%
3622 Contracted Svcs - Custodial	1,424,295	904,586	891,339	891,339	973,863	1,000,000	1,000,000	0.15%	108,661	12.2%
3623 Contracted Svcs - Street Light	26,947	27,000	27,000	27,000	27,000	257,900	257,900	0.04%	230,900	855.2%
3624 Contracted Svcs - Plumbing	39,243	91,288	70,000	69,344	69,344	69,344	69,344	0.01%	-656	-0.9%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
3627 Contracted Svcs - Ground Main	43,911	43,902	35,000	35,000	35,000	35,000	35,000	0.01%	0	0.0%
3628 Contracted Svcs - Property Man	0	42,000	0	0	0	0	0	0.00%	0	0.0%
3629 Contracted Svcs - Park Attenda	0	130,000	130,000	130,000	130,000	170,000	170,000	0.03%	40,000	30.8%
3630 Contracted Svcs - Engineering	0	790,847	798,596	798,596	875,000	880,922	880,922	0.13%	82,326	10.3%
4400 Equipment Rental	321,339	319,530	343,964	340,964	298,897	335,635	335,635	0.05%	-8,329	-2.4%
4401 Facility Rental	210,779	264,603	248,801	248,801	248,801	249,488	249,488	0.04%	687	0.3%
4402 Body Worn Cameras	164,496	227,499	200,000	200,000	200,000	200,000	200,000	0.03%	0	0.0%
4403 Dashboard Cameras	0	162,919	178,000	178,000	178,000	178,000	178,000	0.03%	0	0.0%
4404 Drug Testing	0	30,000	21,000	21,000	21,000	21,000	21,000	0.00%	0	0.0%
5901 Pest Control	15,500	15,008	27,200	27,200	27,200	27,200	27,200	0.00%	0	0.0%
5903 Haulaway Garbage	4,738,856	5,566,999	5,809,500	5,809,500	6,233,800	6,600,000	6,600,000	1.01%	790,500	13.6%
5906 Household Hazardous Waste	13,407	50,000	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
5907 Haulaway Miscellaneous	70,416	72,812	75,500	75,500	75,500	75,500	75,500	0.01%	0	0.0%
5910 Haulaway Brush	141,476	163,014	210,140	172,140	210,000	265,300	265,300	0.04%	55,160	26.2%
5911 Haulaway Leaves	399,305	347,573	439,000	477,000	474,000	485,500	485,500	0.07%	46,500	10.6%
6602 Plow Repair	4,000	3,951	4,000	4,000	4,000	0	0	0.00%	-4,000	-100.0%
6603 Building Maintenance	581,633	553,489	587,500	571,877	703,500	551,008	551,008	0.08%	-36,492	-6.2%
6604 Grounds Maintenance	3,775	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
6605 Equipment Maintenance	544,181	448,949	550,714	550,214	532,415	699,214	699,214	0.11%	148,500	27.0%
6608 Alarms & Systems Maint	14,948	31,830	30,000	30,000	30,000	57,000	57,000	0.01%	27,000	90.0%
6609 Hydrants Maintenance	74,715	142,932	125,000	125,000	125,000	125,000	125,000	0.02%	0	0.0%
6610 Software Maintenance	1,116,239	1,243,940	1,914,577	1,914,123	1,639,223	2,701,336	2,701,336	0.41%	786,759	41.1%
6612 Communication Equip Maint	19,450	18,000	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
6613 Building Alterations	0	29,800	0	0	0	0	0	0.00%	0	0.0%
6614 Facility Maintenance	17,072	42,548	23,000	23,000	45,000	23,000	23,000	0.00%	0	0.0%
6615 Towing	17,350	7,000	38,000	27,000	27,000	38,000	38,000	0.01%	0	0.0%
8908 Moving & Storage	1,000	1,500	6,000	15,000	17,000	6,000	6,000	0.00%	0	0.0%
Total Purchased Property Services	12,424,458	15,743,767	15,985,869	16,088,684	16,664,227	18,808,468	18,778,468	2.87%	2,792,599	17.5%
Professional Development										

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
3201 Education, Training & Cert	173,611	244,279	257,798	257,798	260,600	260,600	260,600	0.04%	2,802	1.1%
3202 Conferences & Training	24,248	58,052	117,593	117,593	117,903	140,693	140,693	0.02%	23,100	19.6%
5103 Travel	2,719	403	5,000	5,000	4,000	5,000	5,000	0.00%	0	0.0%
8102 CT Conf. of Municipalities	35,465	70,929	72,000	70,929	70,929	72,000	72,000	0.01%	0	0.0%
8817 National League of Cities	9,176	9,176	10,154	9,994	9,415	10,731	10,731	0.00%	577	5.7%
8819 WestCOG	42,270	42,270	42,270	43,501	43,501	45,552	45,552	0.01%	3,282	7.8%
8820 US Conference of Mayors	9,181	9,181	10,000	10,000	10,000	9,181	9,181	0.00%	-819	-8.2%
8916 City Training	7,049	45,111	85,000	85,000	85,000	150,710	150,710	0.02%	65,710	77.3%
Total Professional Development	303,718	479,401	599,815	599,815	601,348	694,467	694,467	0.11%	94,652	15.8%
Utilities & Commodities										
5101 Gasoline	368,718	704,970	751,800	751,800	757,213	723,500	723,500	0.11%	-28,300	-3.8%
5102 Diesel Fuel	357,302	662,462	909,400	909,400	949,699	909,800	909,800	0.14%	400	0.0%
5301 Telephone	229,523	268,436	334,484	335,107	331,590	345,266	345,266	0.05%	10,782	3.2%
5302 Data Communications	46,731	52,545	59,900	59,900	43,000	59,900	59,900	0.01%	0	0.0%
5303 Communication Utilities	136,046	137,941	155,000	155,000	157,500	155,000	155,000	0.02%	0	0.0%
6202 Water	1,998,514	1,651,777	2,034,538	2,034,538	1,997,565	2,063,896	2,063,896	0.32%	29,358	1.4%
6203 Fuel Oil	14,436	29,109	22,000	22,000	24,000	22,000	22,000	0.00%	0	0.0%
6204 Electric - Utility	2,386,328	2,848,855	2,979,552	3,289,971	3,367,121	2,827,246	2,827,246	0.43%	-152,306	-5.1%
6205 Natural Gas - Utility	359,931	505,054	537,263	822,158	822,158	641,100	641,100	0.10%	103,837	19.3%
6206 Sewer - Utility	79,470	63,176	87,580	87,580	71,887	93,080	93,080	0.01%	5,500	6.3%
Total Utilities & Commodities	5,977,000	6,924,325	7,871,517	8,467,454	8,521,733	7,840,788	7,840,788	1.20%	-30,729	-0.4%
Supplies										
5500 Copying & Printing	117,771	113,576	167,020	169,020	165,665	169,230	169,230	0.03%	2,210	1.3%
6100 Office Supplies & Expenses	316,011	320,051	408,975	413,065	420,678	467,925	467,925	0.07%	58,950	14.4%
6101 Business Expense	4,059	3,423	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
6120 Program Supplies	72,795	81,576	70,000	70,000	70,000	70,000	70,000	0.01%	0	0.0%
6401 Subscriptions	234	300	800	800	800	800	800	0.00%	0	0.0%
6501 Land Supplies	185,438	222,309	333,300	333,300	336,050	333,300	333,300	0.05%	0	0.0%
6503 Street Painting Supplies	145,021	115,129	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
6504 Street & Traffic Signs	47,500	39,938	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
6505 Salt & Sand	680,000	532,816	807,000	807,000	807,000	900,000	900,000	0.14%	93,000	11.5%
6506 OSHA Safety	24,345	27,246	33,700	33,700	35,500	42,875	42,875	0.01%	9,175	27.2%
6601 Vehicle Maintenance	1,836,070	2,046,380	1,821,053	1,821,053	1,870,449	1,933,175	1,933,175	0.30%	112,122	6.2%
6606 Radio Maintenance	802,485	906,077	949,026	956,490	956,490	967,000	967,000	0.15%	17,974	1.9%
6611 Dog Care & Maintenance	6,407	7,881	8,000	8,000	8,000	8,000	8,000	0.00%	0	0.0%
6700 Small Tools & Replacement	109,433	114,287	106,500	114,500	114,500	111,500	111,500	0.02%	5,000	4.7%
6710 Non-Capital Computer Equip	21,171	0	5,100	5,100	5,100	5,100	5,100	0.00%	0	0.0%
6720 Non-Capital Firefighter Equip	221,714	193,377	160,000	160,000	160,000	160,000	160,000	0.02%	0	0.0%
6730 Non-Capital Equipment	1,978	0	0	0	0	0	0	0.00%	0	0.0%
6740 Asphalt	97,835	100,000	115,000	115,000	115,000	115,000	115,000	0.02%	0	0.0%
6801 Laundry	34,326	18,642	27,976	27,976	28,298	27,976	27,976	0.00%	0	0.0%
6901 Protective Clothing	202,284	203,755	208,112	237,312	237,268	236,546	236,546	0.04%	28,434	13.7%
6902 Uniforms	357,869	343,070	380,594	380,594	376,269	425,525	425,525	0.06%	44,931	11.8%
6903 Medical Supplies	82,027	120,993	126,485	126,485	123,000	126,485	126,485	0.02%	0	0.0%
6904 Recreation Supplies	61,697	98,413	121,109	121,109	121,109	123,000	123,000	0.02%	1,891	1.6%
6905 Ammunition	195,884	165,761	165,000	165,000	319,000	190,000	190,000	0.03%	25,000	15.2%
6906 Laboratory Supplies	12,136	17,282	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
6907 Clinic Supplies	23,588	19,390	31,658	31,658	31,660	31,658	31,658	0.00%	0	0.0%
6911 Housekeeping Supplies	96,532	83,070	135,400	135,400	135,400	135,900	135,900	0.02%	500	0.4%
6913 Laboratory Equipment	0	0	1,900	1,900	1,900	1,900	1,900	0.00%	0	0.0%
8622 Holiday Card Contest	0	81	1,500	1,500	1,500	1,600	1,600	0.00%	100	6.7%
8825 Prisoners Services Expense	13,706	16,808	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
8826 Internal Affairs Expense	347	0	500	500	500	500	500	0.00%	0	0.0%
8827 Animal Control Expense	1,720	2,340	4,800	4,800	4,800	4,800	4,800	0.00%	0	0.0%
8828 Marine Police Unit Expense	14,992	14,600	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
8844 Fireworks	0	83,258	85,000	85,000	92,500	85,000	85,000	0.01%	0	0.0%
8899 Investigation-Arson	6,890	7,439	7,500	7,500	7,500	7,500	7,500	0.00%	0	0.0%
8909 OSHA Safety Requirement	21,686	24,897	29,463	29,463	29,463	29,463	29,463	0.00%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Total Supplies	5,815,952	6,044,165	6,582,442	6,633,196	6,845,370	6,981,729	6,981,729	1.07%	399,287	6.1%
Volunteer Fire Dept										
8843 Volunteer Fire Support	329,508	270,776	380,000	380,000	380,000	380,000	380,000	0.06%	0	0.0%
8845 Turn of River VFD	274,510	282,745	288,400	288,400	288,400	288,400	288,400	0.04%	0	0.0%
8846 Long Ridge VFD	1,596,883	1,684,386	1,677,700	1,677,700	1,677,700	1,728,031	1,728,031	0.26%	50,331	3.0%
8847 Glenbrook VFD	164,166	172,160	146,700	146,700	146,700	146,700	146,700	0.02%	0	0.0%
8848 Belltown VFD	222,433	227,771	205,300	205,300	205,300	205,300	205,300	0.03%	0	0.0%
8849 Springdale VFD	138,712	155,232	145,700	145,700	145,700	145,700	145,700	0.02%	0	0.0%
Total Volunteer Fire Dept	2,726,211	2,793,070	2,843,800	2,843,800	2,843,800	2,894,131	2,894,131	0.44%	50,331	1.8%
Community & Cultural										
8547 Boys and Girls Club	0	17,380	25,500	25,500	25,500	25,500	25,500	0.00%	0	0.0%
8605 Stamford Museum & Nature Ct	1,260,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	0.20%	0	0.0%
8606 Ferguson Library	8,630,000	9,020,000	9,280,800	9,280,800	9,280,800	9,280,800	9,280,800	1.42%	0	0.0%
8611 Stamford Historical Society	42,275	85,821	107,500	107,500	107,500	107,500	107,500	0.02%	0	0.0%
8613 Bartlett Arboretum	315,000	329,000	334,000	334,000	334,000	334,000	334,000	0.05%	0	0.0%
8617 DSSD	165,000	190,000	140,000	140,000	140,000	190,000	180,000	0.03%	40,000	28.6%
8628 Lockwood Ave	263,492	4,079	0	0	0	0	0	0.00%	0	0.0%
8629 Kweskin Theatre	10,424	12,349	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8811 Memorial Day	8,270	6,391	11,000	11,000	11,000	11,000	11,000	0.00%	0	0.0%
8812 Veteran's Day	1,521	4,222	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8813 Grave Registration Office	0	0	3,000	3,000	3,000	3,000	3,000	0.00%	0	0.0%
8814 Care of Graves	3,600	5,404	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8837 Liberation Programs	100,000	104,500	104,500	104,500	104,500	104,500	104,500	0.02%	0	0.0%
8842 Youth Employment	0	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	0	0.0%
8881 Yerwood Center	71,180	0	0	0	0	0	0	0.00%	0	0.0%
8884 Glenbrook Community Center	39,702	28,846	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
8887 Senior Center	229,000	239,500	279,500	279,500	279,500	320,000	320,000	0.05%	40,500	14.5%
8889 Emergency Shelters	6,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8890 Multicultural Council	7,961	13,572	9,500	9,500	9,500	9,500	9,500	0.00%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
2850 Mayor's Expense Account	7,110	9,510	10,000	10,000	10,000	11,000	11,000	0.00%	1,000	10.0%
3501 Canvassing Voters List	30,288	33,198	30,000	33,250	34,000	37,000	37,000	0.01%	7,000	23.3%
8100 Dues & Fees	28,553	22,566	37,900	36,400	37,400	38,900	38,900	0.01%	1,000	2.6%
8400 Misc Contingency	80	748	26,500	26,500	26,500	26,750	26,750	0.00%	250	0.9%
8801 Economic Development Exp	4,780	1,847	30,000	30,000	30,000	30,000	30,000	0.00%	0	0.0%
8808 Primary Expenses-Local	17,000	125,020	197,000	162,000	161,000	197,000	197,000	0.03%	0	0.0%
8809 Presidential Primary	93,000	0	0	0	0	205,000	205,000	0.03%	205,000	100.0%
8810 Election Expenses	320,855	260,580	317,000	292,000	295,000	340,000	340,000	0.05%	23,000	7.3%
8816 Employee & Volunteer Recogni	585	2,750	28,500	28,500	28,500	35,000	35,000	0.01%	6,500	22.8%
8818 Probate Court	44,800	51,370	52,500	52,500	52,500	52,500	52,500	0.01%	0	0.0%
8822 Police Commission Expense	465	421	500	500	500	500	500	0.00%	0	0.0%
8858 Alarm Registration Program	5,247	1,761	5,500	5,500	5,500	5,500	5,500	0.00%	0	0.0%
8859 Chargeback From WPCA	553,167	575,048	541,118	541,118	541,118	602,633	602,633	0.09%	61,515	11.4%
8861 Special Election	163,302	118,874	0	50,000	54,000	50,000	50,000	0.01%	50,000	100.0%
8898 Program Expansion	0	0	0	0	0	60,000	60,000	0.01%	60,000	100.0%
8912 Misc Communication Exp	4,300	4,300	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
Total Other	1,273,532	1,207,993	1,281,489	1,273,239	1,280,989	1,696,754	1,696,754	0.26%	415,265	32.4%
BOE Billed Services										
8990 BOE Custodial Overtime	42,000	15,116	140,389	140,389	140,389	150,499	150,499	0.02%	10,110	7.2%
Total BOE Billed Services	42,000	15,116	140,389	140,389	140,389	150,499	150,499	0.02%	10,110	7.2%
City Support to BOE										
8999 City Support to BOE	-3,391,423	-3,941,418	-4,449,490	-4,463,101	-4,396,610	-4,626,895	-4,626,895	-0.71%	-177,405	-4.0%
Total City Support to BOE	-3,391,423	-3,941,418	-4,449,490	-4,463,101	-4,396,610	-4,626,895	-4,626,895	-0.71%	-177,405	-4.0%
Transfer to Other Funds										
9012 Transfer to Capital Non-Recurri	12,183,172	15,600,000	0	0	0	0	0	0.00%	0	0.0%
9024 Transfer to Grant Fund #24	666,136	1,468,377	224,353	224,353	0	248,604	248,605	0.04%	24,252	10.8%
9031 Transfer to EG Brennan	0	0	66,206	66,206	0	65,488	65,491	0.01%	-715	-1.1%
9042 Transfer to Terry Connors Rink	404,691	89,772	90,728	90,728	0	23,505	23,523	0.00%	-67,205	-74.1%
9044 Transfer to Marina Fund	94,451	0	156,679	156,679	158,109	147,743	147,743	0.02%	-8,936	-5.7%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
9071 Transfer to Rainy Day Fund	500,000	500,000	0	0	0	0	0	0.00%	0	0.0%
9095 Transfer to Self Ins-Risk Mgmt	500,000	6,624,898	0	0	0	0	0	0.00%	0	0.0%
9097 Transfer to URC	0	189,111	0	0	0	0	0	0.00%	0	0.0%
Total Transfer to Other Funds	14,348,450	24,472,158	537,966	537,966	158,109	485,340	485,362	0.07%	-52,604	-9.8%
Debt Service										
9006 Transfer to Debt Service	52,000,285	52,000,285	52,150,250	52,150,250	52,150,250	53,805,564	53,805,564	8.22%	1,655,314	3.2%
Total Debt Service	52,000,285	52,000,285	52,150,250	52,150,250	52,150,250	53,805,564	53,805,564	8.22%	1,655,314	3.2%
BOE										
3506 NP Health & Welfare	89,064	92,076	93,381	93,381	93,381	97,423	97,423	0.01%	4,042	4.3%
3507 Non-Public Transportation	2,610,384	2,538,814	2,543,032	2,543,032	2,543,032	2,589,844	2,589,844	0.40%	46,812	1.8%
3508 Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0.03%	0	0.0%
4419 Lease For School Facilities	653,766	0	0	0	0	0	0	0.00%	0	0.0%
8500 Terry Conners Rink Time	46,000	53,300	53,300	53,300	53,300	53,300	53,300	0.01%	0	0.0%
9990 School Crossing Guards	705,872	939,273	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	0.16%	0	0.0%
9993 Public School Nurses	2,032,566	2,488,753	2,583,437	2,592,556	2,787,295	2,881,573	2,881,573	0.44%	298,136	11.5%
9994 Private & Parochial School Nurs	652,985	513,392	816,053	820,545	559,315	695,322	695,322	0.11%	-120,731	-14.8%
9995 Pension & OPEB	6,854,681	7,209,208	7,134,000	6,205,596	6,188,596	3,886,129	3,886,129	0.59%	-3,247,871	-45.5%
9996 Pre Kindergarten	3,575,895	3,289,090	3,592,881	3,588,181	3,588,181	3,945,099	3,945,099	0.60%	352,218	9.8%
9998 Board of Education	267,058,521	279,195,937	288,301,076	289,234,180	289,251,180	304,115,229	304,115,229	46.45%	15,814,153	5.5%
Total BOE	284,458,906	296,499,015	306,346,332	306,359,943	306,293,452	319,493,091	319,493,091	48.80%	13,146,759	4.3%
Reserve for Contingency										
8888 Contingency	0	0	5,000,000	3,178,917	3,280,722	6,000,000	6,000,000	0.92%	1,000,000	20.0%
Total Reserve for Contingency	0	0	5,000,000	3,178,917	3,280,722	6,000,000	6,000,000	0.92%	1,000,000	20.0%
Capital										
7307 Capital Outlay - Furn. & Fixture	0	0	0	6,750	6,750	0	0	0.00%	0	0.0%
Total Capital	0	0	0	6,750	6,750	0	0	0.00%	0	0.0%
Grand Total	599,537,129	641,734,710	631,059,590	632,041,857	631,474,911	655,918,907	654,735,973	100.00%	23,676,383	3.8%

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Fund: 0006 Debt Service Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Debt Service										
8301 Bonds - Principal	35,592,744	39,285,000	39,835,000	39,835,000	39,585,000	41,805,000	41,805,000	72.18%	1,970,000	4.9%
8302 Interest Expense	19,118,728	14,918,440	15,243,507	15,243,507	15,221,797	15,828,318	15,828,318	27.33%	584,811	3.8%
8306 Cost of Issuance	52,633	117,525	150,000	150,000	137,746	150,000	150,000	0.26%	0	0.0%
8309 CREBS - Principal	133,333	133,333	133,334	133,334	133,334	133,334	133,334	0.23%	0	0.0%
8311 QZAB Bonds - Principal	349,854	351,851	250,000	250,000	250,000	0	0	0.00%	-250,000	-100.0%
8312 QZAB Bonds - Interest	0	2,037	0	0	0	0	0	0.00%	0	0.0%
Total Debt Service	55,247,293	54,808,187	55,611,841	55,611,841	55,327,877	57,916,652	57,916,652	100.00%	2,304,811	4.1%
Grand Total	55,247,293	54,808,187	55,611,841	55,611,841	55,327,877	57,916,652	57,916,652	100.00%	2,304,811	4.1%

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Fund: 0016 Anti-Blight

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	0	70,155	71,118	71,118	70,865	72,824	72,824	19.13%	1,706	2.4%
Total Full Time Salary	0	70,155	71,118	71,118	70,865	72,824	72,824	19.13%	1,706	2.4%
Other Salary										
1201 Part-Time	62,404	23,158	30,000	30,000	30,000	30,000	30,000	7.88%	0	0.0%
Total Other Salary	62,404	23,158	30,000	30,000	30,000	30,000	30,000	7.88%	0	0.0%
Overtime										
1301 Overtime	0	1,804	0	0	341	0	0	0.00%	0	0.0%
Total Overtime	0	1,804	0	0	341	0	0	0.00%	0	0.0%
FICA										
2200 Social Security	5,967	7,200	7,736	7,736	7,742	7,866	7,866	2.07%	130	1.7%
Total FICA	5,967	7,200	7,736	7,736	7,742	7,866	7,866	2.07%	130	1.7%
Employee Benefits										
2120 Active Medical & Life	0	0	27,245	27,245	27,245	24,217	24,217	6.36%	-3,028	-11.1%
2500 Unemployment Comp	0	3,240	0	0	0	0	0	0.00%	0	0.0%
Total Employee Benefits	0	3,240	27,245	27,245	27,245	24,217	24,217	6.36%	-3,028	-11.1%
Retirement Benefits										
2410 CERF OPEB Service Cost	0	0	15,560	15,560	15,560	5,163	5,163	1.36%	-10,397	-66.8%
2420 CERF OPEB UAL Amortization	0	0	7,105	7,105	7,105	1,757	1,757	0.46%	-5,348	-75.3%
Total Retirement Benefits	0	0	22,665	22,665	22,665	6,920	6,920	1.82%	-15,745	-69.5%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	0	196	278	278	278	283	283	0.07%	5	1.8%
Total Payments to Insurance Fund	0	196	278	278	278	283	283	0.07%	5	1.8%
Purchased Other Services										
5405 Postage	410	584	400	400	400	650	650	0.17%	250	62.5%
Total Purchased Other Services	410	584	400	400	400	650	650	0.17%	250	62.5%
Purchased Professional Services										
3006 Legal Expenses	102,271	139,543	150,000	150,000	175,000	175,000	175,000	45.96%	25,000	16.7%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0016 Anti-Blight

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Total Purchased Professional Services	102,271	139,543	150,000	150,000	175,000	175,000	175,000	45.96%	25,000	16.7%
Purchased Property Services										
3617 Remediation Services	0	21,600	20,000	20,000	20,000	20,000	20,000	5.25%	0	0.0%
6610 Software Maintenance	0	900	0	0	0	0	0	0.00%	0	0.0%
Total Purchased Property Services	0	22,500	20,000	20,000	20,000	20,000	20,000	5.25%	0	0.0%
Professional Development										
3202 Conferences & Training	0	60	0	0	0	250	250	0.07%	250	100.0%
Total Professional Development	0	60	0	0	0	250	250	0.07%	250	100.0%
Utilities & Commodities										
5301 Telephone	1,435	1,756	1,500	1,500	1,500	2,100	2,100	0.55%	600	40.0%
Total Utilities & Commodities	1,435	1,756	1,500	1,500	1,500	2,100	2,100	0.55%	600	40.0%
Supplies										
6100 Office Supplies & Expenses	2,369	1,302	1,500	1,500	1,500	1,500	1,500	0.39%	0	0.0%
Total Supplies	2,369	1,302	1,500	1,500	1,500	1,500	1,500	0.39%	0	0.0%
Central Service Cost Allocation										
3401 Central Service Cost Allocation	5,182	8,042	13,772	13,772	13,772	14,116	14,116	3.71%	344	2.5%
Total Central Service Cost Allocation	5,182	8,042	13,772	13,772	13,772	14,116	14,116	3.71%	344	2.5%
Other										
8100 Dues & Fees	0	0	0	0	70	0	0	0.00%	0	0.0%
8400 Misc Contingency	0	0	25,000	25,000	25,000	25,000	25,000	6.57%	0	0.0%
Total Other	0	0	25,000	25,000	25,070	25,000	25,000	6.57%	0	0.0%
Capital										
7533 Demolition	0	0	0	475,000	432,180	0	0	0.00%	0	0.0%
Total Capital	0	0	0	475,000	432,180	0	0	0.00%	0	0.0%
Grand Total	180,038	279,541	371,214	846,214	828,558	380,726	380,726	100.00%	9,512	2.6%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0024 Grants

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	827,282	820,065	809,166	1,072,170	879,944	852,251	852,251	9.81%	43,085	5.3%
Total Full Time Salary	827,282	820,065	809,166	1,072,170	879,944	852,251	852,251	9.81%	43,085	5.3%
Other Salary										
1201 Part-Time	0	0	0	0	20,087	80,000	80,000	0.92%	80,000	100.0%
1202 Perm Part-time	4,945	7,242	0	0	0	0	0	0.00%	0	0.0%
1203 Seasonal	264,867	680,619	362,819	380,819	416,638	377,427	377,427	4.34%	14,608	4.0%
1901 Differential	21,505	4,769	0	0	0	0	0	0.00%	0	0.0%
Total Other Salary	291,317	692,630	362,819	380,819	436,725	457,427	457,427	5.26%	94,608	26.1%
Overtime										
1301 Overtime	111,580	764,661	172,625	234,482	191,430	104,943	104,943	1.21%	-67,682	-39.2%
1302 Mandated Training OT	272	0	0	0	0	0	0	0.00%	0	0.0%
Total Overtime	111,852	764,661	172,625	234,482	191,430	104,943	104,943	1.21%	-67,682	-39.2%
Stipends										
1501 Clothing Allowance	350	350	350	350	370	350	350	0.00%	0	0.0%
1510 Vaccination Stipend	0	33,190	0	0	6,695	0	0	0.00%	0	0.0%
1513 COVID Stipend	0	1,147,702	0	0	180,065	0	0	0.00%	0	0.0%
Total Stipends	350	1,181,242	350	350	187,130	350	350	0.00%	0	0.0%
FICA										
2200 Social Security	31,639	135,113	54,623	56,233	106,356	91,595	91,595	1.05%	36,972	67.7%
Total FICA	31,639	135,113	54,623	56,233	106,356	91,595	91,595	1.05%	36,972	67.7%
Employee Benefits										
2120 Active Medical & Life	133,187	50,846	23,304	23,304	23,304	51,421	51,421	0.59%	28,117	120.7%
2500 Unemployment Comp	17,266	6,756	2,913	2,913	2,913	2,872	2,872	0.03%	-41	-1.4%
Total Employee Benefits	150,453	57,602	26,217	26,217	26,217	54,293	54,293	0.62%	28,076	107.1%
Retirement Benefits										
2302 Classified Pension Fund	39,212	11,274	13,369	13,369	13,369	7,902	7,902	0.09%	-5,467	-40.9%
2310 CERF Pension UAL Amortization	35,448	12,307	10,638	10,638	10,638	4,578	4,578	0.05%	-6,060	-57.0%
2410 CERF OPEB Service Cost	39,645	17,218	15,852	15,852	15,852	13,064	13,064	0.15%	-2,788	-17.6%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0024 Grants

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
2420 CERF OPEB UAL Amortization	49,799	14,355	9,944	9,944	9,944	2,459	2,459	0.03%	-7,485	-75.3%
2600 Classified 401A Match	0	500	2,662	2,662	1,967	2,715	2,715	0.03%	53	2.0%
Total Retirement Benefits	164,104	55,654	52,465	52,465	51,770	30,718	30,718	0.35%	-21,747	-41.5%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	126	1,735	1,278	1,278	1,278	1,826	1,827	0.02%	549	43.0%
Total Payments to Insurance Fund	126	1,735	1,278	1,278	1,278	1,826	1,827	0.02%	549	43.0%
Purchased Other Services										
5400 Advertising/Official Notices	2,210	0	0	0	0	0	0	0.00%	0	0.0%
5405 Postage	32,239	296	0	0	0	0	0	0.00%	0	0.0%
8806 Direct Services	0	38,429	11,973	61,973	11,973	14,973	14,973	0.17%	3,000	25.1%
8832 Program Services	0	0	0	0	0	43,000	43,000	0.49%	43,000	100.0%
8906 Relocation Expense	16,489	0	0	0	0	0	0	0.00%	0	0.0%
Total Purchased Other Services	50,938	38,726	11,973	61,973	11,973	57,973	57,973	0.67%	46,000	384.2%
Purchased Professional Services										
3001 Professional Consultant	117,484	118,945	138,558	69,716	72,320	160,483	160,483	1.85%	21,925	15.8%
3309 Lab Testing & Services	576,978	0	0	0	0	0	0	0.00%	0	0.0%
Total Purchased Professional Services	694,462	118,945	138,558	69,716	72,320	160,483	160,483	1.85%	21,925	15.8%
Purchased Property Services										
3601 Contracted Services	7,932,666	5,002,063	4,375,675	6,952,850	4,250,717	4,532,501	4,532,501	52.17%	156,826	3.6%
3617 Remediation Services	161,431	0	0	0	0	0	0	0.00%	0	0.0%
4400 Equipment Rental	10,000	54,036	0	0	8,964	0	0	0.00%	0	0.0%
4402 Body Worn Cameras	0	0	0	0	150,000	0	0	0.00%	0	0.0%
5904 Haulaway Bulky Waste	105,000	0	0	0	0	0	0	0.00%	0	0.0%
5910 Haulaway Brush	108,112	0	0	0	0	0	0	0.00%	0	0.0%
6603 Building Maintenance	52,614	0	0	0	0	0	0	0.00%	0	0.0%
6610 Software Maintenance	44,905	27,552	0	0	0	0	0	0.00%	0	0.0%
6614 Facility Maintenance	4,316	11,150	5,000	5,000	2,952	5,000	5,000	0.06%	0	0.0%
8604 Stamford Day Care Administrati	1,932,986	2,061,891	1,951,438	1,951,438	880,224	1,546,891	1,546,891	17.80%	-404,547	-20.7%
Total Purchased Property Services	10,352,029	7,156,692	6,332,113	8,909,288	5,292,857	6,084,392	6,084,392	70.03%	-247,721	-3.9%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0024 Grants

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Professional Development										
3201 Education, Training & Cert	11,018	9,437	45,000	80,400	12,781	45,000	45,000	0.52%	0	0.0%
3202 Conferences & Training	0	1,200	1,500	1,500	1,500	55,900	55,900	0.64%	54,400	3626.7%
5103 Travel	70	6,324	3,130	3,130	3,130	1,385	1,385	0.02%	-1,745	-55.8%
Total Professional Development	11,088	16,960	49,630	85,030	17,411	102,285	102,285	1.18%	52,655	106.1%
Utilities & Commodities										
5101 Gasoline	181	353	0	0	669	0	0	0.00%	0	0.0%
5102 Diesel Fuel	404	18,726	0	0	0	0	0	0.00%	0	0.0%
5301 Telephone	5,362	11,221	1,765	1,765	3,408	1,765	1,765	0.02%	0	0.0%
Total Utilities & Commodities	5,947	30,300	1,765	1,765	4,077	1,765	1,765	0.02%	0	0.0%
Supplies										
5500 Copying & Printing	1,189	25,630	3,990	3,990	36	3,993	3,993	0.05%	3	0.1%
6100 Office Supplies & Expenses	10,904	8,081	19,399	20,150	8,416	12,790	12,790	0.15%	-6,609	-34.1%
6120 Program Supplies	44,822	235,952	49,667	80,333	271,447	134,716	134,716	1.55%	85,049	171.2%
6501 Land Supplies	0	0	0	0	0	6,010	6,010	0.07%	6,010	100.0%
6710 Non-Capital Computer Equip	14,556	0	0	10,004	5,800	0	0	0.00%	0	0.0%
6730 Non-Capital Equipment	342,955	343,791	0	395,556	0	399,556	399,556	4.60%	399,556	100.0%
6901 Protective Clothing	565,266	157,875	0	0	79,739	0	0	0.00%	0	0.0%
6903 Medical Supplies	2,200	2,200	2,200	2,200	0	2,200	2,200	0.03%	0	0.0%
6906 Laboratory Supplies	0	0	20,514	20,514	20,514	20,514	20,514	0.24%	0	0.0%
6910 Provisions - Food	-71,100	-176,589	0	0	0	0	0	0.00%	0	0.0%
8835 VD Clinic	0	1,577	5,000	5,000	5,000	5,000	5,000	0.06%	0	0.0%
Total Supplies	910,791	598,517	100,770	537,747	390,952	584,779	584,779	6.73%	484,009	480.3%
Community & Cultural										
8882 Chester Addison Comm Center	0	14,804	0	0	0	0	0	0.00%	0	0.0%
Total Community & Cultural	0	14,804	0	0	0	0	0	0.00%	0	0.0%
Other										
8100 Dues & Fees	0	0	6,139	6,139	1,299	0	0	0.00%	-6,139	-100.0%
8808 Primary Expenses-Local	1,083	0	0	0	0	0	0	0.00%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0024 Grants

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
8809 Presidential Primary	88,810	0	0	0	0	0	0	0.00%	0	0.0%
8810 Election Expenses	103,872	0	0	0	0	0	0	0.00%	0	0.0%
8839 Administrative Expenses	0	0	0	0	0	50,000	50,000	0.58%	50,000	100.0%
Total Other	193,765	0	6,139	6,139	1,299	50,000	50,000	0.58%	43,861	714.5%
Transfer to Other Funds										
9001 Transfer to G.F. Revenue	1,500,000	0	0	0	0	0	0	0.00%	0	0.0%
Total Transfer to Other Funds	1,500,000	0	0	0	0	0	0	0.00%	0	0.0%
Debt Service										
8306 Cost of Issuance	42,100	0	0	0	0	0	0	0.00%	0	0.0%
Total Debt Service	42,100	0	0	0	0	0	0	0.00%	0	0.0%
Capital										
7301 Capital Outlay - Equipment	14,388	0	0	0	0	0	0	0.00%	0	0.0%
7303 Capital Outlay - Emergency Equ	55,304	55,304	53,104	53,104	0	53,104	53,104	0.61%	0	0.0%
7307 Capital Outlay - Furn. & Fixture	0	0	0	15,000	15,000	0	0	0.00%	0	0.0%
Total Capital	69,692	55,304	53,104	68,104	15,000	53,104	53,104	0.61%	0	0.0%
Grand Total	15,407,935	11,738,950	8,173,595	11,563,776	7,686,739	8,688,184	8,688,185	100.00%	514,590	6.3%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0025 Stamford Harbor Management Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			% Variance Adopted	% Var Adopted
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
Overtime											
1301 Overtime	5,140	3,639	4,000	4,000	4,000	4,000	4,000	6.80%	0	0.0%	
Total Overtime	5,140	3,639	4,000	4,000	4,000	4,000	4,000	6.80%	0	0.0%	
FICA											
2200 Social Security	412	213	306	306	306	306	306	0.52%	0	0.0%	
Total FICA	412	213	306	306	306	306	306	0.52%	0	0.0%	
Purchased Other Services											
5400 Advertising/Official Notices	721	3,000	6,000	6,000	6,000	6,000	6,000	10.20%	0	0.0%	
Total Purchased Other Services	721	3,000	6,000	6,000	6,000	6,000	6,000	10.20%	0	0.0%	
Purchased Professional Services											
3001 Professional Consultant	7,430	20,650	21,000	21,000	21,000	21,000	21,000	35.69%	0	0.0%	
Total Purchased Professional Services	7,430	20,650	21,000	21,000	21,000	21,000	21,000	35.69%	0	0.0%	
Utilities & Commodities											
5101 Gasoline	384	306	4,000	4,000	4,000	4,000	4,000	6.80%	0	0.0%	
Total Utilities & Commodities	384	306	4,000	4,000	4,000	4,000	4,000	6.80%	0	0.0%	
Supplies											
6700 Small Tools & Replacement	146	1,131	2,000	2,000	2,000	2,000	2,000	3.40%	0	0.0%	
Total Supplies	146	1,131	2,000	2,000	2,000	2,000	2,000	3.40%	0	0.0%	
Community & Cultural											
8920 Harbor Commission	875	1,945	4,500	4,500	1,000	4,500	4,500	7.65%	0	0.0%	
8926 Harbor Master	2,780	500	4,000	4,000	4,000	4,000	4,000	6.80%	0	0.0%	
Total Community & Cultural	3,655	2,445	8,500	8,500	5,000	8,500	8,500	14.45%	0	0.0%	
Central Service Cost Allocation											
3401 Central Service Cost Allocation	4,116	7,403	8,526	8,526	8,526	8,739	8,739	14.85%	213	2.5%	
Total Central Service Cost Allocation	4,116	7,403	8,526	8,526	8,526	8,739	8,739	14.85%	213	2.5%	
Other											
8400 Misc Contingency	0	0	4,509	4,509	4,000	4,296	4,296	7.30%	-213	-4.7%	
Total Other	0	0	4,509	4,509	4,000	4,296	4,296	7.30%	-213	-4.7%	

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0025 Stamford Harbor Management Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		FY 23/24				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Grand Total	22,004	38,787	58,841	58,841	54,832	58,841	58,841	100.00%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0028 Marina Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	112,704	117,391	125,341	125,341	123,182	138,948	138,948	28.35%	13,607	10.9%
Total Full Time Salary	112,704	117,391	125,341	125,341	123,182	138,948	138,948	28.35%	13,607	10.9%
Other Salary										
1203 Seasonal	61,039	50,339	80,000	80,000	80,000	80,000	80,000	16.32%	0	0.0%
Total Other Salary	61,039	50,339	80,000	80,000	80,000	80,000	80,000	16.32%	0	0.0%
Overtime										
1301 Overtime	14,711	19,290	22,500	22,500	22,500	22,500	22,500	4.59%	0	0.0%
Total Overtime	14,711	19,290	22,500	22,500	22,500	22,500	22,500	4.59%	0	0.0%
Stipends										
1501 Clothing Allowance	125	125	125	125	125	125	125	0.03%	0	0.0%
Total Stipends	125	125	125	125	125	125	125	0.03%	0	0.0%
FICA										
2200 Social Security	15,103	12,278	17,439	17,439	17,274	18,480	18,480	3.77%	1,041	6.0%
Total FICA	15,103	12,278	17,439	17,439	17,274	18,480	18,480	3.77%	1,041	6.0%
Employee Benefits										
2120 Active Medical & Life	34,590	25,942	27,245	27,245	27,245	24,217	24,217	4.94%	-3,028	-11.1%
2500 Unemployment Comp	12,443	19,397	12,143	12,143	12,143	8,283	8,283	1.69%	-3,860	-31.8%
Total Employee Benefits	47,033	45,339	39,388	39,388	39,388	32,500	32,500	6.63%	-6,888	-17.5%
Retirement Benefits										
2302 Classified Pension Fund	6,827	8,381	11,865	11,865	11,865	5,350	5,350	1.09%	-6,515	-54.9%
2310 CERF Pension UAL Amortization	7,387	9,645	8,109	8,109	8,109	3,586	3,586	0.73%	-4,523	-55.8%
2410 CERF OPEB Service Cost	7,887	7,451	6,201	6,201	6,201	5,261	5,261	1.07%	-940	-15.2%
2420 CERF OPEB UAL Amortization	10,378	11,249	7,579	7,579	7,579	1,874	1,874	0.38%	-5,705	-75.3%
Total Retirement Benefits	32,479	36,726	33,754	33,754	33,754	16,071	16,071	3.28%	-17,683	-52.4%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	2,923	2,066	2,257	2,257	2,257	2,375	2,375	0.48%	118	5.2%
Total Payments to Insurance Fund	2,923	2,066	2,257	2,257	2,257	2,375	2,375	0.48%	118	5.2%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0028 Marina Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Purchased Other Services										
5405 Postage	134	157	200	200	200	200	200	0.04%	0	0.0%
Total Purchased Other Services	134	157	200	200	200	200	200	0.04%	0	0.0%
Purchased Property Services										
3624 Contracted Svcs - Plumbing	2,200	1,000	2,500	2,500	2,500	2,500	2,500	0.51%	0	0.0%
6603 Building Maintenance	28,472	35,539	25,000	25,000	25,000	25,000	25,000	5.10%	0	0.0%
6604 Grounds Maintenance	28,582	18,734	30,000	29,000	29,000	30,000	30,000	6.12%	0	0.0%
Total Purchased Property Services	59,254	55,272	57,500	56,500	56,500	57,500	57,500	11.73%	0	0.0%
Utilities & Commodities										
5101 Gasoline	40	27	100	100	100	100	100	0.02%	0	0.0%
5102 Diesel Fuel	1,018	1,917	2,200	2,200	2,915	2,200	2,200	0.45%	0	0.0%
5301 Telephone	762	1,125	1,250	1,250	1,250	1,250	1,250	0.25%	0	0.0%
6202 Water	8,535	6,042	8,755	8,755	8,755	9,468	9,468	1.93%	713	8.1%
6204 Electric - Utility	9,394	10,369	11,850	11,850	16,590	11,100	11,100	2.26%	-750	-6.3%
6206 Sewer - Utility	392	736	820	820	756	820	820	0.17%	0	0.0%
Total Utilities & Commodities	20,141	20,217	24,975	24,975	30,366	24,938	24,938	5.09%	-37	-0.1%
Supplies										
5500 Copying & Printing	432	926	2,000	2,000	2,000	2,000	2,000	0.41%	0	0.0%
6100 Office Supplies & Expenses	500	455	500	500	500	500	500	0.10%	0	0.0%
6601 Vehicle Maintenance	246	1,294	1,800	2,800	3,600	1,800	1,800	0.37%	0	0.0%
6700 Small Tools & Replacement	6,707	4,100	7,500	6,400	6,400	7,500	7,500	1.53%	0	0.0%
6730 Non-Capital Equipment	3,753	4,000	4,000	5,100	5,100	4,000	4,000	0.82%	0	0.0%
6902 Uniforms	0	0	0	0	0	200	200	0.04%	200	100.0%
8909 OSHA Safety Requirement	988	1,158	1,500	1,500	1,500	2,300	2,300	0.47%	800	53.3%
Total Supplies	12,625	11,933	17,300	18,300	19,100	18,300	18,300	3.73%	1,000	5.8%
Central Service Cost Allocation										
3401 Central Service Cost Allocation	40,391	38,046	44,015	44,015	44,015	45,115	45,115	9.20%	1,100	2.5%
Total Central Service Cost Allocation	40,391	38,046	44,015	44,015	44,015	45,115	45,115	9.20%	1,100	2.5%
Debt Service										

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0028 Marina Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
8301 Bonds - Principal	33,600	28,019	26,160	26,160	26,160	26,206	26,206	5.35%	46	0.2%
8302 Interest Expense	10,675	9,445	8,181	8,181	8,181	6,941	6,941	1.42%	-1,240	-15.2%
Total Debt Service	44,275	37,464	34,341	34,341	34,341	33,147	33,147	6.76%	-1,194	-3.5%
Grand Total	462,936	446,644	499,135	499,135	503,002	490,199	490,199	100.00%	-8,936	-1.8%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0029 Parking Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	1,111,741	1,108,000	1,488,826	1,488,826	1,332,455	1,506,587	1,506,587	22.93%	17,761	1.2%
Total Full Time Salary	1,111,741	1,108,000	1,488,826	1,488,826	1,332,455	1,506,587	1,506,587	22.93%	17,761	1.2%
Other Salary										
1202 Perm Part-time	42,900	41,936	42,589	42,589	45,586	47,500	47,500	0.72%	4,911	11.5%
1203 Seasonal	938	0	27,000	27,000	27,000	27,000	27,000	0.41%	0	0.0%
1901 Differential	12,118	11,644	20,000	20,000	20,000	20,000	20,000	0.30%	0	0.0%
Total Other Salary	55,956	53,580	89,589	89,589	92,586	94,500	94,500	1.44%	4,911	5.5%
Overtime										
1301 Overtime	195,807	184,207	140,000	140,000	140,000	140,000	140,000	2.13%	0	0.0%
Total Overtime	195,807	184,207	140,000	140,000	140,000	140,000	140,000	2.13%	0	0.0%
Stipends										
1501 Clothing Allowance	8,491	6,600	12,000	12,000	12,000	12,000	12,000	0.18%	0	0.0%
Total Stipends	8,491	6,600	12,000	12,000	12,000	12,000	12,000	0.18%	0	0.0%
FICA										
2200 Social Security	110,976	93,824	133,798	133,798	121,947	135,448	135,448	2.06%	1,650	1.2%
Total FICA	110,976	93,824	133,798	133,798	121,947	135,448	135,448	2.06%	1,650	1.2%
Employee Benefits										
1905 Accumulated Leave	13,696	0	0	0	0	0	0	0.00%	0	0.0%
2120 Active Medical & Life	427,043	326,708	306,464	306,464	306,464	309,945	309,945	4.72%	3,481	1.1%
2500 Unemployment Comp	0	22,628	21,105	21,105	21,105	90	90	0.00%	-21,015	-99.6%
Total Employee Benefits	440,739	349,336	327,569	327,569	327,569	310,035	310,035	4.72%	-17,534	-5.4%
Retirement Benefits										
1505 Deferred Compensation	0	2,200	18,577	18,577	17,043	17,469	17,469	0.27%	-1,108	-6.0%
2302 Classified Pension Fund	74,788	77,541	87,151	87,151	87,151	26,157	26,157	0.40%	-60,994	-70.0%
2310 CERF Pension UAL Amortization	167,950	170,901	126,396	126,396	126,396	39,543	39,543	0.60%	-86,853	-68.7%
2410 CERF OPEB Service Cost	125,825	122,226	76,831	76,831	76,831	25,498	25,498	0.39%	-51,333	-66.8%
2420 CERF OPEB UAL Amortization	254,910	222,556	112,897	112,897	112,897	27,918	27,918	0.42%	-84,979	-75.3%
2600 Classified 401A Match	0	1,550	14,546	14,546	2,500	25,604	25,604	0.39%	11,058	76.0%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0029 Parking Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Total Retirement Benefits	623,473	596,974	436,398	436,398	422,818	162,189	162,189	2.47%	-274,209	-62.8%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	258,316	264,819	285,632	285,632	285,632	258,034	258,052	3.93%	-27,580	-9.7%
Total Payments to Insurance Fund	258,316	264,819	285,632	285,632	285,632	258,034	258,052	3.93%	-27,580	-9.7%
Purchased Other Services										
3411 Bank Fees - Credit Cards	171,010	193,311	140,000	140,000	140,000	140,000	140,000	2.13%	0	0.0%
5405 Postage	1,177	983	6,000	6,000	6,000	6,000	6,000	0.09%	0	0.0%
Total Purchased Other Services	172,187	194,294	146,000	146,000	146,000	146,000	146,000	2.22%	0	0.0%
Purchased Property Services										
3405 Parking Ticket Processing	184,945	263,490	300,000	300,000	300,000	300,000	300,000	4.57%	0	0.0%
3601 Contracted Services	835,000	948,314	980,000	980,000	980,000	980,000	980,000	14.92%	0	0.0%
4400 Equipment Rental	3,823	4,128	3,000	3,000	3,843	3,850	3,850	0.06%	850	28.3%
4401 Facility Rental	84,615	89,416	85,000	85,000	87,015	85,000	85,000	1.29%	0	0.0%
5901 Pest Control	1,265	1,820	2,000	2,000	2,000	2,000	2,000	0.03%	0	0.0%
6603 Building Maintenance	15,297	17,940	16,500	16,500	16,500	16,500	16,500	0.25%	0	0.0%
6605 Equipment Maintenance	44,804	70,917	72,000	72,000	72,000	72,000	72,000	1.10%	0	0.0%
6608 Alarms & Systems Maint	5,370	13,902	14,000	14,000	14,000	14,000	14,000	0.21%	0	0.0%
6613 Building Alterations	3,463	1,500	4,000	4,000	4,000	4,000	4,000	0.06%	0	0.0%
6615 Towing	0	1,640	3,800	3,800	3,800	3,800	3,800	0.06%	0	0.0%
Total Purchased Property Services	1,178,582	1,413,067	1,480,300	1,480,300	1,483,158	1,481,150	1,481,150	22.54%	850	0.1%
Professional Development										
3202 Conferences & Training	0	0	0	0	52	0	0	0.00%	0	0.0%
Total Professional Development	0	0	0	0	52	0	0	0.00%	0	0.0%
Utilities & Commodities										
5101 Gasoline	9,578	23,262	15,000	15,000	20,000	15,000	15,000	0.23%	0	0.0%
5301 Telephone	10,863	13,174	18,000	18,000	16,000	18,000	18,000	0.27%	0	0.0%
5302 Data Communications	3,000	2,961	4,200	4,200	4,200	4,200	4,200	0.06%	0	0.0%
6202 Water	5,710	5,751	5,300	5,300	5,300	5,886	5,886	0.09%	586	11.1%
6204 Electric - Utility	148,325	160,184	180,681	180,681	240,276	218,800	218,800	3.33%	38,119	21.1%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0029 Parking Fund

Line Item	FY 20/21	FY 21/22	FY 22/23			FY 23/24				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
6205 Natural Gas - Utility	5,132	5,326	6,112	6,112	9,054	5,300	5,300	0.08%	-812	-13.3%
6206 Sewer - Utility	526	863	1,500	1,500	1,088	1,500	1,500	0.02%	0	0.0%
Total Utilities & Commodities	183,134	211,520	230,793	230,793	295,918	268,686	268,686	4.09%	37,893	16.4%
Supplies										
5500 Copying & Printing	6,676	4,719	15,000	15,000	15,000	15,000	15,000	0.23%	0	0.0%
6100 Office Supplies & Expenses	5,049	4,300	4,300	4,300	4,300	4,300	4,300	0.07%	0	0.0%
6601 Vehicle Maintenance	16,100	9,867	14,400	14,400	25,916	15,120	15,120	0.23%	720	5.0%
6700 Small Tools & Replacement	4,995	4,999	5,000	5,000	5,000	5,000	5,000	0.08%	0	0.0%
6902 Uniforms	2,456	2,376	3,500	3,500	3,500	3,500	3,500	0.05%	0	0.0%
Total Supplies	35,276	26,261	42,200	42,200	53,716	42,920	42,920	0.65%	720	1.7%
Central Service Cost Allocation										
3401 Central Service Cost Allocation	275,815	250,822	268,248	268,248	268,248	274,954	274,954	4.18%	6,706	2.5%
Total Central Service Cost Allocation	275,815	250,822	268,248	268,248	268,248	274,954	274,954	4.18%	6,706	2.5%
Other										
8276 URC Park West Revenue Share	10,000	8,347	11,000	11,000	11,000	11,000	11,000	0.17%	0	0.0%
8618 STC Parking Fees	150,000	162,573	168,000	168,000	168,000	168,000	168,000	2.56%	0	0.0%
Total Other	160,000	170,921	179,000	179,000	179,000	179,000	179,000	2.72%	0	0.0%
Transfer to Other Funds										
9012 Transfer to Capital Non-Recurri	2,000,000	0	222,147	222,147	0	158,059	158,041	2.41%	-64,106	-28.9%
Total Transfer to Other Funds	2,000,000	0	222,147	222,147	0	158,059	158,041	2.41%	-64,106	-28.9%
Debt Service										
8301 Bonds - Principal	980,000	1,045,000	1,000,000	1,000,000	1,000,000	1,260,000	1,260,000	19.18%	260,000	26.0%
8302 Interest Expense	179,250	128,625	77,500	77,500	77,500	140,438	140,438	2.14%	62,938	81.2%
Total Debt Service	1,159,250	1,173,625	1,077,500	1,077,500	1,077,500	1,400,438	1,400,438	21.32%	322,938	30.0%
Grand Total	7,969,742	6,097,850	6,560,000	6,560,000	6,238,599	6,570,000	6,570,000	100.00%	10,000	0.2%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0042 Police Extra Duty

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	379,232	406,236	425,552	425,552	425,552	347,029	347,029	2.49%	-78,523	-18.5%
Total Full Time Salary	379,232	406,236	425,552	425,552	425,552	347,029	347,029	2.49%	-78,523	-18.5%
Overtime										
1303 Extra Duty Overtime	10,435,933	10,811,617	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	86.21%	0	0.0%
Total Overtime	10,435,933	10,811,617	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	86.21%	0	0.0%
FICA										
2200 Social Security	161,603	174,552	180,171	180,171	180,171	179,032	179,032	1.29%	-1,139	-0.6%
Total FICA	161,603	174,552	180,171	180,171	180,171	179,032	179,032	1.29%	-1,139	-0.6%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	0	34,287	84,490	84,490	84,490	142,931	142,942	1.03%	58,452	69.2%
Total Payments to Insurance Fund	0	34,287	84,490	84,490	84,490	142,931	142,942	1.03%	58,452	69.2%
Purchased Other Services										
3411 Bank Fees - Credit Cards	38,599	40,377	80,000	80,000	80,000	80,000	80,000	0.57%	0	0.0%
Total Purchased Other Services	38,599	40,377	80,000	80,000	80,000	80,000	80,000	0.57%	0	0.0%
Purchased Professional Services										
3604 Outside Payroll Service	17,916	0	22,000	22,000	22,000	22,000	22,000	0.16%	0	0.0%
Total Purchased Professional Services	17,916	0	22,000	22,000	22,000	22,000	22,000	0.16%	0	0.0%
Purchased Property Services										
3601 Contracted Services	247,500	213,625	215,000	215,000	215,000	215,000	215,000	1.54%	0	0.0%
Total Purchased Property Services	247,500	213,625	215,000	215,000	215,000	215,000	215,000	1.54%	0	0.0%
Central Service Cost Allocation										
3401 Central Service Cost Allocation	45,479	55,515	56,550	56,550	56,550	57,964	57,964	0.42%	1,414	2.5%
Total Central Service Cost Allocation	45,479	55,515	56,550	56,550	56,550	57,964	57,964	0.42%	1,414	2.5%
Transfer to Other Funds										
9002 Transfer to General Fund	640,361	799,042	859,237	859,237	859,237	876,044	876,033	6.29%	16,796	2.0%
Total Transfer to Other Funds	640,361	799,042	859,237	859,237	859,237	876,044	876,033	6.29%	16,796	2.0%
Grand Total	11,966,623	12,535,251	13,923,000	13,923,000	13,923,000	13,920,000	13,920,000	100.00%	-3,000	0.0%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0043 E. G. Brennan Golf Course

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	369,720	393,634	443,632	443,632	470,794	492,897	492,897	25.68%	49,265	11.1%
Total Full Time Salary	369,720	393,634	443,632	443,632	470,794	492,897	492,897	25.68%	49,265	11.1%
Other Salary										
1203 Seasonal	62,177	81,499	106,800	106,800	106,800	106,800	106,800	5.56%	0	0.0%
1901 Differential	53	20	300	300	300	300	300	0.02%	0	0.0%
Total Other Salary	62,231	81,519	107,100	107,100	107,100	107,100	107,100	5.58%	0	0.0%
Overtime										
1301 Overtime	38,790	39,918	45,000	45,000	45,000	45,000	45,000	2.34%	0	0.0%
Total Overtime	38,790	39,918	45,000	45,000	45,000	45,000	45,000	2.34%	0	0.0%
FICA										
2200 Social Security	37,700	41,555	45,574	45,574	47,651	49,342	49,342	2.57%	3,768	8.3%
Total FICA	37,700	41,555	45,574	45,574	47,651	49,342	49,342	2.57%	3,768	8.3%
Employee Benefits										
2101 Comp Absences/Primary Claims	0	10,932	0	0	0	0	0	0.00%	0	0.0%
2120 Active Medical & Life	74,551	62,273	75,945	75,945	75,945	81,853	81,853	4.26%	5,908	7.8%
2500 Unemployment Comp	14,033	14,983	19,207	19,207	19,207	5,436	5,436	0.28%	-13,771	-71.7%
Total Employee Benefits	88,584	88,188	95,152	95,152	95,152	87,289	87,289	4.55%	-7,863	-8.3%
Retirement Benefits										
2302 Classified Pension Fund	21,485	19,677	23,332	23,332	23,332	11,041	11,041	0.58%	-12,291	-52.7%
2310 CERF Pension UAL Amortization	38,479	32,718	29,186	29,186	29,186	14,026	14,026	0.73%	-15,160	-51.9%
2410 CERF OPEB Service Cost	19,090	34,349	34,125	34,125	34,125	11,325	11,325	0.59%	-22,800	-66.8%
2420 CERF OPEB UAL Amortization	54,056	52,958	38,224	38,224	38,224	9,453	9,453	0.49%	-28,771	-75.3%
2600 Classified 401A Match	7,803	6,058	11,319	11,319	5,994	11,589	11,589	0.60%	270	2.4%
Total Retirement Benefits	140,913	145,760	136,186	136,186	130,861	57,434	57,434	2.99%	-78,752	-57.8%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	62,628	44,925	13,514	13,514	13,514	33,157	33,160	1.73%	19,646	145.4%
Total Payments to Insurance Fund	62,628	44,925	13,514	13,514	13,514	33,157	33,160	1.73%	19,646	145.4%
Purchased Other Services										

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: **0043 E. G. Brennan Golf Course**

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
3411 Bank Fees - Credit Cards	34,623	35,663	32,200	32,200	32,200	35,600	35,600	1.85%	3,400	10.6%
5405 Postage	39	0	75	75	0	75	75	0.00%	0	0.0%
Total Purchased Other Services	34,662	35,663	32,275	32,275	32,200	35,675	35,675	1.86%	3,400	10.5%
Purchased Property Services										
3603 Contract - Security Monitoring	1,359	1,176	2,000	2,000	2,000	2,000	2,000	0.10%	0	0.0%
4400 Equipment Rental	314	213	750	750	750	750	750	0.04%	0	0.0%
6603 Building Maintenance	4,928	2,642	5,500	5,500	5,500	5,500	5,500	0.29%	0	0.0%
6604 Grounds Maintenance	20,000	20,000	20,000	20,000	20,000	20,000	20,000	1.04%	0	0.0%
6605 Equipment Maintenance	12,183	90,080	22,500	22,500	22,500	22,500	22,500	1.17%	0	0.0%
Total Purchased Property Services	38,785	114,111	50,750	50,750	50,750	50,750	50,750	2.64%	0	0.0%
Professional Development										
3202 Conferences & Training	1,735	2,260	2,295	2,295	2,295	2,295	2,295	0.12%	0	0.0%
Total Professional Development	1,735	2,260	2,295	2,295	2,295	2,295	2,295	0.12%	0	0.0%
Utilities & Commodities										
5101 Gasoline	15,014	17,955	15,500	16,750	25,500	25,485	25,485	1.33%	9,985	64.4%
5301 Telephone	3,846	2,970	3,127	3,127	3,127	3,127	3,127	0.16%	0	0.0%
6202 Water	46,460	24,848	50,400	50,400	50,200	50,400	50,400	2.63%	0	0.0%
6204 Electric - Utility	11,829	11,366	13,300	13,300	13,300	13,300	13,300	0.69%	0	0.0%
6205 Natural Gas - Utility	7,462	7,601	7,600	7,600	7,600	8,000	8,000	0.42%	400	5.3%
6206 Sewer - Utility	7,441	6,312	7,808	7,808	7,808	7,808	7,808	0.41%	0	0.0%
Total Utilities & Commodities	92,052	71,053	97,735	98,985	107,535	108,120	108,120	5.63%	10,385	10.6%
Supplies										
5500 Copying & Printing	64	0	100	100	0	100	100	0.01%	0	0.0%
6100 Office Supplies & Expenses	1,839	3,178	2,340	2,340	2,340	2,340	2,340	0.12%	0	0.0%
6501 Land Supplies	93,454	95,397	119,290	118,040	119,290	119,290	119,290	6.21%	0	0.0%
6700 Small Tools & Replacement	532	499	1,995	1,995	1,995	1,995	1,995	0.10%	0	0.0%
6801 Laundry	1,378	1,488	2,000	2,000	2,000	2,000	2,000	0.10%	0	0.0%
6901 Protective Clothing	1,065	875	1,100	1,100	1,100	1,100	1,100	0.06%	0	0.0%
6904 Recreation Supplies	7,244	6,523	7,500	7,500	7,500	8,500	8,500	0.44%	1,000	13.3%

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Fund: 0043 E. G. Brennan Golf Course

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Total Supplies	105,575	107,960	134,325	133,075	134,225	135,325	135,325	7.05%	1,000	0.7%
Central Service Cost Allocation										
3401 Central Service Cost Allocation	76,630	84,929	96,766	96,766	96,766	99,186	99,186	5.17%	2,420	2.5%
Total Central Service Cost Allocation	76,630	84,929	96,766	96,766	96,766	99,186	99,186	5.17%	2,420	2.5%
Other										
8275 Pro Shop Revenue Share	376,095	363,372	345,000	345,000	345,000	357,352	357,352	18.62%	12,352	3.6%
Total Other	376,095	363,372	345,000	345,000	345,000	357,352	357,352	18.62%	12,352	3.6%
Debt Service										
8301 Bonds - Principal	52,989	0	127,884	127,884	127,884	126,226	126,226	6.58%	-1,658	-1.3%
8302 Interest Expense	20,627	18,238	73,936	73,936	73,936	82,337	82,337	4.29%	8,401	11.4%
8303 Depreciation Expense	59,824	146,265	0	0	0	0	0	0.00%	0	0.0%
Total Debt Service	133,440	164,503	201,820	201,820	201,820	208,563	208,563	10.87%	6,743	3.3%
Capital										
7301 Capital Outlay - Equipment	45,509	49,403	50,000	50,000	0	50,000	50,000	2.60%	0	0.0%
Total Capital	45,509	49,403	50,000	50,000	0	50,000	50,000	2.60%	0	0.0%
Grand Total	1,705,049	1,828,752	1,897,124	1,897,124	1,880,663	1,919,485	1,919,488	100.00%	22,364	1.2%

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Fund: 0045 Terry Conner's Ice Rink Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	292,517	329,154	339,972	339,972	346,542	350,587	350,587	26.34%	10,615	3.1%
Total Full Time Salary	292,517	329,154	339,972	339,972	346,542	350,587	350,587	26.34%	10,615	3.1%
Other Salary										
1203 Seasonal	118,612	170,734	167,500	167,500	180,000	175,000	175,000	13.15%	7,500	4.5%
1901 Differential	3,653	3,911	5,800	5,800	5,800	5,800	5,800	0.44%	0	0.0%
Total Other Salary	122,266	174,644	173,300	173,300	185,800	180,800	180,800	13.59%	7,500	4.3%
Overtime										
1301 Overtime	17,803	18,635	31,000	31,000	27,000	31,720	31,720	2.38%	720	2.3%
Total Overtime	17,803	18,635	31,000	31,000	27,000	31,720	31,720	2.38%	720	2.3%
Stipends										
1501 Clothing Allowance	250	250	375	375	375	375	375	0.03%	0	0.0%
Total Stipends	250	250	375	375	375	375	375	0.03%	0	0.0%
FICA										
2200 Social Security	34,664	40,537	41,665	41,665	42,818	43,106	43,106	3.24%	1,441	3.5%
Total FICA	34,664	40,537	41,665	41,665	42,818	43,106	43,106	3.24%	1,441	3.5%
Employee Benefits										
2120 Active Medical & Life	89,357	82,808	87,956	87,956	87,956	124,278	124,278	9.34%	36,322	41.3%
2500 Unemployment Comp	0	9,767	203	203	203	0	0	0.00%	-203	-100.0%
Total Employee Benefits	89,357	92,575	88,159	88,159	88,159	124,278	124,278	9.34%	36,119	41.0%
Retirement Benefits										
2302 Classified Pension Fund	22,367	20,588	28,568	28,568	28,568	11,353	11,353	0.85%	-17,215	-60.3%
2310 CERF Pension UAL Amortization	42,687	36,671	25,981	25,981	25,981	15,814	15,814	1.19%	-10,167	-39.1%
2410 CERF OPEB Service Cost	20,433	19,218	18,805	18,805	18,805	5,992	5,992	0.45%	-12,813	-68.1%
2420 CERF OPEB UAL Amortization	59,968	42,771	30,213	30,213	30,213	7,472	7,472	0.56%	-22,741	-75.3%
Total Retirement Benefits	145,455	119,248	103,567	103,567	103,567	40,631	40,631	3.05%	-62,936	-60.8%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	307,717	91,978	57,299	57,299	57,299	15,465	15,483	1.16%	-41,816	-73.0%
Total Payments to Insurance Fund	307,717	91,978	57,299	57,299	57,299	15,465	15,483	1.16%	-41,816	-73.0%

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Fund: 0045 Terry Conner's Ice Rink Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Purchased Other Services										
3411 Bank Fees - Credit Cards	7,703	9,369	11,000	11,000	9,000	11,000	11,000	0.83%	0	0.0%
5405 Postage	2	20	100	100	100	100	100	0.01%	0	0.0%
8832 Program Services	4,089	8,137	13,000	13,000	13,000	13,000	13,000	0.98%	0	0.0%
Total Purchased Other Services	11,794	17,526	24,100	24,100	22,100	24,100	24,100	1.81%	0	0.0%
Purchased Property Services										
4400 Equipment Rental	2,412	2,412	2,800	2,800	2,412	2,412	2,412	0.18%	-388	-13.9%
6603 Building Maintenance	24,475	22,597	25,000	25,000	25,000	25,000	25,000	1.88%	0	0.0%
6610 Software Maintenance	3,000	3,000	3,000	3,000	3,000	3,000	3,000	0.23%	0	0.0%
Total Purchased Property Services	29,887	28,009	30,800	30,800	30,412	30,412	30,412	2.29%	-388	-1.3%
Professional Development										
3202 Conferences & Training	0	0	600	600	600	600	600	0.05%	0	0.0%
Total Professional Development	0	0	600	600	600	600	600	0.05%	0	0.0%
Utilities & Commodities										
5101 Gasoline	617	503	1,500	1,500	1,000	1,500	1,500	0.11%	0	0.0%
5301 Telephone	1,121	1,080	1,200	1,200	700	1,200	1,200	0.09%	0	0.0%
6204 Electric - Utility	85,609	128,916	106,000	106,000	160,000	158,500	158,500	11.91%	52,500	49.5%
6205 Natural Gas - Utility	22,247	27,247	30,000	30,000	35,000	44,300	44,300	3.33%	14,300	47.7%
Total Utilities & Commodities	109,594	157,745	138,700	138,700	196,700	205,500	205,500	15.44%	66,800	48.2%
Supplies										
5500 Copying & Printing	704	728	700	700	700	700	700	0.05%	0	0.0%
6100 Office Supplies & Expenses	3,396	3,300	4,000	4,000	4,000	4,000	4,000	0.30%	0	0.0%
6601 Vehicle Maintenance	6,202	5,205	11,760	11,760	8,284	12,348	12,348	0.93%	588	5.0%
6730 Non-Capital Equipment	29,748	15,228	17,500	17,500	16,000	17,500	17,500	1.31%	0	0.0%
6902 Uniforms	694	693	1,000	1,000	1,000	1,000	1,000	0.08%	0	0.0%
6904 Recreation Supplies	2,191	3,935	4,000	4,000	4,000	4,000	4,000	0.30%	0	0.0%
6911 Housekeeping Supplies	5,000	5,000	5,000	5,000	5,000	5,000	5,000	0.38%	0	0.0%
Total Supplies	47,935	34,090	43,960	43,960	38,984	44,548	44,548	3.35%	588	1.3%
Central Service Cost Allocation										

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: **0045 Terry Conner's Ice Rink Fund**

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
3401 Central Service Cost Allocation	77,534	76,707	100,442	100,442	100,442	102,953	102,953	7.74%	2,511	2.5%
Total Central Service Cost Allocation	77,534	76,707	100,442	100,442	100,442	102,953	102,953	7.74%	2,511	2.5%
Other										
8100 Dues & Fees	175	175	175	175	175	175	175	0.01%	0	0.0%
8400 Misc Contingency	0	0	199,558	199,558	199,558	49,559	49,559	3.72%	-149,999	-75.2%
Total Other	175	175	199,733	199,733	199,733	49,734	49,734	3.74%	-149,999	-75.1%
Debt Service										
8301 Bonds - Principal	15,000	15,000	15,000	15,000	15,000	49,000	49,000	3.68%	34,000	226.7%
8302 Interest Expense	10,856	10,106	9,356	9,356	9,356	36,996	36,996	2.78%	27,640	295.4%
Total Debt Service	25,856	25,106	24,356	24,356	24,356	85,996	85,996	6.46%	61,640	253.1%
Grand Total	1,312,804	1,206,379	1,398,028	1,398,028	1,464,887	1,330,805	1,330,823	100.00%	-67,205	-4.8%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0094 City Active Medical

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Employee Benefits										
2101 Comp Absences/Primary Claims	21,775,136	9,814,773	8,246,608	8,246,608	8,200,247	7,373,454	7,373,454	18.28%	-873,154	-10.6%
2102 Primary Admin	1,228,187	518,869	569,870	569,870	440,536	442,047	442,047	1.10%	-127,823	-22.4%
2103 Dental Claims	1,447,772	1,503,938	1,490,495	1,490,495	1,514,092	1,543,364	1,543,364	3.83%	52,869	3.5%
2104 Dental Admin	61,645	70,491	70,445	70,445	70,886	74,005	74,005	0.18%	3,560	5.1%
2105 Life Insurance	320,518	323,477	322,977	322,977	323,291	323,291	323,291	0.80%	314	0.1%
2106 RX	2,438,487	507,662	1,547,488	1,547,488	1,536,724	1,101,780	1,101,780	2.73%	-445,708	-28.8%
2107 RX Admin	0	0	11,988	11,988	4,163	0	0	0.00%	-11,988	-100.0%
2109 Secondary Plan Admin	0	0	5,317	5,317	2,659	0	0	0.00%	-5,317	-100.0%
2110 Vision Claims	270,126	244,938	250,783	250,783	241,224	247,423	247,423	0.61%	-3,360	-1.3%
2111 Vision Admin	13,598	12,594	11,712	11,712	12,021	11,664	11,664	0.03%	-48	-0.4%
2112 Other	168,840	91,778	247,025	247,025	212,513	178,000	178,000	0.44%	-69,025	-27.9%
2114 HSA Admin Fees	5,856	7,026	0	0	1,516	1,498	1,498	0.00%	1,498	100.0%
2115 HSA Employer Contribution	889,600	449,200	420,000	420,000	409,000	409,000	409,000	1.01%	-11,000	-2.6%
2116 Medical Waiver	139,000	132,700	178,750	178,750	200,750	200,750	200,750	0.50%	22,000	12.3%
2117 Assessments & Fees	16,302	7,004	11,748	11,748	8,731	8,928	8,928	0.02%	-2,820	-24.0%
2118 IBNR Expense Account	246,222	-973,900	0	0	0	0	0	0.00%	0	0.0%
2119 Cobra Admin	5,783	3,771	8,262	8,262	4,627	4,627	4,627	0.01%	-3,635	-44.0%
2125 IRS ACA Compliance Fees	0	300	75,000	75,000	75,000	75,000	75,000	0.19%	0	0.0%
2130 State Partnership Plan Premiu	5,489,008	20,796,029	22,529,879	22,529,879	25,253,551	28,304,753	28,304,753	70.15%	5,774,874	25.6%
2134 Vaccines	0	12,806	86,935	86,935	47,520	47,520	47,520	0.12%	-39,415	-45.3%
Total Employee Benefits	34,516,080	33,523,455	36,085,282	36,085,282	38,559,051	40,347,104	40,347,104	100.00%	4,261,822	11.8%
Grand Total	34,516,080	33,523,455	36,085,282	36,085,282	38,559,051	40,347,104	40,347,104	100.00%	4,261,822	11.8%

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Fund: 0095 Risk Management Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	291,175	322,378	433,986	433,986	418,829	439,566	439,566	2.25%	5,580	1.3%
Total Full Time Salary	291,175	322,378	433,986	433,986	418,829	439,566	439,566	2.25%	5,580	1.3%
Overtime										
1301 Overtime	56	0	0	0	0	0	0	0.00%	0	0.0%
Total Overtime	56	0	0	0	0	0	0	0.00%	0	0.0%
FICA										
2200 Social Security	23,324	7,613	33,200	33,200	32,040	33,627	33,627	0.17%	427	1.3%
Total FICA	23,324	7,613	33,200	33,200	32,040	33,627	33,627	0.17%	427	1.3%
Employee Benefits										
2120 Active Medical & Life	72,974	55,279	57,500	57,500	57,500	106,447	106,447	0.54%	48,947	85.1%
Total Employee Benefits	72,974	55,279	57,500	57,500	57,500	106,447	106,447	0.54%	48,947	85.1%
Retirement Benefits										
2302 Classified Pension Fund	4,358	5,096	6,236	6,236	6,236	9,255	9,255	0.05%	3,019	48.4%
2310 CERF Pension UAL Amortization	21,333	21,713	18,775	18,775	18,775	8,092	8,092	0.04%	-10,683	-56.9%
2410 CERF OPEB Service Cost	5,239	13,496	13,961	13,961	13,961	4,634	4,634	0.02%	-9,327	-66.8%
2420 CERF OPEB UAL Amortization	29,969	45,258	33,568	33,568	33,568	8,301	8,301	0.04%	-25,267	-75.3%
2600 Classified 401A Match	8,406	8,906	14,344	14,344	8,437	14,254	14,254	0.07%	-90	-0.6%
Total Retirement Benefits	69,305	94,469	86,884	86,884	80,977	44,536	44,536	0.23%	-42,348	-48.7%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	17,503	1,602	909	909	909	1,556	1,556	0.01%	647	71.2%
Total Payments to Insurance Fund	17,503	1,602	909	909	909	1,556	1,556	0.01%	647	71.2%
Purchased Other Services										
5405 Postage	5	4	100	100	50	100	100	0.00%	0	0.0%
Total Purchased Other Services	5	4	100	100	50	100	100	0.00%	0	0.0%
Purchased Professional Services										
3001 Professional Consultant	100,803	48,475	73,848	73,848	73,848	73,848	73,848	0.38%	0	0.0%
5217 Prof Svs - Workers' Comp Claim	163,125	235,625	217,500	217,500	217,500	217,500	217,500	1.11%	0	0.0%
Total Purchased Professional Services	263,928	284,100	291,348	291,348	291,348	291,348	291,348	1.49%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0095 Risk Management Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	Adopted Budget	FY 22/23		Department Request	FY 23/24			% Var Adopted
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	
Professional Development										
3202 Conferences & Training	0	0	250	250	250	250	250	0.00%	0	0.0%
5103 Travel	0	0	371	371	371	371	371	0.00%	0	0.0%
Total Professional Development	0	0	621	621	621	621	621	0.00%	0	0.0%
Utilities & Commodities										
5101 Gasoline	1,027	151	1,364	1,364	1,364	1,364	1,364	0.01%	0	0.0%
5301 Telephone	1,737	1,491	2,440	2,440	2,440	2,440	2,440	0.01%	0	0.0%
Total Utilities & Commodities	2,765	1,643	3,804	3,804	3,804	3,804	3,804	0.02%	0	0.0%
Supplies										
5219 Safety & Loss Control Expenses	0	0	4,000	4,000	4,000	4,000	4,000	0.02%	0	0.0%
5500 Copying & Printing	0	0	150	150	150	150	150	0.00%	0	0.0%
6100 Office Supplies & Expenses	1,000	1,000	1,000	1,000	1,657	1,000	1,000	0.01%	0	0.0%
6601 Vehicle Maintenance	44	1,636	3,000	3,000	296	3,150	3,150	0.02%	150	5.0%
6710 Non-Capital Computer Equip	1,805	2,402	3,000	3,000	3,000	3,000	3,000	0.02%	0	0.0%
8909 OSHA Safety Requirement	725	2,464	4,000	4,000	4,000	4,000	4,000	0.02%	0	0.0%
Total Supplies	3,574	7,503	15,150	15,150	13,103	15,300	15,300	0.08%	150	1.0%
Central Service Cost Allocation										
3401 Central Service Cost Allocation	118,550	156,934	144,691	144,691	144,691	148,308	148,308	0.76%	3,617	2.5%
Total Central Service Cost Allocation	118,550	156,934	144,691	144,691	144,691	148,308	148,308	0.76%	3,617	2.5%
Insurance Premiums										
5202 Property Ins Premium	1,308,162	1,514,844	2,634,453	2,634,453	2,746,315	3,162,634	3,162,634	16.17%	528,181	20.0%
5203 Liability Ins Premium	155,780	147,083	209,543	209,543	173,268	228,189	228,189	1.17%	18,646	8.9%
5204 Umbrella Ins Premium	473,050	559,529	715,875	715,875	870,352	728,325	728,325	3.72%	12,450	1.7%
5206 Law Enforcement Ins Premium	73,000	230,520	162,603	162,603	95,608	190,246	190,246	0.97%	27,643	17.0%
5207 Excess Compensation Ins Premi	322,287	370,331	388,929	388,929	369,561	399,714	399,714	2.04%	10,785	2.8%
5209 Public Officials Ins Premium	58,086	63,921	73,479	73,479	68,543	85,970	85,970	0.44%	12,491	17.0%
5210 School Board Ins Premium	18,649	20,543	21,850	21,850	21,885	25,565	25,565	0.13%	3,715	17.0%
5212 Crime Ins Premium	0	0	33,825	33,825	33,825	33,825	33,825	0.17%	0	0.0%
5214 Marine Ins Premium	21,432	21,457	30,000	30,000	23,896	30,000	30,000	0.15%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary by Fund (Appendix A)

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Fund: 0095 Risk Management Fund

Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
5215 Senior Center Legal Liability Ins.	17,866	19,425	19,537	19,537	20,760	22,188	22,188	0.11%	2,651	13.6%
5216 WC 2nd Injury Fund Ins. Premiu	314,258	322,853	358,439	358,439	360,000	358,439	358,439	1.83%	0	0.0%
5299 Miscellaneous Ins Premium	91,337	103,922	243,867	308,920	301,398	337,341	337,341	1.72%	93,474	38.3%
Total Insurance Premiums	2,853,908	3,374,428	4,892,400	4,957,453	5,085,411	5,602,436	5,602,436	28.65%	710,036	14.5%
Self Insurance Payments										
5251 Self Ins Payments - Auto	129,571	229,048	350,000	350,000	350,000	350,000	350,000	1.79%	0	0.0%
5252 Self Ins Payments - General Lia	292,061	3,821,097	1,020,076	1,020,076	1,270,076	2,374,268	2,374,268	12.14%	1,354,192	132.8%
5254 Self Ins Pymts - Misc. Losses	226,682	510,519	200,000	400,000	275,000	200,000	200,000	1.02%	0	0.0%
5256 Self Ins Payments - Workers' Co	9,390,434	6,387,113	8,698,200	8,433,147	8,433,147	8,709,750	8,709,750	44.54%	11,550	0.1%
5257 Self Ins Payments - Auto Phys.	105,404	172,834	150,000	150,000	150,000	150,000	150,000	0.77%	0	0.0%
5260 Self Ins Pymts – Heart & Hypert	1,387,076	1,966,514	1,084,000	1,084,000	1,500,000	1,084,000	1,084,000	5.54%	0	0.0%
Total Self Insurance Payments	11,531,228	13,087,125	11,502,276	11,437,223	11,978,223	12,868,018	12,868,018	65.80%	1,365,742	11.9%
Other										
8100 Dues & Fees	0	0	700	700	700	700	700	0.00%	0	0.0%
Total Other	0	0	700	700	700	700	700	0.00%	0	0.0%
Grand Total	15,248,295	17,393,077	17,463,569	17,463,569	18,108,206	19,556,367	19,556,367	100.00%	2,092,798	12.0%

Fiscal Year 2023/2024 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			Department Request	FY 23/24			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Full Time Salary										
1100 Salaries	82,816,629	87,150,902	95,638,631	96,814,706	92,824,182	101,099,755	100,119,865	13.08%	4,481,234	4.7%
Total Full Time Salary	82,816,629	87,150,902	95,638,631	96,814,706	92,824,182	101,099,755	100,119,865	13.08%	4,481,234	4.7%
Other Salary										
1201 Part-Time	883,820	1,171,342	1,577,177	1,577,177	1,590,456	1,657,177	1,657,177	0.22%	80,000	5.1%
1202 Perm Part-time	1,340,624	1,076,956	848,939	852,719	747,770	816,413	816,413	0.11%	-32,526	-3.8%
1203 Seasonal	2,712,964	3,501,739	3,467,098	3,508,740	3,782,867	3,644,496	3,644,496	0.48%	177,398	5.1%
1254 PT Elections	0	0	10,500	0	0	0	0	0.00%	-10,500	-100.0%
1901 Differential	3,676,277	3,726,951	3,918,396	3,918,396	3,891,656	3,948,646	3,948,646	0.52%	30,250	0.8%
1902 Stand-By Time	436,458	539,361	483,921	483,921	504,421	558,121	558,121	0.07%	74,200	15.3%
1903 Holidays	2,045,840	1,866,783	2,292,400	2,292,400	2,604,909	2,726,361	2,726,361	0.36%	433,961	18.9%
1906 Day-Off Slips	57,602	77,775	114,000	114,000	114,000	114,000	114,000	0.01%	0	0.0%
1908 Sick Time	48,539	58,855	59,500	59,500	59,500	59,500	59,500	0.01%	0	0.0%
1909 Vacation Payout	345,532	118,057	548,000	548,000	548,000	548,000	548,000	0.07%	0	0.0%
Total Other Salary	11,547,656	12,137,818	13,319,931	13,354,853	13,843,579	14,072,714	14,072,714	1.84%	752,783	5.7%
Overtime										
1301 Overtime	17,405,862	19,306,900	16,426,933	17,204,044	19,513,580	18,458,127	18,458,127	2.41%	2,031,194	12.4%
1302 Mandated Training OT	750,742	732,242	1,141,500	1,141,500	1,141,500	1,141,500	1,141,500	0.15%	0	0.0%
1303 Extra Duty Overtime	10,435,933	10,811,617	12,000,000	12,000,000	12,000,000	12,000,000	12,000,000	1.57%	0	0.0%
1304 Special Response Units OT	449,524	0	569,934	0	0	0	0	0.00%	-569,934	-100.0%
1907 Court Time	9,555	14,129	78,000	78,000	78,000	78,000	78,000	0.01%	0	0.0%
Total Overtime	29,051,615	30,864,889	30,216,367	30,423,544	32,733,080	31,677,627	31,677,627	4.14%	1,461,260	4.8%
Stipends										
1501 Clothing Allowance	580,103	581,975	754,215	754,215	710,085	642,015	642,015	0.08%	-112,200	-14.9%
1502 Car Allowance	20,496	16,931	42,980	42,980	42,980	42,980	42,980	0.01%	0	0.0%
1503 Tool Allowance	8,500	7,000	8,500	14,000	9,500	19,200	19,200	0.00%	10,700	125.9%
1510 Vaccination Stipend	0	33,190	0	0	6,695	0	0	0.00%	0	0.0%
1511 Medical Bag Stipend	0	151,600	172,200	172,200	172,800	172,800	172,800	0.02%	600	0.3%
1512 2nd Language Stipend	0	0	8,100	8,100	8,100	8,100	8,100	0.00%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
1513 COVID Stipend	0	1,147,702	0	0	180,065	0	0	0.00%	0	0.0%
Total Stipends	609,099	1,938,397	985,995	991,495	1,130,225	885,095	885,095	0.12%	-100,900	-10.2%
FICA										
2200 Social Security	4,828,616	5,115,733	5,501,188	5,585,062	5,525,683	5,998,305	5,928,197	0.77%	427,009	7.8%
Total FICA	4,828,616	5,115,733	5,501,188	5,585,062	5,525,683	5,998,305	5,928,197	0.77%	427,009	7.8%
Employee Benefits										
1905 Accumulated Leave	329,896	82,518	240,000	240,000	545,000	240,000	240,000	0.03%	0	0.0%
1920 Police Accumulated Leave	110,869	70,672	280,000	280,000	0	280,000	280,000	0.04%	0	0.0%
1921 Fire Accumulated Leave	65,610	0	25,000	25,000	0	25,000	25,000	0.00%	0	0.0%
2101 Comp Absences/Primary Clai	0	10,932	0	0	0	0	0	0.00%	0	0.0%
2120 Active Medical & Life	19,490,723	20,232,762	21,316,309	21,316,309	21,293,885	26,691,010	26,691,010	3.49%	5,374,701	25.2%
2401 MAA Training - Tuition	25,155	43,256	55,000	55,000	55,000	55,000	55,000	0.01%	0	0.0%
2403 UAW Training - Tuition	99,757	102,540	100,000	100,000	100,000	100,000	100,000	0.01%	0	0.0%
2404 UE Training-Tuition	7,380	0	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
2405 NUR Training-Tuition	67,684	44,246	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
2407 DEN Training-Tuition	0	0	5,000	5,000	5,000	5,000	5,000	0.00%	0	0.0%
2500 Unemployment Comp	275,950	279,342	436,420	436,420	436,420	340,811	340,811	0.04%	-95,609	-21.9%
2510 Police Tuition	99,651	143,802	79,000	79,000	79,000	79,000	79,000	0.01%	0	0.0%
2511 Fire Tuition	40,131	33,530	65,000	65,000	65,000	65,000	65,000	0.01%	0	0.0%
3305 EAP Programs	58,574	64,582	54,000	54,000	54,000	54,500	54,500	0.01%	500	0.9%
8911 Labor Contract Estimate	2,306,397	2,196,876	0	907,267	907,267	0	0	0.00%	0	0.0%
Total Employee Benefits	22,977,775	23,305,060	22,735,729	23,642,996	23,620,572	28,015,321	28,015,321	3.66%	5,279,592	23.2%
Retirement Benefits										
1505 Deferred Compensation	261,359	258,792	490,699	490,699	345,234	490,090	490,090	0.06%	-609	-0.1%
2302 Classified Pension Fund	2,504,081	2,366,458	2,432,063	2,432,063	2,432,063	1,638,290	1,638,290	0.21%	-793,773	-32.6%
2304 Fire Pension Fund	3,142,612	3,427,060	3,703,372	3,703,372	3,703,372	3,790,680	3,790,680	0.50%	87,308	2.4%
2305 Police Pension Fund	3,453,023	3,646,380	3,720,656	3,720,656	3,720,656	3,975,155	3,975,155	0.52%	254,499	6.8%
2310 CERF Pension UAL Amortizat	4,349,919	4,431,772	3,652,874	3,652,874	3,652,874	1,563,376	1,563,376	0.20%	-2,089,498	-57.2%
2311 Fire Pension UAL Amortizati	7,426,388	8,572,940	9,001,502	9,001,502	9,001,502	9,213,714	9,213,714	1.20%	212,212	2.4%

Fiscal Year 2023/2024 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
2312 Police Pension UAL Amortiza	7,736,977	8,741,620	9,228,979	9,228,979	9,228,979	9,860,258	9,860,258	1.29%	631,279	6.8%
2410 CERF OPEB Service Cost	3,343,679	3,402,291	2,897,752	2,897,752	2,897,752	1,058,539	1,058,539	0.14%	-1,839,213	-63.5%
2411 Fire OPEB Service Cost	2,494,904	2,732,389	2,576,322	2,576,322	2,576,322	2,544,242	2,544,242	0.33%	-32,080	-1.2%
2412 Police OPEB Service Cost	3,419,497	3,684,450	2,589,659	2,589,659	2,589,659	2,192,187	2,192,187	0.29%	-397,472	-15.3%
2420 CERF OPEB UAL Amortizatio	6,494,729	5,994,522	3,900,574	3,900,574	3,892,508	962,587	962,587	0.13%	-2,937,987	-75.3%
2421 Fire OPEB UAL Amortization	6,111,919	6,205,045	4,125,603	4,125,603	4,125,603	2,421,674	2,421,674	0.32%	-1,703,929	-41.3%
2422 Police OPEB UAL Amortizati	7,950,816	8,018,889	4,823,588	4,823,588	4,823,588	2,451,893	2,451,893	0.32%	-2,371,695	-49.2%
2600 Classified 401A Match	255,740	338,125	542,139	542,139	320,105	657,512	657,512	0.09%	115,373	21.3%
Total Retirement Benefits	58,945,643	61,820,733	53,685,782	53,685,782	53,310,217	42,820,197	42,820,197	5.59%	-10,865,585	-20.2%
Payments to Insurance Fund										
5240 Payments to Insurance Fund	11,499,616	11,322,753	12,205,502	12,205,502	12,205,502	13,380,034	13,381,031	1.75%	1,175,529	9.6%
Total Payments to Insurance Fund	11,499,616	11,322,753	12,205,502	12,205,502	12,205,502	13,380,034	13,381,031	1.75%	1,175,529	9.6%
Purchased Other Services										
3203 Civil Service Exams	29,175	305,925	353,520	353,520	353,520	524,420	524,420	0.07%	170,900	48.3%
3407 Soil Testing	0	73,505	72,500	72,500	72,500	72,500	72,500	0.01%	0	0.0%
3411 Bank Fees - Credit Cards	336,163	392,164	347,950	347,950	363,600	391,350	391,350	0.05%	43,400	12.5%
3415 Environmental Testing	72,500	0	0	0	0	0	0	0.00%	0	0.0%
3703 Bank Fees	94,380	119,942	100,000	100,000	100,000	125,000	125,000	0.02%	25,000	25.0%
3711 BankFees-LineCredit	48,152	0	0	0	0	0	0	0.00%	0	0.0%
4425 Animal Sanctuary	950	394	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
4430 Unclaimed Bodies	0	3,165	2,500	2,500	5,000	4,000	4,000	0.00%	1,500	60.0%
5100 Transportation	42,000	57,010	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
5400 Advertising/Official Notices	46,464	60,088	79,050	79,850	90,050	96,050	96,050	0.01%	17,000	21.5%
5405 Postage	281,815	271,518	257,325	257,325	313,452	372,175	372,175	0.05%	114,850	44.6%
8806 Direct Services	0	38,429	11,973	61,973	11,973	14,973	14,973	0.00%	3,000	25.1%
8823 Investigations	18,748	19,165	25,000	25,000	25,000	25,000	25,000	0.00%	0	0.0%
8832 Program Services	5,041	12,229	20,600	19,800	20,600	64,000	64,000	0.01%	43,400	210.7%
8833 Busing	31,525	36,525	36,525	36,525	36,525	36,525	36,525	0.00%	0	0.0%
8906 Relocation Expense	48,604	65,389	50,000	50,000	75,000	50,000	50,000	0.01%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			Department Request	FY 23/24			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Total Purchased Other Services	1,055,517	1,455,448	1,431,943	1,481,943	1,542,220	1,850,993	1,850,993	0.24%	419,050	29.3%
Purchased Professional Services										
3001 Professional Consultant	2,826,247	2,936,268	2,901,982	2,831,140	2,840,102	3,190,331	3,190,331	0.42%	288,349	9.9%
3002 Stenographic Service	27,960	25,501	28,000	28,000	28,000	28,000	28,000	0.00%	0	0.0%
3003 Professional Medical Care	1,778,146	1,875,672	2,030,322	2,030,322	2,030,322	2,128,088	2,128,088	0.28%	97,766	4.8%
3005 Design Services	0	35,000	0	0	0	0	0	0.00%	0	0.0%
3006 Legal Expenses	188,163	182,043	267,000	267,000	292,000	292,000	292,000	0.04%	25,000	9.4%
3009 Actuarial Services	41,949	86,896	170,000	172,000	172,000	170,000	170,000	0.02%	0	0.0%
3010 Audit/Accounting Services	120,000	150,000	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
3301 Psychological Testing	0	29,150	16,500	16,500	16,500	16,500	16,500	0.00%	0	0.0%
3302 Recruitment & Hiring	155,646	141,122	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
3303 Medical Examinations	10,431	8,542	46,000	46,000	46,000	46,000	46,000	0.01%	0	0.0%
3309 Lab Testing & Services	580,744	1,317	0	0	0	0	0	0.00%	0	0.0%
3403 Technical Services	6,306	4,093	10,000	10,000	7,126	10,000	10,000	0.00%	0	0.0%
3505 Contract Administration	4,200	25,362	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
3604 Outside Payroll Service	501,995	625,000	667,524	661,524	804,078	883,500	883,500	0.12%	215,976	32.4%
3640 Lobby & Legislative Affairs	0	0	180,000	180,000	180,000	182,600	182,600	0.02%	2,600	1.4%
5217 Prof Svs - Workers' Comp Cl	163,125	235,625	217,500	217,500	217,500	217,500	217,500	0.03%	0	0.0%
6616 Cynthia Smith Veterinary Ca	14,093	14,921	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8010 Charter Revision	0	0	135,000	135,000	135,000	135,000	135,000	0.02%	0	0.0%
8020 Redistricting	0	20,500	0	0	0	0	0	0.00%	0	0.0%
8805 Court & Sheriff Service	7,584	2,013	5,000	5,000	5,000	5,000	5,000	0.00%	0	0.0%
8815 Professional Legal Service	60,759	-40,143	2,500	2,500	0	2,500	2,500	0.00%	0	0.0%
Total Purchased Professional Services	6,487,350	6,358,882	7,012,328	6,937,486	7,108,628	7,642,019	7,642,019	1.00%	629,691	9.0%
Purchased Property Services										
3402 Recycling Process Fee	742,812	571,309	773,000	773,000	773,000	773,000	773,000	0.10%	0	0.0%
3405 Parking Ticket Processing	184,945	263,490	300,000	300,000	300,000	300,000	300,000	0.04%	0	0.0%
3414 Inspection and Testing	0	8,500	0	0	8,250	9,000	9,000	0.00%	9,000	100.0%
3601 Contracted Services	10,188,708	8,929,250	7,298,948	9,964,023	7,390,238	7,942,306	7,912,306	1.03%	613,358	8.4%

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Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
3603 Contract - Security Monitori	16,218	19,907	25,360	25,360	25,360	25,360	25,360	0.00%	0	0.0%
3605 Tree Removal	33,664	30,000	30,000	30,000	30,000	30,000	30,000	0.00%	0	0.0%
3617 Remediation Services	161,431	21,600	20,000	56,492	56,492	20,000	20,000	0.00%	0	0.0%
3621 Contracted Svcs - Security	455,248	572,460	573,405	574,061	574,061	632,956	632,956	0.08%	59,551	10.4%
3622 Contracted Svcs - Custodial	1,424,295	904,586	891,339	891,339	973,863	1,000,000	1,000,000	0.13%	108,661	12.2%
3623 Contracted Svcs - Street Ligh	26,947	27,000	27,000	27,000	27,000	257,900	257,900	0.03%	230,900	855.2%
3624 Contracted Svcs - Plumbing	41,443	92,288	72,500	71,844	71,844	71,844	71,844	0.01%	-656	-0.9%
3627 Contracted Svcs - Ground M	43,911	43,902	35,000	35,000	35,000	35,000	35,000	0.00%	0	0.0%
3628 Contracted Svcs - Property	0	42,000	0	0	0	0	0	0.00%	0	0.0%
3629 Contracted Svcs - Park Atten	0	130,000	130,000	130,000	130,000	170,000	170,000	0.02%	40,000	30.8%
3630 Contracted Svcs - Engineerin	0	790,847	798,596	798,596	875,000	880,922	880,922	0.12%	82,326	10.3%
4400 Equipment Rental	337,889	380,319	350,514	347,514	314,866	342,647	342,647	0.04%	-7,867	-2.2%
4401 Facility Rental	295,394	354,019	333,801	333,801	335,816	334,488	334,488	0.04%	687	0.2%
4402 Body Worn Cameras	164,496	227,499	200,000	200,000	350,000	200,000	200,000	0.03%	0	0.0%
4403 Dashboard Cameras	0	162,919	178,000	178,000	178,000	178,000	178,000	0.02%	0	0.0%
4404 Drug Testing	0	30,000	21,000	21,000	21,000	21,000	21,000	0.00%	0	0.0%
5901 Pest Control	16,765	16,828	29,200	29,200	29,200	29,200	29,200	0.00%	0	0.0%
5903 Haulaway Garbage	4,738,856	5,566,999	5,809,500	5,809,500	6,233,800	6,600,000	6,600,000	0.86%	790,500	13.6%
5904 Haulaway Bulky Waste	105,000	0	0	0	0	0	0	0.00%	0	0.0%
5906 Household Hazardous Wast	13,407	50,000	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
5907 Haulaway Miscellaneous	70,416	72,812	75,500	75,500	75,500	75,500	75,500	0.01%	0	0.0%
5910 Haulaway Brush	249,588	163,014	210,140	172,140	210,000	265,300	265,300	0.03%	55,160	26.2%
5911 Haulaway Leaves	399,305	347,573	439,000	477,000	474,000	485,500	485,500	0.06%	46,500	10.6%
6602 Plow Repair	4,000	3,951	4,000	4,000	4,000	0	0	0.00%	-4,000	-100.0%
6603 Building Maintenance	707,419	632,206	659,500	643,877	775,500	623,008	623,008	0.08%	-36,492	-5.5%
6604 Grounds Maintenance	52,357	42,734	54,000	53,000	53,000	54,000	54,000	0.01%	0	0.0%
6605 Equipment Maintenance	601,169	609,946	645,214	644,714	626,915	793,714	793,714	0.10%	148,500	23.0%
6608 Alarms & Systems Maint	20,318	45,732	44,000	44,000	44,000	71,000	71,000	0.01%	27,000	61.4%
6609 Hydrants Maintenance	74,715	142,932	125,000	125,000	125,000	125,000	125,000	0.02%	0	0.0%

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			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
6610 Software Maintenance	1,164,144	1,275,393	1,917,577	1,917,123	1,642,223	2,704,336	2,704,336	0.35%	786,759	41.0%
6612 Communication Equip Maint	19,450	18,000	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
6613 Building Alterations	3,463	31,300	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
6614 Facility Maintenance	21,388	53,698	28,000	28,000	47,952	28,000	28,000	0.00%	0	0.0%
6615 Towing	17,350	8,640	41,800	30,800	30,800	41,800	41,800	0.01%	0	0.0%
8604 Stamford Day Care Administ	1,932,986	2,061,891	1,951,438	1,951,438	880,224	1,546,891	1,546,891	0.20%	-404,547	-20.7%
8908 Moving & Storage	1,000	1,500	6,000	15,000	17,000	6,000	6,000	0.00%	0	0.0%
Total Purchased Property Services	24,330,494	24,747,044	24,172,332	26,851,322	23,812,904	26,747,672	26,717,672	3.49%	2,545,340	10.5%
Professional Development										
3201 Education, Training & Cert	184,628	253,716	302,798	338,198	273,381	305,600	305,600	0.04%	2,802	0.9%
3202 Conferences & Training	25,983	61,571	122,238	122,238	122,600	199,988	199,988	0.03%	77,750	63.6%
5103 Travel	2,789	6,727	8,501	8,501	7,501	6,756	6,756	0.00%	-1,745	-20.5%
8102 CT Conf. of Municipalities	35,465	70,929	72,000	70,929	70,929	72,000	72,000	0.01%	0	0.0%
8817 National League of Cities	9,176	9,176	10,154	9,994	9,415	10,731	10,731	0.00%	577	5.7%
8819 WestCOG	42,270	42,270	42,270	43,501	43,501	45,552	45,552	0.01%	3,282	7.8%
8820 US Conference of Mayors	9,181	9,181	10,000	10,000	10,000	9,181	9,181	0.00%	-819	-8.2%
8916 City Training	7,049	45,111	85,000	85,000	85,000	150,710	150,710	0.02%	65,710	77.3%
Total Professional Development	316,542	498,681	652,961	688,361	622,327	800,518	800,518	0.10%	147,557	22.6%
Utilities & Commodities										
5101 Gasoline	395,560	747,526	789,264	790,514	809,846	770,949	770,949	0.10%	-18,315	-2.3%
5102 Diesel Fuel	358,724	683,106	911,600	911,600	952,614	912,000	912,000	0.12%	400	0.0%
5301 Telephone	254,650	301,253	363,766	364,389	360,015	375,148	375,148	0.05%	11,382	3.1%
5302 Data Communications	49,731	55,506	64,100	64,100	47,200	64,100	64,100	0.01%	0	0.0%
5303 Communication Utilities	136,046	137,941	155,000	155,000	157,500	155,000	155,000	0.02%	0	0.0%
6202 Water	2,059,219	1,688,418	2,098,993	2,098,993	2,061,820	2,129,650	2,129,650	0.28%	30,657	1.5%
6203 Fuel Oil	14,436	29,109	22,000	22,000	24,000	22,000	22,000	0.00%	0	0.0%
6204 Electric - Utility	2,641,484	3,159,691	3,291,383	3,601,802	3,797,287	3,228,946	3,228,946	0.42%	-62,437	-1.9%
6205 Natural Gas - Utility	394,772	545,228	580,975	865,870	873,812	698,700	698,700	0.09%	117,725	20.3%
6206 Sewer - Utility	87,830	71,087	97,708	97,708	81,539	103,208	103,208	0.01%	5,500	5.6%

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			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
Total Utilities & Commodities	6,392,452	7,418,865	8,374,789	8,971,976	9,165,633	8,459,701	8,459,701	1.11%	84,912	1.0%
Supplies										
5219 Safety & Loss Control Expen	0	0	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
5500 Copying & Printing	126,836	145,580	188,960	190,960	183,551	191,173	191,173	0.02%	2,213	1.2%
6100 Office Supplies & Expenses	341,068	341,667	442,014	446,855	443,391	494,355	494,355	0.06%	52,341	11.8%
6101 Business Expense	4,059	3,423	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
6120 Program Supplies	117,616	317,528	119,667	150,333	341,447	204,716	204,716	0.03%	85,049	71.1%
6401 Subscriptions	234	300	800	800	800	800	800	0.00%	0	0.0%
6501 Land Supplies	278,891	317,706	452,590	451,340	455,340	458,600	458,600	0.06%	6,010	1.3%
6503 Street Painting Supplies	145,021	115,129	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
6504 Street & Traffic Signs	47,500	39,938	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
6505 Salt & Sand	680,000	532,816	807,000	807,000	807,000	900,000	900,000	0.12%	93,000	11.5%
6506 OSHA Safety	24,345	27,246	33,700	33,700	35,500	42,875	42,875	0.01%	9,175	27.2%
6601 Vehicle Maintenance	1,858,662	2,064,383	1,852,013	1,853,013	1,908,545	1,965,593	1,965,593	0.26%	113,580	6.1%
6606 Radio Maintenance	802,485	906,077	949,026	956,490	956,490	967,000	967,000	0.13%	17,974	1.9%
6611 Dog Care & Maintenance	6,407	7,881	8,000	8,000	8,000	8,000	8,000	0.00%	0	0.0%
6700 Small Tools & Replacement	121,813	125,017	122,995	129,895	129,895	127,995	127,995	0.02%	5,000	4.1%
6710 Non-Capital Computer Equi	37,531	2,402	8,100	18,104	13,900	8,100	8,100	0.00%	0	0.0%
6720 Non-Capital Firefighter Equi	221,714	193,377	160,000	160,000	160,000	160,000	160,000	0.02%	0	0.0%
6730 Non-Capital Equipment	378,433	363,019	21,500	418,156	21,100	421,056	421,056	0.05%	399,556	1858.4%
6740 Asphalt	97,835	100,000	115,000	115,000	115,000	115,000	115,000	0.02%	0	0.0%
6801 Laundry	35,703	20,130	29,976	29,976	30,298	29,976	29,976	0.00%	0	0.0%
6901 Protective Clothing	768,615	362,505	209,212	238,412	318,107	237,646	237,646	0.03%	28,434	13.6%
6902 Uniforms	361,019	346,140	385,094	385,094	380,769	430,225	430,225	0.06%	45,131	11.7%
6903 Medical Supplies	84,227	123,193	128,685	128,685	123,000	128,685	128,685	0.02%	0	0.0%
6904 Recreation Supplies	71,132	108,872	132,609	132,609	132,609	135,500	135,500	0.02%	2,891	2.2%
6905 Ammunition	195,884	165,761	165,000	165,000	319,000	190,000	190,000	0.02%	25,000	15.2%
6906 Laboratory Supplies	12,136	17,282	35,514	35,514	35,514	35,514	35,514	0.00%	0	0.0%
6907 Clinic Supplies	23,588	19,390	31,658	31,658	31,660	31,658	31,658	0.00%	0	0.0%

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			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
6910 Provisions - Food	-71,100	-176,589	0	0	0	0	0	0.00%	0	0.0%
6911 Housekeeping Supplies	101,532	88,070	140,400	140,400	140,400	140,900	140,900	0.02%	500	0.4%
6913 Laboratory Equipment	0	0	1,900	1,900	1,900	1,900	1,900	0.00%	0	0.0%
8622 Holiday Card Contest	0	81	1,500	1,500	1,500	1,600	1,600	0.00%	100	6.7%
8825 Prisoners Services Expense	13,706	16,808	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
8826 Internal Affairs Expense	347	0	500	500	500	500	500	0.00%	0	0.0%
8827 Animal Control Expense	1,720	2,340	4,800	4,800	4,800	4,800	4,800	0.00%	0	0.0%
8828 Marine Police Unit Expense	14,992	14,600	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
8835 VD Clinic	0	1,577	5,000	5,000	5,000	5,000	5,000	0.00%	0	0.0%
8844 Fireworks	0	83,258	85,000	85,000	92,500	85,000	85,000	0.01%	0	0.0%
8899 Investigation-Arson	6,890	7,439	7,500	7,500	7,500	7,500	7,500	0.00%	0	0.0%
8909 OSHA Safety Requirement	23,400	28,519	34,963	34,963	34,963	35,763	35,763	0.00%	800	2.3%
Total Supplies	6,934,243	6,832,862	6,939,647	7,427,128	7,498,950	7,826,401	7,826,401	1.02%	886,754	12.8%
Volunteer Fire Dept										
8843 Volunteer Fire Support	329,508	270,776	380,000	380,000	380,000	380,000	380,000	0.05%	0	0.0%
8845 Turn of River VFD	274,510	282,745	288,400	288,400	288,400	288,400	288,400	0.04%	0	0.0%
8846 Long Ridge VFD	1,596,883	1,684,386	1,677,700	1,677,700	1,677,700	1,728,031	1,728,031	0.23%	50,331	3.0%
8847 Glenbrook VFD	164,166	172,160	146,700	146,700	146,700	146,700	146,700	0.02%	0	0.0%
8848 Belltown VFD	222,433	227,771	205,300	205,300	205,300	205,300	205,300	0.03%	0	0.0%
8849 Springdale VFD	138,712	155,232	145,700	145,700	145,700	145,700	145,700	0.02%	0	0.0%
Total Volunteer Fire Dept	2,726,211	2,793,070	2,843,800	2,843,800	2,843,800	2,894,131	2,894,131	0.38%	50,331	1.8%
Community & Cultural										
8547 Boys and Girls Club	0	17,380	25,500	25,500	25,500	25,500	25,500	0.00%	0	0.0%
8605 Stamford Museum & Nature	1,260,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	1,325,000	0.17%	0	0.0%
8606 Ferguson Library	8,630,000	9,020,000	9,280,800	9,280,800	9,280,800	9,280,800	9,280,800	1.21%	0	0.0%
8611 Stamford Historical Society	42,275	85,821	107,500	107,500	107,500	107,500	107,500	0.01%	0	0.0%
8613 Bartlett Arboretum	315,000	329,000	334,000	334,000	334,000	334,000	334,000	0.04%	0	0.0%
8617 DSSD	165,000	190,000	140,000	140,000	140,000	190,000	180,000	0.02%	40,000	28.6%
8628 Lockwood Ave	263,492	4,079	0	0	0	0	0	0.00%	0	0.0%

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8629 Kveskin Theatre	10,424	12,349	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8811 Memorial Day	8,270	6,391	11,000	11,000	11,000	11,000	11,000	0.00%	0	0.0%
8812 Veteran's Day	1,521	4,222	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8813 Grave Registration Office	0	0	3,000	3,000	3,000	3,000	3,000	0.00%	0	0.0%
8814 Care of Graves	3,600	5,404	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8837 Liberation Programs	100,000	104,500	104,500	104,500	104,500	104,500	104,500	0.01%	0	0.0%
8842 Youth Employment	0	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	0	0.0%
8881 Yerwood Center	71,180	0	0	0	0	0	0	0.00%	0	0.0%
8882 Chester Addison Comm Cent	0	14,804	0	0	0	0	0	0.00%	0	0.0%
8884 Glenbrook Community Cent	39,702	28,846	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
8887 Senior Center	229,000	239,500	279,500	279,500	279,500	320,000	320,000	0.04%	40,500	14.5%
8889 Emergency Shelters	6,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8890 Multicultural Council	7,961	13,572	9,500	9,500	9,500	9,500	9,500	0.00%	0	0.0%
8891 Old Town Hall Redevelop Ag	200,361	5,358,886	0	0	0	0	0	0.00%	0	0.0%
8892 Pacific House	50,000	52,500	65,000	65,000	65,000	65,000	65,000	0.01%	0	0.0%
8893 Inspirica	233,000	250,000	290,000	290,000	290,000	300,000	300,000	0.04%	10,000	3.4%
8894 Charter Oak Communities	106,000	230,000	323,823	323,823	323,823	466,412	466,412	0.06%	142,589	44.0%
8895 Early Childhood Program Su	88,000	0	0	0	0	0	0	0.00%	0	0.0%
8896 United Way	13,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8897 Boys & Girls Club-Yerwood C	150,000	215,000	225,050	225,050	225,050	248,454	242,550	0.03%	17,500	7.8%
8903 229 North St	18,422	8,064	0	0	0	0	0	0.00%	0	0.0%
8904 Stamford Partnership	0	65,000	40,000	40,000	40,000	65,000	65,000	0.01%	25,000	62.5%
8919 Stamford Arts & Culture Gra	100,000	108,000	191,500	191,500	191,500	241,500	241,500	0.03%	50,000	26.1%
8920 Harbor Commission	875	1,945	4,500	4,500	1,000	4,500	4,500	0.00%	0	0.0%
8921 Stamford Symphony	24,500	25,500	25,500	25,500	25,500	25,000	25,000	0.00%	-500	-2.0%
8924 Mill River Collaborative	562,000	692,500	500,000	500,000	500,000	500,000	500,000	0.07%	0	0.0%
8925 Stamford Center for the Arts	23,000	47,500	47,500	47,500	47,500	47,500	47,500	0.01%	0	0.0%
8926 Harbor Master	2,780	500	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8928 Community Youth Music Pro	69,500	83,500	0	0	0	0	0	0.00%	0	0.0%

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8929 Neighborhood Community	0	75,000	75,000	75,000	75,000	75,000	75,000	0.01%	0	0.0%
8930 DOMUS Project New Hope	35,000	36,500	0	0	0	0	0	0.00%	0	0.0%
8931 Boy's Leadership Program	129	232	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
8932 Community Night Program	107,000	112,000	119,840	119,840	119,840	262,840	219,840	0.03%	100,000	83.4%
8934 Access 4 All (A4A)	0	470	10,500	10,500	10,500	10,500	10,500	0.00%	0	0.0%
8936 Curtain Call	75,000	80,000	85,000	85,000	85,000	85,000	85,000	0.01%	0	0.0%
8937 Sound Waters	15,000	85,000	85,000	85,000	85,000	85,000	85,000	0.01%	0	0.0%
8938 Community Social Services P	0	4,325	15,500	6,500	15,000	15,500	15,500	0.00%	0	0.0%
8939 Mary C Rich Clubhouse Teen	65,000	135,000	144,450	144,450	144,450	144,450	144,450	0.02%	0	0.0%
8940 New Covenant Center	50,000	60,000	85,000	85,000	85,000	150,000	150,000	0.02%	65,000	76.5%
8942 Childhood Learning Center	0	98,500	98,500	98,500	98,500	125,000	120,000	0.02%	21,500	21.8%
8943 Stamford Youth Peace Foun	0	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	0	0.0%
8946 Community Pool Summer Pr	0	0	60,000	60,000	60,000	120,000	80,000	0.01%	20,000	33.3%
Total Community & Cultural	13,141,994	19,306,789	14,269,963	14,260,963	14,265,963	14,905,456	14,801,552	1.93%	531,589	3.7%
Central Service Cost Allocation										
3401 Central Service Cost Allocati	643,697	678,398	733,010	733,010	733,010	751,335	751,335	0.10%	18,325	2.5%
Total Central Service Cost Allocatio	643,697	678,398	733,010	733,010	733,010	751,335	751,335	0.10%	18,325	2.5%
Insurance Premiums										
5202 Property Ins Premium	1,308,162	1,514,844	2,634,453	2,634,453	2,746,315	3,162,634	3,162,634	0.41%	528,181	20.0%
5203 Liability Ins Premium	155,780	147,083	209,543	209,543	173,268	228,189	228,189	0.03%	18,646	8.9%
5204 Umbrella Ins Premium	473,050	559,529	715,875	715,875	870,352	728,325	728,325	0.10%	12,450	1.7%
5206 Law Enforcement Ins Premiu	73,000	230,520	162,603	162,603	95,608	190,246	190,246	0.02%	27,643	17.0%
5207 Excess Compensation Ins Pr	322,287	370,331	388,929	388,929	369,561	399,714	399,714	0.05%	10,785	2.8%
5209 Public Officials Ins Premium	58,086	63,921	73,479	73,479	68,543	85,970	85,970	0.01%	12,491	17.0%
5210 School Board Ins Premium	18,649	20,543	21,850	21,850	21,885	25,565	25,565	0.00%	3,715	17.0%
5212 Crime Ins Premium	0	0	33,825	33,825	33,825	33,825	33,825	0.00%	0	0.0%
5214 Marine Ins Premium	21,432	21,457	30,000	30,000	23,896	30,000	30,000	0.00%	0	0.0%
5215 Senior Center Legal Liability	17,866	19,425	19,537	19,537	20,760	22,188	22,188	0.00%	2,651	13.6%
5216 WC 2nd Injury Fund Ins. Pre	314,258	322,853	358,439	358,439	360,000	358,439	358,439	0.05%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
5299 Miscellaneous Ins Premium	91,337	103,922	243,867	308,920	301,398	337,341	337,341	0.04%	93,474	38.3%
Total Insurance Premiums	2,853,908	3,374,428	4,892,400	4,957,453	5,085,411	5,602,436	5,602,436	0.73%	710,036	14.5%
Self Insurance Payments										
5251 Self Ins Payments - Auto	129,571	229,048	350,000	350,000	350,000	350,000	350,000	0.05%	0	0.0%
5252 Self Ins Payments - General	292,061	3,821,097	1,020,076	1,020,076	1,270,076	2,374,268	2,374,268	0.31%	1,354,192	132.8%
5254 Self Ins Pymts - Misc. Losses	226,682	510,519	200,000	400,000	275,000	200,000	200,000	0.03%	0	0.0%
5256 Self Ins Payments - Workers'	9,390,434	6,387,113	8,698,200	8,433,147	8,433,147	8,709,750	8,709,750	1.14%	11,550	0.1%
5257 Self Ins Payments - Auto Phy	105,404	172,834	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
5260 Self Ins Pymts – Heart & Hyp	1,387,076	1,966,514	1,084,000	1,084,000	1,500,000	1,084,000	1,084,000	0.14%	0	0.0%
Total Self Insurance Payments	11,531,228	13,087,125	11,502,276	11,437,223	11,978,223	12,868,018	12,868,018	1.68%	1,365,742	11.9%
Other										
2850 Mayor's Expense Account	7,110	9,510	10,000	10,000	10,000	11,000	11,000	0.00%	1,000	10.0%
3501 Canvassing Voters List	30,288	33,198	30,000	33,250	34,000	37,000	37,000	0.00%	7,000	23.3%
8100 Dues & Fees	28,728	22,741	44,914	43,414	39,644	39,775	39,775	0.01%	-5,139	-11.4%
8275 Pro Shop Revenue Share	376,095	363,372	345,000	345,000	345,000	357,352	357,352	0.05%	12,352	3.6%
8276 URC Park West Revenue Sha	10,000	8,347	11,000	11,000	11,000	11,000	11,000	0.00%	0	0.0%
8400 Misc Contingency	80	748	255,567	255,567	255,058	105,605	105,605	0.01%	-149,962	-58.7%
8618 STC Parking Fees	150,000	162,573	168,000	168,000	168,000	168,000	168,000	0.02%	0	0.0%
8801 Economic Development Exp	4,780	1,847	30,000	30,000	30,000	30,000	30,000	0.00%	0	0.0%
8808 Primary Expenses-Local	18,083	125,020	197,000	162,000	161,000	197,000	197,000	0.03%	0	0.0%
8809 Presidential Primary	181,810	0	0	0	0	205,000	205,000	0.03%	205,000	100.0%
8810 Election Expenses	424,728	260,580	317,000	292,000	295,000	340,000	340,000	0.04%	23,000	7.3%
8816 Employee & Volunteer Reco	585	2,750	28,500	28,500	28,500	35,000	35,000	0.00%	6,500	22.8%
8818 Probate Court	44,800	51,370	52,500	52,500	52,500	52,500	52,500	0.01%	0	0.0%
8822 Police Commission Expense	465	421	500	500	500	500	500	0.00%	0	0.0%
8839 Administrative Expenses	0	0	0	0	0	50,000	50,000	0.01%	50,000	100.0%
8858 Alarm Registration Program	5,247	1,761	5,500	5,500	5,500	5,500	5,500	0.00%	0	0.0%
8859 Chargeback From WPCA	553,167	575,048	541,118	541,118	541,118	602,633	602,633	0.08%	61,515	11.4%
8861 Special Election	163,302	118,874	0	50,000	54,000	50,000	50,000	0.01%	50,000	100.0%

Fiscal Year 2023/2024 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
8898 Program Expansion	0	0	0	0	0	60,000	60,000	0.01%	60,000	100.0%
8912 Misc Communication Exp	4,300	4,300	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
Total Other	2,003,567	1,742,461	2,041,570	2,033,320	2,035,791	2,362,836	2,362,836	0.31%	321,266	15.7%
BOE Billed Services										
8990 BOE Custodial Overtime	42,000	15,116	140,389	140,389	140,389	150,499	150,499	0.02%	10,110	7.2%
Total BOE Billed Services	42,000	15,116	140,389	140,389	140,389	150,499	150,499	0.02%	10,110	7.2%
City Support to BOE										
8999 City Support to BOE	-3,391,423	-3,941,418	-4,449,490	-4,463,101	-4,396,610	-4,626,895	-4,626,895	-0.60%	-177,405	4.0%
Total City Support to BOE	-3,391,423	-3,941,418	-4,449,490	-4,463,101	-4,396,610	-4,626,895	-4,626,895	-0.60%	-177,405	4.0%
Transfer to Other Funds										
9001 Transfer to G.F. Revenue	1,500,000	0	0	0	0	0	0	0.00%	0	0.0%
9002 Transfer to General Fund	640,361	799,042	859,237	859,237	859,237	876,044	876,033	0.11%	16,796	2.0%
9012 Transfer to Capital Non-Rec	14,183,172	15,600,000	222,147	222,147	0	158,059	158,041	0.02%	-64,106	-28.9%
9024 Transfer to Grant Fund #24	666,136	1,468,377	224,353	224,353	0	248,604	248,605	0.03%	24,252	10.8%
9031 Transfer to EG Brennan	0	0	66,206	66,206	0	65,488	65,491	0.01%	-715	-1.1%
9042 Transfer to Terry Connors Ri	404,691	89,772	90,728	90,728	0	23,505	23,523	0.00%	-67,205	-74.1%
9044 Transfer to Marina Fund	94,451	0	156,679	156,679	158,109	147,743	147,743	0.02%	-8,936	-5.7%
9071 Transfer to Rainy Day Fund	500,000	500,000	0	0	0	0	0	0.00%	0	0.0%
9095 Transfer to Self Ins-Risk Mg	500,000	6,624,898	0	0	0	0	0	0.00%	0	0.0%
9097 Transfer to URC	0	189,111	0	0	0	0	0	0.00%	0	0.0%
Total Transfer to Other Funds	18,488,811	25,271,200	1,619,350	1,619,350	1,017,346	1,519,443	1,519,436	0.20%	-99,914	-6.2%
Debt Service										
8301 Bonds - Principal	36,674,333	40,373,019	41,004,044	41,004,044	40,754,044	43,266,432	43,266,432	5.65%	2,262,388	5.5%
8302 Interest Expense	19,340,136	15,084,854	15,412,480	15,412,480	15,390,770	16,095,030	16,095,030	2.10%	682,550	4.4%
8303 Depreciation Expense	59,824	146,265	0	0	0	0	0	0.00%	0	0.0%
8306 Cost of Issuance	94,733	117,525	150,000	150,000	137,746	150,000	150,000	0.02%	0	0.0%
8309 CREBS - Principal	133,333	133,333	133,334	133,334	133,334	133,334	133,334	0.02%	0	0.0%
8311 QZAB Bonds - Principal	349,854	351,851	250,000	250,000	250,000	0	0	0.00%	-250,000	-100.0%
8312 QZAB Bonds - Interest	0	2,037	0	0	0	0	0	0.00%	0	0.0%

Fiscal Year 2023/2024 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 20/21 Actual	FY 21/22 Actual	FY 22/23			FY 23/24				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Adopted	% Var Adopted
9006 Transfer to Debt Service	52,000,285	52,000,285	52,150,250	52,150,250	52,150,250	53,805,564	53,805,564	7.03%	1,655,314	3.2%
Total Debt Service	108,652,499	108,209,170	109,100,108	109,100,108	108,816,144	113,450,360	113,450,360	14.82%	4,350,252	4.0%
BOE										
3506 NP Health & Welfare	89,064	92,076	93,381	93,381	93,381	97,423	97,423	0.01%	4,042	4.3%
3507 Non-Public Transportation	2,610,384	2,538,814	2,543,032	2,543,032	2,543,032	2,589,844	2,589,844	0.34%	46,812	1.8%
3508 Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0.02%	0	0.0%
4419 Lease For School Facilities	653,766	0	0	0	0	0	0	0.00%	0	0.0%
8500 Terry Conners Rink Time	46,000	53,300	53,300	53,300	53,300	53,300	53,300	0.01%	0	0.0%
9990 School Crossing Guards	705,872	939,273	1,050,000	1,050,000	1,050,000	1,050,000	1,050,000	0.14%	0	0.0%
9993 Public School Nurses	2,032,566	2,488,753	2,583,437	2,592,556	2,787,295	2,881,573	2,881,573	0.38%	298,136	11.5%
9994 Private & Parochial School N	652,985	513,392	816,053	820,545	559,315	695,322	695,322	0.09%	-120,731	-14.8%
9995 Pension & OPEB	6,854,681	7,209,208	7,134,000	6,205,596	6,188,596	3,886,129	3,886,129	0.51%	-3,247,871	-45.5%
9996 Pre Kindergarten	3,575,895	3,289,090	3,592,881	3,588,181	3,588,181	3,945,099	3,945,099	0.52%	352,218	9.8%
9998 Board of Education	267,058,521	279,195,937	288,301,076	289,234,180	289,251,180	304,115,229	304,115,229	39.72%	15,814,153	5.5%
Total BOE	284,458,906	296,499,015	306,346,332	306,359,943	306,293,452	319,493,091	319,493,091	41.73%	13,146,759	4.3%
Reserve for Contingency										
8888 Contingency	0	0	5,000,000	3,178,917	3,280,722	6,000,000	6,000,000	0.78%	1,000,000	20.0%
Total Reserve for Contingency	0	0	5,000,000	3,178,917	3,280,722	6,000,000	6,000,000	0.78%	1,000,000	20.0%
Capital										
7301 Capital Outlay - Equipment	59,898	49,403	50,000	50,000	0	50,000	50,000	0.01%	0	0.0%
7303 Capital Outlay - Emergency	55,304	55,304	53,104	53,104	0	53,104	53,104	0.01%	0	0.0%
7307 Capital Outlay - Furn. & Fixt	0	0	0	21,750	21,750	0	0	0.00%	0	0.0%
7533 Demolition	0	0	0	475,000	432,180	0	0	0.00%	0	0.0%
Total Capital	115,202	104,707	103,104	599,854	453,930	103,104	103,104	0.01%	0	0.0%
Grand Total	709,059,848	748,108,128	737,015,937	741,863,385	737,491,273	766,750,166	765,567,254	100.00%	28,551,317	3.9%

Fiscal Year 2023/2024 - Full Time Salary Position by Department (Appendix C)

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	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Variance
Fund Source: General Fund											
001 Administration											
0101 Administration	2	2	2	2	2	2	2	2	2	2	0
0103 Controller	16	16	15	16	16	16	17	20	17	18	1
0104 Purchasing	0	3	3	3	3	3	3	3	3	3	0
0105 Office of Policy & Management	9	6	5	6	5	5	5	5	6	7	1
0108 Assessment	10	10	11	11	11	11	11	11	11	13	2
0109 Tax & Collection	13	13	13	13	13	13	13	16	14	12	-2
0110 Grants Administration	3	3	3	3	3	3	3	4	4	4	0
Total	53	53	52	54	53	53	54	61	57	59	2
010 Office of Data & Information Services											
0106 Technology Management Services	24	24	24	24	26	27	26	24	23	23	0
0111 Data & Information Services	0	0	0	0	0	0	0	1	5	5	0
Total	24	24	24	24	26	27	26	25	28	28	0
002 Operations											
0211 Road Maintenance	51	43	41	41	41	41	41	44	47	47	0
0212 Fleet Management	12	11	16	16	17	18	18	18	19	17	-2
0213 Facilities & Sustainability	37	17	14	15	21	21	19	19	20	22	2
0214 Solid Waste	69	69	68	68	68	67	68	68	68	69	1
0216 Transportation, Traffic & Parking	6	15	14	14	14	15	15	15	14	15	1
0217 Building Department	11	11	11	12	12	14	15	15	15	16	1
0220 Engineering	11	11	12	12	13	13	15	15	15	16	1
0230 Land Use	14	13	14	15	16	16	21	21	21	23	2
0253 Parks and Recreation Services	7	29	29	28	28	28	28	28	30	31	1
0255 Terry Conners Ice Rink	5	5	5	5	5	5	0	0	0	0	0
0260 Operations Administration	5	4	3	3	3	4	4	4	5	4	-1
Total	228	228	227	229	238	242	244	247	254	260	6
003 Public Safety, Health & Welfare											
0310 Public Safety, Health & Welfare Ad	33	33	32	32	32	31	36	37	37	44	7
0330 Police Department	314	314	304	303	306	307	306	307	307	311	4

Fiscal Year 2023/2024 - Full Time Salary Position by Department (Appendix C)

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	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	FY 19/20	FY 20/21	FY 21/22	FY 22/23	FY 23/24	Variance
0337 Animal Control	4	4	4	4	4	4	4	4	4	5	1
0351 Stamford Fire Department	269	269	275	269	263	263	264	264	264	264	0
0370 Smith House Nursing Facility	109	109	0	0	0	0	0	0	0	0	0
0380 Health Department	67	67	67	67	66	66	71	68	68	72	4
0391 Social Services	3	3	4	4	4	4	4	4	4	6	2
Total	799	799	686	679	675	675	685	684	684	702	18
004 Legal Affairs											
0401 Legal Affairs	10	11	11	11	11	11	13	14	15	15	0
0402 Human Resources	12	12	12	12	11	12	14	14	14	16	2
Total	22	23	23	23	22	23	27	28	29	31	2
005 Government Services											
0501 Mayor's Office	9	10	8	9	9	8	7	7	12	13	1
0508 Youth Services	0	0	0	0	0	4	4	4	4	4	0
0555 Government Services	15	16	15	14	14	14	15	14	14	15	1
Total	24	26	23	23	23	26	26	25	30	32	2
General Fund Total	1,150	1,153	1,035	1,032	1,037	1,046	1,062	1,070	1,082	1,112	30
Fund Source: Special Revenue Funds											
Special Revenue Fund											
0016 Anti-Blight	0	0	0	0	0	0	0	1	1	1	0
0024 Grants	0	22	22	20	19	7	2	2	2	2	0
0028 Marina Fund	2	1	1	1	1	1	1	1	1	1	0
0029 Parking Fund	18	18	19	19	20	20	21	17	17	16	-1
0033 Water Pollution Control Authority	44	44	45	45	45	46	47	47	47	47	0
0042 Police Extra Duty	0	0	0	0	0	0	0	0	0	0	0
0043 E. G. Brennan Golf Course	6	6	6	6	6	6	6	6	6	6	0
0045 Terry Conner's Ice Rink Fund	0	0	0	0	0	0	5	5	5	5	0
0095 Risk Management Fund	3	3	3	3	3	3	3	5	4	4	0
Total	73	94	96	94	94	83	85	84	83	82	-1
Special Revenue Funds Total	73	94	96	94	94	83	85	84	83	82	-1

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

3/8/2023 - 10:48:09 AM

Fund: 0001 General Fund

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
PP	AFCO		0	0	1	156,620	0	0	0	0	0.0%
UAW	ACT	Account Clerk - Tax	5	312,228	5	319,651	5	319,651	0	7,423	2.4%
UAW	C006	Account Clerk I	2	117,571	1	62,530	1	62,530	-1	-55,041	-46.8%
UAW	C009	Account Clerk II	3	202,783	3	201,750	3	201,750	0	-1,033	-0.5%
MAA	C004	Accountant	2	274,636	2	275,390	2	275,390	0	754	0.3%
UAW	C1058	Accounting Specialist C1058	1	68,690	1	69,900	1	69,900	0	1,210	1.8%
UAW	C1037	Adm Coord-Town/City Clk	1	76,619	1	78,480	1	78,480	0	1,861	2.4%
UAW	C1025	Adm Coord-EMD Qual Assur	1	74,604	1	74,320	1	74,320	0	-284	-0.4%
UAW	C987	Admin Account Clerk	2	140,256	2	142,771	2	142,771	0	2,515	1.8%
MAA	AAPS	Admin Assistant-PSHW	1	81,717	0	0	0	0	-1	-81,717	-100.0%
MAA	C911	Admin Asst Land Use	1	96,371	1	96,600	1	96,600	0	229	0.2%
MAA	C1027	Admin Asst Off of Oper	1	92,688	1	96,600	1	96,600	0	3,912	4.2%
UAW	C995	Admin Asst-Fire	0	0	1	79,797	1	79,797	1	79,797	100.0%
MAA	C995	Admin Asst-Fire	1	96,371	0	0	0	0	-1	-96,371	-100.0%
UAW	C2000	Admin Clerk - Bd of Reps	1	70,066	1	69,900	1	69,900	0	-166	-0.2%
UAW	C1070	Admin Coord Office of Ops - C1070	1	73,723	1	74,344	1	74,344	0	621	0.8%
UAW	C1015	Admin Coordinator OPM	1	79,451	0	0	0	0	-1	-79,451	-100.0%
MAA	C866	Administrative Officer	1	115,433	0	0	0	0	-1	-115,433	-100.0%
MAA	AOPH	Administrative Officer PSHW	0	0	1	98,006	1	98,006	1	98,006	100.0%
UAW	ADS	Administrative Specialist	1	80,001	1	79,697	1	79,697	0	-304	-0.4%
MAA	ADSU	Administrative Supervisor-Health	1	95,910	1	104,168	1	104,168	0	8,258	8.6%
MAA	ASF	Adminstrative Supervisor-Fire	0	0	1	108,988	1	108,988	1	108,988	100.0%
MAA	APRN	Advanced Practice Reg Nurse	1	124,305	1	129,585	1	129,585	0	5,280	4.2%
MAA	C035	Animal Control Mgr	1	85,279	1	85,481	1	85,481	0	202	0.2%
UAW	AFT	Apprentice/Facility Technician	0	0	6	241,668	0	0	0	0	0.0%
UAW	ATCA	Arborist/Tree Climber Assistant	0	0	1	53,378	0	0	0	0	0.0%
UAW	C039	Assess Insp Pers Prop	2	148,958	2	148,390	2	148,390	0	-568	-0.4%
UAW	C036	Assessment Inspector	1	63,816	1	65,357	1	65,357	0	1,541	2.4%
MAA	C040	Assessor	1	155,599	1	155,968	1	155,968	0	369	0.2%
UAW	C967	Assess-Tax Exempt Coord	2	123,075	2	126,618	2	126,618	0	3,543	2.9%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

3/8/2023 - 10:48:09 AM

Fund: 0001 General Fund

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
MAA	ADRS	Assistant Director of Revenue Services	1	137,468	1	137,795	1	137,795	0	327	0.2%
MAA	ATAX	Assistant Director of Tax Collection	1	117,557	1	122,830	1	122,830	0	5,273	4.5%
UAW	C882	Associate Engineer	1	96,783	3	302,517	2	213,805	1	117,022	120.9%
MAA	C946	Associate Planner	2	230,146	2	235,152	2	235,152	0	5,006	2.2%
MAA	C051	Asst City Engineer	1	143,315	1	143,657	1	143,657	0	342	0.2%
MAA	C955	Asst Controller	1	154,949	1	155,318	1	155,318	0	369	0.2%
LAW	C059	Asst Corp Counsel-Class	8	1,259,975	8	1,303,509	8	1,303,509	0	43,534	3.5%
MAA	C1040	Asst Dir Hlth/Dir Env Health & Inspections	1	134,396	1	140,738	1	140,738	0	6,342	4.7%
PP	C066	Asst Dir Human Resources	1	162,552	1	165,652	1	165,652	0	3,100	1.9%
PP	C062C	Asst Fire Chief CS	1	157,938	1	160,870	1	160,870	0	2,932	1.9%
PP	C062V	Asst Fire Chief VS	1	153,688	1	156,620	1	156,620	0	2,932	1.9%
FIR	C966	Asst Fire Marshal	2	231,255	2	228,389	2	228,389	0	-2,866	-1.2%
UAW	C061	Asst Munipl Animal Contr	3	184,863	3	179,038	3	179,038	0	-5,825	-3.2%
MAA	C956	Asst OPM Director	1	155,899	1	156,268	1	156,268	0	369	0.2%
MAA	APM	Asst Payroll Manager	1	121,643	1	121,933	1	121,933	0	290	0.2%
PP	C904	Asst Police Chief	2	309,576	2	314,838	2	314,838	0	5,262	1.7%
UAW	C075	Asst Supt of Recreation	2	193,098	2	194,720	2	194,720	0	1,622	0.8%
MAA	C1017	Benefits Specialist	1	95,721	0	0	0	0	-1	-95,721	-100.0%
UAW	C1024	Body Worn Camera Tech	2	163,665	2	162,278	2	162,278	0	-1,387	-0.8%
MAA	BEAM	Budget & ERP System Administrative Manage	0	0	1	149,816	1	149,816	1	149,816	100.0%
	BA	Budget Adjustment	0	0	0	0	0	0	0	0	0.0%
	BARO	Budget Adjustment Reorg	0	0	0	0	0	0	0	0	0.0%
MAA	C098A	Building Official	1	154,949	1	155,318	1	155,318	0	369	0.2%
UAW	C877	Building Systems Engineer	1	114,499	1	114,055	1	114,055	0	-444	-0.4%
MAA	BRC	Business and Revenue Coordinator	0	0	1	78,976	1	78,976	1	78,976	100.0%
MAA	C106	Buyer	1	95,721	0	0	0	0	-1	-95,721	-100.0%
MAA	CDLT	Career Development, Leadership & Training S	0	0	1	115,084	1	115,084	1	115,084	100.0%
UAW	CWA	Caseworker Aide	0	0	1	55,408	1	55,408	1	55,408	100.0%
UAW	C114	Cashier	3	170,819	3	165,325	3	165,325	0	-5,494	-3.2%
	CBED	Chargeback Extra Duty	0	-425,552	0	-347,029	0	-347,029	0	78,523	-18.5%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0001 General Fund

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
	CBNBE	CHARGEBACK NURSE-Comm to BOE	0	0	0	0	0	0	0	0.0%	
	CBPRN	CHARGEBACK NURSE-Comm to Private	0	0	0	0	0	0	0	0.0%	
	CBPUN	CHARGEBACK NURSE-Comm to Public	0	0	0	0	0	0	0	0.0%	
MAA	CCOF	Chief Citation Officer	1	137,568	1	137,895	1	137,895	0	327	0.2%
PP	CDO	Chief Digital Officer	1	180,843	1	184,292	1	184,292	0	3,449	1.9%
PP	C993	Chief of Staff	1	160,750	1	184,292	1	184,292	0	23,542	14.6%
	CBFPF	CHRGBK (to)/fr Parking Fund	0	-139,647	0	-223,612	0	-223,612	0	-83,965	60.1%
	CBM	CHRGBK (to)/from Marina	0	-45,240	0	-59,151	0	-59,151	0	-13,911	30.7%
	CBE	CHRGBK to BOE	0	-2,140,788	0	-2,282,619	0	-2,282,619	0	-141,831	6.6%
	CBG	CHRGBK to EG Brennan	0	0	0	0	0	0	0	0.0%	
	CBGR	CHRGBK to GRANTS	0	-736,810	0	-778,504	0	-778,504	0	-41,694	5.7%
MAA	C142	City Engineer	1	174,961	1	175,377	1	175,377	0	416	0.2%
MAA	C910	Client Server Adm	1	137,968	1	138,295	1	138,295	0	327	0.2%
UE	C159	Collection Driver	17	990,940	17	1,141,436	17	1,141,436	0	150,496	15.2%
UE	C1041	Collection Driver II	4	268,892	4	297,808	4	297,808	0	28,916	10.8%
UAW	C974	Comm/Res Analyst	1	83,554	1	90,313	1	90,313	0	6,759	8.1%
UAW	C163	Commercial Appraiser	2	163,679	2	160,341	2	160,341	0	-3,338	-2.0%
UAW	CCI	Commercial Construction Inspector	0	0	1	95,436	1	95,436	1	95,436	100.0%
MAA	C150	Computer Sys Admin-ECC	1	121,643	1	121,933	1	121,933	0	290	0.2%
UAW	C155	Computer Technician	7	640,571	6	573,806	6	573,806	-1	-66,765	-10.4%
UAW	C985	Construction Bldg Insp	6	558,095	6	563,820	6	563,820	0	5,725	1.0%
UAW	C878	Construction Manager	2	257,148	2	250,418	2	250,418	0	-6,730	-2.6%
MAA	C892	Contract Compl Officer	1	108,080	1	108,338	1	108,338	0	258	0.2%
MAA	C166	Controller	1	174,761	1	175,177	1	175,177	0	416	0.2%
MAA	C982A	Coord Insp Plan Rev Eng	2	274,186	2	274,840	2	274,840	0	654	0.2%
MAA	C170	Coord Insp&Plan Review 35	1	115,133	1	130,235	1	130,235	0	15,102	13.1%
MAA	CMPR	Coordinator of Major Projects and Records	1	119,559	1	129,585	1	129,585	0	10,026	8.4%
UAW	C174	Crew Chief (Traffic)	1	66,351	1	66,099	1	66,099	0	-252	-0.4%
UAW	C179	Custodian (UAW)	8	487,046	9	548,004	9	548,004	1	60,958	12.5%
UAW	C171	Customer Service Spec	3	198,854	4	263,094	4	263,094	1	64,240	32.3%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0001 General Fund

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
MAA	CSCM	Cyber Security / Cloud Manager	0	0	1	158,360	1	158,360	1	158,360	100.0%
PP	CSCM	Cyber Security / Cloud Manager	1	153,522	0	0	0	0	-1	-153,522	-100.0%
UAW	DAR	Data Administrator	1	79,451	0	0	0	0	-1	-79,451	-100.0%
MAA	C188	Database Admin	1	137,468	1	137,895	1	137,895	0	427	0.3%
MAA	C972	Deputy Assessor	1	121,690	1	126,978	1	126,978	0	5,288	4.3%
PP	C872	Deputy Corp Counsel	1	176,768	1	180,038	1	180,038	0	3,270	1.8%
PP	DDO	Deputy Dir of Operations	1	162,552	1	165,653	1	165,653	0	3,101	1.9%
FIR	C205	Deputy Fire Chief	5	638,560	5	630,148	5	630,148	0	-8,412	-1.3%
FIR	C203	Deputy Fire Marshal	9	903,964	9	898,589	9	898,589	0	-5,375	-0.6%
MAA	C204	Deputy Reg Voters	2	159,426	2	159,806	2	159,806	0	380	0.2%
UAW	DPTC	Deputy Town Clerk	1	84,810	1	86,846	1	86,846	0	2,036	2.4%
MAA	C193	Desktop Admin Mgr	1	122,293	1	122,583	1	122,583	0	290	0.2%
UAW	C195	Desktop Technician	1	80,097	2	156,795	2	156,795	1	76,698	95.8%
MAA	C969	Dir Mandated Services	1	105,858	1	93,426	1	93,426	0	-12,432	-11.7%
MAA	C216	Dir Nursing Serv (HLTH) C216	1	137,654	1	143,657	1	143,657	0	6,003	4.4%
PP	C236	Dir of Administration	1	180,843	1	184,292	1	184,292	0	3,449	1.9%
PP	C226	Dir of Economic Devel	1	180,843	1	184,292	1	184,292	0	3,449	1.9%
PP	C1030	Dir of Emerg Comm Ctr	1	135,951	1	138,544	1	138,544	0	2,593	1.9%
PP	C235	Dir of Legal Affairs	1	180,843	1	184,292	1	184,292	0	3,449	1.9%
MAA	DTRC	Dir of Tax & Revenue Collection	1	155,499	1	155,968	1	155,968	0	469	0.3%
PP	C197	Dir Pub Safety Hlth&Welfr	1	181,193	1	184,942	1	184,942	0	3,749	2.1%
PP	C210	Director Human Resources	1	171,418	1	174,688	1	174,688	0	3,270	1.9%
MAA	DFS	Director of Facilities & Sustainability	0	0	1	143,657	1	143,657	1	143,657	100.0%
PP	C214	Director of Health	1	171,418	1	155,826	1	155,826	0	-15,592	-9.1%
MAA	DLUA	Director of Land Use Admin	0	0	1	155,968	1	155,968	1	155,968	100.0%
PP	C234	Director of Operations	1	170,795	1	184,292	1	184,292	0	13,497	7.9%
MAA	DPR	Director of Parks and Recreation	0	0	1	155,668	1	155,668	1	155,668	100.0%
MAA	C1009	Director of Social Services	1	121,993	1	122,383	1	122,383	0	390	0.3%
MAA	C230	Director-Youth Serv Bur	1	108,630	1	122,583	1	122,583	0	13,953	12.8%
PP	DEIO	Diversity, Equity, Inclusion Officer	1	152,370	1	174,688	1	174,688	0	22,318	14.6%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0001 General Fund

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
MAA	DRMM	Division Road Maint Mgr	1	155,299	1	155,668	1	155,668	0	369	0.2%
MAA	C984	Divisional Finance Mgr	1	146,170	1	146,517	1	146,517	0	347	0.2%
MAA	C1021	Economic Dev Analyst	1	92,038	0	0	0	0	-1	-92,038	-100.0%
UAW	C239	Electrical Inspector	2	180,935	2	180,772	2	180,772	0	-163	-0.1%
UAW	EBA	Employee Benefits Administrator	1	88,172	1	95,421	1	95,421	0	7,249	8.2%
MAA	C948	Energy/Utility Manager	1	129,827	1	115,084	1	115,084	0	-14,743	-11.4%
UAW	C937	Environmental Analyst	3	255,122	3	263,377	3	263,377	0	8,255	3.2%
UAW	EEOF	Environmental Enforcement Officer	1	73,104	1	69,384	1	69,384	0	-3,720	-5.1%
UAW	C333	Equip Mechanic/UAW	1	70,557	1	70,289	1	70,289	0	-268	-0.4%
UE	C332	Equipment Mechanic 37.5	10	648,681	5	356,630	5	356,630	-5	-292,051	-45.0%
UE	ESW	Eviction Storage Worker	0	0	1	59,124	1	59,124	1	59,124	100.0%
MAA	C344	Exec Asst-Corp Counsel	1	108,530	1	108,888	1	108,888	0	358	0.3%
MAA	C346	Exec Dir Envir Prot Bd	1	126,676	1	137,245	1	137,245	0	10,569	8.3%
UAW	C350	Executive Secretary	5	364,310	4	281,669	4	281,669	-1	-82,641	-22.7%
MAA	FMS	Facilities Maintenance Supervisor	0	0	2	203,778	1	101,889	1	101,889	100.0%
UAW	FMT	Facilities Maintenance Technician	1	56,879	0	0	0	0	-1	-56,879	-100.0%
UE	C356	Field Operator 37.5	1	68,282	1	75,612	1	75,612	0	7,330	10.7%
FIR	C368	Fire Captain	30	3,330,446	30	3,326,886	30	3,326,886	0	-3,560	-0.1%
PP	C369	Fire Chief	1	176,118	1	179,388	1	179,388	0	3,270	1.9%
FIR	C374	Fire Lieutenant	29	2,776,981	29	2,775,428	29	2,775,428	0	-1,553	-0.1%
FIR	C963	Fire Marshal	1	132,770	1	132,279	1	132,279	0	-491	-0.4%
FIR	C371	Firefighter	179	14,552,151	179	14,201,749	179	14,201,749	0	-350,402	-2.4%
MAA	C377	Fleet Foreman	1	102,753	1	102,996	1	102,996	0	243	0.2%
MAA	C375	Fleet Manager	1	154,949	1	155,318	1	155,318	0	369	0.2%
UAW	C399	GIS Analyst	1	90,110	1	92,283	1	92,283	0	2,173	2.4%
UAW	C400	GIS Coordinator	1	120,620	1	120,260	1	120,260	0	-360	-0.3%
UAW	C930	GIS Technician	1	70,969	1	72,673	1	72,673	0	1,704	2.4%
UAW	C404	Grants Accts Analyst	1	80,101	1	79,797	1	79,797	0	-304	-0.4%
UAW	C406	Grants Coordinator	1	85,335	1	91,036	1	91,036	0	5,701	6.7%
MAA	C402	Grants Officer	1	140,213	1	146,167	1	146,167	0	5,954	4.2%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0001 General Fund

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
UAW	C403	Grants Technician	1	71,447	1	74,728	1	74,728	0	3,281	4.6%
UAW	C407	Head Cashier	1	65,897	1	65,647	1	65,647	0	-250	-0.4%
UAW	C415	Head Custodian I (UAW)	3	240,303	3	239,391	3	239,391	0	-912	-0.4%
MAA	HBPC	Health Behavior, Promotion, Emerg Response	1	105,858	1	110,344	1	110,344	0	4,486	4.2%
UE	HDM	Heavy Duty Mechanics	0	0	6	497,633	6	497,633	6	497,633	100.0%
UE	C340	Heavy Equip Operator	44	2,606,139	43	3,219,653	43	3,219,653	-1	613,514	23.5%
MAA	HCOR	Housing Coord	0	0	1	101,889	1	101,889	1	101,889	100.0%
MAA	HPMR	Housing Planning Manager	0	0	1	121,980	1	121,980	1	121,980	100.0%
UAW	HRBA	HR & Benefits Analyst	1	92,565	1	108,785	1	108,785	0	16,220	17.5%
UAW	HRAS	HR & Benefits Assitant	0	0	1	90,163	1	90,163	1	90,163	100.0%
UAW	C862	HR Assistant	1	73,668	1	72,821	1	72,821	0	-847	-1.1%
UAW	C1068	HR Associate	1	68,663	0	0	0	0	-1	-68,663	-100.0%
UAW	HRCSS	HR Customer Svc Rep	0	0	1	70,309	1	70,309	1	70,309	100.0%
MAA	HRISM	HR Info Systems Manager	1	146,370	1	146,717	1	146,717	0	347	0.2%
UAW	C1044	HR Processing Tech	1	83,480	0	0	0	0	-1	-83,480	-100.0%
UAW	C881	HRIS Assistant	1	79,997	1	75,918	1	75,918	0	-4,079	-5.1%
UAW	C940	Income & Expense Analyst	1	91,110	1	90,763	1	90,763	0	-347	-0.4%
UAW	C454	Index Clerk	4	281,178	5	344,182	5	344,182	1	63,004	22.4%
MAA	C1045	Inf Tech Supv P&PSD	1	112,501	1	112,769	1	112,769	0	268	0.2%
MAA	IM	Information Manager	0	0	2	234,324	2	234,324	2	234,324	100.0%
MAA	C455	Information Serv Director	1	164,853	1	165,244	1	165,244	0	391	0.2%
MAA	ITPM	Information Technology Project Manager	1	136,918	0	0	0	0	-1	-136,918	-100.0%
UAW	C456	Inspector I	2	136,023	2	139,305	2	139,305	0	3,282	2.4%
UAW	C459	Inspector II	10	834,137	10	901,373	10	901,373	0	67,236	8.1%
UAW	C461	Inspector III	1	59,805	1	110,056	1	110,056	0	50,251	84.0%
MAA	C976	Internal Auditor	1	137,268	1	137,595	1	137,595	0	327	0.2%
MAA	C919	Junior Accountant	2	192,642	1	96,500	1	96,500	-1	-96,142	-49.9%
UAW	JBA	Junior Budget Analyst	0	0	1	68,269	1	68,269	1	68,269	100.0%
MAA	JHRG	Junior HR Generalist	0	0	2	170,254	2	170,254	2	170,254	100.0%
MAA	C472	Lab Dir-Health	1	137,268	1	137,595	1	137,595	0	327	0.2%

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Fund: 0001 General Fund

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
UAW	C476	Lab Tech-Health	1	85,235	1	84,911	1	84,911	0	-324	-0.4%
PP	C484B	Labor Rel Spec C484B	1	162,552	1	165,652	1	165,652	0	3,100	1.9%
UE	C479	Laborer 37.5	37	1,973,024	34	2,002,407	34	2,002,407	-3	29,383	1.5%
MAA	C490	Land Use Admin Officer	1	137,568	0	0	0	0	-1	-137,568	-100.0%
MAA	C918	Land Use Bureau Chief	1	164,303	1	164,694	1	164,694	0	391	0.2%
UAW	C1016	Land Use Clerk	1	61,321	0	0	0	0	-1	-61,321	-100.0%
UAW	LUII	Land Use Clerk II	0	0	1	69,250	1	69,250	1	69,250	100.0%
UAW	C492	Land Use Inspector	2	195,172	3	291,192	3	291,192	1	96,020	49.2%
MAA	C487	Landscape Specialist	2	194,988	2	199,305	2	199,305	0	4,317	2.2%
UE	C2045	Lead Heavy Equipment Operator	0	0	1	84,464	1	84,464	1	84,464	100.0%
UAW	C1012A	Lead Traffic Sig Tech	1	97,586	1	109,214	1	109,214	0	11,628	11.9%
PP	C999	Legislative Officer	1	144,820	1	147,583	1	147,583	0	2,763	1.9%
UE	LPEM	Light Duty & Power Equipment Mechanic	0	0	1	55,429	1	55,429	1	55,429	100.0%
UAW	C507	Maintenance Worker	15	839,456	15	835,862	15	835,862	0	-3,594	-0.4%
MAA	C847	Management Analyst 37.5	2	243,736	1	137,245	1	137,245	-1	-106,491	-43.7%
MAA	C865	Manager of App Support	1	146,370	1	146,717	1	146,717	0	347	0.2%
MAA	MPHP	Manager of Public Health Programs	0	0	1	121,980	1	121,980	1	121,980	100.0%
UE	C891A	Master Mechanic Welder C891A	4	304,626	4	353,366	4	353,366	0	48,740	16.0%
UE	C905	Master Mech-Fire Equip	2	172,122	2	190,866	2	190,866	0	18,744	10.9%
PP	C547	Mayor	1	192,186	1	196,509	1	196,509	0	4,323	2.2%
FIR	C551	Mechanical Supv-Fire	1	108,731	1	108,819	1	108,819	0	88	0.1%
UAW	C504	Mt II-Carpenter/UAW	2	160,002	2	159,494	2	159,494	0	-508	-0.3%
UAW	C509	Mt II-Electrician/UAW 35	3	213,270	2	170,356	2	170,356	-1	-42,914	-20.1%
UAW	C519A	Mt II-Plumber/UAW	1	85,403	2	163,403	2	163,403	1	78,000	91.3%
UAW	C889A	Mt Trdwork II-HVAC Tech	1	85,303	1	84,978	1	84,978	0	-325	-0.4%
MAA	C552	Network Administrator	1	117,257	1	127,528	1	127,528	0	10,271	8.8%
UAW	OAH	Office Assistant-Health	0	0	0	0	0	0	0	0	0.0%
MAA	OSDA	Office Supervisor - Data Analyst	1	95,910	1	100,145	1	100,145	0	4,235	4.4%
UAW	C558	Office Support Specialist	12	696,330	11	637,943	10	581,282	-2	-115,048	-16.5%
MAA	C990	Oper Mgr-Parks & Fac	1	154,949	0	0	0	0	-1	-154,949	-100.0%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0001 General Fund

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
MAA	C851	Operations Foreman	1	98,824	1	102,996	1	102,996	0	4,172	4.2%
MAA	C577	Operations Foreman 37.5	1	102,653	1	102,896	1	102,896	0	243	0.2%
MAA	C952	Operations Foreman 40	2	205,806	2	206,392	2	206,392	0	586	0.3%
MAA	C581	Operations Prog Spec II	1	105,858	1	114,756	1	114,756	0	8,898	8.4%
MAA	C951	Operations Supervisor 40	6	712,401	6	723,313	6	723,313	0	10,912	1.5%
UAW	OPMC	OPM Coordinator	0	0	1	90,386	1	90,386	1	90,386	100.0%
PP	C097	OPM Director	1	161,578	1	174,688	1	174,688	0	13,110	8.1%
UAW	C574	Outreach Coordinator	2	156,208	2	158,244	2	158,244	0	2,036	1.3%
UAW	C572A	Outreach Worker	1	53,583	1	53,378	1	53,378	0	-205	-0.4%
UAW	C573	Paralegal	2	158,711	2	156,853	2	156,853	0	-1,858	-1.2%
UAW	C957	Payroll Assistant	1	80,097	1	79,793	1	79,793	0	-304	-0.4%
MAA	PBM	Performance Budget Manager	0	0	1	94,906	0	0	0	0	0.0%
UAW	C594	Permit Clerk	3	198,369	3	199,467	3	199,467	0	1,098	0.6%
UAW	PTECH	Permit Technician	3	202,985	4	269,987	3	205,911	0	2,926	1.4%
MAA	PA	Planning Analyst	1	108,053	1	108,310	1	108,310	0	257	0.2%
UAW	C612	Police Aide	10	540,045	12	713,699	12	713,699	2	173,654	32.2%
POL	C616	Police Captain	8	1,065,678	8	1,066,370	8	1,066,370	0	692	0.1%
PP	C617	Police Chief	1	171,418	1	174,688	1	174,688	0	3,270	1.9%
UAW	C618	Police Clerk-Matron	1	55,003	0	0	0	0	-1	-55,003	-100.0%
POL	C625	Police Lieutenant	9	1,062,871	9	1,057,902	9	1,057,902	0	-4,969	-0.5%
POL	C629	Police Officer	217	18,328,569	217	18,165,747	217	18,165,747	0	-162,822	-0.9%
POL	C631	Police Sergeant	50	5,136,780	50	5,061,806	50	5,061,806	0	-74,974	-1.5%
MAA	C1072	Principal HR Generalist	2	260,554	2	261,170	2	261,170	0	616	0.2%
MAA	C638	Principal Planner	1	136,918	1	137,245	1	137,245	0	327	0.2%
UAW	C1006	Printing/Mail Tech II	1	69,907	1	69,989	1	69,989	0	82	0.1%
MAA	PROAC	Project Accountant	1	137,418	1	137,745	1	137,745	0	327	0.2%
MAA	PADA	Project Accountant-Data Analytics	1	126,676	1	131,964	1	131,964	0	5,288	4.2%
MAA	PABOE	Project acct.- BOE School Construction	0	0	1	126,978	1	126,978	1	126,978	100.0%
MAA	C973	Project Manager	0	0	2	248,958	2	248,958	2	248,958	100.0%
DEN	C646	Pub Hlth Dental Hygien	3	206,786	3	207,494	3	207,494	0	708	0.3%

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Fund: 0001 General Fund

Union Job ID Job Title			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
MAA	C1038	Pub Hlth Nurse II	1	108,730	1	108,988	1	108,988	0	258	0.2%
NUR	C653	Pub Hlth Nurse-42 Weeks	31	2,237,729	36	2,583,826	36	2,583,826	5	346,097	15.5%
NUR	C652	Pub Hlth Nurse-52 Weeks	6	515,869	3	256,695	3	256,695	-3	-259,174	-50.2%
DEN	C909	Public Health Dental Case Mngr	1	62,807	1	89,523	1	89,523	0	26,716	42.5%
UAW	C647	Public Health Educator	0	0	1	58,959	1	58,959	1	58,959	100.0%
MAA	C1035	Public Health Nurse III-PHN Supervisor	1	116,957	1	121,933	1	121,933	0	4,976	4.3%
MAA	C1023	Public Safety Analyst C1023	1	97,501	1	101,645	1	101,645	0	4,144	4.3%
UAW	C663	Public Safety Disp I	31	2,535,437	29	2,372,256	29	2,372,256	-2	-163,181	-6.4%
UAW	C665	Public Safety Disp II	0	0	4	387,398	4	387,398	4	387,398	100.0%
MAA	PSDS	Public Safety Dispatch Supervisor	0	0	5	509,445	5	509,445	5	509,445	100.0%
MAA	C667B	Purchasing Manager	1	137,868	1	147,117	1	147,117	0	9,249	6.7%
UAW	C670	Recreation Leader	1	61,052	1	60,807	1	60,807	0	-245	-0.4%
UAW	C674	Recreation Supervisor	1	74,154	1	73,870	1	73,870	0	-284	-0.4%
MAA	C994	Reg Comp&Adm Offcr-Ops	1	129,627	1	129,935	1	129,935	0	308	0.2%
MAA	C1022	Retirement Ben Spec C1022	1	88,479	1	92,257	1	92,257	0	3,778	4.3%
MAA	REVA	Revenue Accountant	0	0	1	115,406	1	115,406	1	115,406	100.0%
MAA	SB	Senior Buyer	0	0	1	112,769	1	112,769	1	112,769	100.0%
MAA	SHC	Senior Head Cashier	1	82,417	1	86,177	1	86,177	0	3,760	4.6%
MAA	SIM	Senior Information Manager	1	124,305	0	0	0	0	-1	-124,305	-100.0%
UAW	C998	Senior Paralegal	1	96,783	1	90,411	1	90,411	0	-6,372	-6.6%
UAW	SPSS	Senior Parts and Supply Specialist	1	70,197	1	71,885	1	71,885	0	1,688	2.4%
MAA	C593A	Senior Payroll Manager	1	146,470	1	146,817	1	146,817	0	347	0.2%
MAA	C725	Signal System Engineer	1	60,612	1	126,978	1	126,978	0	66,366	109.5%
UAW	C888	Software Technician	6	624,972	7	704,565	7	704,565	1	79,593	12.7%
UAW	C912	Spec Proj Coord	3	215,560	3	216,802	3	216,802	0	1,242	0.6%
PP	C873	Special Asst to the Mayor	5	534,209	5	560,432	5	560,432	0	26,223	4.9%
MAA	C991	Sr Adm Asst to Mayor	1	115,133	1	115,406	1	115,406	0	273	0.2%
MAA	C950	Sr. Construction Manager	1	146,370	1	146,817	1	146,817	0	447	0.3%
UAW	C1053	Staff Acctability Spec C1053	1	74,482	1	74,196	1	74,196	0	-286	-0.4%
UAW	C731	Staff Engineer	2	218,009	2	203,288	2	203,288	0	-14,721	-6.8%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0001 General Fund

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
PP	SPR	Superntdnt of Parks & Rec	1	0	0	0	0	0	-1	0	0.0%
MAA	C746A	Supt of Recreation	1	0	0	0	0	0	-1	0	0.0%
MAA	C755A	Supv of Solid Waste	1	156,099	1	156,468	1	156,468	0	369	0.2%
MAA	C765	Supv of Vehicle Mtce	1	115,033	1	115,406	1	115,406	0	373	0.3%
MAA	SUMG	Sustainability Manager	0	0	1	121,980	0	0	0	0	0.0%
UAW	SSA	System Support Analyst	0	0	1	77,307	1	77,307	1	77,307	100.0%
MAA	C887	Tech Field Service Mgr	1	137,468	1	137,795	1	137,795	0	327	0.2%
MAA	TMAE	Technical Management Analyst - Engineering	0	0	1	138,195	1	138,195	1	138,195	100.0%
MAA	C997	Time & Attendance Mgr	1	129,277	1	137,245	1	137,245	0	7,968	6.2%
PP	C812	Town Clerk	1	133,695	1	136,702	1	136,702	0	3,007	2.2%
UAW	C816	Traf Mtce Work-EQ Mech	1	70,557	1	70,289	1	70,289	0	-268	-0.4%
MAA	TRA	Traffic Analyst	1	52,726	1	106,110	1	106,110	0	53,384	101.2%
MAA	C811	Traffic Engineer	1	143,315	2	282,089	2	282,089	1	138,774	96.8%
UAW	C818	Traffic Signal Tech	2	149,590	2	151,434	2	151,434	0	1,844	1.2%
UE	TSLT	Traffic Signs and Lines Technician	0	0	4	263,632	4	263,632	4	263,632	100.0%
UAW	C819	Tree Climber	3	171,911	3	195,862	3	195,862	0	23,951	13.9%
UAW	TMS	Tree Maint Specialist	0	0	1	68,269	1	68,269	1	68,269	100.0%
MAA	VEF	Vehicle & Equipment Foreman	1	102,753	1	102,996	1	102,996	0	243	0.2%
UAW	C1067	Volunteer Coordinator - Animal Shelter	0	0	1	53,519	1	53,519	1	53,519	100.0%
UAW	C860	Web/Intranet Specialist	1	103,962	1	94,971	1	94,971	0	-8,991	-8.6%
UAW	C845	Zoning Inspector	1	87,687	0	0	0	0	-1	-87,687	-100.0%
			1,082	91,501,038	1,126	96,899,066	1,112	95,919,176	30	4,418,138	4.8%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0016 Anti-Blight

			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
Union	Job ID	Job Title									
UAW	C573	Paralegal	1	71,118	1	72,824	1	72,824	0	1,706	2.4%
			1	71,118	1	72,824	1	72,824	0	1,706	2.4%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

Fund: 0024 Grants

			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
Union	Job ID	Job Title									
	CBGR	CHRGBK to GRANTS	0	623,310	0	665,004	0	665,004	0	41,694	6.7%
	NUR	C652 Pub Hlth Nurse-52 Weeks	1	88,723	1	90,485	1	90,485	0	1,762	2.0%
	UAW	C983 School Readiness Liaison	1	97,133	1	96,762	1	96,762	0	-371	-0.4%
			2	809,166	2	852,251	2	852,251	0	43,085	5.3%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0028 Marina Fund

			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
Union	Job ID	Job Title									
	CBFPF	CHRGBK (to)/fr Parking Fund	0	45,240	0	59,151	0	59,151	0	13,911	30.7%
UAW	C546	Marina Supervisor	1	80,101	1	79,797	1	79,797	0	-304	-0.4%
			1	125,341	1	138,948	1	138,948	0	13,607	10.9%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0029 Parking Fund

			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
Union	Job ID	Job Title									
UAW	C987	Admin Account Clerk	1	75,032	1	74,746	1	74,746	0	-286	-0.4%
	BA	Budget Adjustment	0	0	0	0	0	0	0	0	0.0%
PP	C1004	Bureau Chief Transp,Traffic,Parkng	1	185,774	1	174,688	1	174,688	0	-11,086	-6.0%
	CBCP	CHRGBK (to)/from Cashier & Permit	0	139,647	0	223,612	0	223,612	0	83,965	60.1%
MAA	DBC	Deputy Bur Chief- Trans,Traffic,Parking	1	164,803	0	0	0	0	-1	-164,803	-100.0%
UAW	C507	Maintenance Worker	1	52,084	1	56,394	1	56,394	0	4,310	8.3%
UE	C925	Parking Meter Technician	3	178,509	3	210,825	3	210,825	0	32,316	18.1%
UE	C1018	Parking Operations Mgr	1	104,342	1	115,472	1	115,472	0	11,130	10.7%
UE	C814	Traffic Viol Officer - 37.5	0	0	4	275,500	4	275,500	4	275,500	100.0%
UE	C846	Traffic Viol Officer - 40	6	374,200	2	137,785	2	137,785	-4	-236,415	-63.2%
UE	C103	Traffic Viol Officer II	3	214,435	3	237,565	3	237,565	0	23,130	10.8%
			17	1,488,826	16	1,506,587	16	1,506,587	-1	17,761	1.2%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0033 Water Pollution Control Authority

Union	Job ID	Job Title	FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
TEA	LEME		0	0	3	272,617	3	272,617	3	272,617	100.0%
TEA	ME1L1		0	0	3	234,819	3	234,819	3	234,819	100.0%
TEA	ME1L2		0	0	3	235,515	3	235,515	3	235,515	100.0%
TEA	MECH2		0	0	2	85,075	2	85,075	2	85,075	100.0%
UAW	C009	Account Clerk II	1	59,448	0	0	0	0	-1	-59,448	-100.0%
MAA	C004	Accountant	1	146,670	0	0	0	0	-1	-146,670	-100.0%
UAW	C987	Admin Account Clerk	1	74,932	2	139,230	2	139,230	1	64,298	85.8%
MAA	C899	Administration Manager	1	155,499	1	155,968	1	155,968	0	469	0.3%
MAA	C1013	Asst Plant Supervisor	1	129,277	1	115,084	1	115,084	0	-14,193	-11.0%
MAA	C996	Coll Sys Super-WPCA	1	130,127	1	130,435	1	130,435	0	308	0.2%
UAW	ETWPCA	Environm Tech-WPCA	2	132,628	2	137,757	2	137,757	0	5,129	3.9%
MAA	C986	Exec Director - WPCA	1	175,261	1	175,677	1	175,677	0	416	0.2%
MAA	FIMW	Finance Manager-WPCA	0	0	1	147,017	1	147,017	1	147,017	100.0%
UAW	C475	Lab Tech-WPCA	2	182,668	2	181,972	2	181,972	0	-696	-0.4%
TEA	C503	Maintenance Mechanic 40	8	571,663	0	0	0	0	-8	-571,663	-100.0%
TEA	C521	Master Mech-Water Poll Contrl	1	83,075	0	0	0	0	-1	-83,075	-100.0%
TEA	C945	Mechanic-in-Training-WPCA	3	176,422	0	0	0	0	-3	-176,422	-100.0%
TEA	MTWPCA	Mech-in-Training WPCA	0	0	1	64,334	1	64,334	1	64,334	100.0%
UAW	C509	Mt II-Electrician/UAW 35	2	181,720	2	181,126	2	181,126	0	-594	-0.3%
TEA	COIT	Operator-in-Training WPCA	3	174,847	0	0	0	0	-3	-174,847	-100.0%
UAW	C1028	Plant Chemist-WPCA	1	97,586	1	97,214	1	97,214	0	-372	-0.4%
TEA	C914	Plant Operator I - WPCA	6	391,888	8	559,367	8	559,367	2	167,479	42.7%
TEA	C915	Plant Operator II - WPCA	2	154,258	4	306,986	4	306,986	2	152,728	99.0%
TEA	C608	Plant Operator-WPCA 40	1	73,837	0	0	0	0	-1	-73,837	-100.0%
MAA	C929	Plant Supervisor - WPCA	1	136,918	1	142,581	1	142,581	0	5,663	4.1%
UAW	PC	Procurement Coordinator	1	87,476	0	0	0	0	-1	-87,476	-100.0%
UAW	WPCD	Procurement Coordinator-WPCA	0	0	1	80,961	1	80,961	1	80,961	100.0%
UAW	C1001	Regulatory Compliance Inspector	1	101,426	1	103,865	1	103,865	0	2,439	2.4%
TEA	C727	Shift Foreman- WPCA	5	483,650	5	515,180	5	515,180	0	31,530	6.5%
MAA	C896	Supervising Engineer	1	137,368	1	146,617	1	146,617	0	9,249	6.7%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

Fund: 0033 Water Pollution Control Authority

			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
Union	Job ID	Job Title									
			47	4,038,644	47	4,209,397	47	4,209,397	0	170,753	4.2%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0042 Police Extra Duty

			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted		\$ Var Adopted
Union	Job ID	Job Title									
	CBED	Chargeback Extra Duty	0	425,552	0	347,029	0	347,029	0	-78,523	-18.5%
			0	425,552	0	347,029	0	347,029	0	-78,523	-18.5%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0043 E. G. Brennan Golf Course

Union Job ID Job Title			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
MAA	C1046	Adm Asst-Data Info Sys	1	95,721	1	95,950	1	95,950	0	229	0.2%
MAA	C900	Asst Supt of Greens	1	80,088	1	99,059	1	99,059	0	18,971	23.7%
	CBFLS	CHRGBK fr Leisure Svcs	0	0	0	0	0	0	0	0	0.0%
UE	GKPR	Groundskeeper	0	0	3	183,132	3	183,132	3	183,132	100.0%
UE	C479	Laborer 37.5	3	157,742	0	0	0	0	-3	-157,742	-100.0%
MAA	C745	Supt of Greens	1	110,081	1	114,756	1	114,756	0	4,675	4.2%
			6	443,632	6	492,897	6	492,897	0	49,265	11.1%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0045 Terry Conner's Ice Rink Fund

			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
Union	Job ID	Job Title									
UAW	C1002	Cust Svcs Rep - T C Rink	1	65,897	1	65,647	1	65,647	0	-250	-0.4%
MAA	C449A	Ice Rink Manager	1	115,133	1	123,056	1	123,056	0	7,923	6.9%
UAW	C446	Ice Rink Operator	3	158,942	3	161,884	3	161,884	0	2,942	1.9%
			5	339,972	5	350,587	5	350,587	0	10,615	3.1%

Fiscal Year 2023/2024 - Full Time Salary by Job Title (Appendix D)

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Fund: 0095 Risk Management Fund

			FY 22/23		FY 23/24						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var Adopted	\$ Var Adopted	% Var Adopted
Union	Job ID	Job Title									
UAW	C558	Office Support Specialist	1	58,346	1	58,125	1	58,125	0	-221	-0.4%
MAA	C686	Risk Manager	1	154,949	1	155,318	1	155,318	0	369	0.2%
MAA	C690	Safety & Training Officer	2	220,691	2	226,123	2	226,123	0	5,432	2.5%
			4	433,986	4	439,566	4	439,566	0	5,580	1.3%