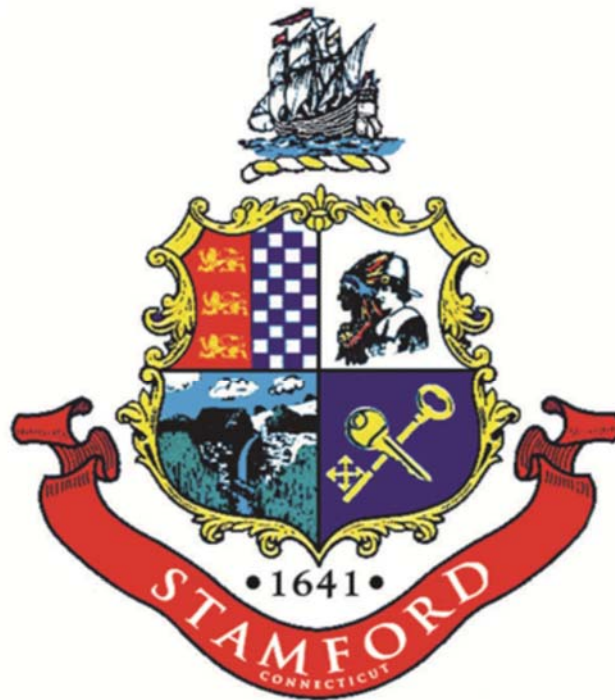


# City of Stamford

**Mayor's Proposed Operating and Special Revenue Funds Budget  
Fiscal Year 2018 - 2019**



**David R. Martin, Mayor  
March 8, 2018**





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Mayor  
DAVID R. MARTIN



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March 8, 2018

The Members of the Board of Finance  
The Members of the Board of Representatives  
The Citizens of the City of Stamford

I am pleased to submit to you the operating budget for the City of Stamford for the Fiscal Year beginning July 1, 2018. In light of the economic uncertainties that confront us, our conservative approach to spending ensures that we will continue to be good stewards of taxpayer dollars while reflecting the priorities of our diverse community. The proposed budget presents a balanced approach to managing city operations that maintains high levels of support in critical areas, such as education and public safety, continues the city's commitment to addressing its long-term liabilities, makes limited strategic investments, and builds on the administration's record of strong fiscal management.

The proposed budget results in a tentative 4.2% *decrease* in the mill rate for property taxes. The projected mill rate increase would be 2.4% if it were not for the 2017 revaluation of real property, which resulted in an average increase in assessed value of 6.9% versus the 2012 valuation. This "net budget increase" of 2.4% incorporates a 1.6% real increase in the grand list that occurred independent of the revaluation. All things considered, single family homeowners, on average, will see a reduction in



their tax bills, while other classes of property owners, which had a greater increase in their property value over the last five years, will see an increase.

Cities across Connecticut are facing growing fiscal challenges made more difficult by the uncertain financial situation of our state government, which has resulted in the reduction of state grant revenue. With limited revenue sources beyond property tax, the efficient operation of city government is essential to address rising costs. The ever-growing burden on our city government is significant, as we all are continually faced with the extraordinary costs of pensions, other post-employment benefit (OPEB) obligations, state mandates, contractual obligations and a decrease in state aid for the coming fiscal year. This means that our revenue estimates for FY18-19 are conservative to guard against the possibility of unknown state funding cuts moving forward. However if this assumption proves to be incorrect and larger reduction in state funding occurs, the administration will take responsibility for making appropriate adjustments by evaluating all possible options. This well-integrated, balanced fiscal management approach will minimize the impact on services and operations and reduce the need for many additional appropriation requests. We should all be proud that Stamford continues to be a leader in conservative, disciplined financial management, and innovative in operations and city management.

The proposed mill rate takes into account changes in the grand list (both real growth and revaluation driven), increases in funding for pensions and other retirement benefits, funds to cover inflationary pressures and contractual labor cost increases, and requested increase for the Board of Education.

This budget also includes a minimal increase in city staff and program expansion requested by members of the Board of Representatives. These are critical positions needed to improve department service delivery capabilities and respond to the growth in the city. Included in the proposed budget are resources for additional enforcement in our parks and for zoning enforcement; expanded fire marshal and health inspections; new technology to better communicate with residents; improving

street conditions and enhancing other mobility options; and continuing to make investments in services for our vulnerable and at-risk populations.

- **General Economy**

The City of Stamford continues to be economically healthy. Again this year, Standard & Poor's reaffirmed our triple-A bond rating and Fitch gave the City a triple-A rating as well. The city's Grand List continues to grow and our 3.3% year-end unemployment rate compares favorably to the state and the nation.

Stamford continues to offer its residents a high quality of life with favorable employment opportunities. In addition, it has many first-class amenities including cultural and special events, and dining and entertainment options. These and other features of Stamford continue to attract new residents and businesses to our city. Consequently, Stamford continues to see growth in all of its major employment sectors. Our downtown and south end neighborhoods have added many new and attractive buildings with highly desirable views and amenities. The Mill River corridor continues to expand. The increased housing stock has brought a substantial labor pool that will benefit Stamford and its surrounding communities.

- **Eliminating Unfunded Prior Obligations**

Three years ago, I made properly funding employee pension and retiree health benefits a priority and made budget appropriations to fund these obligations at higher levels than ever before. This year again, we must set aside even more funds to meet these future obligations. Although we still have a long way to go, we are making substantial progress in pay for both current benefit costs and past unfunded obligations.

- **Projected Revenue for the City**

The current fiscal year was robust for building permit and conveyance tax revenues, as several very large projects are underway or in the process of commencing construction and several large properties changed ownership. We do not

expect this trend to continue indefinitely and, as such, we budgeted a small decrease in building permit revenue. This is in part due to the Federal Tax Law that changes how State and Local Taxes (SALT) are treated. We expect this change to adversely affect building permit revenue. Conveyance tax revenue is budgeted to remain approximately even in the upcoming year, and other departmental revenues are expected to remain flat or increase slightly from the prior year.

For the 2018-2019 fiscal year, the city is uncertain about state grant funding because of the state's unprecedented financial situation. Therefore, the city is projecting less in state grant funding. The city expects to maintain its current levy tax collection rate of 98.9%. We have increased the reserve for tax appeals in consideration of the number and size of appeals filed this year associated with the revaluation.

- **Supporting Core City Services and Community Priorities**

The value of our public services cannot be understated. Our first responders in the Police Department, Fire Department and EMS ensure that Stamford remains a safe city; again the safest in New England in 2017. Our Health Department makes sure that our restaurants & residential rental buildings are up to code and ensure that children have access to school nurses. Our Operations Department works diligently for the residents of Stamford, whether they are clearing snow, maintaining our network of local parks, collecting trash and recycling, or overseeing capital projects. These are just a few of the many services the City of Stamford provides. We will continue to support these core services.

In addition, we have slightly increased our funding to various cultural, youth and social services organizations that reflect who we are. Essential funding will continue for The Ferguson Library, Stamford Museum and Nature Center, Mill River Collaborative, Boys and Girls Club, Bartlett Arboretum, and Inspirica, among many others.

- **Improving City Operations**

We continue to work hard to improve the level of service provided to residents and our response time to your needs and requests. This includes garbage collection, recycling, snow and leaf removal, and general road maintenance. Road paving continues to be a costly necessity. We continue to work from the list of priority streets that we have identified based on road condition and traffic volume.

A number of road improvement projects, both to improve safety and reduce traffic congestion, are also recently underway or about to begin this year. We also continue to work to enhance traffic flow with improved traffic light synchronization.

- **Representative Input**

This year I solicited input from members of the Board of Representatives prior to finalizing the proposed budget. There were a wide range of thoughtful suggestions and many of them have been incorporated into the proposed budget. These include increased enforcement presence in our parks, an Administrative Services Bureau Chief, a special assistant for legislative affairs, zoning enforcement, a new Citizens' Service Manager, and investment in new technology systems.

- **Labor Costs**

The cost of our labor contracts continues to be a major area of focus for the city. While it is important to fairly compensate our employees, it is incumbent upon us to ensure that our compensation packages do not create long term obligations that we are unable to sustain. Several contract negotiations are still in progress. I will continue to seek the advice and involvement of our elected officials as we work together to tackle these challenges.

The city's combined budget is an important document, where the community's vision and needs are translated into the resources, personnel, and projects needed to support those efforts. This proposed budget presents a strong operational plan to

maintaining and improving city services while minimizing the need for future tax increases. We will continue to work throughout this budget cycle and beyond to ensure our city government is focused on providing essential services and improving city operations.

This proposed budget is reflective of our hard-working, dedicated employees who are committed to making Stamford a “Community of Many and Home to All.” We are working together to ensure Stamford is ready for the future by making fiscal decisions that put us in a strong position to face any challenge in front of us.

Respectfully submitted,

A handwritten signature in black ink, appearing to read "D. R. Martin". The signature is fluid and cursive, with a large initial "D" and a long, sweeping underline.

David R. Martin

# Fiscal Year 2018/2019 Budget Worksheet

		FY 17/18			FY 18/19				FY 19/20	FY 20/21
		Adopted Budget	Revised Budget	Projected	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected	Estimate	Estimate
<b>EXPENDITURES</b>										
001	Office of Administration	9,991,075	10,102,109	10,086,231	10,441,671	10,426,671	340,440	3.38%	10,736,526	11,059,155
002	Office of Operations	44,970,819	45,528,318	45,229,026	48,179,090	47,613,484	2,384,458	5.27%	48,893,285	50,180,241
003	Office of Public Safety, Health & Welfare	122,466,259	122,386,579	122,804,845	125,577,664	124,569,874	1,765,029	1.44%	128,145,152	132,137,210
004	Office of Legal Affairs	31,354,234	31,734,577	31,817,986	35,908,935	35,896,246	4,078,260	12.82%	38,142,854	40,562,965
005	Office of Government Services	5,242,045	5,229,045	5,252,553	5,551,744	5,535,888	283,335	5.39%	5,651,129	5,784,980
009	Community Grants	12,261,760	12,261,760	12,260,545	13,407,291	12,595,291	334,746	2.73%	12,968,497	13,365,092
<b>City Operating</b>		<b>226,286,192</b>	<b>227,242,388</b>	<b>227,451,186</b>	<b>239,066,395</b>	<b>236,637,454</b>	<b>9,186,268</b>	<b>4.04%</b>	<b>244,537,443</b>	<b>253,089,643</b>
012	Debt Service	52,185,907	52,185,907	52,085,907	51,267,004	51,267,004	-818,903	-1.57%	51,267,004	51,267,004
012	Transfer to Other Funds	1,428,156	1,978,098	1,978,098	1,742,515	1,692,188	-285,910	-14.45%	2,069,916	2,284,684
<b>City Government</b>		<b>279,900,255</b>	<b>281,406,393</b>	<b>281,515,191</b>	<b>292,075,914</b>	<b>289,596,646</b>	<b>8,081,455</b>	<b>2.87%</b>	<b>297,874,363</b>	<b>306,641,331</b>
013	BOE	269,736,292	269,736,291	269,383,858	274,616,679	274,616,679	5,232,821	1.94%	281,509,558	289,419,976
013	BOE City Support Services	5,017,199	5,238,024	5,187,944	5,275,915	5,275,880	87,936	1.70%	5,275,915	5,275,915
<b>TOTAL EXPENDITURES</b>		<b>554,653,746</b>	<b>556,380,708</b>	<b>556,086,993</b>	<b>571,968,508</b>	<b>569,489,205</b>	<b>13,402,212</b>	<b>2.41%</b>	<b>584,659,836</b>	<b>601,337,222</b>
007	Reserve for Contingency	4,330,000	3,181,689	1,481,689	4,900,000	4,900,000	3,418,311	230.70%	4,900,000	4,900,000
<b>TOTAL EXPENSE &amp; RESERVE FOR CONTINGENCY</b>		<b>558,983,746</b>	<b>559,562,397</b>	<b>557,568,682</b>	<b>576,868,508</b>	<b>574,389,205</b>	<b>16,820,523</b>	<b>3.02%</b>	<b>589,559,836</b>	<b>606,237,222</b>
<b>REVENUE</b>										
30	Property Taxes	12,593,888	12,593,888	12,966,022	12,753,376	12,753,376	-212,646	-1.64%	12,753,376	12,753,376
32	Revenues From The Use of Money	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0	0.00%	1,100,000	1,200,000
33	Intergovernmental Revenue	19,069,564	19,069,564	15,327,223	14,414,255	14,414,255	-912,968	-5.96%	14,292,421	12,551,500
34	Departmental Revenue	19,504,080	19,504,080	19,677,275	19,343,688	19,343,688	-333,587	-1.70%	19,579,100	19,663,100
36	Other Revenue	843,961	843,961	898,483	998,375	998,375	99,892	11.12%	979,567	981,760
38	Interfund Transfers	3,098,622	3,098,622	3,098,622	3,468,625	3,462,991	364,369	11.76%	4,676,219	4,569,785
39	Use of Fund Balance	0	578,653	578,653	0	0	-578,653	-100.00%	0	0
<b>TOTAL REVENUE</b>		<b>56,110,115</b>	<b>56,688,768</b>	<b>53,546,278</b>	<b>51,978,319</b>	<b>51,972,685</b>	<b>-1,573,593</b>	<b>-2.94%</b>	<b>53,380,683</b>	<b>51,719,521</b>
Excess of Revenue over Expenditures		0	2	-1,148,773	0	0	0	0.00%	0	0
<b>Net Amount to be Raised from Taxes</b>		<b>502,873,631</b>	<b>502,873,629</b>	<b>502,873,631</b>	<b>524,890,189</b>	<b>522,416,520</b>	<b>19,542,889</b>	<b>3.89%</b>	<b>536,179,153</b>	<b>554,517,701</b>
<b>RESERVES</b>										
100	Reserve for Elderly Credits	2,000,000	2,000,000	2,000,000	2,000,000	2,000,000	0	0.00%	2,000,000	2,000,000
200	Reserve for Tax Appeals	400,000	400,000	400,000	2,250,000	2,250,000	1,850,000	462.50%	1,500,000	1,500,000
300	Reserve for TIF (Mill River)	2,843,288	2,843,288	2,843,288	2,961,036	2,961,036	117,748	4.14%	3,000,000	3,000,000
400	Reserve for TIF (Harbor Point)	8,438,544	8,438,544	8,438,544	7,889,950	7,889,950	-548,594	-6.50%	8,628,546	9,551,000
500	Reserve for Linkage	147,642	147,642	147,642	150,691	150,691	3,049	2.07%	150,000	150,000
600	Reserve for Non-Profit Tax Credit	75,000	75,000	75,000	75,000	75,000	0	0.00%	75,000	75,000
700	Reserve for Uncollected	5,747,785	5,747,785	5,747,785	6,008,479	5,980,966	233,181	4.06%	6,134,337	6,348,565
<b>TOTAL RESERVES</b>		<b>19,652,259</b>	<b>19,652,259</b>	<b>19,652,259</b>	<b>21,335,156</b>	<b>21,307,643</b>	<b>1,655,384</b>	<b>8.42%</b>	<b>21,487,883</b>	<b>22,624,565</b>
Gross Tax Levy		522,525,890	522,525,888	522,525,890	546,225,345	543,724,163	21,198,273	4.06%	557,667,036	577,142,266
950	Grand List All Prop erty	19,725,952,821	19,725,952,821	19,725,952,821	21,419,928,170	21,419,928,170	1,693,975,349	8.59%	21,419,928,170	21,419,928,170
<b>Average Mill Rate</b>		<b>26.49</b>	<b>26.49</b>	<b>26.49</b>	<b>25.50</b>	<b>25.38</b>	<b>-1.11</b>	<b>-4.17%</b>	<b>26.03</b>	<b>26.94</b>
Collection Rate		98.90%	98.90%	98.90%	98.90%	98.90%	0	0.00%	98.90%	98.90%

# Fiscal Year 2018/2019 Revenue Report

Reference #	Account Title	FY 12/13 Actual	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Projected	FY 18/19		3/8/2018 - 1:43:58 PM	
								Department Request	Mayor's Proposed	FY 19/20 Estimate	FY 20/21 Estimate
<b>30 - Property Taxes</b>											
01301023021030	Collection Fees	0	0	56	0	0	0	0	0	0	0
01301023011000	Current Levy	420,193,175	432,265,855	447,242,628	465,658,111	484,516,929	502,873,631	524,890,189	522,416,520	536,154,153	554,492,701
01301023011030	Daily Over/(Short)	0	-10	-200	0	0	0	0	0	0	0
01301023081000	Liquidation of Overpayments	550,759	1,226,007	517,256	550,890	606,164	375,000	500,000	500,000	500,000	500,000
01301023031000	Penalties & Interest on Delinquent	3,117,886	3,316,740	3,045,735	2,783,135	2,691,978	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
01301023321405	PILOT-Charter Oak Communities	620,206	641,741	664,177	825,424	887,522	920,000	972,376	972,376	972,376	972,376
01301023441050	PILOT-Italian Center & Mead School	158,868	194,521	307,650	135,309	139,191	140,000	0	0	0	0
013S1403321403	PILOT-Southfield Village	89,221	155,443	95,406	96,599	80,562	81,022	81,000	81,000	81,000	81,000
01301023021010	Prior Year Collections - Levy	3,573,567	6,562,959	4,234,309	2,784,885	4,280,021	4,500,000	4,300,000	4,300,000	4,300,000	4,300,000
01301023091000	Prior Year Collections - Motor Vehic	253,983	307,853	650,391	807,854	843,257	550,000	600,000	600,000	600,000	600,000
01301023011010	Refunds - Current Year Levy	-5,500	0	-12,600	0	-25,415	0	0	0	0	0
01301023011040	Supplemental Auto Taxes	2,870,504	3,113,653	3,405,346	3,695,302	4,428,232	3,800,000	3,700,000	3,700,000	3,700,000	3,700,000
<b>Total Property Taxes</b>		<b>431,422,669</b>	<b>447,784,761</b>	<b>460,150,154</b>	<b>477,337,508</b>	<b>498,448,441</b>	<b>515,839,653</b>	<b>537,643,565</b>	<b>535,169,896</b>	<b>548,907,529</b>	<b>567,246,077</b>
<b>32 - Revenues From The Use of Money</b>											
01301033211010	Fair Market Value of Investments	-14,203	-15,025	115,102	370,631	-625,377	0	0	0	0	0
01301033211000	Interest Income	141,620	101,826	739,765	1,057,527	1,234,872	1,000,000	1,000,000	1,000,000	1,100,000	1,200,000
<b>Total Revenues From The Use of Money</b>		<b>127,418</b>	<b>86,801</b>	<b>854,867</b>	<b>1,428,158</b>	<b>609,495</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,100,000</b>	<b>1,200,000</b>
<b>33 - Intergovernmental Revenue</b>											
013S9003329001	Education Cost Sharing	7,894,337	7,925,459	8,120,437	8,031,326	7,886,287	7,728,877	7,978,877	7,978,877	8,000,000	8,000,000
013S1903321914	Elderly Homeowners	371,000	383,778	331,757	386,954	385,776	0	0	0	0	0
013S1903321915	Elderly Property Tax Relief Freeze	6,000	5,000	2,000	2,000	2,000	0	0	0	0	0
01301023621003	Enterprise Zone Reimbursement	1,615,671	1,582,441	2,300,340	1,412,580	1,325,586	0	0	0	0	0
013S1903321902	FEMA Winter Storm Grants	774,363	2,222,380	-17,851	0	0	0	0	0	0	0
013S1903321913	Manufacturing Property Tax Exemp	330,252	596,186	0	0	0	0	0	0	0	0
013S1903321980	Mashantucket Pequot Fund	923,079	920,041	925,415	938,305	884,033	875,635	625,635	625,635	625,000	625,000
013S9993329903	Moving Vehicle Fines	51,887	89,656	101,310	85,169	119,346	100,000	100,000	100,000	100,000	100,000
013S1803321891	Municipal Grants-In-Aids	0	391,381	391,381	416,142	416,142	0	0	0	0	0

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								Department Request	Mayor's Proposed	FY 19/20 Estimate	FY 20/21 Estimate
013S1903321986	Municipal Revenue Sharing	0	0	0	0	2,372,358	0	0	0	0	0
013S1903321987	Municipal Revenue Sharing Sales Ta	0	0	0	0	528,332	0	0	0	0	0
013S1903321908	Municipal Stabilization Grant	0	0	0	0	0	1,719,921	1,719,921	1,719,921	1,719,921	0
013S1903321985	Municipal Video Competition Trust	577,674	164,938	0	0	0	0	0	0	0	0
013S9003329030	Non-Public Transportation	30,892	52,488	70,551	59,978	0	0	0	0	0	0
01301013691049	OTB Revenue Sharing	0	0	0	0	0	100,000	100,000	100,000	100,000	100,000
013S1903321910	PILOT State-Colleges & Hospitals	1,908,074	1,747,011	1,963,214	1,827,676	1,837,777	1,619,805	1,581,218	1,581,218	1,500,000	1,500,000
013S1403321401	PILOT State-Project 135	255,116	254,421	237,929	0	0	0	0	0	0	0
013S1903321911	PILOT State-State Owned Property	1,273,723	1,217,778	1,510,039	1,084,271	1,065,042	931,423	909,556	909,556	900,000	900,000
013S9003329100	Private and Parochial Schools	586,052	536,164	557,072	306,494	387,142	447,544	425,000	425,000	425,000	425,000
013S1903321909	Property Tax Relief Grant	596,186	-596,186	0	0	0	0	0	0	0	0
013S9003329020	Public Transportation	54,217	78,927	95,896	89,059	0	0	0	0	0	0
013S9003329081	School Building Interest	137,300	98,736	64,768	45,934	31,755	15,168	4,433	4,433	2,500	1,500
013S9003329082	School Building Principal	909,598	822,305	406,210	281,008	520,480	374,451	114,615	114,615	65,000	45,000
013S1403321402	Tax Abatement Grant	375,818	361,905	430,338	0	0	0	0	0	0	0
01301013691024	Telephone Line Access Grant	591,588	566,161	624,134	630,055	682,556	584,590	650,000	650,000	650,000	650,000
013S1803321890	Town Aid Road Fund	0	0	1,204,261	1,213,719	1,228,785	617,751	0	0	0	0
013S1903321912	Veterans & Disabled Property Tax E	20,793	28,605	63,078	3,562	31,735	32,058	25,000	25,000	25,000	25,000
013S9003329200	Vocational Agriculture	154,998	154,998	208,198	205,518	261,653	180,000	180,000	180,000	180,000	180,000
<b>Total Intergovernmental Revenue</b>		<b>19,438,619</b>	<b>19,604,571</b>	<b>19,590,475</b>	<b>17,019,750</b>	<b>19,966,785</b>	<b>15,327,223</b>	<b>14,414,255</b>	<b>14,414,255</b>	<b>14,292,421</b>	<b>12,551,500</b>
<b>34 - Departmental Revenue</b>											
01302533411045	Adult Leagues	190,148	190,154	178,233	199,635	225,107	218,450	227,000	227,000	230,000	231,000
01302533411044	Adult Programs	24,484	14,009	21,628	7,756	7,158	15,000	151,548	151,548	155,000	155,000
01302533411046	Aquatics	42,820	44,896	25,047	41,948	67,678	68,850	67,100	67,100	68,000	68,000
01302533411012	Bandwagon Rental	450	1,400	2,100	2,190	0	0	0	0	0	0
01303313421023	Bingo Permits-Police	270	201	164	168	178	300	200	200	200	200
01302133421004	Building Permits	6,900,611	6,247,802	8,170,032	7,792,247	6,728,294	6,300,000	5,550,000	5,550,000	5,600,000	5,650,000
01302143411000	Bulky Waste Tipping	949,303	1,053,345	1,226,303	1,327,220	1,427,676	1,400,000	1,500,000	1,500,000	1,500,000	1,500,000
01301013411048	Central Svcs Outside Printing Jobs	216	15	501	0	0	0	0	0	0	0



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01302133433000	Civil Citation Fines	6,592	7,110	17,250	8,050	4,750	12,000	20,000	20,000	20,000	20,000
01305053421038	Clam Permits	387	170	362	199	216	30	100	100	100	100
01302143411020	Compost Sales	63,762	13,446	0	0	0	0	0	0	0	0
01305053421010	Conveyance Tax	3,224,974	5,871,941	5,378,520	5,063,784	8,052,639	5,700,000	5,500,000	5,500,000	5,600,000	5,600,000
01302203435000	Engineering Permit Fines	0	0	0	0	2,000	0	0	0	0	0
01302203421011	Engineering Print Fees	205	143	122	73	95	80	100	100	100	100
01302343421036	EPB Wetland Permits	36,051	35,360	33,950	41,487	38,507	33,000	40,000	40,000	40,000	40,000
01303503421002	False Alarm Fees	206,041	235,023	221,109	203,058	138,298	125,000	135,000	135,000	135,000	135,000
01305053421054	Farmland Preservation - City	16,866	42,733	38,641	39,058	39,641	38,000	45,000	45,000	45,000	45,000
01305053421055	Farmland Preservation - Town Clerk	24,880	32,683	32,409	32,128	33,352	25,000	25,000	25,000	25,000	25,000
01302133411076	Film/Video Productions	3,700	1,400	300	100	700	900	200	200	200	200
01303503421013	Fire - Miscellaneous	462	368	493	904	1,042	1,500	500	500	500	500
01303813421033	Health - Apt Fees	36,418	33,100	45,934	52,300	61,200	50,000	50,250	50,250	51,000	52,000
01303813411043	Health - Dental Clinic	29,384	30,492	22,662	33,501	40,136	40,000	40,000	40,000	40,000	40,000
01303813411087	Health - Food Safety Training	0	0	24,025	28,350	23,800	25,000	25,000	25,000	25,000	25,000
01303813411014	Health - Immunization Clinic	40,130	42,798	42,684	32,254	33,101	34,500	34,500	34,500	35,000	35,000
01303813421059	Health - Inspection Fees	0	0	0	2,850	6,200	4,000	4,000	4,000	4,000	4,000
01303813411021	Health - Lab Analysis	77,610	72,940	44,500	76,195	32,360	57,800	32,000	32,000	32,000	32,000
01303813421051	Health - Microwave Transmitter Per	5,525	10,725	6,500	21,775	0	0	0	0	0	0
01303813421028	Health - Multi Family Dwell Fees	626,175	599,065	695,500	878,142	928,120	820,000	820,000	820,000	825,000	830,000
01303813421012	Health - Permits & Fees	17,797	19,724	18,078	19,000	24,063	16,000	22,000	22,000	22,000	22,000
01303813411002	Health - Private Sewage Disposal	37,200	33,160	30,670	27,491	26,815	30,000	30,000	30,000	30,000	30,000
01303813421019	Health - Restaurant Licenses	169,092	178,065	182,448	211,018	248,378	292,000	292,000	292,000	300,000	305,000
01303813421025	Health - Room House Fees	230,123	242,649	284,604	249,229	265,504	285,000	285,000	285,000	290,000	290,000
01303103421009	Health - Weights & Measures Inspe	30,015	34,665	34,720	32,230	29,925	33,000	33,000	33,000	33,000	33,000
01302133411033	High School Hockey	14,282	15,698	16,853	13,706	16,520	15,000	15,000	15,000	15,000	15,000
01304023411075	HR Exam Filing Fees	17,142	1,830	45,162	0	25,955	25,305	25,305	25,305	25,000	25,000
01302133411036	Ice Rental	646,487	619,691	533,334	522,140	593,364	655,000	655,000	655,000	660,000	665,000
01305053421053	Land Records Search Subscriptions	11,250	9,750	27,000	18,750	21,000	14,000	12,000	12,000	12,000	12,000

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01304013411078	Legal Services Reimbursement	46,581	70,641	124,338	255,800	140,028	140,000	140,028	140,028	141,000	141,000
01302133411031	Lesson Registration	102,094	116,780	157,634	154,843	182,186	117,000	118,000	118,000	120,000	122,000
01305053421043	Notary Public	5,090	5,750	5,540	5,788	5,680	5,000	6,000	6,000	6,000	6,000
01302133691021	Parks-Miscellaneous	8,610	9,655	7,822	10,535	8,430	6,000	7,000	7,000	7,000	7,000
01302133411037	Patch & Free Style	4,281	5,493	8,969	3,640	3,717	3,000	3,500	3,500	3,500	3,500
01305053421042	Photo Copies	78,879	87,952	72,091	75,087	60,826	60,000	60,000	60,000	60,000	60,000
01302133421026	Picnic Permits	27,365	30,425	32,550	31,785	31,785	30,000	30,000	30,000	32,000	32,000
01302313421018	Planning - Filing Fees	4,055	7,470	1,140	2,690	5,210	4,000	4,000	4,000	4,000	4,000
01302533411079	Playground Programs	498,391	494,501	520,944	518,421	585,003	727,160	696,010	696,010	700,000	700,000
01303313691016	Police-Miscellaneous	39,280	28,808	31,036	40,916	46,332	40,000	40,000	40,000	40,000	40,000
01302133411030	Public Sessions	60,991	56,484	53,814	53,206	52,077	53,000	53,000	53,000	55,000	55,000
01303313421030	Raffle & Bazaar Permits	1,315	1,355	935	1,205	555	1,200	1,200	1,200	1,200	1,200
01305053421031	Recording Fees	627,888	541,354	534,876	533,402	572,668	530,000	535,000	535,000	535,000	535,000
01302143691022	Recycling-Mixed Metals	113,338	103,028	97,951	46,222	62,485	85,000	72,000	72,000	72,000	72,000
01302143411049	Recycling-Single Stream	99,796	23,067	166,941	199,180	203,185	100,000	94,000	94,000	94,000	94,000
01302133411040	Rink Advertising	0	0	0	1,000	4,140	4,000	4,000	4,000	4,000	4,000
01302313421050	Sale of GIS Maps	475	725	675	350	550	300	100	100	100	100
01302343421039	Sale of Maps & Reg-EPB	622	139	820	212	690	500	500	500	500	500
01302313421027	Sale of Master Plan - Land Use	126	175	609	666	902	400	200	200	200	200
01301013691002	Sale of Surplus Property	156,360	170,541	153,595	46,131	46,585	60,000	50,000	50,000	50,000	50,000
01302143691017	Sanitation-Miscellaneous	3,514	11,398	9,897	9,141	6,894	5,000	5,000	5,000	5,000	5,000
01302133411035	Skate Rental	10,619	13,912	12,090	11,869	14,731	10,000	10,800	10,800	11,000	11,000
01303713411105	Smith House-Commercial Ins/Mana	558,863	928,267	240,185	365,172	0	0	0	0	0	0
01303713411104	Smith House-Guarantor/Private Pay	3,192,968	2,762,906	2,486,928	1,102,418	8,478	0	0	0	0	0
01303713411100	Smith House-Medicaid	7,087,015	7,972,306	7,424,911	3,293,135	0	0	0	0	0	0
01303713411102	Smith House-Medicare A	1,439,253	1,556,132	1,598,435	873,942	7,859	0	0	0	0	0
01303713411103	Smith House-Medicare B	95,502	69,610	105,842	52,873	0	0	0	0	0	0
01303713691000	Smith House-Miscellaneous	11,617	7,250	2,404	49,789	0	0	0	0	0	0
01302343421041	State Land Use Fees	366	384	180	0	0	0	0	0	0	0

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01302203421007	Street Opening Permits-PWD	77,625	74,125	159,925	162,500	150,150	150,000	156,000	156,000	170,000	175,000
01302543421008	Street Use Permits - Traffic	23,450	18,500	10,400	15,650	53,650	80,000	100,000	100,000	100,000	100,000
01302143411019	Tipping Fees-PWD	284,384	397,031	487,866	263,970	133,148	70,000	60,000	60,000	60,000	60,000
01302123411086	Towing & Storage Fees	0	200	6,713	5,465	17,706	15,000	15,000	15,000	15,000	15,000
01305053421017	Town Clerk - Filing Fees	5,205	5,220	4,967	5,071	4,640	6,000	6,000	6,000	6,000	6,000
01305053421040	Town Clerk - Map Copies	2,000	1,730	1,650	1,910	1,265	2,000	2,500	2,500	2,500	2,500
01305053421035	Town Clerk - Miscellaneous	6,412	3,753	5,579	6,564	2,767	6,000	5,000	5,000	5,000	5,000
01302143411016	Truck Permit Fees	6,360	8,442	12,583	13,323	10,356	12,000	10,000	10,000	10,000	10,000
01305053421034	Vital Statistics	342,165	335,883	352,010	354,521	358,276	350,000	350,000	350,000	350,000	350,000
01302533411047	Youth Programs	135,365	127,786	134,751	327,561	394,272	200,000	507,047	507,047	510,000	515,000
01302313421029	Zoning Applications	44,935	56,883	54,708	54,419	81,379	53,000	85,000	85,000	90,000	95,000
01302313421032	Zoning Board of Appeals-Appeals-A	23,441	20,775	13,695	19,782	20,207	27,000	30,000	30,000	31,000	31,000
01302313421052	Zoning Enforcement - Permits	565,710	375,301	350,516	421,150	416,357	390,000	450,000	450,000	470,000	470,000
<b>Total Departmental Revenue</b>		<b>29,473,153</b>	<b>32,238,685</b>	<b>32,850,353</b>	<b>26,370,239</b>	<b>22,838,938</b>	<b>19,677,275</b>	<b>19,343,688</b>	<b>19,343,688</b>	<b>19,579,100</b>	<b>19,663,100</b>
<b>36 - Other Revenue</b>											
01301023691003	Assessor-Miscellaneous	9,914	6,699	6,740	8,040	6,984	7,500	6,000	6,000	6,000	6,000
01304013611000	Claims & Settlements	1,165,104	500,000	815,156	26,584	25,892	15,026	25,000	25,000	0	0
01309003691001	Education-Miscellaneous	415	205	0	243	0	0	0	0	0	0
01301013621006	Indirect Cost Reimb-Grants	0	0	0	0	23,007	0	0	0	0	0
01302133441030	Lease-Collins Plaza West, LLC	11,890	12,068	12,296	12,311	12,404	12,592	12,780	12,780	12,972	13,165
01302133441014	Lease-Concessions-Parks	10,500	13,000	12,000	8,000	0	10,000	15,000	15,000	15,000	15,000
01302133441032	Lease-Credit Union	26,292	40,506	37,390	37,390	37,390	37,483	38,508	38,508	38,508	38,508
01302133441013	Lease-CT Quality Transmissions	0	0	0	6,840	3,420	3,420	3,420	3,420	3,420	3,420
01302133441024	Lease-EPA	82,011	82,194	72,505	65,524	65,602	65,554	65,554	65,554	65,554	65,554
01302133441065	Lease-Midas	0	0	0	0	0	0	95,000	95,000	95,000	95,000
01302133441029	Lease-New England Recycling	5,000	7,000	6,000	6,000	1,750	0	0	0	0	0
01302133441062	Lease-Shelter for the Homeless	0	4,325	25,950	23,788	25,950	25,950	25,950	25,950	25,950	25,950
01302133441064	Lease-Smith House Realty	0	0	0	0	2,000	26,000	24,000	24,000	24,000	24,000
01302133441063	Lease-South End Dental Center	0	0	12,110	9,502	10,365	10,365	10,365	10,365	10,365	10,365

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01302533691019	Lease-Stamford Golf Authority	347,636	322,681	306,821	323,992	331,980	334,016	330,000	330,000	333,000	335,000
01302133441027	Lease-SWRPA	45,963	46,153	46,806	39,137	7,827	0	0	0	0	0
01302133441012	Lease-U R C	19,800	19,800	19,800	23,714	13,200	0	0	0	0	0
01302133441010	Lease-U S House of Representatives	21,135	21,135	21,346	21,558	10,779	32,337	21,558	21,558	21,558	21,558
01302133441011	Lease-WSHU	27,624	31,440	32,340	32,760	38,861	33,240	33,240	33,240	33,240	33,240
01301013691014	Other-Miscellaneous	52,782	427,550	373,144	129,686	171,115	100,000	100,000	100,000	100,000	100,000
01302533691020	Private Donations	0	0	26,000	2,500	0	0	0	0	0	0
01303923621007	Relocation & Storage Fee Reimburs	27,094	15,560	31,903	33,230	19,181	25,000	25,000	25,000	25,000	25,000
01309003411091	Tuition-Regular (From Individuals)	101,874	120,769	171,130	137,299	117,697	120,000	117,000	117,000	115,000	110,000
01309003411092	Tuition-Spec Educ (From Schl Dists)	0	0	0	63,502	99,617	40,000	50,000	50,000	55,000	60,000
<b>Total Other Revenue</b>		<b>1,955,033</b>	<b>1,671,084</b>	<b>2,029,438</b>	<b>1,011,599</b>	<b>1,025,020</b>	<b>898,483</b>	<b>998,375</b>	<b>998,375</b>	<b>979,567</b>	<b>981,760</b>
<b>38 - Interfund Transfers</b>											
01301013811900	Transfer In - Board of Education	0	0	0	0	1,440,404	0	0	0	0	0
01301013811052	Transfer In - BOE Energy Reserve	0	0	98,000	0	0	0	0	0	0	0
01301013811002	Transfer In - Dog Fund	0	0	0	0	15,000	35,000	35,000	35,000	35,000	35,000
01301013811043	Transfer In - EG Brennan Golf Cours	75,032	78,170	139,600	152,298	52,744	54,698	59,502	56,100	57,000	58,000
01301013811028	Transfer In - Marina Fund	38,840	44,746	65,917	0	35,092	22,362	25,132	22,900	22,900	22,900
01301013811029	Transfer In - Parking Fund	905,625	914,625	216,127	1,240,697	892,243	1,582,787	1,825,323	1,825,323	2,951,319	2,832,885
01301013811042	Transfer In - Pol Ext Dty Cost	1,325,226	930,397	1,691,629	760,923	842,743	822,254	973,304	973,304	1,000,000	1,000,000
01301013811093	Transfer In - Risk Management Fun	303,388	342,874	336,884	301,315	143,550	126,855	129,283	129,283	130,000	131,000
01301013811003	Transfer In - Town Road Aid	595,641	1,189,301	0	0	0	0	0	0	0	0
01301013811033	Transfer In - WPCA	226,995	356,502	348,604	324,414	398,132	454,666	421,081	421,081	480,000	490,000
<b>Total Interfund Transfers</b>		<b>3,470,747</b>	<b>3,856,614</b>	<b>2,896,761</b>	<b>2,779,647</b>	<b>3,819,908</b>	<b>3,098,622</b>	<b>3,468,625</b>	<b>3,462,991</b>	<b>4,676,219</b>	<b>4,569,785</b>
<b>39 - Use of Fund Balance</b>											
01301013691991	Use of Fund Balance	0	0	0	0	9,715,963	578,653	0	0	0	0
<b>Total Use of Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,715,963</b>	<b>578,653</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>485,887,639</b>	<b>505,242,517</b>	<b>518,372,049</b>	<b>525,946,900</b>	<b>556,424,550</b>	<b>556,419,909</b>	<b>576,868,508</b>	<b>574,389,205</b>	<b>589,534,836</b>	<b>606,212,222</b>

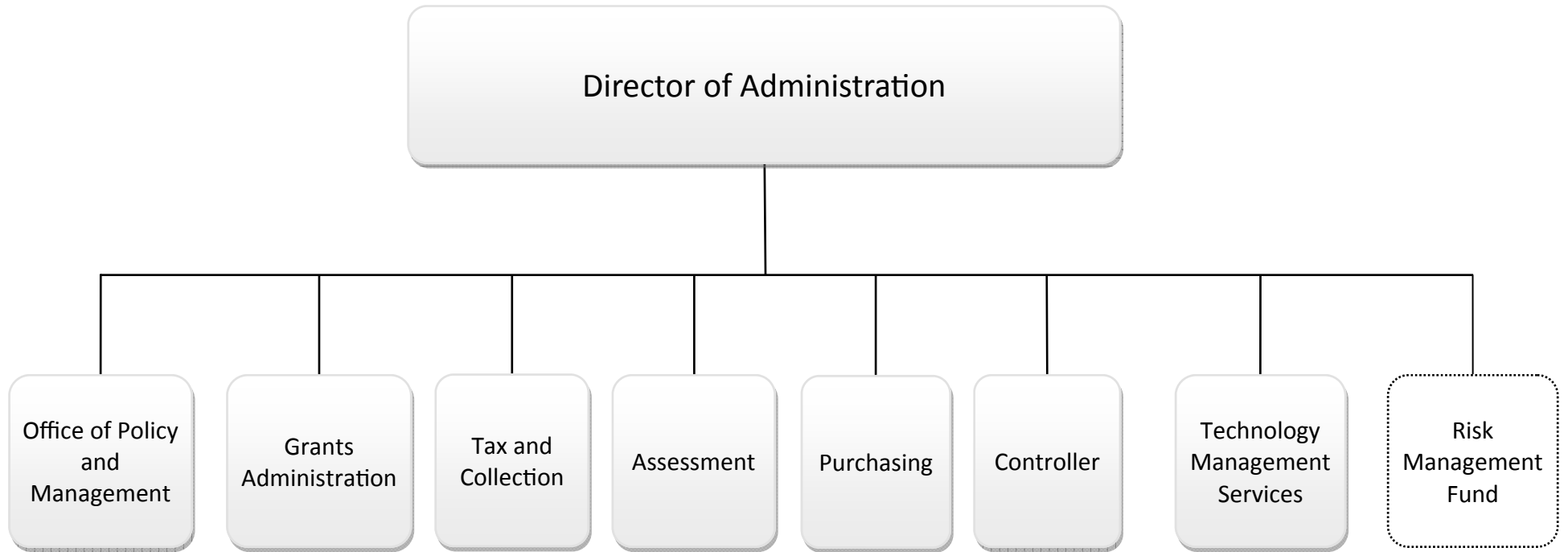
# Fiscal Year 2018/2019 - Mayor's Proposed Operating Budget by Category

3/8/2018 - 1:43:59 PM

Fund: 0001 General Fund

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayors Proposed	% of Total	\$ Variance Projected	% Var Projected
Full Time Salary	76,154,266	75,754,659	81,322,063	81,802,330	79,490,497	84,207,450	84,207,450	14.66%	4,716,953	5.9%
Other Salary	11,730,767	11,483,167	11,557,962	11,581,500	11,765,357	12,397,877	12,182,200	2.12%	416,843	3.5%
Overtime	12,906,555	15,130,318	13,867,403	13,872,624	16,495,829	16,969,063	16,752,513	2.92%	256,684	1.6%
Employee Benefits	29,818,957	28,094,264	29,135,055	29,170,426	29,090,306	28,459,848	28,435,673	4.95%	-654,633	-2.3%
Retirement Benefits	33,465,894	37,319,870	43,009,096	43,009,096	43,009,096	45,953,842	45,953,842	8.00%	2,944,746	6.8%
Payments to Insurance Fund	10,318,690	10,407,797	10,267,523	10,267,523	10,267,523	9,583,249	9,583,249	1.67%	-684,274	-6.7%
Purchased Other Services	624,127	844,009	747,885	747,885	880,453	954,845	935,800	0.16%	55,347	6.3%
Purchased Professional Services	4,401,696	3,980,904	4,034,714	4,022,314	3,982,389	4,338,190	4,336,190	0.75%	353,801	8.9%
Purchased Property Services	8,564,986	9,312,408	9,074,023	9,281,416	8,666,569	10,532,380	10,174,139	1.77%	1,507,570	17.4%
Professional Development	316,491	267,942	365,702	365,702	356,071	408,075	388,425	0.07%	32,354	9.1%
Utilities & Commodities	6,324,402	5,879,342	6,330,322	6,349,918	6,264,730	6,362,229	6,352,629	1.11%	87,899	1.4%
Supplies	5,829,622	5,775,415	5,711,728	5,749,420	6,140,567	6,085,507	5,956,348	1.04%	-184,219	-3.0%
Volunteer Fire Dept	2,269,606	2,390,753	2,468,865	2,468,865	2,429,267	3,445,887	2,824,587	0.49%	395,320	16.3%
Community & Cultural	10,668,278	11,812,917	12,368,751	12,368,751	12,367,351	13,519,131	12,707,131	2.21%	339,780	2.7%
Other	5,439,744	8,135,991	950,361	1,330,704	1,341,187	1,062,637	1,061,058	0.18%	-280,129	-20.9%
BOE Billed Services	0	71,418	91,938	91,938	91,938	62,100	62,100	0.01%	-29,838	-32.5%
City Support to BOE	-4,833,042	-4,802,979	-5,017,199	-5,238,024	-5,187,944	-5,275,915	-5,275,880	-0.92%	-87,936	1.7%
Transfer to Other Funds	2,505,869	3,265,522	1,428,156	1,978,098	1,978,098	1,742,515	1,692,188	0.29%	-285,910	-14.5%
<b>Sub-Total Operating</b>	<b>216,506,909</b>	<b>225,123,717</b>	<b>227,714,348</b>	<b>229,220,486</b>	<b>229,429,284</b>	<b>240,808,910</b>	<b>238,329,642</b>	<b>41.49%</b>	<b>8,900,358</b>	<b>3.9%</b>
Debt Service	49,342,250	51,140,549	52,185,907	52,185,907	52,085,907	51,267,004	51,267,004	8.93%	-818,903	-1.6%
<b>Sub-Total City Government</b>	<b>265,849,159</b>	<b>276,264,266</b>	<b>279,900,255</b>	<b>281,406,393</b>	<b>281,515,191</b>	<b>292,075,914</b>	<b>289,596,646</b>	<b>50.42%</b>	<b>8,081,455</b>	<b>2.9%</b>
BOE	260,139,523	270,273,459	274,753,491	274,974,315	274,571,802	279,892,594	279,892,559	48.73%	5,320,757	1.9%
<b>Total Expenditures</b>	<b>525,988,682</b>	<b>546,537,725</b>	<b>554,653,746</b>	<b>556,380,708</b>	<b>556,086,993</b>	<b>571,968,508</b>	<b>569,489,205</b>	<b>99.15%</b>	<b>13,402,212</b>	<b>2.4%</b>
Reserve for Contingency	0	0	4,330,000	3,181,689	1,481,689	4,900,000	4,900,000	0.85%	3,418,311	230.7%
<b>Total Exp &amp; Res for Contingency</b>	<b>525,988,682</b>	<b>546,537,725</b>	<b>558,983,746</b>	<b>559,562,397</b>	<b>557,568,682</b>	<b>576,868,508</b>	<b>574,389,205</b>	<b>100.00%</b>	<b>16,820,523</b>	<b>3.0%</b>

# City of Stamford Office of Administration



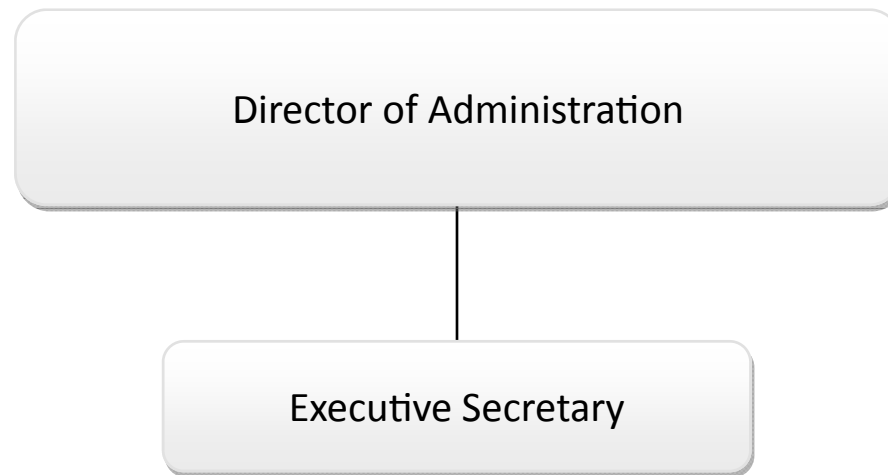
# Fiscal Year 2018/2019 - Office Summary

3/8/2018 - 1:44:01 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration

Program	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Dir of Admin (1010)	388,951	383,654	406,811	406,811	406,750	381,730	381,730	3.66%	-25,020	-6.2%
<b>Administration</b>	<b>388,951</b>	<b>383,654</b>	<b>406,811</b>	<b>406,811</b>	<b>406,750</b>	<b>381,730</b>	<b>381,730</b>		<b>-25,020</b>	<b>-6.2%</b>
Financial Proc & Rptng (1032)	2,020,262	2,100,016	2,339,266	2,339,266	2,347,710	2,399,371	2,399,371	23.01%	51,661	2.2%
Internal Audits (1034)	164,796	145,355	153,666	153,666	149,359	152,833	152,833	1.47%	3,474	2.3%
Cash Mgmt (1035)	157,477	132,483	136,687	136,687	131,963	136,859	136,859	1.31%	4,896	3.7%
<b>Controller</b>	<b>2,342,535</b>	<b>2,377,853</b>	<b>2,629,619</b>	<b>2,629,619</b>	<b>2,629,032</b>	<b>2,689,063</b>	<b>2,689,063</b>		<b>60,031</b>	<b>2.3%</b>
Purchasing (1040)	409,299	397,715	404,128	404,128	424,301	452,129	452,129	4.34%	27,828	6.6%
<b>Purchasing</b>	<b>409,299</b>	<b>397,715</b>	<b>404,128</b>	<b>404,128</b>	<b>424,301</b>	<b>452,129</b>	<b>452,129</b>		<b>27,828</b>	<b>6.6%</b>
OPM (1011)	815,270	669,338	733,306	733,306	742,518	888,822	888,822	8.52%	146,304	0.0%
Mail & Duplicating (1041)	195,779	210,746	214,584	214,584	214,584	213,385	213,385	2.05%	-1,199	-0.6%
<b>Office of Policy &amp; Management</b>	<b>1,011,049</b>	<b>880,085</b>	<b>947,890</b>	<b>947,890</b>	<b>957,102</b>	<b>1,102,207</b>	<b>1,102,207</b>		<b>145,105</b>	<b>15.2%</b>
Application Support (1061)	1,127,522	1,034,706	1,088,166	1,199,200	1,210,025	1,315,453	1,300,453	12.47%	90,428	0.0%
Network/Telecomm Svcs (1063)	278,315	256,603	261,070	261,070	262,826	231,889	231,889	2.22%	-30,937	-11.8%
Desktop Support (1064)	399,249	349,435	362,852	362,852	361,649	354,867	354,867	3.40%	-6,782	-1.9%
<b>Technology Management Services</b>	<b>1,805,086</b>	<b>1,640,744</b>	<b>1,712,088</b>	<b>1,823,122</b>	<b>1,834,500</b>	<b>1,902,209</b>	<b>1,887,209</b>		<b>52,709</b>	<b>2.9%</b>
Assessor (1020)	1,030,404	1,352,256	1,219,509	1,219,509	1,188,104	1,162,495	1,162,495	11.15%	-25,609	-2.2%
Brd Assess Appeals (1021)	6,678	7,099	15,434	15,434	13,984	9,782	9,782	0.09%	-4,202	-30.0%
Property Revaluation (1026)	400,240	947,317	490,370	490,370	479,413	553,531	553,531	5.31%	74,118	15.5%
<b>Assessment</b>	<b>1,437,322</b>	<b>2,306,671</b>	<b>1,725,313</b>	<b>1,725,313</b>	<b>1,681,501</b>	<b>1,725,808</b>	<b>1,725,808</b>		<b>44,307</b>	<b>2.6%</b>
Revenue Services (1022)	1,009,612	966,895	1,111,383	1,111,383	1,102,771	1,049,642	1,049,642	10.07%	-53,129	-4.8%
Taxation Services (1023)	560,994	428,267	457,714	457,714	454,220	539,741	539,741	5.18%	85,521	18.8%
Tax Administration (1024)	196,443	165,535	170,339	170,339	170,264	170,670	170,670	1.64%	406	0.2%
<b>Tax &amp; Collection</b>	<b>1,767,049</b>	<b>1,560,696</b>	<b>1,739,436</b>	<b>1,739,436</b>	<b>1,727,255</b>	<b>1,760,053</b>	<b>1,760,053</b>		<b>32,798</b>	<b>1.9%</b>
Grants (1012)	339,645	422,668	425,790	425,790	425,790	428,472	428,472	4.11%	2,682	0.6%
<b>Grants Administration</b>	<b>339,645</b>	<b>422,668</b>	<b>425,790</b>	<b>425,790</b>	<b>425,790</b>	<b>428,472</b>	<b>428,472</b>		<b>2,682</b>	<b>0.6%</b>
<b>Total Administration</b>	<b>9,970,086</b>	<b>9,970,086</b>	<b>9,991,075</b>	<b>10,102,109</b>	<b>10,086,231</b>	<b>10,441,671</b>	<b>10,426,671</b>	<b>100.00%</b>	<b>340,440</b>	<b>3.4%</b>

City of Stamford  
Office of Administration  
Administration





# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:44:03 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**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 and Community Development, the Assessor's Office, the Tax Collector's Office, the Controller's Office, Technology Management Services, 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 and administration of Anti-Blight funding.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Dir of Admin (1010)	388,951	383,654	406,811	406,811	406,750	381,730	381,730	100.00%	-25,020	-6.2%
<b>Total Expenditures</b>	<b>388,951</b>	<b>383,654</b>	<b>406,811</b>	<b>406,811</b>	<b>406,750</b>	<b>381,730</b>	<b>381,730</b>	<b>100.00%</b>	<b>-25,020</b>	<b>-6.2%</b>
<b>Net Operating Cost</b>	<b>388,951</b>	<b>383,654</b>	<b>406,811</b>	<b>406,811</b>	<b>406,750</b>	<b>381,730</b>	<b>381,730</b>	<b>100.00%</b>	<b>-25,020</b>	<b>-6.2%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:44:05 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	161,735	1	165,132	1	165,132	0	3,397	2.1%	rate increase
UAW	C350	Executive Secretary	1	72,832	1	72,832	1	72,832	0	0	0.0%	
<b>Total</b>			<b>2</b>	<b>234,567</b>	<b>2</b>	<b>237,964</b>	<b>2</b>	<b>237,964</b>	<b>0</b>	<b>3,397</b>	<b>1.4%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:06 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	228,031	232,128	234,567	234,567	234,566	237,964	237,964	62.34%	3,398	1.4%
Overtime	298	13	500	500	500	500	500	0.13%	0	0.0%
Employee Benefits	47,925	80,591	99,245	99,245	99,245	90,412	90,412	23.68%	-8,833	-8.9%
Retirement Benefits	62,875	20,292	21,821	21,821	21,821	164	164	0.04%	-21,657	-99.2%
Payments to Insurance Fund	695	635	618	618	618	570	570	0.15%	-48	-7.8%
Purchased Other Services	1,951	799	800	800	620	800	800	0.21%	180	29.0%
Purchased Professional Services	41,000	43,000	43,000	43,600	43,600	45,000	45,000	11.79%	1,400	3.2%
Utilities & Commodities	1,619	1,959	1,500	1,500	1,860	1,900	1,900	0.50%	40	2.2%
Supplies	2,703	2,383	2,840	2,240	2,000	2,500	2,500	0.65%	500	25.0%
Other	1,855	1,855	1,920	1,920	1,920	1,920	1,920	0.50%	0	0.0%
<b>Total Expenditures</b>	<b>388,951</b>	<b>383,654</b>	<b>406,811</b>	<b>406,811</b>	<b>406,750</b>	<b>381,730</b>	<b>381,730</b>	<b>100.00%</b>	<b>-25,020</b>	<b>-6.2%</b>
<b>Net Operating Cost</b>	<b>388,951</b>	<b>383,654</b>	<b>406,811</b>	<b>406,811</b>	<b>406,750</b>	<b>381,730</b>	<b>381,730</b>		<b>(25,020)</b>	<b>-6.2%</b>

# City of Stamford Office of Administration Controller



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:44:08 PM

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

**Mission Statement:**

The Controller's Department 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, Accounts Payable, 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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Financial Proc & Rptng (1032)	2,020,262	2,100,016	2,339,266	2,339,266	2,347,710	2,399,371	2,399,371	89.23%	51,661	2.2%
Internal Audits (1034)	164,796	145,355	153,666	153,666	149,359	152,833	152,833	5.68%	3,474	2.3%
Cash Mgmt (1035)	157,477	132,483	136,687	136,687	131,963	136,859	136,859	5.09%	4,896	3.7%
<b>Total Expenditures</b>	<b>2,342,535</b>	<b>2,377,853</b>	<b>2,629,619</b>	<b>2,629,619</b>	<b>2,629,032</b>	<b>2,689,063</b>	<b>2,689,063</b>	<b>100.00%</b>	<b>60,031</b>	<b>2.3%</b>
<b>Revenue</b>										
Financial Proc & Rptng (1032)	1,428,158	609,495	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>1,428,158</b>	<b>609,495</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>914,378</b>	<b>1,768,358</b>	<b>1,629,619</b>	<b>1,629,619</b>	<b>1,629,032</b>	<b>1,689,063</b>	<b>1,689,063</b>	<b>100.00%</b>	<b>60,031</b>	<b>3.7%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:44:10 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,166,165	1,357,394	1,454,324	1,454,324	1,456,868	1,465,239	1,465,239	54.49%	8,371	0.6%
Other Salary	36,702	30,714	37,280	37,280	47,280	32,280	32,280	1.20%	-15,000	-31.7%
Overtime	148	2,812	5,000	5,000	5,000	3,000	3,000	0.11%	-2,000	-40.0%
Employee Benefits	385,247	383,828	481,947	481,947	468,816	469,709	469,709	17.47%	893	0.2%
Retirement Benefits	319,508	167,453	180,179	180,179	180,179	210,615	210,615	7.83%	30,436	16.9%
Payments to Insurance Fund	3,225	3,516	4,208	4,208	4,208	5,070	5,070	0.19%	862	20.5%
Purchased Other Services	7,661	7,580	7,500	7,500	7,500	7,500	7,500	0.28%	0	0.0%
Purchased Professional Services	376,346	378,215	400,000	400,000	400,000	440,000	440,000	16.36%	40,000	10.0%
Purchased Property Services	24,800	24,049	32,400	32,400	32,400	32,400	32,400	1.20%	0	0.0%
Utilities & Commodities	4,878	5,083	4,900	4,900	4,900	4,900	4,900	0.18%	0	0.0%
Supplies	11,420	11,795	14,881	14,881	14,881	11,850	11,850	0.44%	-3,031	-20.4%
Other	6,435	5,415	7,000	7,000	7,000	6,500	6,500	0.24%	-500	-7.1%
<b>Total Expenditures</b>	<b>2,342,535</b>	<b>2,377,853</b>	<b>2,629,619</b>	<b>2,629,619</b>	<b>2,629,032</b>	<b>2,689,063</b>	<b>2,689,063</b>	<b>100.00%</b>	<b>60,031</b>	<b>2.3%</b>
<b>Revenue</b>										
Controller	1,428,158	609,495	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100.00%	0	0.0%
<b>Net Operating Cost</b>	<b>914,378</b>	<b>1,768,358</b>	<b>1,629,619</b>	<b>1,629,619</b>	<b>1,629,032</b>	<b>1,689,063</b>	<b>1,689,063</b>		<b>60,031</b>	<b>3.7%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:44:12 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0103 Controller  
**Program:** 1032 Financial Processing & Reporting

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	50,170	1	50,170	1	50,170	0	0	0.0%	
UAW	C009	Account Clerk II	2	118,065	2	125,007	2	125,007	0	6,942	5.9%	step increase
MAA	C004	Accountant	2	235,661	2	240,198	2	240,198	0	4,537	1.9%	step increase
MAA	C955	Asst Controller	1	133,033	1	133,033	1	133,033	0	0	0.0%	
	CBE	CHRGBK to BOE	0	-119,574	0	-124,459	0	-124,459	0	-4,885	-4.1%	
MAA	C166	Controller	1	149,501	1	149,501	1	149,501	0	0	0.0%	
MAA	C984	Divisional Finance Mgr	1	132,683	1	132,683	1	132,683	0	0	0.0%	
MAA	C919	Junior Accountant	1	87,548	1	87,548	1	87,548	0	0	0.0%	
MAA	C847	Management Analyst 37.5	1	111,034	1	111,034	1	111,034	0	0	0.0%	
UAW	C558	Office Support Specialist	1	52,915	1	52,915	1	52,915	0	0	0.0%	
UAW	C957	Payroll Assistant	1	68,508	1	68,508	1	68,508	0	0	0.0%	
MAA	C593	Payroll Supervisor	1	118,181	1	118,181	1	118,181	0	0	0.0%	
MAA	C997	Time & Attendance Mgr	1	104,467	1	108,788	1	108,788	0	4,321	4.1%	step increase
<b>Total</b>			<b>14</b>	<b>1,242,192</b>	<b>14</b>	<b>1,253,107</b>	<b>14</b>	<b>1,253,107</b>	<b>0</b>	<b>10,915</b>	<b>0.9%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:14 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0103 Controller  
**Program:** 1032 Financial Processing & Reporting

## Program Description:

Program (and Controller's Office) activities ensure reliable financial systems for processing transactions and accurate supporting records for the General Accounting, Accounts Payable, and Payroll functions as well as periodically reporting the City's results of operations and financial position in compliance with generally accepted accounting principles (GAAP), including the principles of the Government Accounting Standards Board (GASB), and any applicable legal requirements. 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 as well as for the SWPCA.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	968,648	1,149,168	1,242,192	1,242,192	1,249,126	1,253,107	1,253,107	52.23%	3,981	0.3%
Other Salary	36,702	30,714	37,280	37,280	47,280	32,280	32,280	1.35%	-15,000	-31.7%
Overtime	148	2,812	5,000	5,000	5,000	3,000	3,000	0.13%	-2,000	-40.0%
Employee Benefits	304,345	324,473	415,418	415,418	406,928	405,569	405,569	16.90%	-1,359	-0.3%
Retirement Benefits	278,075	158,616	170,668	170,668	170,668	199,295	199,295	8.31%	28,627	16.8%
Payments to Insurance Fund	2,620	3,448	4,158	4,158	4,158	5,020	5,020	0.21%	862	20.7%
Purchased Other Services	7,661	7,580	7,500	7,500	7,500	7,500	7,500	0.31%	0	0.0%
Purchased Professional Services	376,346	378,215	400,000	400,000	400,000	440,000	440,000	18.34%	40,000	10.0%
Purchased Property Services	24,800	24,049	32,400	32,400	32,400	32,400	32,400	1.35%	0	0.0%
Utilities & Commodities	4,235	4,630	4,250	4,250	4,250	4,400	4,400	0.18%	150	3.5%
Supplies	10,247	10,897	13,400	13,400	13,400	10,300	10,300	0.43%	-3,100	-23.1%
Other	6,435	5,415	7,000	7,000	7,000	6,500	6,500	0.27%	-500	-7.1%
<b>Total Expenditures</b>	<b>2,020,262</b>	<b>2,100,016</b>	<b>2,339,266</b>	<b>2,339,266</b>	<b>2,347,710</b>	<b>2,399,371</b>	<b>2,399,371</b>	<b>100.00%</b>	<b>51,661</b>	<b>2.2%</b>
<b>Revenue</b>										
Fair Market Value of Investments	370,631	-625,377	0	0	0	0	0	0.00%	0	0.0%
Interest Income	1,057,527	1,234,872	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>1,428,158</b>	<b>609,495</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>592,105</b>	<b>1,490,521</b>	<b>1,339,266</b>	<b>1,339,266</b>	<b>1,347,710</b>	<b>1,399,371</b>	<b>1,399,371</b>		<b>51,661</b>	<b>3.8%</b>



# Fiscal Year 2018/2019 - 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 17/18		FY 18/19		FY 18/19					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	124,584	1	124,584	1	124,584	0	0	0.0%	
<b>Total</b>			<b>1</b>	<b>124,584</b>	<b>1</b>	<b>124,584</b>	<b>1</b>	<b>124,584</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:18 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	115,982	122,285	124,584	124,584	124,583	124,584	124,584	81.52%	1	0.0%
Employee Benefits	21,919	22,354	27,907	27,907	23,601	27,224	27,224	17.81%	3,623	15.4%
Retirement Benefits	25,482	0	0	0	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	403	34	25	25	25	25	25	0.02%	0	0.0%
Utilities & Commodities	387	204	400	400	400	200	200	0.13%	-200	-50.0%
Supplies	623	478	750	750	750	800	800	0.52%	50	6.7%
<b>Total Expenditures</b>	<b>164,796</b>	<b>145,355</b>	<b>153,666</b>	<b>153,666</b>	<b>149,359</b>	<b>152,833</b>	<b>152,833</b>	<b>100.00%</b>	<b>3,474</b>	<b>2.3%</b>
<b>Net Operating Cost</b>	<b>164,796</b>	<b>145,355</b>	<b>153,666</b>	<b>153,666</b>	<b>149,359</b>	<b>152,833</b>	<b>152,833</b>		<b>3,474</b>	<b>2.3%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0103 Controller  
**Program:** 1035 Cash Management

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C919	Junior Accountant	1	87,548	1	87,548	1	87,548	0	0	0.0%	
<b>Total</b>			<b>1</b>	<b>87,548</b>	<b>1</b>	<b>87,548</b>	<b>1</b>	<b>87,548</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:22 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0103 Controller  
**Program:** 1035 Cash Management

## Program Description:

Program activities include monitoring and supporting the City's treasury activities as well as managing the City's efforts to consolidate its cashiering functions across its various agencies, functions, and departments.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	81,535	85,941	87,548	87,548	83,159	87,548	87,548	63.97%	4,389	5.3%
Employee Benefits	58,983	37,001	38,622	38,622	38,287	36,916	36,916	26.97%	-1,371	-3.6%
Retirement Benefits	15,951	8,837	9,511	9,511	9,511	11,320	11,320	8.27%	1,809	19.0%
Payments to Insurance Fund	202	34	25	25	25	25	25	0.02%	0	0.0%
Utilities & Commodities	256	250	250	250	250	300	300	0.22%	50	20.0%
Supplies	550	420	731	731	731	750	750	0.55%	19	2.6%
<b>Total Expenditures</b>	<b>157,477</b>	<b>132,483</b>	<b>136,687</b>	<b>136,687</b>	<b>131,963</b>	<b>136,859</b>	<b>136,859</b>	<b>100.00%</b>	<b>4,896</b>	<b>3.7%</b>
<b>Net Operating Cost</b>	<b>157,477</b>	<b>132,483</b>	<b>136,687</b>	<b>136,687</b>	<b>131,963</b>	<b>136,859</b>	<b>136,859</b>		<b>4,896</b>	<b>3.7%</b>

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:44:24 PM

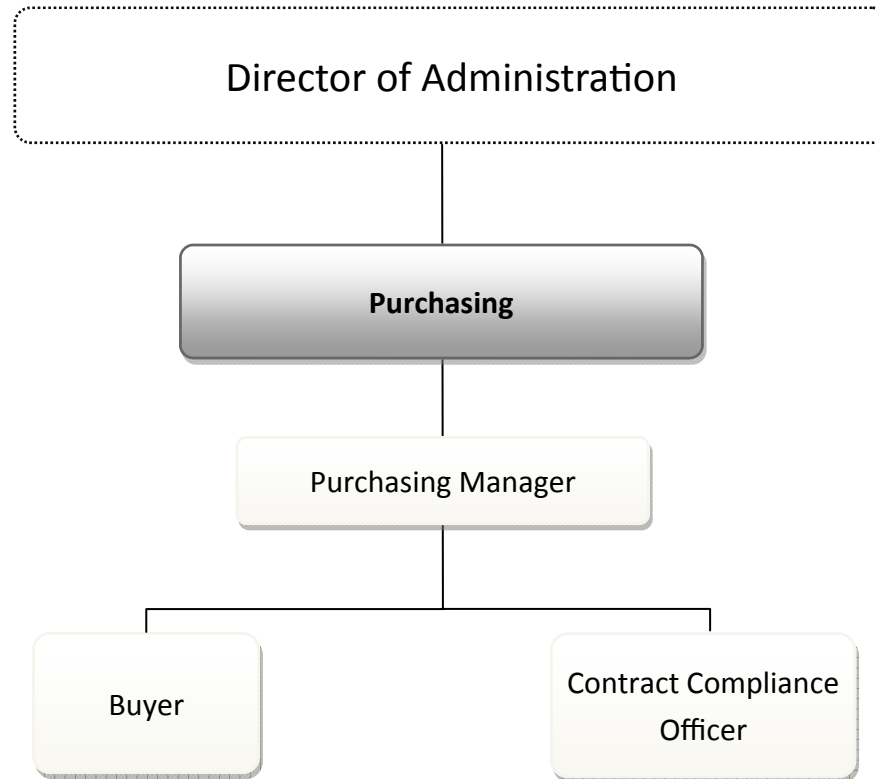
**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0104 Purchasing

**Mission Statement:**

The Purchasing Department strives to procure the highest quality of goods and services for all City departments and capital purchases for the Board of Education on a timely basis at the lowest possible price. The department is committed to procurement through best practices and a strong code of ethics.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchasing (1040)	409,299	397,715	404,128	404,128	424,301	452,129	452,129	100.00%	27,828	6.6%
<b>Total Expenditures</b>	<b>409,299</b>	<b>397,715</b>	<b>404,128</b>	<b>404,128</b>	<b>424,301</b>	<b>452,129</b>	<b>452,129</b>	<b>100.00%</b>	<b>27,828</b>	<b>6.6%</b>
<b>Net Operating Cost</b>	<b>409,299</b>	<b>397,715</b>	<b>404,128</b>	<b>404,128</b>	<b>424,301</b>	<b>452,129</b>	<b>452,129</b>	<b>100.00%</b>	<b>27,828</b>	<b>6.6%</b>

City of Stamford  
Office of Administration  
Purchasing



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:44:26 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C106	Buyer	1	87,548	1	87,548	1	87,548	0	0	0.0%	
MAA	C892	Contract Compl Officer	1	79,969	1	83,612	1	83,612	0	3,643	4.6%	step increase
MAA	C667A	Purchasing Agent	1	111,234	0	0	0	0	-1	-111,234	-100.0%	now Purchasing Mgr
MAA	C667B	Purchasing Manager	0	0	1	120,140	1	120,140	1	120,140	100.0%	was Purchasing Agent
<b>Total</b>			<b>3</b>	<b>278,751</b>	<b>3</b>	<b>291,300</b>	<b>3</b>	<b>291,300</b>	<b>0</b>	<b>12,549</b>	<b>4.5%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:27 PM

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

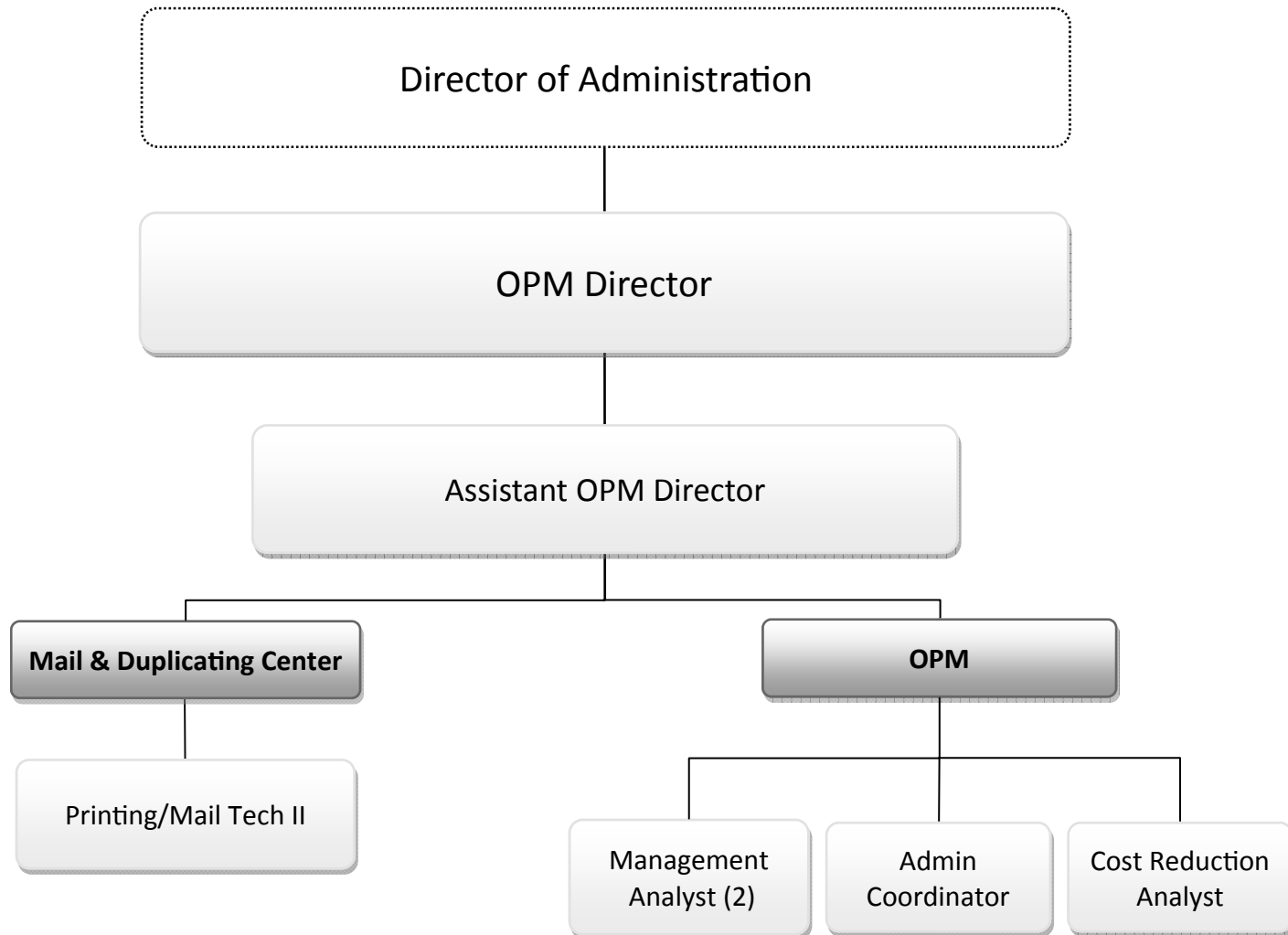
## Program Description:

The Purchasing Department procures goods and services for all City departments and capital purchases for the Board of Education. The departments 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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	273,122	278,643	278,751	278,751	284,467	291,300	291,300	64.43%	6,833	2.4%
Other Salary	0	2,930	19,760	19,760	19,760	19,760	19,760	4.37%	0	0.0%
Employee Benefits	56,053	59,577	64,745	64,745	61,583	69,865	69,865	15.45%	8,282	13.4%
Retirement Benefits	65,728	23,005	24,755	24,755	24,755	35,125	35,125	7.77%	10,370	41.9%
Payments to Insurance Fund	1,783	670	641	641	641	1,504	1,504	0.33%	863	134.6%
Purchased Other Services	920	17,387	1,600	1,600	18,100	18,100	18,100	4.00%	0	0.0%
Purchased Property Services	8,500	8,500	8,500	8,500	8,500	8,900	8,900	1.97%	400	4.7%
Utilities & Commodities	787	1,206	800	800	1,100	1,200	1,200	0.27%	100	9.1%
Supplies	2,370	5,413	4,191	4,191	4,950	5,800	5,800	1.28%	850	17.2%
Other	35	385	385	385	445	575	575	0.13%	130	29.2%
<b>Total Expenditures</b>	<b>409,299</b>	<b>397,715</b>	<b>404,128</b>	<b>404,128</b>	<b>424,301</b>	<b>452,129</b>	<b>452,129</b>	<b>100.00%</b>	<b>27,828</b>	<b>6.6%</b>
<b>Net Operating Cost</b>	<b>409,299</b>	<b>397,715</b>	<b>404,128</b>	<b>404,128</b>	<b>424,301</b>	<b>452,129</b>	<b>452,129</b>		<b>27,828</b>	<b>6.6%</b>



City of Stamford  
Office of Administration  
Office of Policy and Management (OPM)



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:44:29 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
OPM (1011)	815,270	669,338	733,306	733,306	742,518	888,822	888,822	80.64%	146,304	19.7%
Mail & Duplicating (1041)	195,779	210,746	214,584	214,584	214,584	213,385	213,385	19.36%	-1,199	-0.6%
<b>Total Expenditures</b>	<b>1,011,049</b>	<b>880,085</b>	<b>947,890</b>	<b>947,890</b>	<b>957,102</b>	<b>1,102,207</b>	<b>1,102,207</b>	<b>100.00%</b>	<b>145,105</b>	<b>15.2%</b>
<b>Net Operating Cost</b>	<b>1,011,049</b>	<b>880,085</b>	<b>947,890</b>	<b>947,890</b>	<b>957,102</b>	<b>1,102,207</b>	<b>1,102,207</b>	<b>100.00%</b>	<b>145,105</b>	<b>15.2%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:44:32 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	380,401	419,684	594,886	594,886	480,693	579,715	579,715	52.60%	99,022	20.6%
Other Salary	161,690	163,386	32,425	32,425	148,257	160,146	160,146	14.53%	11,889	8.0%
Overtime	1,897	2,337	1,500	1,500	2,000	3,300	3,300	0.30%	1,300	65.0%
Employee Benefits	210,478	155,407	149,091	149,091	151,664	194,386	194,386	17.64%	42,722	28.2%
Retirement Benefits	216,341	52,254	56,198	56,198	56,198	47,164	47,164	4.28%	-9,034	-16.1%
Payments to Insurance Fund	3,372	3,998	5,610	5,610	5,610	4,996	4,996	0.45%	-614	-10.9%
Purchased Other Services	1,498	1,505	2,500	2,500	2,000	2,000	2,000	0.18%	0	0.0%
Purchased Professional Services	7,250	7,250	8,000	8,000	8,000	8,000	8,000	0.73%	0	0.0%
Purchased Property Services	42,133	67,722	69,800	69,800	69,800	69,800	69,800	6.33%	0	0.0%
Professional Development	0	2,645	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	-55,094	-31,617	1,860	1,860	1,860	1,700	1,700	0.15%	-160	-8.6%
Supplies	41,083	35,515	26,020	26,020	31,020	31,000	31,000	2.81%	-20	-0.1%
<b>Total Expenditures</b>	<b>1,011,049</b>	<b>880,085</b>	<b>947,890</b>	<b>947,890</b>	<b>957,102</b>	<b>1,102,207</b>	<b>1,102,207</b>	<b>100.00%</b>	<b>145,105</b>	<b>15.2%</b>
<b>Revenue</b>										
Office of Policy & Management	0	0	0	0	0	0	0	0.00%	0	0.0%
<b>Net Operating Cost</b>	<b>1,011,049</b>	<b>880,085</b>	<b>947,890</b>	<b>947,890</b>	<b>957,102</b>	<b>1,102,207</b>	<b>1,102,207</b>		<b>145,105</b>	<b>15.2%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:44:34 PM

**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 17/18		FY 18/19		FY 18/19					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	64,780	1	67,013	1	67,013	0	2,233	3.4%	step increase
MAA	C956	Asst OPM Director	1	133,033	1	133,033	1	133,033	0	0	0.0%	
MAA	CBAOPM	Cost Reduction Analyst	0	0	1	94,261	1	94,261	1	94,261	100.0%	program expansion
MAA	C847	Management Analyst 37.5	2	221,718	2	221,718	2	221,718	0	0	0.0%	
PP	C097	OPM Director	1	112,832	0	0	0	0	-1	-112,832	-100.0%	now Perm Part Time
<b>Total</b>			<b>5</b>	<b>532,363</b>	<b>5</b>	<b>516,025</b>	<b>5</b>	<b>516,025</b>	<b>0</b>	<b>-16,338</b>	<b>-3.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:36 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	370,995	358,634	532,363	532,363	418,170	516,025	516,025	58.06%	97,855	23.4%
Other Salary	106,025	140,077	5,000	5,000	120,832	132,721	132,721	14.93%	11,889	9.8%
Overtime	596	1,281	0	0	500	2,000	2,000	0.23%	1,500	300.0%
Employee Benefits	153,278	135,706	129,325	129,325	131,898	163,141	163,141	18.35%	31,243	23.7%
Retirement Benefits	199,308	31,841	34,277	34,277	34,277	38,432	38,432	4.32%	4,155	12.1%
Payments to Insurance Fund	2,778	1,586	1,541	1,541	1,541	1,203	1,203	0.14%	-338	-21.9%
Purchased Other Services	0	5	1,000	1,000	500	500	500	0.06%	0	0.0%
Purchased Professional Services	7,250	7,250	8,000	8,000	8,000	8,000	8,000	0.90%	0	0.0%
Purchased Property Services	3,035	4,130	7,800	7,800	7,800	7,800	7,800	0.88%	0	0.0%
Professional Development	0	2,645	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	-55,497	-31,799	1,500	1,500	1,500	1,500	1,500	0.17%	0	0.0%
Supplies	27,502	17,983	12,500	12,500	17,500	17,500	17,500	1.97%	0	0.0%
<b>Total Expenditures</b>	<b>815,270</b>	<b>669,338</b>	<b>733,306</b>	<b>733,306</b>	<b>742,518</b>	<b>888,822</b>	<b>888,822</b>	<b>100.00%</b>	<b>146,304</b>	<b>19.7%</b>
<b>Net Operating Cost</b>	<b>815,270</b>	<b>669,338</b>	<b>733,306</b>	<b>733,306</b>	<b>742,518</b>	<b>888,822</b>	<b>888,822</b>		<b>146,304</b>	<b>19.7%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:44:38 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	62,523	1	63,690	1	63,690	0	1,167	1.9%	step increase
<b>Total</b>			<b>1</b>	<b>62,523</b>	<b>1</b>	<b>63,690</b>	<b>1</b>	<b>63,690</b>	<b>0</b>	<b>1,167</b>	<b>1.9%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:39 PM

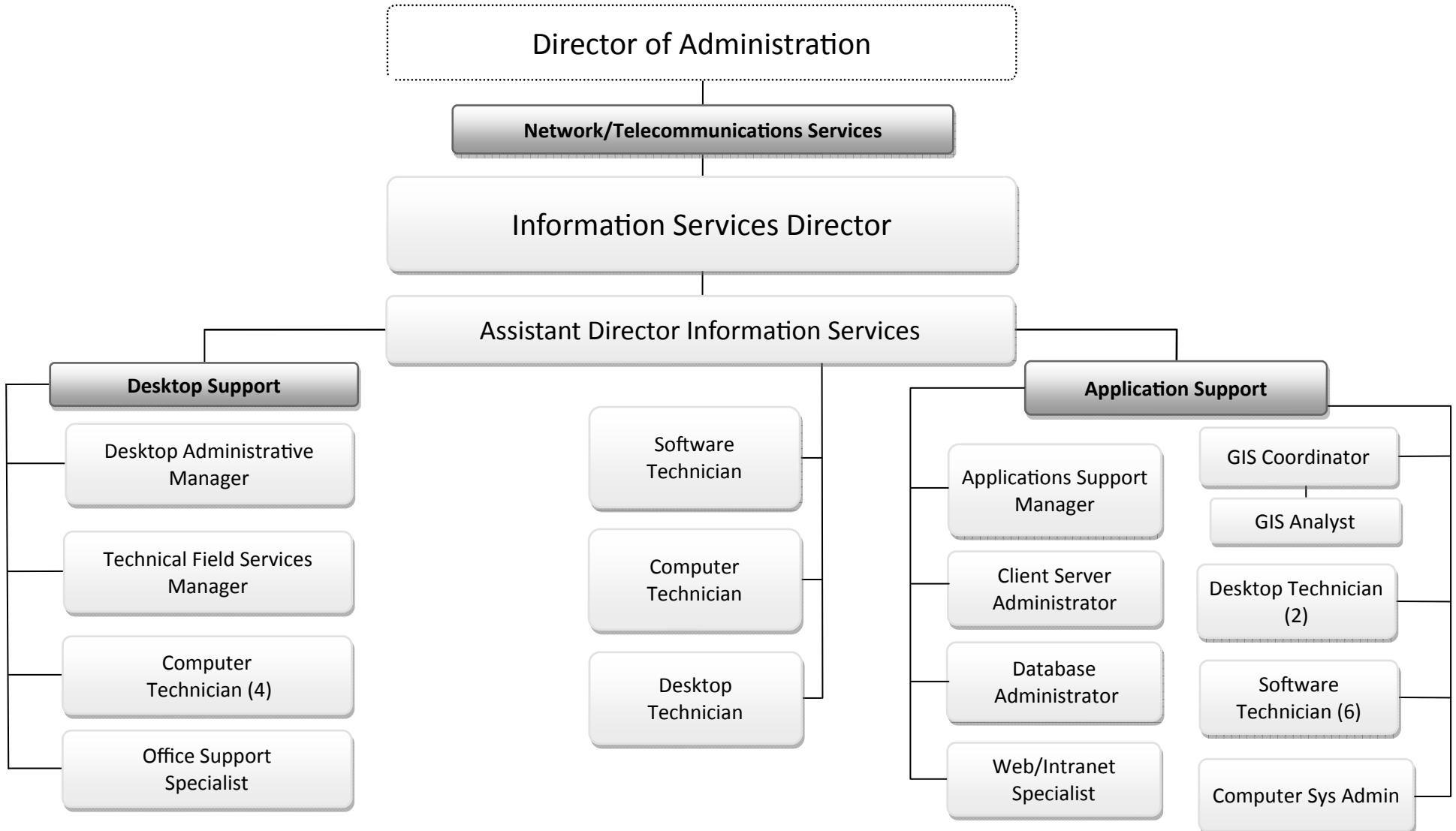
**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0105 Office of Policy & Management  
**Program:** 1041 Mail & Duplicating

**Program Description:**

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

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	9,407	61,050	62,523	62,523	62,523	63,690	63,690	29.85%	1,167	1.9%
Other Salary	55,665	23,309	27,425	27,425	27,425	27,425	27,425	12.85%	0	0.0%
Overtime	1,301	1,056	1,500	1,500	1,500	1,300	1,300	0.61%	-200	-13.3%
Employee Benefits	57,200	19,701	19,766	19,766	19,766	31,245	31,245	14.64%	11,479	58.1%
Retirement Benefits	17,033	20,413	21,921	21,921	21,921	8,732	8,732	4.09%	-13,189	-60.2%
Payments to Insurance Fund	594	2,412	4,069	4,069	4,069	3,793	3,793	1.78%	-276	-6.8%
Purchased Other Services	1,498	1,500	1,500	1,500	1,500	1,500	1,500	0.70%	0	0.0%
Purchased Property Services	39,098	63,591	62,000	62,000	62,000	62,000	62,000	29.06%	0	0.0%
Utilities & Commodities	403	182	360	360	360	200	200	0.09%	-160	-44.4%
Supplies	13,581	17,532	13,520	13,520	13,520	13,500	13,500	6.33%	-20	-0.1%
<b>Total Expenditures</b>	<b>195,779</b>	<b>210,746</b>	<b>214,584</b>	<b>214,584</b>	<b>214,584</b>	<b>213,385</b>	<b>213,385</b>	<b>100.00%</b>	<b>-1,199</b>	<b>-0.6%</b>
<b>Revenue</b>										
Central Svcs Outside Printing Jobs	0	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>195,779</b>	<b>210,746</b>	<b>214,584</b>	<b>214,584</b>	<b>214,584</b>	<b>213,385</b>	<b>213,385</b>		<b>(1,199)</b>	<b>-0.6%</b>

City of Stamford  
Office of Administration  
Technology Management Services





# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:44:41 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**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 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Application Support (1061)	1,127,522	1,034,706	1,088,166	1,199,200	1,210,025	1,315,453	1,300,453	68.91%	90,428	7.5%
Network/Telecomm Svcs (1063)	278,315	256,603	261,070	261,070	262,826	231,889	231,889	12.29%	-30,937	-11.8%
Desktop Support (1064)	399,249	349,435	362,852	362,852	361,649	354,867	354,867	18.80%	-6,782	-1.9%
<b>Total Expenditures</b>	<b>1,805,086</b>	<b>1,640,744</b>	<b>1,712,088</b>	<b>1,823,122</b>	<b>1,834,500</b>	<b>1,902,209</b>	<b>1,887,209</b>	<b>100.00%</b>	<b>52,709</b>	<b>2.9%</b>
<b>Net Operating Cost</b>	<b>1,805,086</b>	<b>1,640,744</b>	<b>1,712,088</b>	<b>1,823,122</b>	<b>1,834,500</b>	<b>1,902,209</b>	<b>1,887,209</b>	<b>100.00%</b>	<b>52,709</b>	<b>2.9%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:44:43 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	861,958	769,103	746,870	857,904	854,771	905,163	905,163	47.96%	50,392	5.9%
Other Salary	0	0	0	0	3,900	4,140	4,140	0.22%	240	6.2%
Overtime	2,548	4,384	9,150	9,150	13,450	6,600	6,600	0.35%	-6,850	-50.9%
Employee Benefits	233,350	239,753	256,092	256,092	264,974	286,322	286,322	15.17%	21,348	8.1%
Retirement Benefits	330,772	262,560	282,487	282,487	282,487	250,433	250,433	13.27%	-32,054	-11.3%
Payments to Insurance Fund	6,110	6,612	6,239	6,239	6,239	6,301	6,301	0.33%	62	1.0%
Purchased Other Services	24	15	500	500	500	100	100	0.01%	-400	-80.0%
Purchased Professional Services	106,227	28,553	35,500	35,500	35,500	35,550	35,550	1.88%	50	0.1%
Purchased Property Services	204,086	264,473	298,800	298,800	298,800	315,800	315,800	16.73%	17,000	5.7%
Professional Development	1,500	860	1,500	1,500	1,500	16,000	1,000	0.05%	-500	-33.3%
Utilities & Commodities	51,517	57,811	67,071	67,071	64,500	68,300	68,300	3.62%	3,800	5.9%
Supplies	6,996	6,619	7,879	7,879	7,879	7,500	7,500	0.40%	-379	-4.8%
<b>Total Expenditures</b>	<b>1,805,086</b>	<b>1,640,744</b>	<b>1,712,088</b>	<b>1,823,122</b>	<b>1,834,500</b>	<b>1,902,209</b>	<b>1,887,209</b>	<b>100.00%</b>	<b>52,709</b>	<b>2.9%</b>
<b>Net Operating Cost</b>	<b>1,805,086</b>	<b>1,640,744</b>	<b>1,712,088</b>	<b>1,823,122</b>	<b>1,834,500</b>	<b>1,902,209</b>	<b>1,887,209</b>		<b>52,709</b>	<b>2.9%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:44:45 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1061 Application Support

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	-760,612	0	-775,399	0	-775,399	0	-14,787	-1.9%	
MAA	C910	Client Server Adm	1	125,034	1	125,034	1	125,034	0	0	0.0%	
MAA	C150	Computer Sys Admin-ECC	0	0	1	98,319	1	98,319	1	98,319	100.0%	transfer from 911 ECC
MAA	C188	Data Base Admin	1	125,034	1	125,034	1	125,034	0	0	0.0%	
UAW	C195	Desktop Technician	0	0	2	91,686	2	91,686	2	91,686	100.0%	program expansion, 1 pos 1/2 yr fund
UAW	C399	GIS Analyst	1	86,868	1	86,858	1	86,858	0	-10	0.0%	
UAW	C400	GIS Coordinator	1	109,842	1	109,842	1	109,842	0	0	0.0%	
MAA	C865	Manager of App Support	1	111,134	1	111,134	1	111,134	0	0	0.0%	
UAW	C888	Software Technician	6	569,188	6	569,188	6	569,188	0	0	0.0%	
UAW	C860	Web/Intranet Specialist	1	93,334	1	94,398	1	94,398	0	1,064	1.1%	step increase
<b>Total</b>			<b>12</b>	<b>459,822</b>	<b>15</b>	<b>636,094</b>	<b>15</b>	<b>636,094</b>	<b>3</b>	<b>176,272</b>	<b>38.3%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:47 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1061 Application Support

## Program Description:

Application Support provides individual departments with appropriate applications to enhance their productivity, including database management and GIS access and support.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	514,247	467,063	459,822	570,856	568,021	636,094	636,094	48.91%	68,073	12.0%
Other Salary	0	0	0	0	2,000	3,640	3,640	0.28%	1,640	82.0%
Overtime	527	1,483	0	0	3,000	1,000	1,000	0.08%	-2,000	-66.7%
Employee Benefits	141,702	144,626	156,493	156,493	165,153	192,445	192,445	14.80%	27,292	16.5%
Retirement Benefits	182,601	153,268	164,909	164,909	164,909	141,368	141,368	10.87%	-23,541	-14.3%
Payments to Insurance Fund	3,055	6,204	5,942	5,942	5,942	6,006	6,006	0.46%	64	1.1%
Purchased Professional Services	97,420	18,236	25,000	25,000	25,000	25,000	25,000	1.92%	0	0.0%
Purchased Property Services	179,292	236,473	270,000	270,000	270,000	287,000	287,000	22.07%	17,000	6.3%
Professional Development	0	0	0	0	0	15,000	0	0.00%	0	0.0%
Utilities & Commodities	8,678	7,353	6,000	6,000	6,000	7,900	7,900	0.61%	1,900	31.7%
<b>Total Expenditures</b>	<b>1,127,522</b>	<b>1,034,706</b>	<b>1,088,166</b>	<b>1,199,200</b>	<b>1,210,025</b>	<b>1,315,453</b>	<b>1,300,453</b>	<b>100.00%</b>	<b>90,428</b>	<b>7.5%</b>
<b>Net Operating Cost</b>	<b>1,127,522</b>	<b>1,034,706</b>	<b>1,088,166</b>	<b>1,199,200</b>	<b>1,210,025</b>	<b>1,315,453</b>	<b>1,300,453</b>		<b>90,428</b>	<b>7.5%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:44:49 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1063 Network/Telecommunications Services

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C923	Asst Dir of Inform Svcs	1	133,233	1	133,233	1	133,233	0	0	0.0%	
	CBE	CHRGBK to BOE	0	-430,544	0	-439,071	0	-439,071	0	-8,527	-2.0%	
UAW	C155	Computer Technician	1	88,176	1	88,176	1	88,176	0	0	0.0%	
UAW	C195	Desktop Technician	1	73,032	1	73,032	1	73,032	0	0	0.0%	
MAA	C455	Information Serv Director	1	149,951	1	149,951	1	149,951	0	0	0.0%	
UAW	C888	Software Technician	1	94,848	1	94,848	1	94,848	0	0	0.0%	
<b>Total</b>			<b>5</b>	<b>108,696</b>	<b>5</b>	<b>100,169</b>	<b>5</b>	<b>100,169</b>	<b>0</b>	<b>-8,527</b>	<b>-7.8%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:50 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1063 Network/Telecommunications Services

## Program Description:

Network/Telecommunications support provides telephone (land lines and cellular), individual network access (including internet and data storage) and email to all employees.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	133,751	115,816	108,696	108,696	108,583	100,169	100,169	43.20%	-8,414	-7.7%
Other Salary	0	0	0	0	500	0	0	0.00%	-500	-100.0%
Overtime	-2	272	0	0	1,300	1,000	1,000	0.43%	-300	-23.1%
Employee Benefits	31,819	35,406	37,048	37,048	37,177	34,936	34,936	15.07%	-2,241	-6.0%
Retirement Benefits	68,763	55,276	59,492	59,492	59,492	34,211	34,211	14.75%	-25,281	-42.5%
Payments to Insurance Fund	1,273	170	124	124	124	123	123	0.05%	-1	-0.8%
Purchased Professional Services	5,822	7,250	7,250	7,250	7,250	7,250	7,250	3.13%	0	0.0%
Purchased Property Services	3,750	3,000	3,800	3,800	3,800	3,800	3,800	1.64%	0	0.0%
Professional Development	1,500	860	1,500	1,500	1,500	1,000	1,000	0.43%	-500	-33.3%
Utilities & Commodities	31,639	38,552	43,160	43,160	43,100	49,400	49,400	21.30%	6,300	14.6%
<b>Total Expenditures</b>	<b>278,315</b>	<b>256,603</b>	<b>261,070</b>	<b>261,070</b>	<b>262,826</b>	<b>231,889</b>	<b>231,889</b>	<b>100.00%</b>	<b>-30,937</b>	<b>-11.8%</b>
<b>Net Operating Cost</b>	<b>278,315</b>	<b>256,603</b>	<b>261,070</b>	<b>261,070</b>	<b>262,826</b>	<b>231,889</b>	<b>231,889</b>		<b>(30,937)</b>	<b>-11.8%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:44:52 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1064 Desktop Support

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	-472,594	0	-482,046	0	-482,046	0	-9,452	-2.0%	
UAW	C155	Computer Technician	4	353,954	4	353,954	4	353,954	0	0	0.0%	
MAA	C193	Desktop Admin Mgr	1	111,334	1	111,334	1	111,334	0	0	0.0%	
UAW	C558	Office Support Specialist	1	60,624	1	60,624	1	60,624	0	0	0.0%	
MAA	C887	Tech Field Service Mgr	1	125,034	1	125,034	1	125,034	0	0	0.0%	
<b>Total</b>			<b>7</b>	<b>178,352</b>	<b>7</b>	<b>168,900</b>	<b>7</b>	<b>168,900</b>	<b>0</b>	<b>-9,452</b>	<b>-5.3%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:44:54 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1064 Desktop Support

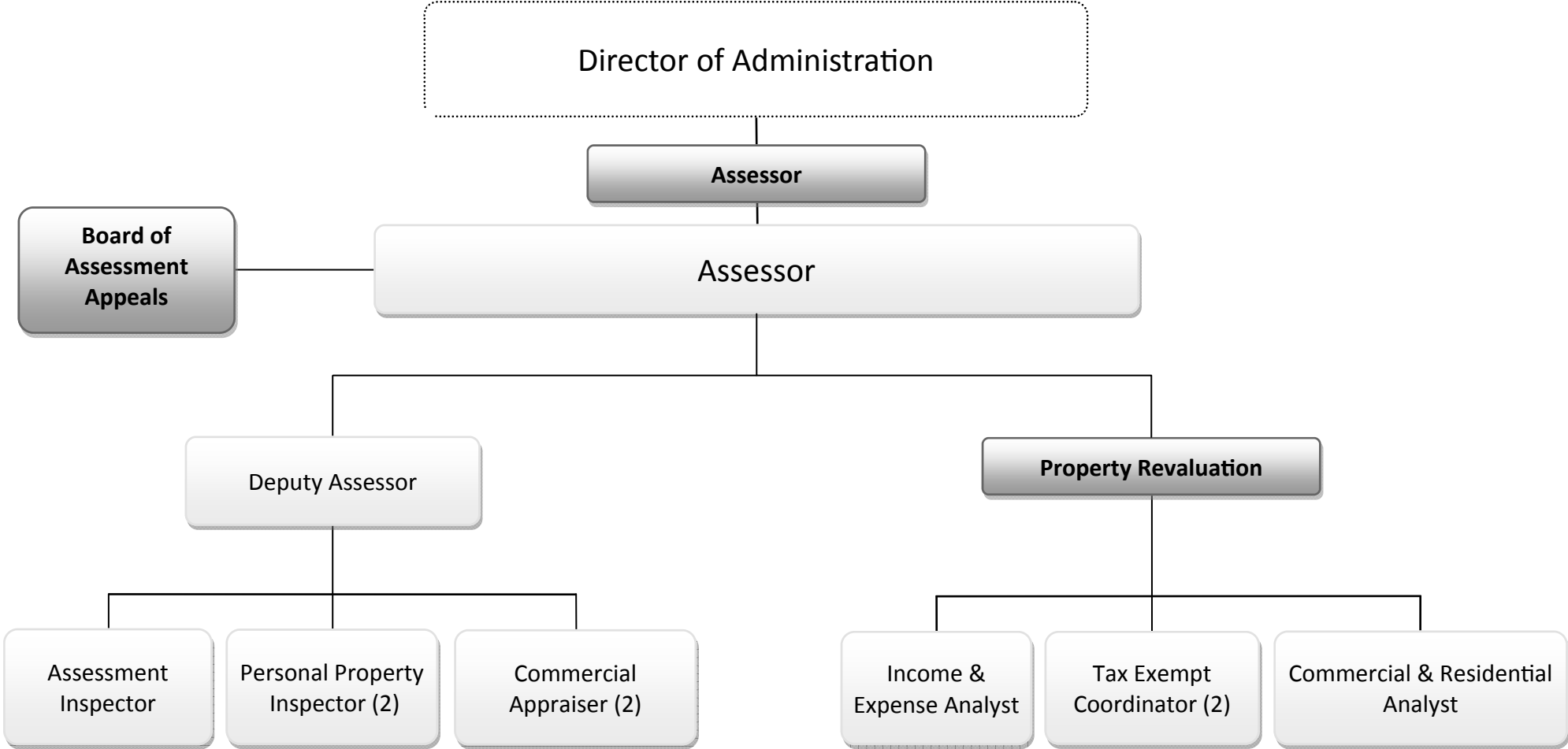
## Program Description:

Desktop Support provides technology support for both the City and Board of Education end user.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	213,959	186,224	178,352	178,352	178,167	168,900	168,900	47.60%	-9,267	-5.2%
Other Salary	0	0	0	0	1,400	500	500	0.14%	-900	-64.3%
Overtime	2,023	2,628	9,150	9,150	9,150	4,600	4,600	1.30%	-4,550	-49.7%
Employee Benefits	59,829	59,721	62,551	62,551	62,644	58,941	58,941	16.61%	-3,703	-5.9%
Retirement Benefits	79,408	54,016	58,086	58,086	58,086	74,854	74,854	21.09%	16,768	28.9%
Payments to Insurance Fund	1,782	238	173	173	173	172	172	0.05%	-1	-0.6%
Purchased Other Services	24	15	500	500	500	100	100	0.03%	-400	-80.0%
Purchased Professional Services	2,985	3,067	3,250	3,250	3,250	3,300	3,300	0.93%	50	1.5%
Purchased Property Services	21,044	25,000	25,000	25,000	25,000	25,000	25,000	7.04%	0	0.0%
Utilities & Commodities	11,200	11,906	17,911	17,911	15,400	11,000	11,000	3.10%	-4,400	-28.6%
Supplies	6,996	6,619	7,879	7,879	7,879	7,500	7,500	2.11%	-379	-4.8%
<b>Total Expenditures</b>	<b>399,249</b>	<b>349,435</b>	<b>362,852</b>	<b>362,852</b>	<b>361,649</b>	<b>354,867</b>	<b>354,867</b>	<b>100.00%</b>	<b>-6,782</b>	<b>-1.9%</b>
<b>Net Operating Cost</b>	<b>399,249</b>	<b>349,435</b>	<b>362,852</b>	<b>362,852</b>	<b>361,649</b>	<b>354,867</b>	<b>354,867</b>		<b>(6,782)</b>	<b>-1.9%</b>



City of Stamford  
Office of Administration  
Assessment



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:44:56 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Assessor (1020)	1,030,404	1,352,256	1,219,509	1,219,509	1,188,104	1,162,495	1,162,495	67.36%	-25,609	-2.2%
Brd Assess Appeals (1021)	6,678	7,099	15,434	15,434	13,984	9,782	9,782	0.57%	-4,202	-30.0%
Property Revaluation (1026)	400,240	947,317	490,370	490,370	479,413	553,531	553,531	32.07%	74,118	15.5%
<b>Total Expenditures</b>	<b>1,437,322</b>	<b>2,306,671</b>	<b>1,725,313</b>	<b>1,725,313</b>	<b>1,681,501</b>	<b>1,725,808</b>	<b>1,725,808</b>	<b>100.00%</b>	<b>44,307</b>	<b>2.6%</b>
<b>Revenue</b>										
Assessor (1020)	8,040	6,984	7,500	7,500	7,500	6,000	6,000	100.00%	-1,500	-20.0%
<b>Total Revenue</b>	<b>8,040</b>	<b>6,984</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>6,000</b>	<b>6,000</b>	<b>100.00%</b>	<b>-1,500</b>	<b>-20.0%</b>
<b>Net Operating Cost</b>	<b>1,429,282</b>	<b>2,299,687</b>	<b>1,717,813</b>	<b>1,717,813</b>	<b>1,674,001</b>	<b>1,719,808</b>	<b>1,719,808</b>	<b>100.00%</b>	<b>45,807</b>	<b>2.7%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:44:58 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	720,267	815,041	874,794	874,794	868,239	877,090	877,090	50.82%	8,851	1.0%
Other Salary	5,312	0	4,000	4,000	0	0	0	0.00%	0	0.0%
Overtime	11,230	9,587	24,720	24,720	24,720	12,500	12,500	0.72%	-12,220	-49.4%
Employee Benefits	273,276	319,798	394,758	394,758	393,951	358,151	358,151	20.75%	-35,800	-9.1%
Retirement Benefits	203,691	84,036	90,390	90,390	90,390	119,944	119,944	6.95%	29,554	32.7%
Payments to Insurance Fund	1,595	1,471	1,426	1,426	1,426	1,323	1,323	0.08%	-103	-7.2%
Purchased Other Services	12,482	12,256	17,320	17,320	15,870	15,500	15,500	0.90%	-370	-2.3%
Purchased Professional Services	178,850	156,600	210,000	210,000	190,000	180,000	180,000	10.43%	-10,000	-5.3%
Purchased Property Services	12,349	882,525	74,000	74,000	63,000	132,000	132,000	7.65%	69,000	109.5%
Professional Development	2,358	2,967	6,300	6,300	6,300	5,300	5,300	0.31%	-1,000	-15.9%
Utilities & Commodities	2,873	2,255	3,405	3,405	3,405	3,800	3,800	0.22%	395	11.6%
Supplies	10,341	17,313	19,500	19,500	19,500	16,200	16,200	0.94%	-3,300	-16.9%
Other	2,697	2,823	4,700	4,700	4,700	4,000	4,000	0.23%	-700	-14.9%
<b>Total Expenditures</b>	<b>1,437,322</b>	<b>2,306,671</b>	<b>1,725,313</b>	<b>1,725,313</b>	<b>1,681,501</b>	<b>1,725,808</b>	<b>1,725,808</b>	<b>100.00%</b>	<b>44,307</b>	<b>2.6%</b>
<b>Revenue</b>										
Assessment	8,040	6,984	7,500	7,500	7,500	6,000	6,000	100.00%	-1,500	-20.0%
<b>Net Operating Cost</b>	<b>1,429,282</b>	<b>2,299,687</b>	<b>1,717,813</b>	<b>1,717,813</b>	<b>1,674,001</b>	<b>1,719,808</b>	<b>1,719,808</b>		<b>45,807</b>	<b>2.7%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:00 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C039	Assess Insp Pers Prop	2	136,220	2	132,070	2	132,070	0	-4,150	-3.0%	step decrease
UAW	C036	Assessment Inspector	1	58,138	1	59,768	1	59,768	0	1,630	2.8%	step increase
MAA	C040	Assessor	1	141,540	1	141,540	1	141,540	0	0	0.0%	
UAW	C163	Commercial Appraiser	2	144,808	2	146,686	2	146,686	0	1,878	1.3%	step increase
MAA	C972	Deputy Assessor	1	125,034	1	125,034	1	125,034	0	0	0.0%	
<b>Total</b>			<b>7</b>	<b>605,740</b>	<b>7</b>	<b>605,098</b>	<b>7</b>	<b>605,098</b>	<b>0</b>	<b>-642</b>	<b>-0.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:01 PM

**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.

Description	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	507,405	548,556	605,740	605,740	599,145	605,098	605,098	52.05%	5,953	1.0%
Other Salary	5,312	0	4,000	4,000	0	0	0	0.00%	0	0.0%
Overtime	3,959	2,937	10,000	10,000	10,000	5,000	5,000	0.43%	-5,000	-50.0%
Employee Benefits	130,992	206,016	245,347	245,347	244,537	215,896	215,896	18.57%	-28,641	-11.7%
Retirement Benefits	173,603	55,067	59,260	59,260	59,260	72,476	72,476	6.23%	13,216	22.3%
Payments to Insurance Fund	1,452	1,369	1,328	1,328	1,328	1,225	1,225	0.11%	-103	-7.8%
Purchased Other Services	8,891	9,156	9,950	9,950	9,950	9,000	9,000	0.77%	-950	-9.5%
Purchased Professional Services	178,850	156,600	210,000	210,000	190,000	180,000	180,000	15.48%	-10,000	-5.3%
Purchased Property Services	6,249	354,875	50,500	50,500	50,500	51,500	51,500	4.43%	1,000	2.0%
Professional Development	0	0	3,000	3,000	3,000	2,000	2,000	0.17%	-1,000	-33.3%
Utilities & Commodities	2,873	2,255	3,184	3,184	3,184	3,800	3,800	0.33%	616	19.3%
Supplies	8,120	12,602	12,500	12,500	12,500	12,500	12,500	1.08%	0	0.0%
Other	2,697	2,823	4,700	4,700	4,700	4,000	4,000	0.34%	-700	-14.9%
<b>Total Expenditures</b>	<b>1,030,404</b>	<b>1,352,256</b>	<b>1,219,509</b>	<b>1,219,509</b>	<b>1,188,104</b>	<b>1,162,495</b>	<b>1,162,495</b>	<b>100.00%</b>	<b>-25,609</b>	<b>-2.2%</b>
<b>Revenue</b>										
Assessor-Miscellaneous	8,040	6,984	7,500	7,500	7,500	6,000	6,000	100.00%	-1,500	-20.0%
<b>Total Revenue</b>	<b>8,040</b>	<b>6,984</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>6,000</b>	<b>6,000</b>	<b>100.00%</b>	<b>-1,500</b>	<b>-20.0%</b>
<b>Net Operating Cost</b>	<b>1,022,364</b>	<b>1,345,272</b>	<b>1,212,009</b>	<b>1,212,009</b>	<b>1,180,604</b>	<b>1,156,495</b>	<b>1,156,495</b>		<b>(24,109)</b>	<b>-2.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:03 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Overtime	2,737	3,740	9,720	9,720	9,720	5,000	5,000	51.11%	-4,720	-48.6%	
Employee Benefits	306	257	744	744	744	382	382	3.91%	-362	-48.7%	
Purchased Other Services	2,591	2,100	3,470	3,470	2,020	3,000	3,000	30.67%	980	48.5%	
Professional Development	273	50	300	300	300	300	300	3.07%	0	0.0%	
Supplies	771	951	1,200	1,200	1,200	1,100	1,100	11.25%	-100	-8.3%	
<b>Total Expenditures</b>	<b>6,678</b>	<b>7,099</b>	<b>15,434</b>	<b>15,434</b>	<b>13,984</b>	<b>9,782</b>	<b>9,782</b>	<b>100.00%</b>	<b>-4,202</b>	<b>-30.0%</b>	
<b>Net Operating Cost</b>	<b>6,678</b>	<b>7,099</b>	<b>15,434</b>	<b>15,434</b>	<b>13,984</b>	<b>9,782</b>	<b>9,782</b>		<b>(4,202)</b>	<b>-30.0%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:05 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	105,082	2	106,446	2	106,446	0	1,364	1.3%	step increase
UAW	C974	Comm/Res Analyst	1	81,024	1	82,598	1	82,598	0	1,574	1.9%	step increase
UAW	C940	Income & Expense Analyst	1	82,948	1	82,948	1	82,948	0	0	0.0%	
<b>Total</b>			<b>4</b>	<b>269,054</b>	<b>4</b>	<b>271,992</b>	<b>4</b>	<b>271,992</b>	<b>0</b>	<b>2,938</b>	<b>1.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:07 PM

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

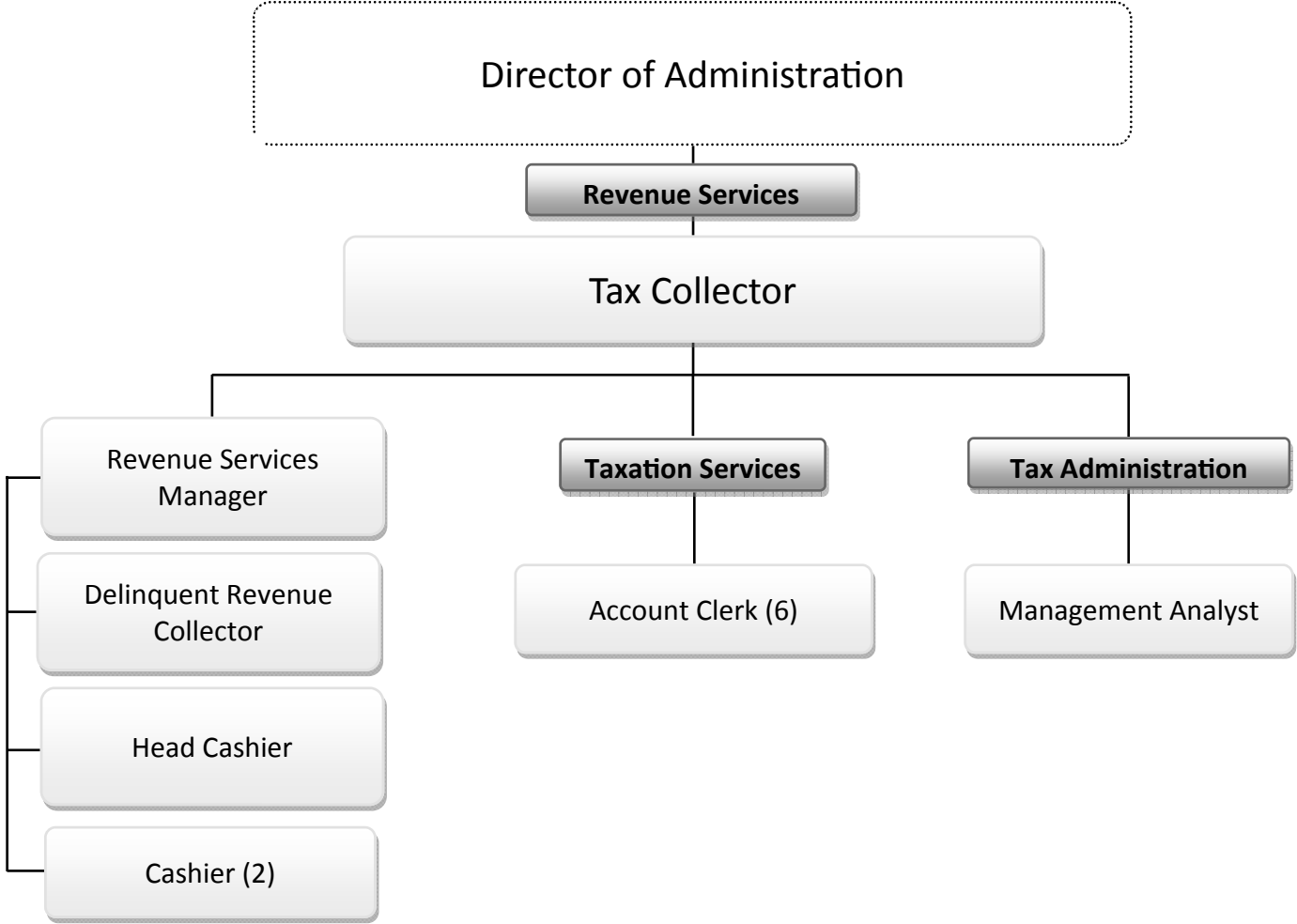
## Program Description:

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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	212,863	266,485	269,054	269,054	269,094	271,992	271,992	49.14%	2,898	1.1%	
Overtime	4,533	2,909	5,000	5,000	5,000	2,500	2,500	0.45%	-2,500	-50.0%	
Employee Benefits	141,978	113,525	148,667	148,667	148,670	141,873	141,873	25.63%	-6,797	-4.6%	
Retirement Benefits	30,088	28,969	31,130	31,130	31,130	47,468	47,468	8.58%	16,338	52.5%	
Payments to Insurance Fund	143	102	98	98	98	98	98	0.02%	0	0.0%	
Purchased Other Services	1,000	1,000	3,900	3,900	3,900	3,500	3,500	0.63%	-400	-10.3%	
Purchased Property Services	6,100	527,650	23,500	23,500	12,500	80,500	80,500	14.54%	68,000	544.0%	
Professional Development	2,085	2,917	3,000	3,000	3,000	3,000	3,000	0.54%	0	0.0%	
Utilities & Commodities	0	0	221	221	221	0	0	0.00%	-221	-100.0%	
Supplies	1,450	3,760	5,800	5,800	5,800	2,600	2,600	0.47%	-3,200	-55.2%	
<b>Total Expenditures</b>	<b>400,240</b>	<b>947,317</b>	<b>490,370</b>	<b>490,370</b>	<b>479,413</b>	<b>553,531</b>	<b>553,531</b>	<b>100.00%</b>	<b>74,118</b>	<b>15.5%</b>	
<b>Net Operating Cost</b>	<b>400,240</b>	<b>947,317</b>	<b>490,370</b>	<b>490,370</b>	<b>479,413</b>	<b>553,531</b>	<b>553,531</b>		<b>74,118</b>	<b>15.5%</b>	



City of Stamford  
Office of Administration  
Tax and Collection



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:45:09 PM

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

## Mission Statement:

Tax & Collection's mission is to define, establish and implement effective policy, procedure and controls for all programs within the Department of 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 other City departments. Its goal is to assure that the Department of Tax and Collection provides accurate information and efficient service to all taxpayers.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Revenue Services (1022)	1,009,612	966,895	1,111,383	1,111,383	1,102,771	1,049,642	1,049,642	59.64%	-53,129	-4.8%
Taxation Services (1023)	560,994	428,267	457,714	457,714	454,220	539,741	539,741	30.67%	85,521	18.8%
Tax Administration (1024)	196,443	165,535	170,339	170,339	170,264	170,670	170,670	9.70%	406	0.2%
<b>Total Expenditures</b>	<b>1,767,049</b>	<b>1,560,696</b>	<b>1,739,436</b>	<b>1,739,436</b>	<b>1,727,255</b>	<b>1,760,053</b>	<b>1,760,053</b>	<b>100.00%</b>	<b>32,798</b>	<b>1.9%</b>
<b>Revenue</b>										
Revenue Services (1022)	477,337,508	498,448,441	515,467,519	515,467,519	515,839,653	537,643,565	535,169,896	100.00%	19,330,243	3.7%
<b>Total Revenue</b>	<b>477,337,508</b>	<b>498,448,441</b>	<b>515,467,519</b>	<b>515,467,519</b>	<b>515,839,653</b>	<b>537,643,565</b>	<b>535,169,896</b>	<b>100.00%</b>	<b>19,330,243</b>	<b>3.7%</b>
<b>Net Operating Cost</b>	<b>-475,570,459</b>	<b>-496,887,746</b>	<b>-513,728,083</b>	<b>-513,728,083</b>	<b>-514,112,398</b>	<b>-535,883,512</b>	<b>-533,409,843</b>	<b>100.00%</b>	<b>-19,297,445</b>	<b>3.8%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:45:10 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	829,064	850,858	919,314	919,314	916,068	921,392	921,392	52.35%	5,324	0.6%
Other Salary	10,831	11,018	20,000	20,000	10,500	10,500	10,500	0.60%	0	0.0%
Overtime	32,089	33,960	31,500	31,500	33,000	32,500	32,500	1.85%	-500	-1.5%
Employee Benefits	351,042	348,491	329,671	329,671	328,811	363,875	363,875	20.67%	35,064	10.7%
Retirement Benefits	284,652	102,441	110,101	110,101	110,101	118,351	118,351	6.72%	8,250	7.5%
Payments to Insurance Fund	3,646	3,314	3,405	3,405	3,405	3,210	3,210	0.18%	-195	-5.7%
Purchased Other Services	145,823	107,441	134,500	134,500	134,500	135,500	135,500	7.70%	1,000	0.7%
Purchased Property Services	92,776	87,472	170,890	170,890	170,890	156,025	156,025	8.86%	-14,865	-8.7%
Utilities & Commodities	7,711	7,165	7,205	7,205	7,130	7,200	7,200	0.41%	70	1.0%
Supplies	9,148	8,236	12,550	12,550	12,550	11,200	11,200	0.64%	-1,350	-10.8%
Other	267	300	300	300	300	300	300	0.02%	0	0.0%
<b>Total Expenditures</b>	<b>1,767,049</b>	<b>1,560,696</b>	<b>1,739,436</b>	<b>1,739,436</b>	<b>1,727,255</b>	<b>1,760,053</b>	<b>1,760,053</b>	<b>100.00%</b>	<b>32,798</b>	<b>1.9%</b>
<b>Revenue</b>										
Tax & Collection	477,337,508	498,448,441	515,467,519	515,467,519	515,839,653	537,643,565	535,169,896	100.00%	19,330,243	3.7%
<b>Net Operating Cost</b>	<b>(475,570,459)</b>	<b>(496,887,746)</b>	<b>(513,728,083)</b>	<b>(513,728,083)</b>	<b>(514,112,398)</b>	<b>(535,883,512)</b>	<b>(533,409,843)</b>		<b>-19,297,445</b>	<b>3.8%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:12 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C114	Cashier	2	106,030	2	106,030	2	106,030	0	0	0.0%	
MAA	C917	Delinq Revenue Collector	1	92,268	1	92,268	1	92,268	0	0	0.0%	
UAW	C407	Head Cashier	1	59,894	1	59,894	1	59,894	0	0	0.0%	
MAA	C931	Revenue Servs Mngr	1	118,080	1	118,180	1	118,180	0	100	0.1%	
MAA	C801A	Tax Collector	1	141,540	1	141,540	1	141,540	0	0	0.0%	
<b>Total</b>			<b>6</b>	<b>517,812</b>	<b>6</b>	<b>517,912</b>	<b>6</b>	<b>517,912</b>	<b>0</b>	<b>100</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:14 PM

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

**Program Description:**

Revenue Services is responsible for the administration of all billing and collection activity for current and delinquent real property, personal property, sewer assessment, and sewer connection charges, as well as all interest, fees and other charges. This accounts for nearly 90% of all City revenue. To ensure the timely processing and depositing of payments received, Revenue Services utilizes a tax software application to track and report payment activity, engage effective delinquent tax collection efforts, and provide analysis to City and elected officials as necessary.

Description	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	484,245	508,378	517,812	517,812	517,812	517,912	517,912	49.34%	100	0.0%
Other Salary	5,298	463	9,500	9,500	0	0	0	0.00%	0	0.0%
Overtime	18,535	18,709	18,500	18,500	20,000	18,500	18,500	1.76%	-1,500	-7.5%
Employee Benefits	184,654	186,983	194,997	194,997	194,385	173,997	173,997	16.58%	-20,388	-10.5%
Retirement Benefits	80,823	68,968	74,131	74,131	74,131	57,329	57,329	5.46%	-16,802	-22.7%
Payments to Insurance Fund	3,376	3,084	3,018	3,018	3,018	2,779	2,779	0.26%	-239	-7.9%
Purchased Other Services	138,438	100,997	129,500	129,500	129,500	130,500	130,500	12.43%	1,000	0.8%
Purchased Property Services	90,776	75,289	158,525	158,525	158,525	143,525	143,525	13.67%	-15,000	-9.5%
Utilities & Commodities	1,522	1,488	1,550	1,550	1,550	1,600	1,600	0.15%	50	3.2%
Supplies	1,678	2,236	3,550	3,550	3,550	3,200	3,200	0.30%	-350	-9.9%
Other	267	300	300	300	300	300	300	0.03%	0	0.0%
<b>Total Expenditures</b>	<b>1,009,612</b>	<b>966,895</b>	<b>1,111,383</b>	<b>1,111,383</b>	<b>1,102,771</b>	<b>1,049,642</b>	<b>1,049,642</b>	<b>100.00%</b>	<b>-53,129</b>	<b>-4.8%</b>
<b>Revenue</b>										
Collection Fees	0	0	0	0	0	0	0	0.00%	0	0.0%
Current Levy	465,658,111	484,516,929	502,873,631	502,873,631	502,873,631	524,890,189	522,416,520	97.62%	19,542,889	3.9%
Daily Over/(Short)	0	0	0	0	0	0	0	0.00%	0	0.0%
Liquidation of Overpayments	550,890	606,164	475,000	475,000	375,000	500,000	500,000	0.09%	125,000	33.3%
Penalties & Interest on Delinquent	2,783,135	2,691,978	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0.49%	0	0.0%
PILOT-Charter Oak Communities	825,424	887,522	903,888	903,888	920,000	972,376	972,376	0.18%	52,376	5.7%
PILOT-Italian Center & Mead School	135,309	139,191	135,000	135,000	140,000	0	0	0.00%	-140,000	-100.0%

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:14 PM

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

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
PILOT-Southfield Village	96,599	80,562	80,000	80,000	81,022	81,000	81,000	0.02%	-22	0.0%
Prior Year Collections - Levy	2,784,885	4,280,021	4,400,000	4,400,000	4,500,000	4,300,000	4,300,000	0.80%	-200,000	-4.4%
Prior Year Collections - Motor Vehic	807,854	843,257	500,000	500,000	550,000	600,000	600,000	0.11%	50,000	9.1%
Refunds - Current Year Levy	0	-25,415	0	0	0	0	0	0.00%	0	0.0%
Supplemental Auto Taxes	3,695,302	4,428,232	3,500,000	3,500,000	3,800,000	3,700,000	3,700,000	0.69%	-100,000	-2.6%
<b>Total Revenue</b>	<b>477,337,508</b>	<b>498,448,441</b>	<b>515,467,519</b>	<b>515,467,519</b>	<b>515,839,653</b>	<b>537,643,565</b>	<b>535,169,896</b>	<b>100.00%</b>	<b>19,330,243</b>	<b>3.7%</b>
<b>Net Operating Cost</b>	<b>(476,327,897)</b>	<b>(497,481,547)</b>	<b>(514,356,136)</b>	<b>(514,356,136)</b>	<b>(514,736,882)</b>	<b>(536,593,923)</b>	<b>(534,120,254)</b>		<b>(19,383,372)</b>	<b>-3.8%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:16 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19				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	6	284,368	6	286,346	6	286,346	0	1,978	0.7%	step increase
<b>Total</b>			<b>6</b>	<b>284,368</b>	<b>6</b>	<b>286,346</b>	<b>6</b>	<b>286,346</b>	<b>0</b>	<b>1,978</b>	<b>0.7%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:18 PM

**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, therefore, serves both as the key point of public contact for the Departments of Assessment and Tax & Collection, as well as the principal staff resource available to the Assessor and Tax Collector to process their work.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	236,112	227,388	284,368	284,368	281,122	286,346	286,346	53.05%	5,224	1.9%
Other Salary	5,533	10,555	10,500	10,500	10,500	10,500	10,500	1.95%	0	0.0%
Overtime	13,554	15,251	13,000	13,000	13,000	14,000	14,000	2.59%	1,000	7.7%
Employee Benefits	129,168	122,375	93,788	93,788	93,540	150,698	150,698	27.92%	57,158	61.1%
Retirement Benefits	155,468	23,727	25,476	25,476	25,476	48,437	48,437	8.97%	22,961	90.1%
Payments to Insurance Fund	233	196	117	117	117	160	160	0.03%	43	36.8%
Purchased Other Services	7,385	6,444	5,000	5,000	5,000	5,000	5,000	0.93%	0	0.0%
Purchased Property Services	2,000	12,183	12,365	12,365	12,365	12,500	12,500	2.32%	135	1.1%
Utilities & Commodities	4,071	4,148	4,100	4,100	4,100	4,100	4,100	0.76%	0	0.0%
Supplies	7,470	6,000	9,000	9,000	9,000	8,000	8,000	1.48%	-1,000	-11.1%
<b>Total Expenditures</b>	<b>560,994</b>	<b>428,267</b>	<b>457,714</b>	<b>457,714</b>	<b>454,220</b>	<b>539,741</b>	<b>539,741</b>	<b>100.00%</b>	<b>85,521</b>	<b>18.8%</b>
<b>Net Operating Cost</b>	<b>560,994</b>	<b>428,267</b>	<b>457,714</b>	<b>457,714</b>	<b>454,220</b>	<b>539,741</b>	<b>539,741</b>		<b>85,521</b>	<b>18.8%</b>



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:20 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C847	Management Analyst 37.5	1	117,134	1	117,134	1	117,134	0	0	0.0%	
<b>Total</b>			<b>1</b>	<b>117,134</b>	<b>1</b>	<b>117,134</b>	<b>1</b>	<b>117,134</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:22 PM

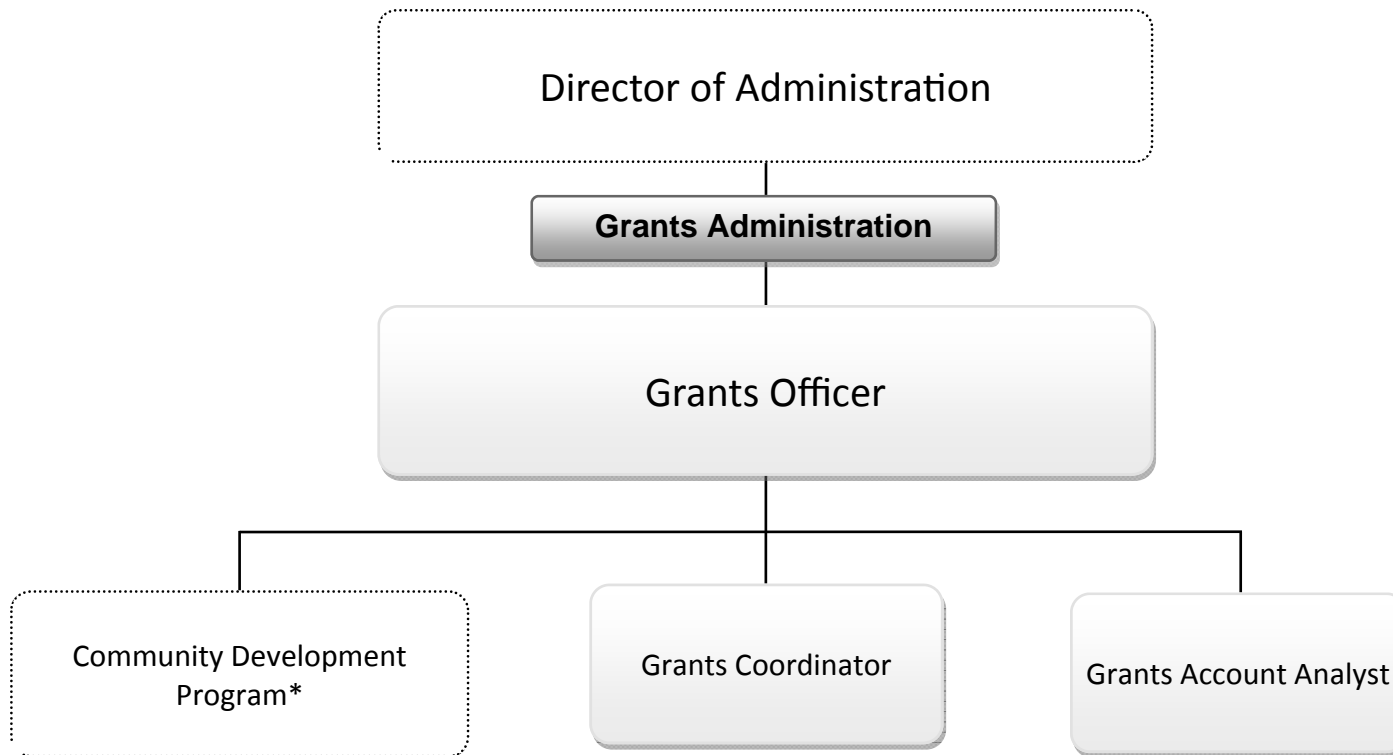
**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0109 Tax & Collection  
**Program:** 1024 Tax Administration

## Program Description:

Tax Administration defines, establishes and implements effective policy, procedure and controls for programs within the Department of Tax & 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 & Collection provides accurate information and efficient service to all taxpayers.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	108,706	115,092	117,134	117,134	117,134	117,134	117,134	68.63%	0	0.0%
Employee Benefits	37,220	39,133	40,886	40,886	40,886	39,180	39,180	22.96%	-1,706	-4.2%
Retirement Benefits	48,361	9,746	10,494	10,494	10,494	12,585	12,585	7.37%	2,091	19.9%
Payments to Insurance Fund	37	34	270	270	270	271	271	0.16%	1	0.4%
Utilities & Commodities	2,119	1,529	1,555	1,555	1,480	1,500	1,500	0.88%	20	1.4%
<b>Total Expenditures</b>	<b>196,443</b>	<b>165,535</b>	<b>170,339</b>	<b>170,339</b>	<b>170,264</b>	<b>170,670</b>	<b>170,670</b>	<b>100.00%</b>	<b>406</b>	<b>0.2%</b>
<b>Net Operating Cost</b>	<b>196,443</b>	<b>165,535</b>	<b>170,339</b>	<b>170,339</b>	<b>170,264</b>	<b>170,670</b>	<b>170,670</b>		<b>406</b>	<b>0.2%</b>

City of Stamford  
Office of Administration  
Grants Administration



\*denotes grant-funded program

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:45:24 PM

**Fund:** 0001 General Fund  
**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 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Grants (1012)	339,645	422,668	425,790	425,790	425,790	428,472	428,472	100.00%	2,682	0.6%
<b>Total Expenditures</b>	<b>339,645</b>	<b>422,668</b>	<b>425,790</b>	<b>425,790</b>	<b>425,790</b>	<b>428,472</b>	<b>428,472</b>	<b>100.00%</b>	<b>2,682</b>	<b>0.6%</b>
<b>Net Operating Cost</b>	<b>339,645</b>	<b>422,668</b>	<b>425,790</b>	<b>425,790</b>	<b>425,790</b>	<b>428,472</b>	<b>428,472</b>	<b>100.00%</b>	<b>2,682</b>	<b>0.6%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:26 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	67,860	1	70,722	1	70,722	0	2,862	4.2%	step increase
UAW	C406	Grants Coordinator	1	75,589	1	77,804	1	77,804	0	2,215	2.9%	step increase
MAA	C402	Grants Officer	1	133,333	1	133,333	1	133,333	0	0	0.0%	
<b>Total</b>			<b>3</b>	<b>276,782</b>	<b>3</b>	<b>281,859</b>	<b>3</b>	<b>281,859</b>	<b>0</b>	<b>5,077</b>	<b>1.8%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:28 PM

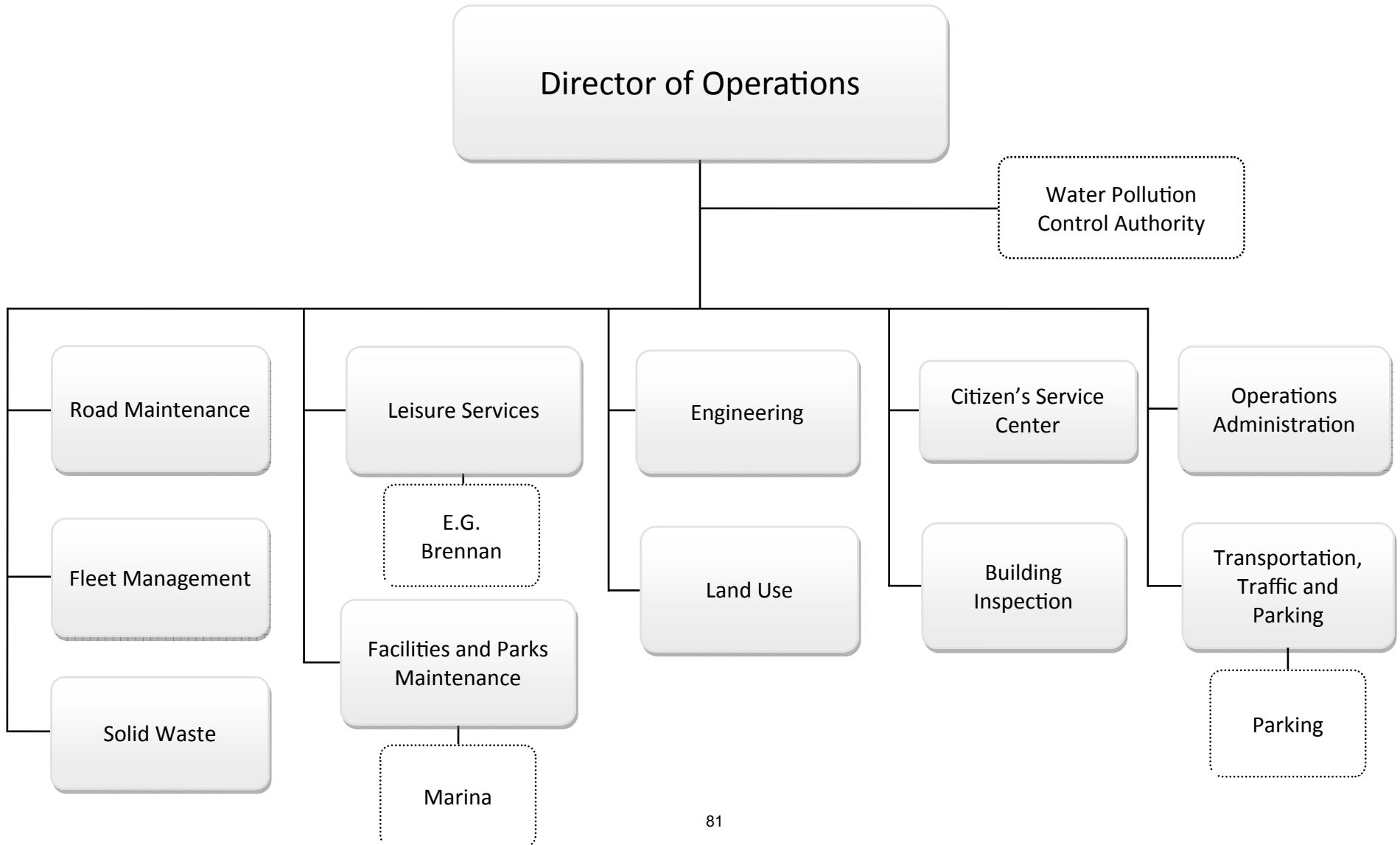
**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 1012 Grants Administration

## 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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	237,751	269,754	276,782	276,782	276,782	281,859	281,859	65.78%	5,077	1.8%
Overtime	0	130	0	0	0	0	0	0.00%	0	0.0%
Employee Benefits	72,947	106,593	97,795	97,795	97,795	94,086	94,086	21.96%	-3,709	-3.8%
Retirement Benefits	25,734	43,665	47,013	47,013	47,013	49,553	49,553	11.57%	2,540	5.4%
Payments to Insurance Fund	110	68	73	73	73	74	74	0.02%	1	1.4%
Purchased Other Services	553	408	400	400	400	500	500	0.12%	100	25.0%
Professional Development	0	0	500	500	500	0	0	0.00%	-500	-100.0%
Utilities & Commodities	1,027	950	1,002	1,002	1,002	1,000	1,000	0.23%	-2	-0.2%
Supplies	1,524	1,100	2,225	2,225	2,225	1,400	1,400	0.33%	-825	-37.1%
<b>Total Expenditures</b>	<b>339,645</b>	<b>422,668</b>	<b>425,790</b>	<b>425,790</b>	<b>425,790</b>	<b>428,472</b>	<b>428,472</b>	<b>100.00%</b>	<b>2,682</b>	<b>0.6%</b>
<b>Net Operating Cost</b>	<b>339,645</b>	<b>422,668</b>	<b>425,790</b>	<b>425,790</b>	<b>425,790</b>	<b>428,472</b>	<b>428,472</b>		<b>2,682</b>	<b>0.6%</b>

# City of Stamford Office of Operations



# Fiscal Year 2018/2019 - Office Summary

3/8/2018 - 1:45:29 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

Program	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Road Maint (2111)	4,894,552	4,796,589	4,636,993	4,636,993	4,574,763	4,710,501	4,705,501	9.88%	130,738	2.9%
Leaf Collection (2113)	302,807	281,112	246,405	246,405	312,000	275,938	274,938	0.58%	-37,062	-11.9%
Snow Removal (2114)	1,506,162	1,844,500	1,566,642	1,566,642	1,983,018	1,585,655	1,585,655	3.33%	-397,363	-20.0%
Storm Water Mgmt (2116)	1,231,937	1,281,304	1,385,129	1,385,129	1,403,883	1,432,905	1,390,905	2.92%	-12,978	-0.9%
Storm Emergency (2117)	3,470	4,376	48,830	48,830	48,830	48,442	48,442	0.10%	-388	-0.8%
<b>Road Maintenance</b>	<b>7,938,929</b>	<b>8,207,882</b>	<b>7,883,999</b>	<b>7,883,999</b>	<b>8,322,494</b>	<b>8,053,441</b>	<b>8,005,441</b>		<b>-317,053</b>	<b>-3.8%</b>
Vehicle Maint (2121)	1,875,594	1,326,537	1,468,163	1,482,663	1,456,690	1,672,662	1,608,367	3.38%	151,677	10.4%
Pol Vehicle Maint (2123)	0	487,297	481,347	531,347	530,370	537,855	535,955	1.13%	5,585	1.1%
<b>Fleet Management</b>	<b>1,875,594</b>	<b>1,813,834</b>	<b>1,949,510</b>	<b>2,014,010</b>	<b>1,987,060</b>	<b>2,210,517</b>	<b>2,144,322</b>		<b>157,262</b>	<b>7.9%</b>
Maintenance Admin (2128)	315,005	319,257	329,919	329,919	330,272	336,551	336,551	0.71%	6,279	0.0%
Leased Facilities (2129)	544,468	476,378	473,544	489,644	549,940	646,532	628,532	1.32%	78,592	14.3%
Govt Ctr (2133)	2,241,528	2,282,861	2,406,179	2,406,178	2,404,822	2,504,739	2,441,433	5.13%	36,611	1.5%
Parks Maint (2134)	3,362,691	3,318,860	3,272,355	3,284,355	3,347,743	3,978,311	3,947,743	8.29%	600,000	17.9%
Facilities Maint (2135)	3,311,210	3,011,708	2,928,045	2,949,945	2,978,259	2,641,324	2,571,324	5.40%	-406,935	-13.7%
Beaches & Parks Enfor (2536)	27,100	185,779	223,374	223,374	235,433	660,893	476,166	1.00%	240,733	102.3%
<b>Facilities &amp; Parks Maintenance</b>	<b>9,802,001</b>	<b>9,594,842</b>	<b>9,633,416</b>	<b>9,683,415</b>	<b>9,846,469</b>	<b>10,768,350</b>	<b>10,401,749</b>		<b>555,280</b>	<b>5.6%</b>
Transf Station (2141)	2,080,327	2,032,539	2,038,905	2,038,905	2,026,962	1,960,011	1,960,011	4.12%	-66,951	-3.3%
Recycling (2142)	1,473,181	1,430,384	1,487,207	1,487,207	1,455,358	1,515,852	1,515,852	3.18%	60,494	4.2%
Collection (2143)	4,640,013	4,573,941	4,506,988	4,506,988	4,470,425	4,700,087	4,700,087	9.87%	229,662	5.1%
Haulaway (2144)	4,402,949	4,415,070	4,534,049	4,534,049	4,064,049	4,460,545	4,460,545	9.37%	396,496	9.8%
<b>Solid Waste</b>	<b>12,596,470</b>	<b>12,451,932</b>	<b>12,567,149</b>	<b>12,567,149</b>	<b>12,016,794</b>	<b>12,636,495</b>	<b>12,636,495</b>		<b>619,701</b>	<b>5.2%</b>
Traffic Maint (2112)	819,552	934,841	1,021,201	1,021,201	1,040,263	1,162,861	1,145,278	2.41%	105,015	10.1%
Transport Plan & Engineer (2119)	6,083	0	0	0	0	0	0	0.00%	0	0.0%
Transport Plan & Engineer (2210)	1,053,293	1,153,183	1,288,622	1,288,622	1,259,179	1,310,933	1,285,933	2.70%	26,754	2.1%
Cashiering (2510)	47,548	80,035	98,043	98,043	88,778	99,244	82,379	0.17%	-6,399	-7.2%
Special Events (2538)	277,811	299,879	292,400	305,400	323,165	323,165	316,165	0.66%	-7,000	-2.2%
<b>Transportation, Traffic &amp; Parking</b>	<b>2,204,287</b>	<b>2,467,937</b>	<b>2,700,266</b>	<b>2,713,266</b>	<b>2,711,385</b>	<b>2,896,203</b>	<b>2,829,755</b>		<b>118,370</b>	<b>4.4%</b>
Building Insp (2137)	1,615,037	1,524,161	1,614,827	1,614,827	1,534,053	1,656,466	1,656,466	3.48%	122,413	8.0%



# Fiscal Year 2018/2019 - Office Summary

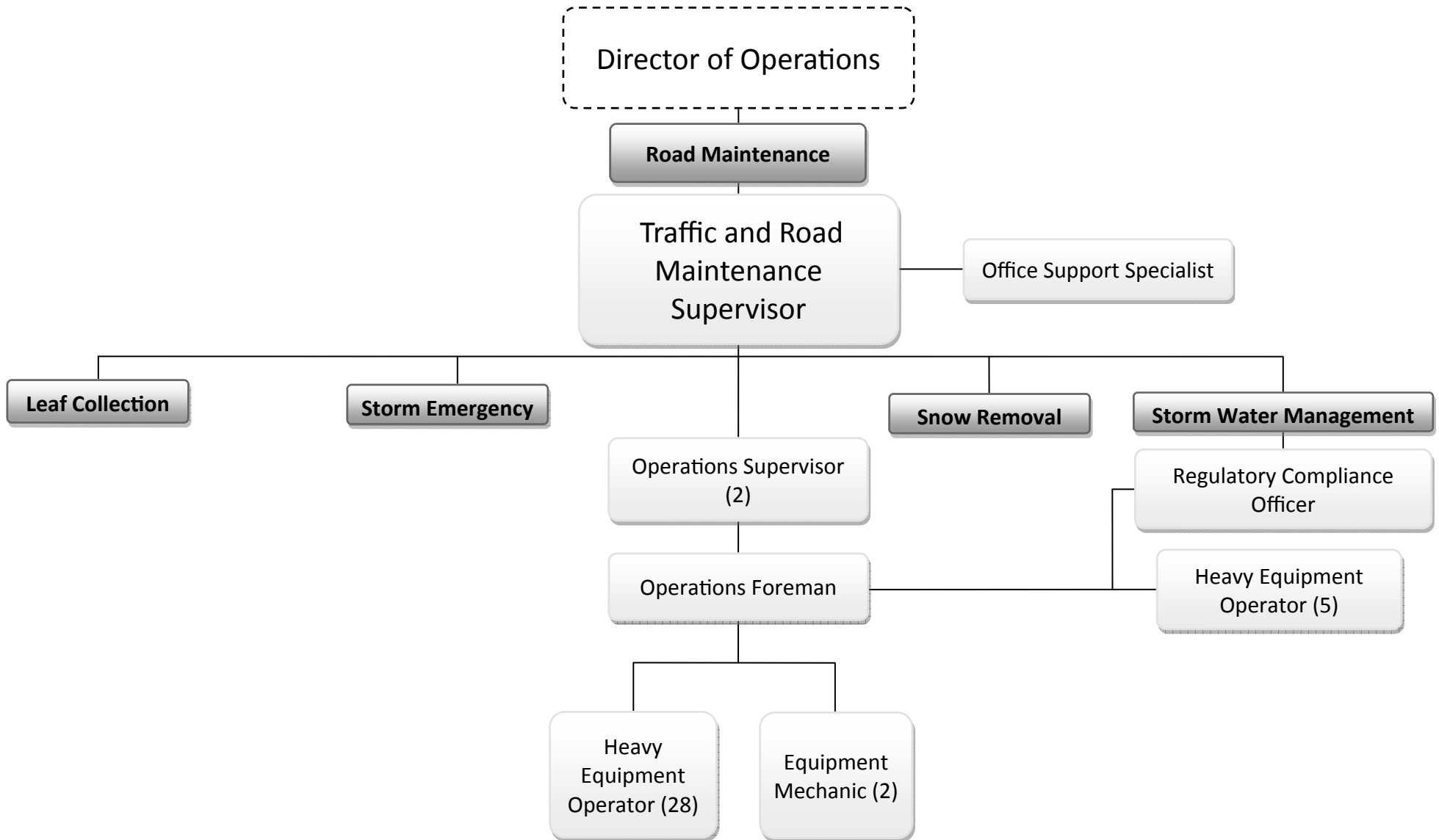
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**Fund:** 0001 General Fund

**Office:** 002 Operations

Program	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Building Inspection</b>	<b>1,615,037</b>	<b>1,524,161</b>	<b>1,614,827</b>	<b>1,614,827</b>	<b>1,534,053</b>	<b>1,656,466</b>	<b>1,656,466</b>		<b>122,413</b>	<b>8.0%</b>
Engineering (2200)	1,718,236	1,616,526	1,646,092	1,646,092	1,647,588	1,809,587	1,807,087	3.80%	159,499	9.7%
Construction Mgmt (2201)	867,412	866,013	907,843	907,843	909,960	886,557	886,557	1.86%	-23,403	-2.6%
Reg Compliance (2202)	283,689	264,120	282,414	282,414	282,414	285,698	285,698	0.60%	3,284	1.2%
<b>Engineering</b>	<b>2,869,337</b>	<b>2,746,659</b>	<b>2,836,349</b>	<b>2,836,349</b>	<b>2,839,962</b>	<b>2,981,842</b>	<b>2,979,342</b>		<b>139,380</b>	<b>4.9%</b>
Land Use (2300)	341,154	317,661	375,638	375,638	323,654	394,626	394,626	0.83%	70,972	21.9%
Planning (2310)	608,965	566,579	643,902	643,902	632,381	720,013	720,013	1.51%	87,632	13.9%
Zoning (2320)	503,355	526,391	530,485	530,485	530,690	622,903	619,673	1.30%	88,983	16.8%
Zoning Board (2330)	124,832	121,274	125,706	125,706	125,178	122,646	122,646	0.26%	-2,532	-2.0%
EPB (2340)	305,528	340,888	398,436	398,436	398,436	445,567	445,567	0.94%	47,131	11.8%
<b>Land Use</b>	<b>1,883,835</b>	<b>1,872,793</b>	<b>2,074,167</b>	<b>2,074,167</b>	<b>2,010,339</b>	<b>2,305,755</b>	<b>2,302,525</b>		<b>292,186</b>	<b>14.5%</b>
Ice Rink (2136)	809,082	880,562	895,050	906,000	923,690	912,900	907,268	1.91%	-16,422	-1.8%
Special Needs Recreation (2529)	124,356	136,612	143,599	143,599	168,444	159,697	159,697	0.34%	-8,747	-5.2%
Leisure Svs Adm (2530)	818,092	789,809	899,128	899,128	858,878	845,105	845,105	1.77%	-13,773	-1.6%
Aquatics (2531)	271,488	313,879	313,104	313,104	312,998	311,914	311,914	0.66%	-1,084	-0.3%
Subsidized (2533)	20,712	35,914	53,808	53,808	53,808	52,479	52,479	0.11%	-1,329	-2.5%
Fee-Supported (2534)	688,820	688,995	711,069	1,130,119	975,027	1,389,774	1,382,774	2.90%	407,747	41.8%
Self-Sustaining (2535)	165,071	165,562	171,022	171,022	172,598	347,733	347,733	0.73%	175,135	101.5%
<b>Leisure Services</b>	<b>2,897,621</b>	<b>3,011,331</b>	<b>3,186,780</b>	<b>3,616,780</b>	<b>3,465,443</b>	<b>4,019,602</b>	<b>4,006,970</b>		<b>541,527</b>	<b>15.6%</b>
Ops Admin (2600)	616,574	490,444	524,356	524,356	495,027	650,419	650,419	1.37%	155,392	0.0%
<b>Operations Administration</b>	<b>616,574</b>	<b>490,444</b>	<b>524,356</b>	<b>524,356</b>	<b>495,027</b>	<b>650,419</b>	<b>650,419</b>		<b>155,392</b>	<b>31.4%</b>
<b>Total Operations</b>	<b>44,181,818</b>	<b>44,181,818</b>	<b>44,970,819</b>	<b>45,528,318</b>	<b>45,229,026</b>	<b>48,179,090</b>	<b>47,613,484</b>	<b>100.00%</b>	<b>2,384,458</b>	<b>5.3%</b>

# City of Stamford Office of Operations Road Maintenance



# Fiscal Year 2018/2019 - Department Summary

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**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Road Maint (2111)	4,894,552	4,796,589	4,636,993	4,636,993	4,574,763	4,710,501	4,705,501	58.78%	130,738	2.9%	
Leaf Collection (2113)	302,807	281,112	246,405	246,405	312,000	275,938	274,938	3.43%	-37,062	-11.9%	
Snow Removal (2114)	1,506,162	1,844,500	1,566,642	1,566,642	1,983,018	1,585,655	1,585,655	19.81%	-397,363	-20.0%	
Storm Water Mgmt (2116)	1,231,937	1,281,304	1,385,129	1,385,129	1,403,883	1,432,905	1,390,905	17.37%	-12,978	-0.9%	
Storm Emergency (2117)	3,470	4,376	48,830	48,830	48,830	48,442	48,442	0.61%	-388	-0.8%	
<b>Total Expenditures</b>	<b>7,938,929</b>	<b>8,207,882</b>	<b>7,883,999</b>	<b>7,883,999</b>	<b>8,322,494</b>	<b>8,053,441</b>	<b>8,005,441</b>	<b>100.00%</b>	<b>-317,053</b>	<b>-3.8%</b>	
<b>Net Operating Cost</b>	<b>7,938,929</b>	<b>8,207,882</b>	<b>7,883,999</b>	<b>7,883,999</b>	<b>8,322,494</b>	<b>8,053,441</b>	<b>8,005,441</b>	<b>100.00%</b>	<b>-317,053</b>	<b>-3.8%</b>	

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:45:33 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	2,327,019	2,247,845	2,440,283	2,440,283	2,338,761	2,452,479	2,452,479	30.64%	113,718	4.9%
Other Salary	86,726	86,899	93,088	93,088	101,200	91,750	91,750	1.15%	-9,450	-9.3%
Overtime	589,658	822,541	643,417	643,417	821,360	709,000	709,000	8.86%	-112,360	-13.7%
Employee Benefits	1,075,677	1,160,125	1,071,466	1,071,466	1,071,019	1,013,014	1,013,014	12.65%	-58,005	-5.4%
Retirement Benefits	843,882	264,279	284,143	284,143	284,143	274,325	274,325	3.43%	-9,818	-3.5%
Payments to Insurance Fund	715,048	895,074	796,371	796,371	796,371	812,843	812,843	10.15%	16,472	2.1%
Purchased Other Services	4,066	4,000	4,600	4,600	4,300	4,100	4,100	0.05%	-200	-4.7%
Purchased Property Services	211,019	215,793	247,756	243,756	244,756	279,256	254,256	3.18%	9,500	3.9%
Professional Development	0	0	0	0	0	2,000	1,000	0.01%	1,000	100.0%
Utilities & Commodities	13,430	205,896	178,389	178,389	181,098	184,392	184,392	2.30%	3,294	1.8%
Supplies	1,676,663	1,896,442	1,642,200	1,646,200	1,997,200	1,682,700	1,661,700	20.76%	-335,500	-16.8%
Other	395,741	408,989	482,286	482,286	482,286	547,582	546,582	6.83%	64,296	13.3%
<b>Total Expenditures</b>	<b>7,938,929</b>	<b>8,207,882</b>	<b>7,883,999</b>	<b>7,883,999</b>	<b>8,322,494</b>	<b>8,053,441</b>	<b>8,005,441</b>	<b>100.00%</b>	<b>-317,053</b>	<b>-3.8%</b>
<b>Net Operating Cost</b>	<b>7,938,929</b>	<b>8,207,882</b>	<b>7,883,999</b>	<b>7,883,999</b>	<b>8,322,494</b>	<b>8,053,441</b>	<b>8,005,441</b>		<b>-317,053</b>	<b>-3.8%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:35 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	1	61,636	2	122,822	2	122,822	1	61,186	99.3%	upgrade from Shop Mech
UE	C340	Heavy Equip Operator	27	1,416,299	28	1,465,993	28	1,465,993	1	49,694	3.5%	step increase;upgrade Laborer
UE	C479	Laborer 37.5	1	47,805	0	0	0	0	-1	-47,805	-100.0%	Upgraded to HEO
UAW	C558	Office Support Specialist	1	52,915	1	52,915	1	52,915	0	0	0.0%	
MAA	C952	Operations Foreman 40	1	79,322	1	82,775	1	82,775	0	3,453	4.4%	step increase
MAA	C951	Operations Supervisor 40	2	223,528	2	223,528	2	223,528	0	0	0.0%	
UE	C926	Shop Mech/Storekeeper	1	60,891	0	0	0	0	-1	-60,891	-100.0%	Upgraded to Equip Mech
UE	C510	Tradesworker II - Mason	0	0	0	0	0	0	0	0	0.0%	
MAA	C971	Traffic & Road Mtc Supv	1	132,683	1	132,683	1	132,683	0	0	0.0%	
<b>Total</b>			<b>35</b>	<b>2,075,079</b>	<b>35</b>	<b>2,080,716</b>	<b>35</b>	<b>2,080,716</b>	<b>0</b>	<b>5,637</b>	<b>0.3%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:37 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,989,362	1,909,729	2,075,079	2,075,079	1,982,057	2,080,716	2,080,716	44.22%	98,659	5.0%
Other Salary	1,153	1,470	6,088	6,088	1,500	1,750	1,750	0.04%	250	16.7%
Overtime	59,042	113,285	70,000	70,000	90,000	75,000	75,000	1.59%	-15,000	-16.7%
Employee Benefits	925,559	945,049	853,151	853,151	841,831	805,619	805,619	17.12%	-36,212	-4.3%
Retirement Benefits	762,867	257,603	276,977	276,977	276,977	249,136	249,136	5.29%	-27,841	-10.1%
Payments to Insurance Fund	549,544	721,970	595,968	595,968	595,968	634,328	634,328	13.48%	38,360	6.4%
Purchased Other Services	0	0	600	600	300	100	100	0.00%	-200	-66.7%
Purchased Property Services	54,803	57,256	62,256	62,256	59,256	59,256	59,256	1.26%	0	0.0%
Utilities & Commodities	10,342	189,679	168,174	168,174	168,174	165,396	165,396	3.51%	-2,778	-1.7%
Supplies	541,881	600,549	528,700	528,700	558,700	539,200	534,200	11.35%	-24,500	-4.4%
Other	0	0	0	0	0	100,000	100,000	2.13%	100,000	100.0%
<b>Total Expenditures</b>	<b>4,894,552</b>	<b>4,796,589</b>	<b>4,636,993</b>	<b>4,636,993</b>	<b>4,574,763</b>	<b>4,710,501</b>	<b>4,705,501</b>	<b>100.00%</b>	<b>130,738</b>	<b>2.9%</b>
<b>Net Operating Cost</b>	<b>4,894,552</b>	<b>4,796,589</b>	<b>4,636,993</b>	<b>4,636,993</b>	<b>4,574,763</b>	<b>4,710,501</b>	<b>4,705,501</b>		<b>130,738</b>	<b>2.9%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:38 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	83,394	70,862	80,000	80,000	81,000	80,000	80,000	29.10%	-1,000	-1.2%
Overtime	156,581	145,745	115,000	115,000	176,000	139,000	139,000	50.56%	-37,000	-21.0%
Employee Benefits	29,729	29,330	26,688	26,688	30,283	31,536	31,536	11.47%	1,253	4.1%
Payments to Insurance Fund	13,086	13,175	3,717	3,717	3,717	4,402	4,402	1.60%	685	18.4%
Purchased Other Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000	1.45%	0	0.0%
Supplies	16,017	18,000	17,000	17,000	17,000	17,000	16,000	5.82%	-1,000	-5.9%
<b>Total Expenditures</b>	<b>302,807</b>	<b>281,112</b>	<b>246,405</b>	<b>246,405</b>	<b>312,000</b>	<b>275,938</b>	<b>274,938</b>	<b>100.00%</b>	<b>-37,062</b>	<b>-11.9%</b>
<b>Net Operating Cost</b>	<b>302,807</b>	<b>281,112</b>	<b>246,405</b>	<b>246,405</b>	<b>312,000</b>	<b>275,938</b>	<b>274,938</b>		<b>(37,062)</b>	<b>-11.9%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:40 PM

**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 from the streets, sidewalks, and parking areas under the care of the City of Stamford including all parks, areas around public facilities and 34 snow removal routes throughout the City streets.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Other Salary	2,179	7,201	2,000	2,000	13,700	5,000	5,000	0.32%	-8,700	-63.5%	
Overtime	370,971	560,495	403,239	403,239	500,000	445,000	445,000	28.06%	-55,000	-11.0%	
Employee Benefits	31,230	31,230	31,383	31,383	39,298	34,425	34,425	2.17%	-4,873	-12.4%	
Payments to Insurance Fund	45,562	36,163	94,520	94,520	94,520	65,730	65,730	4.15%	-28,790	-30.5%	
Purchased Property Services	29,216	27,910	29,000	29,000	29,000	29,000	29,000	1.83%	0	0.0%	
Supplies	1,027,004	1,181,500	1,006,500	1,006,500	1,306,500	1,006,500	1,006,500	63.48%	-300,000	-23.0%	
<b>Total Expenditures</b>	<b>1,506,162</b>	<b>1,844,500</b>	<b>1,566,642</b>	<b>1,566,642</b>	<b>1,983,018</b>	<b>1,585,655</b>	<b>1,585,655</b>	<b>100.00%</b>	<b>-397,363</b>	<b>-20.0%</b>	
<b>Net Operating Cost</b>	<b>1,506,162</b>	<b>1,844,500</b>	<b>1,566,642</b>	<b>1,566,642</b>	<b>1,983,018</b>	<b>1,585,655</b>	<b>1,585,655</b>		<b>(397,363)</b>	<b>-20.0%</b>	



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:42 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UE	C340	Heavy Equip Operator	5	256,416	5	258,657	5	258,657	0	2,241	0.9%	step increase
UAW	C558	Office Support Specialist	0	0	0	0	0	0	0	0	0.0%	
MAA	C994	Reg Comp&Adm Offcr-Ops	1	108,788	1	113,106	1	113,106	0	4,318	4.0%	step increase
<b>Total</b>			<b>6</b>	<b>365,204</b>	<b>6</b>	<b>371,763</b>	<b>6</b>	<b>371,763</b>	<b>0</b>	<b>6,559</b>	<b>1.8%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:44 PM

**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 stormwater 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 stormwater discharges within the City such as the stormwater drainage system, rivers and lake outfalls and overall non-permeable surface drainage.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	337,657	338,116	365,204	365,204	356,704	371,763	371,763	26.73%	15,059	4.2%
Other Salary	0	7,365	5,000	5,000	5,000	5,000	5,000	0.36%	0	0.0%
Overtime	3,064	2,110	9,818	9,818	10,000	5,000	5,000	0.36%	-5,000	-50.0%
Employee Benefits	85,689	151,046	156,774	156,774	156,137	137,992	137,992	9.92%	-18,145	-11.6%
Retirement Benefits	81,015	6,676	7,166	7,166	7,166	25,189	25,189	1.81%	18,023	251.5%
Payments to Insurance Fund	106,856	123,766	102,166	102,166	102,166	108,383	108,383	7.79%	6,217	6.1%
Purchased Other Services	66	0	0	0	0	0	0	0.00%	0	0.0%
Purchased Property Services	127,000	130,626	156,500	152,500	156,500	191,000	166,000	11.93%	9,500	6.1%
Professional Development	0	0	0	0	0	2,000	1,000	0.07%	1,000	100.0%
Utilities & Commodities	3,089	16,217	10,215	10,215	12,924	18,996	18,996	1.37%	6,072	47.0%
Supplies	91,761	96,393	90,000	94,000	115,000	120,000	105,000	7.55%	-10,000	-8.7%
Other	395,741	408,989	482,286	482,286	482,286	447,582	446,582	32.11%	-35,704	-7.4%
<b>Total Expenditures</b>	<b>1,231,937</b>	<b>1,281,304</b>	<b>1,385,129</b>	<b>1,385,129</b>	<b>1,403,883</b>	<b>1,432,905</b>	<b>1,390,905</b>	<b>100.00%</b>	<b>-12,978</b>	<b>-0.9%</b>
<b>Net Operating Cost</b>	<b>1,231,937</b>	<b>1,281,304</b>	<b>1,385,129</b>	<b>1,385,129</b>	<b>1,403,883</b>	<b>1,432,905</b>	<b>1,390,905</b>		<b>(12,978)</b>	<b>-0.9%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:46 PM

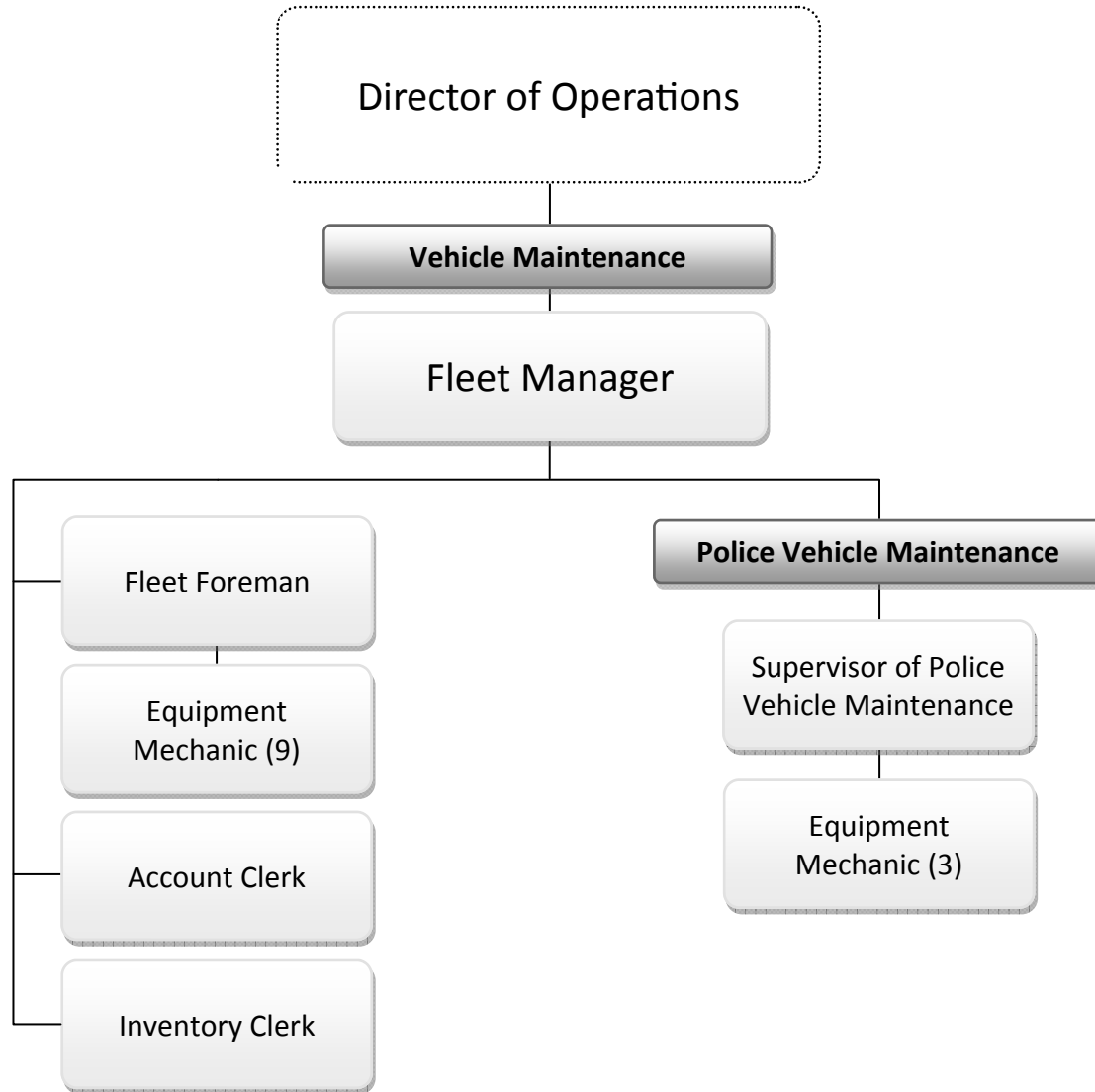
**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0211 Road Maintenance  
**Program:** 2117 Storm Emergency

**Program Description:**

Storm Emergency 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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Overtime	0	906	45,360	45,360	45,360	45,000	45,000	92.89%	-360	-0.8%	
Employee Benefits	3,470	3,470	3,470	3,470	3,470	3,442	3,442	7.11%	-28	-0.8%	
<b>Total Expenditures</b>	<b>3,470</b>	<b>4,376</b>	<b>48,830</b>	<b>48,830</b>	<b>48,830</b>	<b>48,442</b>	<b>48,442</b>	<b>100.00%</b>	<b>-388</b>	<b>-0.8%</b>	
<b>Net Operating Cost</b>	<b>3,470</b>	<b>4,376</b>	<b>48,830</b>	<b>48,830</b>	<b>48,830</b>	<b>48,442</b>	<b>48,442</b>		<b>(388)</b>	<b>-0.8%</b>	

# City of Stamford Office of Operations Fleet Management



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:45:47 PM

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

**Mission Statement:**

Our main objective and goal is to minimize cost while providing the City Operational and Police Department with safe and dependable vehicles and equipment.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Vehicle Maint (2121)	1,875,594	1,326,537	1,468,163	1,482,663	1,456,690	1,672,662	1,608,367	75.01%	151,677	10.4%	
Pol Vehicle Maint (2123)	0	487,297	481,347	531,347	530,370	537,855	535,955	24.99%	5,585	1.1%	
<b>Total Expenditures</b>	<b>1,875,594</b>	<b>1,813,834</b>	<b>1,949,510</b>	<b>2,014,010</b>	<b>1,987,060</b>	<b>2,210,517</b>	<b>2,144,322</b>	<b>100.00%</b>	<b>157,262</b>	<b>7.9%</b>	
<b>Revenue</b>											
Vehicle Maint (2121)	51,595	64,291	108,500	108,500	75,000	65,000	65,000	100.00%	-10,000	-13.3%	
<b>Total Revenue</b>	<b>51,595</b>	<b>64,291</b>	<b>108,500</b>	<b>108,500</b>	<b>75,000</b>	<b>65,000</b>	<b>65,000</b>	<b>100.00%</b>	<b>-10,000</b>	<b>-13.3%</b>	
<b>Net Operating Cost</b>	<b>1,823,998</b>	<b>1,749,543</b>	<b>1,841,010</b>	<b>1,905,510</b>	<b>1,912,060</b>	<b>2,145,517</b>	<b>2,079,322</b>	<b>100.00%</b>	<b>167,262</b>	<b>8.7%</b>	

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:45:49 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	702,501	998,076	1,026,420	1,076,420	1,043,215	1,147,772	1,147,772	53.53%	104,557	10.0%
Other Salary	6,996	9,846	10,600	10,600	10,600	41,000	11,000	0.51%	400	3.8%
Overtime	47,958	103,436	87,000	87,000	87,000	85,000	85,000	3.96%	-2,000	-2.3%
Employee Benefits	297,227	409,049	453,991	453,991	451,221	429,848	427,553	19.94%	-23,668	-5.2%
Retirement Benefits	224,260	147,883	158,946	158,946	158,946	199,977	199,977	9.33%	41,031	25.8%
Payments to Insurance Fund	30,187	46,398	50,370	50,370	50,370	42,820	42,820	2.00%	-7,550	-15.0%
Purchased Other Services	982	0	1,434	1,434	300	1,200	300	0.01%	0	0.0%
Purchased Property Services	19,250	60,812	53,060	67,560	72,000	101,000	100,000	4.66%	28,000	38.9%
Professional Development	0	0	5,000	5,000	1,000	2,000	2,000	0.09%	1,000	100.0%
Utilities & Commodities	541,647	-108,478	20,508	20,508	20,508	21,300	21,300	0.99%	792	3.9%
Supplies	4,587	146,812	81,181	81,181	91,400	138,100	106,100	4.95%	14,700	16.1%
Other	0	0	1,000	1,000	500	500	500	0.02%	0	0.0%
<b>Total Expenditures</b>	<b>1,875,594</b>	<b>1,813,834</b>	<b>1,949,510</b>	<b>2,014,010</b>	<b>1,987,060</b>	<b>2,210,517</b>	<b>2,144,322</b>	<b>100.00%</b>	<b>157,262</b>	<b>7.9%</b>
<b>Revenue</b>										
Fleet Management	51,595	64,291	108,500	108,500	75,000	65,000	65,000	100.00%	-10,000	-13.3%
<b>Net Operating Cost</b>	<b>1,823,998</b>	<b>1,749,543</b>	<b>1,841,010</b>	<b>1,905,510</b>	<b>1,912,060</b>	<b>2,145,517</b>	<b>2,079,322</b>		<b>167,262</b>	<b>8.7%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:51 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	49,890	1	51,289	1	51,289	0	1,399	2.8%	step increase
UAW	C333	Equip Mechanic/UAW	1	64,340	1	64,340	1	64,340	0	0	0.0%	
UE	C332	Equipment Mechanic 37.5	7	429,502	8	490,688	8	490,688	1	61,186	14.2%	program expansion
MAA	C377	Fleet Foreman	1	74,586	1	79,522	1	79,522	0	4,936	6.6%	step increase
MAA	C375	Fleet Manager	1	124,934	1	124,934	1	124,934	0	0	0.0%	
UAW	C462	Inventory Clerk	1	56,320	1	56,320	1	56,320	0	0	0.0%	
<b>Total</b>			<b>12</b>	<b>799,572</b>	<b>13</b>	<b>867,093</b>	<b>13</b>	<b>867,093</b>	<b>1</b>	<b>67,521</b>	<b>8.4%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:53 PM

**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. 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 also fall under Vehicle Maintenance. Vehicle Maintenance also oversees the Fleet Car Share program utilized by all City employees. Vehicle Maintenance is also responsible for the Abandoned Car Program.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	702,501	720,024	799,572	799,572	764,821	867,093	867,093	53.91%	102,272	13.4%
Other Salary	6,996	8,323	9,100	9,100	9,100	39,500	9,500	0.59%	400	4.4%
Overtime	47,958	41,733	32,000	32,000	32,000	35,000	35,000	2.18%	3,000	9.4%
Employee Benefits	297,227	310,024	319,944	319,944	317,056	301,693	299,398	18.62%	-17,658	-5.6%
Retirement Benefits	224,260	119,861	128,828	128,828	128,828	154,761	154,761	9.62%	25,933	20.1%
Payments to Insurance Fund	30,187	46,398	37,777	37,777	37,777	32,115	32,115	2.00%	-5,662	-15.0%
Purchased Other Services	982	0	434	434	300	200	200	0.01%	-100	-33.3%
Purchased Property Services	19,250	48,562	38,000	52,500	58,500	86,500	86,500	5.38%	28,000	47.9%
Professional Development	0	0	5,000	5,000	1,000	2,000	2,000	0.12%	1,000	100.0%
Utilities & Commodities	541,647	-108,478	20,508	20,508	20,508	21,300	21,300	1.32%	792	3.9%
Supplies	4,587	140,090	76,000	76,000	86,300	132,000	100,000	6.22%	13,700	15.9%
Other	0	0	1,000	1,000	500	500	500	0.03%	0	0.0%
<b>Total Expenditures</b>	<b>1,875,594</b>	<b>1,326,537</b>	<b>1,468,163</b>	<b>1,482,663</b>	<b>1,456,690</b>	<b>1,672,662</b>	<b>1,608,367</b>	<b>100.00%</b>	<b>151,677</b>	<b>10.4%</b>
<b>Revenue</b>										
Sale of Surplus Property	46,131	46,585	100,000	100,000	60,000	50,000	50,000	76.92%	-10,000	-16.7%
Towing & Storage Fees	5,465	17,706	8,500	8,500	15,000	15,000	15,000	23.08%	0	0.0%
<b>Total Revenue</b>	<b>51,595</b>	<b>64,291</b>	<b>108,500</b>	<b>108,500</b>	<b>75,000</b>	<b>65,000</b>	<b>65,000</b>	<b>100.00%</b>	<b>-10,000</b>	<b>-13.3%</b>
<b>Net Operating Cost</b>	<b>1,823,998</b>	<b>1,262,246</b>	<b>1,359,663</b>	<b>1,374,163</b>	<b>1,381,690</b>	<b>1,607,662</b>	<b>1,543,367</b>		<b>161,677</b>	<b>11.7%</b>



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:45:55 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0212 Fleet Management

**Program:** 2123 Police Vehicle Maintenance

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	-50,000	0	0	0	0	0	50,000	100.0%	prior year budget reduction
UE	C332	Equipment Mechanic 37.5	3	183,908	3	183,908	3	183,908	0	0	0.0%	
MAA	C765	Supv of Vehicle Mtce	1	92,940	1	96,771	1	96,771	0	3,831	4.1%	step increase
<b>Total</b>			<b>4</b>	<b>226,848</b>	<b>4</b>	<b>280,679</b>	<b>4</b>	<b>280,679</b>	<b>0</b>	<b>53,831</b>	<b>23.7%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:45:57 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0212 Fleet Management

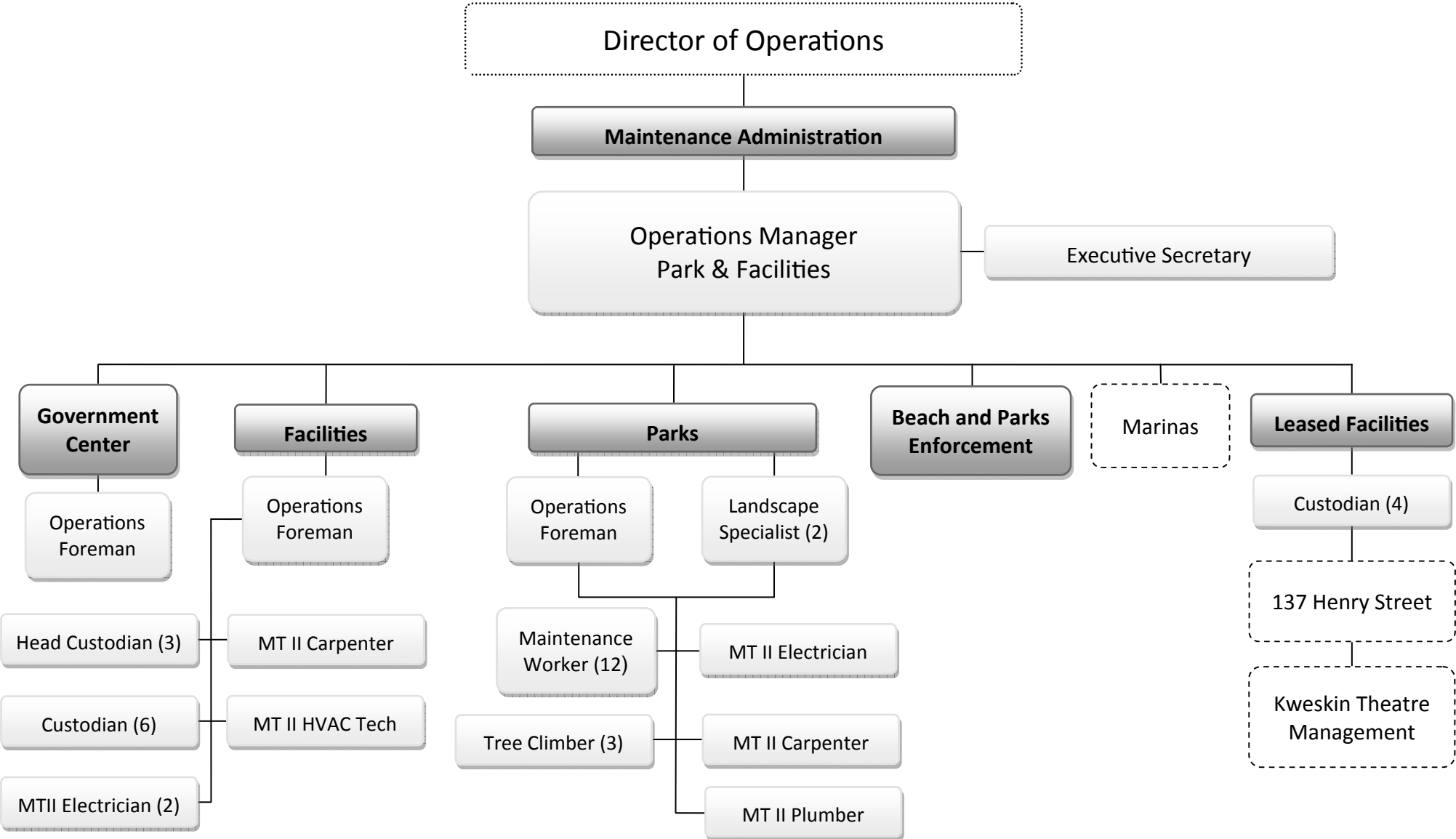
**Program:** 2123 Police Vehicle Maintenance

**Program Description:**

The Police Vehicle Maintenance program is responsible for overseeing the maintenance and service of Police vehicles and equipment. Prior to FY16/17 all costs were under Program 3300.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	0	278,052	226,848	276,848	278,394	280,679	280,679	52.37%	2,285	0.8%	
Other Salary	0	1,523	1,500	1,500	1,500	1,500	1,500	0.28%	0	0.0%	
Overtime	0	61,703	55,000	55,000	55,000	50,000	50,000	9.33%	-5,000	-9.1%	
Employee Benefits	0	99,025	134,047	134,047	134,165	128,155	128,155	23.91%	-6,010	-4.5%	
Retirement Benefits	0	28,022	30,118	30,118	30,118	45,216	45,216	8.44%	15,098	50.1%	
Payments to Insurance Fund	0	0	12,593	12,593	12,593	10,705	10,705	2.00%	-1,888	-15.0%	
Purchased Other Services	0	0	1,000	1,000	0	1,000	100	0.02%	100	100.0%	
Purchased Property Services	0	12,250	15,060	15,060	13,500	14,500	13,500	2.52%	0	0.0%	
Supplies	0	6,722	5,181	5,181	5,100	6,100	6,100	1.14%	1,000	19.6%	
<b>Total Expenditures</b>	<b>0</b>	<b>487,297</b>	<b>481,347</b>	<b>531,347</b>	<b>530,370</b>	<b>537,855</b>	<b>535,955</b>	<b>100.00%</b>	<b>5,585</b>	<b>1.1%</b>	
<b>Net Operating Cost</b>	<b>0</b>	<b>487,297</b>	<b>481,347</b>	<b>531,347</b>	<b>530,370</b>	<b>537,855</b>	<b>535,955</b>		<b>5,585</b>	<b>1.1%</b>	

# City of Stamford Office of Operations Facilities and Parks Maintenance



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:45:59 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0213 Facilities & Parks Maintenance

**Mission Statement:**

The mission of the Facilities and Parks Maintenance Division is to maintain the 900 acres of roadway, 80+ facilities, 92 lawns/medians, 58 parks, 3 major beaches, 30 baseball/softball fields, 15 soccer fields and 3 synthetic fields for the use of the residents as well as out of town guests in a clean, safe and sanitary environment.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Maintenance Admin (2128)	315,005	319,257	329,919	329,919	330,272	336,551	336,551	3.24%	6,279	1.9%
Leased Facilities (2129)	544,468	476,378	473,544	489,644	549,940	646,532	628,532	6.04%	78,592	14.3%
Govt Ctr (2133)	2,241,528	2,282,861	2,406,179	2,406,178	2,404,822	2,504,739	2,441,433	23.47%	36,611	1.5%
Parks Maint (2134)	3,362,691	3,318,860	3,272,355	3,284,355	3,347,743	3,978,311	3,947,743	37.95%	600,000	17.9%
Facilities Maint (2135)	3,311,210	3,011,708	2,928,045	2,949,945	2,978,259	2,641,324	2,571,324	24.72%	-406,935	-13.7%
Beaches & Parks Enfor (2536)	27,100	185,779	223,374	223,374	235,433	660,893	476,166	4.58%	240,733	102.3%
<b>Total Expenditures</b>	<b>9,802,001</b>	<b>9,594,842</b>	<b>9,633,416</b>	<b>9,683,415</b>	<b>9,846,469</b>	<b>10,768,350</b>	<b>10,401,749</b>	<b>100.00%</b>	<b>555,280</b>	<b>5.6%</b>
<b>Revenue</b>										
Parks Maint (2134)	52,610	40,915	47,000	47,000	46,900	52,200	52,200	7.33%	5,300	11.3%
Facilities Maint (2135)	602,515	561,528	626,261	626,261	580,957	660,375	660,375	92.67%	79,418	13.7%
<b>Total Revenue</b>	<b>655,125</b>	<b>602,443</b>	<b>673,261</b>	<b>673,261</b>	<b>627,857</b>	<b>712,575</b>	<b>712,575</b>	<b>100.00%</b>	<b>84,718</b>	<b>13.5%</b>
<b>Net Operating Cost</b>	<b>9,146,876</b>	<b>8,992,399</b>	<b>8,960,155</b>	<b>9,010,154</b>	<b>9,218,612</b>	<b>10,055,775</b>	<b>9,689,174</b>	<b>100.00%</b>	<b>470,562</b>	<b>5.1%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:46:00 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0213 Facilities & Parks Maintenance

Category	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	2,171,575	2,303,515	2,414,238	2,614,238	2,689,082	2,699,762	2,699,762	25.95%	10,680	0.4%
Other Salary	628,499	775,141	709,558	509,558	551,551	741,475	559,875	5.38%	8,324	1.5%
Overtime	498,505	503,226	387,000	387,000	421,000	485,000	473,000	4.55%	52,000	12.4%
Employee Benefits	1,114,241	1,190,976	1,296,410	1,296,910	1,303,017	1,368,455	1,353,145	13.01%	50,128	3.8%
Retirement Benefits	849,520	367,020	394,367	394,367	394,367	484,464	484,464	4.66%	90,097	22.8%
Payments to Insurance Fund	517,775	441,039	372,303	372,303	372,303	315,817	315,817	3.04%	-56,486	-15.2%
Purchased Other Services	1,956	491	1,875	1,875	1,875	1,100	1,100	0.01%	-775	-41.3%
Purchased Property Services	2,163,435	1,988,626	1,971,285	1,999,492	2,000,657	2,559,787	2,440,746	23.46%	440,089	22.0%
Professional Development	834	740	1,570	1,570	1,570	1,570	920	0.01%	-650	-41.4%
Utilities & Commodities	1,540,764	1,668,032	1,694,710	1,694,710	1,694,710	1,694,720	1,694,720	16.29%	10	0.0%
Supplies	313,733	354,741	388,795	410,087	415,032	414,800	376,800	3.62%	-38,232	-9.2%
Other	1,163	1,295	1,305	1,305	1,305	1,400	1,400	0.01%	95	7.3%
<b>Total Expenditures</b>	<b>9,802,001</b>	<b>9,594,842</b>	<b>9,633,416</b>	<b>9,683,415</b>	<b>9,846,469</b>	<b>10,768,350</b>	<b>10,401,749</b>	<b>100.00%</b>	<b>555,280</b>	<b>5.6%</b>
<b>Revenue</b>										
Facilities & Parks Maintenance	655,125	602,443	673,261	673,261	627,857	712,575	712,575	100.00%	84,718	13.5%
<b>Net Operating Cost</b>	<b>9,146,876</b>	<b>8,992,399</b>	<b>8,960,155</b>	<b>9,010,154</b>	<b>9,218,612</b>	<b>10,055,775</b>	<b>9,689,174</b>		<b>470,562</b>	<b>5.1%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:02 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C350	Executive Secretary	1	68,308	1	68,308	1	68,308	0	0	0.0%	
MAA	C990	Oper Mgr-Parks & Fac	1	115,264	1	119,790	1	119,790	0	4,526	3.9%	step increase
<b>Total</b>			<b>2</b>	<b>183,572</b>	<b>2</b>	<b>188,098</b>	<b>2</b>	<b>188,098</b>	<b>0</b>	<b>4,526</b>	<b>2.5%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:04 PM

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

**Program Description:**

The Facilities and Parks Maintenance Division Maintenance Administration Program handles the administrative duties for six programs: Government Center, Facilities Maintenance, Parks Maintenance, Marinas, Beach Enforcement 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 parks and facilities; FEMA paperwork for the City; and on-call for emergencies.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	165,759	176,992	183,572	183,572	183,572	188,098	188,098	55.89%	4,526	2.5%
Overtime	25,869	22,036	15,000	15,000	18,000	21,000	21,000	6.24%	3,000	16.7%
Employee Benefits	45,505	78,897	84,611	84,611	81,964	81,824	81,824	24.31%	-140	-0.2%
Retirement Benefits	39,308	10,101	10,852	10,852	10,852	13,806	13,806	4.10%	2,954	27.2%
Payments to Insurance Fund	0	68	50	50	50	49	49	0.01%	-1	-2.0%
Purchased Other Services	1,956	491	1,875	1,875	1,875	1,100	1,100	0.33%	-775	-41.3%
Purchased Property Services	3,082	4,402	3,245	3,245	3,245	3,500	3,500	1.04%	255	7.9%
Professional Development	834	0	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	2,980	2,222	3,000	3,000	3,000	2,474	2,474	0.74%	-526	-17.5%
Supplies	28,687	24,050	27,714	27,714	27,714	24,700	24,700	7.34%	-3,014	-10.9%
Other	1,025	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>315,005</b>	<b>319,257</b>	<b>329,919</b>	<b>329,919</b>	<b>330,272</b>	<b>336,551</b>	<b>336,551</b>	<b>100.00%</b>	<b>6,279</b>	<b>1.9%</b>
<b>Net Operating Cost</b>	<b>315,005</b>	<b>319,257</b>	<b>329,919</b>	<b>329,919</b>	<b>330,272</b>	<b>336,551</b>	<b>336,551</b>		<b>6,279</b>	<b>1.9%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:06 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2129 Leased Facilities

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	4	196,052	4	196,052	4	196,052	100.0%	was Seasonal
<b>Total</b>			<b>0</b>	<b>0</b>	<b>4</b>	<b>196,052</b>	<b>4</b>	<b>196,052</b>	<b>4</b>	<b>196,052</b>	<b>100.0%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:08 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2129 Leased Facilities

**Program Description:**

The Leased Facilities program maintains City owned facilities that are leased to third parties. This includes managing the day-to-day janitorial needs, supervising contracted services, securing facilities, making minor repairs, and meeting any other needs for these locations. Since the creation of this program with 137 Henry Street, it has assumed the operations of the Kweskin Theatre complex. The operation at 137 Henry Street has grown over the past year from six occupants to 12 which include City and State agencies such as the Department of Motor Vehicles, the Immigration Office and a Public Health Clinic which serves all the residents of the City.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	0	0	0	136,000	190,768	196,052	196,052	31.19%	5,284	2.8%
Other Salary	83,711	102,645	136,000	0	1,385	3,200	3,200	0.51%	1,815	131.0%
Overtime	46,460	30,620	28,000	28,000	28,000	30,000	30,000	4.77%	2,000	7.1%
Employee Benefits	6,885	10,098	13,199	13,699	17,842	66,888	66,388	10.56%	48,546	272.1%
Payments to Insurance Fund	1,660	1,545	1,545	1,545	1,545	1,491	1,491	0.24%	-54	-3.5%
Purchased Property Services	264,927	144,071	163,600	177,800	177,800	205,000	192,500	30.63%	14,700	8.3%
Utilities & Commodities	116,198	159,427	103,400	103,400	103,400	108,401	108,401	17.25%	5,001	4.8%
Supplies	24,628	27,971	27,800	29,200	29,200	35,500	30,500	4.85%	1,300	4.5%
<b>Total Expenditures</b>	<b>544,468</b>	<b>476,378</b>	<b>473,544</b>	<b>489,644</b>	<b>549,940</b>	<b>646,532</b>	<b>628,532</b>	<b>100.00%</b>	<b>78,592</b>	<b>14.3%</b>
<b>Net Operating Cost</b>	<b>544,468</b>	<b>476,378</b>	<b>473,544</b>	<b>489,644</b>	<b>549,940</b>	<b>646,532</b>	<b>628,532</b>		<b>78,592</b>	<b>14.3%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:10 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C952	Operations Foreman 40	1	82,425	1	85,875	1	85,875	0	3,450	4.2%	step increase
<b>Total</b>			<b>1</b>	<b>82,425</b>	<b>1</b>	<b>85,875</b>	<b>1</b>	<b>85,875</b>	<b>0</b>	<b>3,450</b>	<b>4.2%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:11 PM

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

**Program Description:**

The Government Center program oversees the day-to-day operations of this heavily used Class A building. This program is responsible for making sure that all offices are maintained in a safe, clean and sanitary environment as well as meet all the requests from the various departments for repairs or upgrades. Additionally, the program oversees outside custodial and security services and conducts necessary repairs to the building and grounds either in-house or by way of outside contractor.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	0	27,830	82,425	82,425	82,315	85,875	85,875	3.52%	3,560	4.3%
Overtime	44,815	30,079	27,000	27,000	27,000	30,000	20,000	0.82%	-7,000	-25.9%
Employee Benefits	1,148	2,406	11,933	11,933	9,522	42,947	42,182	1.73%	32,660	343.0%
Payments to Insurance Fund	51,835	45,057	49,578	49,578	49,578	45,546	45,546	1.87%	-4,032	-8.1%
Purchased Property Services	1,303,004	1,338,665	1,339,548	1,340,555	1,341,720	1,447,995	1,407,454	57.65%	65,734	4.9%
Utilities & Commodities	836,669	829,637	879,414	879,414	879,414	826,876	826,876	33.87%	-52,538	-6.0%
Supplies	4,058	9,186	16,281	15,273	15,273	25,500	13,500	0.55%	-1,773	-11.6%
<b>Total Expenditures</b>	<b>2,241,528</b>	<b>2,282,861</b>	<b>2,406,179</b>	<b>2,406,178</b>	<b>2,404,822</b>	<b>2,504,739</b>	<b>2,441,433</b>	<b>100.00%</b>	<b>36,611</b>	<b>1.5%</b>
<b>Net Operating Cost</b>	<b>2,241,528</b>	<b>2,282,861</b>	<b>2,406,179</b>	<b>2,406,178</b>	<b>2,404,822</b>	<b>2,504,739</b>	<b>2,441,433</b>		<b>36,611</b>	<b>1.5%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:13 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2134 Parks Maintenance

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	2	197,838	2	197,838	2	197,838	0	0	0.0%	
UAW	C507	Maintenance Worker	12	627,259	12	630,446	12	630,446	0	3,187	0.5%	step increase
UAW	C504	Mt II-Carpenter/UAW	1	72,836	1	72,836	1	72,836	0	0	0.0%	
UAW	C509	Mt II-Electrician/UAW 35	1	77,857	1	77,857	1	77,857	0	0	0.0%	
UAW	C519A	Mt II-Plumber/UAW	1	77,757	1	77,757	1	77,757	0	0	0.0%	
MAA	C851	Operations Foreman	1	93,255	1	72,063	1	72,063	0	-21,192	-22.7%	step decrease
UAW	C819	Tree Climber	3	160,071	3	160,071	3	160,071	0	0	0.0%	
UAW	C838	Working Foreman-UAW	0	0	0	0	0	0	0	0	0.0%	
<b>Total</b>			<b>21</b>	<b>1,306,873</b>	<b>21</b>	<b>1,288,868</b>	<b>21</b>	<b>1,288,868</b>	<b>0</b>	<b>-18,005</b>	<b>-1.4%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:15 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**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 and leaf removal, provides maintenance and preventative care for trees along the City's 350+ miles of roadway and 58 parks, responds to emergency calls for trees and holds public hearings for tree removal due to hazardous conditions, construction or improvement to the City's infrastructure.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,177,980	1,251,038	1,306,873	1,306,873	1,300,757	1,288,868	1,288,868	32.65%	-11,889	-0.9%
Other Salary	450,298	467,517	365,900	365,900	405,900	465,900	455,900	11.55%	50,000	12.3%
Overtime	250,243	261,837	175,000	175,000	200,000	262,000	260,000	6.59%	60,000	30.0%
Employee Benefits	179,854	156,364	212,123	212,123	216,627	714,585	713,667	18.08%	497,040	229.4%
Retirement Benefits	341,747	200,966	215,928	215,928	215,928	259,833	259,833	6.58%	43,905	20.3%
Payments to Insurance Fund	276,055	258,521	211,571	211,571	211,571	166,582	166,582	4.22%	-44,989	-21.3%
Purchased Property Services	217,782	159,414	163,000	161,000	161,000	178,000	166,000	4.20%	5,000	3.1%
Professional Development	0	740	1,400	1,400	1,400	1,400	750	0.02%	-650	-46.4%
Utilities & Commodities	319,474	379,863	410,755	402,755	402,755	440,343	440,343	11.15%	37,588	9.3%
Supplies	149,257	181,895	209,000	231,000	231,000	200,000	195,000	4.94%	-36,000	-15.6%
Other	0	705	805	805	805	800	800	0.02%	-5	-0.6%
<b>Total Expenditures</b>	<b>3,362,691</b>	<b>3,318,860</b>	<b>3,272,355</b>	<b>3,284,355</b>	<b>3,347,743</b>	<b>3,978,311</b>	<b>3,947,743</b>	<b>100.00%</b>	<b>600,000</b>	<b>17.9%</b>
<b>Revenue</b>										
Bandwagon Rental	2,190	0	1,000	1,000	0	0	0	0.00%	0	0.0%
Film/Video Productions	100	700	1,000	1,000	900	200	200	0.38%	-700	-77.8%
Lease-Concessions-Parks	8,000	0	15,000	15,000	10,000	15,000	15,000	28.74%	5,000	50.0%
Parks-Miscellaneous	10,535	8,430	0	0	6,000	7,000	7,000	13.41%	1,000	16.7%
Picnic Permits	31,785	31,785	30,000	30,000	30,000	30,000	30,000	57.47%	0	0.0%
<b>Total Revenue</b>	<b>52,610</b>	<b>40,915</b>	<b>47,000</b>	<b>47,000</b>	<b>46,900</b>	<b>52,200</b>	<b>52,200</b>	<b>100.00%</b>	<b>5,300</b>	<b>11.3%</b>
<b>Net Operating Cost</b>	<b>3,310,081</b>	<b>3,277,945</b>	<b>3,225,355</b>	<b>3,237,355</b>	<b>3,300,843</b>	<b>3,926,111</b>	<b>3,895,543</b>		<b>594,700</b>	<b>18.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:17 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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)	4	222,598	6	322,099	6	322,099	2	99,501	44.7%	2 positions were Seasonal
UAW	C415	Head Custodian I (UAW)	3	219,108	3	219,108	3	219,108	0	0	0.0%	
UAW	C504	Mt II-Carpenter/UAW	1	72,836	1	72,836	1	72,836	0	0	0.0%	
UAW	C509	Mt II-Electrician/UAW 35	2	155,614	2	155,614	2	155,614	0	0	0.0%	
UAW	C519A	Mt II-Plumber/UAW	0	0	0	0	0	0	0	0	0.0%	
UAW	C889A	Mt Trdwork II-HVAC Tech	1	77,657	1	77,657	1	77,657	0	0	0.0%	
MAA	C577	Operations Foreman 37.5	1	93,555	1	93,555	1	93,555	0	0	0.0%	
<b>Total</b>			<b>12</b>	<b>841,368</b>	<b>14</b>	<b>940,869</b>	<b>14</b>	<b>940,869</b>	<b>2</b>	<b>99,501</b>	<b>11.8%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:19 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**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 including firehouses and police stations; landscaping including mowing lawns, weeding, leaf removal, etc.; supplying all City buildings, firehouses and police stations with janitorial paper goods; responding to all City Department emergencies at their specific location; the handling of residential complaints; weekend and holiday janitorial cleaning of police department; and 24/7 365 day coverage for any and all emergencies that might arise at all City facilities.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	827,837	847,655	841,368	905,368	931,670	940,869	940,869	36.59%	9,199	1.0%
Other Salary	70,802	62,582	69,025	5,025	5,025	5,025	5,025	0.20%	0	0.0%
Overtime	130,006	137,886	130,000	130,000	130,000	130,000	130,000	5.06%	0	0.0%
Employee Benefits	879,392	927,349	911,940	911,940	913,952	404,579	404,579	15.73%	-509,373	-55.7%
Retirement Benefits	468,465	155,953	167,587	167,587	167,587	192,989	192,989	7.51%	25,402	15.2%
Payments to Insurance Fund	188,220	135,848	109,495	109,495	109,495	102,107	102,107	3.97%	-7,388	-6.7%
Purchased Property Services	374,640	342,074	301,892	316,892	316,892	425,292	371,292	14.44%	54,400	17.2%
Professional Development	0	0	170	170	170	170	170	0.01%	0	0.0%
Utilities & Commodities	265,443	293,737	291,068	299,068	299,068	313,693	313,693	12.20%	14,625	4.9%
Supplies	106,266	108,034	105,000	103,900	103,900	126,000	110,000	4.28%	6,100	5.9%
Other	139	590	500	500	500	600	600	0.02%	100	20.0%
<b>Total Expenditures</b>	<b>3,311,210</b>	<b>3,011,708</b>	<b>2,928,045</b>	<b>2,949,945</b>	<b>2,978,259</b>	<b>2,641,324</b>	<b>2,571,324</b>	<b>100.00%</b>	<b>-406,935</b>	<b>-13.7%</b>
<b>Revenue</b>										
Lease-Collins Plaza West, LLC	12,311	12,404	12,404	12,404	12,592	12,780	12,780	1.94%	188	1.5%
Lease-Credit Union	37,390	37,390	37,390	37,390	37,483	38,508	38,508	5.83%	1,025	2.7%
Lease-CT Quality Transmissions	6,840	3,420	0	0	3,420	3,420	3,420	0.52%	0	0.0%
Lease-EPA	65,524	65,602	65,554	65,554	65,554	65,554	65,554	9.93%	0	0.0%
Lease-Midas	0	0	0	0	0	95,000	95,000	14.39%	95,000	100.0%
Lease-New England Recycling	6,000	1,750	6,000	6,000	0	0	0	0.00%	0	0.0%

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:19 PM

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

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Lease-Shelter for the Homeless	23,788	25,950	25,950	25,950	25,950	25,950	25,950	3.93%	0	0.0%
Lease-Smith House Realty	0	2,000	24,000	24,000	26,000	24,000	24,000	3.63%	-2,000	-7.7%
Lease-South End Dental Center	9,502	10,365	10,365	10,365	10,365	10,365	10,365	1.57%	0	0.0%
Lease-Stamford Golf Authority	323,992	331,980	370,000	370,000	334,016	330,000	330,000	49.97%	-4,016	-1.2%
Lease-SWRPA	39,137	7,827	0	0	0	0	0	0.00%	0	0.0%
Lease-U R C	23,714	13,200	19,800	19,800	0	0	0	0.00%	0	0.0%
Lease-U S House of Representatives	21,558	10,779	21,558	21,558	32,337	21,558	21,558	3.26%	-10,779	-33.3%
Lease-WSHU	32,760	38,861	33,240	33,240	33,240	33,240	33,240	5.03%	0	0.0%
<b>Total Revenue</b>	<b>602,515</b>	<b>561,528</b>	<b>626,261</b>	<b>626,261</b>	<b>580,957</b>	<b>660,375</b>	<b>660,375</b>	<b>100.00%</b>	<b>79,418</b>	<b>13.7%</b>
<b>Net Operating Cost</b>	<b>2,708,695</b>	<b>2,450,179</b>	<b>2,301,784</b>	<b>2,323,684</b>	<b>2,397,302</b>	<b>1,980,949</b>	<b>1,910,949</b>		<b>(486,353)</b>	<b>-20.3%</b>



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:21 PM

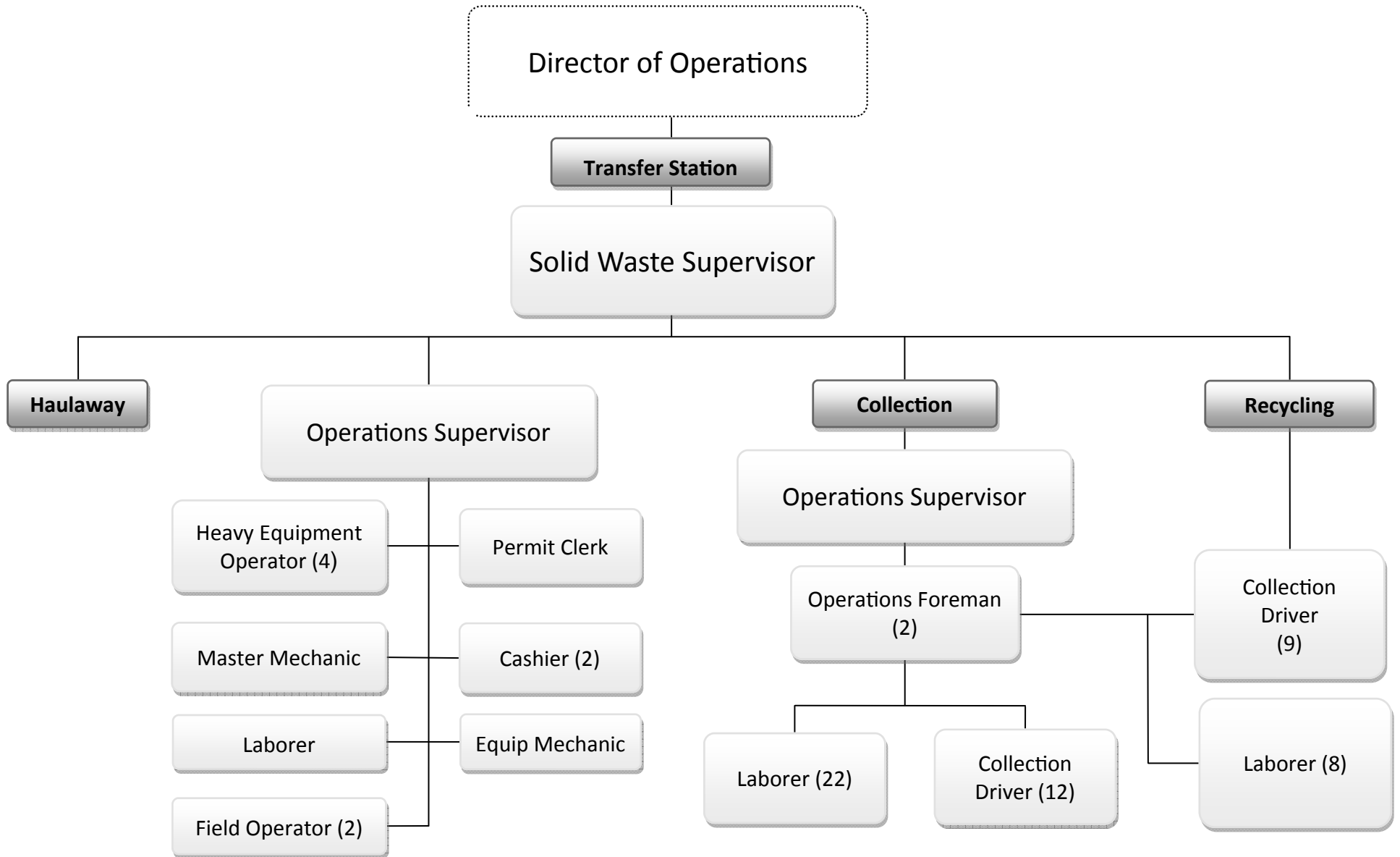
**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2536 Beaches & Parks Enforcement

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	23,688	142,397	138,633	138,633	139,241	267,350	95,750	20.11%	-43,491	-31.2%
Overtime	1,112	20,768	12,000	12,000	18,000	12,000	12,000	2.52%	-6,000	-33.3%
Employee Benefits	1,457	15,862	62,604	62,604	63,110	57,632	44,505	9.35%	-18,605	-29.5%
Retirement Benefits	0	0	0	0	0	17,836	17,836	3.75%	17,836	100.0%
Payments to Insurance Fund	5	0	64	64	64	42	42	0.01%	-22	-34.4%
Purchased Property Services	0	0	0	0	0	300,000	300,000	63.00%	300,000	100.0%
Utilities & Commodities	0	3,146	7,073	7,073	7,073	2,933	2,933	0.62%	-4,140	-58.5%
Supplies	838	3,605	3,000	3,000	7,945	3,100	3,100	0.65%	-4,845	-61.0%
<b>Total Expenditures</b>	<b>27,100</b>	<b>185,779</b>	<b>223,374</b>	<b>223,374</b>	<b>235,433</b>	<b>660,893</b>	<b>476,166</b>	<b>100.00%</b>	<b>240,733</b>	<b>102.3%</b>
<b>Net Operating Cost</b>	<b>27,100</b>	<b>185,779</b>	<b>223,374</b>	<b>223,374</b>	<b>235,433</b>	<b>660,893</b>	<b>476,166</b>		<b>240,733</b>	<b>102.3%</b>

16  
City of Stamford  
Office of Operations  
Solid Waste



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:46:23 PM

**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 of garbage and recyclables from designated areas within the City of Stamford. The Department manages the Transfer Station, Scale House, Katrina Mygatt Recycling Center along with the Scofield Public Works facility during Recycling events.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Transf Station (2141)	2,080,327	2,032,539	2,038,905	2,038,905	2,026,962	1,960,011	1,960,011	15.51%	-66,951	-3.3%
Recycling (2142)	1,473,181	1,430,384	1,487,207	1,487,207	1,455,358	1,515,852	1,515,852	12.00%	60,494	4.2%
Collection (2143)	4,640,013	4,573,941	4,506,988	4,506,988	4,470,425	4,700,087	4,700,087	37.19%	229,662	5.1%
Haulaway (2144)	4,402,949	4,415,070	4,534,049	4,534,049	4,064,049	4,460,545	4,460,545	35.30%	396,496	9.8%
<b>Total Expenditures</b>	<b>12,596,470</b>	<b>12,451,932</b>	<b>12,567,149</b>	<b>12,567,149</b>	<b>12,016,794</b>	<b>12,636,495</b>	<b>12,636,495</b>	<b>100.00%</b>	<b>619,701</b>	<b>5.2%</b>
<b>Revenue</b>										
Recycling (2142)	245,402	265,670	282,000	282,000	185,000	166,000	166,000	9.53%	-19,000	-10.3%
Collection (2143)	9,141	6,894	5,000	5,000	5,000	5,000	5,000	0.29%	0	0.0%
Haulaway (2144)	1,604,513	1,571,180	1,589,000	1,589,000	1,482,000	1,570,000	1,570,000	90.18%	88,000	5.9%
<b>Total Revenue</b>	<b>1,859,057</b>	<b>1,843,745</b>	<b>1,876,000</b>	<b>1,876,000</b>	<b>1,672,000</b>	<b>1,741,000</b>	<b>1,741,000</b>	<b>100.00%</b>	<b>69,000</b>	<b>4.1%</b>
<b>Net Operating Cost</b>	<b>10,737,413</b>	<b>10,608,188</b>	<b>10,691,149</b>	<b>10,691,149</b>	<b>10,344,794</b>	<b>10,895,495</b>	<b>10,895,495</b>	<b>100.00%</b>	<b>550,701</b>	<b>5.3%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:46:24 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	3,527,797	3,675,197	3,771,846	3,771,846	3,683,240	3,771,716	3,771,716	29.85%	88,476	2.4%
Other Salary	150,937	166,620	149,100	149,100	155,362	172,000	172,000	1.36%	16,638	10.7%
Overtime	524,340	507,635	440,000	440,000	455,000	472,000	472,000	3.74%	17,000	3.7%
Employee Benefits	1,796,043	1,829,676	1,906,583	1,906,583	1,893,572	1,771,905	1,771,905	14.02%	-121,667	-6.4%
Retirement Benefits	1,175,187	498,304	535,653	535,653	535,653	574,673	574,673	4.55%	39,020	7.3%
Payments to Insurance Fund	386,566	484,755	462,088	462,088	462,088	622,669	622,669	4.93%	160,581	34.8%
Purchased Other Services	18,328	24,070	19,800	19,800	19,800	20,500	20,500	0.16%	700	3.5%
Purchased Property Services	4,454,885	4,453,526	4,578,700	4,578,700	4,108,700	4,496,000	4,496,000	35.58%	387,300	9.4%
Utilities & Commodities	107,349	336,531	279,004	279,004	279,004	301,357	301,357	2.38%	22,353	8.0%
Supplies	455,038	475,618	424,375	424,375	424,375	433,675	433,675	3.43%	9,300	2.2%
<b>Total Expenditures</b>	<b>12,596,470</b>	<b>12,451,932</b>	<b>12,567,149</b>	<b>12,567,149</b>	<b>12,016,794</b>	<b>12,636,495</b>	<b>12,636,495</b>	<b>100.00%</b>	<b>619,701</b>	<b>5.2%</b>
<b>Revenue</b>										
Solid Waste	1,859,057	1,843,745	1,876,000	1,876,000	1,672,000	1,741,000	1,741,000	100.00%	69,000	4.1%
<b>Net Operating Cost</b>	<b>10,737,413</b>	<b>10,608,188</b>	<b>10,691,149</b>	<b>10,691,149</b>	<b>10,344,794</b>	<b>10,895,495</b>	<b>10,895,495</b>		<b>550,701</b>	<b>5.3%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:27 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C114	Cashier	2	103,038	2	104,440	2	104,440	0	1,402	1.4%	step increase
UE	C332	Equipment Mechanic 37.5	1	61,536	1	61,536	1	61,536	0	0	0.0%	
UE	C356	Field Operator 37.5	2	123,672	2	123,672	2	123,672	0	0	0.0%	
UE	C340	Heavy Equip Operator	5	256,886	4	209,820	4	209,820	-1	-47,066	-18.3%	1 pos xfer to Recycling
UE	C479	Laborer 37.5	1	48,162	1	48,162	1	48,162	0	0	0.0%	
UE	C891	Master Mech-Solid Waste	1	71,234	1	71,234	1	71,234	0	0	0.0%	
MAA	C951	Operations Supervisor 40	1	111,764	1	111,764	1	111,764	0	0	0.0%	
UAW	C594	Permit Clerk	1	59,894	1	59,894	1	59,894	0	0	0.0%	
MAA	C755	Supv of Solid Waste	1	125,134	1	133,233	1	133,233	0	8,099	6.5%	grade increase
<b>Total</b>			<b>15</b>	<b>961,320</b>	<b>14</b>	<b>923,755</b>	<b>14</b>	<b>923,755</b>	<b>-1</b>	<b>-37,565</b>	<b>-3.9%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:28 PM

**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 Mygatt Recycling Center. This budget is used to haul all municipal solid waste, single stream recycling, 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 Mygatt Recycling Center, Take It or Leave It Shop, Scofieldtown Yard Leaf hauling operation and Monthly Special Collection Events and the Neighborhood Dumpster Program. It also includes the pickup of compactors and dumpsters at all outside facilities including Schools, Condos, Government Center, and at Special Events.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	841,658	907,179	961,320	961,320	934,510	923,755	923,755	47.13%	-10,755	-1.2%
Other Salary	22,865	54,187	38,100	38,100	47,100	48,500	48,500	2.47%	1,400	3.0%
Overtime	142,592	127,138	111,000	111,000	118,000	127,000	127,000	6.48%	9,000	7.6%
Employee Benefits	374,524	382,432	398,888	398,888	397,755	386,718	386,718	19.73%	-11,037	-2.8%
Retirement Benefits	329,419	101,003	108,638	108,638	108,638	113,378	113,378	5.78%	4,740	4.4%
Payments to Insurance Fund	102,205	95,115	107,056	107,056	107,056	51,843	51,843	2.65%	-55,213	-51.6%
Purchased Other Services	16,061	21,337	16,500	16,500	16,500	18,000	18,000	0.92%	1,500	9.1%
Purchased Property Services	51,936	44,503	50,700	50,700	50,700	41,000	41,000	2.09%	-9,700	-19.1%
Utilities & Commodities	104,979	115,689	96,528	96,528	96,528	100,042	100,042	5.10%	3,514	3.6%
Supplies	94,088	183,956	150,175	150,175	150,175	149,775	149,775	7.64%	-400	-0.3%
<b>Total Expenditures</b>	<b>2,080,327</b>	<b>2,032,539</b>	<b>2,038,905</b>	<b>2,038,905</b>	<b>2,026,962</b>	<b>1,960,011</b>	<b>1,960,011</b>	<b>100.00%</b>	<b>-66,951</b>	<b>-3.3%</b>
<b>Revenue</b>										
Compost Sales	0	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>2,080,327</b>	<b>2,032,539</b>	<b>2,038,905</b>	<b>2,038,905</b>	<b>2,026,962</b>	<b>1,960,011</b>	<b>1,960,011</b>		<b>(66,951)</b>	<b>-3.3%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:30 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	8	421,165	9	465,551	9	465,551	1	44,386	10.5%	1 HEO pos xfer from Trans Stat
UE	C479	Laborer 37.5	8	391,941	8	386,565	8	386,565	0	-5,376	-1.4%	step decrease
<b>Total</b>			<b>16</b>	<b>813,106</b>	<b>17</b>	<b>852,116</b>	<b>17</b>	<b>852,116</b>	<b>1</b>	<b>39,010</b>	<b>4.8%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:32 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0214 Solid Waste

**Program:** 2142 Recycling

## Program Description:

The Department collects household recycling (approximately 35,000 stops per week) at all residential homes, condos, municipal buildings, public streets, parks, schools, and special events as per the City ordinance. Recycling strives to increase the single stream recycling program through outreach to the general public by providing presentations with recycling procedures, including brochures, newsletters, fliers, posters, and mailings. The program provides ongoing education efforts to neighborhood associations, schools, clubs and churches, etc. by providing information sessions and/or site tours.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	732,871	790,084	813,106	813,106	778,253	852,116	852,116	56.21%	73,863	9.5%
Other Salary	31,219	27,415	17,000	17,000	29,000	27,000	27,000	1.78%	-2,000	-6.9%
Overtime	76,749	84,636	72,000	72,000	72,000	75,000	75,000	4.95%	3,000	4.2%
Employee Benefits	379,264	334,766	395,513	395,513	386,517	363,088	363,088	23.95%	-23,429	-6.1%
Retirement Benefits	163,160	110,104	118,289	118,289	118,289	125,733	125,733	8.29%	7,444	6.3%
Payments to Insurance Fund	6,656	4,382	684	684	684	664	664	0.04%	-20	-2.9%
Purchased Other Services	2,266	2,733	3,300	3,300	3,300	2,500	2,500	0.16%	-800	-24.2%
Utilities & Commodities	0	19,851	17,115	17,115	17,115	19,851	19,851	1.31%	2,736	16.0%
Supplies	80,995	56,412	50,200	50,200	50,200	49,900	49,900	3.29%	-300	-0.6%
<b>Total Expenditures</b>	<b>1,473,181</b>	<b>1,430,384</b>	<b>1,487,207</b>	<b>1,487,207</b>	<b>1,455,358</b>	<b>1,515,852</b>	<b>1,515,852</b>	<b>100.00%</b>	<b>60,494</b>	<b>4.2%</b>
<b>Revenue</b>										
Recycling-Mixed Metals	46,222	62,485	72,000	72,000	85,000	72,000	72,000	43.37%	-13,000	-15.3%
Recycling-Single Stream	199,180	203,185	210,000	210,000	100,000	94,000	94,000	56.63%	-6,000	-6.0%
<b>Total Revenue</b>	<b>245,402</b>	<b>265,670</b>	<b>282,000</b>	<b>282,000</b>	<b>185,000</b>	<b>166,000</b>	<b>166,000</b>	<b>100.00%</b>	<b>-19,000</b>	<b>-10.3%</b>
<b>Net Operating Cost</b>	<b>1,227,778</b>	<b>1,164,713</b>	<b>1,205,207</b>	<b>1,205,207</b>	<b>1,270,358</b>	<b>1,349,852</b>	<b>1,349,852</b>		<b>79,494</b>	<b>6.3%</b>



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:34 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	12	634,476	12	633,815	12	633,815	0	-661	-0.1%	step decrease
UE	C479	Laborer 37.5	22	1,064,070	22	1,063,156	22	1,063,156	0	-914	-0.1%	step decrease
MAA	C952	Operations Foreman 40	2	187,110	2	187,110	2	187,110	0	0	0.0%	
MAA	C951	Operations Supervisor 40	1	111,764	1	111,764	1	111,764	0	0	0.0%	
<b>Total</b>			<b>37</b>	<b>1,997,420</b>	<b>37</b>	<b>1,995,845</b>	<b>37</b>	<b>1,995,845</b>	<b>0</b>	<b>-1,575</b>	<b>-0.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:36 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0214 Solid Waste

**Program:** 2143 Collection

## Program Description:

The responsibility of the Collection program is to provide 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 homes and smaller homes and condominiums. The Department also collects garbage at all parks, schools, municipal buildings, downtown litter baskets and special events. The Collections program provides for efficient garbage collection service to over 31,000 taxable properties, schools, Parks, and municipal buildings with no additional staff added as number of stops has increased. This number is increasing due to additional construction and WPCA extension of sewer lines. In addition, the program collects from over 300 litter baskets on City streets and parks, and all special events.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,953,268	1,977,934	1,997,420	1,997,420	1,970,477	1,995,845	1,995,845	42.46%	25,368	1.3%
Other Salary	96,852	85,018	94,000	94,000	79,262	96,500	96,500	2.05%	17,238	21.7%
Overtime	305,000	295,861	257,000	257,000	265,000	270,000	270,000	5.74%	5,000	1.9%
Employee Benefits	1,042,255	1,112,478	1,112,182	1,112,182	1,109,300	1,022,099	1,022,099	21.75%	-87,201	-7.9%
Retirement Benefits	682,608	287,197	308,726	308,726	308,726	335,562	335,562	7.14%	26,836	8.7%
Payments to Insurance Fund	277,705	379,212	348,299	348,299	348,299	564,617	564,617	12.01%	216,318	62.1%
Utilities & Commodities	2,370	200,991	165,361	165,361	165,361	181,464	181,464	3.86%	16,103	9.7%
Supplies	279,955	235,250	224,000	224,000	224,000	234,000	234,000	4.98%	10,000	4.5%
<b>Total Expenditures</b>	<b>4,640,013</b>	<b>4,573,941</b>	<b>4,506,988</b>	<b>4,506,988</b>	<b>4,470,425</b>	<b>4,700,087</b>	<b>4,700,087</b>	<b>100.00%</b>	<b>229,662</b>	<b>5.1%</b>
<b>Revenue</b>										
Sanitation-Miscellaneous	9,141	6,894	5,000	5,000	5,000	5,000	5,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>9,141</b>	<b>6,894</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>4,630,872</b>	<b>4,567,047</b>	<b>4,501,988</b>	<b>4,501,988</b>	<b>4,465,425</b>	<b>4,695,087</b>	<b>4,695,087</b>		<b>229,662</b>	<b>5.1%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:38 PM

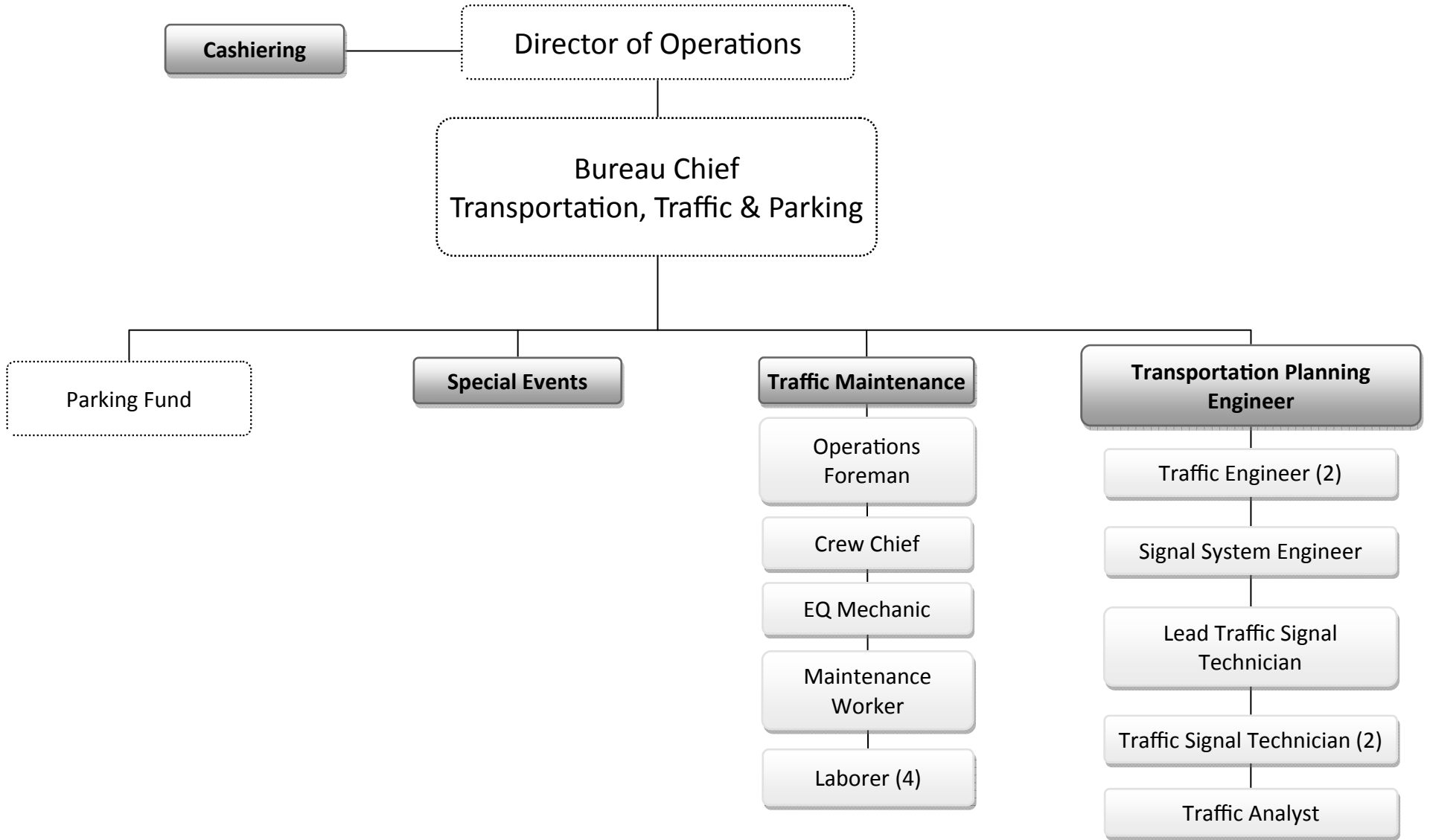
**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0214 Solid Waste  
**Program:** 2144 Haulaway

**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 the 8 Hazardous Waste disposal programs. Managing City disposal of MSW, recycling, brush, yard waste and logs, leaves, motor and yellow oil, electronics, metal, fluorescent bulbs, batteries and hazardous waste.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Payments to Insurance Fund	0	6,046	6,049	6,049	6,049	5,545	5,545	0.12%	-504	-8.3%
Purchased Property Services	4,402,949	4,409,024	4,528,000	4,528,000	4,058,000	4,455,000	4,455,000	99.88%	397,000	9.8%
<b>Total Expenditures</b>	<b>4,402,949</b>	<b>4,415,070</b>	<b>4,534,049</b>	<b>4,534,049</b>	<b>4,064,049</b>	<b>4,460,545</b>	<b>4,460,545</b>	<b>100.00%</b>	<b>396,496</b>	<b>9.8%</b>
<b>Revenue</b>										
Bulky Waste Tipping	1,327,220	1,427,676	1,400,000	1,400,000	1,400,000	1,500,000	1,500,000	95.54%	100,000	7.1%
Tipping Fees-PWD	263,970	133,148	180,000	180,000	70,000	60,000	60,000	3.82%	-10,000	-14.3%
Truck Permit Fees	13,323	10,356	9,000	9,000	12,000	10,000	10,000	0.64%	-2,000	-16.7%
<b>Total Revenue</b>	<b>1,604,513</b>	<b>1,571,180</b>	<b>1,589,000</b>	<b>1,589,000</b>	<b>1,482,000</b>	<b>1,570,000</b>	<b>1,570,000</b>	<b>100.00%</b>	<b>88,000</b>	<b>5.9%</b>
<b>Net Operating Cost</b>	<b>2,798,436</b>	<b>2,843,889</b>	<b>2,945,049</b>	<b>2,945,049</b>	<b>2,582,049</b>	<b>2,890,545</b>	<b>2,890,545</b>		<b>308,496</b>	<b>11.9%</b>

City of Stamford  
Office of Operations  
Transportation, Traffic and Parking



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:46:40 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Traffic Maint (2112)	819,552	934,841	1,021,201	1,021,201	1,040,263	1,162,861	1,145,278	40.47%	105,015	10.1%
Transport Plan & Engineer (2119)	6,083	0	0	0	0	0	0	0.00%	0	0.0%
Transport Plan & Engineer (2210)	1,053,293	1,153,183	1,288,622	1,288,622	1,259,179	1,310,933	1,285,933	45.44%	26,754	2.1%
Cashiering (2510)	47,548	80,035	98,043	98,043	88,778	99,244	82,379	2.91%	-6,399	-7.2%
Special Events (2538)	277,811	299,879	292,400	305,400	323,165	323,165	316,165	11.17%	-7,000	-2.2%
<b>Total Expenditures</b>	<b>2,204,287</b>	<b>2,467,937</b>	<b>2,700,266</b>	<b>2,713,266</b>	<b>2,711,385</b>	<b>2,896,203</b>	<b>2,829,755</b>	<b>100.00%</b>	<b>118,370</b>	<b>4.4%</b>
<b>Revenue</b>										
Cashiering (2510)	8,050	4,750	10,000	10,000	12,000	20,000	20,000	100.00%	8,000	66.7%
Special Events (2538)	2,500	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>10,550</b>	<b>4,750</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100.00%</b>	<b>8,000</b>	<b>66.7%</b>
<b>Net Operating Cost</b>	<b>2,193,737</b>	<b>2,463,187</b>	<b>2,690,266</b>	<b>2,703,266</b>	<b>2,699,385</b>	<b>2,876,203</b>	<b>2,809,755</b>	<b>100.00%</b>	<b>110,370</b>	<b>4.1%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:46:41 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0216 Transportation, Traffic & Parking

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	866,825	966,771	1,101,844	1,101,844	1,042,744	1,144,874	1,144,874	40.46%	102,130	9.8%
Other Salary	174,436	142,314	145,205	145,205	150,458	153,205	143,205	5.06%	-7,253	-4.8%
Overtime	261,642	309,268	250,800	250,800	287,800	272,000	267,000	9.44%	-20,800	-7.2%
Employee Benefits	379,389	404,919	390,066	390,066	382,968	390,800	389,652	13.77%	6,684	1.7%
Retirement Benefits	73,731	170,497	183,383	183,383	183,383	139,480	139,480	4.93%	-43,903	-23.9%
Payments to Insurance Fund	52,233	51,550	50,523	50,523	50,523	75,496	75,496	2.67%	24,973	49.4%
Purchased Other Services	1,032	1,706	3,870	3,870	3,920	12,200	4,400	0.16%	480	12.2%
Purchased Property Services	72,576	66,145	142,450	142,450	142,450	141,300	120,800	4.27%	-21,650	-15.2%
Professional Development	111	2,442	2,000	2,000	2,000	5,000	3,000	0.11%	1,000	50.0%
Utilities & Commodities	208,291	208,387	209,283	209,283	222,747	230,500	230,000	8.13%	7,253	3.3%
Supplies	113,213	142,549	218,642	231,642	240,192	329,348	309,848	10.95%	69,656	29.0%
Other	809	1,389	2,200	2,200	2,200	2,000	2,000	0.07%	-200	-9.1%
<b>Total Expenditures</b>	<b>2,204,287</b>	<b>2,467,937</b>	<b>2,700,266</b>	<b>2,713,266</b>	<b>2,711,385</b>	<b>2,896,203</b>	<b>2,829,755</b>	<b>100.00%</b>	<b>118,370</b>	<b>4.4%</b>
<b>Revenue</b>										
Transportation, Traffic & Parking	10,550	4,750	10,000	10,000	12,000	20,000	20,000	100.00%	8,000	66.7%
<b>Net Operating Cost</b>	<b>2,193,737</b>	<b>2,463,187</b>	<b>2,690,266</b>	<b>2,703,266</b>	<b>2,699,385</b>	<b>2,876,203</b>	<b>2,809,755</b>		<b>110,370</b>	<b>4.1%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:44 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	60,508	1	60,508	1	60,508	0	0	0.0%	
UE	C479	Laborer 37.5	4	192,998	4	192,998	4	192,998	0	0	0.0%	
UAW	C507	Maintenance Worker	1	50,735	1	52,157	1	52,157	0	1,422	2.8%	step increase
MAA	C577	Operations Foreman 37.5	1	93,355	1	93,355	1	93,355	0	0	0.0%	
UAW	C816	Traf Mtce Work-EQ Mech	1	64,340	1	64,340	1	64,340	0	0	0.0%	
<b>Total</b>			<b>8</b>	<b>461,936</b>	<b>8</b>	<b>463,358</b>	<b>8</b>	<b>463,358</b>	<b>0</b>	<b>1,422</b>	<b>0.3%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:45 PM

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

## Program Description:

Manages the repair/replacement/maintenance of all street signs and pavement markings along City streets and City parking areas.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	441,288	459,480	461,936	461,936	461,867	463,358	463,358	40.46%	1,491	0.3%
Other Salary	61,766	60,332	62,830	62,830	67,883	65,830	65,830	5.75%	-2,053	-3.0%
Overtime	29,258	35,155	20,000	20,000	30,000	30,000	25,000	2.18%	-5,000	-16.7%
Employee Benefits	179,157	212,764	221,222	221,222	221,603	212,002	211,619	18.48%	-9,984	-4.5%
Retirement Benefits	32,035	85,751	92,127	92,127	92,127	94,560	94,560	8.26%	2,433	2.6%
Payments to Insurance Fund	30,587	13,571	21,102	21,102	21,102	62,463	62,463	5.45%	41,361	196.0%
Purchased Other Services	0	0	270	270	270	600	300	0.03%	30	11.1%
Purchased Property Services	1,598	2,419	6,950	6,950	6,950	6,800	6,300	0.55%	-650	-9.4%
Utilities & Commodities	2,512	3,716	1,822	1,822	5,519	7,400	6,900	0.60%	1,381	25.0%
Supplies	41,351	61,653	132,942	132,942	132,942	219,848	208,948	18.24%	76,006	57.2%
<b>Total Expenditures</b>	<b>819,552</b>	<b>934,841</b>	<b>1,021,201</b>	<b>1,021,201</b>	<b>1,040,263</b>	<b>1,162,861</b>	<b>1,145,278</b>	<b>100.00%</b>	<b>105,015</b>	<b>10.1%</b>
<b>Net Operating Cost</b>	<b>819,552</b>	<b>934,841</b>	<b>1,021,201</b>	<b>1,021,201</b>	<b>1,040,263</b>	<b>1,162,861</b>	<b>1,145,278</b>		<b>105,015</b>	<b>10.1%</b>



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:47 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2119 Transportation Planning & Engineering

**Program Description:**

Inactive as of FY16/17 (Data presented for historical purposes only). See 2210 for expenses

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Employee Benefits	5,899	0	0	0	0	0	0	0.00%	0	0.0%	
Supplies	184	0	0	0	0	0	0	0.00%	0	0.0%	
<b>Total Expenditures</b>	<b>6,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>6,083</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:49 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	0	0	1	88,848	1	88,848	1	88,848	100.0%	upgrade Traffic Signal Tech II
MAA	C725	Signal System Engineer	1	111,034	1	111,034	1	111,034	0	0	0.0%	
UAW	TRA	Traffic Analyst	0	0	1	53,922	1	53,922	1	53,922	100.0%	program expansion
MAA	C811	Traffic Engineer	1	120,094	2	240,184	2	240,184	1	120,090	100.0%	Recl Transp Plannr; step increase
UAW	C817A	Traffic Signal Supv	1	96,312	0	0	0	0	-1	-96,312	-100.0%	now Traffic Signal Tech
UAW	C818	Traffic Signal Tech	1	62,298	2	126,566	2	126,566	1	64,268	103.2%	1 position was Traffic Sig Supervisor
UAW	C1012	Traffic Signal Tech II	1	83,015	0	0	0	0	-1	-83,015	-100.0%	now Lead Traffic Sig Tech
MAA	C809	Transportation Planner	1	106,193	0	0	0	0	-1	-106,193	-100.0%	position change to Traff Engineer
<b>Total</b>			<b>6</b>	<b>578,946</b>	<b>7</b>	<b>620,554</b>	<b>7</b>	<b>620,554</b>	<b>1</b>	<b>41,608</b>	<b>7.2%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:51 PM

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

**Program Description:**

Transportation Planning coordinates the preparation of a transportation master plan and transportation studies, and transportation, traffic and parking impacts of development proposals, subdivision and zoning amendments. 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.

Administration of the Land Use Bureau includes the following functions: Planning, Zoning, Zoning Enforcement, EPB, Zoning Board of Appeals, Capital Project Planning, and Park Planning.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	392,339	446,097	578,946	578,946	519,915	620,554	620,554	48.26%	100,639	19.4%
Other Salary	112,670	81,982	72,375	72,375	82,575	77,375	77,375	6.02%	-5,200	-6.3%
Overtime	26,404	43,222	27,000	27,000	44,000	32,000	32,000	2.49%	-12,000	-27.3%
Employee Benefits	183,149	172,174	147,825	147,825	140,346	157,304	157,304	12.23%	16,958	12.1%
Retirement Benefits	41,696	84,746	91,256	91,256	91,256	44,920	44,920	3.49%	-46,336	-50.8%
Payments to Insurance Fund	20,392	36,831	28,272	28,272	28,272	11,980	11,980	0.93%	-16,292	-57.6%
Purchased Other Services	512	1,407	500	500	550	6,500	3,500	0.27%	2,950	536.4%
Purchased Property Services	57,500	58,099	117,500	117,500	117,500	114,500	94,500	7.35%	-23,000	-19.6%
Professional Development	111	2,442	2,000	2,000	2,000	5,000	3,000	0.23%	1,000	50.0%
Utilities & Commodities	205,064	203,995	206,748	206,748	216,515	222,300	222,300	17.29%	5,785	2.7%
Supplies	12,647	20,800	14,000	14,000	14,050	16,500	16,500	1.28%	2,450	17.4%
Other	809	1,389	2,200	2,200	2,200	2,000	2,000	0.16%	-200	-9.1%
<b>Total Expenditures</b>	<b>1,053,293</b>	<b>1,153,183</b>	<b>1,288,622</b>	<b>1,288,622</b>	<b>1,259,179</b>	<b>1,310,933</b>	<b>1,285,933</b>	<b>100.00%</b>	<b>26,754</b>	<b>2.1%</b>
<b>Net Operating Cost</b>	<b>1,053,293</b>	<b>1,153,183</b>	<b>1,288,622</b>	<b>1,288,622</b>	<b>1,259,179</b>	<b>1,310,933</b>	<b>1,285,933</b>		<b>26,754</b>	<b>2.1%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:46:53 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2510 Cashiering

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
	CBFPF	CHRGBK fr Parking Fund	0	60,962	0	60,962	0	60,962	0	0	0.0%	
<b>Total</b>			<b>0</b>	<b>60,962</b>	<b>0</b>	<b>60,962</b>	<b>0</b>	<b>60,962</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:54 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2510 Cashiering

**Program Description:**

Cashiering and Permitting responsibilities have been expanded to include the billing and collection of ship fees for the Harbor Commission. The department now coordinates the enforcement of civil citations and handles all appeals and collects revenues when fines are issued. Cashiering and Permitting issues all permits and collects fees and fines for parking tickets, parking garages and meter and surface parking lots. This department issues all city permits: Beach Stickers, Boat Slips, Special Events, Picnic, Shellfish and Film. Cashiering and Permitting also collects all funding for the city's parking fund \$6.9 million in the past fiscal year. These funds pay for all salaries in the Traffic and Parking Department as well as Cashiering and Permitting. Revenue exceeded projections by substantial margins, allowing the city to reallocate \$974,000 to fund capital improvements to the city's two aging parking garages.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	33,198	61,195	60,962	60,962	60,962	60,962	60,962	74.00%	0	0.0%
Other Salary	0	0	10,000	10,000	0	10,000	0	0.00%	0	0.0%
Overtime	0	0	3,800	3,800	3,800	0	0	0.00%	-3,800	-100.0%
Employee Benefits	2,540	4,681	5,719	5,719	4,954	5,429	4,664	5.66%	-290	-5.9%
Payments to Insurance Fund	1,254	1,148	1,149	1,149	1,149	1,053	1,053	1.28%	-96	-8.4%
Purchased Other Services	430	260	3,000	3,000	3,000	5,000	500	0.61%	-2,500	-83.3%
Purchased Property Services	0	3,477	4,000	4,000	4,000	6,000	6,000	7.28%	2,000	50.0%
Utilities & Commodities	715	677	713	713	713	800	800	0.97%	87	12.2%
Supplies	9,411	8,597	8,700	8,700	10,200	10,000	8,400	10.20%	-1,800	-17.6%
<b>Total Expenditures</b>	<b>47,548</b>	<b>80,035</b>	<b>98,043</b>	<b>98,043</b>	<b>88,778</b>	<b>99,244</b>	<b>82,379</b>	<b>100.00%</b>	<b>-6,399</b>	<b>-7.2%</b>
<b>Revenue</b>										
Civil Citation Fines	8,050	4,750	10,000	10,000	12,000	20,000	20,000	100.00%	8,000	66.7%
<b>Total Revenue</b>	<b>8,050</b>	<b>4,750</b>	<b>10,000</b>	<b>10,000</b>	<b>12,000</b>	<b>20,000</b>	<b>20,000</b>	<b>100.00%</b>	<b>8,000</b>	<b>66.7%</b>
<b>Net Operating Cost</b>	<b>39,498</b>	<b>75,285</b>	<b>88,043</b>	<b>88,043</b>	<b>76,778</b>	<b>79,244</b>	<b>62,379</b>		<b>(14,399)</b>	<b>-18.8%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:46:56 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	205,980	230,890	200,000	200,000	210,000	210,000	210,000	66.42%	0	0.0%
Employee Benefits	8,644	15,300	15,300	15,300	16,065	16,065	16,065	5.08%	0	0.0%
Purchased Other Services	90	39	100	100	100	100	100	0.03%	0	0.0%
Purchased Property Services	13,477	2,150	14,000	14,000	14,000	14,000	14,000	4.43%	0	0.0%
Supplies	49,620	51,500	63,000	76,000	83,000	83,000	76,000	24.04%	-7,000	-8.4%
<b>Total Expenditures</b>	<b>277,811</b>	<b>299,879</b>	<b>292,400</b>	<b>305,400</b>	<b>323,165</b>	<b>323,165</b>	<b>316,165</b>	<b>100.00%</b>	<b>-7,000</b>	<b>-2.2%</b>
<b>Revenue</b>										
Private Donations	2,500	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>2,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>275,311</b>	<b>299,879</b>	<b>292,400</b>	<b>305,400</b>	<b>323,165</b>	<b>323,165</b>	<b>316,165</b>		<b>(7,000)</b>	<b>-2.2%</b>

City of Stamford  
Office of Operations  
Building Inspection

Director of Operations

Building Inspection

Building Official

Plan & Inspection  
Coordinator

Construction  
Building  
Inspector (3)

Mechanical  
Inspector

Electrical  
Inspector

Plumbing  
Inspector (2)

Permit Clerk

Office Support  
Specialist (2)

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:46:58 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0217 Building Inspection

## Mission Statement:

The Building Permit and Inspections Department mission is to protect the health, safety and welfare of the Stamford Community by ensuring construction, renovation, alteration, repairs, move or demolition of buildings and/or structures conform to all the requirements of the State Building, Mechanical, Electrical, Plumbing and Demolition Code. The Department provides information, consultation, plan review, permitting and on-site inspection services with a knowledgeable, dedicated and creative team of licensed code inspectors/officials and staff. The Department works closely with the Fire Marshal's Office to assure life safety requirements are met and maintained. The Building Department with other land use departments provide a proactive, collaborative and replicable approach to land use requirements in which citizens with city officials can maintain and improve their quality of life, economic growth and safety as well as that of their families, neighbors, businesses and visitors.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		FY 18/19				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Building Insp (2137)	1,615,037	1,524,161	1,614,827	1,614,827	1,534,053	1,656,466	1,656,466	100.00%	122,413	8.0%
<b>Total Expenditures</b>	<b>1,615,037</b>	<b>1,524,161</b>	<b>1,614,827</b>	<b>1,614,827</b>	<b>1,534,053</b>	<b>1,656,466</b>	<b>1,656,466</b>	<b>100.00%</b>	<b>122,413</b>	<b>8.0%</b>
<b>Revenue</b>										
Building Insp (2137)	7,792,247	6,728,294	5,800,000	5,800,000	6,300,000	5,550,000	5,550,000	100.00%	-750,000	-11.9%
<b>Total Revenue</b>	<b>7,792,247</b>	<b>6,728,294</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>6,300,000</b>	<b>5,550,000</b>	<b>5,550,000</b>	<b>100.00%</b>	<b>-750,000</b>	<b>-11.9%</b>
<b>Net Operating Cost</b>	<b>-6,177,210</b>	<b>-5,204,133</b>	<b>-4,185,173</b>	<b>-4,185,173</b>	<b>-4,765,947</b>	<b>-3,893,534</b>	<b>-3,893,534</b>	<b>100.00%</b>	<b>872,413</b>	<b>-18.3%</b>



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:02 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C098	Building Official	1	133,233	1	133,233	1	133,233	0	0	0.0%	
	CBAB	CHRGBK to Antiblght	0	-12,000	0	0	0	0	0	12,000	100.0%	Antiblght under Fund 16
UAW	C985	Construction Bldg Insp	2	134,105	3	234,909	3	234,909	1	100,804	75.2%	1 position was Electrical Insp
MAA	C170	Coord Insp&Plan Review 3	1	116,819	1	88,647	1	88,647	0	-28,172	-24.1%	step decrease
UAW	C239	Electrical Inspector	2	147,962	1	75,606	1	75,606	-1	-72,356	-48.9%	1 position now Bldg Insp
UAW	C610	Mechanical Inspector	1	84,115	1	84,115	1	84,115	0	0	0.0%	
UAW	C558	Office Support Specialist	2	113,540	2	113,540	2	113,540	0	0	0.0%	
UAW	C594	Permit Clerk	1	56,927	1	59,554	1	59,554	0	2,627	4.6%	step increase
UAW	C848	Plumbing Inspector	2	168,430	2	168,430	2	168,430	0	0	0.0%	
<b>Total</b>			<b>12</b>	<b>943,131</b>	<b>12</b>	<b>958,034</b>	<b>12</b>	<b>958,034</b>	<b>0</b>	<b>14,903</b>	<b>1.6%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:03 PM

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

## Program Description:

The Building Permit and Inspection program administers and enforces the State of Connecticut Building Statutes and Code along with the State of Connecticut Demolition Statutes and Code. These regulations control all matters concerning the construction, alteration, addition, repair, demolition, use, location, occupancy and maintenance of all buildings in the City of Stamford. Complaints received from the Citizen's Service Center are referred to and resolved by this program. Any emergencies received from Police, Health and the Fire Department are promptly acknowledged and investigated.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	861,601	778,259	943,131	943,131	882,773	958,034	958,034	57.84%	75,261	8.5%
Other Salary	51,800	140,417	71,027	71,027	71,027	79,530	79,530	4.80%	8,503	12.0%
Overtime	5,650	7,146	4,000	4,000	4,000	6,000	6,000	0.36%	2,000	50.0%
Employee Benefits	333,291	367,512	362,659	362,659	354,216	386,007	386,007	23.30%	31,791	9.0%
Retirement Benefits	270,354	120,796	129,808	129,808	129,808	125,466	125,466	7.57%	-4,342	-3.3%
Payments to Insurance Fund	25,076	36,008	26,301	26,301	26,301	19,932	19,932	1.20%	-6,369	-24.2%
Purchased Other Services	2,233	2,123	2,500	2,500	2,500	2,200	2,200	0.13%	-300	-12.0%
Purchased Property Services	37,492	42,211	46,304	46,304	40,826	49,447	49,447	2.99%	8,621	21.1%
Utilities & Commodities	12,819	12,425	12,750	12,750	12,200	12,250	12,250	0.74%	50	0.4%
Supplies	13,111	15,185	12,622	12,622	6,677	15,100	15,100	0.91%	8,423	126.1%
Other	1,610	2,079	3,725	3,725	3,725	2,500	2,500	0.15%	-1,225	-32.9%
<b>Total Expenditures</b>	<b>1,615,037</b>	<b>1,524,161</b>	<b>1,614,827</b>	<b>1,614,827</b>	<b>1,534,053</b>	<b>1,656,466</b>	<b>1,656,466</b>	<b>100.00%</b>	<b>122,413</b>	<b>8.0%</b>
<b>Revenue</b>										
Building Permits	7,792,247	6,728,294	5,800,000	5,800,000	6,300,000	5,550,000	5,550,000	100.00%	-750,000	-11.9%
<b>Total Revenue</b>	<b>7,792,247</b>	<b>6,728,294</b>	<b>5,800,000</b>	<b>5,800,000</b>	<b>6,300,000</b>	<b>5,550,000</b>	<b>5,550,000</b>	<b>100.00%</b>	<b>-750,000</b>	<b>-11.9%</b>
<b>Net Operating Cost</b>	<b>(6,177,210)</b>	<b>(5,204,133)</b>	<b>(4,185,173)</b>	<b>(4,185,173)</b>	<b>(4,765,947)</b>	<b>(3,893,534)</b>	<b>(3,893,534)</b>		<b>872,413</b>	<b>18.3%</b>

City of Stamford  
Office of Operations  
Engineering

Director of Operations

Engineering

City Engineer

Administrative Officer

Construction Management

Senior Construction  
Manager

Construction Manager (2)

Building Systems Engineer

Staff Engineer

Energy/Utility  
Manager

Staff Engineer

Office Support  
Specialist

Operations Prog  
Spec

Operations Prog  
Spec II

Regulatory Compliance

Coordinator of Inspection  
& Plan Review Engineer

Associate Engineer

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:47:05 PM

**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 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Engineering (2200)	1,718,236	1,616,526	1,646,092	1,646,092	1,647,588	1,809,587	1,807,087	60.65%	159,499	9.7%
Construction Mgmt (2201)	867,412	866,013	907,843	907,843	909,960	886,557	886,557	29.76%	-23,403	-2.6%
Reg Compliance (2202)	283,689	264,120	282,414	282,414	282,414	285,698	285,698	9.59%	3,284	1.2%
<b>Total Expenditures</b>	<b>2,869,337</b>	<b>2,746,659</b>	<b>2,836,349</b>	<b>2,836,349</b>	<b>2,839,962</b>	<b>2,981,842</b>	<b>2,979,342</b>	<b>100.00%</b>	<b>139,380</b>	<b>4.9%</b>
<b>Revenue</b>										
Engineering (2200)	73	95	115	115	80	100	100	0.04%	20	25.0%
Reg Compliance (2202)	178,150	205,800	196,000	196,000	230,000	256,000	256,000	99.96%	26,000	11.3%
<b>Total Revenue</b>	<b>178,223</b>	<b>205,895</b>	<b>196,115</b>	<b>196,115</b>	<b>230,080</b>	<b>256,100</b>	<b>256,100</b>	<b>100.00%</b>	<b>26,020</b>	<b>11.3%</b>
<b>Net Operating Cost</b>	<b>2,691,114</b>	<b>2,540,764</b>	<b>2,640,234</b>	<b>2,640,234</b>	<b>2,609,882</b>	<b>2,725,742</b>	<b>2,723,242</b>	<b>100.00%</b>	<b>113,360</b>	<b>4.3%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:47:07 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,232,017	1,279,145	1,313,763	1,313,763	1,313,774	1,469,825	1,469,825	49.33%	156,051	11.9%
Other Salary	0	13,200	9,000	9,000	13,000	13,000	13,000	0.44%	0	0.0%
Overtime	5,781	7,521	10,670	10,670	12,770	10,600	10,600	0.36%	-2,170	-17.0%
Employee Benefits	317,744	361,001	389,770	389,770	390,237	392,606	392,606	13.18%	2,369	0.6%
Retirement Benefits	436,083	172,079	185,016	185,016	185,016	159,983	159,983	5.37%	-25,033	-13.5%
Payments to Insurance Fund	19,793	20,964	33,909	33,909	33,909	42,344	42,344	1.42%	8,435	24.9%
Purchased Other Services	1,029	794	1,155	1,155	1,155	900	900	0.03%	-255	-22.1%
Purchased Property Services	34,640	72,321	72,980	72,980	72,980	73,240	73,240	2.46%	260	0.4%
Utilities & Commodities	802,463	804,835	805,415	805,415	802,450	804,889	802,389	26.93%	-61	0.0%
Supplies	17,208	13,034	11,761	11,761	11,761	11,750	11,750	0.39%	-11	-0.1%
Other	2,579	1,765	2,910	2,910	2,910	2,705	2,705	0.09%	-205	-7.0%
<b>Total Expenditures</b>	<b>2,869,337</b>	<b>2,746,659</b>	<b>2,836,349</b>	<b>2,836,349</b>	<b>2,839,962</b>	<b>2,981,842</b>	<b>2,979,342</b>	<b>100.00%</b>	<b>139,380</b>	<b>4.9%</b>
<b>Revenue</b>										
Engineering	178,223	205,895	196,115	196,115	230,080	256,100	256,100	100.00%	26,020	11.3%
<b>Net Operating Cost</b>	<b>2,691,114</b>	<b>2,540,764</b>	<b>2,640,234</b>	<b>2,640,234</b>	<b>2,609,882</b>	<b>2,725,742</b>	<b>2,723,242</b>		<b>113,360</b>	<b>4.3%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:09 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	104,519	1	104,519	1	104,519	0	0	0.0%	
MAA	C142	City Engineer	1	159,148	1	159,148	1	159,148	0	0	0.0%	
MAA	C948	Energy/Utility Manager	1	118,080	1	118,080	1	118,080	0	0	0.0%	
UAW	C558	Office Support Specialist	1	48,936	1	50,307	1	50,307	0	1,371	2.8%	step increase
MAA	C579	Operations Prog Spec 37.5	0	0	1	70,798	1	70,798	1	70,798	100.0%	program expansion
MAA	C581	Operations Prog Spec II	0	0	1	80,971	1	80,971	1	80,971	100.0%	program expansion
UAW	C731	Staff Engineer	1	102,258	1	102,358	1	102,358	0	100	0.1%	
<b>Total</b>			<b>5</b>	<b>532,941</b>	<b>7</b>	<b>686,181</b>	<b>7</b>	<b>686,181</b>	<b>2</b>	<b>153,240</b>	<b>28.8%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:10 PM

**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 light repairs requested through the Citizen's Service Center, such as standard repairs, light fixture replacements, and bracket replacements.

The Administrative program determines project needs and costs as well as provides professional engineering services to City departments and outside contractors for the City's Capital Projects, to ensure that projects are performed in an efficient, safe and logical manner at the least cost to the taxpayer.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	490,321	527,574	532,941	532,941	532,952	686,181	686,181	37.97%	153,229	28.8%
Other Salary	0	13,200	9,000	9,000	13,000	13,000	13,000	0.72%	0	0.0%
Overtime	0	249	1,570	1,570	1,500	1,500	1,500	0.08%	0	0.0%
Employee Benefits	122,853	131,736	151,337	151,337	151,638	157,131	157,131	8.70%	5,493	3.6%
Retirement Benefits	259,071	62,829	67,659	67,659	67,659	61,941	61,941	3.43%	-5,718	-8.5%
Payments to Insurance Fund	7,344	8,735	14,128	14,128	14,128	17,643	17,643	0.98%	3,515	24.9%
Purchased Other Services	512	574	500	500	500	500	500	0.03%	0	0.0%
Purchased Property Services	29,865	67,546	67,956	67,956	67,956	68,116	68,116	3.77%	160	0.2%
Utilities & Commodities	796,558	797,028	794,671	794,671	791,925	797,275	794,775	43.98%	2,850	0.4%
Supplies	10,759	6,770	5,300	5,300	5,300	5,300	5,300	0.29%	0	0.0%
Other	954	285	1,030	1,030	1,030	1,000	1,000	0.06%	-30	-2.9%
<b>Total Expenditures</b>	<b>1,718,236</b>	<b>1,616,526</b>	<b>1,646,092</b>	<b>1,646,092</b>	<b>1,647,588</b>	<b>1,809,587</b>	<b>1,807,087</b>	<b>100.00%</b>	<b>159,499</b>	<b>9.7%</b>
<b>Revenue</b>										
Engineering Print Fees	73	95	115	115	80	100	100	100.00%	20	25.0%
<b>Total Revenue</b>	<b>73</b>	<b>95</b>	<b>115</b>	<b>115</b>	<b>80</b>	<b>100</b>	<b>100</b>	<b>100.00%</b>	<b>20</b>	<b>25.0%</b>
<b>Net Operating Cost</b>	<b>1,718,163</b>	<b>1,616,431</b>	<b>1,645,977</b>	<b>1,645,977</b>	<b>1,647,508</b>	<b>1,809,487</b>	<b>1,806,987</b>		<b>159,479</b>	<b>9.7%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:13 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C877	Building Systems Engineer	1	108,595	1	108,595	1	108,595	0	0	0.0%	
UAW	C878	Construction Manager	2	234,170	2	234,170	2	234,170	0	0	0.0%	
MAA	C950	Sr. Construction Manager	1	133,133	1	133,233	1	133,233	0	100	0.1%	
UAW	C731	Staff Engineer	1	97,125	1	99,847	1	99,847	0	2,722	2.8%	step increase
<b>Total</b>			<b>5</b>	<b>573,023</b>	<b>5</b>	<b>575,845</b>	<b>5</b>	<b>575,845</b>	<b>0</b>	<b>2,822</b>	<b>0.5%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:14 PM

**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 transportation projects utilizing professional consulting architects and engineers.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	552,674	554,006	573,023	573,023	573,023	575,845	575,845	64.95%	2,822	0.5%
Overtime	5,719	7,272	8,500	8,500	10,670	8,500	8,500	0.96%	-2,170	-20.3%
Employee Benefits	154,203	185,548	191,344	191,344	191,510	189,751	189,751	21.40%	-1,759	-0.9%
Retirement Benefits	130,897	93,819	100,760	100,760	100,760	77,880	77,880	8.78%	-22,880	-22.7%
Payments to Insurance Fund	8,892	8,735	14,128	14,128	14,128	17,643	17,643	1.99%	3,515	24.9%
Purchased Other Services	416	140	490	490	490	300	300	0.03%	-190	-38.8%
Purchased Property Services	3,619	3,619	3,854	3,854	3,854	3,854	3,854	0.43%	0	0.0%
Utilities & Commodities	4,744	6,851	9,474	9,474	9,255	6,514	6,514	0.73%	-2,741	-29.6%
Supplies	4,906	4,828	4,850	4,850	4,850	4,850	4,850	0.55%	0	0.0%
Other	1,340	1,195	1,420	1,420	1,420	1,420	1,420	0.16%	0	0.0%
<b>Total Expenditures</b>	<b>867,412</b>	<b>866,013</b>	<b>907,843</b>	<b>907,843</b>	<b>909,960</b>	<b>886,557</b>	<b>886,557</b>	<b>100.00%</b>	<b>-23,403</b>	<b>-2.6%</b>

<b>Net Operating Cost</b>	<b>867,412</b>	<b>866,013</b>	<b>907,843</b>	<b>907,843</b>	<b>909,960</b>	<b>886,557</b>	<b>886,557</b>		<b>(23,403)</b>	<b>-2.6%</b>
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# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:16 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	83,215	1	83,215	1	83,215	0	0	0.0%	
MAA	C982A	Coord Insp Plan Rev Eng	1	124,584	1	124,584	1	124,584	0	0	0.0%	
<b>Total</b>			<b>2</b>	<b>207,799</b>	<b>2</b>	<b>207,799</b>	<b>2</b>	<b>207,799</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:18 PM

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

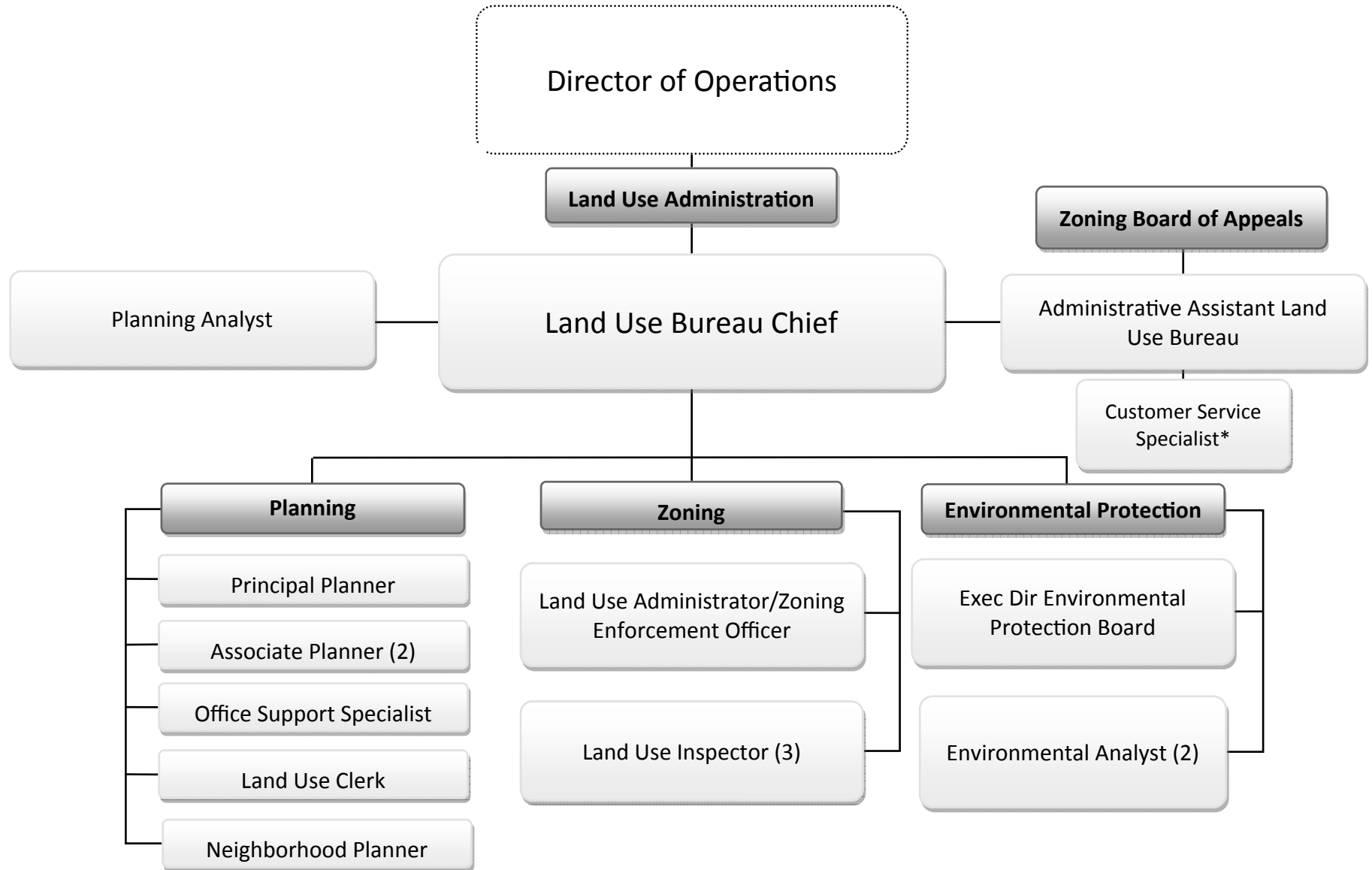
**Program Description:**

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 street use and street opening permits so that projects throughout the City are performed in an efficient, safe and logical manner.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	189,023	197,565	207,799	207,799	207,799	207,799	207,799	72.73%	0	0.0%
Overtime	62	0	600	600	600	600	600	0.21%	0	0.0%
Employee Benefits	40,688	43,717	47,089	47,089	47,089	45,724	45,724	16.00%	-1,365	-2.9%
Retirement Benefits	46,115	15,431	16,597	16,597	16,597	20,162	20,162	7.06%	3,565	21.5%
Payments to Insurance Fund	3,557	3,494	5,653	5,653	5,653	7,058	7,058	2.47%	1,405	24.9%
Purchased Other Services	100	80	165	165	165	100	100	0.04%	-65	-39.4%
Purchased Property Services	1,156	1,156	1,170	1,170	1,170	1,270	1,270	0.44%	100	8.5%
Utilities & Commodities	1,160	956	1,270	1,270	1,270	1,100	1,100	0.39%	-170	-13.4%
Supplies	1,543	1,435	1,611	1,611	1,611	1,600	1,600	0.56%	-11	-0.7%
Other	285	285	460	460	460	285	285	0.10%	-175	-38.0%
<b>Total Expenditures</b>	<b>283,689</b>	<b>264,120</b>	<b>282,414</b>	<b>282,414</b>	<b>282,414</b>	<b>285,698</b>	<b>285,698</b>	<b>100.00%</b>	<b>3,284</b>	<b>1.2%</b>
<b>Revenue</b>										
Engineering Permit Fines	0	2,000	0	0	0	0	0	0.00%	0	0.0%
Street Opening Permits-PWD	162,500	150,150	156,000	156,000	150,000	156,000	156,000	60.94%	6,000	4.0%
Street Use Permits - Traffic	15,650	53,650	40,000	40,000	80,000	100,000	100,000	39.06%	20,000	25.0%
<b>Total Revenue</b>	<b>178,150</b>	<b>205,800</b>	<b>196,000</b>	<b>196,000</b>	<b>230,000</b>	<b>256,000</b>	<b>256,000</b>	<b>100.00%</b>	<b>26,000</b>	<b>11.3%</b>
<b>Net Operating Cost</b>	<b>105,539</b>	<b>58,320</b>	<b>86,414</b>	<b>86,414</b>	<b>52,414</b>	<b>29,698</b>	<b>29,698</b>		<b>(22,716)</b>	<b>-43.3%</b>

# City of Stamford Office of Operations Land Use



\* Land Use Administration

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:47:20 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0230 Land Use

**Mission Statement:**

The mission of the Land Use Department is to provide comprehensive planning, and development guidelines; to develop, apply and enforce zoning regulations; and to protect wetlands and minimize flood hazards for the residents of the City of Stamford.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Land Use (2300)	341,154	317,661	375,638	375,638	323,654	394,626	394,626	17.14%	70,972	21.9%
Planning (2310)	608,965	566,579	643,902	643,902	632,381	720,013	720,013	31.27%	87,632	13.9%
Zoning (2320)	503,355	526,391	530,485	530,485	530,690	622,903	619,673	26.91%	88,983	16.8%
Zoning Board (2330)	124,832	121,274	125,706	125,706	125,178	122,646	122,646	5.33%	-2,532	-2.0%
EPB (2340)	305,528	340,888	398,436	398,436	398,436	445,567	445,567	19.35%	47,131	11.8%
<b>Total Expenditures</b>	<b>1,883,835</b>	<b>1,872,793</b>	<b>2,074,167</b>	<b>2,074,167</b>	<b>2,010,339</b>	<b>2,305,755</b>	<b>2,302,525</b>	<b>100.00%</b>	<b>292,186</b>	<b>14.5%</b>
<b>Revenue</b>										
Planning (2310)	3,356	6,112	4,100	4,100	4,400	4,200	4,200	0.69%	-200	-4.5%
Zoning (2320)	475,919	498,286	443,600	443,600	443,300	535,100	535,100	87.75%	91,800	20.7%
Zoning Board (2330)	19,782	20,207	27,000	27,000	27,000	30,000	30,000	4.92%	3,000	11.1%
EPB (2340)	41,699	39,197	33,400	33,400	33,500	40,500	40,500	6.64%	7,000	20.9%
<b>Total Revenue</b>	<b>540,756</b>	<b>563,801</b>	<b>508,100</b>	<b>508,100</b>	<b>508,200</b>	<b>609,800</b>	<b>609,800</b>	<b>100.00%</b>	<b>101,600</b>	<b>20.0%</b>
<b>Net Operating Cost</b>	<b>1,343,079</b>	<b>1,308,992</b>	<b>1,566,067</b>	<b>1,566,067</b>	<b>1,502,139</b>	<b>1,695,955</b>	<b>1,692,725</b>	<b>100.00%</b>	<b>190,586</b>	<b>12.7%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:47:21 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0230 Land Use

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,101,310	1,206,835	1,357,889	1,357,889	1,317,843	1,540,312	1,540,312	66.90%	222,469	16.9%
Other Salary	52,782	65,929	45,000	45,000	35,737	31,500	31,500	1.37%	-4,237	-11.9%
Overtime	4,849	5,569	5,000	5,000	5,061	11,100	8,100	0.35%	3,039	60.0%
Employee Benefits	345,667	403,540	447,453	447,453	436,959	483,168	482,938	20.97%	45,979	10.5%
Retirement Benefits	319,274	134,983	145,056	145,056	145,056	169,665	169,665	7.37%	24,609	17.0%
Payments to Insurance Fund	5,698	5,027	4,925	4,925	4,925	4,560	4,560	0.20%	-365	-7.4%
Purchased Other Services	12,572	8,263	11,900	11,900	11,750	11,250	11,250	0.49%	-500	-4.3%
Purchased Professional Services	8,600	10,968	12,500	12,500	12,500	11,000	11,000	0.48%	-1,500	-12.0%
Purchased Property Services	5,719	8,680	12,000	12,000	12,300	13,900	13,900	0.60%	1,600	13.0%
Professional Development	0	0	0	0	0	4,000	4,000	0.17%	4,000	100.0%
Utilities & Commodities	8,972	7,795	3,776	3,776	4,308	4,400	4,400	0.19%	92	2.1%
Supplies	17,277	14,066	26,368	26,368	21,600	19,400	19,400	0.84%	-2,200	-10.2%
Other	1,115	1,139	2,300	2,300	2,300	1,500	1,500	0.07%	-800	-34.8%
<b>Total Expenditures</b>	<b>1,883,835</b>	<b>1,872,793</b>	<b>2,074,167</b>	<b>2,074,167</b>	<b>2,010,339</b>	<b>2,305,755</b>	<b>2,302,525</b>	<b>100.00%</b>	<b>292,186</b>	<b>14.5%</b>
<b>Revenue</b>										
Land Use	540,756	563,801	508,100	508,100	508,200	609,800	609,800	100.00%	101,600	20.0%
<b>Net Operating Cost</b>	<b>1,343,079</b>	<b>1,308,992</b>	<b>1,566,067</b>	<b>1,566,067</b>	<b>1,502,139</b>	<b>1,695,955</b>	<b>1,692,725</b>		<b>190,586</b>	<b>12.7%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:23 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	59,994	1	59,994	1	59,994	0	0	0.0%	
MAA	C918	Land Use Bureau Chief	1	138,301	1	143,751	1	143,751	0	5,450	3.9%	step increase
MAA	C847	Management Analyst 37.5	1	57,323	0	0	0	0	-1	-57,323	-100.0%	funded 2/3 prior year
MAA	PA	Planning Analyst	0	0	1	90,202	1	90,202	1	90,202	100.0%	reclassify Mgmt Analyst
<b>Total</b>			<b>3</b>	<b>255,618</b>	<b>3</b>	<b>293,947</b>	<b>3</b>	<b>293,947</b>	<b>0</b>	<b>38,329</b>	<b>15.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:25 PM

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

## Program Description:

Administration of the Land Use Bureau includes the following functions: Planning, Zoning, Zoning Enforcement, EPB, Zoning Board of Appeals, Capital Project Planning, and Park Planning.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	157,473	189,601	255,618	255,618	219,832	293,947	293,947	74.49%	74,115	33.7%
Other Salary	22,818	26,249	15,000	15,000	5,000	0	0	0.00%	-5,000	-100.0%
Employee Benefits	60,053	68,156	62,728	62,728	57,288	63,052	63,052	15.98%	5,764	10.1%
Retirement Benefits	81,492	15,091	16,146	16,146	16,146	12,925	12,925	3.28%	-3,221	-19.9%
Payments to Insurance Fund	1,527	1,202	1,204	1,204	1,204	1,102	1,102	0.28%	-102	-8.5%
Purchased Other Services	3	2	200	200	200	100	100	0.03%	-100	-50.0%
Purchased Professional Services	8,600	10,968	12,500	12,500	12,500	11,000	11,000	2.79%	-1,500	-12.0%
Purchased Property Services	3,969	3,700	7,000	7,000	6,500	6,500	6,500	1.65%	0	0.0%
Professional Development	0	0	0	0	0	1,500	1,500	0.38%	1,500	100.0%
Utilities & Commodities	384	667	342	342	984	1,000	1,000	0.25%	16	1.6%
Supplies	4,835	2,025	4,900	4,900	4,000	3,500	3,500	0.89%	-500	-12.5%
<b>Total Expenditures</b>	<b>341,154</b>	<b>317,661</b>	<b>375,638</b>	<b>375,638</b>	<b>323,654</b>	<b>394,626</b>	<b>394,626</b>	<b>100.00%</b>	<b>70,972</b>	<b>21.9%</b>
<b>Net Operating Cost</b>	<b>341,154</b>	<b>317,661</b>	<b>375,638</b>	<b>375,638</b>	<b>323,654</b>	<b>394,626</b>	<b>394,626</b>		<b>70,972</b>	<b>21.9%</b>



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:27 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	217,454	2	221,718	2	221,718	0	4,264	2.0%	step increase
UAW	C171	Customer Service Spec	1	53,199	0	0	0	0	-1	-53,199	-100.0%	now Land Use Clerk
UAW	C1016	Land Use Clerk	0	0	1	52,860	1	52,860	1	52,860	100.0%	was Cust Svc Spec
MAA	NP	Neighborhood Planner	0	0	1	59,892	1	59,892	1	59,892	100.0%	program expansion
UAW	C558	Office Support Specialist	1	49,969	1	51,375	1	51,375	0	1,406	2.8%	step increase
MAA	C638	Principal Planner	1	124,584	1	124,584	1	124,584	0	0	0.0%	
<b>Total</b>			<b>5</b>	<b>445,206</b>	<b>6</b>	<b>510,429</b>	<b>6</b>	<b>510,429</b>	<b>1</b>	<b>65,223</b>	<b>14.7%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:29 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	394,363	412,839	445,206	445,206	441,121	510,429	510,429	70.89%	69,308	15.7%
Other Salary	0	8,147	0	0	0	0	0	0.00%	0	0.0%
Overtime	28	10	0	0	61	100	100	0.01%	39	63.9%
Employee Benefits	94,528	99,925	140,229	140,229	135,132	149,036	149,036	20.70%	13,904	10.3%
Retirement Benefits	111,312	36,634	39,410	39,410	39,410	42,273	42,273	5.87%	2,863	7.3%
Payments to Insurance Fund	1,437	1,318	1,272	1,272	1,272	1,175	1,175	0.16%	-97	-7.6%
Purchased Other Services	2,876	185	2,500	2,500	2,500	2,200	2,200	0.31%	-300	-12.0%
Purchased Property Services	0	2,780	2,800	2,800	3,600	5,200	5,200	0.72%	1,600	44.4%
Professional Development	0	0	0	0	0	1,500	1,500	0.21%	1,500	100.0%
Utilities & Commodities	1,044	826	835	835	835	850	850	0.12%	15	1.8%
Supplies	2,263	2,777	9,350	9,350	6,150	5,750	5,750	0.80%	-400	-6.5%
Other	1,115	1,139	2,300	2,300	2,300	1,500	1,500	0.21%	-800	-34.8%
<b>Total Expenditures</b>	<b>608,965</b>	<b>566,579</b>	<b>643,902</b>	<b>643,902</b>	<b>632,381</b>	<b>720,013</b>	<b>720,013</b>	<b>100.00%</b>	<b>87,632</b>	<b>13.9%</b>
<b>Revenue</b>										
Planning - Filing Fees	2,690	5,210	3,500	3,500	4,000	4,000	4,000	95.24%	0	0.0%
Sale of Master Plan - Land Use	666	902	600	600	400	200	200	4.76%	-200	-50.0%
<b>Total Revenue</b>	<b>3,356</b>	<b>6,112</b>	<b>4,100</b>	<b>4,100</b>	<b>4,400</b>	<b>4,200</b>	<b>4,200</b>	<b>100.00%</b>	<b>-200</b>	<b>-4.5%</b>
<b>Net Operating Cost</b>	<b>605,609</b>	<b>560,467</b>	<b>639,802</b>	<b>639,802</b>	<b>627,981</b>	<b>715,813</b>	<b>715,813</b>		<b>87,832</b>	<b>14.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:31 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C490	Land Use Admin Officer	1	125,134	1	125,134	1	125,134	0	0	0.0%	
UAW	C492	Land Use Inspector	2	165,204	3	242,093	3	242,093	1	76,889	46.5%	1 pos Program Expansion
<b>Total</b>			<b>3</b>	<b>290,338</b>	<b>4</b>	<b>367,227</b>	<b>4</b>	<b>367,227</b>	<b>1</b>	<b>76,889</b>	<b>26.5%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:32 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	274,584	286,424	290,338	290,338	290,163	367,227	367,227	59.26%	77,064	26.6%
Other Salary	29,964	31,533	30,000	30,000	30,737	31,500	31,500	5.08%	763	2.5%
Overtime	3,037	2,975	3,000	3,000	3,000	8,000	5,000	0.81%	2,000	66.7%
Employee Benefits	105,561	146,592	146,052	146,052	146,095	145,945	145,715	23.51%	-380	-0.3%
Retirement Benefits	75,737	47,502	51,018	51,018	51,018	60,239	60,239	9.72%	9,221	18.1%
Payments to Insurance Fund	1,385	1,270	1,238	1,238	1,238	1,142	1,142	0.18%	-96	-7.8%
Purchased Other Services	3,706	2,824	3,400	3,400	3,400	3,400	3,400	0.55%	0	0.0%
Professional Development	0	0	0	0	0	1,000	1,000	0.16%	1,000	100.0%
Utilities & Commodities	5,455	4,561	1,139	1,139	1,139	1,150	1,150	0.19%	11	1.0%
Supplies	3,926	2,711	4,300	4,300	3,900	3,300	3,300	0.53%	-600	-15.4%
<b>Total Expenditures</b>	<b>503,355</b>	<b>526,391</b>	<b>530,485</b>	<b>530,485</b>	<b>530,690</b>	<b>622,903</b>	<b>619,673</b>	<b>100.00%</b>	<b>88,983</b>	<b>16.8%</b>
<b>Revenue</b>										
Sale of GIS Maps	350	550	600	600	300	100	100	0.02%	-200	-66.7%
Zoning Applications	54,419	81,379	53,000	53,000	53,000	85,000	85,000	15.88%	32,000	60.4%
Zoning Enforcement - Permits	421,150	416,357	390,000	390,000	390,000	450,000	450,000	84.10%	60,000	15.4%
<b>Total Revenue</b>	<b>475,919</b>	<b>498,286</b>	<b>443,600</b>	<b>443,600</b>	<b>443,300</b>	<b>535,100</b>	<b>535,100</b>	<b>100.00%</b>	<b>91,800</b>	<b>20.7%</b>
<b>Net Operating Cost</b>	<b>27,436</b>	<b>28,106</b>	<b>86,885</b>	<b>86,885</b>	<b>87,390</b>	<b>87,803</b>	<b>84,573</b>		<b>(2,817)</b>	<b>-3.2%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	87,748	1	87,748	1	87,748	0	0	0.0%	
<b>Total</b>			<b>1</b>	<b>87,748</b>	<b>1</b>	<b>87,748</b>	<b>1</b>	<b>87,748</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:36 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	81,735	86,141	87,748	87,748	87,748	87,748	87,748	71.55%	0	0.0%
Employee Benefits	29,696	30,859	32,253	32,253	32,253	30,888	30,888	25.18%	-1,365	-4.2%
Retirement Benefits	9,469	911	984	984	984	164	164	0.13%	-820	-83.3%
Payments to Insurance Fund	656	602	593	593	593	546	546	0.45%	-47	-7.9%
Purchased Other Services	1,599	1,124	1,400	1,400	1,250	1,250	1,250	1.02%	0	0.0%
Utilities & Commodities	593	573	710	710	600	600	600	0.49%	0	0.0%
Supplies	1,084	1,064	2,018	2,018	1,750	1,450	1,450	1.18%	-300	-17.1%
<b>Total Expenditures</b>	<b>124,832</b>	<b>121,274</b>	<b>125,706</b>	<b>125,706</b>	<b>125,178</b>	<b>122,646</b>	<b>122,646</b>	<b>100.00%</b>	<b>-2,532</b>	<b>-2.0%</b>
<b>Revenue</b>										
Zoning Board of Appeals-Appeals-A	19,782	20,207	27,000	27,000	27,000	30,000	30,000	100.00%	3,000	11.1%
<b>Total Revenue</b>	<b>19,782</b>	<b>20,207</b>	<b>27,000</b>	<b>27,000</b>	<b>27,000</b>	<b>30,000</b>	<b>30,000</b>	<b>100.00%</b>	<b>3,000</b>	<b>11.1%</b>
<b>Net Operating Cost</b>	<b>105,051</b>	<b>101,067</b>	<b>98,706</b>	<b>98,706</b>	<b>98,178</b>	<b>92,646</b>	<b>92,646</b>		<b>(5,532)</b>	<b>-5.6%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:38 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	2	153,745	2	155,727	2	155,727	0	1,982	1.3%	step increase
MAA	C346	Exec Dir Envir Prot Bd	1	125,234	1	125,234	1	125,234	0	0	0.0%	
<b>Total</b>			<b>3</b>	<b>278,979</b>	<b>3</b>	<b>280,961</b>	<b>3</b>	<b>280,961</b>	<b>0</b>	<b>1,982</b>	<b>0.7%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:40 PM

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

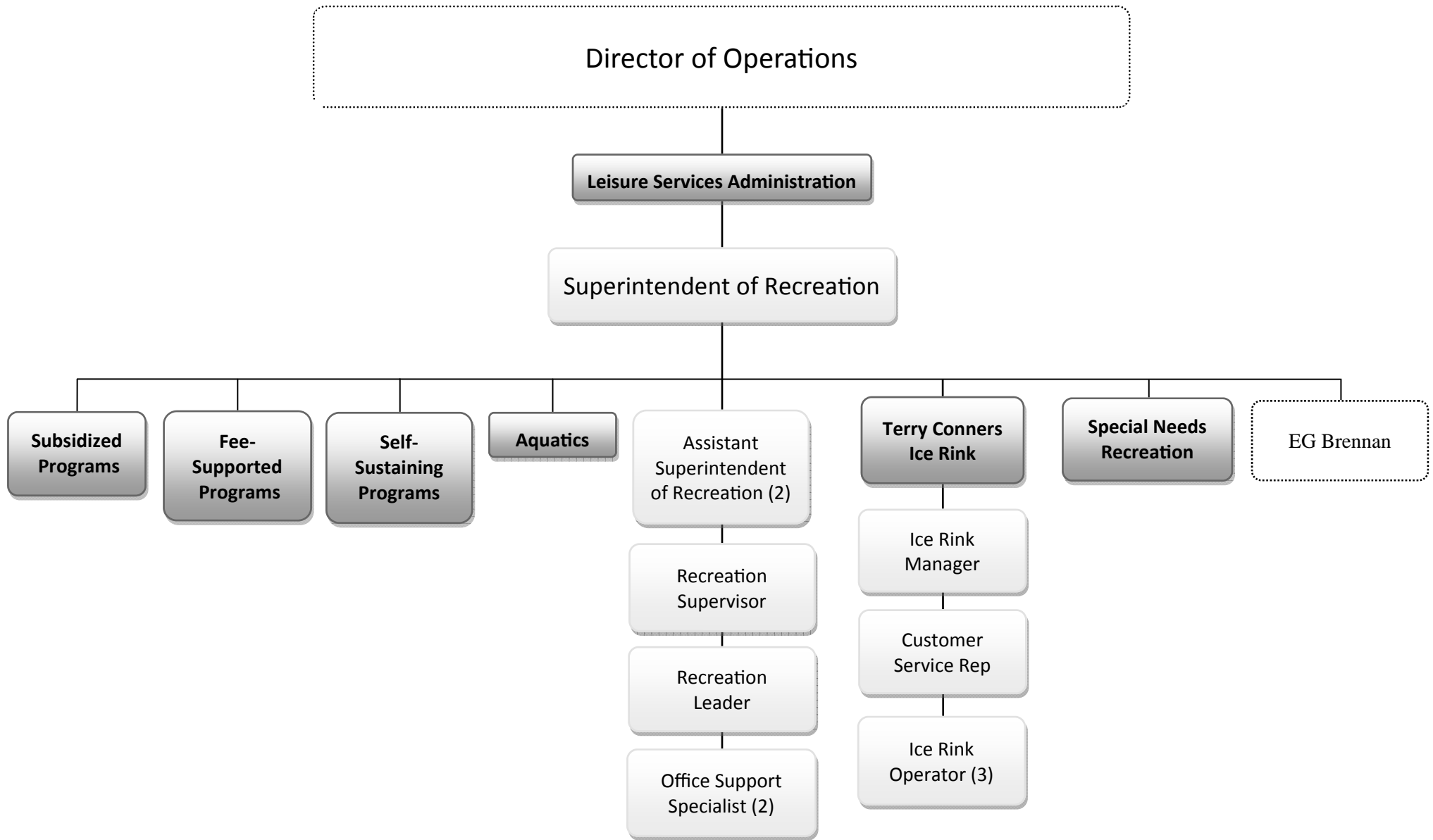
## Program Description:

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. The EPB also makes recommendations for the creation of open space areas and public points of access to Stamford's waterfront and shoreline areas and administers the City's participation in the Federal Emergency Management Agency's Community Rating System. EPB Staff inspects development projects to ensure conformance with issued permits/approvals and City standards, acts as the designated liaison with State and federal officials on matters of wetland/floodplain/coastal management, and administers the City's participation in the Federal Emergency Management Agency's Community Rating System.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	193,156	231,830	278,979	278,979	278,979	280,961	280,961	63.06%	1,982	0.7%
Overtime	1,784	2,584	2,000	2,000	2,000	3,000	3,000	0.67%	1,000	50.0%
Employee Benefits	55,829	58,007	66,191	66,191	66,191	94,247	94,247	21.15%	28,056	42.4%
Retirement Benefits	41,264	34,845	37,498	37,498	37,498	54,064	54,064	12.13%	16,566	44.2%
Payments to Insurance Fund	693	635	618	618	618	595	595	0.13%	-23	-3.7%
Purchased Other Services	4,388	4,128	4,400	4,400	4,400	4,300	4,300	0.97%	-100	-2.3%
Purchased Property Services	1,750	2,200	2,200	2,200	2,200	2,200	2,200	0.49%	0	0.0%
Utilities & Commodities	1,495	1,169	750	750	750	800	800	0.18%	50	6.7%
Supplies	5,169	5,490	5,800	5,800	5,800	5,400	5,400	1.21%	-400	-6.9%
<b>Total Expenditures</b>	<b>305,528</b>	<b>340,888</b>	<b>398,436</b>	<b>398,436</b>	<b>398,436</b>	<b>445,567</b>	<b>445,567</b>	<b>100.00%</b>	<b>47,131</b>	<b>11.8%</b>
<b>Revenue</b>										
EPB Wetland Permits	41,487	38,507	33,000	33,000	33,000	40,000	40,000	98.77%	7,000	21.2%
Sale of Maps & Reg-EPB	212	690	400	400	500	500	500	1.23%	0	0.0%
State Land Use Fees	0	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>41,699</b>	<b>39,197</b>	<b>33,400</b>	<b>33,400</b>	<b>33,500</b>	<b>40,500</b>	<b>40,500</b>	<b>100.00%</b>	<b>7,000</b>	<b>20.9%</b>
<b>Net Operating Cost</b>	<b>263,829</b>	<b>301,691</b>	<b>365,036</b>	<b>365,036</b>	<b>364,936</b>	<b>405,067</b>	<b>405,067</b>		<b>40,131</b>	<b>11.0%</b>



City of Stamford  
Office of Operations  
Leisure Services



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:47:42 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services

## Mission Statement:

It is the mission of the Stamford Recreation/Leisure Services 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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Ice Rink (2136)	809,082	880,562	895,050	906,000	923,690	912,900	907,268	22.64%	-16,422	-1.8%
Special Needs Recreation (2529)	124,356	136,612	143,599	143,599	168,444	159,697	159,697	3.99%	-8,747	-5.2%
Leisure Svs Adm (2530)	818,092	789,809	899,128	899,128	858,878	845,105	845,105	21.09%	-13,773	-1.6%
Aquatics (2531)	271,488	313,879	313,104	313,104	312,998	311,914	311,914	7.78%	-1,084	-0.3%
Subsidized (2533)	20,712	35,914	53,808	53,808	53,808	52,479	52,479	1.31%	-1,329	-2.5%
Fee-Supported (2534)	688,820	688,995	711,069	1,130,119	975,027	1,389,774	1,382,774	34.51%	407,747	41.8%
Self-Sustaining (2535)	165,071	165,562	171,022	171,022	172,598	347,733	347,733	8.68%	175,135	101.5%
<b>Total Expenditures</b>	<b>2,897,621</b>	<b>3,011,331</b>	<b>3,186,780</b>	<b>3,616,780</b>	<b>3,465,443</b>	<b>4,019,602</b>	<b>4,006,970</b>	<b>100.00%</b>	<b>541,527</b>	<b>15.6%</b>
<b>Revenue</b>										
Ice Rink (2136)	760,404	866,735	854,000	854,000	857,000	859,300	859,300	34.26%	2,300	0.3%
Aquatics (2531)	41,948	67,678	68,850	68,850	68,850	67,100	67,100	2.68%	-1,750	-2.5%
Fee-Supported (2534)	845,982	979,274	1,172,414	1,172,414	927,160	1,203,057	1,203,057	47.97%	275,897	29.8%
Self-Sustaining (2535)	207,391	232,266	235,496	235,496	233,450	378,548	378,548	15.09%	145,098	62.2%
<b>Total Revenue</b>	<b>1,855,725</b>	<b>2,145,953</b>	<b>2,330,760</b>	<b>2,330,760</b>	<b>2,086,460</b>	<b>2,508,005</b>	<b>2,508,005</b>	<b>100.00%</b>	<b>421,545</b>	<b>20.2%</b>
<b>Net Operating Cost</b>	<b>1,041,896</b>	<b>865,379</b>	<b>856,020</b>	<b>1,286,020</b>	<b>1,378,983</b>	<b>1,511,597</b>	<b>1,498,965</b>	<b>100.00%</b>	<b>119,982</b>	<b>8.7%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:47:44 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	802,523	809,409	835,454	835,454	805,222	831,609	831,609	20.75%	26,387	3.3%
Other Salary	923,385	1,013,972	1,031,593	1,255,131	1,209,111	1,292,459	1,292,459	32.26%	83,348	6.9%
Overtime	100,347	95,109	112,964	114,194	117,130	116,030	111,030	2.77%	-6,100	-5.2%
Employee Benefits	333,587	359,658	409,664	426,614	421,249	383,318	382,936	9.56%	-38,313	-9.1%
Retirement Benefits	161,433	102,535	110,296	110,296	110,296	112,385	112,385	2.80%	2,089	1.9%
Payments to Insurance Fund	26,741	38,739	61,691	61,691	61,691	65,168	65,168	1.63%	3,477	5.6%
Purchased Other Services	99,070	92,740	102,053	102,053	103,620	112,200	105,200	2.63%	1,580	1.5%
Purchased Property Services	153,721	98,798	69,774	228,056	170,339	649,635	649,635	16.21%	479,296	281.4%
Professional Development	1,100	720	730	730	720	850	850	0.02%	130	18.1%
Utilities & Commodities	113,585	137,086	139,770	169,770	152,080	174,023	174,023	4.34%	21,943	14.4%
Supplies	172,525	187,698	216,303	216,303	217,497	216,025	215,775	5.38%	-1,722	-0.8%
Other	9,605	3,450	4,550	4,550	4,550	3,800	3,800	0.09%	-750	-16.5%
BOE Billed Services	0	71,418	91,938	91,938	91,938	62,100	62,100	1.55%	-29,838	-32.5%
<b>Total Expenditures</b>	<b>2,897,621</b>	<b>3,011,331</b>	<b>3,186,780</b>	<b>3,616,780</b>	<b>3,465,443</b>	<b>4,019,602</b>	<b>4,006,970</b>	<b>100.00%</b>	<b>541,527</b>	<b>15.6%</b>
<b>Revenue</b>										
Leisure Services	1,855,725	2,145,953	2,330,760	2,330,760	2,086,460	2,508,005	2,508,005	100.00%	421,545	20.2%
<b>Net Operating Cost</b>	<b>1,041,896</b>	<b>865,379</b>	<b>856,020</b>	<b>1,286,020</b>	<b>1,378,983</b>	<b>1,511,597</b>	<b>1,498,965</b>		<b>119,982</b>	<b>8.7%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:46 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2136 Terry Conners Ice Rink

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	60,094	1	60,094	1	60,094	0	0	0.0%	
MAA	C449	Ice Rink Manager	1	87,820	1	96,871	1	96,871	0	9,051	10.3%	grade increase
UAW	C446	Ice Rink Operator	3	152,402	3	154,670	3	154,670	0	2,268	1.5%	step increase
<b>Total</b>			<b>5</b>	<b>300,316</b>	<b>5</b>	<b>311,635</b>	<b>5</b>	<b>311,635</b>	<b>0</b>	<b>11,319</b>	<b>3.8%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:48 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2136 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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	282,883	297,930	300,316	300,316	308,640	311,635	311,635	34.35%	2,995	1.0%
Other Salary	113,446	138,291	124,575	124,575	135,875	130,375	130,375	14.37%	-5,500	-4.0%
Overtime	28,425	27,069	35,000	35,000	35,000	35,000	30,000	3.31%	-5,000	-14.3%
Employee Benefits	111,827	138,891	143,728	143,728	145,229	139,234	138,852	15.30%	-6,377	-4.4%
Retirement Benefits	76,307	35,600	38,293	38,293	38,293	31,242	31,242	3.44%	-7,051	-18.4%
Payments to Insurance Fund	19,254	33,108	29,545	29,545	29,545	31,041	31,041	3.42%	1,496	5.1%
Purchased Other Services	19,643	22,351	21,300	21,300	22,055	22,100	22,100	2.44%	45	0.2%
Purchased Property Services	32,360	27,274	31,246	42,196	42,196	34,550	34,550	3.81%	-7,646	-18.1%
Utilities & Commodities	106,172	129,771	131,470	131,470	126,480	136,823	136,823	15.08%	10,343	8.2%
Supplies	15,165	26,826	39,427	39,427	40,227	40,750	40,500	4.46%	273	0.7%
Other	3,600	3,450	150	150	150	150	150	0.02%	0	0.0%
<b>Total Expenditures</b>	<b>809,082</b>	<b>880,562</b>	<b>895,050</b>	<b>906,000</b>	<b>923,690</b>	<b>912,900</b>	<b>907,268</b>	<b>100.00%</b>	<b>-16,422</b>	<b>-1.8%</b>
<b>Revenue</b>										
High School Hockey	13,706	16,520	15,000	15,000	15,000	15,000	15,000	1.75%	0	0.0%
Ice Rental	522,140	593,364	650,000	650,000	655,000	655,000	655,000	76.22%	0	0.0%
Lesson Registration	154,843	182,186	115,000	115,000	117,000	118,000	118,000	13.73%	1,000	0.9%
Patch & Free Style	3,640	3,717	4,000	4,000	3,000	3,500	3,500	0.41%	500	16.7%
Public Sessions	53,206	52,077	55,000	55,000	53,000	53,000	53,000	6.17%	0	0.0%
Rink Advertising	1,000	4,140	4,000	4,000	4,000	4,000	4,000	0.47%	0	0.0%
Skate Rental	11,869	14,731	11,000	11,000	10,000	10,800	10,800	1.26%	800	8.0%

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:48 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2136 Terry Conners Ice Rink

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Total Revenue	760,404	866,735	854,000	854,000	857,000	859,300	859,300	100.00%	2,300	0.3%
Net Operating Cost	48,679	13,827	41,050	52,000	66,690	53,600	47,968		(18,722)	-28.1%

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:50 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure 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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	110,978	120,454	125,000	125,000	148,080	140,000	140,000	87.67%	-8,080	-5.5%
Overtime	2,430	2,235	2,500	2,500	2,500	2,500	2,500	1.57%	0	0.0%
Employee Benefits	7,276	7,114	9,999	9,999	11,764	11,097	11,097	6.95%	-667	-5.7%
Purchased Property Services	0	2,810	0	0	0	0	0	0.00%	0	0.0%
Supplies	3,672	3,999	5,000	5,000	5,000	5,000	5,000	3.13%	0	0.0%
BOE Billed Services	0	0	1,100	1,100	1,100	1,100	1,100	0.69%	0	0.0%
<b>Total Expenditures</b>	<b>124,356</b>	<b>136,612</b>	<b>143,599</b>	<b>143,599</b>	<b>168,444</b>	<b>159,697</b>	<b>159,697</b>	<b>100.00%</b>	<b>-8,747</b>	<b>-5.2%</b>
<b>Net Operating Cost</b>	<b>124,356</b>	<b>136,612</b>	<b>143,599</b>	<b>143,599</b>	<b>168,444</b>	<b>159,697</b>	<b>159,697</b>		<b>(8,747)</b>	<b>-5.2%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:47:52 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2530 Leisure Services Administration

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C075	Asst Supt of Recreation	2	177,530	2	166,716	2	166,716	0	-10,814	-6.1%	step decrease
	CBG	CHRGBK to EG Brennan	0	-5,000	0	-5,000	0	-5,000	0	0	0.0%	
UAW	C558	Office Support Specialist	2	106,230	2	106,230	2	106,230	0	0	0.0%	
UAW	C670	Recreation Leader	1	63,334	1	59,334	1	59,334	0	-4,000	-6.3%	step decrease
UAW	C674	Recreation Supervisor	1	67,910	1	67,560	1	67,560	0	-350	-0.5%	
MAA	C746A	Supt of Recreation	1	125,134	1	125,134	1	125,134	0	0	0.0%	
<b>Total</b>			<b>7</b>	<b>535,138</b>	<b>7</b>	<b>519,974</b>	<b>7</b>	<b>519,974</b>	<b>0</b>	<b>-15,164</b>	<b>-2.8%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:54 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2530 Leisure Services 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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	519,639	511,479	535,138	535,138	496,582	519,974	519,974	61.53%	23,392	4.7%
Other Salary	688	375	1,350	1,350	950	1,000	1,000	0.12%	50	5.3%
Overtime	8,448	8,908	8,064	8,064	10,000	8,900	8,900	1.05%	-1,100	-11.0%
Employee Benefits	151,100	151,810	188,515	188,515	185,683	149,322	149,322	17.67%	-36,361	-19.6%
Retirement Benefits	85,126	66,935	72,003	72,003	72,003	81,143	81,143	9.60%	9,140	12.7%
Payments to Insurance Fund	879	806	31,065	31,065	31,065	28,891	28,891	3.42%	-2,174	-7.0%
Purchased Other Services	20,696	21,369	21,388	21,388	21,700	21,100	21,100	2.50%	-600	-2.8%
Purchased Property Services	2,801	2,801	2,875	2,875	2,875	2,875	2,875	0.34%	0	0.0%
Professional Development	1,100	720	730	730	720	850	850	0.10%	130	18.1%
Utilities & Commodities	7,412	7,315	8,300	8,300	7,600	7,200	7,200	0.85%	-400	-5.3%
Supplies	19,088	17,290	28,500	28,500	28,500	22,700	22,700	2.69%	-5,800	-20.4%
Other	1,115	0	1,200	1,200	1,200	1,150	1,150	0.14%	-50	-4.2%
<b>Total Expenditures</b>	<b>818,092</b>	<b>789,809</b>	<b>899,128</b>	<b>899,128</b>	<b>858,878</b>	<b>845,105</b>	<b>845,105</b>	<b>100.00%</b>	<b>-13,773</b>	<b>-1.6%</b>
<b>Net Operating Cost</b>	<b>818,092</b>	<b>789,809</b>	<b>899,128</b>	<b>899,128</b>	<b>858,878</b>	<b>845,105</b>	<b>845,105</b>		<b>(13,773)</b>	<b>-1.6%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:56 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure 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. Aquatics hires, trains and supervises a year-round lifeguard staff, youth and adult swim lessons, and a public open swim program.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	198,714	243,399	227,584	227,584	227,584	238,000	238,000	76.30%	10,416	4.6%
Overtime	25,916	22,922	32,400	32,400	32,400	32,400	32,400	10.39%	0	0.0%
Employee Benefits	20,560	20,316	19,889	19,889	19,889	20,686	20,686	6.63%	797	4.0%
Payments to Insurance Fund	649	570	433	433	433	128	128	0.04%	-305	-70.4%
Purchased Property Services	9,159	3,241	3,354	3,354	3,354	4,000	4,000	1.28%	646	19.3%
Supplies	16,490	12,073	18,306	18,306	18,200	16,700	16,700	5.35%	-1,500	-8.2%
BOE Billed Services	0	11,358	11,138	11,138	11,138	0	0	0.00%	-11,138	-100.0%
<b>Total Expenditures</b>	<b>271,488</b>	<b>313,879</b>	<b>313,104</b>	<b>313,104</b>	<b>312,998</b>	<b>311,914</b>	<b>311,914</b>	<b>100.00%</b>	<b>-1,084</b>	<b>-0.3%</b>
<b>Revenue</b>										
Aquatics	41,948	67,678	68,850	68,850	68,850	67,100	67,100	100.00%	-1,750	-2.5%
<b>Total Revenue</b>	<b>41,948</b>	<b>67,678</b>	<b>68,850</b>	<b>68,850</b>	<b>68,850</b>	<b>67,100</b>	<b>67,100</b>	<b>100.00%</b>	<b>-1,750</b>	<b>-2.5%</b>
<b>Net Operating Cost</b>	<b>229,540</b>	<b>246,201</b>	<b>244,254</b>	<b>244,254</b>	<b>244,148</b>	<b>244,814</b>	<b>244,814</b>		<b>666</b>	<b>0.3%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:57 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2533 Subsidized Programs

**Program Description:**

Subsidized programs and events are all those that do not bring significant revenue back to the general fund, but 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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	4,707	19,682	31,000	31,000	31,000	31,000	31,000	59.07%	0	0.0%
Overtime	3,597	3,102	5,000	5,000	5,000	5,000	5,000	9.53%	0	0.0%
Employee Benefits	1,390	1,413	2,754	2,754	2,754	2,754	2,754	5.25%	0	0.0%
Payments to Insurance Fund	0	0	0	0	0	25	25	0.05%	25	100.0%
Purchased Property Services	7,360	7,499	8,499	8,499	8,499	8,500	8,500	16.20%	1	0.0%
Supplies	3,658	4,217	5,455	5,455	5,455	5,200	5,200	9.91%	-255	-4.7%
BOE Billed Services	0	0	1,100	1,100	1,100	0	0	0.00%	-1,100	-100.0%
<b>Total Expenditures</b>	<b>20,712</b>	<b>35,914</b>	<b>53,808</b>	<b>53,808</b>	<b>53,808</b>	<b>52,479</b>	<b>52,479</b>	<b>100.00%</b>	<b>-1,329</b>	<b>-2.5%</b>
<b>Net Operating Cost</b>	<b>20,712</b>	<b>35,914</b>	<b>53,808</b>	<b>53,808</b>	<b>53,808</b>	<b>52,479</b>	<b>52,479</b>		<b>(1,329)</b>	<b>-2.5%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:47:59 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2534 Fee-Supported Programs

## Program Description:

Fee Supported Programs offer safe and quality summer day camps 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 entire direct and indirect costs to operate some of these programs. This includes the Star Center programs (our leased Rec Center for preschool, 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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	430,672	426,851	445,000	668,538	588,538	675,000	675,000	48.81%	86,462	14.7%
Overtime	19,392	20,164	20,000	21,230	21,230	21,230	21,230	1.54%	0	0.0%
Employee Benefits	34,464	33,364	38,117	55,067	49,192	53,487	53,487	3.87%	4,295	8.7%
Payments to Insurance Fund	5,786	4,076	524	524	524	4,997	4,997	0.36%	4,473	853.6%
Purchased Other Services	57,615	47,500	58,365	58,365	58,365	67,500	60,500	4.38%	2,135	3.7%
Purchased Property Services	68,774	32,943	15,000	162,332	104,615	413,460	413,460	29.90%	308,845	295.2%
Utilities & Commodities	0	0	0	30,000	18,000	30,000	30,000	2.17%	12,000	66.7%
Supplies	72,118	78,969	73,063	73,063	73,563	81,100	81,100	5.87%	7,537	10.2%
BOE Billed Services	0	45,128	61,000	61,000	61,000	43,000	43,000	3.11%	-18,000	-29.5%
<b>Total Expenditures</b>	<b>688,820</b>	<b>688,995</b>	<b>711,069</b>	<b>1,130,119</b>	<b>975,027</b>	<b>1,389,774</b>	<b>1,382,774</b>	<b>100.00%</b>	<b>407,747</b>	<b>41.8%</b>
<b>Revenue</b>										
Playground Programs	518,421	585,003	750,890	750,890	727,160	696,010	696,010	57.85%	-31,150	-4.3%
Youth Programs	327,561	394,272	421,524	421,524	200,000	507,047	507,047	42.15%	307,047	153.5%
<b>Total Revenue</b>	<b>845,982</b>	<b>979,274</b>	<b>1,172,414</b>	<b>1,172,414</b>	<b>927,160</b>	<b>1,203,057</b>	<b>1,203,057</b>	<b>100.00%</b>	<b>275,897</b>	<b>29.8%</b>
<b>Net Operating Cost</b>	<b>(157,162)</b>	<b>(290,280)</b>	<b>(461,345)</b>	<b>(42,295)</b>	<b>47,867</b>	<b>186,717</b>	<b>179,717</b>		<b>131,850</b>	<b>275.5%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:01 PM

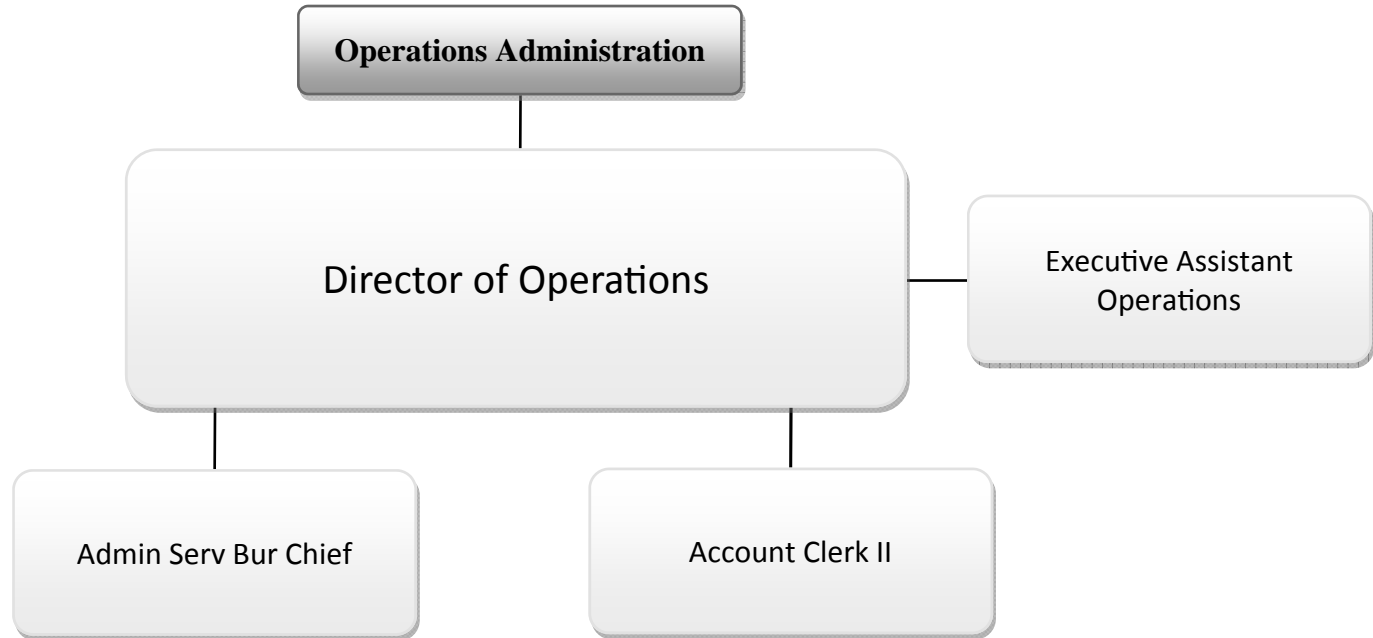
**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2535 Self-Sustaining Programs

**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. This program organizes and supervises the adult sports leagues of flag football, kickball, dodgeball, basketball, indoor soccer, beach volleyball, indoor volleyball, and softball; which provide residents and local corporations and businesses with good fun, and organized athletic competition and recreation. Each adult sport in this budget is covered 100% by user fees.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	64,181	64,920	77,084	77,084	77,084	77,084	77,084	22.17%	0	0.0%
Overtime	12,139	10,709	10,000	10,000	11,000	11,000	11,000	3.16%	0	0.0%
Employee Benefits	6,970	6,750	6,662	6,662	6,738	6,738	6,738	1.94%	0	0.0%
Payments to Insurance Fund	173	179	124	124	124	86	86	0.02%	-38	-30.6%
Purchased Other Services	1,117	1,520	1,000	1,000	1,500	1,500	1,500	0.43%	0	0.0%
Purchased Property Services	33,267	22,229	8,800	8,800	8,800	186,250	186,250	53.56%	177,450	2016.5%
Supplies	42,334	44,322	46,552	46,552	46,552	44,575	44,575	12.82%	-1,977	-4.2%
Other	4,890	0	3,200	3,200	3,200	2,500	2,500	0.72%	-700	-21.9%
BOE Billed Services	0	14,933	17,600	17,600	17,600	18,000	18,000	5.18%	400	2.3%
<b>Total Expenditures</b>	<b>165,071</b>	<b>165,562</b>	<b>171,022</b>	<b>171,022</b>	<b>172,598</b>	<b>347,733</b>	<b>347,733</b>	<b>100.00%</b>	<b>175,135</b>	<b>101.5%</b>
<b>Revenue</b>										
Adult Leagues	199,635	225,107	218,450	218,450	218,450	227,000	227,000	59.97%	8,550	3.9%
Adult Programs	7,756	7,158	17,046	17,046	15,000	151,548	151,548	40.03%	136,548	910.3%
<b>Total Revenue</b>	<b>207,391</b>	<b>232,266</b>	<b>235,496</b>	<b>235,496</b>	<b>233,450</b>	<b>378,548</b>	<b>378,548</b>	<b>100.00%</b>	<b>145,098</b>	<b>62.2%</b>
<b>Net Operating Cost</b>	<b>(42,320)</b>	<b>(66,704)</b>	<b>(64,474)</b>	<b>(64,474)</b>	<b>(60,852)</b>	<b>(30,815)</b>	<b>(30,815)</b>		<b>30,037</b>	<b>49.4%</b>

City of Stamford  
Office of Operations  
Operations Administration



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:48:03 PM

**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 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Ops Admin (2600)	616,574	490,444	524,356	524,356	495,027	650,419	650,419	100.00%	155,392	31.4%
<b>Total Expenditures</b>	<b>616,574</b>	<b>490,444</b>	<b>524,356</b>	<b>524,356</b>	<b>495,027</b>	<b>650,419</b>	<b>650,419</b>	<b>100.00%</b>	<b>155,392</b>	<b>31.4%</b>
<b>Net Operating Cost</b>	<b>616,574</b>	<b>490,444</b>	<b>524,356</b>	<b>524,356</b>	<b>495,027</b>	<b>650,419</b>	<b>650,419</b>	<b>100.00%</b>	<b>155,392</b>	<b>31.4%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:05 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	60,508	1	48,489	1	48,489	0	-12,019	-19.9%	step and hours decrease
PP	C029	Admin Serv Bur Chief	0	0	1	140,184	1	140,184	1	140,184	100.0%	program expansion
PP	C234	Director of Operations	1	161,735	1	165,132	1	165,132	0	3,397	2.1%	rate increase
MAA	CEAO	Exec Asst-Operations	1	76,969	1	76,969	1	76,969	0	0	0.0%	
<b>Total</b>			<b>3</b>	<b>299,212</b>	<b>4</b>	<b>430,774</b>	<b>4</b>	<b>430,774</b>	<b>1</b>	<b>131,562</b>	<b>44.0%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:06 PM

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

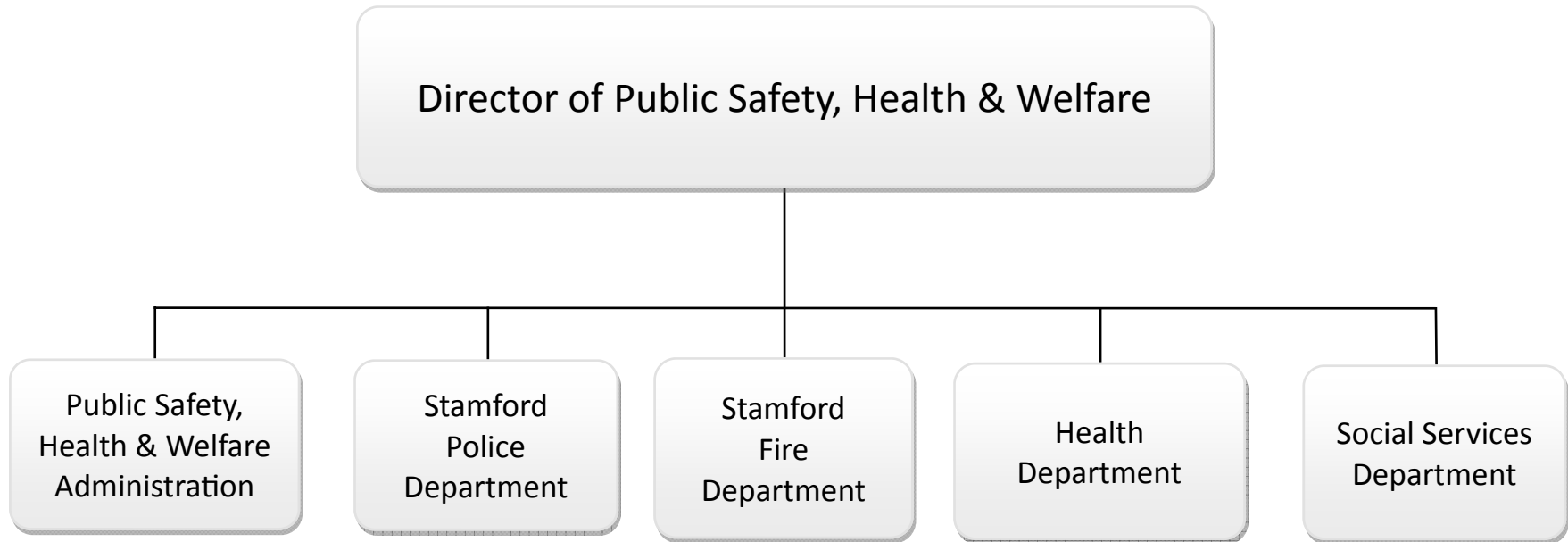
**Program Description:**

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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	269,985	278,904	299,212	299,212	268,459	430,774	430,774	66.23%	162,315	60.5%
Other Salary	0	806	0	0	0	0	0	0.00%	0	0.0%
Overtime	29,390	27,498	15,000	15,000	25,000	20,000	20,000	3.07%	-5,000	-20.0%
Employee Benefits	142,399	115,774	135,197	135,197	126,621	110,012	110,012	16.91%	-16,609	-13.1%
Retirement Benefits	126,319	20,391	21,927	21,927	21,927	12,092	12,092	1.86%	-9,835	-44.9%
Payments to Insurance Fund	25,283	18,540	20,227	20,227	20,227	47,259	47,259	7.27%	27,032	133.6%
Purchased Other Services	613	1,151	750	750	750	750	750	0.12%	0	0.0%
Purchased Property Services	2,533	2,591	3,064	3,064	3,064	2,600	2,600	0.40%	-464	-15.1%
Professional Development	138	0	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	2,108	3,694	8,447	8,447	8,447	7,512	7,512	1.15%	-935	-11.1%
Supplies	17,806	21,096	20,532	20,532	20,532	19,420	19,420	2.99%	-1,112	-5.4%
<b>Total Expenditures</b>	<b>616,574</b>	<b>490,444</b>	<b>524,356</b>	<b>524,356</b>	<b>495,027</b>	<b>650,419</b>	<b>650,419</b>	<b>100.00%</b>	<b>155,392</b>	<b>31.4%</b>

<b>Net Operating Cost</b>	<b>616,574</b>	<b>490,444</b>	<b>524,356</b>	<b>524,356</b>	<b>495,027</b>	<b>650,419</b>	<b>650,419</b>		<b>155,392</b>	<b>31.4%</b>
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City of Stamford  
Office of Public Safety, Health and Welfare



# Fiscal Year 2018/2019 - Office Summary

3/8/2018 - 1:48:08 PM

**Fund:** 0001 General Fund

**Office:** 003 Public Safety, Health & Welfare

Program	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
SHW Admin (3101)	458,844	400,338	454,948	454,948	386,140	414,999	404,999	0.33%	18,859	0.0%
Emer Comm (3350)	4,767,601	4,801,100	5,010,410	4,899,376	4,715,395	5,124,104	5,122,104	4.11%	406,709	8.6%
Harbor Master (3940)	1,200	0	0	0	0	0	0	0.00%	0	0.0%
Emer Med Svs (3960)	1,507,231	1,608,456	1,665,150	1,665,150	1,665,149	1,723,430	1,723,430	1.38%	58,281	3.5%
<b>Public Safety, Health &amp; Welfare Ad</b>	<b>6,734,876</b>	<b>6,809,894</b>	<b>7,130,508</b>	<b>7,019,474</b>	<b>6,766,684</b>	<b>7,262,533</b>	<b>7,250,533</b>		<b>483,849</b>	<b>7.2%</b>
Police (3300)	16,769,067	12,642,855	12,094,315	12,094,315	12,083,667	12,171,510	12,013,961	9.64%	-69,706	0.0%
Patrol (3301)	30,369,616	28,714,157	30,351,749	30,351,749	30,557,905	31,340,152	31,165,152	25.02%	607,247	2.0%
Special Teams (3302)	683,274	599,150	451,705	451,705	614,399	626,749	626,749	0.50%	12,350	2.0%
Police Training (3303)	4,286,637	2,320,178	2,327,935	2,327,935	2,429,850	2,485,146	2,485,146	1.99%	55,296	2.3%
Criminal Investigations (3304)	10,677,963	11,578,391	12,765,592	12,765,592	12,954,340	12,750,348	12,750,348	10.24%	-203,992	-1.6%
Animal Control (3366)	471,443	548,861	701,631	701,631	712,755	721,252	721,252	0.58%	8,497	1.2%
<b>Police Department</b>	<b>63,258,000</b>	<b>56,403,592</b>	<b>58,692,927</b>	<b>58,692,927</b>	<b>59,352,916</b>	<b>60,095,157</b>	<b>59,762,608</b>		<b>409,692</b>	<b>0.7%</b>
Volunteer Fire (3410)	2,588,872	2,667,592	2,740,229	2,740,229	2,700,628	3,764,183	3,142,883	2.52%	442,255	16.4%
Fire Administration (3510)	2,835,926	845,257	669,276	679,680	695,577	719,897	719,897	0.58%	24,320	3.5%
Suppression (3521)	39,258,236	40,831,151	44,150,870	44,140,466	44,379,381	44,520,791	44,520,791	35.74%	141,410	0.3%
Fire Training Center (3533)	757,982	857,755	813,992	813,992	837,253	933,136	933,136	0.75%	95,883	11.5%
Fire Marshal (3540)	2,139,923	2,222,183	2,411,297	2,411,297	2,285,679	2,537,034	2,537,034	2.04%	251,355	11.0%
Vehicle & Equip Maint (3550)	767,238	824,294	898,753	898,753	924,770	931,453	931,453	0.75%	6,683	0.7%
<b>Stamford Fire Department</b>	<b>48,348,178</b>	<b>48,248,232</b>	<b>51,684,417</b>	<b>51,684,417</b>	<b>51,823,288</b>	<b>53,406,494</b>	<b>52,785,194</b>		<b>961,906</b>	<b>1.9%</b>
Smith House (3710)	1,721,255	281,163	376,837	376,837	377,834	282,594	282,594	0.23%	-95,240	0.0%
Social Services (3720)	104,940	0	0	0	0	0	0	0.00%	0	0.0%
Recreation (3730)	192,685	0	0	0	0	0	0	0.00%	0	0.0%
Housekeeping (3740)	492,649	0	0	0	0	0	0	0.00%	0	0.0%
Maintenance (3750)	838,142	0	0	0	0	0	0	0.00%	0	0.0%
Laundry (3760)	208,140	0	0	0	0	0	0	0.00%	0	0.0%
Food Services (3770)	1,362,472	0	0	0	0	0	0	0.00%	0	0.0%
Nursing Services (3780)	7,498,941	0	0	0	0	0	0	0.00%	0	0.0%
Physician Services (3781)	51,625	0	0	0	0	0	0	0.00%	0	0.0%

# Fiscal Year 2018/2019 - Office Summary

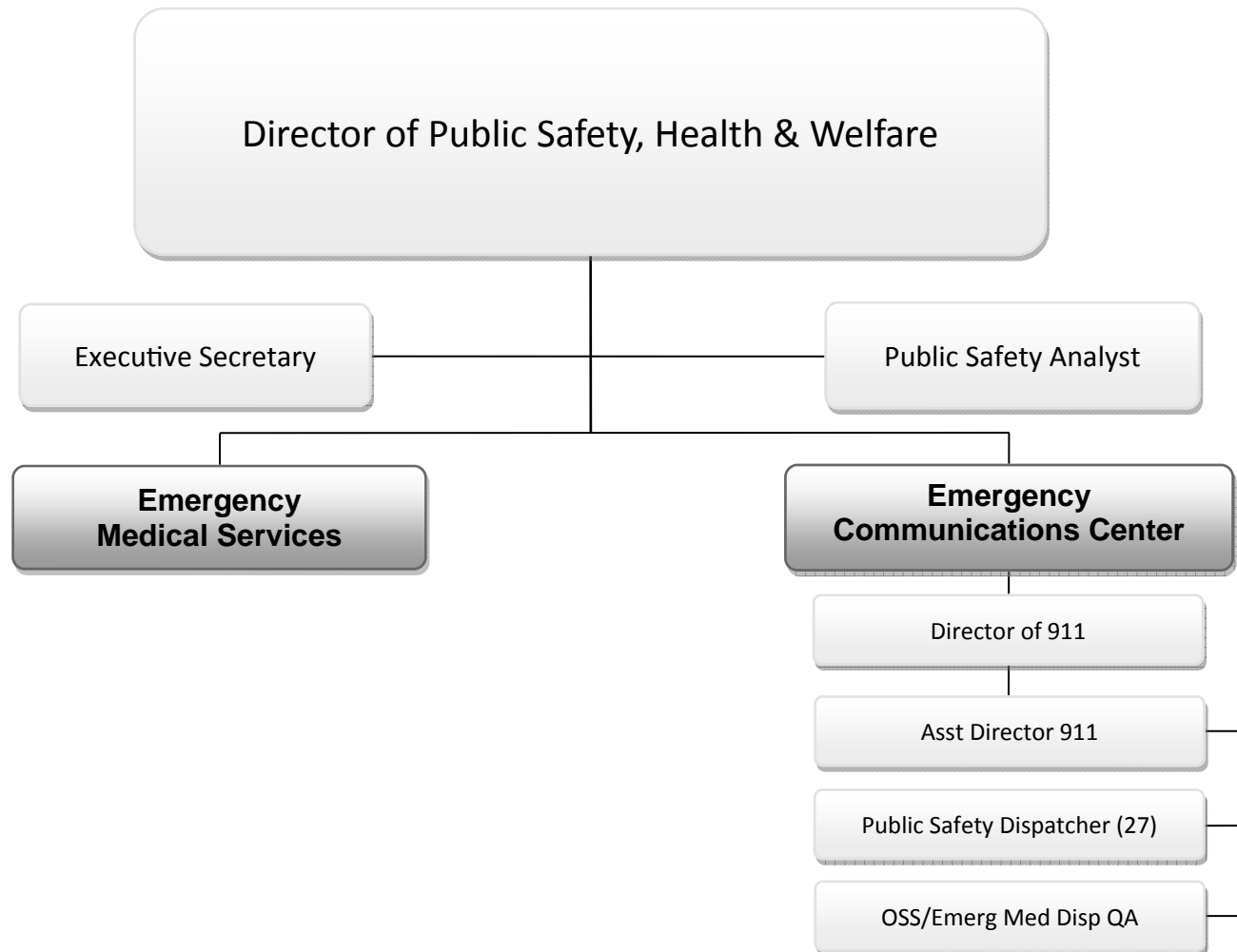
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**Fund:** 0001 General Fund

**Office:** 003 Public Safety, Health & Welfare

Program	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Physical Therapy (3791)	205,787	0	0	0	0	0	0	0.00%	0	0.0%
<b>Smith House Nursing Facility</b>	<b>12,676,636</b>	<b>281,163</b>	<b>376,837</b>	<b>376,837</b>	<b>377,834</b>	<b>282,594</b>	<b>282,594</b>		<b>-95,240</b>	<b>-25.2%</b>
Dir of Health (3810)	558,295	511,402	554,542	554,542	544,453	579,306	572,382	0.46%	27,929	5.1%
Laboratory (3811)	712,208	609,107	636,527	636,527	568,038	404,158	403,658	0.32%	-164,380	-28.9%
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)	911,794	838,989	882,126	913,480	921,723	903,338	899,234	0.72%	-22,489	-2.4%
Inspection Svcs (3830)	1,772,760	1,746,659	1,863,955	1,863,955	1,813,773	1,959,188	1,928,775	1.55%	115,002	6.3%
<b>Health Department</b>	<b>3,955,057</b>	<b>3,706,157</b>	<b>3,937,150</b>	<b>3,968,504</b>	<b>3,847,987</b>	<b>3,845,990</b>	<b>3,804,049</b>		<b>-43,938</b>	<b>-1.1%</b>
Social Svcs (3910)	622,934	535,787	644,420	644,420	636,136	684,896	684,896	0.55%	48,760	7.7%
<b>Social Services</b>	<b>622,934</b>	<b>535,787</b>	<b>644,420</b>	<b>644,420</b>	<b>636,136</b>	<b>684,896</b>	<b>684,896</b>		<b>48,760</b>	<b>7.7%</b>
<b>Total Public Safety, Health &amp; Welfa</b>	<b>115,984,825</b>	<b>115,984,825</b>	<b>122,466,259</b>	<b>122,386,579</b>	<b>122,804,845</b>	<b>125,577,664</b>	<b>124,569,874</b>	<b>100.00%</b>	<b>1,765,029</b>	<b>1.4%</b>

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



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:48:10 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
SHW Admin (3101)	458,844	400,338	454,948	454,948	386,140	414,999	404,999	5.59%	18,859	4.9%
Emer Comm (3350)	4,767,601	4,801,100	5,010,410	4,899,376	4,715,395	5,124,104	5,122,104	70.64%	406,709	8.6%
Harbor Master (3940)	1,200	0	0	0	0	0	0	0.00%	0	0.0%
Emer Med Svs (3960)	1,507,231	1,608,456	1,665,150	1,665,150	1,665,149	1,723,430	1,723,430	23.77%	58,281	3.5%
<b>Total Expenditures</b>	<b>6,734,876</b>	<b>6,809,894</b>	<b>7,130,508</b>	<b>7,019,474</b>	<b>6,766,684</b>	<b>7,262,533</b>	<b>7,250,533</b>	<b>100.00%</b>	<b>483,849</b>	<b>7.2%</b>
<b>Revenue</b>										
Emer Comm (3350)	203,058	138,298	200,000	200,000	125,000	135,000	135,000	100.00%	10,000	8.0%
<b>Total Revenue</b>	<b>203,058</b>	<b>138,298</b>	<b>200,000</b>	<b>200,000</b>	<b>125,000</b>	<b>135,000</b>	<b>135,000</b>	<b>100.00%</b>	<b>10,000</b>	<b>8.0%</b>
<b>Net Operating Cost</b>	<b>6,531,818</b>	<b>6,671,597</b>	<b>6,930,508</b>	<b>6,819,474</b>	<b>6,641,684</b>	<b>7,127,533</b>	<b>7,115,533</b>	<b>100.00%</b>	<b>473,849</b>	<b>7.1%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:48:11 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	2,320,334	2,213,426	2,520,547	2,409,513	2,004,855	2,542,974	2,542,974	35.07%	538,119	26.8%
Other Salary	114,082	93,196	121,759	121,759	110,000	115,000	115,000	1.59%	5,000	4.5%
Overtime	464,033	760,002	504,955	504,955	719,000	662,000	662,000	9.13%	-57,000	-7.9%
Employee Benefits	991,629	1,012,242	1,028,073	1,028,073	1,002,254	956,333	956,333	13.19%	-45,921	-4.6%
Retirement Benefits	496,237	293,577	315,701	315,701	315,701	278,045	278,045	3.83%	-37,656	-11.9%
Payments to Insurance Fund	12,959	11,674	22,121	22,121	22,121	42,578	42,578	0.59%	20,457	92.5%
Purchased Other Services	12,015	77	12,675	12,675	12,575	700	700	0.01%	-11,875	-94.4%
Purchased Professional Services	1,386,815	1,491,815	1,543,749	1,543,749	1,543,749	1,599,500	1,597,500	22.03%	53,751	3.5%
Purchased Property Services	42,143	32,179	89,000	89,000	89,000	79,000	69,000	0.95%	-20,000	-22.5%
Professional Development	2,101	2,137	7,200	7,200	3,500	2,100	2,100	0.03%	-1,400	-40.0%
Utilities & Commodities	64,782	69,962	104,061	104,061	83,263	74,410	74,410	1.03%	-8,853	-10.6%
Supplies	827,746	829,608	860,667	860,667	860,666	909,893	909,893	12.55%	49,227	5.7%
<b>Total Expenditures</b>	<b>6,734,876</b>	<b>6,809,894</b>	<b>7,130,508</b>	<b>7,019,474</b>	<b>6,766,684</b>	<b>7,262,533</b>	<b>7,250,533</b>	<b>100.00%</b>	<b>483,849</b>	<b>7.2%</b>
<b>Revenue</b>										
Public Safety, Health & Welfare Ad	203,058	138,298	200,000	200,000	125,000	135,000	135,000	100.00%	10,000	8.0%
<b>Net Operating Cost</b>	<b>6,531,818</b>	<b>6,671,597</b>	<b>6,930,508</b>	<b>6,819,474</b>	<b>6,641,684</b>	<b>7,127,533</b>	<b>7,115,533</b>		<b>473,849</b>	<b>7.1%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:13 PM

**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 17/18		FY 18/19		FY 18/19					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	-31,614	0	-31,114	0	-31,114	0	500	1.6%	
PP	C197	Dir Pub Safety Hlth&Welfr	1	161,735	1	165,132	1	165,132	0	3,397	2.1%	rate increase
UAW	C350	Executive Secretary	1	72,382	1	72,382	1	72,382	0	0	0.0%	
MAA	PSA	Public Safety Analyst	1	81,910	1	81,910	1	81,910	0	0	0.0%	
<b>Total</b>			<b>3</b>	<b>284,413</b>	<b>3</b>	<b>288,310</b>	<b>3</b>	<b>288,310</b>	<b>0</b>	<b>3,897</b>	<b>1.4%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:15 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	329,849	278,566	284,413	284,413	222,707	288,310	288,310	71.19%	65,603	29.5%
Overtime	2,095	1,446	2,500	2,500	2,000	2,000	2,000	0.49%	0	0.0%
Employee Benefits	71,471	93,508	100,512	100,512	93,910	73,890	73,890	18.24%	-20,020	-21.3%
Retirement Benefits	20,197	14,297	15,344	15,344	15,344	20,247	20,247	5.00%	4,903	32.0%
Payments to Insurance Fund	1,074	1,091	3,523	3,523	3,523	4,492	4,492	1.11%	969	27.5%
Purchased Other Services	12,000	0	12,575	12,575	12,575	600	600	0.15%	-11,975	-95.2%
Purchased Property Services	17,091	5,915	30,000	30,000	30,000	20,000	10,000	2.47%	-20,000	-66.7%
Professional Development	0	0	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	2,798	3,634	3,720	3,720	3,720	3,410	3,410	0.84%	-310	-8.3%
Supplies	2,268	1,881	2,361	2,361	2,361	2,050	2,050	0.51%	-311	-13.2%
<b>Total Expenditures</b>	<b>458,844</b>	<b>400,338</b>	<b>454,948</b>	<b>454,948</b>	<b>386,140</b>	<b>414,999</b>	<b>404,999</b>	<b>100.00%</b>	<b>18,859</b>	<b>4.9%</b>
<b>Net Operating Cost</b>	<b>458,844</b>	<b>400,338</b>	<b>454,948</b>	<b>454,948</b>	<b>386,140</b>	<b>414,999</b>	<b>404,999</b>		<b>18,859</b>	<b>4.9%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:17 PM

**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 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	911AD	Assistant Director 911	0	0	1	45,406	1	45,406	1	45,406	100.0%	program expansion; 1/2 yr fund
MAA	C150	Computer Sys Admin-ECC	1	111,034	0	0	0	0	-1	-111,034	-100.0%	transfer to TMS 1061
PP	911D	Director of 911	0	0	1	130,437	1	130,437	1	130,437	100.0%	program expansion
UAW	C558	Office Support Specialist	1	52,915	0	0	0	0	-1	-52,915	-100.0%	position upgrade per MOU
UAW	EMDQA	OSS/Emerg Med Disp QA	0	0	1	62,499	1	62,499	1	62,499	100.0%	position upgrade per MOU
UAW	C663	Public Safety Disp I	27	2,072,185	27	2,016,322	27	2,016,322	0	-55,863	-2.7%	step decrease
<b>Total</b>			<b>29</b>	<b>2,236,134</b>	<b>30</b>	<b>2,254,664</b>	<b>30</b>	<b>2,254,664</b>	<b>1</b>	<b>18,530</b>	<b>0.8%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:19 PM

**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. The ECC provides command, control and information services, which are needed by the three more traditionally recognized public safety agencies, to carry out their respective missions. 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." Using all of their acquired skills, 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. ECC personnel track each incident and process updated information as situations continue to unfold. The objective is to seamlessly facilitate that flow of information.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,990,485	1,934,860	2,236,134	2,125,100	1,782,148	2,254,664	2,254,664	44.02%	472,516	26.5%
Other Salary	114,082	93,196	121,759	121,759	110,000	115,000	115,000	2.25%	5,000	4.5%
Overtime	461,938	758,556	502,455	502,455	717,000	660,000	660,000	12.89%	-57,000	-7.9%
Employee Benefits	920,158	918,734	927,561	927,561	908,344	882,443	882,443	17.23%	-25,901	-2.9%
Retirement Benefits	476,040	279,280	300,357	300,357	300,357	257,798	257,798	5.03%	-42,559	-14.2%
Payments to Insurance Fund	11,885	10,583	18,598	18,598	18,598	38,086	38,086	0.74%	19,488	104.8%
Purchased Other Services	15	77	100	100	0	100	100	0.00%	100	100.0%
Purchased Professional Services	0	8,000	8,000	8,000	8,000	10,000	8,000	0.16%	0	0.0%
Purchased Property Services	25,052	26,263	59,000	59,000	59,000	59,000	59,000	1.15%	0	0.0%
Professional Development	2,101	2,137	7,200	7,200	3,500	2,100	2,100	0.04%	-1,400	-40.0%
Utilities & Commodities	61,984	66,328	100,341	100,341	79,543	71,000	71,000	1.39%	-8,543	-10.7%
Supplies	703,862	703,086	728,905	728,905	728,905	773,913	773,913	15.11%	45,008	6.2%
<b>Total Expenditures</b>	<b>4,767,601</b>	<b>4,801,100</b>	<b>5,010,410</b>	<b>4,899,376</b>	<b>4,715,395</b>	<b>5,124,104</b>	<b>5,122,104</b>	<b>100.00%</b>	<b>406,709</b>	<b>8.6%</b>
<b>Revenue</b>										
False Alarm Fees	203,058	138,298	200,000	200,000	125,000	135,000	135,000	100.00%	10,000	8.0%
<b>Total Revenue</b>	<b>203,058</b>	<b>138,298</b>	<b>200,000</b>	<b>200,000</b>	<b>125,000</b>	<b>135,000</b>	<b>135,000</b>	<b>100.00%</b>	<b>10,000</b>	<b>8.0%</b>
<b>Net Operating Cost</b>	<b>4,564,543</b>	<b>4,662,803</b>	<b>4,810,410</b>	<b>4,699,376</b>	<b>4,590,395</b>	<b>4,989,104</b>	<b>4,987,104</b>		<b>396,709</b>	<b>8.6%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:21 PM

**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0310 Public Safety, Health & Welfare Admin  
**Program:** 3940 Harbor Master

**Program Description:**

Inactive as of FY16/17 (Data provided for historical purposes only). All expenses under Fund 25

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Supplies	1,200	0	0	0	0	0	0	0.00%	0	0.0%	
<b>Total Expenditures</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>1,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:22 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Professional Services	1,386,815	1,483,815	1,535,749	1,535,749	1,535,749	1,589,500	1,589,500	92.23%	53,751	3.5%
Supplies	120,416	124,641	129,401	129,401	129,400	133,930	133,930	7.77%	4,530	3.5%
<b>Total Expenditures</b>	<b>1,507,231</b>	<b>1,608,456</b>	<b>1,665,150</b>	<b>1,665,150</b>	<b>1,665,149</b>	<b>1,723,430</b>	<b>1,723,430</b>	<b>100.00%</b>	<b>58,281</b>	<b>3.5%</b>
<b>Net Operating Cost</b>	<b>1,507,231</b>	<b>1,608,456</b>	<b>1,665,150</b>	<b>1,665,150</b>	<b>1,665,149</b>	<b>1,723,430</b>	<b>1,723,430</b>		<b>58,281</b>	<b>3.5%</b>

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

Director of Public Safety, Health & Welfare

Chief of Police

Assistant Chief (2)

**Police Administration**

Captain (2)

Lieutenant (3)

Sergeant (16)

Police Officer (17)

Computer Technician

Aide/Matron (11)

Account Clerk II

OSS (4)

Body Worn Camera Tech

**Special Teams**

**Patrol**

Captain (4)

Lieutenant (4)

Sergeant (21)

Police Officer (146)

**Police Training**

Captain

Sergeant (2)

Police Officer (5)

**Criminal Investigations**

Captain

Lieutenant (2)

Sergeant (11)

Police Officer (49)

Office Support Specialist

**Animal Control**

Animal Control Manager

Asst. Animal Control Officer (3)

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:48:24 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Police (3300)	16,769,067	12,642,855	12,094,315	12,094,315	12,083,667	12,171,510	12,013,961	20.10%	-69,706	-0.6%
Patrol (3301)	30,369,616	28,714,157	30,351,749	30,351,749	30,557,905	31,340,152	31,165,152	52.15%	607,247	2.0%
Special Teams (3302)	683,274	599,150	451,705	451,705	614,399	626,749	626,749	1.05%	12,350	2.0%
Police Training (3303)	4,286,637	2,320,178	2,327,935	2,327,935	2,429,850	2,485,146	2,485,146	4.16%	55,296	2.3%
Criminal Investigations (3304)	10,677,963	11,578,391	12,765,592	12,765,592	12,954,340	12,750,348	12,750,348	21.33%	-203,992	-1.6%
Animal Control (3366)	471,443	548,861	701,631	701,631	712,755	721,252	721,252	1.21%	8,497	1.2%
<b>Total Expenditures</b>	<b>63,258,000</b>	<b>56,403,592</b>	<b>58,692,927</b>	<b>58,692,927</b>	<b>59,352,916</b>	<b>60,095,157</b>	<b>59,762,608</b>	<b>100.00%</b>	<b>409,692</b>	<b>0.7%</b>
<b>Revenue</b>										
Police (3300)	42,289	47,066	31,500	31,500	41,500	41,400	41,400	23.47%	-100	-0.2%
Patrol (3301)	85,169	119,346	75,000	75,000	100,000	100,000	100,000	56.69%	0	0.0%
Animal Control (3366)	0	15,000	35,000	35,000	35,000	35,000	35,000	19.84%	0	0.0%
<b>Total Revenue</b>	<b>127,458</b>	<b>181,412</b>	<b>141,500</b>	<b>141,500</b>	<b>176,500</b>	<b>176,400</b>	<b>176,400</b>	<b>100.00%</b>	<b>-100</b>	<b>-0.1%</b>
<b>Net Operating Cost</b>	<b>63,130,542</b>	<b>56,222,180</b>	<b>58,551,427</b>	<b>58,551,427</b>	<b>59,176,416</b>	<b>59,918,757</b>	<b>59,586,208</b>	<b>100.00%</b>	<b>409,792</b>	<b>0.7%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:48:26 PM

**Fund:** 0001 General Fund

**Office:** 003 Public Safety, Health & Welfare

**Dept/Div:** 0330 Police Department

Category	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	23,810,677	23,360,174	25,153,994	25,153,994	24,653,382	25,970,737	25,970,737	43.46%	1,317,355	5.3%
Other Salary	4,020,961	4,494,097	4,620,055	4,620,055	4,520,526	4,686,966	4,706,889	7.88%	186,363	4.1%
Overtime	6,299,173	7,181,722	6,516,500	6,516,500	7,800,622	8,021,788	7,846,788	13.13%	46,166	0.6%
Employee Benefits	7,665,885	7,218,604	7,878,882	7,878,882	7,864,123	7,765,176	7,762,704	12.99%	-101,419	-1.3%
Retirement Benefits	13,629,068	6,409,777	6,833,369	6,833,369	6,833,369	6,483,273	6,483,273	10.85%	-350,096	-5.1%
Payments to Insurance Fund	6,816,566	6,712,173	6,568,672	6,568,672	6,568,672	5,896,722	5,896,722	9.87%	-671,950	-10.2%
Purchased Other Services	26,462	50,289	38,300	38,300	38,300	52,500	52,500	0.09%	14,200	37.1%
Purchased Professional Services	105,061	156,656	88,000	88,000	84,000	120,000	120,000	0.20%	36,000	42.9%
Purchased Property Services	369,457	385,209	503,825	503,825	404,513	673,881	498,881	0.83%	94,368	23.3%
Professional Development	44,911	65,554	65,000	65,000	65,000	90,000	90,000	0.15%	25,000	38.5%
Utilities & Commodities	651,421	639,440	736,367	736,367	733,967	683,672	683,672	1.14%	-50,295	-6.9%
Supplies	531,711	535,547	603,152	603,152	605,971	654,971	654,971	1.10%	49,000	8.1%
Community & Cultural	0	14,648	15,000	15,000	15,000	15,000	15,000	0.03%	0	0.0%
Other	3,476	3,400	5,471	5,471	5,471	5,471	5,471	0.01%	0	0.0%
City Support to BOE	-716,829	-823,700	-933,660	-933,660	-840,000	-1,025,000	-1,025,000	-1.72%	-185,000	22.0%
<b>Total Expenditures</b>	<b>63,258,000</b>	<b>56,403,592</b>	<b>58,692,927</b>	<b>58,692,927</b>	<b>59,352,916</b>	<b>60,095,157</b>	<b>59,762,608</b>	<b>100.00%</b>	<b>409,692</b>	<b>0.7%</b>
<b>Revenue</b>										
Police Department	127,458	181,412	141,500	141,500	176,500	176,400	176,400	100.00%	-100	-0.1%
<b>Net Operating Cost</b>	<b>63,130,542</b>	<b>56,222,180</b>	<b>58,551,427</b>	<b>58,551,427</b>	<b>59,176,416</b>	<b>59,918,757</b>	<b>59,586,208</b>		<b>409,792</b>	<b>0.7%</b>



# Fiscal Year 2018/2019 - Department Full Time Salary Report

3/7/2018 - 11:56:49 AM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted
UAW	BWCT	Body Worn Camera Tech	0	0	1	57,047	1	57,047	1	57,047	100.0%
UAW	C009	Account Clerk II	1	53,769	1	56,635	1	56,635	0	2,866	5.3%
MAA	C035	Animal Control Mgr	1	77,555	1	77,555	1	77,555	0	0	0.0%
UAW	C061	Asst Munipl Animal Contr	3	164,059	3	166,792	3	166,792	0	2,733	1.7%
UAW	C155	Computer Technician	1	77,604	1	77,604	1	77,604	0	0	0.0%
UAW	C558	Office Support Specialist	4	199,580	5	243,536	5	243,536	1	43,956	22.0%
UAW	C612	Police Aide	9	453,073	10	511,105	10	511,105	1	58,032	12.8%
POL	C616	Police Captain	8	987,818	8	1,014,630	8	1,014,630	0	26,812	2.7%
PP	C617	Police Chief	1	136,570	1	139,366	1	139,366	0	2,796	2.0%
UAW	C618	Police Clerk-Matron	1	50,170	1	50,170	1	50,170	0	0	0.0%
POL	C625	Police Lieutenant	9	977,677	9	1,001,401	9	1,001,401	0	23,724	2.4%
POL	C629	Police Officer	217	17,020,131	217	17,498,667	217	17,498,667	0	478,536	2.8%
POL	C631	Police Sergeant	50	4,692,850	50	4,807,700	50	4,807,700	0	114,850	2.4%
PP	C904	Asst Police Chief	2	263,138	2	268,529	2	268,529	0	5,391	2.0%
<b>Total</b>			<b>307</b>	<b>25,153,994</b>	<b>310</b>	<b>25,970,737</b>	<b>310</b>	<b>25,970,737</b>	<b>3</b>	<b>816,743</b>	<b>3.2%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:28 PM

**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 17/18		FY 18/19		FY 18/19					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	53,769	1	56,635	1	56,635	0	2,866	5.3%	step increase
PP	C904	Asst Police Chief	2	263,138	2	268,529	2	268,529	0	5,391	2.0%	rate increase
UAW	BWCT	Body Worn Camera Tech	0	0	1	57,047	1	57,047	1	57,047	100.0%	program expansion; 9 month funded
UAW	C155	Computer Technician	1	77,604	1	77,604	1	77,604	0	0	0.0%	
UAW	C558	Office Support Specialist	3	146,365	4	190,321	4	190,321	1	43,956	30.0%	2 pos prog expansn;1 recl to Pol Aide
UAW	C612	Police Aide	9	453,073	10	511,105	10	511,105	1	58,032	12.8%	step increase;reclass from OSS
POL	C616	Police Captain	2	249,142	2	255,120	2	255,120	0	5,978	2.4%	rate increase
PP	C617	Police Chief	1	136,570	1	139,366	1	139,366	0	2,796	2.0%	rate increase
UAW	C618	Police Clerk-Matron	1	50,170	1	50,170	1	50,170	0	0	0.0%	
POL	C625	Police Lieutenant	3	326,659	3	334,567	3	334,567	0	7,908	2.4%	rate increase
POL	C629	Police Officer	18	1,491,986	17	1,375,652	17	1,375,652	-1	-116,334	-7.8%	rate increase; dept xfer
POL	C631	Police Sergeant	14	1,315,110	16	1,543,752	16	1,543,752	2	228,642	17.4%	rate increase; dept xfer
<b>Total</b>			<b>55</b>	<b>4,563,586</b>	<b>59</b>	<b>4,859,868</b>	<b>59</b>	<b>4,859,868</b>	<b>4</b>	<b>296,282</b>	<b>6.5%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:30 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	5,194,870	4,958,905	4,563,586	4,563,586	4,521,546	4,859,868	4,859,868	40.45%	338,322	7.5%
Other Salary	1,689,789	1,928,001	2,039,338	2,039,338	1,884,908	2,053,845	2,073,768	17.26%	188,860	10.0%
Overtime	1,428,874	1,446,305	1,232,500	1,232,500	1,369,206	1,398,311	1,223,311	10.18%	-145,895	-10.7%
Employee Benefits	1,782,825	1,504,490	1,579,713	1,579,713	1,553,033	1,428,338	1,425,866	11.87%	-127,167	-8.2%
Retirement Benefits	4,947,271	1,306,297	1,391,454	1,391,454	1,391,454	1,162,483	1,162,483	9.68%	-228,971	-16.5%
Payments to Insurance Fund	1,495,824	1,345,005	1,156,878	1,156,878	1,156,878	1,093,624	1,093,624	9.10%	-63,254	-5.5%
Purchased Other Services	9,071	11,929	10,500	10,500	10,500	10,500	10,500	0.09%	0	0.0%
Purchased Professional Services	103,307	116,252	67,500	67,500	52,500	90,000	90,000	0.75%	37,500	71.4%
Purchased Property Services	305,920	323,113	344,440	344,440	344,440	430,599	430,599	3.58%	86,159	25.0%
Professional Development	0	125	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	197,870	193,101	302,260	302,260	302,760	332,500	332,500	2.77%	29,740	9.8%
Supplies	326,798	329,632	334,335	334,335	330,971	330,971	330,971	2.75%	0	0.0%
Other	3,476	3,400	5,471	5,471	5,471	5,471	5,471	0.05%	0	0.0%
City Support to BOE	-716,829	-823,700	-933,660	-933,660	-840,000	-1,025,000	-1,025,000	-8.53%	-185,000	22.0%
<b>Total Expenditures</b>	<b>16,769,067</b>	<b>12,642,855</b>	<b>12,094,315</b>	<b>12,094,315</b>	<b>12,083,667</b>	<b>12,171,510</b>	<b>12,013,961</b>	<b>100.00%</b>	<b>-69,706</b>	<b>-0.6%</b>
<b>Revenue</b>										
Bingo Permits-Police	168	178	300	300	300	200	200	0.48%	-100	-33.3%
Police-Miscellaneous	40,916	46,332	30,000	30,000	40,000	40,000	40,000	96.62%	0	0.0%
Raffle & Bazaar Permits	1,205	555	1,200	1,200	1,200	1,200	1,200	2.90%	0	0.0%
<b>Total Revenue</b>	<b>42,289</b>	<b>47,066</b>	<b>31,500</b>	<b>31,500</b>	<b>41,500</b>	<b>41,400</b>	<b>41,400</b>	<b>100.00%</b>	<b>-100</b>	<b>-0.2%</b>
<b>Net Operating Cost</b>	<b>16,726,778</b>	<b>12,595,789</b>	<b>12,062,815</b>	<b>12,062,815</b>	<b>12,042,167</b>	<b>12,130,110</b>	<b>11,972,561</b>		<b>(69,606)</b>	<b>-0.6%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:32 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	491,134	4	505,990	4	505,990	0	14,856	3.0%	rate increase
POL	C625	Police Lieutenant	4	434,662	4	445,206	4	445,206	0	10,544	2.4%	rate increase
POL	C629	Police Officer	142	10,977,805	146	11,614,125	146	11,614,125	4	636,320	5.8%	rate & step increase;dept xfer
POL	C631	Police Sergeant	22	2,066,530	21	2,017,587	21	2,017,587	-1	-48,943	-2.4%	rate increase; dept xfer
<b>Total</b>			<b>172</b>	<b>13,970,131</b>	<b>175</b>	<b>14,582,908</b>	<b>175</b>	<b>14,582,908</b>	<b>3</b>	<b>612,777</b>	<b>4.4%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:34 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	12,084,437	12,619,954	13,970,131	13,970,131	13,687,595	14,582,908	14,582,908	46.79%	895,313	6.5%
Other Salary	1,640,349	1,799,627	1,860,044	1,860,044	1,876,620	1,855,675	1,855,675	5.95%	-20,945	-1.1%
Overtime	2,538,833	2,946,317	2,725,000	2,725,000	3,288,020	3,368,721	3,368,721	10.81%	80,701	2.5%
Employee Benefits	3,949,367	3,846,078	4,139,587	4,139,587	4,144,323	4,238,091	4,238,091	13.60%	93,768	2.3%
Retirement Benefits	5,996,163	3,374,340	3,598,806	3,598,806	3,598,806	3,625,278	3,625,278	11.63%	26,472	0.7%
Payments to Insurance Fund	3,772,076	3,770,424	3,617,872	3,617,872	3,617,872	3,224,310	3,224,310	10.35%	-393,562	-10.9%
Purchased Property Services	25,334	10,839	113,390	113,390	13,750	190,250	15,250	0.05%	1,500	10.9%
Utilities & Commodities	330,088	321,217	292,919	292,919	301,919	221,919	221,919	0.71%	-80,000	-26.5%
Supplies	32,969	25,361	34,000	34,000	29,000	33,000	33,000	0.11%	4,000	13.8%
<b>Total Expenditures</b>	<b>30,369,616</b>	<b>28,714,157</b>	<b>30,351,749</b>	<b>30,351,749</b>	<b>30,557,905</b>	<b>31,340,152</b>	<b>31,165,152</b>	<b>100.00%</b>	<b>607,247</b>	<b>2.0%</b>
<b>Revenue</b>										
Moving Vehicle Fines	85,169	119,346	75,000	75,000	100,000	100,000	100,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>85,169</b>	<b>119,346</b>	<b>75,000</b>	<b>75,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>30,284,447</b>	<b>28,594,811</b>	<b>30,276,749</b>	<b>30,276,749</b>	<b>30,457,905</b>	<b>31,240,152</b>	<b>31,065,152</b>		<b>607,247</b>	<b>2.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:36 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Other Salary	9,420	20,579	15,000	15,000	26,000	22,190	22,190	3.54%	-3,810	-14.7%	
Overtime	370,286	511,513	362,000	362,000	520,000	529,601	529,601	84.50%	9,601	1.8%	
Employee Benefits	4,451	4,721	6,009	6,009	8,703	8,796	8,796	1.40%	93	1.1%	
Payments to Insurance Fund	238,465	0	0	0	0	0	0	0.00%	0	0.0%	
Purchased Professional Services	1,754	599	1,500	1,500	1,500	0	0	0.00%	-1,500	-100.0%	
Utilities & Commodities	48,902	51,801	55,696	55,696	46,696	48,662	48,662	7.76%	1,966	4.2%	
Supplies	9,996	9,937	11,500	11,500	11,500	17,500	17,500	2.79%	6,000	52.2%	
<b>Total Expenditures</b>	<b>683,274</b>	<b>599,150</b>	<b>451,705</b>	<b>451,705</b>	<b>614,399</b>	<b>626,749</b>	<b>626,749</b>	<b>100.00%</b>	<b>12,350</b>	<b>2.0%</b>	
<b>Net Operating Cost</b>	<b>683,274</b>	<b>599,150</b>	<b>451,705</b>	<b>451,705</b>	<b>614,399</b>	<b>626,749</b>	<b>626,749</b>		<b>12,350</b>	<b>2.0%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:38 PM

**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 17/18		FY 18/19		FY 18/19					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	1	124,196	1	127,185	1	127,185	0	2,989	2.4%	rate increase
POL	C629	Police Officer	5	410,885	5	420,890	5	420,890	0	10,005	2.4%	rate increase
POL	C631	Police Sergeant	2	186,330	2	189,644	2	189,644	0	3,314	1.8%	rate increase
<b>Total</b>			<b>8</b>	<b>721,411</b>	<b>8</b>	<b>737,719</b>	<b>8</b>	<b>737,719</b>	<b>0</b>	<b>16,308</b>	<b>2.3%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:39 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	1,435,017	713,847	721,411	721,411	762,062	737,719	737,719	29.69%	-24,343	-3.2%	
Other Salary	108,465	85,467	75,400	75,400	83,800	83,987	83,987	3.38%	187	0.2%	
Overtime	560,163	643,229	567,000	567,000	608,000	652,000	652,000	26.24%	44,000	7.2%	
Employee Benefits	295,314	282,990	317,832	317,832	319,268	326,108	326,108	13.12%	6,840	2.1%	
Retirement Benefits	401,237	197,518	210,404	210,404	210,404	166,192	166,192	6.69%	-44,212	-21.0%	
Payments to Insurance Fund	1,300,716	176,394	168,274	168,274	168,274	169,701	169,701	6.83%	1,427	0.8%	
Purchased Property Services	3,150	4,552	5,372	5,372	5,700	5,648	5,648	0.23%	-52	-0.9%	
Professional Development	44,911	65,429	65,000	65,000	65,000	90,000	90,000	3.62%	25,000	38.5%	
Utilities & Commodities	5,698	3,783	3,242	3,242	2,842	4,291	4,291	0.17%	1,449	51.0%	
Supplies	131,967	146,970	194,000	194,000	204,500	249,500	249,500	10.04%	45,000	22.0%	
<b>Total Expenditures</b>	<b>4,286,637</b>	<b>2,320,178</b>	<b>2,327,935</b>	<b>2,327,935</b>	<b>2,429,850</b>	<b>2,485,146</b>	<b>2,485,146</b>	<b>100.00%</b>	<b>55,296</b>	<b>2.3%</b>	
<b>Net Operating Cost</b>	<b>4,286,637</b>	<b>2,320,178</b>	<b>2,327,935</b>	<b>2,327,935</b>	<b>2,429,850</b>	<b>2,485,146</b>	<b>2,485,146</b>		<b>55,296</b>	<b>2.3%</b>	



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:41 PM

**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 17/18		FY 18/19		FY 18/19					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	53,215	1	53,215	1	53,215	0	0	0.0%	
POL	C616	Police Captain	1	123,346	1	126,335	1	126,335	0	2,989	2.4%	rate increase
POL	C625	Police Lieutenant	2	216,356	2	221,628	2	221,628	0	5,272	2.4%	rate increase
POL	C629	Police Officer	52	4,139,455	49	4,088,000	49	4,088,000	-3	-51,455	-1.2%	rate & step increase; dept xfer
POL	C631	Police Sergeant	12	1,124,880	11	1,056,717	11	1,056,717	-1	-68,163	-6.1%	rate increase; dept xfer
<b>Total</b>			<b>68</b>	<b>5,657,252</b>	<b>64</b>	<b>5,545,895</b>	<b>64</b>	<b>5,545,895</b>	<b>-4</b>	<b>-111,357</b>	<b>-2.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:43 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	4,927,533	4,828,394	5,657,252	5,657,252	5,439,644	5,545,895	5,545,895	43.50%	106,251	2.0%
Other Salary	494,494	589,092	571,248	571,248	590,048	612,469	612,469	4.80%	22,421	3.8%
Overtime	1,369,435	1,612,387	1,600,000	1,600,000	1,985,396	2,043,155	2,043,155	16.02%	57,759	2.9%
Employee Benefits	1,529,676	1,481,658	1,727,441	1,727,441	1,730,416	1,659,789	1,659,789	13.02%	-70,627	-4.1%
Retirement Benefits	2,224,463	1,509,416	1,608,853	1,608,853	1,608,853	1,490,443	1,490,443	11.69%	-118,410	-7.4%
Payments to Insurance Fund	0	1,411,153	1,430,321	1,430,321	1,430,321	1,225,613	1,225,613	9.61%	-204,708	-14.3%
Purchased Other Services	17,390	23,359	27,000	27,000	27,000	27,000	27,000	0.21%	0	0.0%
Purchased Property Services	35,053	36,906	40,623	40,623	40,623	47,384	47,384	0.37%	6,761	16.6%
Utilities & Commodities	68,016	64,829	77,339	77,339	75,839	72,400	72,400	0.57%	-3,439	-4.5%
Supplies	11,902	6,549	10,515	10,515	11,200	11,200	11,200	0.09%	0	0.0%
Community & Cultural	0	14,648	15,000	15,000	15,000	15,000	15,000	0.12%	0	0.0%
<b>Total Expenditures</b>	<b>10,677,963</b>	<b>11,578,391</b>	<b>12,765,592</b>	<b>12,765,592</b>	<b>12,954,340</b>	<b>12,750,348</b>	<b>12,750,348</b>	<b>100.00%</b>	<b>-203,992</b>	<b>-1.6%</b>
<b>Net Operating Cost</b>	<b>10,677,963</b>	<b>11,578,391</b>	<b>12,765,592</b>	<b>12,765,592</b>	<b>12,954,340</b>	<b>12,750,348</b>	<b>12,750,348</b>		<b>(203,992)</b>	<b>-1.6%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:45 PM

**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3366 Animal Control

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	77,555	1	77,555	1	77,555	0	0	0.0%	
UAW	C061	Asst Munipl Animal Contr	3	164,059	3	166,792	3	166,792	0	2,733	1.7%	step increase
<b>Total</b>			<b>4</b>	<b>241,614</b>	<b>4</b>	<b>244,347</b>	<b>4</b>	<b>244,347</b>	<b>0</b>	<b>2,733</b>	<b>1.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:47 PM

**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department  
**Program:** 3366 Animal Control

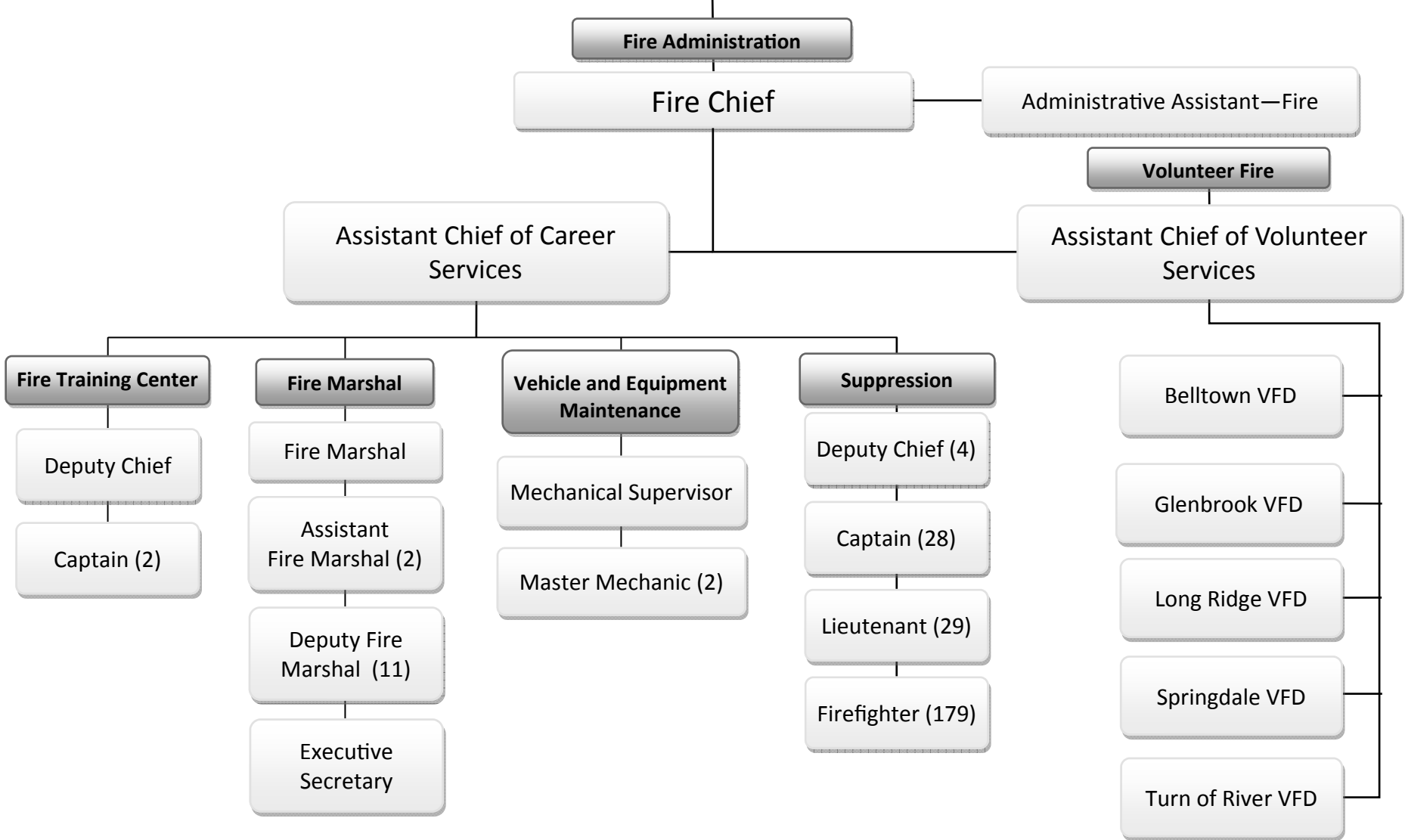
## Program Description:

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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	168,819	239,075	241,614	241,614	242,535	244,347	244,347	33.88%	1,812	0.7%
Other Salary	78,444	71,332	59,025	59,025	59,150	58,800	58,800	8.15%	-350	-0.6%
Overtime	31,582	21,972	30,000	30,000	30,000	30,000	30,000	4.16%	0	0.0%
Employee Benefits	104,252	98,667	108,300	108,300	108,380	104,054	104,054	14.43%	-4,326	-4.0%
Retirement Benefits	59,934	22,206	23,852	23,852	23,852	38,877	38,877	5.39%	15,025	63.0%
Payments to Insurance Fund	9,485	9,197	195,327	195,327	195,327	183,474	183,474	25.44%	-11,853	-6.1%
Purchased Other Services	0	15,000	800	800	800	15,000	15,000	2.08%	14,200	1775.0%
Purchased Professional Services	0	39,805	19,000	19,000	30,000	30,000	30,000	4.16%	0	0.0%
Purchased Property Services	0	9,800	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	848	4,710	4,911	4,911	3,911	3,900	3,900	0.54%	-11	-0.3%
Supplies	18,079	17,098	18,802	18,802	18,800	12,800	12,800	1.77%	-6,000	-31.9%
<b>Total Expenditures</b>	<b>471,443</b>	<b>548,861</b>	<b>701,631</b>	<b>701,631</b>	<b>712,755</b>	<b>721,252</b>	<b>721,252</b>	<b>100.00%</b>	<b>8,497</b>	<b>1.2%</b>
<b>Revenue</b>										
Transfer In - Dog Fund	0	15,000	35,000	35,000	35,000	35,000	35,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>0</b>	<b>15,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>35,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>471,443</b>	<b>533,861</b>	<b>666,631</b>	<b>666,631</b>	<b>677,755</b>	<b>686,252</b>	<b>686,252</b>		<b>8,497</b>	<b>1.3%</b>

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

Director of Public Health, Safety and Welfare



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:48:49 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Volunteer Fire (3410)	2,588,872	2,667,592	2,740,229	2,740,229	2,700,628	3,764,183	3,142,883	5.95%	442,255	16.4%
Fire Administration (3510)	2,835,926	845,257	669,276	679,680	695,577	719,897	719,897	1.36%	24,320	3.5%
Suppression (3521)	39,258,236	40,831,151	44,150,870	44,140,466	44,379,381	44,520,791	44,520,791	84.34%	141,410	0.3%
Fire Training Center (3533)	757,982	857,755	813,992	813,992	837,253	933,136	933,136	1.77%	95,883	11.5%
Fire Marshal (3540)	2,139,923	2,222,183	2,411,297	2,411,297	2,285,679	2,537,034	2,537,034	4.81%	251,355	11.0%
Vehicle & Equip Maint (3550)	767,238	824,294	898,753	898,753	924,770	931,453	931,453	1.76%	6,683	0.7%
<b>Total Expenditures</b>	<b>48,348,178</b>	<b>48,248,232</b>	<b>51,684,417</b>	<b>51,684,417</b>	<b>51,823,288</b>	<b>53,406,494</b>	<b>52,785,194</b>	<b>100.00%</b>	<b>961,906</b>	<b>1.9%</b>
<b>Revenue</b>										
Fire Marshal (3540)	904	1,042	0	0	1,500	500	500	100.00%	-1,000	-66.7%
<b>Total Revenue</b>	<b>904</b>	<b>1,042</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>100.00%</b>	<b>-1,000</b>	<b>-66.7%</b>
<b>Net Operating Cost</b>	<b>48,347,274</b>	<b>48,247,191</b>	<b>51,684,417</b>	<b>51,684,417</b>	<b>51,821,788</b>	<b>53,405,994</b>	<b>52,784,694</b>	<b>100.00%</b>	<b>962,906</b>	<b>1.9%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:48:50 PM

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

Category	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	19,630,780	21,758,786	23,330,958	23,330,958	22,520,888	23,819,683	23,819,683	45.13%	1,298,795	5.8%
Other Salary	3,050,315	3,488,365	3,568,887	3,568,887	3,772,961	3,655,667	3,655,667	6.93%	-117,294	-3.1%
Overtime	3,444,785	4,621,318	4,687,990	4,687,990	5,512,000	5,887,495	5,887,495	11.15%	375,495	6.8%
Employee Benefits	6,783,459	7,459,367	7,604,079	7,604,079	7,606,685	7,169,633	7,169,633	13.58%	-437,052	-5.7%
Retirement Benefits	8,963,451	4,339,373	5,547,893	5,547,893	5,547,893	4,958,426	4,958,426	9.39%	-589,467	-10.6%
Payments to Insurance Fund	1,297,508	1,312,237	1,337,071	1,337,071	1,337,071	1,243,484	1,243,484	2.36%	-93,587	-7.0%
Purchased Other Services	1,592	1,618	1,500	1,500	1,500	1,500	1,500	0.00%	0	0.0%
Purchased Professional Services	25,000	36,500	20,000	20,000	27,000	35,000	35,000	0.07%	8,000	29.6%
Purchased Property Services	190,308	189,777	215,000	225,404	228,309	235,000	235,000	0.45%	6,691	2.9%
Professional Development	107,608	83,281	135,000	135,000	134,800	135,000	135,000	0.26%	200	0.1%
Utilities & Commodities	1,834,734	1,777,851	1,958,948	1,948,544	1,896,764	1,997,293	1,997,293	3.78%	100,529	5.3%
Supplies	749,032	789,005	808,226	808,226	808,150	822,426	822,426	1.56%	14,276	1.8%
Volunteer Fire Dept	2,269,606	2,390,753	2,468,865	2,468,865	2,429,267	3,445,887	2,824,587	5.35%	395,320	16.3%
<b>Total Expenditures</b>	<b>48,348,178</b>	<b>48,248,232</b>	<b>51,684,417</b>	<b>51,684,417</b>	<b>51,823,288</b>	<b>53,406,494</b>	<b>52,785,194</b>	<b>100.00%</b>	<b>961,906</b>	<b>1.9%</b>
<b>Revenue</b>										
Stamford Fire Department	904	1,042	0	0	1,500	500	500	100.00%	-1,000	100.0%
<b>Net Operating Cost</b>	<b>48,347,274</b>	<b>48,247,191</b>	<b>51,684,417</b>	<b>51,684,417</b>	<b>51,821,788</b>	<b>53,405,994</b>	<b>52,784,694</b>		<b>962,906</b>	<b>1.9%</b>

# Fiscal Year 2018/2019 - Department Full Time Salary Report

3/7/2018 - 11:58:48 AM

**Fund:** 0001 General Fund

**Office:** 003 Public Safety, Health & Welfare

**Dept/Div:** 0351 Stamford Fire Department

Union	Job ID	Job Title	FY 17/18		FY 18/19						
			Pos Count	Adopted Budget	Pos Count	Department Request	Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted
PP	C062C	Asst Fire Chief CS	1	141,200	1	144,086	1	144,086	0	2,886	2.0%
PP	C062V	Asst Fire Chief VS	1	137,450	1	140,336	1	140,336	0	2,886	2.1%
FIR	C203	Deputy Fire Marshal	9	885,516	11	1,101,959	11	1,101,959	2	216,443	24.4%
FIR	C205	Deputy Fire Chief	5	613,277	5	631,983	5	631,983	0	18,706	3.1%
UAW	C350	Executive Secretary	1	63,784	1	63,784	1	63,784	0	0	0.0%
FIR	C368	Fire Captain	30	3,249,754	30	3,324,203	30	3,324,203	0	74,449	2.3%
PP	C369	Fire Chief	1	157,507	1	160,726	1	160,726	0	3,219	2.0%
FIR	C371	Firefighter	185	14,697,892	179	14,793,776	179	14,793,776	-6	95,884	0.7%
FIR	C372	Fire Marshal	1	128,956	1	131,930	1	131,930	0	2,974	2.3%
FIR	C374	Fire Lieutenant	29	2,708,825	29	2,771,628	29	2,771,628	0	62,803	2.3%
FIR	C551	Mechanical Supv-Fire	1	104,796	1	107,819	1	107,819	0	3,023	2.9%
UE	C905	Master Mech-Fire Equip	2	159,630	2	159,630	2	159,630	0	0	0.0%
FIR	C966	Asst Fire Marshal	2	226,237	2	231,189	2	231,189	0	4,952	2.2%
MAA	C995	Admin Asst-Fire	1	87,748	1	87,748	1	87,748	0	0	0.0%
	CBGR	CHRGBK to GRANTS	0	-31,614	0	-31,114	0	-31,114	0	500	-1.6%
<b>Total</b>			<b>269</b>	<b>23,330,958</b>	<b>265</b>	<b>23,819,683</b>	<b>265</b>	<b>23,819,683</b>	<b>-4</b>	<b>488,725</b>	<b>2.1%</b>



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:52 PM

**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 17/18		FY 18/19		FY 18/19					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	137,450	1	140,336	1	140,336	0	2,886	2.1%	rate increase
<b>Total</b>			<b>1</b>	<b>137,450</b>	<b>1</b>	<b>140,336</b>	<b>1</b>	<b>140,336</b>	<b>0</b>	<b>2,886</b>	<b>2.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:54 PM

**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 Belltown, as well as the Assistant Chief of Volunteer Services.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	125,697	132,551	137,450	137,450	137,449	140,336	140,336	4.47%	2,887	2.1%
Employee Benefits	14,011	39,940	41,564	41,564	41,563	40,535	40,535	1.29%	-1,028	-2.5%
Retirement Benefits	44,216	0	0	0	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	133,022	102,242	90,537	90,537	90,537	135,320	135,320	4.31%	44,783	49.5%
Utilities & Commodities	2,321	2,106	1,813	1,813	1,812	2,105	2,105	0.07%	293	16.2%
Volunteer Fire Dept	2,269,606	2,390,753	2,468,865	2,468,865	2,429,267	3,445,887	2,824,587	89.87%	395,320	16.3%
<b>Total Expenditures</b>	<b>2,588,872</b>	<b>2,667,592</b>	<b>2,740,229</b>	<b>2,740,229</b>	<b>2,700,628</b>	<b>3,764,183</b>	<b>3,142,883</b>	<b>100.00%</b>	<b>442,255</b>	<b>16.4%</b>
<b>Net Operating Cost</b>	<b>2,588,872</b>	<b>2,667,592</b>	<b>2,740,229</b>	<b>2,740,229</b>	<b>2,700,628</b>	<b>3,764,183</b>	<b>3,142,883</b>		<b>442,255</b>	<b>16.4%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:48:56 PM

**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 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C995	Admin Asst-Fire	1	87,748	1	87,748	1	87,748	0	0	0.0%	
PP	C062C	Asst Fire Chief CS	1	141,200	1	144,086	1	144,086	0	2,886	2.0%	rate increase
	CBGR	CHRGBK to GRANTS	0	-31,614	0	-31,114	0	-31,114	0	500	1.6%	
PP	C369	Fire Chief	1	157,507	1	160,726	1	160,726	0	3,219	2.0%	rate increase
<b>Total</b>			<b>3</b>	<b>354,841</b>	<b>3</b>	<b>361,446</b>	<b>3</b>	<b>361,446</b>	<b>0</b>	<b>6,605</b>	<b>1.9%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:48:58 PM

**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, and an Administrative Assistant. Long-term vision, strategic planning, policy creation and adoption, budget administration, payroll, and records management, are all its responsibility.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	326,618	516,142	354,841	354,841	354,840	361,446	361,446	50.21%	6,606	1.9%
Other Salary	5,127	53,734	25,827	25,827	25,327	26,293	26,293	3.65%	966	3.8%
Overtime	16,731	17,027	30,000	30,000	30,000	30,000	30,000	4.17%	0	0.0%
Employee Benefits	44,330	119,455	78,087	78,087	78,079	74,438	74,438	10.34%	-3,641	-4.7%
Retirement Benefits	2,356,281	61,316	74,416	74,416	74,416	87,616	87,616	12.17%	13,200	17.7%
Payments to Insurance Fund	13,157	13,248	13,954	13,954	13,954	12,404	12,404	1.72%	-1,550	-11.1%
Purchased Other Services	1,444	33	500	500	500	500	500	0.07%	0	0.0%
Purchased Professional Services	0	0	0	0	0	5,000	5,000	0.69%	5,000	100.0%
Purchased Property Services	26,615	16,759	32,000	42,404	45,309	52,000	52,000	7.22%	6,691	14.8%
Professional Development	1,378	290	8,000	8,000	7,800	8,000	8,000	1.11%	200	2.6%
Utilities & Commodities	25,050	27,904	25,151	25,151	38,852	34,500	34,500	4.79%	-4,352	-11.2%
Supplies	19,194	19,349	26,500	26,500	26,500	27,700	27,700	3.85%	1,200	4.5%
<b>Total Expenditures</b>	<b>2,835,926</b>	<b>845,257</b>	<b>669,276</b>	<b>679,680</b>	<b>695,577</b>	<b>719,897</b>	<b>719,897</b>	<b>100.00%</b>	<b>24,320</b>	<b>3.5%</b>
<b>Net Operating Cost</b>	<b>2,835,926</b>	<b>845,257</b>	<b>669,276</b>	<b>679,680</b>	<b>695,577</b>	<b>719,897</b>	<b>719,897</b>		<b>24,320</b>	<b>3.5%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:00 PM

**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 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
FIR	C205	Deputy Fire Chief	4	487,902	4	501,302	4	501,302	0	13,400	2.7%	rate increase
FIR	C368	Fire Captain	28	3,024,138	28	3,091,762	28	3,091,762	0	67,624	2.2%	rate increase
FIR	C374	Fire Lieutenant	29	2,708,825	29	2,771,628	29	2,771,628	0	62,803	2.3%	rate increase
FIR	C371	Firefighter	185	14,697,892	179	14,793,776	179	14,793,776	-6	95,884	0.7%	rate increase; program restructure
<b>Total</b>			<b>246</b>	<b>20,918,757</b>	<b>240</b>	<b>21,158,468</b>	<b>240</b>	<b>21,158,468</b>	<b>-6</b>	<b>239,711</b>	<b>1.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:01 PM

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

## Program Description:

The Line Division responds to over 10,000 incidents a year. It is responsible for all emergency responses including Fire Suppression, Emergency Medical, Rescue and Hazardous Conditions and Hazardous Materials mitigation.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	17,552,831	19,417,632	20,918,757	20,918,757	20,291,546	21,158,468	21,158,468	47.52%	866,922	4.3%	
Other Salary	2,882,188	3,253,360	3,314,851	3,314,851	3,541,538	3,400,820	3,400,820	7.64%	-140,718	-4.0%	
Overtime	3,113,277	4,084,457	4,307,117	4,307,117	5,000,000	5,407,495	5,407,495	12.15%	407,495	8.1%	
Employee Benefits	6,237,762	6,773,883	6,991,913	6,991,913	6,995,641	6,484,233	6,484,233	14.56%	-511,408	-7.3%	
Retirement Benefits	6,031,595	3,896,745	4,986,100	4,986,100	4,986,100	4,513,581	4,513,581	10.14%	-472,519	-9.5%	
Payments to Insurance Fund	1,078,863	1,112,842	1,144,206	1,144,206	1,144,206	1,017,198	1,017,198	2.28%	-127,008	-11.1%	
Purchased Professional Services	25,000	36,500	20,000	20,000	27,000	30,000	30,000	0.07%	3,000	11.1%	
Purchased Property Services	31,938	31,938	32,000	32,000	32,000	32,000	32,000	0.07%	0	0.0%	
Utilities & Commodities	1,780,131	1,719,865	1,898,500	1,888,096	1,824,000	1,929,570	1,929,570	4.33%	105,570	5.8%	
Supplies	524,652	503,929	537,426	537,426	537,350	547,426	547,426	1.23%	10,076	1.9%	
<b>Total Expenditures</b>	<b>39,258,236</b>	<b>40,831,151</b>	<b>44,150,870</b>	<b>44,140,466</b>	<b>44,379,381</b>	<b>44,520,791</b>	<b>44,520,791</b>	<b>100.00%</b>	<b>141,410</b>	<b>0.3%</b>	
<b>Net Operating Cost</b>	<b>39,258,236</b>	<b>40,831,151</b>	<b>44,150,870</b>	<b>44,140,466</b>	<b>44,379,381</b>	<b>44,520,791</b>	<b>44,520,791</b>		<b>141,410</b>	<b>0.3%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:03 PM

**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 17/18		FY 18/19		FY 18/19					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	125,375	1	130,681	1	130,681	0	5,306	4.2%	rate increase
FIR	C368	Fire Captain	2	225,616	2	232,441	2	232,441	0	6,825	3.0%	rate increase
<b>Total</b>			<b>3</b>	<b>350,991</b>	<b>3</b>	<b>363,122</b>	<b>3</b>	<b>363,122</b>	<b>0</b>	<b>12,131</b>	<b>3.5%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:05 PM

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

## Program Description:

The SFD 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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	309,562	259,527	350,991	350,991	322,755	363,122	363,122	38.91%	40,367	12.5%
Other Salary	30,084	29,088	53,673	53,673	44,226	55,206	55,206	5.92%	10,980	24.8%
Overtime	136,606	323,348	140,000	140,000	200,000	140,000	140,000	15.00%	-60,000	-30.0%
Employee Benefits	77,098	79,765	35,148	35,148	35,484	154,863	154,863	16.60%	119,379	336.4%
Retirement Benefits	91,507	64,400	84,434	84,434	84,434	71,641	71,641	7.68%	-12,793	-15.2%
Payments to Insurance Fund	2,296	13,248	13,954	13,954	13,954	12,404	12,404	1.33%	-1,550	-11.1%
Purchased Property Services	1,000	875	1,000	1,000	1,000	1,000	1,000	0.11%	0	0.0%
Professional Development	106,230	82,991	127,000	127,000	127,000	127,000	127,000	13.61%	0	0.0%
Utilities & Commodities	3,600	4,513	5,992	5,992	6,600	6,100	6,100	0.65%	-500	-7.6%
Supplies	0	0	1,800	1,800	1,800	1,800	1,800	0.19%	0	0.0%
<b>Total Expenditures</b>	<b>757,982</b>	<b>857,755</b>	<b>813,992</b>	<b>813,992</b>	<b>837,253</b>	<b>933,136</b>	<b>933,136</b>	<b>100.00%</b>	<b>95,883</b>	<b>11.5%</b>
<b>Net Operating Cost</b>	<b>757,982</b>	<b>857,755</b>	<b>813,992</b>	<b>813,992</b>	<b>837,253</b>	<b>933,136</b>	<b>933,136</b>		<b>95,883</b>	<b>11.5%</b>



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:07 PM

**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 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
FIR	C966	Asst Fire Marshal	2	226,237	2	231,189	2	231,189	0	4,952	2.2%	rate increase
FIR	C203	Deputy Fire Marshal	9	885,516	11	1,101,959	11	1,101,959	2	216,443	24.4%	rate increase; 2 pos program expansion
UAW	C350	Executive Secretary	1	63,784	1	63,784	1	63,784	0	0	0.0%	
FIR	C372	Fire Marshal	1	128,956	1	131,930	1	131,930	0	2,974	2.3%	rate increase
<b>Total</b>			<b>13</b>	<b>1,304,493</b>	<b>15</b>	<b>1,528,862</b>	<b>15</b>	<b>1,528,862</b>	<b>2</b>	<b>224,369</b>	<b>17.2%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:09 PM

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

## Program Description:

The Fire Marshal Division consists of the Fire Marshal, two assistant Fire Marshals, nine Deputy Fire Marshals, and an Executive Secretary. The Division is responsible for all Fire code compliance for all existing and new structures in the City of a size/occupancy greater than 2-family homes. Smoke detector program. It is also responsible for all fire investigations whether accidental in cause or intentionally set. The Department's public fire education program is developed and administered through this office.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,161,228	1,249,588	1,304,493	1,304,493	1,154,577	1,528,862	1,528,862	60.26%	374,285	32.4%
Other Salary	107,355	122,696	137,699	137,699	129,072	140,927	140,927	5.55%	11,855	9.2%
Overtime	83,030	86,684	105,013	105,013	140,000	175,000	175,000	6.90%	35,000	25.0%
Employee Benefits	342,381	386,652	400,151	400,151	398,289	348,574	348,574	13.74%	-49,715	-12.5%
Retirement Benefits	361,573	289,993	373,975	373,975	373,975	259,217	259,217	10.22%	-114,758	-30.7%
Payments to Insurance Fund	57,013	57,409	60,466	60,466	60,466	53,754	53,754	2.12%	-6,712	-11.1%
Purchased Other Services	147	1,585	1,000	1,000	1,000	1,000	1,000	0.04%	0	0.0%
Utilities & Commodities	20,884	20,070	21,000	21,000	20,800	21,200	21,200	0.84%	400	1.9%
Supplies	6,312	7,506	7,500	7,500	7,500	8,500	8,500	0.34%	1,000	13.3%
<b>Total Expenditures</b>	<b>2,139,923</b>	<b>2,222,183</b>	<b>2,411,297</b>	<b>2,411,297</b>	<b>2,285,679</b>	<b>2,537,034</b>	<b>2,537,034</b>	<b>100.00%</b>	<b>251,355</b>	<b>11.0%</b>
<b>Revenue</b>										
Fire - Miscellaneous	904	1,042	0	0	1,500	500	500	100.00%	-1,000	-66.7%
<b>Total Revenue</b>	<b>904</b>	<b>1,042</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>500</b>	<b>500</b>	<b>100.00%</b>	<b>-1,000</b>	<b>-66.7%</b>
<b>Net Operating Cost</b>	<b>2,139,019</b>	<b>2,221,142</b>	<b>2,411,297</b>	<b>2,411,297</b>	<b>2,284,179</b>	<b>2,536,534</b>	<b>2,536,534</b>		<b>252,355</b>	<b>11.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:11 PM

**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 17/18		FY 18/19		FY 18/19					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	159,630	2	159,630	2	159,630	0	0	0.0%	
FIR	C551	Mechanical Supv-Fire	1	104,796	1	107,819	1	107,819	0	3,023	2.9%	rate increase
<b>Total</b>			<b>3</b>	<b>264,426</b>	<b>3</b>	<b>267,449</b>	<b>3</b>	<b>267,449</b>	<b>0</b>	<b>3,023</b>	<b>1.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:13 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	154,845	183,347	264,426	264,426	259,721	267,449	267,449	28.71%	7,728	3.0%
Other Salary	25,561	29,487	36,837	36,837	32,798	32,421	32,421	3.48%	-377	-1.1%
Overtime	95,141	109,801	105,860	105,860	142,000	135,000	135,000	14.49%	-7,000	-4.9%
Employee Benefits	67,877	59,672	57,216	57,216	57,629	66,990	66,990	7.19%	9,361	16.2%
Retirement Benefits	78,279	26,919	28,968	28,968	28,968	26,371	26,371	2.83%	-2,597	-9.0%
Payments to Insurance Fund	13,157	13,248	13,954	13,954	13,954	12,404	12,404	1.33%	-1,550	-11.1%
Purchased Property Services	130,755	140,205	150,000	150,000	150,000	150,000	150,000	16.10%	0	0.0%
Utilities & Commodities	2,749	3,394	6,492	6,492	4,700	3,818	3,818	0.41%	-882	-18.8%
Supplies	198,874	258,221	235,000	235,000	235,000	237,000	237,000	25.44%	2,000	0.9%
<b>Total Expenditures</b>	<b>767,238</b>	<b>824,294</b>	<b>898,753</b>	<b>898,753</b>	<b>924,770</b>	<b>931,453</b>	<b>931,453</b>	<b>100.00%</b>	<b>6,683</b>	<b>0.7%</b>
<b>Net Operating Cost</b>	<b>767,238</b>	<b>824,294</b>	<b>898,753</b>	<b>898,753</b>	<b>924,770</b>	<b>931,453</b>	<b>931,453</b>		<b>6,683</b>	<b>0.7%</b>

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:49:14 PM

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

**Mission Statement:**

Smith House Nursing Facility completed the transfer to Center Management Group as of November 2016. There is no expected Revenue activity in 2018-19. Expenses are limited to required record retention activity.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Smith House (3710)	1,721,255	281,163	376,837	376,837	377,834	282,594	282,594	100.00%	-95,240	-25.2%	
Social Services (3720)	104,940	0	0	0	0	0	0	0.00%	0	0.0%	
Recreation (3730)	192,685	0	0	0	0	0	0	0.00%	0	0.0%	
Housekeeping (3740)	492,649	0	0	0	0	0	0	0.00%	0	0.0%	
Maintenance (3750)	838,142	0	0	0	0	0	0	0.00%	0	0.0%	
Laundry (3760)	208,140	0	0	0	0	0	0	0.00%	0	0.0%	
Food Services (3770)	1,362,472	0	0	0	0	0	0	0.00%	0	0.0%	
Nursing Services (3780)	7,498,941	0	0	0	0	0	0	0.00%	0	0.0%	
Physician Services (3781)	51,625	0	0	0	0	0	0	0.00%	0	0.0%	
Physical Therapy (3791)	205,787	0	0	0	0	0	0	0.00%	0	0.0%	
<b>Total Expenditures</b>	<b>12,676,636</b>	<b>281,163</b>	<b>376,837</b>	<b>376,837</b>	<b>377,834</b>	<b>282,594</b>	<b>282,594</b>	<b>100.00%</b>	<b>-95,240</b>	<b>-25.2%</b>	
<b>Revenue</b>											
(Smith House)	5,737,329	16,337	0	0	0	0	0	0.00%	0	0.0%	
<b>Total Revenue</b>	<b>5,737,329</b>	<b>16,337</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>		
<b>Net Operating Cost</b>	<b>6,939,307</b>	<b>264,826</b>	<b>376,837</b>	<b>376,837</b>	<b>377,834</b>	<b>282,594</b>	<b>282,594</b>	<b>100.00%</b>	<b>-95,240</b>	<b>-25.2%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:16 PM

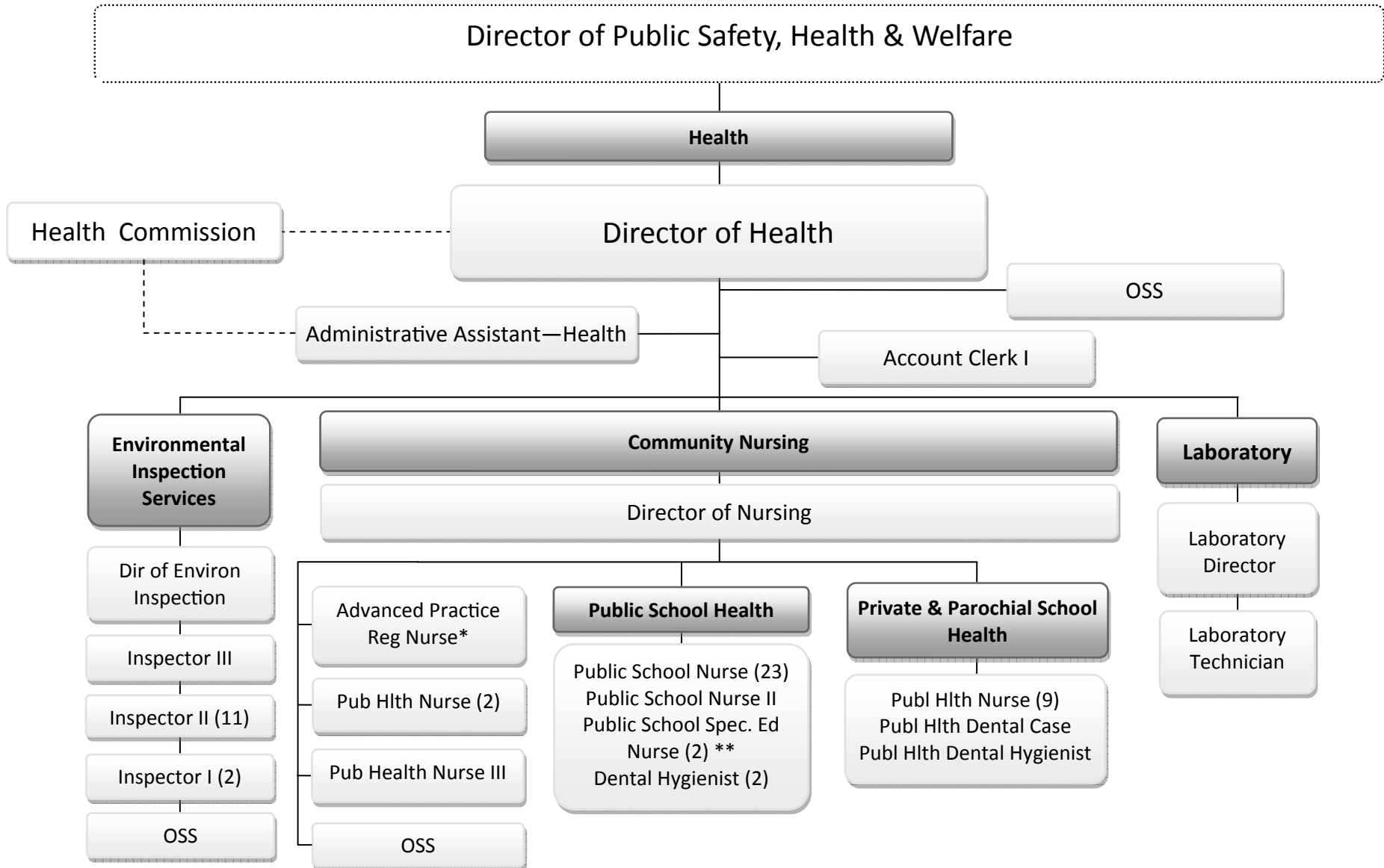
**Fund:** 0001 General Fund  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0370 Smith House Nursing Facility  
**Program:** 3710 Smith House Administration

## Program Description:

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

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Full Time Salary	472,619	0	0	0	0	0	0	0.00%	0	0.0%	
Other Salary	26,535	0	0	0	0	0	0	0.00%	0	0.0%	
Overtime	9,407	0	0	0	0	0	0	0.00%	0	0.0%	
Employee Benefits	219,427	0	0	0	0	10,807	10,807	3.82%	10,807	100.0%	
Retirement Benefits	63,777	0	0	0	0	0	0	0.00%	0	0.0%	
Payments to Insurance Fund	301,425	222,296	354,137	354,137	354,137	249,087	249,087	88.14%	-105,050	-29.7%	
Purchased Other Services	47,745	14	0	0	0	0	0	0.00%	0	0.0%	
Purchased Professional Services	177,192	24,974	0	0	0	0	0	0.00%	0	0.0%	
Purchased Property Services	41,915	30,522	22,700	22,700	23,697	22,700	22,700	8.03%	-997	-4.2%	
Professional Development	50,938	0	0	0	0	0	0	0.00%	0	0.0%	
Utilities & Commodities	25,091	107	0	0	0	0	0	0.00%	0	0.0%	
Supplies	10,217	0	0	0	0	0	0	0.00%	0	0.0%	
Other	274,966	3,251	0	0	0	0	0	0.00%	0	0.0%	
<b>Total Expenditures</b>	<b>1,721,255</b>	<b>281,163</b>	<b>376,837</b>	<b>376,837</b>	<b>377,834</b>	<b>282,594</b>	<b>282,594</b>	<b>100.00%</b>	<b>-95,240</b>	<b>-25.2%</b>	
<b>Net Operating Cost</b>	<b>1,721,255</b>	<b>281,163</b>	<b>376,837</b>	<b>376,837</b>	<b>377,834</b>	<b>282,594</b>	<b>282,594</b>		<b>(95,240)</b>	<b>-25.2%</b>	

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



\* Reports to Director of Health  
\*\* Funded by the BOE

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:49:18 PM

**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 and injury, and proactively protect the health, safety, and well-being of the public and our city environment.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Dir of Health (3810)	558,295	511,402	554,542	554,542	544,453	579,306	572,382	15.05%	27,929	5.1%	
Laboratory (3811)	712,208	609,107	636,527	636,527	568,038	404,158	403,658	10.61%	-164,380	-28.9%	
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)	911,794	838,989	882,126	913,480	921,723	903,338	899,234	23.64%	-22,489	-2.4%	
Inspection Svcs (3830)	1,772,760	1,746,659	1,863,955	1,863,955	1,813,773	1,959,188	1,928,775	50.70%	115,002	6.3%	
<b>Total Expenditures</b>	<b>3,955,057</b>	<b>3,706,157</b>	<b>3,937,150</b>	<b>3,968,504</b>	<b>3,847,987</b>	<b>3,845,990</b>	<b>3,804,049</b>	<b>100.00%</b>	<b>-43,938</b>	<b>-1.1%</b>	
<b>Revenue</b>											
Laboratory (3811)	76,195	32,360	57,800	57,800	57,800	32,000	32,000	1.92%	-25,800	-44.6%	
PS Health (3820)	33,501	40,136	40,000	40,000	40,000	40,000	40,000	2.40%	0	0.0%	
Comm Nursing (3822)	32,254	33,101	34,500	34,500	34,500	34,500	34,500	2.07%	0	0.0%	
Inspection Svcs (3830)	1,522,385	1,614,004	1,564,500	1,564,500	1,555,000	1,561,250	1,561,250	93.61%	6,250	0.4%	
<b>Total Revenue</b>	<b>1,664,335</b>	<b>1,719,601</b>	<b>1,696,800</b>	<b>1,696,800</b>	<b>1,687,300</b>	<b>1,667,750</b>	<b>1,667,750</b>	<b>100.00%</b>	<b>-19,550</b>	<b>-1.2%</b>	
<b>Net Operating Cost</b>	<b>2,290,722</b>	<b>1,986,556</b>	<b>2,240,350</b>	<b>2,271,704</b>	<b>2,160,687</b>	<b>2,178,240</b>	<b>2,136,299</b>	<b>100.00%</b>	<b>-24,388</b>	<b>-1.1%</b>	



# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:49:20 PM

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

Category	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	4,187,416	4,369,053	4,567,023	4,797,290	4,769,266	4,745,996	4,745,996	124.76%	-23,270	-0.5%
Other Salary	44,364	48,896	58,000	58,000	58,000	140,409	140,409	3.69%	82,409	142.1%
Overtime	61,651	52,857	63,030	67,021	66,524	90,150	75,600	1.99%	9,076	13.6%
Employee Benefits	1,875,990	2,005,633	1,999,509	2,017,430	1,996,694	1,959,254	1,958,141	51.48%	-38,553	-1.9%
Retirement Benefits	1,319,943	648,426	697,080	697,080	697,080	535,061	535,061	14.07%	-162,019	-23.2%
Payments to Insurance Fund	11,264	13,167	11,190	11,190	11,190	9,679	9,679	0.25%	-1,511	-13.5%
Purchased Other Services	32,592	32,818	41,643	41,643	41,643	16,745	13,900	0.37%	-27,743	-66.6%
Purchased Professional Services	235,540	236,729	237,465	237,465	212,340	228,440	228,440	6.01%	16,100	7.6%
Purchased Property Services	75,735	106,196	115,928	115,928	115,928	133,297	125,597	3.30%	9,669	8.3%
Professional Development	9,265	16,619	18,555	18,555	18,721	20,155	20,155	0.53%	1,434	7.7%
Utilities & Commodities	47,042	38,161	52,064	52,064	48,255	44,311	39,211	1.03%	-9,044	-18.7%
Supplies	166,794	112,758	152,898	152,898	153,986	166,979	156,890	4.12%	2,904	1.9%
Other	3,675	4,122	6,304	6,304	6,304	6,429	5,850	0.15%	-454	-7.2%
City Support to BOE	-4,116,213	-3,979,279	-4,083,539	-4,304,364	-4,347,944	-4,250,915	-4,250,880	#####	97,064	-2.2%
<b>Total Expenditures</b>	<b>3,955,057</b>	<b>3,706,157</b>	<b>3,937,150</b>	<b>3,968,504</b>	<b>3,847,987</b>	<b>3,845,990</b>	<b>3,804,049</b>	<b>100.00%</b>	<b>-43,938</b>	<b>-1.1%</b>
<b>Revenue</b>										
Health Department	1,664,335	1,719,601	1,696,800	1,696,800	1,687,300	1,667,750	1,667,750	100.00%	-19,550	-1.2%
<b>Net Operating Cost</b>	<b>2,290,722</b>	<b>1,986,556</b>	<b>2,240,350</b>	<b>2,271,704</b>	<b>2,160,687</b>	<b>2,178,240</b>	<b>2,136,299</b>		<b>-24,388</b>	<b>-1.1%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:22 PM

**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 17/18		FY 18/19		FY 18/19					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	49,870	1	49,870	1	49,870	0	0	0.0%	
MAA	C927	Admin Asst. - Health	1	87,748	1	87,748	1	87,748	0	0	0.0%	
	CBGR	CHRGBK to GRANTS	0	0	0	-152,071	0	-152,071	0	-152,071	100.0%	FT & PPT charge to Cost Sharing Grant
PP	C214	Director of Health	1	153,307	1	156,526	1	156,526	0	3,219	2.1%	rate increase
UAW	C558	Office Support Specialist	0	0	1	52,915	1	52,915	1	52,915	100.0%	xfer from Cost Sharing Grant 0210
<b>Total</b>			<b>3</b>	<b>290,925</b>	<b>4</b>	<b>194,988</b>	<b>4</b>	<b>194,988</b>	<b>1</b>	<b>-95,937</b>	<b>-33.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:24 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	217,272	259,832	290,925	290,925	282,406	194,988	194,988	34.07%	-87,418	-31.0%
Other Salary	2,083	4,167	5,000	5,000	5,000	62,737	62,737	10.96%	57,737	1154.7%
Overtime	280	173	1,500	1,500	1,500	7,500	7,500	1.31%	6,000	400.0%
Employee Benefits	106,715	122,844	109,493	109,493	107,923	158,014	158,014	27.61%	50,091	46.4%
Retirement Benefits	66,813	35,687	38,333	38,333	38,333	23,115	23,115	4.04%	-15,218	-39.7%
Payments to Insurance Fund	1,993	785	641	641	641	1,181	1,181	0.21%	540	84.2%
Purchased Other Services	4,783	5,473	12,300	12,300	12,300	14,245	11,400	1.99%	-900	-7.3%
Purchased Professional Services	71,500	47,000	47,000	47,000	47,000	55,100	55,100	9.63%	8,100	17.2%
Purchased Property Services	25,729	9,022	9,059	9,059	9,059	22,847	22,847	3.99%	13,788	152.2%
Professional Development	7,646	1,290	3,000	3,000	3,000	4,000	4,000	0.70%	1,000	33.3%
Utilities & Commodities	16,135	14,210	16,000	16,000	16,000	14,500	14,500	2.53%	-1,500	-9.4%
Supplies	35,320	8,021	16,987	16,987	16,987	16,500	13,000	2.27%	-3,987	-23.5%
Other	2,025	2,897	4,304	4,304	4,304	4,579	4,000	0.70%	-304	-7.1%
<b>Total Expenditures</b>	<b>558,295</b>	<b>511,402</b>	<b>554,542</b>	<b>554,542</b>	<b>544,453</b>	<b>579,306</b>	<b>572,382</b>	<b>100.00%</b>	<b>27,929</b>	<b>5.1%</b>
<b>Net Operating Cost</b>	<b>558,295</b>	<b>511,402</b>	<b>554,542</b>	<b>554,542</b>	<b>544,453</b>	<b>579,306</b>	<b>572,382</b>		<b>27,929</b>	<b>5.1%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:26 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	119,790	1	124,584	1	124,584	0	4,794	4.0%	step increase
UAW	C476	Lab Tech-Health	3	226,277	1	77,154	1	77,154	-2	-149,123	-65.9%	well water testing program expiration
UAW	C558	Office Support Specialist	1	41,215	0	0	0	0	-1	-41,215	-100.0%	street smart initiative restructure
<b>Total</b>			<b>5</b>	<b>387,282</b>	<b>2</b>	<b>201,738</b>	<b>2</b>	<b>201,738</b>	<b>-3</b>	<b>-185,544</b>	<b>-47.9%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:28 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	369,133	385,190	387,282	387,282	353,361	201,738	201,738	49.98%	-151,623	-42.9%	
Overtime	1,399	9	1,000	1,000	500	500	500	0.12%	0	0.0%	
Employee Benefits	104,561	109,444	119,019	119,019	110,076	87,558	87,558	21.69%	-22,518	-20.5%	
Retirement Benefits	131,301	25,002	26,871	26,871	26,871	33,369	33,369	8.27%	6,498	24.2%	
Payments to Insurance Fund	2,812	2,587	2,541	2,541	2,541	2,203	2,203	0.55%	-338	-13.3%	
Purchased Other Services	703	1,352	1,403	1,403	1,403	1,400	1,400	0.35%	-3	-0.2%	
Purchased Professional Services	44,040	40,064	47,125	47,125	22,000	30,000	30,000	7.43%	8,000	36.4%	
Purchased Property Services	25,931	23,851	24,600	24,600	24,600	20,500	20,500	5.08%	-4,100	-16.7%	
Utilities & Commodities	1,874	1,583	1,800	1,800	1,800	1,800	1,800	0.45%	0	0.0%	
Supplies	28,804	18,799	22,886	22,886	22,886	23,240	22,740	5.63%	-146	-0.6%	
Other	1,650	1,225	2,000	2,000	2,000	1,850	1,850	0.46%	-150	-7.5%	
<b>Total Expenditures</b>	<b>712,208</b>	<b>609,107</b>	<b>636,527</b>	<b>636,527</b>	<b>568,038</b>	<b>404,158</b>	<b>403,658</b>	<b>100.00%</b>	<b>-164,380</b>	<b>-28.9%</b>	
<b>Revenue</b>											
Health - Lab Analysis	76,195	32,360	57,800	57,800	57,800	32,000	32,000	100.00%	-25,800	-44.6%	
<b>Total Revenue</b>	<b>76,195</b>	<b>32,360</b>	<b>57,800</b>	<b>57,800</b>	<b>57,800</b>	<b>32,000</b>	<b>32,000</b>	<b>100.00%</b>	<b>-25,800</b>	<b>-44.6%</b>	
<b>Net Operating Cost</b>	<b>636,013</b>	<b>576,747</b>	<b>578,727</b>	<b>578,727</b>	<b>510,238</b>	<b>372,158</b>	<b>371,658</b>		<b>(138,580)</b>	<b>-27.2%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:30 PM

**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 17/18		FY 18/19		FY 18/19					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	-123,461	0	-136,950	0	-136,950	0	-13,489	-10.9%	
DEN	C646	Pub Hlth Dental Hygien	2	125,078	2	134,636	2	134,636	0	9,558	7.6%	rate increase
NUR	C653	Pub Hlth Nurse-42 Weeks	26	1,583,062	25	1,709,016	25	1,709,016	-1	125,954	8.0%	rate/step increase; rcl to PHN II
MAA	PHN2	Public Health Nurse II	0	0	1	76,319	1	76,319	1	76,319	100.0%	program expansion
<b>Total</b>			<b>28</b>	<b>1,584,679</b>	<b>28</b>	<b>1,783,021</b>	<b>28</b>	<b>1,783,021</b>	<b>0</b>	<b>198,342</b>	<b>12.5%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:32 PM

**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 conditions. The program provides comprehensive school health and dental programs, which are located in the public schools.

Description	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,464,443	1,551,831	1,584,679	1,730,206	1,796,514	1,783,021	1,783,021		-13,493	-0.8%
Other Salary	16,597	17,769	16,950	16,950	16,950	16,950	16,950		0	0.0%
Overtime	9,866	6,275	5,000	6,997	7,000	10,000	10,000		3,000	42.9%
Employee Benefits	748,584	778,178	864,683	875,969	872,153	864,013	864,013		-8,140	-0.9%
Retirement Benefits	461,951	210,307	226,055	226,055	226,055	186,705	186,705		-39,350	-17.4%
Payments to Insurance Fund	3,245	3,057	1,799	1,799	1,799	1,742	1,742		-57	-3.2%
Purchased Other Services	0	0	0	0	0	200	200		200	100.0%
Purchased Professional Services	75,000	97,665	98,340	98,340	98,340	98,340	98,340		0	0.0%
Purchased Property Services	14,200	15,807	21,000	21,000	21,000	20,500	20,500		-500	-2.4%
Professional Development	0	5,900	5,000	5,000	5,166	5,600	5,600		434	8.4%
Utilities & Commodities	1,051	850	1,000	1,000	1,000	0	0		-1,000	-100.0%
Supplies	42,384	48,583	47,430	47,430	47,430	47,535	47,500		70	0.1%
City Support to BOE	-2,837,321	-2,736,222	-2,871,936	-3,030,746	-3,093,407	-3,034,606	-3,034,571		58,836	-1.9%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
Health - Dental Clinic	33,501	40,136	40,000	40,000	40,000	40,000	40,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>33,501</b>	<b>40,136</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>(33,501)</b>	<b>(40,136)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>	<b>(40,000)</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:34 PM

**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 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
DEN	C646	Pub Hlth Dental Hygien	1	62,289	1	67,068	1	67,068	0	4,779	7.7%	rate increase
NUR	C653	Pub Hlth Nurse-42 Weeks	9	551,437	9	619,925	9	619,925	0	68,488	12.4%	rate & step increase
DEN	C909	Public Health Dental Case	1	77,661	1	83,550	1	83,550	0	5,889	7.6%	rate increase
<b>Total</b>			<b>11</b>	<b>691,387</b>	<b>11</b>	<b>770,543</b>	<b>11</b>	<b>770,543</b>	<b>0</b>	<b>79,156</b>	<b>11.4%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:35 PM

**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, referral and follow-up for health related/medical conditions. The program provides comprehensive school health and dental programs located in in the 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.

Description	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	625,628	682,575	691,387	748,431	732,637	770,543	770,543		37,906	5.2%
Other Salary	22,485	23,720	27,730	27,730	27,730	27,730	27,730		0	0.0%
Overtime	243	-340	600	1,164	1,164	600	600		-564	-48.5%
Employee Benefits	316,963	363,071	291,040	295,447	291,802	284,944	284,944		-6,858	-2.4%
Retirement Benefits	284,611	141,976	152,646	152,646	152,646	99,825	99,825		-52,821	-34.6%
Payments to Insurance Fund	1,052	942	815	815	815	767	767		-48	-5.9%
Purchased Professional Services	15,000	15,000	15,000	15,000	15,000	15,000	15,000		0	0.0%
Purchased Property Services	3,387	4,500	4,500	4,500	4,500	4,500	4,500		0	0.0%
Professional Development	0	2,511	3,000	3,000	3,000	3,000	3,000		0	0.0%
Utilities & Commodities	1,937	1,733	1,900	1,900	1,900	1,500	1,500		-400	-21.1%
Supplies	7,586	7,368	22,985	22,985	23,343	7,900	7,900		-15,443	-66.2%
City Support to BOE	-1,278,892	-1,243,057	-1,211,603	-1,273,618	-1,254,537	-1,216,309	-1,216,309		38,228	-3.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:38 PM

**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 17/18		FY 18/19		FY 18/19					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 Nu	0	0	1	100,155	1	100,155	1	100,155	100.0%	program expansion
MAA	C216	Dir Nursing Serv (HLTH)	1	133,233	1	133,233	1	133,233	0	0	0.0%	
UAW	C558	Office Support Specialist	1	53,015	1	53,015	1	53,015	0	0	0.0%	
NUR	C652	Pub Hlth Nurse-52 Weeks	4	287,423	2	167,644	2	167,644	-2	-119,779	-41.7%	rate increase; program expansion
MAA	PHN3	Public Health Nurse III	0	0	1	86,150	1	86,150	1	86,150	100.0%	program expansion
<b>Total</b>			<b>6</b>	<b>473,671</b>	<b>6</b>	<b>540,197</b>	<b>6</b>	<b>540,197</b>	<b>0</b>	<b>66,526</b>	<b>14.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:39 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	468,245	448,115	473,671	501,367	508,346	540,197	540,197	60.07%	31,851	6.3%
Other Salary	2,890	2,520	8,020	8,020	8,020	31,892	31,892	3.55%	23,872	297.7%
Overtime	993	3,504	6,000	7,430	7,430	7,000	7,000	0.78%	-430	-5.8%
Employee Benefits	206,168	215,338	217,884	220,112	220,646	191,689	191,689	21.32%	-28,957	-13.1%
Retirement Benefits	155,895	77,935	83,885	83,885	83,885	37,232	37,232	4.14%	-46,653	-55.6%
Payments to Insurance Fund	2,162	2,398	2,251	2,251	2,251	2,219	2,219	0.25%	-32	-1.4%
Purchased Other Services	27,106	25,992	27,940	27,940	27,940	900	900	0.10%	-27,040	-96.8%
Purchased Professional Services	30,000	37,000	30,000	30,000	30,000	30,000	30,000	3.34%	0	0.0%
Purchased Property Services	3,678	5,489	5,750	5,750	5,750	5,250	5,250	0.58%	-500	-8.7%
Professional Development	0	5,118	3,555	3,555	3,555	3,555	3,555	0.40%	0	0.0%
Utilities & Commodities	3,594	3,709	4,200	4,200	4,200	5,000	4,300	0.48%	100	2.4%
Supplies	11,063	11,871	18,970	18,970	19,700	48,404	45,000	5.00%	25,300	128.4%
<b>Total Expenditures</b>	<b>911,794</b>	<b>838,989</b>	<b>882,126</b>	<b>913,480</b>	<b>921,723</b>	<b>903,338</b>	<b>899,234</b>	<b>100.00%</b>	<b>-22,489</b>	<b>-2.4%</b>
<b>Revenue</b>										
Health - Immunization Clinic	32,254	33,101	34,500	34,500	34,500	34,500	34,500	100.00%	0	0.0%
<b>Total Revenue</b>	<b>32,254</b>	<b>33,101</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>34,500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>879,540</b>	<b>805,888</b>	<b>847,626</b>	<b>878,980</b>	<b>887,223</b>	<b>868,838</b>	<b>864,734</b>		<b>(22,489)</b>	<b>-2.5%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:41 PM

**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 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C211	Dir of Environ Inspection	1	133,333	1	133,333	1	133,333	0	0	0.0%	
UAW	C456	Inspector I	0	0	2	114,394	2	114,394	2	114,394	100.0%	program expansion
UAW	C459	Inspector II	11	851,991	11	850,683	11	850,683	0	-1,308	-0.2%	step decrease
UAW	C461	Inspector III	1	106,712	1	109,685	1	109,685	0	2,973	2.8%	step increase
UAW	C558	Office Support Specialist	1	47,043	1	47,414	1	47,414	0	371	0.8%	
<b>Total</b>			<b>14</b>	<b>1,139,079</b>	<b>16</b>	<b>1,255,509</b>	<b>16</b>	<b>1,255,509</b>	<b>2</b>	<b>116,430</b>	<b>10.2%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:43 PM

**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.

Description	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,042,695	1,041,510	1,139,079	1,139,079	1,096,002	1,255,509	1,255,509	65.09%	159,507	14.6%
Other Salary	309	720	300	300	300	1,100	1,100	0.06%	800	266.7%
Overtime	48,869	43,235	48,930	48,930	48,930	64,550	50,000	2.59%	1,070	2.2%
Employee Benefits	392,999	416,758	397,390	397,390	394,094	373,036	371,923	19.28%	-22,171	-5.6%
Retirement Benefits	219,372	157,519	169,290	169,290	169,290	154,815	154,815	8.03%	-14,475	-8.6%
Payments to Insurance Fund	0	3,398	3,143	3,143	3,143	1,567	1,567	0.08%	-1,576	-50.1%
Purchased Property Services	2,809	47,527	51,019	51,019	51,019	59,700	52,000	2.70%	981	1.9%
Professional Development	1,619	1,801	4,000	4,000	4,000	4,000	4,000	0.21%	0	0.0%
Utilities & Commodities	22,452	16,076	27,164	27,164	23,355	21,511	17,111	0.89%	-6,244	-26.7%
Supplies	41,637	18,116	23,640	23,640	23,640	23,400	20,750	1.08%	-2,890	-12.2%
<b>Total Expenditures</b>	<b>1,772,760</b>	<b>1,746,659</b>	<b>1,863,955</b>	<b>1,863,955</b>	<b>1,813,773</b>	<b>1,959,188</b>	<b>1,928,775</b>	<b>100.00%</b>	<b>115,002</b>	<b>6.3%</b>
<b>Revenue</b>										
Health - Apt Fees	52,300	61,200	50,000	50,000	50,000	50,250	50,250	3.22%	250	0.5%
Health - Food Safety Training	28,350	23,800	25,000	25,000	25,000	25,000	25,000	1.60%	0	0.0%
Health - Inspection Fees	2,850	6,200	1,000	1,000	4,000	4,000	4,000	0.26%	0	0.0%
Health - Microwave Transmitter Per	21,775	0	12,500	12,500	0	0	0	0.00%	0	0.0%
Health - Multi Family Dwell Fees	878,142	928,120	820,000	820,000	820,000	820,000	820,000	52.52%	0	0.0%
Health - Permits & Fees	19,000	24,063	16,000	16,000	16,000	22,000	22,000	1.41%	6,000	37.5%
Health - Private Sewage Disposal	27,491	26,815	30,000	30,000	30,000	30,000	30,000	1.92%	0	0.0%
Health - Restaurant Licenses	211,018	248,378	292,000	292,000	292,000	292,000	292,000	18.70%	0	0.0%
Health - Room House Fees	249,229	265,504	285,000	285,000	285,000	285,000	285,000	18.25%	0	0.0%

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:43 PM

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

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Health - Weights & Measures Inspe	32,230	29,925	33,000	33,000	33,000	33,000	33,000	2.11%	0	0.0%
<b>Total Revenue</b>	<b>1,522,385</b>	<b>1,614,004</b>	<b>1,564,500</b>	<b>1,564,500</b>	<b>1,555,000</b>	<b>1,561,250</b>	<b>1,561,250</b>	<b>100.00%</b>	<b>6,250</b>	<b>0.4%</b>
<b>Net Operating Cost</b>	<b>250,375</b>	<b>132,655</b>	<b>299,455</b>	<b>299,455</b>	<b>258,773</b>	<b>397,938</b>	<b>367,525</b>		<b>108,752</b>	<b>42.0%</b>

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



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:49:45 PM

**Fund:** 0001 General Fund

**Office:** 003 Public Safety, Health & Welfare

**Dept/Div:** 0391 Social Services

**Mission Statement:**

The Stamford Social Services Department strives to support the health, safety and well-being of individuals, families and the community.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Social Svs (3910)	622,934	535,787	644,420	644,420	636,136	684,896	684,896	100.00%	48,760	7.7%	
<b>Total Expenditures</b>	<b>622,934</b>	<b>535,787</b>	<b>644,420</b>	<b>644,420</b>	<b>636,136</b>	<b>684,896</b>	<b>684,896</b>	<b>100.00%</b>	<b>48,760</b>	<b>7.7%</b>	
<b>Revenue</b>											
Social Svs (3910)	33,230	19,181	25,000	25,000	25,000	25,000	25,000	100.00%	0	0.0%	
<b>Total Revenue</b>	<b>33,230</b>	<b>19,181</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>589,704</b>	<b>516,606</b>	<b>619,420</b>	<b>619,420</b>	<b>611,136</b>	<b>659,896</b>	<b>659,896</b>	<b>100.00%</b>	<b>48,760</b>	<b>8.0%</b>	



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:47 PM

**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 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	CWA	Casework Aide	0	0	0	0	0	0	0	0	0.0%	
MAA	C969	Dir Mandated Services	1	104,169	1	104,519	1	104,519	0	350	0.3%	
MAA	C1009	Director of Social Services	1	111,034	1	111,034	1	111,034	0	0	0.0%	
UAW	C574	Outreach Coordinator	2	131,655	2	125,759	2	125,759	0	-5,896	-4.5%	step decrease
<b>Total</b>			<b>4</b>	<b>346,858</b>	<b>4</b>	<b>341,312</b>	<b>4</b>	<b>341,312</b>	<b>0</b>	<b>-5,546</b>	<b>-1.6%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:49 PM

**Fund:** 0001 General Fund

**Office:** 003 Public Safety, Health & Welfare

**Dept/Div:** 0391 Social Services

**Program:** 3910 Social Services

## Program Description:

Social Services Department staff provide assistance and/or referrals to residents in need of food, shelter, healthcare and insurance, transportation and physical protection. Service is available on site, with or without an appointment.

The department provides staff support to the Stamford Social Services Commission, which serves as the City's Fair Rent Commission and provides general oversight and advice with respect to social service programs in the community.

As required by state law, department staff: 1) coordinate the storage, removal and sale of evictees' possessions and personal effects, and 2) provide assistance to individuals and families displaced by City of Stamford code enforcement activities.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	150,439	186,529	346,858	346,858	346,858	341,312	341,312	49.83%	-5,546	-1.6%
Other Salary	26,113	32,449	35,000	35,000	35,000	35,000	35,000	5.11%	0	0.0%
Overtime	950	590	2,000	2,000	1,000	1,000	1,000	0.15%	0	0.0%
Employee Benefits	59,296	87,688	96,834	96,834	93,140	113,476	113,476	16.57%	20,336	21.8%
Retirement Benefits	234,757	17,963	19,292	19,292	19,292	27,878	27,878	4.07%	8,586	44.5%
Payments to Insurance Fund	1,922	1,276	2,716	2,716	2,716	2,650	2,650	0.39%	-66	-2.4%
Purchased Other Services	138,486	184,219	108,600	108,600	107,000	132,500	132,500	19.35%	25,500	23.8%
Purchased Property Services	3,204	3,301	8,080	8,080	7,080	7,980	7,980	1.17%	900	12.7%
Professional Development	0	170	1,000	1,000	750	500	500	0.07%	-250	-33.3%
Utilities & Commodities	4,660	4,476	4,300	4,300	4,200	3,600	3,600	0.53%	-600	-14.3%
Supplies	3,021	5,125	4,240	4,240	3,900	3,900	3,900	0.57%	0	0.0%
Community & Cultural	0	12,000	15,000	15,000	15,000	15,000	15,000	2.19%	0	0.0%
Other	85	0	500	500	200	100	100	0.01%	-100	-50.0%
<b>Total Expenditures</b>	<b>622,934</b>	<b>535,787</b>	<b>644,420</b>	<b>644,420</b>	<b>636,136</b>	<b>684,896</b>	<b>684,896</b>	<b>100.00%</b>	<b>48,760</b>	<b>7.7%</b>
<b>Revenue</b>										
Relocation & Storage Fee Reimburs	33,230	19,181	25,000	25,000	25,000	25,000	25,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>33,230</b>	<b>19,181</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>589,704</b>	<b>516,606</b>	<b>619,420</b>	<b>619,420</b>	<b>611,136</b>	<b>659,896</b>	<b>659,896</b>		<b>48,760</b>	<b>8.0%</b>

City of Stamford  
Office of Legal Affairs



# Fiscal Year 2018/2019 - Office Summary

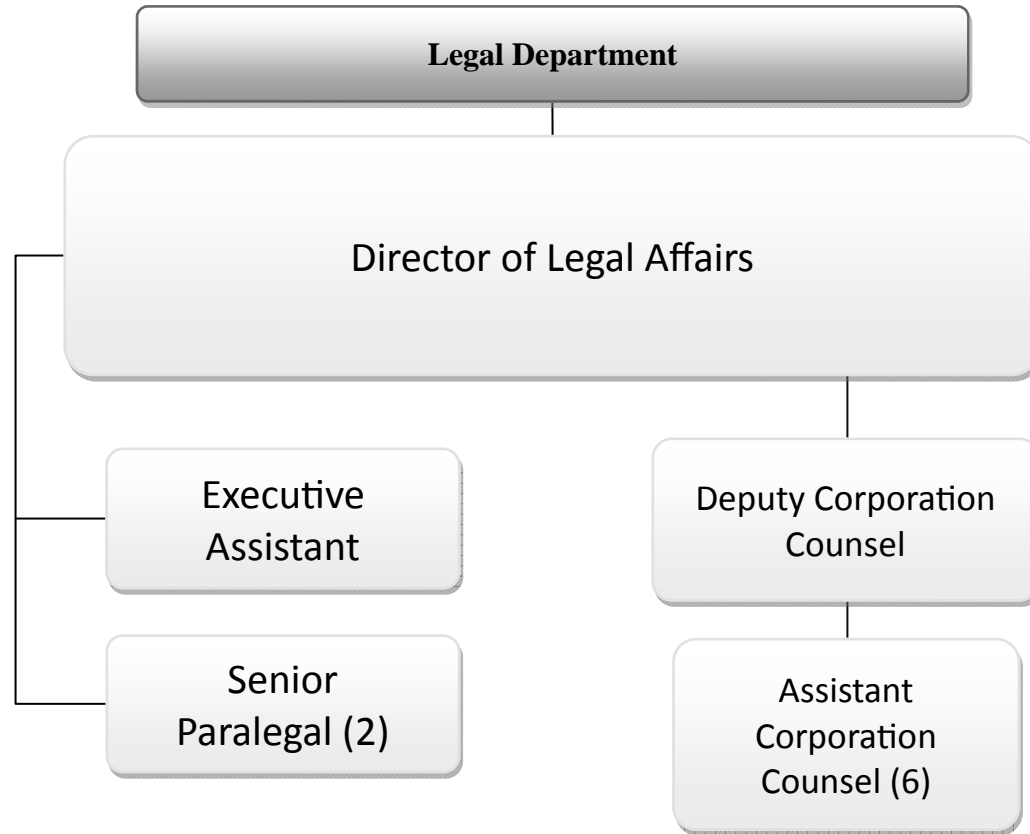
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**Fund:** 0001 General Fund

**Office:** 004 Legal Affairs

Program	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Legal Department (4010)	2,602,693	2,824,445	2,695,339	2,657,839	2,604,199	2,799,636	2,786,947	7.76%	182,748	7.0%
<b>Legal Affairs</b>	<b>2,602,693</b>	<b>2,824,445</b>	<b>2,695,339</b>	<b>2,657,839</b>	<b>2,604,199</b>	<b>2,799,636</b>	<b>2,786,947</b>		<b>182,748</b>	<b>7.0%</b>
HR (4020)	1,847,534	2,081,035	2,054,416	2,054,416	2,167,940	2,301,971	2,301,971	6.41%	134,031	6.2%
Employee Benefits (4022)	398,638	315,720	370,568	408,068	409,768	569,721	569,721	1.59%	159,953	39.0%
Unfunded Retire Benefits (4023)	0	22,484,040	26,233,911	26,233,911	26,233,911	30,237,607	30,237,607	84.24%	4,003,696	15.3%
Employee Benefits (8301)	4,207,018	7,569,483	0	380,343	402,168	0	0	0.00%	-402,168	-100.0%
<b>Human Resources</b>	<b>6,453,191</b>	<b>32,450,278</b>	<b>28,658,895</b>	<b>29,076,738</b>	<b>29,213,787</b>	<b>33,109,299</b>	<b>33,109,299</b>		<b>3,895,512</b>	<b>13.3%</b>
<b>Total Legal Affairs</b>	<b>35,274,723</b>	<b>35,274,723</b>	<b>31,354,234</b>	<b>31,734,577</b>	<b>31,817,986</b>	<b>35,908,935</b>	<b>35,896,246</b>	<b>100.00%</b>	<b>4,078,260</b>	<b>12.8%</b>

City of Stamford  
Office of Legal Affairs  
Legal Affairs



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:49:52 PM

**Fund:** 0001 General Fund

**Office:** 004 Legal Affairs

**Dept/Div:** 0401 Legal Affairs

**Mission Statement:**

The Office of Legal Affairs provides legal services to city officials, departments, boards, commissions and agencies including the Board of Education. The Director of Legal Affairs also oversees the human resources administration for the City of Stamford.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Legal Department (4010)	2,602,693	2,824,445	2,695,339	2,657,839	2,604,199	2,799,636	2,786,947	100.00%	182,748	7.0%
<b>Total Expenditures</b>	<b>2,602,693</b>	<b>2,824,445</b>	<b>2,695,339</b>	<b>2,657,839</b>	<b>2,604,199</b>	<b>2,799,636</b>	<b>2,786,947</b>	<b>100.00%</b>	<b>182,748</b>	<b>7.0%</b>
<b>Revenue</b>										
Legal Department (4010)	282,384	165,919	140,000	140,000	155,026	165,028	165,028	100.00%	10,002	6.5%
<b>Total Revenue</b>	<b>282,384</b>	<b>165,919</b>	<b>140,000</b>	<b>140,000</b>	<b>155,026</b>	<b>165,028</b>	<b>165,028</b>	<b>100.00%</b>	<b>10,002</b>	<b>6.5%</b>
<b>Net Operating Cost</b>	<b>2,320,310</b>	<b>2,658,526</b>	<b>2,555,339</b>	<b>2,517,839</b>	<b>2,449,173</b>	<b>2,634,608</b>	<b>2,621,919</b>	<b>100.00%</b>	<b>172,746</b>	<b>7.1%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:49:54 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
LAW	C059	Asst Corp Counsel-Class	6	841,068	6	841,068	6	841,068	0	0	0.0%	
PP	C872	Deputy Corp Counsel	1	153,307	1	156,526	1	156,526	0	3,219	2.1%	rate increase
PP	C235	Dir of Legal Affairs	1	161,735	1	165,132	1	165,132	0	3,397	2.1%	rate increase
MAA	C344	Exec Asst-Corp Counsel	1	98,693	1	98,693	1	98,693	0	0	0.0%	
UAW	C573	Paralegal	1	67,026	0	0	0	0	-1	-67,026	-100.0%	upgrade to Sr Paralegal
UAW	C998	Senior Paralegal	1	88,526	2	160,939	2	160,939	1	72,413	81.8%	1 pos program expansion
<b>Total</b>			<b>11</b>	<b>1,410,355</b>	<b>11</b>	<b>1,422,358</b>	<b>11</b>	<b>1,422,358</b>	<b>0</b>	<b>12,003</b>	<b>0.9%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:49:56 PM

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

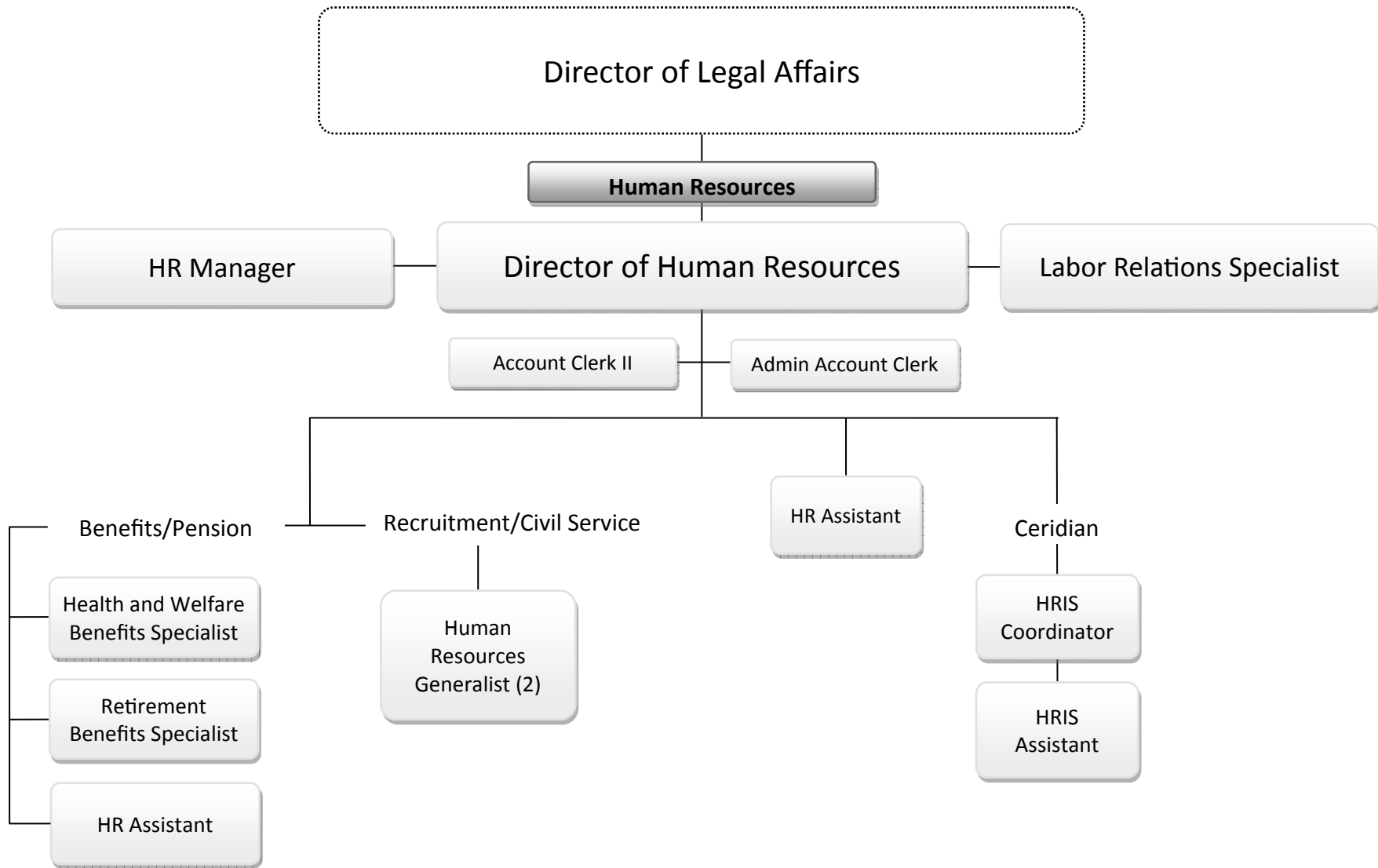
## Program Description:

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 opinions.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,241,139	1,319,299	1,410,355	1,410,355	1,410,384	1,422,358	1,422,358	51.04%	11,974	0.8%
Other Salary	86,889	70,731	108,617	108,617	59,260	130,000	121,000	4.34%	61,740	104.2%
Overtime	391	443	1,000	1,000	500	1,000	1,000	0.04%	500	100.0%
Employee Benefits	308,409	447,756	358,717	358,717	354,905	398,971	398,282	14.29%	43,377	12.2%
Retirement Benefits	288,088	123,562	132,938	132,938	132,938	139,807	139,807	5.02%	6,869	5.2%
Payments to Insurance Fund	3,018	2,579	2,492	2,492	2,492	2,300	2,300	0.08%	-192	-7.7%
Purchased Other Services	1,973	2,097	2,000	2,000	2,000	2,000	2,000	0.07%	0	0.0%
Purchased Professional Services	627,197	798,696	609,000	571,500	571,500	626,000	626,000	22.46%	54,500	9.5%
Purchased Property Services	12,160	12,640	14,840	14,840	14,840	15,900	15,900	0.57%	1,060	7.1%
Professional Development	3,812	4,374	19,000	19,000	19,000	19,000	19,000	0.68%	0	0.0%
Utilities & Commodities	4,869	4,879	4,800	4,800	4,800	4,800	4,800	0.17%	0	0.0%
Supplies	22,851	35,988	28,700	28,700	28,700	35,500	32,500	1.17%	3,800	13.2%
Other	1,897	1,402	2,880	2,880	2,880	2,000	2,000	0.07%	-880	-30.6%
<b>Total Expenditures</b>	<b>2,602,693</b>	<b>2,824,445</b>	<b>2,695,339</b>	<b>2,657,839</b>	<b>2,604,199</b>	<b>2,799,636</b>	<b>2,786,947</b>	<b>100.00%</b>	<b>182,748</b>	<b>7.0%</b>
<b>Revenue</b>										
Claims & Settlements	26,584	25,892	0	0	15,026	25,000	25,000	15.15%	9,974	66.4%
Legal Services Reimbursement	255,800	140,028	140,000	140,000	140,000	140,028	140,028	84.85%	28	0.0%
<b>Total Revenue</b>	<b>282,384</b>	<b>165,919</b>	<b>140,000</b>	<b>140,000</b>	<b>155,026</b>	<b>165,028</b>	<b>165,028</b>	<b>100.00%</b>	<b>10,002</b>	<b>6.5%</b>
<b>Net Operating Cost</b>	<b>2,320,310</b>	<b>2,658,526</b>	<b>2,555,339</b>	<b>2,517,839</b>	<b>2,449,173</b>	<b>2,634,608</b>	<b>2,621,919</b>		<b>172,746</b>	<b>7.1%</b>



City of Stamford  
Office of Legal Affairs  
Human Resources



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:49:58 PM

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

## Mission Statement:

The Human Resources Department serves all of the City of Stamford and a part of the Board of Education and works to recruit, select, train and retain the most qualified employees; develops systems to ensure compliance with State and Federal laws and regulations; provides Human Resources planning in areas of employee development and accountability; and provides the labor and employee relations functions.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
HR (4020)	1,847,534	2,081,035	2,054,416	2,054,416	2,167,940	2,301,971	2,301,971	6.95%	134,031	6.2%	
Employee Benefits (4022)	398,638	315,720	370,568	408,068	409,768	569,721	569,721	1.72%	159,953	39.0%	
Unfunded Retire Benefits (4023)	0	22,484,040	26,233,911	26,233,911	26,233,911	30,237,607	30,237,607	91.33%	4,003,696	15.3%	
Employee Benefits (8301)	4,207,018	7,569,483	0	380,343	402,168	0	0	0.00%	-402,168	-100.0%	
<b>Total Expenditures</b>	<b>6,453,191</b>	<b>32,450,278</b>	<b>28,658,895</b>	<b>29,076,738</b>	<b>29,213,787</b>	<b>33,109,299</b>	<b>33,109,299</b>	<b>100.00%</b>	<b>3,895,512</b>	<b>13.3%</b>	
<b>Revenue</b>											
HR (4020)	0	25,955	25,305	25,305	25,305	25,305	25,305	100.00%	0	0.0%	
<b>Total Revenue</b>	<b>0</b>	<b>25,955</b>	<b>25,305</b>	<b>25,305</b>	<b>25,305</b>	<b>25,305</b>	<b>25,305</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>6,453,191</b>	<b>32,424,323</b>	<b>28,633,590</b>	<b>29,051,433</b>	<b>29,188,482</b>	<b>33,083,994</b>	<b>33,083,994</b>	<b>100.00%</b>	<b>3,895,512</b>	<b>13.3%</b>	

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:49:59 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,092,269	1,154,264	1,167,114	1,167,114	1,107,497	1,238,809	1,238,809	3.74%	131,312	11.9%
Other Salary	38,896	38,054	38,080	38,080	47,440	38,000	38,000	0.11%	-9,440	-19.9%
Overtime	8,442	29,197	22,500	22,500	40,000	23,000	23,000	0.07%	-17,000	-42.5%
Employee Benefits	451,640	765,455	584,342	584,342	633,063	551,081	551,081	1.66%	-81,982	-13.0%
Retirement Benefits	223,781	22,569,600	26,325,940	26,325,940	26,325,940	30,303,644	30,303,644	91.53%	3,977,704	15.1%
Payments to Insurance Fund	4,501	26,227	25,351	25,351	25,351	23,565	23,565	0.07%	-1,786	-7.0%
Purchased Other Services	11,502	260,324	186,910	186,910	307,225	357,500	357,500	1.08%	50,275	16.4%
Purchased Professional Services	253,734	216,738	211,000	248,500	253,200	457,200	457,200	1.38%	204,000	80.6%
Purchased Property Services	61,769	51,564	71,658	71,658	90,512	93,000	93,000	0.28%	2,488	2.7%
Professional Development	65	1,884	3,000	3,000	3,000	3,000	3,000	0.01%	0	0.0%
Utilities & Commodities	4,498	4,555	5,000	5,000	5,000	4,500	4,500	0.01%	-500	-10.0%
Supplies	15,582	10,970	18,000	18,000	30,993	16,000	16,000	0.05%	-14,993	-48.4%
Other	4,286,512	7,321,445	0	380,343	344,566	0	0	0.00%	-344,566	-100.0%
<b>Total Expenditures</b>	<b>6,453,191</b>	<b>32,450,278</b>	<b>28,658,895</b>	<b>29,076,738</b>	<b>29,213,787</b>	<b>33,109,299</b>	<b>33,109,299</b>	<b>100.00%</b>	<b>3,895,512</b>	<b>13.3%</b>
<b>Revenue</b>										
Human Resources	0	25,955	25,305	25,305	25,305	25,305	25,305	100.00%	0	0.0%
<b>Net Operating Cost</b>	<b>6,453,191</b>	<b>32,424,323</b>	<b>28,633,590</b>	<b>29,051,433</b>	<b>29,188,482</b>	<b>33,083,994</b>	<b>33,083,994</b>		<b>3,895,512</b>	<b>13.3%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:50:02 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	0	0	1	50,675	1	50,675	1	50,675	100.0%	program expansion
UAW	C987	Admin Account Clerk	1	61,931	1	67,911	1	67,911	0	5,980	9.7%	step increase
PP	C066	Asst Dir Human Resources	1	137,450	0	0	0	0	-1	-137,450	-100.0%	now HR Manager
MAA	C1017	Benefits Specialist	2	148,072	2	167,606	2	167,606	0	19,534	13.2%	step increase
PP	C210	Director Human Resources	1	153,307	1	156,526	1	156,526	0	3,219	2.1%	rate increase
UAW	C862	HR Assistant	2	134,223	2	136,182	2	136,182	0	1,959	1.5%	step increase
MAA	C855	HR Generalist	2	208,888	2	208,888	2	208,888	0	0	0.0%	
PP	HRM	HR Manager	0	0	1	124,892	1	124,892	1	124,892	100.0%	was Asst Dir Human Resources
UAW	C881	HRIS Assistant	1	68,308	1	68,308	1	68,308	0	0	0.0%	
UAW	C883	HRIS Coordinator	1	117,135	1	117,135	1	117,135	0	0	0.0%	
PP	C484A	Labor Relations Specialist	1	137,800	1	140,686	1	140,686	0	2,886	2.1%	rate increase
<b>Total</b>			<b>12</b>	<b>1,167,114</b>	<b>13</b>	<b>1,238,809</b>	<b>13</b>	<b>1,238,809</b>	<b>1</b>	<b>71,695</b>	<b>6.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:03 PM

**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 of the City of Stamford and a part of the Board of Education and works to recruit, select, train and retain the most qualified employees; develops systems to ensure compliance with State and federal laws and regulations; provides Human Resources planning in areas of employee development and accountability; and provides the labor and employee relations functions. In addition, the Department also administers Health and Wellness programs for the City.

Description	FY 15/16		FY 17/18			FY 18/19				
	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,092,269	1,154,264	1,167,114	1,167,114	1,107,497	1,238,809	1,238,809	53.82%	131,312	11.9%
Other Salary	38,896	38,054	38,080	38,080	47,440	38,000	38,000	1.65%	-9,440	-19.9%
Overtime	8,442	29,197	22,500	22,500	40,000	23,000	23,000	1.00%	-17,000	-42.5%
Employee Benefits	311,865	320,370	349,342	349,342	340,461	316,081	316,081	13.73%	-24,380	-7.2%
Retirement Benefits	209,306	85,560	92,029	92,029	92,029	66,037	66,037	2.87%	-25,992	-28.2%
Payments to Insurance Fund	4,501	25,659	24,783	24,783	24,783	23,044	23,044	1.00%	-1,739	-7.0%
Purchased Other Services	11,502	260,324	186,910	186,910	307,225	357,500	357,500	15.53%	50,275	16.4%
Purchased Professional Services	123,484	123,988	111,000	111,000	114,000	158,000	158,000	6.86%	44,000	38.6%
Purchased Property Services	27,124	26,210	36,658	36,658	55,512	58,000	58,000	2.52%	2,488	4.5%
Professional Development	65	1,884	3,000	3,000	3,000	3,000	3,000	0.13%	0	0.0%
Utilities & Commodities	4,498	4,555	5,000	5,000	5,000	4,500	4,500	0.20%	-500	-10.0%
Supplies	15,582	10,970	18,000	18,000	30,993	16,000	16,000	0.70%	-14,993	-48.4%
<b>Total Expenditures</b>	<b>1,847,534</b>	<b>2,081,035</b>	<b>2,054,416</b>	<b>2,054,416</b>	<b>2,167,940</b>	<b>2,301,971</b>	<b>2,301,971</b>	<b>100.00%</b>	<b>134,031</b>	<b>6.2%</b>
<b>Revenue</b>										
HR Exam Filing Fees	0	25,955	25,305	25,305	25,305	25,305	25,305	100.00%	0	0.0%
<b>Total Revenue</b>	<b>0</b>	<b>25,955</b>	<b>25,305</b>	<b>25,305</b>	<b>25,305</b>	<b>25,305</b>	<b>25,305</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>1,847,534</b>	<b>2,055,080</b>	<b>2,029,111</b>	<b>2,029,111</b>	<b>2,142,635</b>	<b>2,276,666</b>	<b>2,276,666</b>		<b>134,031</b>	<b>6.3%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:05 PM

**Fund:** 0001 General Fund  
**Office:** 004 Legal Affairs  
**Dept/Div:** 0402 Human Resources  
**Program:** 4022 Employee Benefits

## Program Description:

The responsibility of the Benefits program is to advise and provide prompt and courteous benefits administration for all City and some Board of Education employees to insure that they receive health and retirement benefits in accordance with their labor contracts. Internal administration of health insurance, life insurance, pensions, deferred compensation and flex-spending plans. Includes orientation, enrollment, research and responding to employee or retiree questions or problems with providers and retiree counseling, as well as the preparation and maintenance of related communication material such as Summary Plan Descriptions.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Employee Benefits	219,269	197,048	235,000	235,000	235,000	235,000	235,000	41.25%	0	0.0%
Retirement Benefits	14,475	0	0	0	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	0	568	568	568	568	521	521	0.09%	-47	-8.3%
Purchased Professional Services	130,250	92,750	100,000	137,500	139,200	299,200	299,200	52.52%	160,000	114.9%
Purchased Property Services	34,645	25,354	35,000	35,000	35,000	35,000	35,000	6.14%	0	0.0%
<b>Total Expenditures</b>	<b>398,638</b>	<b>315,720</b>	<b>370,568</b>	<b>408,068</b>	<b>409,768</b>	<b>569,721</b>	<b>569,721</b>	<b>100.00%</b>	<b>159,953</b>	<b>39.0%</b>
<b>Net Operating Cost</b>	<b>398,638</b>	<b>315,720</b>	<b>370,568</b>	<b>408,068</b>	<b>409,768</b>	<b>569,721</b>	<b>569,721</b>		<b>159,953</b>	<b>39.0%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:50:07 PM

**Fund:** 0001 General Fund  
**Office:** 004 Legal Affairs  
**Dept/Div:** 0402 Human Resources  
**Program:** 4023 Unfunded Retirement Benefits

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440232310	CERF Pension UAL Amortization	0	2,336,858	2,524,925	2,524,925	2,524,925	3,852,985	3,852,985	1,328,060	52.6%
01440232311	Fire Pension UAL Amortization	0	2,481,000	3,369,140	3,369,140	3,369,140	5,175,460	5,175,460	1,806,320	53.6%
01440232312	Police Pension UAL Amortization	0	4,017,000	4,221,840	4,221,840	4,221,840	5,214,444	5,214,444	992,604	23.5%
01440232420	CERF OPEB UAL Amortization	0	4,320,182	4,954,006	4,954,006	4,954,006	4,760,718	4,760,718	-193,288	-3.9%
01440232421	Fire OPEB UAL Amortization	0	3,823,000	4,570,000	4,570,000	4,570,000	4,834,000	4,834,000	264,000	5.8%
01440232422	Police OPEB UAL Amortization	0	5,506,000	6,594,000	6,594,000	6,594,000	6,400,000	6,400,000	-194,000	-2.9%
<b>Retirement Benefits</b>		<b>0</b>	<b>22,484,040</b>	<b>26,233,911</b>	<b>26,233,911</b>	<b>26,233,911</b>	<b>30,237,607</b>	<b>30,237,607</b>	<b>4,003,696</b>	<b>15.3%</b>
<b>Total Operating Cost</b>		<b>0</b>	<b>22,484,040</b>	<b>26,233,911</b>	<b>26,233,911</b>	<b>26,233,911</b>	<b>30,237,607</b>	<b>30,237,607</b>	<b>4,003,696</b>	<b>15.3%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:08 PM

**Fund:** 0001 General Fund  
**Office:** 004 Legal Affairs  
**Dept/Div:** 0402 Human Resources  
**Program:** 8301 Employee Benefits

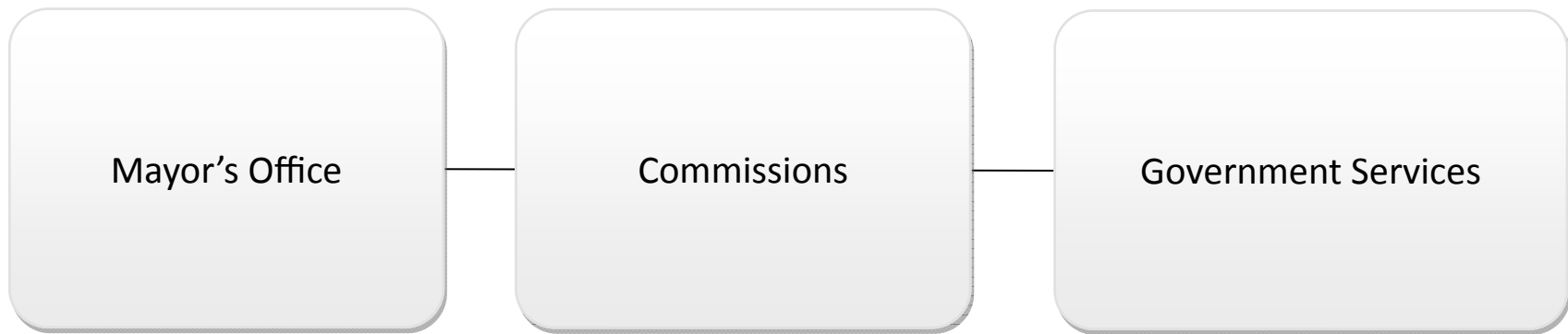
## Program Description:

This program is primarily used to appropriate fund balance reserves for future obligations of the City (contract settlements) in the year in which contracts are settled. These funds are to pay for prior year retro obligations.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Employee Benefits	-79,494	248,037	0	0	57,602	0	0	0.00%	-57,602	-100.0%
Other	4,286,512	7,321,445	0	380,343	344,566	0	0	0.00%	-344,566	-100.0%
<b>Total Expenditures</b>	<b>4,207,018</b>	<b>7,569,483</b>	<b>0</b>	<b>380,343</b>	<b>402,168</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-402,168</b>	<b>-100.0%</b>
<b>Net Operating Cost</b>	<b>4,207,018</b>	<b>7,569,483</b>	<b>0</b>	<b>380,343</b>	<b>402,168</b>	<b>0</b>	<b>0</b>		<b>(402,168)</b>	<b>-100.0%</b>



City of Stamford  
Office of Government Services



# Fiscal Year 2018/2019 - Office Summary

3/8/2018 - 1:50:10 PM

**Fund:** 0001 General Fund

**Office:** 005 Government Services

Program	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Econ Dev (1200)	560,599	567,212	633,486	620,486	605,379	606,322	599,502	10.83%	-5,877	-1.0%
Citizen Svs Ctr (2520)	359,699	349,685	372,240	372,240	372,239	356,624	356,624	6.44%	-15,615	-4.2%
Mayor (5010)	858,235	903,039	1,027,409	1,027,409	1,012,204	1,264,437	1,264,437	22.84%	252,233	24.9%
Prof Organ (5011)	114,402	140,226	144,998	144,998	143,361	149,270	149,270	2.70%	5,909	4.1%
<b>Mayor's Office</b>	<b>1,892,936</b>	<b>1,960,162</b>	<b>2,178,133</b>	<b>2,165,133</b>	<b>2,133,183</b>	<b>2,376,653</b>	<b>2,369,833</b>		<b>236,650</b>	<b>11.1%</b>
Brd of Reps (5020)	412,147	441,939	467,117	467,117	471,224	492,507	492,507	8.90%	21,283	4.5%
Brd of Finance (5030)	259,484	244,454	441,512	441,512	441,512	422,634	422,634	7.63%	-18,878	-4.3%
Brd of Ethics (5040)	0	0	5,000	5,000	0	2,500	2,500	0.05%	2,500	0.0%
Town Clerk (5050)	1,313,111	1,170,522	1,195,013	1,195,013	1,204,665	1,248,867	1,239,831	22.40%	35,166	2.9%
Probate Court (5060)	49,854	49,748	49,749	49,749	49,749	49,653	49,653	0.90%	-96	-0.2%
Reg of Voters (5070)	948,408	833,292	872,971	872,971	919,720	925,930	925,930	16.73%	6,210	0.7%
<b>Government Services</b>	<b>2,983,005</b>	<b>2,739,955</b>	<b>3,031,362</b>	<b>3,031,362</b>	<b>3,086,870</b>	<b>3,142,091</b>	<b>3,133,055</b>		<b>46,185</b>	<b>1.5%</b>
Shellfish Comm (3980)	0	0	50	50	0	0	0	0.00%	0	0.0%
Patriotic Comm (5092)	30,535	29,584	32,500	32,500	32,500	33,000	33,000	0.60%	500	1.5%
Harbor Commission (5094)	21,035	0	0	0	0	0	0	0.00%	0	0.0%
<b>Commissions</b>	<b>51,570</b>	<b>29,584</b>	<b>32,550</b>	<b>32,550</b>	<b>32,500</b>	<b>33,000</b>	<b>33,000</b>		<b>500</b>	<b>1.5%</b>
<b>Total Government Services</b>	<b>4,729,701</b>	<b>4,729,701</b>	<b>5,242,045</b>	<b>5,229,045</b>	<b>5,252,553</b>	<b>5,551,744</b>	<b>5,535,888</b>	<b>100.00%</b>	<b>283,335</b>	<b>5.4%</b>

City of Stamford  
Office of Government Services  
Mayor's Office



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:50:11 PM

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

**Mission Statement:**

The Mayor is the chief executive of the City of Stamford and responsible for the public safety, economic vitality, health and social welfare of Stamford, assuring the City's best interests are being carried out in all areas of government.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Econ Dev (1200)	560,599	567,212	633,486	620,486	605,379	606,322	599,502	25.30%	-5,877	-1.0%
Citizen Svs Ctr (2520)	359,699	349,685	372,240	372,240	372,239	356,624	356,624	15.05%	-15,615	-4.2%
Mayor (5010)	858,235	903,039	1,027,409	1,027,409	1,012,204	1,264,437	1,264,437	53.36%	252,233	24.9%
Prof Organ (5011)	114,402	140,226	144,998	144,998	143,361	149,270	149,270	6.30%	5,909	4.1%
<b>Total Expenditures</b>	<b>1,892,936</b>	<b>1,960,162</b>	<b>2,178,133</b>	<b>2,165,133</b>	<b>2,133,183</b>	<b>2,376,653</b>	<b>2,369,833</b>	<b>100.00%</b>	<b>236,650</b>	<b>11.1%</b>
<b>Net Operating Cost</b>	<b>1,892,936</b>	<b>1,960,162</b>	<b>2,178,133</b>	<b>2,165,133</b>	<b>2,133,183</b>	<b>2,376,653</b>	<b>2,369,833</b>	<b>100.00%</b>	<b>236,650</b>	<b>11.1%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:50:13 PM

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

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	861,853	879,677	943,901	943,901	920,122	1,121,282	1,121,282	47.31%	201,160	21.9%
Other Salary	231,094	272,807	316,221	316,221	314,620	388,986	388,986	16.41%	74,366	23.6%
Overtime	4,085	5,669	5,398	5,398	8,083	5,500	5,500	0.23%	-2,583	-32.0%
Employee Benefits	298,650	309,038	355,302	355,302	348,134	370,368	370,368	15.63%	22,234	6.4%
Retirement Benefits	101,948	59,729	64,184	64,184	64,184	42,940	42,940	1.81%	-21,244	-33.1%
Payments to Insurance Fund	8,927	14,163	11,027	11,027	11,027	10,722	10,722	0.45%	-305	-2.8%
Purchased Other Services	755	394	2,900	2,900	2,450	2,000	2,000	0.08%	-450	-18.4%
Purchased Professional Services	216,552	234,209	260,000	247,000	247,000	200,000	200,000	8.44%	-47,000	-19.0%
Purchased Property Services	4,531	4,916	11,320	11,320	11,320	18,060	18,060	0.76%	6,740	59.5%
Professional Development	89,332	82,055	93,747	93,747	92,110	94,250	94,250	3.98%	2,140	2.3%
Utilities & Commodities	12,580	8,597	13,890	13,890	13,890	14,400	12,900	0.54%	-990	-7.1%
Supplies	12,657	15,922	20,217	20,217	20,217	23,370	18,050	0.76%	-2,167	-10.7%
Community & Cultural	34,232	59,232	63,251	63,251	63,251	67,270	67,270	2.84%	4,019	6.4%
Other	15,740	13,753	16,775	16,775	16,775	17,505	17,505	0.74%	730	4.4%
<b>Total Expenditures</b>	<b>1,892,936</b>	<b>1,960,162</b>	<b>2,178,133</b>	<b>2,165,133</b>	<b>2,133,183</b>	<b>2,376,653</b>	<b>2,369,833</b>	<b>100.00%</b>	<b>236,650</b>	<b>11.1%</b>
<b>Net Operating Cost</b>	<b>1,892,936</b>	<b>1,960,162</b>	<b>2,178,133</b>	<b>2,165,133</b>	<b>2,133,183</b>	<b>2,376,653</b>	<b>2,369,833</b>		<b>236,650</b>	<b>11.1%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:50:15 PM

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

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	145,377	1	148,430	1	148,430	0	3,053	2.1%	rate increase
MAA	C1021	Economic Dev Analyst	1	43,647	1	70,798	1	70,798	0	27,151	62.2%	full-year funding
<b>Total</b>			<b>2</b>	<b>189,024</b>	<b>2</b>	<b>219,228</b>	<b>2</b>	<b>219,228</b>	<b>0</b>	<b>30,204</b>	<b>16.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:17 PM

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

**Program Description:**

Economic Development provides rich business resources for the creation, growth and recruitment of companies, new business, organizations and real estate development in the City; promotes the expansion of existing industry by providing assistance to businesses seeking to improve or expand their scope of business activity in Stamford; promotes retention of existing business by assisting small and large businesses, as well as supporting women, veteran and minority-owned businesses; promotes tourism within the City; is the point of coordination for new businesses considering Stamford and oversees intergovernmental relations and management of the City's federal and State lobbying services.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	140,860	142,935	189,024	189,024	174,059	219,228	219,228	36.57%	45,169	26.0%
Other Salary	118,004	118,619	103,503	103,503	106,795	101,900	101,900	17.00%	-4,895	-4.6%
Overtime	0	240	250	250	2,935	0	0	0.00%	-2,935	-100.0%
Employee Benefits	59,630	63,166	62,861	62,861	56,742	55,818	55,818	9.31%	-924	-1.6%
Retirement Benefits	20,679	0	0	0	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	705	647	676	676	676	641	641	0.11%	-35	-5.2%
Purchased Other Services	28	4	500	500	500	500	500	0.08%	0	0.0%
Purchased Professional Services	216,552	234,209	260,000	247,000	247,000	200,000	200,000	33.36%	-47,000	-19.0%
Purchased Property Services	0	0	5,000	5,000	5,000	11,560	11,560	1.93%	6,560	131.2%
Professional Development	150	879	3,000	3,000	3,000	3,250	3,250	0.54%	250	8.3%
Utilities & Commodities	2,432	1,445	4,090	4,090	4,090	4,600	3,100	0.52%	-990	-24.2%
Supplies	230	3,833	3,057	3,057	3,057	7,320	2,000	0.33%	-1,057	-34.6%
Other	1,330	1,235	1,525	1,525	1,525	1,505	1,505	0.25%	-20	-1.3%
<b>Total Expenditures</b>	<b>560,599</b>	<b>567,212</b>	<b>633,486</b>	<b>620,486</b>	<b>605,379</b>	<b>606,322</b>	<b>599,502</b>	<b>100.00%</b>	<b>-5,877</b>	<b>-1.0%</b>
<b>Net Operating Cost</b>	<b>560,599</b>	<b>567,212</b>	<b>633,486</b>	<b>620,486</b>	<b>605,379</b>	<b>606,322</b>	<b>599,502</b>		<b>(5,877)</b>	<b>-1.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:50:19 PM

**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 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	CSM	Citizens' Services Manager	0	0	1	120,094	1	120,094	1	120,094	100.0%	program expansion
UAW	C171	Customer Service Spec	2	120,088	2	120,088	2	120,088	0	0	0.0%	
MAA	C172	Customer Services Supv	1	125,134	0	0	0	0	-1	-125,134	-100.0%	xfer to Parking Fund
<b>Total</b>			<b>3</b>	<b>245,222</b>	<b>3</b>	<b>240,182</b>	<b>3</b>	<b>240,182</b>	<b>0</b>	<b>-5,040</b>	<b>-2.1%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:21 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	234,603	238,964	245,222	245,222	245,221	240,182	240,182	67.35%	-5,039	-2.1%	
Other Salary	0	0	11,000	11,000	11,000	0	0	0.00%	-11,000	-100.0%	
Overtime	1,224	1,815	1,000	1,000	1,000	1,000	1,000	0.28%	0	0.0%	
Employee Benefits	88,329	92,061	96,298	96,298	96,298	96,378	96,378	27.03%	80	0.1%	
Retirement Benefits	27,102	11,643	12,518	12,518	12,518	13,801	13,801	3.87%	1,283	10.2%	
Payments to Insurance Fund	5,471	3,005	2,102	2,102	2,102	1,913	1,913	0.54%	-189	-9.0%	
Purchased Other Services	0	0	1,200	1,200	1,200	500	500	0.14%	-700	-58.3%	
Utilities & Commodities	1,939	1,647	1,800	1,800	1,800	1,800	1,800	0.50%	0	0.0%	
Supplies	1,031	550	1,100	1,100	1,100	1,050	1,050	0.29%	-50	-4.5%	
<b>Total Expenditures</b>	<b>359,699</b>	<b>349,685</b>	<b>372,240</b>	<b>372,240</b>	<b>372,239</b>	<b>356,624</b>	<b>356,624</b>	<b>100.00%</b>	<b>-15,615</b>	<b>-4.2%</b>	
<b>Net Operating Cost</b>	<b>359,699</b>	<b>349,685</b>	<b>372,240</b>	<b>372,240</b>	<b>372,239</b>	<b>356,624</b>	<b>356,624</b>		<b>(15,615)</b>	<b>-4.2%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:50:23 PM

**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 17/18		FY 18/19		FY 18/19					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	161,735	1	165,132	1	165,132	0	3,397	2.1%	rate increase
UAW	C350	Executive Secretary	1	70,438	1	63,334	1	63,334	0	-7,104	-10.1%	hours decrease
NON	C547	Mayor	1	172,663	1	175,661	1	175,661	0	2,998	1.7%	rate increase
PP	SAW	SpecAsst/City Info Mgr	0	0	1	76,463	1	76,463	1	76,463	100.0%	program expansion
PP	SAL	SpecAsst/Legisltive Affairs	0	0	1	76,463	1	76,463	1	76,463	100.0%	program expansion
MAA	C991	Sr Adm Asst to Mayor	1	104,819	1	104,819	1	104,819	0	0	0.0%	
<b>Total</b>			<b>4</b>	<b>509,655</b>	<b>6</b>	<b>661,872</b>	<b>6</b>	<b>661,872</b>	<b>2</b>	<b>152,217</b>	<b>29.9%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:25 PM

**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. As part of his/her responsibilities, the Mayor establishes the Annual Operating and Capital budgets, judiciously allocating resources to ensure fiscal control and good governance.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	486,390	497,778	509,655	509,655	500,842	661,872	661,872	52.35%	161,030	32.2%
Other Salary	113,091	154,187	201,718	201,718	196,825	287,086	287,086	22.70%	90,261	45.9%
Overtime	2,861	3,614	4,148	4,148	4,148	4,500	4,500	0.36%	352	8.5%
Employee Benefits	150,691	153,812	196,143	196,143	195,094	218,172	218,172	17.25%	23,078	11.8%
Retirement Benefits	54,167	48,086	51,666	51,666	51,666	29,139	29,139	2.30%	-22,527	-43.6%
Payments to Insurance Fund	2,751	10,511	8,249	8,249	8,249	8,168	8,168	0.65%	-81	-1.0%
Purchased Other Services	727	390	1,200	1,200	750	1,000	1,000	0.08%	250	33.3%
Purchased Property Services	4,531	4,916	6,320	6,320	6,320	6,500	6,500	0.51%	180	2.8%
Professional Development	9,012	1,005	9,000	9,000	9,000	9,000	9,000	0.71%	0	0.0%
Utilities & Commodities	8,210	5,505	8,000	8,000	8,000	8,000	8,000	0.63%	0	0.0%
Supplies	11,396	10,715	16,060	16,060	16,060	15,000	15,000	1.19%	-1,060	-6.6%
Other	14,410	12,518	15,250	15,250	15,250	16,000	16,000	1.27%	750	4.9%
<b>Total Expenditures</b>	<b>858,235</b>	<b>903,039</b>	<b>1,027,409</b>	<b>1,027,409</b>	<b>1,012,204</b>	<b>1,264,437</b>	<b>1,264,437</b>	<b>100.00%</b>	<b>252,233</b>	<b>24.9%</b>
<b>Net Operating Cost</b>	<b>858,235</b>	<b>903,039</b>	<b>1,027,409</b>	<b>1,027,409</b>	<b>1,012,204</b>	<b>1,264,437</b>	<b>1,264,437</b>		<b>252,233</b>	<b>24.9%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:27 PM

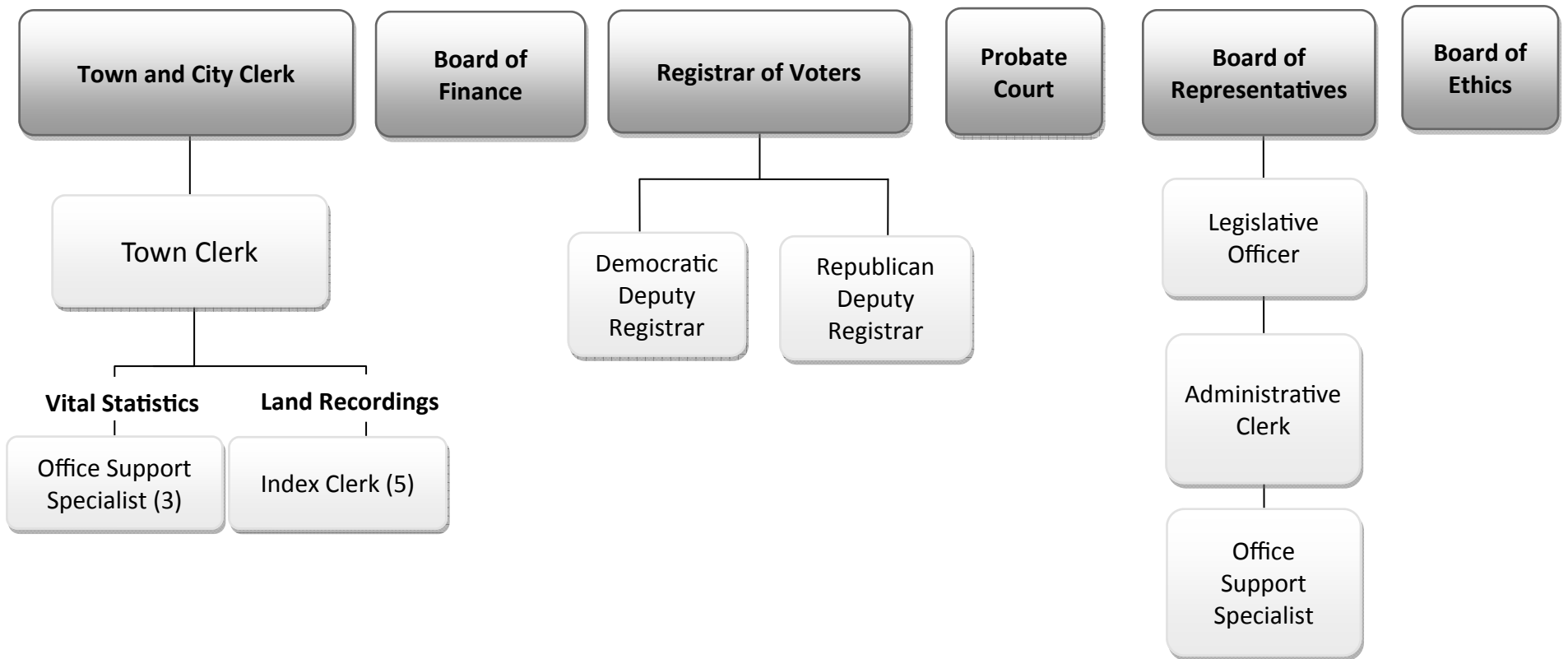
**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0501 Mayor's Office  
**Program:** 5011 Professional Organizations & Activities

## Program Description:

This program funds the annual membership for CT Conference of Municipalities, the printing and mailing of the Mayor's Annual Holiday Card (selected from a student competition), the U.S. Conference of Mayor's annual dues; and the Mayor's Youth Employment Program.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Professional Development	80,170	80,170	81,747	81,747	80,110	82,000	82,000	54.93%	1,890	2.4%
Supplies	0	824	0	0	0	0	0	0.00%	0	0.0%
Community & Cultural	34,232	59,232	63,251	63,251	63,251	67,270	67,270	45.07%	4,019	6.4%
<b>Total Expenditures</b>	<b>114,402</b>	<b>140,226</b>	<b>144,998</b>	<b>144,998</b>	<b>143,361</b>	<b>149,270</b>	<b>149,270</b>	<b>100.00%</b>	<b>5,909</b>	<b>4.1%</b>
<b>Net Operating Cost</b>	<b>114,402</b>	<b>140,226</b>	<b>144,998</b>	<b>144,998</b>	<b>143,361</b>	<b>149,270</b>	<b>149,270</b>		<b>5,909</b>	<b>4.1%</b>

City of Stamford  
Office of Government Services  
Government Services



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:50:29 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Brd of Reps (5020)	412,147	441,939	467,117	467,117	471,224	492,507	492,507	15.72%	21,283	4.5%
Brd of Finance (5030)	259,484	244,454	441,512	441,512	441,512	422,634	422,634	13.49%	-18,878	-4.3%
Brd of Ethics (5040)	0	0	5,000	5,000	0	2,500	2,500	0.08%	2,500	100.0%
Town Clerk (5050)	1,313,111	1,170,522	1,195,013	1,195,013	1,204,665	1,248,867	1,239,831	39.57%	35,166	2.9%
Probate Court (5060)	49,854	49,748	49,749	49,749	49,749	49,653	49,653	1.58%	-96	-0.2%
Reg of Voters (5070)	948,408	833,292	872,971	872,971	919,720	925,930	925,930	29.55%	6,210	0.7%
<b>Total Expenditures</b>	<b>2,983,005</b>	<b>2,739,955</b>	<b>3,031,362</b>	<b>3,031,362</b>	<b>3,086,870</b>	<b>3,142,091</b>	<b>3,133,055</b>	<b>100.00%</b>	<b>46,185</b>	<b>1.5%</b>
<b>Revenue</b>										
Town Clerk (5050)	6,136,262	9,152,970	6,549,000	6,549,000	6,736,030	6,546,600	6,546,600	100.00%	-189,430	-2.8%
<b>Total Revenue</b>	<b>6,136,262</b>	<b>9,152,970</b>	<b>6,549,000</b>	<b>6,549,000</b>	<b>6,736,030</b>	<b>6,546,600</b>	<b>6,546,600</b>	<b>100.00%</b>	<b>-189,430</b>	<b>-2.8%</b>
<b>Net Operating Cost</b>	<b>-3,153,257</b>	<b>-6,413,015</b>	<b>-3,517,638</b>	<b>-3,517,638</b>	<b>-3,649,160</b>	<b>-3,404,509</b>	<b>-3,413,545</b>	<b>100.00%</b>	<b>235,615</b>	<b>-6.5%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:50:31 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	997,804	976,887	996,945	996,945	999,678	997,420	997,420	31.84%	-2,258	-0.2%
Other Salary	297,891	321,382	313,707	313,707	319,807	365,104	360,104	11.49%	40,297	12.6%
Overtime	25,239	36,349	35,809	35,809	33,309	32,000	30,000	0.96%	-3,309	-9.9%
Employee Benefits	455,236	492,212	492,714	492,714	493,390	508,810	508,274	16.22%	14,884	3.0%
Retirement Benefits	337,787	103,390	111,160	111,160	111,160	100,909	100,909	3.22%	-10,251	-9.2%
Payments to Insurance Fund	15,962	14,659	13,473	13,473	13,473	12,676	12,676	0.40%	-797	-5.9%
Purchased Other Services	38,215	29,432	38,300	38,300	38,300	43,000	42,500	1.36%	4,200	11.0%
Purchased Professional Services	158,100	160,000	356,500	356,500	354,000	352,500	352,500	11.25%	-1,500	-0.4%
Purchased Property Services	145,910	151,861	169,909	169,909	169,908	172,472	172,472	5.50%	2,564	1.5%
Professional Development	2,419	1,494	5,600	5,600	5,600	7,350	6,350	0.20%	750	13.4%
Utilities & Commodities	11,188	9,678	10,682	10,682	10,682	9,300	9,300	0.30%	-1,382	-12.9%
Supplies	67,771	84,877	82,713	82,713	86,713	84,700	84,700	2.70%	-2,013	-2.3%
Other	429,483	357,735	403,850	403,850	450,850	455,850	455,850	14.55%	5,000	1.1%
<b>Total Expenditures</b>	<b>2,983,005</b>	<b>2,739,955</b>	<b>3,031,362</b>	<b>3,031,362</b>	<b>3,086,870</b>	<b>3,142,091</b>	<b>3,133,055</b>	<b>100.00%</b>	<b>46,185</b>	<b>1.5%</b>
<b>Revenue</b>										
Government Services	6,136,262	9,152,970	6,549,000	6,549,000	6,736,030	6,546,600	6,546,600	100.00%	-189,430	-2.8%
<b>Net Operating Cost</b>	<b>(3,153,257)</b>	<b>(6,413,015)</b>	<b>(3,517,638)</b>	<b>(3,517,638)</b>	<b>(3,649,160)</b>	<b>(3,404,509)</b>	<b>(3,413,545)</b>		<b>235,615</b>	<b>-6.5%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:50:33 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5020 Board of Representatives

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	62,984	1	63,784	1	63,784	0	800	1.3%	step increase
PP	C999	Legislative Officer	1	129,519	1	132,239	1	132,239	0	2,720	2.1%	rate increase
UAW	C558	Office Support Specialist	1	47,755	1	49,099	1	49,099	0	1,344	2.8%	step increase
<b>Total</b>			<b>3</b>	<b>240,258</b>	<b>3</b>	<b>245,122</b>	<b>3</b>	<b>245,122</b>	<b>0</b>	<b>4,864</b>	<b>2.0%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:35 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	227,965	233,703	240,258	240,258	240,257	245,122	245,122	49.77%	4,865	2.0%	
Other Salary	0	30	1,700	1,700	1,800	1,800	1,800	0.37%	0	0.0%	
Overtime	7,559	6,955	10,309	10,309	10,309	11,000	11,000	2.23%	691	6.7%	
Employee Benefits	54,545	100,296	103,477	103,477	103,485	100,448	100,448	20.40%	-3,037	-2.9%	
Retirement Benefits	38,521	5,425	5,826	5,826	5,826	26,908	26,908	5.46%	21,082	361.9%	
Payments to Insurance Fund	3,284	3,065	3,036	3,036	3,036	2,179	2,179	0.44%	-857	-28.2%	
Purchased Other Services	26,824	20,856	25,700	25,700	25,700	28,200	28,200	5.73%	2,500	9.7%	
Purchased Professional Services	0	0	4,000	4,000	4,000	0	0	0.00%	-4,000	-100.0%	
Purchased Property Services	16,025	20,882	24,213	24,213	24,213	24,700	24,700	5.02%	487	2.0%	
Professional Development	0	0	350	350	350	350	350	0.07%	0	0.0%	
Utilities & Commodities	1,783	1,770	2,698	2,698	2,698	1,800	1,800	0.37%	-898	-33.3%	
Supplies	35,643	48,956	45,550	45,550	49,550	50,000	50,000	10.15%	450	0.9%	
<b>Total Expenditures</b>	<b>412,147</b>	<b>441,939</b>	<b>467,117</b>	<b>467,117</b>	<b>471,224</b>	<b>492,507</b>	<b>492,507</b>	<b>100.00%</b>	<b>21,283</b>	<b>4.5%</b>	
<b>Net Operating Cost</b>	<b>412,147</b>	<b>441,939</b>	<b>467,117</b>	<b>467,117</b>	<b>471,224</b>	<b>492,507</b>	<b>492,507</b>		<b>21,283</b>	<b>4.5%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:37 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	48,673	-2	0	0	0	0	0	0.00%	0	0.0%
Other Salary	16,572	32,493	36,000	36,000	36,000	36,000	36,000	8.52%	0	0.0%
Overtime	874	1,927	1,000	1,000	1,000	1,000	1,000	0.24%	0	0.0%
Employee Benefits	7,038	5,748	2,830	2,830	2,830	2,830	2,830	0.67%	0	0.0%
Retirement Benefits	9,469	28,204	30,334	30,334	30,334	11,396	11,396	2.70%	-18,938	-62.4%
Payments to Insurance Fund	656	602	582	582	582	536	536	0.13%	-46	-7.9%
Purchased Other Services	249	280	500	500	500	300	300	0.07%	-200	-40.0%
Purchased Professional Services	158,100	160,000	350,000	350,000	350,000	350,000	350,000	82.81%	0	0.0%
Purchased Property Services	6,899	4,898	8,072	8,072	8,072	8,072	8,072	1.91%	0	0.0%
Utilities & Commodities	1,002	663	466	466	466	700	700	0.17%	234	50.2%
Supplies	9,953	9,641	11,728	11,728	11,728	11,800	11,800	2.79%	72	0.6%
<b>Total Expenditures</b>	<b>259,484</b>	<b>244,454</b>	<b>441,512</b>	<b>441,512</b>	<b>441,512</b>	<b>422,634</b>	<b>422,634</b>	<b>100.00%</b>	<b>-18,878</b>	<b>-4.3%</b>
<b>Net Operating Cost</b>	<b>259,484</b>	<b>244,454</b>	<b>441,512</b>	<b>441,512</b>	<b>441,512</b>	<b>422,634</b>	<b>422,634</b>		<b>(18,878)</b>	<b>-4.3%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:39 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Overtime	0	0	2,500	2,500	0	0	0	0.00%	0	0.0%	
Purchased Professional Services	0	0	2,500	2,500	0	2,500	2,500	100.00%	2,500	100.0%	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>100.00%</b>	<b>2,500</b>	<b>100.0%</b>	
<b>Net Operating Cost</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>		<b>2,500</b>	<b>100.0%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:50:41 PM

**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 17/18		FY 18/19		FY 18/19					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	0	0	0	0	0	0	0	0	0.0%	
UAW	C454	Index Clerk	5	320,700	5	314,225	5	314,225	0	-6,475	-2.0%	step decrease
UAW	C558	Office Support Specialist	3	170,210	3	170,210	3	170,210	0	0	0.0%	
NON	C812	Town Clerk	1	120,113	1	122,199	1	122,199	0	2,086	1.7%	rate increase
<b>Total</b>			<b>9</b>	<b>611,023</b>	<b>9</b>	<b>606,634</b>	<b>9</b>	<b>606,634</b>	<b>0</b>	<b>-4,389</b>	<b>-0.7%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:43 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5050 Town and City Clerk

**Program Description:**

This Department serves the City of Stamford, the State of Connecticut, the community and its visitors. The services of the Town Clerk are set by State Law and the City Clerk operates within the laws of the City. In Stamford both functions comprise one office. The four major functions of the office include: recording of property transactions including deeds, mortgages, maps, liens, and processing conveyance tax; serving as Registrar of Vital Statistics by recording, processing and certifying birth, marriage, death, and burial certificates; serving as one of three election officials for all elections, primaries and referenda; and playing an integral role in organizing the public documents derived through the legislature, boards and commissions. In addition, the office records trade names for local businesses, issues liquor permits and dog license, accepts and records summons and workers comp claims. The Department is responsible for the annual collection of around \$9 million in revenue and the monthly reporting and distribution of these funds to the State of Connecticut.

Description	FY 15/16		FY 17/18			FY 18/19				
	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	585,574	600,339	611,023	611,023	613,989	606,634	606,634	48.93%	-7,355	-1.2%
Other Salary	61,721	49,791	63,482	63,482	69,482	110,323	105,323	8.49%	35,841	51.6%
Overtime	7,358	14,104	10,000	10,000	10,000	10,000	8,000	0.65%	-2,000	-20.0%
Employee Benefits	297,689	285,705	282,387	282,387	283,073	304,748	304,212	24.54%	21,139	7.5%
Retirement Benefits	219,140	68,876	74,044	74,044	74,044	62,277	62,277	5.02%	-11,767	-15.9%
Payments to Insurance Fund	9,506	8,288	7,405	7,405	7,405	6,535	6,535	0.53%	-870	-11.7%
Purchased Other Services	7,719	8,296	8,600	8,600	8,600	9,500	9,000	0.73%	400	4.7%
Purchased Property Services	92,787	89,843	100,456	100,456	100,456	101,700	101,700	8.20%	1,244	1.2%
Professional Development	123	0	250	250	250	2,000	1,000	0.08%	750	300.0%
Utilities & Commodities	3,901	3,925	3,341	3,341	3,341	3,500	3,500	0.28%	159	4.8%
Supplies	17,624	24,591	18,775	18,775	18,775	19,400	19,400	1.56%	625	3.3%
Other	9,969	16,765	15,250	15,250	15,250	12,250	12,250	0.99%	-3,000	-19.7%
<b>Total Expenditures</b>	<b>1,313,111</b>	<b>1,170,522</b>	<b>1,195,013</b>	<b>1,195,013</b>	<b>1,204,665</b>	<b>1,248,867</b>	<b>1,239,831</b>	<b>100.00%</b>	<b>35,166</b>	<b>2.9%</b>
<b>Revenue</b>										
Clam Permits	199	216	0	0	30	100	100	0.00%	70	233.3%
Conveyance Tax	5,063,784	8,052,639	5,500,000	5,500,000	5,700,000	5,500,000	5,500,000	84.01%	-200,000	-3.5%
Farmland Preservation - City	39,058	39,641	45,000	45,000	38,000	45,000	45,000	0.69%	7,000	18.4%
Farmland Preservation - Town Clerk	32,128	33,352	25,000	25,000	25,000	25,000	25,000	0.38%	0	0.0%

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:43 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5050 Town and City Clerk

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Land Records Search Subscriptions	18,750	21,000	12,000	12,000	14,000	12,000	12,000	0.18%	-2,000	-14.3%
Notary Public	5,788	5,680	6,000	6,000	5,000	6,000	6,000	0.09%	1,000	20.0%
Photo Copies	75,087	60,826	60,000	60,000	60,000	60,000	60,000	0.92%	0	0.0%
Recording Fees	533,402	572,668	535,000	535,000	530,000	535,000	535,000	8.17%	5,000	0.9%
Town Clerk - Filing Fees	5,071	4,640	6,000	6,000	6,000	6,000	6,000	0.09%	0	0.0%
Town Clerk - Map Copies	1,910	1,265	5,000	5,000	2,000	2,500	2,500	0.04%	500	25.0%
Town Clerk - Miscellaneous	6,564	2,767	5,000	5,000	6,000	5,000	5,000	0.08%	-1,000	-16.7%
Vital Statistics	354,521	358,276	350,000	350,000	350,000	350,000	350,000	5.35%	0	0.0%
<b>Total Revenue</b>	<b>6,136,262</b>	<b>9,152,970</b>	<b>6,549,000</b>	<b>6,549,000</b>	<b>6,736,030</b>	<b>6,546,600</b>	<b>6,546,600</b>	<b>100.00%</b>	<b>-189,430</b>	<b>-2.8%</b>
<b>Net Operating Cost</b>	<b>(4,823,151)</b>	<b>(7,982,448)</b>	<b>(5,353,987)</b>	<b>(5,353,987)</b>	<b>(5,531,365)</b>	<b>(5,297,733)</b>	<b>(5,306,769)</b>		<b>224,596</b>	<b>4.1%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:50:45 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5060 Probate Court

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450605240	Payments to Insurance Fund	1,254	1,148	1,149	1,149	1,149	1,053	1,053	-96	-8.4%
	<b>Payments to Insurance Fund</b>	<b>1,254</b>	<b>1,148</b>	<b>1,149</b>	<b>1,149</b>	<b>1,149</b>	<b>1,053</b>	<b>1,053</b>	<b>-96</b>	<b>-8.4%</b>
01450608818	Probate Court	48,600	48,600	48,600	48,600	48,600	48,600	48,600	0	0.0%
	<b>Other</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>48,600</b>	<b>0</b>	<b>0.0%</b>
<b>Total Operating Cost</b>		<b>49,854</b>	<b>49,748</b>	<b>49,749</b>	<b>49,749</b>	<b>49,749</b>	<b>49,653</b>	<b>49,653</b>	<b>-96</b>	<b>-0.2%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:50:47 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5070 Registrar of Voters

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	145,664	2	145,664	2	145,664	0	0	0.0%	
<b>Total</b>			<b>2</b>	<b>145,664</b>	<b>2</b>	<b>145,664</b>	<b>2</b>	<b>145,664</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:49 PM

**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 in accordance with federal and State law, prepare annual budgets, inspect to ensure that all polling sites are handicap accessible and regularly upgrade election personnel.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	135,592	142,848	145,664	145,664	145,432	145,664	145,664	15.73%	232	0.2%
Other Salary	219,599	239,068	212,525	212,525	212,525	216,981	216,981	23.43%	4,456	2.1%
Overtime	9,448	13,362	12,000	12,000	12,000	10,000	10,000	1.08%	-2,000	-16.7%
Employee Benefits	95,964	100,463	104,020	104,020	104,002	100,784	100,784	10.88%	-3,218	-3.1%
Retirement Benefits	70,657	885	956	956	956	328	328	0.04%	-628	-65.7%
Payments to Insurance Fund	1,262	1,556	1,301	1,301	1,301	2,373	2,373	0.26%	1,072	82.4%
Purchased Other Services	3,422	0	3,500	3,500	3,500	5,000	5,000	0.54%	1,500	42.9%
Purchased Property Services	30,200	36,238	37,168	37,168	37,167	38,000	38,000	4.10%	833	2.2%
Professional Development	2,296	1,494	5,000	5,000	5,000	5,000	5,000	0.54%	0	0.0%
Utilities & Commodities	4,502	3,320	4,177	4,177	4,177	3,300	3,300	0.36%	-877	-21.0%
Supplies	4,552	1,689	6,660	6,660	6,660	3,500	3,500	0.38%	-3,160	-47.4%
Other	370,914	292,370	340,000	340,000	387,000	395,000	395,000	42.66%	8,000	2.1%
<b>Total Expenditures</b>	<b>948,408</b>	<b>833,292</b>	<b>872,971</b>	<b>872,971</b>	<b>919,720</b>	<b>925,930</b>	<b>925,930</b>	<b>100.00%</b>	<b>6,210</b>	<b>0.7%</b>
<b>Net Operating Cost</b>	<b>948,408</b>	<b>833,292</b>	<b>872,971</b>	<b>872,971</b>	<b>919,720</b>	<b>925,930</b>	<b>925,930</b>		<b>6,210</b>	<b>0.7%</b>

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:50:51 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0556 Commissions

**Mission Statement:**

Commissions have been established to recognize the importance of various activities.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Shellfish Comm (3980)	0	0	50	50	0	0	0	0.00%	0	0.0%
Patriotic Comm (5092)	30,535	29,584	32,500	32,500	32,500	33,000	33,000	100.00%	500	1.5%
Harbor Commission (5094)	21,035	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>51,570</b>	<b>29,584</b>	<b>32,550</b>	<b>32,550</b>	<b>32,500</b>	<b>33,000</b>	<b>33,000</b>	<b>100.00%</b>	<b>500</b>	<b>1.5%</b>
<b>Net Operating Cost</b>	<b>51,570</b>	<b>29,584</b>	<b>32,550</b>	<b>32,550</b>	<b>32,500</b>	<b>33,000</b>	<b>33,000</b>	<b>100.00%</b>	<b>500</b>	<b>1.5%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:50:52 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0556 Commissions

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	1,885	0	0	0	0	0	0	0.00%	0	0.0%
Employee Benefits	144	0	0	0	0	0	0	0.00%	0	0.0%
Purchased Professional Services	16,496	0	0	0	0	0	0	0.00%	0	0.0%
Supplies	0	0	50	50	0	0	0	0.00%	0	0.0%
Community & Cultural	33,045	29,584	32,500	32,500	32,500	33,000	33,000	100.00%	500	1.5%
<b>Total Expenditures</b>	<b>51,570</b>	<b>29,584</b>	<b>32,550</b>	<b>32,550</b>	<b>32,500</b>	<b>33,000</b>	<b>33,000</b>	<b>100.00%</b>	<b>500</b>	<b>1.5%</b>
<b>Net Operating Cost</b>	<b>51,570</b>	<b>29,584</b>	<b>32,550</b>	<b>32,550</b>	<b>32,500</b>	<b>33,000</b>	<b>33,000</b>		<b>500</b>	<b>1.5%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:50:54 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0556 Commissions  
**Program:** 3980 Shellfish Commission

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01439806100	Office Supplies & Expenses	0	0	50	50	0	0	0	0	0.0%
<b>Supplies</b>		<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
<b>Total Operating Cost</b>		<b>0</b>	<b>0</b>	<b>50</b>	<b>50</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:50:56 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0556 Commissions  
**Program:** 5092 Patriotic & Special Events

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450928811	Memorial Day	11,259	10,267	10,500	10,500	10,500	11,000	11,000	500	4.8%
01450928812	Veteran's Day	14,295	15,617	15,000	15,000	15,000	15,000	15,000	0	0.0%
01450928813	Grave Registration Office	1,500	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01450928814	Care of Graves	3,482	3,700	4,000	4,000	4,000	4,000	4,000	0	0.0%
<b>Community &amp; Cultural</b>		<b>30,535</b>	<b>29,584</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>33,000</b>	<b>33,000</b>	<b>500</b>	<b>1.5%</b>
<b>Total Operating Cost</b>		<b>30,535</b>	<b>29,584</b>	<b>32,500</b>	<b>32,500</b>	<b>32,500</b>	<b>33,000</b>	<b>33,000</b>	<b>500</b>	<b>1.5%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:50:58 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0556 Commissions  
**Program:** 5094 Harbor Commission

**Program Description:**

Inactive as of FY15/16 (Data provided for historical purposes only). Harbor Commission moved to Fund 25.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	1,885	0	0	0	0	0	0	0.00%	0	0.0%
Employee Benefits	144	0	0	0	0	0	0	0.00%	0	0.0%
Purchased Professional Services	16,496	0	0	0	0	0	0	0.00%	0	0.0%
Community & Cultural	2,510	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>21,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>21,035</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Office Summary

3/8/2018 - 1:50:59 PM

**Fund:** 0001 General Fund

**Office:** 009 Community Grants

Program	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Community Centers (6050)	90,152	93,973	90,000	90,000	90,000	131,000	93,500	0.74%	3,500	3.9%
Non City Social (6055)	384,763	531,490	813,360	813,360	813,545	1,007,430	848,930	6.74%	35,385	4.3%
Non City Cultural (6056)	10,146,429	11,091,580	11,358,400	11,358,400	11,357,000	12,268,861	11,652,861	92.52%	295,861	2.6%
<b>Non City Agencies</b>	<b>10,621,345</b>	<b>11,717,042</b>	<b>12,261,760</b>	<b>12,261,760</b>	<b>12,260,545</b>	<b>13,407,291</b>	<b>12,595,291</b>		<b>334,746</b>	<b>2.7%</b>
<b>Total Community Grants</b>	<b>11,717,042</b>	<b>11,717,042</b>	<b>12,261,760</b>	<b>12,261,760</b>	<b>12,260,545</b>	<b>13,407,291</b>	<b>12,595,291</b>	<b>100.00%</b>	<b>334,746</b>	<b>2.7%</b>

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:51:01 PM

**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 service, community center, cultural and arts organizations to help further their individual missions.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Community Centers (6050)	90,152	93,973	90,000	90,000	90,000	131,000	93,500	0.74%	3,500	3.9%
Non City Social (6055)	384,763	531,490	813,360	813,360	813,545	1,007,430	848,930	6.74%	35,385	4.3%
Non City Cultural (6056)	10,146,429	11,091,580	11,358,400	11,358,400	11,357,000	12,268,861	11,652,861	92.52%	295,861	2.6%
<b>Total Expenditures</b>	<b>10,621,345</b>	<b>11,717,042</b>	<b>12,261,760</b>	<b>12,261,760</b>	<b>12,260,545</b>	<b>13,407,291</b>	<b>12,595,291</b>	<b>100.00%</b>	<b>334,746</b>	<b>2.7%</b>
<b>Net Operating Cost</b>	<b>10,621,345</b>	<b>11,717,042</b>	<b>12,261,760</b>	<b>12,261,760</b>	<b>12,260,545</b>	<b>13,407,291</b>	<b>12,595,291</b>	<b>100.00%</b>	<b>334,746</b>	<b>2.7%</b>



# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:51:02 PM

**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Payments to Insurance Fund	19,702	18,968	18,345	18,345	18,345	17,830	17,830	0.14%	-515	-2.8%
Utilities & Commodities	641	622	415	415	600	600	600	0.00%	0	0.0%
Community & Cultural	10,601,001	11,697,452	12,243,000	12,243,000	12,241,600	13,388,861	12,576,861	99.85%	335,261	2.7%
<b>Total Expenditures</b>	<b>10,621,345</b>	<b>11,717,042</b>	<b>12,261,760</b>	<b>12,261,760</b>	<b>12,260,545</b>	<b>13,407,291</b>	<b>12,595,291</b>	<b>100.00%</b>	<b>334,746</b>	<b>2.7%</b>
<b>Net Operating Cost</b>	<b>10,621,345</b>	<b>11,717,042</b>	<b>12,261,760</b>	<b>12,261,760</b>	<b>12,260,545</b>	<b>13,407,291</b>	<b>12,595,291</b>		<b>334,746</b>	<b>2.7%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:51:04 PM

**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 6050 Community Centers

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460508882	Chester Addison Comm Center	33,000	35,000	36,200	36,200	36,200	50,000	37,500	1,300	3.6%
01460508884	Glenbrook Community Center	27,000	29,000	30,000	30,000	30,000	31,000	31,000	1,000	3.3%
01460508885	East Side Community Center	21,836	23,000	23,800	23,800	23,800	50,000	25,000	1,200	5.0%
01460508890	Multicultural Council	8,316	6,973	0	0	0	0	0	0	0.0%
<b>Community &amp; Cultural</b>		<b>90,152</b>	<b>93,973</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>131,000</b>	<b>93,500</b>	<b>3,500</b>	<b>3.9%</b>
<b>Total Operating Cost</b>		<b>90,152</b>	<b>93,973</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>	<b>131,000</b>	<b>93,500</b>	<b>3,500</b>	<b>3.9%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:51:05 PM

**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 6055 Social Services

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460555240	Payments to Insurance Fund	19,702	18,968	18,345	18,345	18,345	17,830	17,830	-515	-2.8%
	<b>Payments to Insurance Fund</b>	<b>19,702</b>	<b>18,968</b>	<b>18,345</b>	<b>18,345</b>	<b>18,345</b>	<b>17,830</b>	<b>17,830</b>	<b>-515</b>	<b>-2.8%</b>
01460555301	Telephone	641	622	415	415	600	600	600	0	0.0%
	<b>Utilities &amp; Commodities</b>	<b>641</b>	<b>622</b>	<b>415</b>	<b>415</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0.0%</b>
01460558837	Liberation Programs	0	75,000	77,600	77,600	77,600	100,000	90,000	12,400	16.0%
01460558887	Senior Center	180,000	200,000	215,000	215,000	215,000	230,000	222,500	7,500	3.5%
01460558892	Shelter for the Homeless	42,400	40,000	40,000	40,000	40,000	65,000	41,500	1,500	3.8%
01460558893	Inspirica	47,520	50,000	225,000	225,000	225,000	350,000	233,000	8,000	3.6%
01460558894	Charter Oak Communities	94,500	100,000	102,000	102,000	102,000	104,000	104,000	2,000	2.0%
01460558930	DOMUS Project New Hope	0	25,000	35,000	35,000	35,000	36,000	36,000	1,000	2.9%
01460558932	Community Night Program	0	21,900	100,000	100,000	100,000	104,000	103,500	3,500	3.5%
	<b>Community &amp; Cultural</b>	<b>364,420</b>	<b>511,900</b>	<b>794,600</b>	<b>794,600</b>	<b>794,600</b>	<b>989,000</b>	<b>830,500</b>	<b>35,900</b>	<b>4.5%</b>
	<b>Total Operating Cost</b>	<b>384,763</b>	<b>531,490</b>	<b>813,360</b>	<b>813,360</b>	<b>813,545</b>	<b>1,007,430</b>	<b>848,930</b>	<b>35,385</b>	<b>4.3%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:51:07 PM

**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 6056 Cultural & Environmental

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460568605	Stamford Museum & Nature Ctr	1,143,300	1,174,300	1,206,000	1,206,000	1,206,000	1,305,000	1,248,000	42,000	3.5%
01460568606	Ferguson Library	7,668,350	7,904,000	8,100,000	8,100,000	8,100,000	8,625,000	8,400,000	300,000	3.7%
01460568609	DSSD Arts, Crafts & Blues	15,000	0	0	0	0	0	0	0	0.0%
01460568611	Stamford Historical Society	35,000	37,000	38,300	38,300	38,300	42,000	40,000	1,700	4.4%
01460568613	Bartlett Arboretum	275,000	285,000	295,000	295,000	295,000	310,000	305,000	10,000	3.4%
01460568615	DSSD Downtown Maint & Beaut	23,320	0	0	0	0	0	0	0	0.0%
01460568616	Stamford 375	65,000	100,000	0	0	0	0	0	0	0.0%
01460568617	DSSD	0	160,000	165,500	165,500	165,500	195,000	171,000	5,500	3.3%
01460568624	DSSD Jazz up July	23,320	0	0	0	0	0	0	0	0.0%
01460568837	Liberation Programs	70,000	0	0	0	0	0	0	0	0.0%
01460568886	DSSD Ambassador Program	69,300	0	0	0	0	0	0	0	0.0%
01460568890	Multicultural Council	0	0	15,000	13,600	13,600	9,000	9,000	-4,600	-33.8%
01460568891	Old Town Hall Redevelop Agcy	135,619	313,000	380,000	380,000	380,000	200,361	200,361	-179,639	-47.3%
01460568895	Early Childhood Program Support	82,500	82,500	85,000	85,000	85,000	89,000	88,000	3,000	3.5%
01460568896	United Way	0	0	12,400	12,400	12,400	12,500	12,500	100	0.8%
01460568897	Boys & Girls Club-Yerwood Center	0	200,000	129,400	129,400	129,400	330,000	134,000	4,600	3.6%
01460568904	Stamford Partnership	20,000	20,000	30,000	30,000	30,000	85,000	60,000	30,000	100.0%
01460568919	Community Arts Partner Prog	55,000	54,550	65,000	65,000	65,000	100,000	100,000	35,000	53.8%
01460568921	Stamford Symphony	12,720	20,000	23,500	23,500	23,500	24,000	24,000	500	2.1%
01460568924	Mill River Collaborative	400,000	575,000	640,000	640,000	640,000	700,000	662,000	22,000	3.4%
01460568925	Stamford Center for the Arts	10,600	20,000	20,700	20,700	20,700	40,000	22,000	1,300	6.3%
01460568927	Project Music	42,400	0	0	0	0	0	0	0	0.0%
01460568928	Community Youth Music Prog	0	75,000	77,600	79,000	77,600	80,000	80,000	2,400	3.1%
01460568929	Community Grants Program	0	71,230	75,000	75,000	75,000	81,000	81,000	6,000	8.0%
01460568933	Franklin Street Works	0	0	0	0	0	25,000	0	0	0.0%

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:51:07 PM

**Fund:** 0001 General Fund  
**Office:** 009 Community Grants  
**Dept/Div:** 0603 Non City Agencies  
**Program:** 6056 Cultural & Environmental

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460568934	Access 4 All (A4A)	0	0	0	0	0	6,000	6,000	6,000	100.0%
01460568935	St. Joseph Parenting Center	0	0	0	0	0	10,000	10,000	10,000	100.0%
<b>Community &amp; Cultural</b>		<b>10,146,429</b>	<b>11,091,580</b>	<b>11,358,400</b>	<b>11,358,400</b>	<b>11,357,000</b>	<b>12,268,861</b>	<b>11,652,861</b>	<b>295,861</b>	<b>2.6%</b>
<b>Total Operating Cost</b>		<b>10,146,429</b>	<b>11,091,580</b>	<b>11,358,400</b>	<b>11,358,400</b>	<b>11,357,000</b>	<b>12,268,861</b>	<b>11,652,861</b>	<b>295,861</b>	<b>2.6%</b>

# Fiscal Year 2018/2019 - Office Summary

3/8/2018 - 1:51:08 PM

**Fund:** 0001 General Fund

**Office:** 012 Debt Service

Program	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Transfer To Other Funds (8080)	51,848,119	54,406,071	53,614,063	54,164,005	54,064,005	53,009,519	52,959,192	100.00%	-1,104,813	-2.0%
<b>Administration</b>	<b>51,848,119</b>	<b>54,406,071</b>	<b>53,614,063</b>	<b>54,164,005</b>	<b>54,064,005</b>	<b>53,009,519</b>	<b>52,959,192</b>		<b>-1,104,813</b>	<b>-2.0%</b>
<b>Total Debt Service</b>	<b>54,406,071</b>	<b>54,406,071</b>	<b>53,614,063</b>	<b>54,164,005</b>	<b>54,064,005</b>	<b>53,009,519</b>	<b>52,959,192</b>	<b>100.00%</b>	<b>-1,104,813</b>	<b>-2.0%</b>

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:51:10 PM

**Fund:** 0001 General 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 and Community Development, the Assessor's Office, the Tax Collector's Office, the Controller's Office, Technology Management Services, 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 and administration of Anti-Blight funding.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Transfer To Other Funds (8080)	51,548,119	54,106,071	53,614,063	54,164,005	54,064,005	53,009,519	52,959,192	100.00%	-1,104,813	-2.0%
<b>Total Expenditures</b>	<b>51,548,119</b>	<b>54,106,071</b>	<b>53,614,063</b>	<b>54,164,005</b>	<b>54,064,005</b>	<b>53,009,519</b>	<b>52,959,192</b>	<b>100.00%</b>	<b>-1,104,813</b>	<b>-2.0%</b>
<b>Net Operating Cost</b>	<b>51,548,119</b>	<b>54,106,071</b>	<b>53,614,063</b>	<b>54,164,005</b>	<b>54,064,005</b>	<b>53,009,519</b>	<b>52,959,192</b>	<b>100.00%</b>	<b>-1,104,813</b>	<b>-2.0%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:51:11 PM

**Fund:** 0001 General Fund  
**Office:** 012 Debt Service  
**Dept/Div:** 0101 Administration  
**Program:** 8080 Transfer To Other Funds

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01480809010	Transfer to Capital Projects	110,292	0	0	198,310	198,310	0	0	-198,310	-100.0%
01480809012	Transfer to Capital Non-Recurring	500,000	1,000,000	0	0	0	0	0	0	0.0%
01480809024	Transfer to Grant Fund #24	1,595,577	1,585,267	1,397,890	1,749,522	1,749,522	1,678,262	1,644,082	-105,440	-6.0%
01480809044	Transfer to Marina Fund	0	80,255	30,266	30,266	30,266	64,253	48,106	17,840	58.9%
01480809071	Transfer to Rainy Day Fund	300,000	300,000	0	0	0	0	0	0	0.0%
01480809095	Transfer to Self Ins-Risk Mgmt	0	300,000	0	0	0	0	0	0	0.0%
<b>Transfer to Other Funds</b>		<b>2,505,869</b>	<b>3,265,522</b>	<b>1,428,156</b>	<b>1,978,098</b>	<b>1,978,098</b>	<b>1,742,515</b>	<b>1,692,188</b>	<b>-285,910</b>	<b>-14.5%</b>
01480809006	Transfer to Debt Service	49,342,250	51,140,549	52,185,907	52,185,907	52,085,907	51,267,004	51,267,004	-818,903	-1.6%
<b>Debt Service</b>		<b>49,342,250</b>	<b>51,140,549</b>	<b>52,185,907</b>	<b>52,185,907</b>	<b>52,085,907</b>	<b>51,267,004</b>	<b>51,267,004</b>	<b>-818,903</b>	<b>-1.6%</b>
<b>Total Operating Cost</b>		<b>51,848,119</b>	<b>54,406,071</b>	<b>53,614,063</b>	<b>54,164,005</b>	<b>54,064,005</b>	<b>53,009,519</b>	<b>52,959,192</b>	<b>-1,104,813</b>	<b>-2.0%</b>



**City of Stamford Debt Service Analysis  
Existing & Proposed Debt Analysis  
Safe Debt Report for Fiscal Year 2018-19**

====> Proposed New Bond Issues      Projected borrowing rates

NET GENERAL FUND DEBT SERVICE EXCLUDES SELF-SUPPORTING FUNDS							Proposed New Bond Issues						Total Proposed Debt Service	Total Existing & Proposed Debt Service	Annual Change	Fiscal Year
Fiscal Year	Principal	Interest	Total Debt Service	Less Interest Subsidies	NET Total	Annual Change	3.25%	3.50%	3.75%	4.00%	4.25%	4.35%				
							\$25M	\$25M	\$30M	\$30M	\$30M	\$30M				
							Jul - 2018 Debt Service	Jul - 2019 Debt Service	Jul - 2020 Debt Service	Jul - 2021 Debt Service	Jul - 2022 Debt Service	Jul - 2023 Debt Service				
2017-2018	37,228,980	15,643,251	52,872,231	(750,327)	52,121,904	-	-	-	-	-	-	-	-	52,121,904	-	2017-2018
2018-2019	37,253,297	14,160,351	51,413,648	(701,644)	50,712,005	(1,409,899)	435,000	-	-	-	-	-	435,000	51,147,005	(974,899)	2018-2019
2019-2020	33,764,120	12,605,058	46,369,178	(649,814)	45,719,365	(4,992,640)	2,042,188	437,500	-	-	-	-	2,479,688	48,199,052	(2,947,952)	2019-2020
2020-2021	33,400,098	11,143,148	44,543,247	(595,575)	43,947,672	(1,771,693)	2,001,563	2,103,125	562,500	-	-	-	4,667,188	48,614,860	415,807	2020-2021
2021-2022	30,652,782	9,707,054	40,359,836	(540,175)	39,819,662	(4,128,011)	1,960,938	2,059,375	2,596,875	600,000	-	-	7,217,188	47,036,849	(1,578,011)	2021-2022
2022-2023	28,634,488	8,407,361	37,041,849	(484,050)	36,557,799	(3,261,863)	1,920,313	2,015,625	2,540,625	2,670,000	637,500	-	9,784,063	46,341,861	(694,988)	2022-2023
2023-2024	28,215,402	7,264,037	35,479,439	(427,540)	35,051,899	(1,505,900)	1,879,688	1,971,875	2,484,375	2,610,000	2,743,125	652,500	12,341,563	47,393,461	1,051,600	2023-2024
2024-2025	26,274,722	6,203,543	32,478,265	(370,642)	32,107,623	(2,944,276)	1,839,063	1,928,125	2,428,125	2,550,000	2,679,375	1,272,375	12,697,063	44,804,686	(2,588,776)	2024-2025
2025-2026	24,710,060	5,211,528	29,921,588	(312,554)	29,609,034	(2,498,589)	1,798,438	1,884,375	2,371,875	2,490,000	2,615,625	1,207,125	12,367,438	41,976,471	(2,828,214)	2025-2026
2026-2027	21,620,000	4,373,830	25,993,830	(253,169)	25,740,661	(3,868,373)	1,757,813	1,840,625	2,315,625	2,430,000	2,551,875	1,141,875	12,037,813	37,778,473	(4,197,998)	2026-2027
2027-2028	21,590,000	3,608,158	25,198,158	(192,540)	25,005,618	(735,043)	1,717,188	1,796,875	2,259,375	2,370,000	2,488,125	1,076,625	11,708,188	36,713,805	(1,064,668)	2027-2028
2028-2029	16,910,000	2,948,715	19,858,715	(129,601)	19,729,114	(5,276,504)	1,676,563	1,753,125	2,203,125	2,310,000	2,424,375	1,011,375	11,378,563	31,107,676	(5,606,129)	2028-2029
2029-2030	16,885,000	2,389,496	19,274,496	(64,635)	19,209,861	(519,253)	1,635,938	1,709,375	2,146,875	2,250,000	2,360,625	946,125	11,048,938	30,258,799	(848,878)	2029-2030
2030-2031	14,975,000	1,873,519	16,848,519	(15,980)	16,832,539	(2,377,322)	1,595,313	1,665,625	2,090,625	2,190,000	2,296,875	880,875	10,719,313	27,551,851	(2,706,947)	2030-2031
2031-2032	13,500,000	1,441,406	14,941,406	-	14,941,406	(1,891,133)	1,554,688	1,621,875	2,034,375	2,130,000	2,233,125	815,625	10,389,688	25,331,094	(2,220,758)	2031-2032
2032-2033	11,500,000	1,079,688	12,579,688	-	12,579,688	(2,361,719)	1,514,063	1,578,125	1,978,125	2,070,000	2,169,375	750,375	10,060,063	22,639,750	(2,691,344)	2032-2033
2033-2034	9,250,000	748,125	9,998,125	-	9,998,125	(2,581,563)	1,473,438	1,534,375	1,921,875	2,010,000	2,105,625	685,125	9,730,438	19,728,563	(2,911,188)	2033-2034
2034-2035	9,250,000	475,469	9,725,469	-	9,725,469	(272,656)	1,432,813	1,490,625	1,865,625	1,950,000	2,041,875	619,875	9,400,813	19,126,281	(602,281)	2034-2035
2035-2036	6,750,000	236,875	6,986,875	-	6,986,875	(2,738,594)	1,392,188	1,446,875	1,809,375	1,890,000	1,978,125	554,625	9,071,188	16,058,063	(3,068,219)	2035-2036
2036-2037	3,500,000	88,125	3,588,125	-	3,588,125	(3,398,750)	1,351,563	1,403,125	1,753,125	1,830,000	1,914,375	489,375	8,741,563	12,329,688	(3,728,375)	2036-2037
2037-2038	1,250,000	19,531	1,269,531	-	1,269,531	(2,318,594)	1,310,938	1,359,375	1,696,875	1,770,000	1,850,625	424,125	8,411,938	9,681,469	(2,648,219)	2037-2038
2038-2039	-	-	-	-	-	(1,269,531)	1,270,313	1,315,625	1,640,625	1,710,000	1,786,875	358,875	8,082,313	8,082,313	(1,599,156)	2038-2039
2039-2040	-	-	-	-	-	-	-	1,271,875	1,584,375	1,650,000	1,723,125	293,625	6,523,000	6,523,000	(1,559,313)	2039-2040
2040-2041	-	-	-	-	-	-	-	-	1,528,125	1,590,000	1,659,375	228,375	5,005,875	5,005,875	(1,517,125)	2040-2041
2041-2042	-	-	-	-	-	-	-	-	-	1,530,000	1,595,625	163,125	3,288,750	3,288,750	(1,717,125)	2041-2042
2042-2043	-	-	-	-	-	-	-	-	-	-	1,531,875	97,875	1,629,750	1,629,750	(1,659,000)	2042-2043
2043-2044	-	-	-	-	-	-	-	-	-	-	-	32,625	32,625	32,625	(1,597,125)	2043-2044
	427,113,951	109,628,267	536,742,218	(5,488,245)	531,253,973		33,560,000	34,187,500	41,812,500	42,600,000	43,387,500	13,702,500	209,217,375	738,841,598		

# Fiscal Year 2018/2019 - Office Summary

3/8/2018 - 1:51:13 PM

**Fund:** 0001 General Fund

**Office:** 013 Board of Education

Program	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
BOE (9000)	255,306,580	265,470,480	269,736,292	269,736,291	269,383,858	274,616,679	274,616,679	98.12%	5,232,821	1.9%
City Support BOE (9001)	4,832,943	4,802,979	5,017,199	5,238,024	5,187,944	5,275,915	5,275,880	1.88%	87,936	1.7%
<b>Board of Education</b>	<b>260,139,523</b>	<b>270,273,459</b>	<b>274,753,491</b>	<b>274,974,315</b>	<b>274,571,802</b>	<b>279,892,594</b>	<b>279,892,559</b>		<b>5,320,757</b>	<b>1.9%</b>
<b>Total Board of Education</b>	<b>270,273,459</b>	<b>270,273,459</b>	<b>274,753,491</b>	<b>274,974,315</b>	<b>274,571,802</b>	<b>279,892,594</b>	<b>279,892,559</b>	<b>100.00%</b>	<b>5,320,757</b>	<b>1.9%</b>

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:51:15 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
BOE (9000)	255,306,580	265,470,480	269,736,292	269,736,291	269,383,858	274,616,679	274,616,679	98.12%	5,232,821	1.9%
City Support BOE (9001)	4,832,943	4,802,979	5,017,199	5,238,024	5,187,944	5,275,915	5,275,880	1.88%	87,936	1.7%
<b>Total Expenditures</b>	<b>260,139,523</b>	<b>270,273,459</b>	<b>274,753,491</b>	<b>274,974,315</b>	<b>274,571,802</b>	<b>279,892,594</b>	<b>279,892,559</b>	<b>100.00%</b>	<b>5,320,757</b>	<b>1.9%</b>
<b>Revenue</b>										
BOE (9000)	8,913,867	8,917,488	8,729,259	8,729,259	8,458,496	8,444,925	8,444,925	95.21%	-13,571	-0.2%
City Support BOE (9001)	306,494	387,142	400,000	400,000	447,544	425,000	425,000	4.79%	-22,544	-5.0%
<b>Total Revenue</b>	<b>9,220,361</b>	<b>9,304,630</b>	<b>9,129,259</b>	<b>9,129,259</b>	<b>8,906,040</b>	<b>8,869,925</b>	<b>8,869,925</b>	<b>100.00%</b>	<b>-36,115</b>	<b>-0.4%</b>
<b>Net Operating Cost</b>	<b>250,919,162</b>	<b>260,968,830</b>	<b>265,624,232</b>	<b>265,845,056</b>	<b>265,665,762</b>	<b>271,022,669</b>	<b>271,022,634</b>	<b>100.00%</b>	<b>5,356,872</b>	<b>2.0%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:51:16 PM

**Fund:** 0001 General Fund  
**Office:** 013 Board of Education  
**Dept/Div:** 0900 Board of Education

Category	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
BOE	260,139,523	270,273,459	274,753,491	274,974,315	274,571,802	279,892,594	279,892,559	100.00%	5,320,757	1.9%	
<b>Total Expenditures</b>	<b>260,139,523</b>	<b>270,273,459</b>	<b>274,753,491</b>	<b>274,974,315</b>	<b>274,571,802</b>	<b>279,892,594</b>	<b>279,892,559</b>	<b>100.00%</b>	<b>5,320,757</b>	<b>1.9%</b>	
<b>Revenue</b>											
Board of Education	9,220,361	9,304,630	9,129,259	9,129,259	8,906,040	8,869,925	8,869,925	100.00%	-36,115	-0.4%	
<b>Net Operating Cost</b>	<b>250,919,162</b>	<b>260,968,830</b>	<b>265,624,232</b>	<b>265,845,056</b>	<b>265,665,762</b>	<b>271,022,669</b>	<b>271,022,634</b>		<b>5,356,872</b>	<b>2.0%</b>	

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:51:18 PM

**Fund:** 0001 General Fund  
**Office:** 013 Board of Education  
**Dept/Div:** 0900 Board of Education  
**Program:** 9000 Board of Education

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01490003506	NP Health & Welfare	85,721	86,635	91,553	91,553	91,553	156,953	156,953	65,400	71.4%
01490003507	Non-Public Transportation	2,902,386	2,968,630	3,198,067	3,198,067	3,198,067	3,615,886	3,615,886	417,819	13.1%
01490003508	Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0	0.0%
01490009995	Pension & OPEB	4,894,952	6,447,374	7,450,400	7,340,000	7,474,342	8,110,000	8,110,000	635,658	8.5%
01490009996	Pre Kindergarten	1,725,340	2,043,424	2,813,449	2,222,732	2,222,732	2,778,184	2,778,184	555,452	25.0%
01490009998	Board of Education	245,519,008	253,745,245	256,003,651	256,704,767	256,217,992	259,776,484	259,776,484	3,558,492	1.4%
<b>BOE</b>		<b>255,306,580</b>	<b>265,470,480</b>	<b>269,736,292</b>	<b>269,736,291</b>	<b>269,383,858</b>	<b>274,616,679</b>	<b>274,616,679</b>	<b>5,232,821</b>	<b>1.9%</b>
<b>Total Operating Cost</b>		<b>255,306,580</b>	<b>265,470,480</b>	<b>269,736,292</b>	<b>269,736,291</b>	<b>269,383,858</b>	<b>274,616,679</b>	<b>274,616,679</b>	<b>5,232,821</b>	<b>1.9%</b>

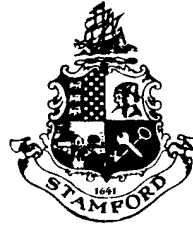
# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:51:19 PM

**Fund:** 0001 General Fund  
**Office:** 013 Board of Education  
**Dept/Div:** 0900 Board of Education  
**Program:** 9001 City Support BOE

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01490019990	School Crossing Guards	716,829	823,700	933,660	933,660	840,000	1,025,000	1,025,000	185,000	22.0%
01490019993	Public School Nurses	2,837,222	2,736,222	2,871,936	3,030,746	3,093,407	3,034,606	3,034,571	-58,836	-1.9%
01490019994	Private & Parochial School Nurses	1,278,892	1,243,057	1,211,603	1,273,618	1,254,537	1,216,309	1,216,309	-38,228	-3.0%
<b>BOE</b>		<b>4,832,943</b>	<b>4,802,979</b>	<b>5,017,199</b>	<b>5,238,024</b>	<b>5,187,944</b>	<b>5,275,915</b>	<b>5,275,880</b>	<b>87,936</b>	<b>1.7%</b>
<b>Total Operating Cost</b>		<b>4,832,943</b>	<b>4,802,979</b>	<b>5,017,199</b>	<b>5,238,024</b>	<b>5,187,944</b>	<b>5,275,915</b>	<b>5,275,880</b>	<b>87,936</b>	<b>1.7%</b>

Mayor  
David R. Martin



**CITY OF STAMFORD**  
**OFFICE OF THE MAYOR**

**STAMFORD GOVERNMENT CENTER**  
**888 WASHINGTON BOULEVARD**  
**P.O. BOX 10152**  
**STAMFORD, CT 06904-2152**

Phone: (203) 977-4150  
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March 8, 2018

Members of the Board of Finance  
Members of the Board of Representatives  
The Citizens of Stamford

Enclosed please find the following documents:

1. **2018-2019 E. Gaynor Brennan Golf Course Budget:** This operating budget is fully funded from non-tax sources. When excess funds are generated, they are reinvested in the course to reduce the need for future capital investment from the City.
2. **2018-2019 Debt Service Fund Budget:** This fund receives a transfer from the General Fund, E. G. Brennan & Parking funds, the Mill River Collaborative, and the WPCA in the amount sufficient to pay the debt service on all General Obligation bonds outstanding for this fiscal year.
3. **2018-2019 Risk Management Budget:** This is an insurance internal service fund. The operating departments are charged back for all expenses incurred by the internal service fund according to actual loss experience. The fund includes medical and life insurance, property and casualty insurance, workers compensation expenses as well as all insurance related requirements of the City of Stamford for all covered active and retired employees. This budget also identifies the inclusion of the Board of Education medical and life insurance as part of the Internal Service Fund.
4. **2018-2019 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. It is important to note that the revenue stream associated with parking

enforcement etc. reflects fee increases approved last year by the Board of Representatives. Revenues in excess of expenditures in this fund are transferred to the General Fund to help offset the increase in the Mill Rate. We expect to see continued improvement in the revenues in this fund because of fee increases and improved processes.

5. **2018-2019 Active Medical Fund:** This fund includes all expenses and revenue offsets 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 to balance the account.
6. **2018-19 Anti-Blight Programs Fund:** A new Anti-blight Fund was created for the 2018-19 Fiscal Year. This fund accounts for the collection of anti-blight fees and expenditures associated with Anti-Blight activities. The majority of expenditures will be for outside legal counsel for enforcement activities.
7. **2018-2019: Grants, Police Extra Duty, Harbor Commission, and Marina Operating Budgets:** The Grants budget continues its commitment to youth employment and violence prevention, and a variety of health and community related programs. The Police Extra Duty fund is used to manage funds received for Police extra duty work to maintain safety 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 from the prior year.

An updated central service cost allocation plan is prepared annually that identifies administrative support services provided to enterprise and internal service fund entities but paid for out of the general fund. Assessments are made to all of the operations previously listed that will 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,

A handwritten signature in black ink, appearing to read "D. R. Martin". The signature is fluid and cursive, with a large initial "D" and "M".

David R. Martin  
Mayor





# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:21 PM

**Fund:** 0006 Debt Service Fund

**Office:** 012 Debt Service

**Dept/Div:** 0103 Controller

**Program:** 8101 City Bonds

**Program Description:**

City Bonds

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Debt Service	52,817,911	55,632,021	57,168,347	57,168,347	57,068,347	56,748,215	56,748,215	100.00%	-320,132	-0.6%
<b>Total Expenditures</b>	<b>52,817,911</b>	<b>55,632,021</b>	<b>57,168,347</b>	<b>57,168,347</b>	<b>57,068,347</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>100.00%</b>	<b>-320,132</b>	<b>-0.6%</b>
<b>Revenue</b>										
Interest Income	-31,977	27,980	0	0	0	0	0	0.00%	0	0.0%
Miscellaneous	111,487	0	0	0	0	0	0	0.00%	0	0.0%
Rebates-B.A.B.'s	574,177	619,654	750,327	750,327	750,327	701,644	701,644	1.24%	-48,683	-6.5%
Transfer in - BOE	0	0	0	0	0	618,750	618,750	1.09%	618,750	100.0%
Transfer In - EG Brennan Golf Cours	35,393	34,198	32,986	32,986	32,986	27,381	27,381	0.05%	-5,605	-17.0%
Transfer In - From Gen'l Fund	49,342,250	51,784,387	52,185,907	52,185,907	52,085,907	51,267,004	51,267,004	90.34%	-818,903	-1.6%
Transfer In - Marina	38,130	36,823	35,499	35,499	35,499	29,370	29,370	0.05%	-6,129	-17.3%
Transfer In - Mill River TIF	0	0	1,132,906	1,132,906	1,132,906	1,135,606	1,135,606	2.00%	2,700	0.2%
Transfer In - Parking Fund	1,316,665	1,213,585	1,255,620	1,255,620	1,255,620	1,248,563	1,248,563	2.20%	-7,057	-0.6%
Transfer in - WPCA	0	1,716,678	1,775,102	1,775,102	1,775,102	1,719,897	1,719,897	3.03%	-55,205	-3.1%
<b>Total Revenue</b>	<b>51,386,125</b>	<b>55,433,305</b>	<b>57,168,347</b>	<b>57,168,347</b>	<b>57,068,347</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>100.00%</b>	<b>-320,132</b>	<b>-0.6%</b>
<b>Net Operating Cost</b>	<b>1,431,787</b>	<b>198,716</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:51:23 PM

**Fund:** 0016 Anti-Blight  
**Office:** 001 Administration  
**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 and Community Development, the Assessor's Office, the Tax Collector's Office, the Controller's Office, Technology Management Services, 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 and administration of Anti-Blight funding.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Anti-Blight (5096)	0	0	0	0	0	328,055	328,055	100.00%	328,055	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,055</b>	<b>328,055</b>	<b>100.00%</b>	<b>328,055</b>	
<b>Revenue</b>										
Anti-Blight (5096)	0	0	0	0	0	328,055	328,055	100.00%	328,055	100.0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,055</b>	<b>328,055</b>	<b>100.00%</b>	<b>328,055</b>	
<b>Net Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:25 PM

**Fund:** 0016 Anti-Blight  
**Office:** 001 Administration  
**Dept/Div:** 0101 Administration  
**Program:** 5096 Anti-Blight

## Program Description:

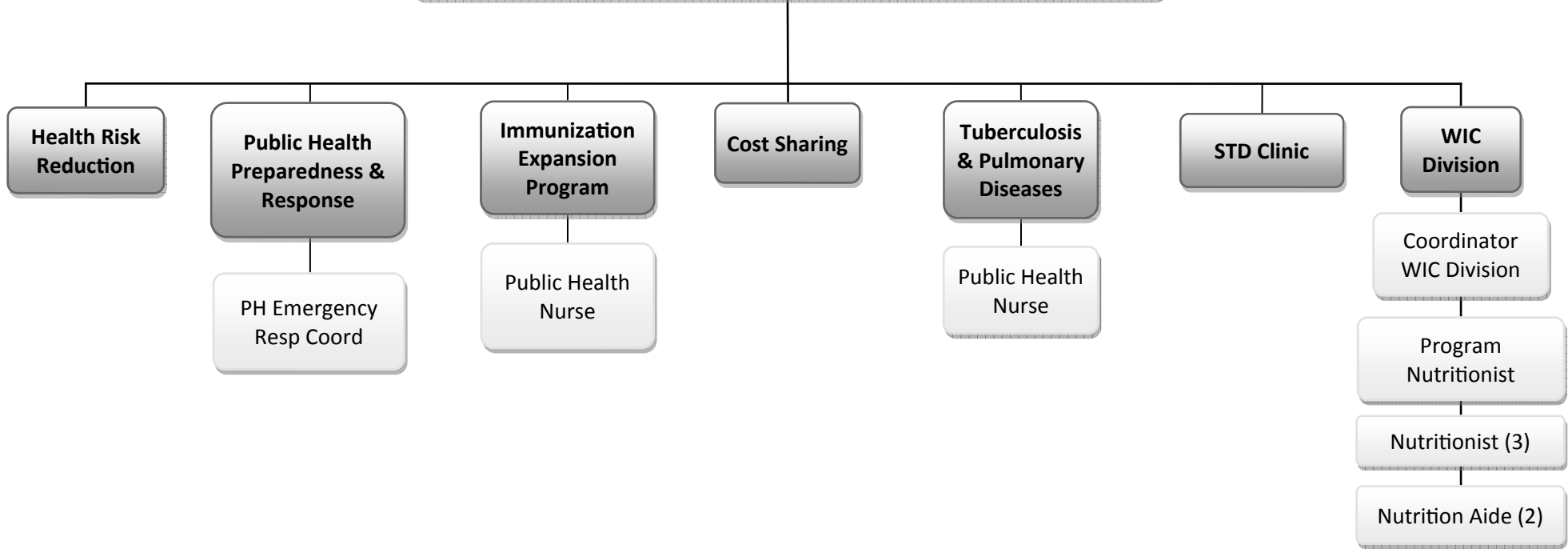
The job of the Anti-Blight Officer is to enforce the provisions of the Anti-Blight Ordinance, Chapter 146, Article III.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	0	0	0	0	0	70,000	70,000	21.34%	70,000	100.0%
Employee Benefits	0	0	0	0	0	5,355	5,355	1.63%	5,355	100.0%
Purchased Other Services	0	0	0	0	0	200	200	0.06%	200	100.0%
Purchased Professional Services	0	0	0	0	0	150,000	150,000	45.72%	150,000	100.0%
Purchased Property Services	0	0	0	0	0	50,000	50,000	15.24%	50,000	100.0%
Utilities & Commodities	0	0	0	0	0	1,000	1,000	0.30%	1,000	100.0%
Supplies	0	0	0	0	0	1,500	1,500	0.46%	1,500	100.0%
Other	0	0	0	0	0	50,000	50,000	15.24%	50,000	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,055</b>	<b>328,055</b>	<b>100.00%</b>	<b>328,055</b>	<b>100.0%</b>
<b>Revenue</b>										
Anti-Blight Penalties	0	0	0	0	0	150,000	150,000	45.72%	150,000	100.0%
Remediation Reimbursement	0	0	0	0	0	50,000	50,000	15.24%	50,000	100.0%
Use of Fund Balance	0	0	0	0	0	128,055	128,055	39.03%	128,055	100.0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,055</b>	<b>328,055</b>	<b>100.00%</b>	<b>328,055</b>	<b>100.0%</b>
<b>Net Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

City of Stamford  
Office of Administration  
Department of Grants Administration

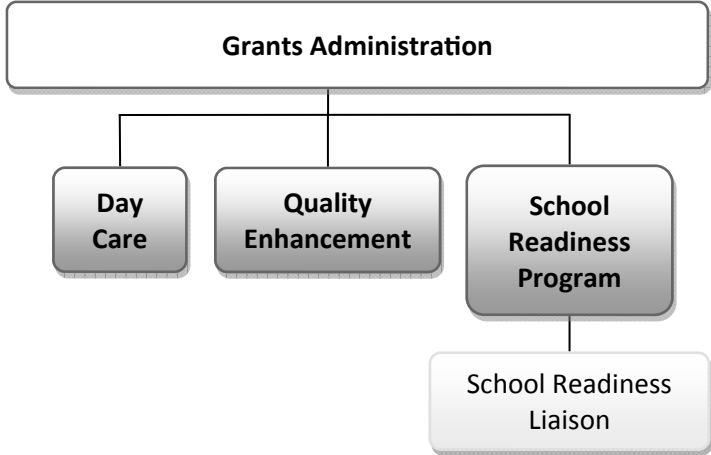
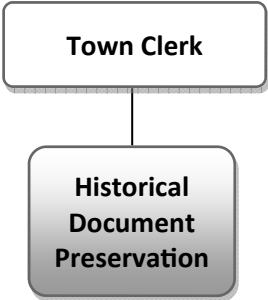
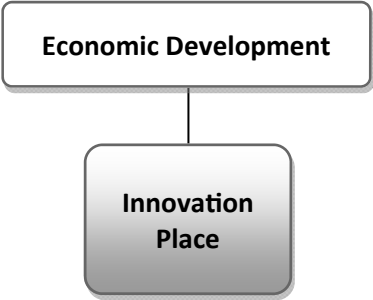
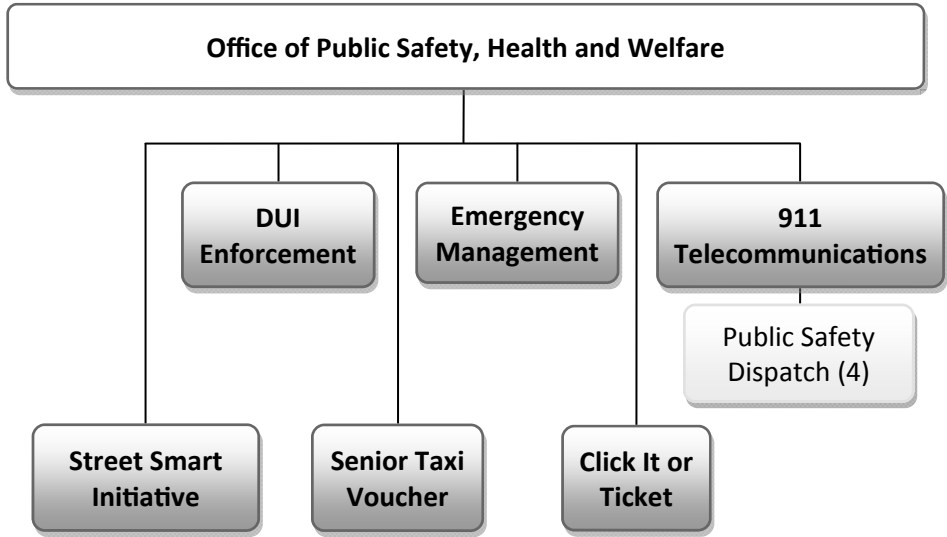
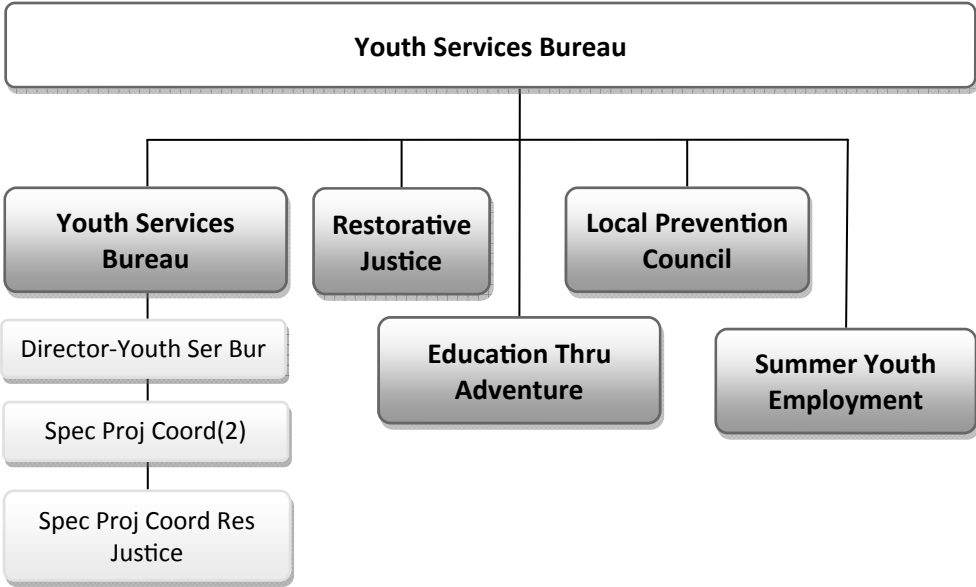
GRANTS FUND 24

Department of Health



City of Stamford<sup>312</sup>  
Office of Administration  
Department of Grants Administration

GRANTS FUND 24



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:51:27 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
WIC Grant (0111)	954,441	935,950	967,994	967,994	966,458	919,310	919,310	8.74%	-47,148	-4.9%
HIV Danbury Grant (0125)	39,268	2,737	32,241	32,241	32,091	0	0	0.00%	-32,091	-100.0%
DUI Enforcement (0141)	0	70,894	97,950	97,950	76,196	97,950	97,950	0.93%	21,754	28.6%
Aids Ed Risk Reduction (0150)	413,916	263,781	0	0	0	0	0	0.00%	0	0.0%
COA Outreach Grant (0151)	111,927	23,078	0	0	0	0	0	0.00%	0	0.0%
Health Risk Reduction (0152)	45,131	46,371	34,617	34,617	32,942	104,918	104,918	1.00%	71,976	218.5%
Immunization Expansion (0154)	123,941	101,133	121,551	127,963	128,364	147,358	147,358	1.40%	18,994	14.8%
Local Prevention Council (0155)	4,459	0	8,973	8,973	8,973	8,973	8,973	0.09%	0	0.0%
Senior Health Program (0156)	28,574	15,767	40,163	40,163	13	0	0	0.00%	-13	-100.0%
Youth Services Bureau (0158)	657,074	680,025	616,273	616,273	613,618	679,135	645,605	6.13%	31,987	5.2%
Historic Document Preserv (0162)	10,186	7,500	7,500	7,500	7,500	7,500	7,500	0.07%	0	0.0%
Preparedness & Response (0168)	109,205	181,455	155,817	155,817	155,817	157,362	157,362	1.50%	1,545	1.0%
Educ Thru Adventure (0173)	257,853	245,501	0	0	275,425	210,000	210,000	2.00%	-65,425	-23.8%
Click it or Ticket (0192)	5,478	6,007	8,000	8,000	8,000	8,000	8,000	0.08%	0	0.0%
Lead Poisoning Prev (0195)	15,276	16,180	22,682	22,682	0	0	0	0.00%	0	0.0%
Cost Sharing (0210)	264,157	167,571	187,804	187,804	169,599	152,071	152,071	1.44%	-17,528	-10.3%
TB Control (0211)	144,367	172,103	125,283	132,500	125,983	153,855	153,205	1.46%	27,222	21.6%
STD Clinic (0212)	20,802	41,772	40,183	40,183	38,099	40,183	40,183	0.38%	2,084	5.5%
Summer Youth Employ (0224)	116,017	116,185	139,609	139,609	139,609	139,609	139,609	1.33%	0	0.0%
School Readiness Program (0241)	4,308,393	4,274,533	4,382,210	4,382,210	4,382,210	4,400,762	4,400,762	41.82%	18,552	0.4%
Day Care Grant (0242)	1,938,377	1,938,377	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	18.54%	0	0.0%
Street Smart Initiative (0245)	0	0	0	0	0	10,000	10,000	0.10%	10,000	100.0%
Innovation Places (0246)	0	0	0	0	0	367,585	367,585	3.49%	367,585	100.0%

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:51:27 PM

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Senior Taxi Vouchers (0249)	86,720	80,490	128,302	128,302	110,000	128,302	128,302	1.22%	18,302	16.6%
Quality Enhancement (0253)	65,335	65,335	65,335	65,335	48,970	48,970	48,970	0.47%	0	0.0%
911 Telecommunications (0338)	280,985	285,034	314,060	314,060	296,358	316,726	316,726	3.01%	20,368	6.9%
Fire Training (0352)	28,250	23,583	20,000	20,000	0	0	0	0.00%	0	0.0%
Restorative Justice (0359)	17,022	5,388	17,000	17,000	17,000	17,000	17,000	0.16%	0	0.0%
Other Benefits (0444)	279,239	331,962	369,449	369,449	369,449	428,986	428,986	4.08%	59,537	16.1%
Emergency Mgmt Grant (3380)	0	62,228	63,228	63,228	63,228	62,228	62,228	0.59%	-1,000	-1.6%
<b>Total Expenditures</b>	<b>10,326,394</b>	<b>10,160,941</b>	<b>9,917,662</b>	<b>9,931,291</b>	<b>10,017,340</b>	<b>10,558,221</b>	<b>10,524,041</b>	<b>100.00%</b>	<b>506,701</b>	<b>5.1%</b>
<b>Revenue</b>										
WIC Grant (0111)	986,518	993,765	967,994	967,994	994,770	919,310	919,310	8.74%	-75,460	-7.6%
HIV Danbury Grant (0125)	40,000	0	32,241	32,241	0	0	0	0.00%	0	0.0%
DUI Enforcement (0141)	65,238	64,295	97,950	97,950	97,950	97,950	97,950	0.93%	0	0.0%
Aids Ed Risk Reduction (0150)	450,438	386,692	0	0	0	0	0	0.00%	0	0.0%
COA Outreach Grant (0151)	72,734	0	0	0	0	0	0	0.00%	0	0.0%
Health Risk Reduction (0152)	34,617	65,932	34,617	34,617	33,536	104,918	104,918	1.00%	71,382	212.9%
Immunization Expansion (0154)	128,334	76,931	121,551	121,551	121,551	147,358	147,358	1.40%	25,807	21.2%
Local Prevention Council (0155)	8,940	8,973	8,973	8,973	8,973	8,973	8,973	0.09%	0	0.0%
Senior Health Program (0156)	29,336	15,891	40,163	40,163	13	0	0	0.00%	-13	-100.0%
Youth Services Bureau (0158)	642,654	614,300	616,273	616,273	613,618	679,135	645,605	6.13%	31,987	5.2%
Historic Document Preserv (0162)	6,500	7,500	7,500	7,500	7,500	7,500	7,500	0.07%	0	0.0%
Preparedness & Response (0168)	138,114	145,767	155,817	155,817	152,890	157,362	157,362	1.50%	4,472	2.9%
Educ Thru Adventure (0173)	297,030	258,300	0	0	275,425	210,000	210,000	2.00%	-65,425	-23.8%
Click it or Ticket (0192)	5,511	7,408	8,000	8,000	8,000	8,000	8,000	0.08%	0	0.0%
Lead Poisoning Prev (0195)	18,556	26,258	22,682	22,682	0	0	0	0.00%	0	0.0%



# Fiscal Year 2018/2019 - 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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Cost Sharing (0210)	217,471	172,131	187,804	187,804	205,519	152,071	152,071	1.44%	-53,448	-26.0%
TB Control (0211)	135,099	124,414	125,283	125,283	140,313	153,855	153,205	1.46%	12,892	9.2%
STD Clinic (0212)	33,301	39,477	40,183	40,183	38,247	40,183	40,183	0.38%	1,936	5.1%
Summer Youth Employ (0224)	117,000	25,000	139,609	139,609	139,609	139,609	139,609	1.33%	0	0.0%
School Readiness Program (0241)	3,924,561	4,271,399	4,382,210	4,382,210	4,382,210	4,400,762	4,400,762	41.82%	18,552	0.4%
Day Care Grant (0242)	1,926,474	1,938,377	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	18.54%	0	0.0%
Street Smart Initiative (0245)	0	0	0	0	0	10,000	10,000	0.10%	10,000	100.0%
Innovation Places (0246)	0	0	0	0	0	367,585	367,585	3.49%	367,585	100.0%
Senior Taxi Vouchers (0249)	107,100	115,301	128,302	128,302	110,000	128,302	128,302	1.22%	18,302	16.6%
Quality Enhancement (0253)	65,335	65,335	65,335	65,335	48,970	48,970	48,970	0.47%	0	0.0%
911 Telecommunications (0338)	292,846	287,773	314,060	314,060	314,060	316,726	316,726	3.01%	2,666	0.8%
Fire Training (0352)	27,875	22,000	20,000	20,000	0	0	0	0.00%	0	0.0%
Restorative Justice (0359)	17,000	16,414	17,000	17,000	17,000	17,000	17,000	0.16%	0	0.0%
Other Benefits (0444)	279,252	331,962	369,449	369,449	369,449	428,986	428,986	4.08%	59,537	16.1%
Other Grants (3230)	20,000	40,000	0	0	0	0	0	0.00%	0	0.0%
Emergency Mgmt Grant (3380)	62,228	0	63,228	63,228	63,228	62,228	62,228	0.59%	-1,000	-1.6%
<b>Total Revenue</b>	<b>10,150,062</b>	<b>10,121,593</b>	<b>9,917,662</b>	<b>9,917,662</b>	<b>10,094,269</b>	<b>10,558,221</b>	<b>10,524,041</b>	<b>100.00%</b>	<b>429,772</b>	<b>4.3%</b>
<b>Net Operating Cost</b>	<b>176,332</b>	<b>39,347</b>	<b>0</b>	<b>13,629</b>	<b>-76,929</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>76,929</b>	<b>-100.0%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:51:32 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,548,856	1,547,469	1,490,926	1,502,844	1,449,907	1,611,121	1,611,121	15.31%	161,214	11.1%
Other Salary	851,897	619,776	354,769	354,769	503,663	445,555	415,555	3.95%	-88,108	-17.5%
Overtime	54,762	96,733	146,365	147,105	134,516	146,365	146,133	1.39%	11,617	8.6%
Employee Benefits	644,859	741,115	614,376	615,347	611,028	548,902	546,589	5.19%	-64,439	-10.5%
Retirement Benefits	443,473	489,922	478,919	478,919	478,919	576,729	576,729	5.48%	97,810	20.4%
Payments to Insurance Fund	3,001	6,256	10,388	10,388	10,505	24,523	24,523	0.23%	14,018	133.4%
Purchased Other Services	115,115	85,633	119,082	119,082	113,877	127,573	127,573	1.21%	13,696	12.0%
Purchased Professional Services	21,407	0	0	0	0	200,000	200,000	1.90%	200,000	100.0%
Purchased Property Services	6,506,779	6,461,807	6,638,027	6,638,027	6,597,360	6,746,999	6,746,999	64.11%	149,639	2.3%
Professional Development	33,703	29,840	24,850	24,850	7,100	21,100	21,100	0.20%	14,000	197.2%
Utilities & Commodities	8,461	5,049	6,360	6,360	4,460	12,495	11,260	0.11%	6,800	152.5%
Supplies	94,082	77,340	33,600	33,600	106,005	95,354	94,954	0.90%	-11,051	-10.4%
Other	0	0	0	0	0	1,505	1,505	0.01%	1,505	100.0%
<b>Total Expenditures</b>	<b>10,326,394</b>	<b>10,160,941</b>	<b>9,917,662</b>	<b>9,931,291</b>	<b>10,017,340</b>	<b>10,558,221</b>	<b>10,524,041</b>	<b>100.00%</b>	<b>506,701</b>	<b>5.1%</b>
<b>Revenue</b>										
Grants Administration	10,150,062	10,121,593	9,917,662	9,917,662	10,094,269	10,558,221	10,524,041	100.00%	429,772	4.3%
<b>Net Operating Cost</b>	<b>176,332</b>	<b>39,347</b>	<b>0</b>	<b>13,629</b>	<b>(76,929)</b>	<b>0</b>	<b>0</b>		<b>76,929</b>	<b>-100.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:51:34 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0111 WIC Grant

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C554	Nutrition Aide	2	99,940	2	94,728	2	94,728	0	-5,212	-5.2%	step decrease
UAW	C895	Nutritionist	3	185,132	3	182,917	3	182,917	0	-2,215	-1.2%	step decrease
MAA	C970	Program Coordinator	1	92,618	1	92,618	1	92,618	0	0	0.0%	
UAW	C555	Program Nutritionist	1	66,618	1	72,153	1	72,153	0	5,535	8.3%	step increase
<b>Total</b>			<b>7</b>	<b>444,308</b>	<b>7</b>	<b>442,416</b>	<b>7</b>	<b>442,416</b>	<b>0</b>	<b>-1,892</b>	<b>-0.4%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:36 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0111 WIC Grant

## Program Description:

Nutrition assistance and counseling for women, infants and children.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	444,247	439,478	444,308	444,308	420,000	442,416	442,416	48.12%	22,416	5.3%
Other Salary	35,978	80	650	650	18,030	650	650	0.07%	-17,380	-96.4%
Overtime	26,293	2,224	20,500	20,500	32,000	20,500	20,500	2.23%	-11,500	-35.9%
Employee Benefits	167,537	192,042	185,672	185,672	182,814	144,250	144,250	15.69%	-38,564	-21.1%
Retirement Benefits	49,764	65,043	69,848	69,848	69,848	47,463	47,463	5.16%	-22,385	-32.0%
Payments to Insurance Fund	0	2,611	5,558	5,558	5,558	14,643	14,643	1.59%	9,085	163.5%
Purchased Other Services	0	0	750	750	750	750	750	0.08%	0	0.0%
Purchased Property Services	222,963	227,209	227,208	227,208	227,208	235,135	235,135	25.58%	7,927	3.5%
Professional Development	290	290	750	750	0	750	750	0.08%	750	100.0%
Utilities & Commodities	3,740	1,240	6,000	6,000	3,500	6,000	6,000	0.65%	2,500	71.4%
Supplies	3,628	5,734	6,750	6,750	6,750	6,753	6,753	0.73%	3	0.0%
<b>Total Expenditures</b>	<b>954,441</b>	<b>935,950</b>	<b>967,994</b>	<b>967,994</b>	<b>966,458</b>	<b>919,310</b>	<b>919,310</b>	<b>100.00%</b>	<b>-47,148</b>	<b>-4.9%</b>
<b>Revenue</b>										
Transfer from General Fund	83,984	101,259	75,460	75,460	75,460	0	0	0.00%	-75,460	-100.0%
WIC Grant	902,534	892,506	892,534	892,534	919,310	919,310	919,310	100.00%	0	0.0%
<b>Total Revenue</b>	<b>986,518</b>	<b>993,765</b>	<b>967,994</b>	<b>967,994</b>	<b>994,770</b>	<b>919,310</b>	<b>919,310</b>	<b>100.00%</b>	<b>-75,460</b>	<b>-7.6%</b>
<b>Net Operating Cost</b>	<b>(32,077)</b>	<b>(57,815)</b>	<b>0</b>	<b>0</b>	<b>(28,312)</b>	<b>0</b>	<b>0</b>		<b>28,312</b>	<b>100.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:38 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0125 HIV Danbury Grant

**Program Description:**

Inactive as of FY 17/18. HIV/AIDS outreach, counseling, testing and referrals.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	35,778	0	29,290	29,290	29,290	0	0	0.00%	-29,290	-100.0%
Employee Benefits	2,615	2,737	2,241	2,241	2,241	0	0	0.00%	-2,241	-100.0%
Purchased Other Services	150	0	150	150	0	0	0	0.00%	0	0.0%
Professional Development	248	0	0	0	0	0	0	0.00%	0	0.0%
Supplies	477	0	560	560	560	0	0	0.00%	-560	-100.0%
<b>Total Expenditures</b>	<b>39,268</b>	<b>2,737</b>	<b>32,241</b>	<b>32,241</b>	<b>32,091</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-32,091</b>	<b>-100.0%</b>
<b>Revenue</b>										
Aids Education Risk Reduction	40,000	0	32,241	32,241	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>40,000</b>	<b>0</b>	<b>32,241</b>	<b>32,241</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>(732)</b>	<b>2,737</b>	<b>0</b>	<b>0</b>	<b>32,091</b>	<b>0</b>	<b>0</b>		<b>(32,091)</b>	<b>-100.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:40 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Overtime	0	69,440	96,413	96,413	75,000	96,413	96,413	98.43%	21,413	28.6%	
Employee Benefits	0	1,454	1,537	1,537	1,196	1,537	1,537	1.57%	341	28.5%	
<b>Total Expenditures</b>	<b>0</b>	<b>70,894</b>	<b>97,950</b>	<b>97,950</b>	<b>76,196</b>	<b>97,950</b>	<b>97,950</b>	<b>100.00%</b>	<b>21,754</b>	<b>28.6%</b>	
<b>Revenue</b>											
DUI Grant	65,238	64,295	97,950	97,950	97,950	97,950	97,950	100.00%	0	0.0%	
<b>Total Revenue</b>	<b>65,238</b>	<b>64,295</b>	<b>97,950</b>	<b>97,950</b>	<b>97,950</b>	<b>97,950</b>	<b>97,950</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>(65,238)</b>	<b>6,599</b>	<b>0</b>	<b>0</b>	<b>(21,754)</b>	<b>0</b>	<b>0</b>		<b>21,754</b>	<b>100.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:41 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0150 Aids Education Risk Reduction Grant

**Program Description:**

Inactive as of FY 17/18. HIV/AIDS outreach, counseling, testing and referrals.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	87,459	50,448	0	0	0	0	0	0.00%	0	0.0%
Other Salary	192,098	47,268	0	0	0	0	0	0.00%	0	0.0%
Overtime	0	0	0	0	0	0	0	0.00%	0	0.0%
Employee Benefits	77,682	112,098	0	0	0	0	0	0.00%	0	0.0%
Retirement Benefits	53,284	51,001	0	0	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	0	120	0	0	0	0	0	0.00%	0	0.0%
Purchased Other Services	0	0	0	0	0	0	0	0.00%	0	0.0%
Professional Development	0	195	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	402	448	0	0	0	0	0	0.00%	0	0.0%
Supplies	2,991	2,203	0	0	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>413,916</b>	<b>263,781</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
Aids Education Risk Reduction	150,000	75,000	0	0	0	0	0	0.00%	0	0.0%
Transfer from General Fund	300,438	311,692	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>450,438</b>	<b>386,692</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>(36,522)</b>	<b>(122,911)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:43 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0151 COA Outreach Grant

**Program Description:**

Inactive as of FY16/17 (Data presented for historical purposes only).

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	84,458	23,054	0	0	0	0	0	0.00%	0	0.0%
Overtime	1,743	24	0	0	0	0	0	0.00%	0	0.0%
Employee Benefits	15,880	0	0	0	0	0	0	0.00%	0	0.0%
Retirement Benefits	8,661	0	0	0	0	0	0	0.00%	0	0.0%
Supplies	1,185	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>111,927</b>	<b>23,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
COA Outreach Grant	38,900	0	0	0	0	0	0	0.00%	0	0.0%
Transfer from General Fund	33,834	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>72,734</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>39,193</b>	<b>23,078</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:45 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0152 Health Risk Reduction 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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	43,407	13,195	0	0	0	57,814	57,814	55.10%	57,814	100.0%
Employee Benefits	1,724	33,176	33,600	33,600	31,925	37,699	37,699	35.93%	5,774	18.1%
Retirement Benefits	0	0	0	0	0	8,392	8,392	8.00%	8,392	100.0%
Payments to Insurance Fund	0	0	17	17	17	13	13	0.01%	-4	-23.5%
Supplies	0	0	1,000	1,000	1,000	1,000	1,000	0.95%	0	0.0%
<b>Total Expenditures</b>	<b>45,131</b>	<b>46,371</b>	<b>34,617</b>	<b>34,617</b>	<b>32,942</b>	<b>104,918</b>	<b>104,918</b>	<b>100.00%</b>	<b>71,976</b>	<b>218.5%</b>
<b>Revenue</b>										
Health - Risk Reduction Grant	34,617	35,145	34,617	34,617	33,536	33,536	33,536	31.96%	0	0.0%
Transfer from General Fund	0	30,787	0	0	0	71,382	71,382	68.04%	71,382	100.0%
<b>Total Revenue</b>	<b>34,617</b>	<b>65,932</b>	<b>34,617</b>	<b>34,617</b>	<b>33,536</b>	<b>104,918</b>	<b>104,918</b>	<b>100.00%</b>	<b>71,382</b>	<b>212.9%</b>
<b>Net Operating Cost</b>	<b>10,514</b>	<b>(19,561)</b>	<b>0</b>	<b>0</b>	<b>(594)</b>	<b>0</b>	<b>0</b>		<b>594</b>	<b>100.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:51:47 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0154 Immunization Expansion Program Grant

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
NUR	C652	Pub Hlth Nurse-52 Weeks	1	74,206	1	84,147	1	84,147	0	9,941	13.4%	rate increase
<b>Total</b>			<b>1</b>	<b>74,206</b>	<b>1</b>	<b>84,147</b>	<b>1</b>	<b>84,147</b>	<b>0</b>	<b>9,941</b>	<b>13.4%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:49 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0154 Immunization Expansion Program Grant

**Program Description:**

Tracking and referrals to ensure infants ages 0-2 receive recommended immunizations.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	77,047	57,711	74,206	80,161	80,535	84,147	84,147	57.10%	3,612	4.5%
Other Salary	1,203	0	350	350	350	350	350	0.24%	0	0.0%
Employee Benefits	32,128	36,512	37,629	38,086	38,113	36,683	36,683	24.89%	-1,430	-3.8%
Retirement Benefits	12,994	5,567	5,981	5,981	5,981	22,793	22,793	15.47%	16,812	281.1%
Payments to Insurance Fund	0	34	25	25	25	25	25	0.02%	0	0.0%
Professional Development	0	608	1,500	1,500	1,500	1,500	1,500	1.02%	0	0.0%
Utilities & Commodities	0	0	360	360	360	360	360	0.24%	0	0.0%
Supplies	568	700	1,500	1,500	1,500	1,500	1,500	1.02%	0	0.0%
<b>Total Expenditures</b>	<b>123,941</b>	<b>101,133</b>	<b>121,551</b>	<b>127,963</b>	<b>128,364</b>	<b>147,358</b>	<b>147,358</b>	<b>100.00%</b>	<b>18,994</b>	<b>14.8%</b>
<b>Revenue</b>										
Immunization Expansion Prog.	91,406	45,702	91,406	91,406	91,406	91,406	91,406	62.03%	0	0.0%
Transfer from General Fund	36,928	31,229	30,145	30,145	30,145	55,952	55,952	37.97%	25,807	85.6%
<b>Total Revenue</b>	<b>128,334</b>	<b>76,931</b>	<b>121,551</b>	<b>121,551</b>	<b>121,551</b>	<b>147,358</b>	<b>147,358</b>	<b>100.00%</b>	<b>25,807</b>	<b>21.2%</b>
<b>Net Operating Cost</b>	<b>(4,393)</b>	<b>24,202</b>	<b>0</b>	<b>6,412</b>	<b>6,813</b>	<b>0</b>	<b>0</b>		<b>(6,813)</b>	<b>-100.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:50 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Purchased Other Services	4,459	0	8,973	8,973	8,973	8,973	8,973	100.00%	0	0.0%	
<b>Total Expenditures</b>	<b>4,459</b>	<b>0</b>	<b>8,973</b>	<b>8,973</b>	<b>8,973</b>	<b>8,973</b>	<b>8,973</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Revenue</b>											
Local Prevention Council	8,940	8,973	8,973	8,973	8,973	8,973	8,973	100.00%	0	0.0%	
<b>Total Revenue</b>	<b>8,940</b>	<b>8,973</b>	<b>8,973</b>	<b>8,973</b>	<b>8,973</b>	<b>8,973</b>	<b>8,973</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>(4,481)</b>	<b>(8,973)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:52 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0156 Senior Health Program

**Program Description:**

Inactive. Health services, education and referrals for senior citizens.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	27,161	13,067	35,072	35,072	0	0	0	0.00%	0	0.0%
Employee Benefits	1,413	2,683	2,683	2,683	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	0	17	13	13	13	0	0	0.00%	-13	-100.0%
Supplies	0	0	2,395	2,395	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>28,574</b>	<b>15,767</b>	<b>40,163</b>	<b>40,163</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-13</b>	<b>-100.0%</b>
<b>Revenue</b>										
Senior Health Program	29,336	15,891	35,164	35,164	0	0	0	0.00%	0	0.0%
Transfer from General Fund	0	0	4,999	4,999	13	0	0	0.00%	-13	-100.0%
<b>Total Revenue</b>	<b>29,336</b>	<b>15,891</b>	<b>40,163</b>	<b>40,163</b>	<b>13</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-13</b>	<b>-100.0%</b>
<b>Net Operating Cost</b>	<b>(762)</b>	<b>(124)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:51:54 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0158 Youth Services Bureau Grant

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	-11,147	0	0	0	0	0	11,147	100.0%	
MAA	C230	Director-Youth Serv Bur	1	98,793	1	98,793	1	98,793	0	0	0.0%	
UAW	C912	Spec Proj Coord	2	136,066	2	136,066	2	136,066	0	0	0.0%	
UAW	C1000	Spec Proj Coord Res Justic	1	61,846	1	63,586	1	63,586	0	1,740	2.8%	step increase
<b>Total</b>			<b>4</b>	<b>285,558</b>	<b>4</b>	<b>298,445</b>	<b>4</b>	<b>298,445</b>	<b>0</b>	<b>12,887</b>	<b>4.5%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:55 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	216,507	265,107	285,558	285,558	285,558	298,445	298,445	46.23%	12,887	4.5%
Other Salary	120,830	140,288	42,000	42,000	42,000	72,460	42,460	6.58%	460	1.1%
Employee Benefits	135,147	129,070	133,604	133,604	133,604	119,030	116,735	18.08%	-16,869	-12.6%
Retirement Benefits	55,400	45,319	48,683	48,683	48,683	74,925	74,925	11.61%	26,242	53.9%
Payments to Insurance Fund	2,860	3,186	4,578	4,578	4,578	9,590	9,590	1.49%	5,012	109.5%
Purchased Other Services	110,506	85,633	90,350	90,350	87,695	90,350	90,350	13.99%	2,655	3.0%
Professional Development	4,310	5,748	2,500	2,500	2,500	2,500	2,500	0.39%	0	0.0%
Utilities & Commodities	4,119	3,232	0	0	0	1,235	0	0.00%	0	0.0%
Supplies	7,395	2,443	9,000	9,000	9,000	10,600	10,600	1.64%	1,600	17.8%
<b>Total Expenditures</b>	<b>657,074</b>	<b>680,025</b>	<b>616,273</b>	<b>616,273</b>	<b>613,618</b>	<b>679,135</b>	<b>645,605</b>	<b>100.00%</b>	<b>31,987</b>	<b>5.2%</b>
<b>Revenue</b>										
Transfer from General Fund	577,518	555,372	557,345	557,345	557,345	622,862	589,332	91.28%	31,987	5.7%
Youth Services Bureau	65,136	58,928	58,928	58,928	56,273	56,273	56,273	8.72%	0	0.0%
<b>Total Revenue</b>	<b>642,654</b>	<b>614,300</b>	<b>616,273</b>	<b>616,273</b>	<b>613,618</b>	<b>679,135</b>	<b>645,605</b>	<b>100.00%</b>	<b>31,987</b>	<b>5.2%</b>
<b>Net Operating Cost</b>	<b>14,420</b>	<b>65,725</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:51:57 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Purchased Property Services	10,186	7,500	7,500	7,500	7,500	7,500	7,500	100.00%	0	0.0%	
<b>Total Expenditures</b>	<b>10,186</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Revenue</b>											
Historic Document Preservation	6,500	7,500	7,500	7,500	7,500	7,500	7,500	100.00%	0	0.0%	
<b>Total Revenue</b>	<b>6,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>3,686</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	



# Fiscal Year 2018/2019 - Full Time Salary Report

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0168 Public Health Preparedness & Response

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C922	PH Emergency Resp Coord	1	104,169	1	104,169	1	104,169	0	0	0.0%	
<b>Total</b>			<b>1</b>	<b>104,169</b>	<b>1</b>	<b>104,169</b>	<b>1</b>	<b>104,169</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:01 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	95,867	132,296	104,169	104,169	104,169	104,169	104,169	66.20%	0	0.0%	
Employee Benefits	7,079	38,177	39,894	39,894	39,894	38,188	38,188	24.27%	-1,706	-4.3%	
Retirement Benefits	5,839	10,415	11,204	11,204	11,204	14,480	14,480	9.20%	3,276	29.2%	
Payments to Insurance Fund	0	68	50	50	50	25	25	0.02%	-25	-50.0%	
Supplies	421	499	500	500	500	500	500	0.32%	0	0.0%	
<b>Total Expenditures</b>	<b>109,205</b>	<b>181,455</b>	<b>155,817</b>	<b>155,817</b>	<b>155,817</b>	<b>157,362</b>	<b>157,362</b>	<b>100.00%</b>	<b>1,545</b>	<b>1.0%</b>	
<b>Revenue</b>											
Bioterrorism Emergency Response	91,963	91,963	91,963	91,963	89,036	89,036	89,036	56.58%	0	0.0%	
Transfer from General Fund	46,151	53,804	63,854	63,854	63,854	68,326	68,326	43.42%	4,472	7.0%	
<b>Total Revenue</b>	<b>138,114</b>	<b>145,767</b>	<b>155,817</b>	<b>155,817</b>	<b>152,890</b>	<b>157,362</b>	<b>157,362</b>	<b>100.00%</b>	<b>4,472</b>	<b>2.9%</b>	
<b>Net Operating Cost</b>	<b>(28,909)</b>	<b>35,688</b>	<b>0</b>	<b>0</b>	<b>2,927</b>	<b>0</b>	<b>0</b>		<b>(2,927)</b>	<b>-100.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:03 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0173 Education Thru Adventure Grant

**Program Description:**

1. Pathfinder Adventures offers adventure based, experiential learning opportunities throughout the year to a variety of school, youth and community groups. Annually, Pathfinder Adventures provides over 700 hours of programming to approximately 1,500 Stamford youth. 2. Summer Camp & Scholarships: This is a seven week, summer day camp for children between the ages of 10 – 14. Each year approximately 230 students participate in challenge course activities, canoeing, hiking, biking, rock climbing, art, culinary arts, computers, dance, drama and cheerleading. Sixty scholarships are provided for qualified (eligible for free & reduced lunch) students. Transportation and lunch are provided for participants.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,152	160	0	0	0	0	0	0.00%	0	0.0%
Other Salary	180,454	191,775	0	0	185,516	152,000	152,000	72.38%	-33,516	-18.1%
Employee Benefits	12,205	0	0	0	14,192	11,628	11,628	5.54%	-2,564	-18.1%
Payments to Insurance Fund	0	0	0	0	117	86	86	0.04%	-31	-26.5%
Utilities & Commodities	200	130	0	0	600	300	300	0.14%	-300	-50.0%
Supplies	63,843	53,436	0	0	75,000	45,986	45,986	21.90%	-29,014	-38.7%
<b>Total Expenditures</b>	<b>257,853</b>	<b>245,501</b>	<b>0</b>	<b>0</b>	<b>275,425</b>	<b>210,000</b>	<b>210,000</b>	<b>100.00%</b>	<b>-65,425</b>	<b>-23.8%</b>
<b>Revenue</b>										
Community Donations	297,030	258,300	0	0	275,425	210,000	210,000	100.00%	-65,425	-23.8%
<b>Total Revenue</b>	<b>297,030</b>	<b>258,300</b>	<b>0</b>	<b>0</b>	<b>275,425</b>	<b>210,000</b>	<b>210,000</b>	<b>100.00%</b>	<b>-65,425</b>	<b>-23.8%</b>
<b>Net Operating Cost</b>	<b>(39,177)</b>	<b>(12,799)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:05 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Overtime	5,478	6,007	8,000	8,000	8,000	8,000	8,000	100.00%	0	0.0%	
<b>Total Expenditures</b>	<b>5,478</b>	<b>6,007</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Revenue</b>											
State Assistance	5,511	7,408	8,000	8,000	8,000	8,000	8,000	100.00%	0	0.0%	
<b>Total Revenue</b>	<b>5,511</b>	<b>7,408</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>(34)</b>	<b>(1,401)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0195 Lead Poisoning Prevention Grant

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	5,338	0	0	0	0	0	-5,338	-100.0%	
<b>Total</b>			<b>0</b>	<b>5,338</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5,338</b>	<b>-100.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:08 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0195 Lead Poisoning Prevention Grant

**Program Description:**

Inactive as of FY 17/18. Childhood lead poisoning testing and management.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	6,070	0	5,338	5,338	0	0	0	0.00%	0	0.0%	
Other Salary	5,208	10,530	10,530	10,530	0	0	0	0.00%	0	0.0%	
Employee Benefits	863	1,214	1,214	1,214	0	0	0	0.00%	0	0.0%	
Purchased Other Services	0	0	2,400	2,400	0	0	0	0.00%	0	0.0%	
Purchased Property Services	800	800	1,000	1,000	0	0	0	0.00%	0	0.0%	
Professional Development	1,525	1,356	2,000	2,000	0	0	0	0.00%	0	0.0%	
Supplies	810	2,280	200	200	0	0	0	0.00%	0	0.0%	
<b>Total Expenditures</b>	<b>15,276</b>	<b>16,180</b>	<b>22,682</b>	<b>22,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Revenue</b>											
State Assistance	18,556	22,132	22,682	22,682	0	0	0	0.00%	0	0.0%	
Transfer from General Fund	0	4,126	0	0	0	0	0	0.00%	0	0.0%	
<b>Total Revenue</b>	<b>18,556</b>	<b>26,258</b>	<b>22,682</b>	<b>22,682</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>(3,280)</b>	<b>(10,078)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:52:10 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0210 Cost Sharing Grant

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	-5,338	0	152,071	0	152,071	0	157,409	2948.8%	chargeback from Health Dept
UAW	C558	Office Support Specialist	1	52,915	0	0	0	0	-1	-52,915	-100.0%	xfer to Health Dept 3810
<b>Total</b>			<b>1</b>	<b>47,577</b>	<b>0</b>	<b>152,071</b>	<b>0</b>	<b>152,071</b>	<b>-1</b>	<b>104,494</b>	<b>219.6%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:12 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0210 Cost Sharing Grant

**Program Description:**

Support for clerical, outreach and coordinator positions within the Health Department.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Full Time Salary	68,729	41,549	47,577	47,577	47,577	152,071	152,071	100.00%	104,494	219.6%	
Other Salary	98,364	68,734	80,591	80,591	72,191	0	0	0.00%	-72,191	-100.0%	
Overtime	0	22	0	0	0	0	0	0.00%	0	0.0%	
Employee Benefits	49,672	52,446	54,501	54,501	44,696	0	0	0.00%	-44,696	-100.0%	
Retirement Benefits	25,985	4,745	5,081	5,081	5,081	0	0	0.00%	-5,081	-100.0%	
Payments to Insurance Fund	0	75	54	54	54	0	0	0.00%	-54	-100.0%	
Purchased Professional Services	21,407	0	0	0	0	0	0	0.00%	0	0.0%	
<b>Total Expenditures</b>	<b>264,157</b>	<b>167,571</b>	<b>187,804</b>	<b>187,804</b>	<b>169,599</b>	<b>152,071</b>	<b>152,071</b>	<b>100.00%</b>	<b>-17,528</b>	<b>-10.3%</b>	
<b>Revenue</b>											
Cost Sharing Grant	141,631	134,356	134,356	134,356	152,071	152,071	152,071	100.00%	0	0.0%	
Transfer from General Fund	75,840	37,775	53,448	53,448	53,448	0	0	0.00%	-53,448	-100.0%	
<b>Total Revenue</b>	<b>217,471</b>	<b>172,131</b>	<b>187,804</b>	<b>187,804</b>	<b>205,519</b>	<b>152,071</b>	<b>152,071</b>	<b>100.00%</b>	<b>-53,448</b>	<b>-26.0%</b>	
<b>Net Operating Cost</b>	<b>46,686</b>	<b>(4,560)</b>	<b>0</b>	<b>0</b>	<b>(35,920)</b>	<b>0</b>	<b>0</b>		<b>35,920</b>	<b>100.0%</b>	



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:52:14 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0211 Tuberculosis & Pulmonary Diseases Grant

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
NUR	C652	Pub Hlth Nurse-52 Weeks	1	74,306	1	72,743	1	72,743	0	-1,563	-2.1%	step decrease & rate increase
<b>Total</b>			<b>1</b>	<b>74,306</b>	<b>1</b>	<b>72,743</b>	<b>1</b>	<b>72,743</b>	<b>0</b>	<b>-1,563</b>	<b>-2.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:16 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0211 Tuberculosis & Pulmonary Diseases Grant

## Program Description:

Tuberculosis control, outreach and clinic.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	83,467	87,988	74,306	80,269	74,306	72,743	72,743	47.48%	-1,563	-2.1%
Other Salary	350	700	350	350	350	350	350	0.23%	0	0.0%
Overtime	8,972	11,971	9,232	9,972	9,232	9,232	9,000	5.87%	-232	-2.5%
Employee Benefits	35,614	63,888	38,342	38,856	39,042	68,917	68,899	44.97%	29,857	76.5%
Retirement Benefits	12,994	6,700	628	628	628	164	164	0.11%	-464	-73.9%
Payments to Insurance Fund	0	34	25	25	25	49	49	0.03%	24	96.0%
Professional Development	0	114	1,500	1,500	1,500	1,500	1,500	0.98%	0	0.0%
Supplies	2,969	708	900	900	900	900	500	0.33%	-400	-44.4%
<b>Total Expenditures</b>	<b>144,367</b>	<b>172,103</b>	<b>125,283</b>	<b>132,500</b>	<b>125,983</b>	<b>153,855</b>	<b>153,205</b>	<b>100.00%</b>	<b>27,222</b>	<b>21.6%</b>
<b>Revenue</b>										
TB & Pulmonary Diseases	59,970	59,970	59,970	59,970	75,000	75,000	75,000	48.95%	0	0.0%
Transfer from General Fund	75,129	64,444	65,313	65,313	65,313	78,855	78,205	51.05%	12,892	19.7%
<b>Total Revenue</b>	<b>135,099</b>	<b>124,414</b>	<b>125,283</b>	<b>125,283</b>	<b>140,313</b>	<b>153,855</b>	<b>153,205</b>	<b>100.00%</b>	<b>12,892</b>	<b>9.2%</b>
<b>Net Operating Cost</b>	<b>9,268</b>	<b>47,689</b>	<b>0</b>	<b>7,217</b>	<b>(14,330)</b>	<b>0</b>	<b>0</b>		<b>14,330</b>	<b>100.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:18 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0212 STD Clinic Grant

**Program Description:**

A clinic for the diagnosis and treatment of sexually transmitted diseases.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Other Salary	3,602	28,115	21,101	21,101	21,101	21,101	21,101	52.51%	0	0.0%	
Overtime	12,276	7,046	12,220	12,220	10,284	12,220	12,220	30.41%	1,936	18.8%	
Employee Benefits	1,850	2,549	2,549	2,549	2,401	2,549	2,549	6.34%	148	6.2%	
Payments to Insurance Fund	0	0	13	13	13	13	13	0.03%	0	0.0%	
Professional Development	0	0	800	800	800	800	800	1.99%	0	0.0%	
Supplies	3,074	4,062	3,500	3,500	3,500	3,500	3,500	8.71%	0	0.0%	
<b>Total Expenditures</b>	<b>20,802</b>	<b>41,772</b>	<b>40,183</b>	<b>40,183</b>	<b>38,099</b>	<b>40,183</b>	<b>40,183</b>	<b>100.00%</b>	<b>2,084</b>	<b>5.5%</b>	
<b>Revenue</b>											
STD Clinic Grant - State	27,036	25,247	27,036	27,036	25,100	25,100	25,100	62.46%	0	0.0%	
Transfer from General Fund	6,265	14,230	13,147	13,147	13,147	15,083	15,083	37.54%	1,936	14.7%	
<b>Total Revenue</b>	<b>33,301</b>	<b>39,477</b>	<b>40,183</b>	<b>40,183</b>	<b>38,247</b>	<b>40,183</b>	<b>40,183</b>	<b>100.00%</b>	<b>1,936</b>	<b>5.1%</b>	
<b>Net Operating Cost</b>	<b>(12,499)</b>	<b>2,295</b>	<b>0</b>	<b>0</b>	<b>(148)</b>	<b>0</b>	<b>0</b>		<b>148</b>	<b>100.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:19 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Other Salary	107,463	106,023	129,688	129,688	129,688	129,683	129,683	92.89%	-5	0.0%	
Employee Benefits	8,554	10,128	9,921	9,921	9,921	9,921	9,921	7.11%	0	0.0%	
Payments to Insurance Fund	0	34	0	0	0	5	5	0.00%	5	100.0%	
<b>Total Expenditures</b>	<b>116,017</b>	<b>116,185</b>	<b>139,609</b>	<b>139,609</b>	<b>139,609</b>	<b>139,609</b>	<b>139,609</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Revenue</b>											
Community Donations	117,000	25,000	139,609	139,609	139,609	139,609	139,609	100.00%	0	0.0%	
<b>Total Revenue</b>	<b>117,000</b>	<b>25,000</b>	<b>139,609</b>	<b>139,609</b>	<b>139,609</b>	<b>139,609</b>	<b>139,609</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>(983)</b>	<b>91,185</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:52:22 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0241 School Readiness Program Grant

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	88,176	1	88,176	1	88,176	0	0	0.0%	
<b>Total</b>			<b>1</b>	<b>88,176</b>	<b>1</b>	<b>88,176</b>	<b>1</b>	<b>88,176</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:23 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	91,720	102,417	88,176	88,176	88,176	88,176	88,176	2.00%	0	0.0%
Employee Benefits	29,576	31,301	38,670	38,670	38,670	36,964	36,964	0.84%	-1,706	-4.4%
Retirement Benefits	3,921	0	0	0	0	20,258	20,258	0.46%	20,258	100.0%
Payments to Insurance Fund	0	34	25	25	25	25	25	0.00%	0	0.0%
Purchased Property Services	4,180,839	4,138,771	4,252,244	4,252,244	4,252,244	4,252,244	4,252,244	96.63%	0	0.0%
Professional Development	638	1,272	800	800	800	800	800	0.02%	0	0.0%
Supplies	1,699	739	2,295	2,295	2,295	2,295	2,295	0.05%	0	0.0%
<b>Total Expenditures</b>	<b>4,308,393</b>	<b>4,274,533</b>	<b>4,382,210</b>	<b>4,382,210</b>	<b>4,382,210</b>	<b>4,400,762</b>	<b>4,400,762</b>	<b>100.00%</b>	<b>18,552</b>	<b>0.4%</b>
<b>Revenue</b>										
School Readiness	3,906,551	4,249,761	4,282,464	4,282,464	4,282,464	4,282,464	4,282,464	97.31%	0	0.0%
Transfer from General Fund	18,010	21,638	99,746	99,746	99,746	118,298	118,298	2.69%	18,552	18.6%
<b>Total Revenue</b>	<b>3,924,561</b>	<b>4,271,399</b>	<b>4,382,210</b>	<b>4,382,210</b>	<b>4,382,210</b>	<b>4,400,762</b>	<b>4,400,762</b>	<b>100.00%</b>	<b>18,552</b>	<b>0.4%</b>
<b>Net Operating Cost</b>	<b>383,832</b>	<b>3,134</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:25 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	1,938,377	1,938,377	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	100.00%	0	0.0%
<b>Total Expenditures</b>	<b>1,938,377</b>	<b>1,938,377</b>	<b>1,951,438</b>	<b>1,951,438</b>	<b>1,951,438</b>	<b>1,951,438</b>	<b>1,951,438</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
Day Care Grant	1,926,474	1,938,377	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	100.00%	0	0.0%
<b>Total Revenue</b>	<b>1,926,474</b>	<b>1,938,377</b>	<b>1,951,438</b>	<b>1,951,438</b>	<b>1,951,438</b>	<b>1,951,438</b>	<b>1,951,438</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>11,903</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:27 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0245 Street Smart Initiative

## Program Description:

The Street Smart Initiative is our Pedestrian, Cyclist, Motorist – safety and education campaign. It goes beyond just obeying traffic regulations, but calls for your attentiveness at all times; your patience with others; and your willingness to share the road.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Supplies	0	0	0	0	0	10,000	10,000	100.00%	10,000	100.0%	
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>	<b>10,000</b>	<b>100.0%</b>	
<b>Revenue</b>											
Transfer from General Fund	0	0	0	0	0	10,000	10,000	100.00%	10,000	100.0%	
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>100.00%</b>	<b>10,000</b>	<b>100.0%</b>	
<b>Net Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:29 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0246 Innovation Places Grant

**Program Description:**

Stamford was officially designated an “Innovation Place” by CTNext, the State of Connecticut’s venture capital arm and Innovate Stamford received a \$2 million implementation grant that will allow for the creation of the city’s innovation district. Innovate Stamford comprises the City of Stamford, the Stamford Partnership, Ferguson Library, Business Council of Fairfield County, Building and Land Technology, Downtown Special Services District (DSSD), and a number of other public and private partners. The members all share a vision to create a city that is collaborative, walkable, digitally enabled, and connected to New York and other Connecticut cities via the Stamford Transportation Center.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Other Services	0	0	0	0	0	17,500	17,500	4.76%	17,500	100.0%
Purchased Professional Services	0	0	0	0	0	200,000	200,000	54.41%	200,000	100.0%
Purchased Property Services	0	0	0	0	0	123,410	123,410	33.57%	123,410	100.0%
Professional Development	0	0	0	0	0	13,250	13,250	3.60%	13,250	100.0%
Utilities & Commodities	0	0	0	0	0	4,600	4,600	1.25%	4,600	100.0%
Supplies	0	0	0	0	0	7,320	7,320	1.99%	7,320	100.0%
Other	0	0	0	0	0	1,505	1,505	0.41%	1,505	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,585</b>	<b>367,585</b>	<b>100.00%</b>	<b>367,585</b>	<b>100.0%</b>
<b>Revenue</b>										
State Assistance	0	0	0	0	0	183,793	183,793	50.00%	183,793	100.0%
Transfer from General Fund	0	0	0	0	0	183,792	183,792	50.00%	183,792	100.0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>367,585</b>	<b>367,585</b>	<b>100.00%</b>	<b>367,585</b>	<b>100.0%</b>
<b>Net Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:30 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Purchased Property Services	86,720	80,490	128,302	128,302	110,000	128,302	128,302	100.00%	18,302	16.6%	
<b>Total Expenditures</b>	<b>86,720</b>	<b>80,490</b>	<b>128,302</b>	<b>128,302</b>	<b>110,000</b>	<b>128,302</b>	<b>128,302</b>	<b>100.00%</b>	<b>18,302</b>	<b>16.6%</b>	
<b>Revenue</b>											
Senior Taxi Vouchers	23,100	31,550	30,000	30,000	30,000	30,000	30,000	23.38%	0	0.0%	
State Assistance	84,000	83,751	98,302	98,302	80,000	98,302	98,302	76.62%	18,302	22.9%	
<b>Total Revenue</b>	<b>107,100</b>	<b>115,301</b>	<b>128,302</b>	<b>128,302</b>	<b>110,000</b>	<b>128,302</b>	<b>128,302</b>	<b>100.00%</b>	<b>18,302</b>	<b>16.6%</b>	
<b>Net Operating Cost</b>	<b>(20,380)</b>	<b>(34,810)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:32 PM

**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.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	65,335	65,335	65,335	65,335	48,970	48,970	48,970	100.00%	0	0.0%
<b>Total Expenditures</b>	<b>65,335</b>	<b>65,335</b>	<b>65,335</b>	<b>65,335</b>	<b>48,970</b>	<b>48,970</b>	<b>48,970</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
Quality Enhancement	65,335	65,335	65,335	65,335	48,970	48,970	48,970	100.00%	0	0.0%
<b>Total Revenue</b>	<b>65,335</b>	<b>65,335</b>	<b>65,335</b>	<b>65,335</b>	<b>48,970</b>	<b>48,970</b>	<b>48,970</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:52:34 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0338 911 Telecommunications Grant

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C663	Public Safety Disp I	4	304,060	4	306,726	4	306,726	0	2,666	0.9%	step increase
<b>Total</b>			<b>4</b>	<b>304,060</b>	<b>4</b>	<b>306,726</b>	<b>4</b>	<b>306,726</b>	<b>0</b>	<b>2,666</b>	<b>0.9%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:36 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0338 911 Telecommunications Grant

**Program Description:**

911 personnel salaries.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	280,985	285,034	304,060	304,060	286,358	306,726	306,726	96.84%	20,368	7.1%	
Purchased Other Services	0	0	10,000	10,000	10,000	10,000	10,000	3.16%	0	0.0%	
<b>Total Expenditures</b>	<b>280,985</b>	<b>285,034</b>	<b>314,060</b>	<b>314,060</b>	<b>296,358</b>	<b>316,726</b>	<b>316,726</b>	<b>100.00%</b>	<b>20,368</b>	<b>6.9%</b>	
<b>Revenue</b>											
911 Telecommunications	292,846	287,773	292,000	292,000	292,000	292,000	292,000	92.19%	0	0.0%	
Transfer from General Fund	0	0	22,060	22,060	22,060	24,726	24,726	7.81%	2,666	12.1%	
<b>Total Revenue</b>	<b>292,846</b>	<b>287,773</b>	<b>314,060</b>	<b>314,060</b>	<b>314,060</b>	<b>316,726</b>	<b>316,726</b>	<b>100.00%</b>	<b>2,666</b>	<b>0.8%</b>	
<b>Net Operating Cost</b>	<b>(11,861)</b>	<b>(2,739)</b>	<b>0</b>	<b>0</b>	<b>(17,702)</b>	<b>0</b>	<b>0</b>		<b>17,702</b>	<b>100.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:37 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0352 Fire Training School Grant

**Program Description:**

Inactive as of FY 17/18. Regional Fire School.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Purchased Property Services	1,559	3,325	5,000	5,000	0	0	0	0.00%	0	0.0%	
Professional Development	26,691	20,258	15,000	15,000	0	0	0	0.00%	0	0.0%	
<b>Total Expenditures</b>	<b>28,250</b>	<b>23,583</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Revenue</b>											
State Assistance	27,875	22,000	20,000	20,000	0	0	0	0.00%	0	0.0%	
<b>Total Revenue</b>	<b>27,875</b>	<b>22,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>	
<b>Net Operating Cost</b>	<b>375</b>	<b>1,583</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:39 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0359 Restorative Justice Grant

**Program Description:**

Community outreach program designed to help the community and school systems work with youth to promote positive outcomes when addressing issues of crime, discipline and safety.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	11,148	0	0	0	0	0	0	0.00%	0	0.0%
Other Salary	0	0	5,147	5,147	5,147	11,147	11,147	65.57%	6,000	116.6%
Employee Benefits	852	853	394	394	394	853	853	5.02%	459	116.5%
Purchased Other Services	0	0	6,459	6,459	6,459	0	0	0.00%	-6,459	-100.0%
Supplies	5,022	4,535	5,000	5,000	5,000	5,000	5,000	29.41%	0	0.0%
<b>Total Expenditures</b>	<b>17,022</b>	<b>5,388</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
State Grant	17,000	16,414	17,000	17,000	17,000	17,000	17,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>17,000</b>	<b>16,414</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>17,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>22</b>	<b>(11,026)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:41 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0444 Other Benefits

**Program Description:**

Retirement benefits for non-active grants, plus benefits for CDBG Fund.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Employee Benefits	64,467	30,787	31,925	31,925	31,925	40,683	40,683	9.48%	8,758	27.4%	
Retirement Benefits	214,631	301,132	337,494	337,494	337,494	388,254	388,254	90.51%	50,760	15.0%	
Payments to Insurance Fund	141	43	30	30	30	49	49	0.01%	19	63.3%	
<b>Total Expenditures</b>	<b>279,239</b>	<b>331,962</b>	<b>369,449</b>	<b>369,449</b>	<b>369,449</b>	<b>428,986</b>	<b>428,986</b>	<b>100.00%</b>	<b>59,537</b>	<b>16.1%</b>	
<b>Revenue</b>											
Transfer from General Fund	279,252	331,962	369,449	369,449	369,449	428,986	428,986	100.00%	59,537	16.1%	
<b>Total Revenue</b>	<b>279,252</b>	<b>331,962</b>	<b>369,449</b>	<b>369,449</b>	<b>369,449</b>	<b>428,986</b>	<b>428,986</b>	<b>100.00%</b>	<b>59,537</b>	<b>16.1%</b>	
<b>Net Operating Cost</b>	<b>(13)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	



# Fiscal Year 2018/2019 - Full Time Salary Report

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 3380 Emergency Management Grant

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	63,228	0	62,228	0	62,228	0	-1,000	-1.6%	
<b>Total</b>			<b>0</b>	<b>63,228</b>	<b>0</b>	<b>62,228</b>	<b>0</b>	<b>62,228</b>	<b>0</b>	<b>-1,000</b>	<b>-1.6%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:44 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 3380 Emergency Management Grant

**Program Description:**

Emergency Management Grant.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Expenditures</b>											
Full Time Salary	0	62,228	63,228	63,228	63,228	62,228	62,228	100.00%	-1,000	-1.6%	
<b>Total Expenditures</b>	<b>0</b>	<b>62,228</b>	<b>63,228</b>	<b>63,228</b>	<b>63,228</b>	<b>62,228</b>	<b>62,228</b>	<b>100.00%</b>	<b>-1,000</b>	<b>-1.6%</b>	
<b>Revenue</b>											
Emergency Management	0	0	62,228	62,228	62,228	62,228	62,228	100.00%	0	0.0%	
Transfer from General Fund	62,228	0	1,000	1,000	1,000	0	0	0.00%	-1,000	-100.0%	
<b>Total Revenue</b>	<b>62,228</b>	<b>0</b>	<b>63,228</b>	<b>63,228</b>	<b>63,228</b>	<b>62,228</b>	<b>62,228</b>	<b>100.00%</b>	<b>-1,000</b>	<b>-1.6%</b>	
<b>Net Operating Cost</b>	<b>(62,228)</b>	<b>62,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:46 PM

**Fund:** 0025 Stamford Harbor Management Fund

**Office:** 005 Government Services

**Dept/Div:** 0554 Harbor 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.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	2,046	975	5,500	5,500	5,500	6,000	6,000	12.38%	500	9.1%
Employee Benefits	0	306	421	421	421	459	459	0.95%	38	9.0%
Purchased Professional Services	0	10,954	20,000	20,000	25,000	25,000	25,000	51.59%	0	0.0%
Utilities & Commodities	0	0	3,000	3,000	6,000	4,000	4,000	8.25%	-2,000	-33.3%
Supplies	0	0	2,500	2,500	6,000	3,000	3,000	6.19%	-3,000	-50.0%
Community & Cultural	13,015	1,382	3,000	3,000	6,000	10,000	10,000	20.64%	4,000	66.7%
<b>Total Expenditures</b>	<b>15,060</b>	<b>13,617</b>	<b>34,421</b>	<b>34,421</b>	<b>48,921</b>	<b>48,459</b>	<b>48,459</b>	<b>100.00%</b>	<b>-462</b>	<b>-0.9%</b>
<b>Revenue</b>										
Application Fees-CSPR	0	0	0	0	1,000	2,500	2,500	5.16%	1,500	150.0%
Application Fees-DEEP	0	0	0	0	2,000	1,500	1,500	3.10%	-500	-25.0%
Mooring Permit Fees	15,285	14,413	16,000	16,000	17,000	17,500	17,500	36.11%	500	2.9%
Tug and Barge Fees	0	0	0	0	25,000	25,000	23,000	47.46%	-2,000	-8.0%
Use of Fund Balance	0	0	18,421	18,421	3,921	1,959	3,959	8.17%	38	1.0%
<b>Total Revenue</b>	<b>15,285</b>	<b>14,413</b>	<b>34,421</b>	<b>34,421</b>	<b>48,921</b>	<b>48,459</b>	<b>48,459</b>	<b>100.00%</b>	<b>-462</b>	<b>-0.9%</b>
<b>Net Operating Cost</b>	<b>(224)</b>	<b>(796)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

City of Stamford  
Office of Operations  
Administration Bureau  
Marina Fund



# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:52:48 PM

**Fund:** 0028 Marina Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2138 Marinas

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
	CBFPF	CHRGBK fr Parking Fund	0	40,286	0	40,286	0	40,286	0	0	0.0%	
UAW	C546	Marina Supervisor	1	67,720	1	69,625	1	69,625	0	1,905	2.8%	step increase
<b>Total</b>			<b>1</b>	<b>108,006</b>	<b>1</b>	<b>109,911</b>	<b>1</b>	<b>109,911</b>	<b>0</b>	<b>1,905</b>	<b>1.8%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:50 PM

**Fund:** 0028 Marina Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2138 Marinas

## Program Description:

The City of Stamford operates and maintains three 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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	101,370	106,573	108,006	108,006	108,096	109,911	109,911	29.39%	1,815	1.7%
Other Salary	50,928	65,062	50,125	50,125	50,125	65,125	50,125	13.40%	0	0.0%
Overtime	12,085	9,640	10,000	10,000	10,000	10,000	10,000	2.67%	0	0.0%
Employee Benefits	19,023	20,632	21,748	21,748	21,755	24,942	23,795	6.36%	2,040	9.4%
Retirement Benefits	28,635	29,077	32,614	32,614	32,614	36,799	36,799	9.84%	4,185	12.8%
Payments to Insurance Fund	78	355	350	350	350	371	371	0.10%	21	6.0%
Purchased Other Services	156	148	200	200	200	200	200	0.05%	0	0.0%
Purchased Property Services	30,108	44,188	45,000	45,000	45,000	47,500	47,500	12.70%	2,500	5.6%
Utilities & Commodities	18,718	18,528	25,762	25,762	25,762	23,475	23,475	6.28%	-2,287	-8.9%
Supplies	7,707	11,000	12,500	12,500	12,500	17,300	17,300	4.63%	4,800	38.4%
Central Service Cost Allocation	0	35,092	22,362	22,362	22,362	25,132	25,132	6.72%	2,770	12.4%
Debt Service	38,130	36,823	35,499	35,499	35,499	29,370	29,370	7.85%	-6,129	-17.3%
<b>Total Expenditures</b>	<b>306,939</b>	<b>377,118</b>	<b>364,166</b>	<b>364,166</b>	<b>364,263</b>	<b>390,125</b>	<b>373,978</b>	<b>100.00%</b>	<b>9,715</b>	<b>2.7%</b>
<b>Revenue</b>										
Lease-Halloween Yacht Club	23,902	23,902	23,900	23,900	25,364	25,872	25,872	6.92%	508	2.0%
Marina Fees & Ramp Permits	282,257	272,961	310,000	310,000	276,500	300,000	300,000	80.22%	23,500	8.5%
Transfer In - General	0	80,255	30,266	30,266	30,326	64,253	48,106	12.86%	17,780	58.6%
<b>Total Revenue</b>	<b>306,159</b>	<b>377,118</b>	<b>364,166</b>	<b>364,166</b>	<b>332,190</b>	<b>390,125</b>	<b>373,978</b>	<b>100.00%</b>	<b>41,788</b>	<b>12.6%</b>
<b>Net Operating Cost</b>	<b>780</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,073</b>	<b>0</b>	<b>0</b>		<b>(32,073)</b>	<b>-100.0%</b>

# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:52:52 PM

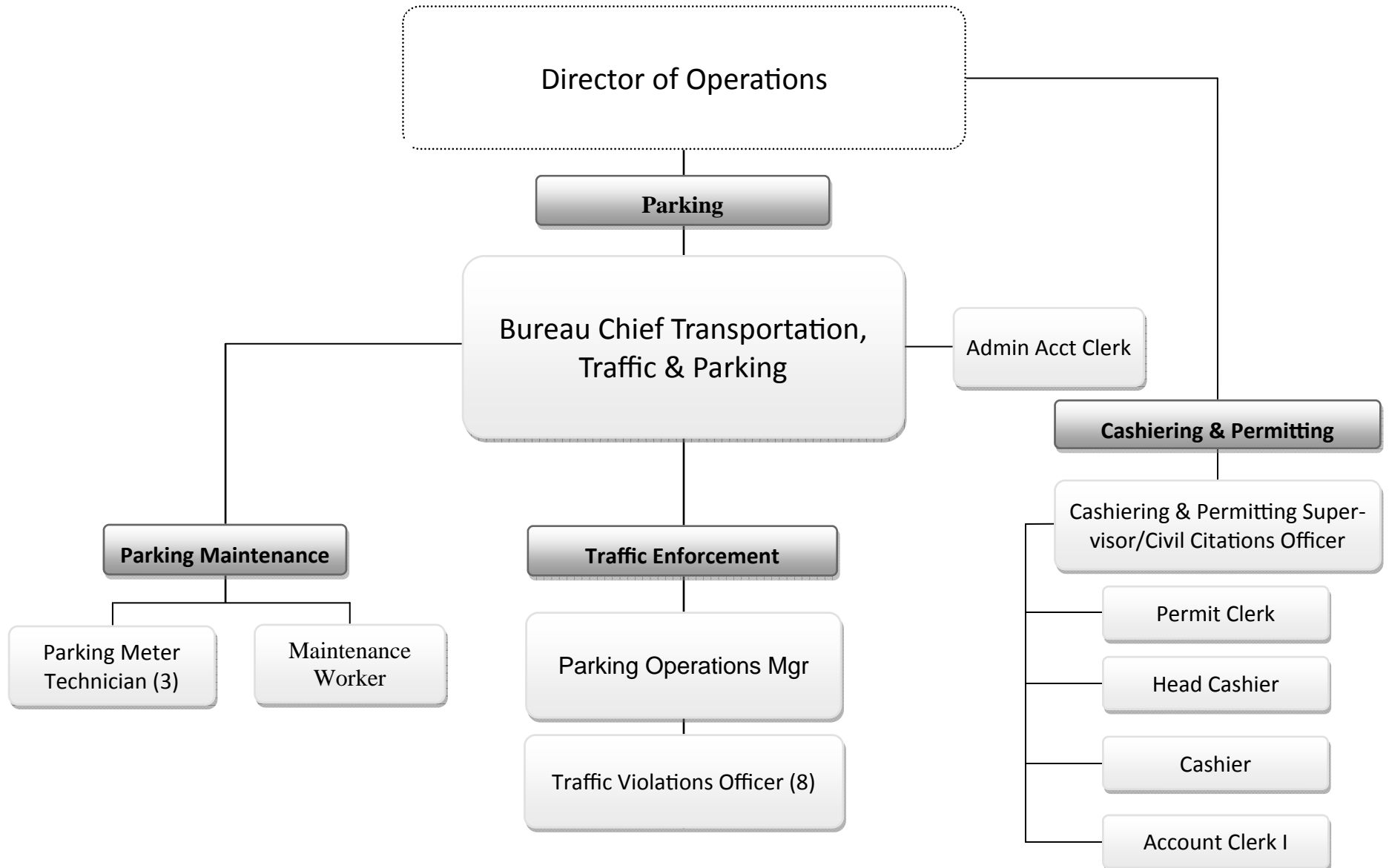
**Fund:** 0029 Parking Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking

**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 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Parking (2139)	6,465,271	5,978,719	6,710,000	6,710,000	6,746,146	7,180,000	7,180,000	100.00%	433,854	6.4%
<b>Total Expenditures</b>	<b>6,465,271</b>	<b>5,978,719</b>	<b>6,710,000</b>	<b>6,710,000</b>	<b>6,746,146</b>	<b>7,180,000</b>	<b>7,180,000</b>	<b>100.00%</b>	<b>433,854</b>	<b>6.4%</b>
<b>Revenue</b>										
Parking (2139)	6,455,335	6,953,064	6,710,000	6,710,000	7,030,000	7,180,000	7,180,000	100.00%	150,000	2.1%
<b>Total Revenue</b>	<b>6,455,335</b>	<b>6,953,064</b>	<b>6,710,000</b>	<b>6,710,000</b>	<b>7,030,000</b>	<b>7,180,000</b>	<b>7,180,000</b>	<b>100.00%</b>	<b>150,000</b>	<b>2.1%</b>
<b>Net Operating Cost</b>	<b>9,935</b>	<b>-974,345</b>	<b>0</b>	<b>0</b>	<b>-283,854</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>283,854</b>	<b>-100.0%</b>

# City of Stamford Office of Operations Parking Fund





# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:52:54 PM

**Fund:** 0029 Parking Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2139 Parking

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	50,170	1	50,170	1	50,170	0	0	0.0%	
UAW	C987	Admin Account Clerk	0	0	1	64,910	1	64,910	1	64,910	100.0%	upgrade from OSS
PP	C1004	Bureau Chief Transp,Traffi	1	137,301	1	148,430	1	148,430	0	11,129	8.1%	step & rate increase
UAW	C114	Cashier	1	53,015	1	53,015	1	53,015	0	0	0.0%	
MAA	CCO	Cashier Permt Supv/Civil C	0	0	1	125,134	1	125,134	1	125,134	100.0%	xfer from Citzn Svs
	CBCP	CHRGBK to Cashier & Per	0	-60,962	0	-60,962	0	-60,962	0	0	0.0%	
	CBM	CHRGBK to Marina	0	-40,286	0	-40,286	0	-40,286	0	0	0.0%	
UAW	C407	Head Cashier	1	59,894	1	59,894	1	59,894	0	0	0.0%	
UAW	C507	Maintenance Worker	1	53,707	1	44,919	1	44,919	0	-8,788	-16.4%	step decrease
UAW	C558	Office Support Specialist	1	56,770	0	0	0	0	-1	-56,770	-100.0%	upgrade to Admin Account Clerk
UE	C925	Parking Meter Technician	3	161,410	3	158,646	3	158,646	0	-2,764	-1.7%	step decrease
UE	C1018	Parking Operations Mgr	0	0	1	90,742	1	90,742	1	90,742	100.0%	upgrade Traffic Viol Foreman
UAW	C594	Permit Clerk	1	60,094	1	60,094	1	60,094	0	0	0.0%	
UE	C814	Traffic Viol Officer - 37.5	7	376,073	7	376,690	7	376,690	0	617	0.2%	
UE	C846	Traffic Viol Officer - 40	1	58,034	1	58,034	1	58,034	0	0	0.0%	
UE	C944	Traffic Violations Foreman	1	81,190	0	0	0	0	-1	-81,190	-100.0%	upgrade to Parking Ops Mgr
<b>Total</b>			<b>19</b>	<b>1,046,410</b>	<b>20</b>	<b>1,189,430</b>	<b>20</b>	<b>1,189,430</b>	<b>1</b>	<b>143,020</b>	<b>13.7%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:56 PM

**Fund:** 0029 Parking Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2139 Parking

## Program Description:

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, to provide enforcement for the proper use of City operated parking areas and to allow for the proper flow of traffic.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,033,787	956,273	1,046,410	1,046,410	1,046,424	1,189,430	1,189,430	16.57%	143,006	13.7%
Other Salary	254,178	116,964	87,900	87,900	111,710	128,040	128,040	1.78%	16,330	14.6%
Overtime	101,421	140,685	110,000	110,000	110,000	115,000	115,000	1.60%	5,000	4.5%
Employee Benefits	461,637	569,043	470,840	470,840	472,662	494,228	494,228	6.88%	21,566	4.6%
Retirement Benefits	271,124	285,848	315,240	315,240	315,240	331,270	331,270	4.61%	16,030	5.1%
Payments to Insurance Fund	163,093	159,684	168,937	168,937	168,937	158,355	158,355	2.21%	-10,582	-6.3%
Purchased Other Services	192,543	193,464	176,000	176,000	186,000	193,000	193,000	2.69%	7,000	3.8%
Purchased Property Services	1,046,726	997,571	1,042,573	1,042,573	1,042,573	1,042,648	1,042,648	14.52%	75	0.0%
Utilities & Commodities	195,592	201,283	220,874	220,874	221,374	221,343	221,343	3.08%	-31	0.0%
Supplies	15,063	62,618	32,819	32,819	32,819	32,800	32,800	0.46%	-19	-0.1%
Central Service Cost Allocation	512,555	273,607	287,405	287,405	287,405	279,088	279,088	3.89%	-8,317	-2.9%
Other	172,744	189,459	200,000	200,000	200,000	200,000	200,000	2.79%	0	0.0%
Transfer to Other Funds	728,142	618,636	1,295,382	1,295,382	1,295,382	1,546,235	1,546,235	21.54%	250,853	19.4%
Debt Service	1,316,665	1,213,585	1,255,620	1,255,620	1,255,620	1,248,563	1,248,563	17.39%	-7,057	-0.6%
<b>Total Expenditures</b>	<b>6,465,271</b>	<b>5,978,719</b>	<b>6,710,000</b>	<b>6,710,000</b>	<b>6,746,146</b>	<b>7,180,000</b>	<b>7,180,000</b>	<b>100.00%</b>	<b>433,854</b>	<b>6.4%</b>
<b>Revenue</b>										
Garage Reimbursements	153,808	119,247	130,000	130,000	130,000	130,000	130,000	1.81%	0	0.0%
Garage Revenue	1,379,256	1,383,582	1,400,000	1,400,000	1,550,000	1,600,000	1,600,000	22.28%	50,000	3.2%
Park Permits	688,197	675,895	680,000	680,000	700,000	700,000	700,000	9.75%	0	0.0%
Parking Revenue	1,711,629	1,818,955	1,700,000	1,700,000	1,750,000	1,800,000	1,800,000	25.07%	50,000	2.9%
Parking Ticket Fines	2,522,445	2,955,386	2,800,000	2,800,000	2,900,000	2,950,000	2,950,000	41.09%	50,000	1.7%
<b>Total Revenue</b>	<b>6,455,335</b>	<b>6,953,064</b>	<b>6,710,000</b>	<b>6,710,000</b>	<b>7,030,000</b>	<b>7,180,000</b>	<b>7,180,000</b>	<b>100.00%</b>	<b>150,000</b>	<b>2.1%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:56 PM

**Fund:** 0029 Parking Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2139 Parking

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Net Operating Cost	9,935	(974,345)	0	0	(283,854)	0	0		283,854	100.0%

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:52:57 PM

**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 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Overtime	7,270,521	8,118,668	7,826,000	7,826,000	8,734,620	8,952,985	8,952,985	86.90%	218,365	2.5%	
Employee Benefits	92,630	102,918	124,746	124,746	139,230	142,711	142,711	1.39%	3,481	2.5%	
Purchased Other Services	6,806	19,297	15,000	15,000	20,000	20,000	20,000	0.19%	0	0.0%	
Purchased Professional Services	0	18,112	20,000	20,000	20,000	20,000	20,000	0.19%	0	0.0%	
Purchased Property Services	211,617	210,837	195,000	195,000	195,000	194,000	194,000	1.88%	-1,000	-0.5%	
Central Service Cost Allocation	0	40,377	45,286	45,286	45,286	37,721	37,721	0.37%	-7,565	-16.7%	
Transfer to Other Funds	760,923	802,366	776,968	776,968	776,968	935,583	935,583	9.08%	158,615	20.4%	
<b>Total Expenditures</b>	<b>8,342,498</b>	<b>9,312,574</b>	<b>9,003,000</b>	<b>9,003,000</b>	<b>9,931,104</b>	<b>10,303,000</b>	<b>10,303,000</b>	<b>100.00%</b>	<b>371,896</b>	<b>3.7%</b>	
<b>Revenue</b>											
Extra Duty User Fees	8,339,279	9,309,158	9,000,000	9,000,000	10,050,000	10,300,000	10,300,000	99.97%	250,000	2.5%	
Interest Income	3,218	3,416	3,000	3,000	2,000	3,000	3,000	0.03%	1,000	50.0%	
<b>Total Revenue</b>	<b>8,342,497</b>	<b>9,312,574</b>	<b>9,003,000</b>	<b>9,003,000</b>	<b>10,052,000</b>	<b>10,303,000</b>	<b>10,303,000</b>	<b>100.00%</b>	<b>251,000</b>	<b>2.5%</b>	
<b>Net Operating Cost</b>	<b>1</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>(120,896)</b>	<b>0</b>	<b>0</b>		<b>120,896</b>	<b>100.0%</b>	

City of Stamford  
Office of Operations  
Administration Bureau  
E.G. Brennan Golf Course



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:52:59 PM

**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 citizens of Stamford and the public a superior recreational golf facility.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
EG Brennan Admin (2610)	608,970	652,351	590,633	590,633	589,594	589,725	589,725	43.77%	131	0.0%
EG Brennan Maint (2611)	717,140	641,215	949,384	949,384	929,315	757,534	757,534	56.23%	-171,781	-18.5%
<b>Total Expenditures</b>	<b>1,326,110</b>	<b>1,293,566</b>	<b>1,540,017</b>	<b>1,540,017</b>	<b>1,518,909</b>	<b>1,347,259</b>	<b>1,347,259</b>	<b>100.00%</b>	<b>-171,650</b>	<b>-11.3%</b>
<b>Revenue</b>										
EG Brennan Admin (2610)	1,320,677	1,198,637	1,540,017	1,540,017	1,465,565	1,347,259	1,347,259	100.00%	-118,306	-8.1%
<b>Total Revenue</b>	<b>1,320,677</b>	<b>1,198,637</b>	<b>1,540,017</b>	<b>1,540,017</b>	<b>1,465,565</b>	<b>1,347,259</b>	<b>1,347,259</b>	<b>100.00%</b>	<b>-118,306</b>	<b>-8.1%</b>
<b>Net Operating Cost</b>	<b>5,434</b>	<b>94,929</b>	<b>0</b>	<b>0</b>	<b>53,344</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>-53,344</b>	<b>-100.0%</b>

# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:53:02 PM

**Fund:** 0043 E. G. Brennan Golf Course  
**Office:** 002 Operations  
**Dept/Div:** 0261 E. G. Brennan Golf Course

Category	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	364,799	369,110	378,506	378,506	378,233	376,046	376,046	27.91%	-2,187	-0.6%
Other Salary	109,162	121,358	188,214	188,214	180,214	187,964	187,964	13.95%	7,750	4.3%
Overtime	44,285	67,997	51,537	51,537	60,525	60,500	60,500	4.49%	-25	0.0%
Employee Benefits	206,580	207,361	186,119	186,119	186,173	180,363	180,363	13.39%	-5,810	-3.1%
Retirement Benefits	63,393	86,146	94,290	94,290	94,290	97,419	97,419	7.23%	3,129	3.3%
Payments to Insurance Fund	3,491	3,223	3,165	3,165	3,165	2,909	2,909	0.22%	-256	-8.1%
Purchased Other Services	17,804	17,827	16,675	16,675	16,600	17,675	17,675	1.31%	1,075	6.5%
Purchased Property Services	51,610	31,997	218,216	218,216	215,916	36,916	36,916	2.74%	-179,000	-82.9%
Professional Development	1,862	1,289	3,295	3,295	4,122	3,295	3,295	0.24%	-827	-20.1%
Utilities & Commodities	112,138	96,448	116,469	116,469	96,790	104,214	104,214	7.74%	7,424	7.7%
Supplies	125,018	122,508	139,229	139,229	138,579	138,075	138,075	10.25%	-504	-0.4%
Central Service Cost Allocation	152,298	52,744	54,698	54,698	54,698	59,502	59,502	4.42%	4,804	8.8%
Other	0	0	6,617	6,617	6,617	5,000	5,000	0.37%	-1,617	-24.4%
Debt Service	73,670	72,206	32,987	32,987	32,987	27,381	27,381	2.03%	-5,606	-17.0%
Capital	0	43,350	50,000	50,000	50,000	50,000	50,000	3.71%	0	0.0%
<b>Total Expenditures</b>	<b>1,326,110</b>	<b>1,293,566</b>	<b>1,540,017</b>	<b>1,540,017</b>	<b>1,518,909</b>	<b>1,347,259</b>	<b>1,347,259</b>	<b>100.00%</b>	<b>-171,650</b>	<b>-11.3%</b>
<b>Revenue</b>										
E. G. Brennan Golf Course	1,320,677	1,198,637	1,540,017	1,540,017	1,465,565	1,347,259	1,347,259	100.00%	-118,306	-8.1%
<b>Net Operating Cost</b>	<b>5,434</b>	<b>94,929</b>	<b>0</b>	<b>0</b>	<b>53,344</b>	<b>0</b>	<b>0</b>		<b>-53,344</b>	<b>-100.0%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:53:04 PM

**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 17/18		FY 18/19		FY 18/19					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	52,915	1	52,915	1	52,915	0	0	0.0%	
	CBFLS	CHRGBK fr Leisure Svcs	0	5,000	0	5,000	0	5,000	0	0	0.0%	
MAA	C745	Supt of Greens	1	104,719	1	104,719	1	104,719	0	0	0.0%	
<b>Total</b>			<b>2</b>	<b>162,634</b>	<b>2</b>	<b>162,634</b>	<b>2</b>	<b>162,634</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	



# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:53:05 PM

**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 establishes the rate structure for all revenues for the golfing public. A top priority, other than having an excellent, well maintained physical layout, is also to keep the rate structure reasonable for Stamford residents and still reflect a surplus. This is accomplished through increase in play through Website enhancements, offering on-line tee times, marketing, email advertising and improved conditions. In addition, the goal is to understand who plays our facility, where they came from and how to get them to return.

Description	FY 15/16		FY 17/18			FY 18/19				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	159,914	163,095	162,634	162,634	162,843	162,634	162,634	27.58%	-209	-0.1%
Other Salary	86,705	120,785	109,519	109,519	104,519	109,719	109,719	18.61%	5,200	5.0%
Overtime	12,458	30,555	16,958	16,958	25,946	22,000	22,000	3.73%	-3,946	-15.2%
Employee Benefits	84,105	89,765	73,939	73,939	74,260	76,538	76,538	12.98%	2,278	3.1%
Retirement Benefits	24,202	71,213	78,242	78,242	78,242	75,434	75,434	12.79%	-2,808	-3.6%
Payments to Insurance Fund	987	3,061	3,067	3,067	3,067	2,804	2,804	0.48%	-263	-8.6%
Purchased Other Services	17,804	17,827	16,675	16,675	16,600	17,675	17,675	3.00%	1,075	6.5%
Purchased Property Services	11,074	7,863	11,600	11,600	9,300	10,300	10,300	1.75%	1,000	10.8%
Professional Development	1,487	1,139	0	0	1,322	0	0	0.00%	-1,322	-100.0%
Utilities & Commodities	50,255	39,467	41,144	41,144	37,290	42,014	42,014	7.12%	4,724	12.7%
Supplies	15,496	11,113	12,090	12,090	11,440	11,690	11,690	1.98%	250	2.2%
Central Service Cost Allocation	70,813	24,262	25,161	25,161	25,161	26,536	26,536	4.50%	1,375	5.5%
Other	0	0	6,617	6,617	6,617	5,000	5,000	0.85%	-1,617	-24.4%
Debt Service	73,670	72,206	32,987	32,987	32,987	27,381	27,381	4.64%	-5,606	-17.0%
<b>Total Expenditures</b>	<b>608,970</b>	<b>652,351</b>	<b>590,633</b>	<b>590,633</b>	<b>589,594</b>	<b>589,725</b>	<b>589,725</b>	<b>100.00%</b>	<b>131</b>	<b>0.0%</b>
<b>Revenue</b>										
Concession Lease	75,000	75,000	75,000	75,000	75,000	75,000	75,000	5.57%	0	0.0%
Daily Rental	1,504	1,712	1,500	1,500	1,500	1,500	1,500	0.11%	0	0.0%
Gas Reimbursement	9,970	5,388	6,870	6,870	5,220	5,400	5,400	0.40%	180	3.4%
Golf Carts	179,091	161,267	189,930	189,930	189,930	189,720	189,720	14.08%	-210	-0.1%

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:53:06 PM

**Fund:** 0043 E. G. Brennan Golf Course  
**Office:** 002 Operations  
**Dept/Div:** 0261 E. G. Brennan Golf Course  
**Program:** 2610 E. G. Brennan Administration

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Golf Permits	80,891	76,635	95,003	95,003	95,003	97,370	97,370	7.23%	2,367	2.5%
Interest Income	1,610	2,827	0	0	0	0	0	0.00%	0	0.0%
Players Revenue	971,131	874,196	989,405	989,405	916,603	975,960	975,960	72.44%	59,357	6.5%
Season Lockers	1,481	1,613	2,309	2,309	2,309	2,309	2,309	0.17%	0	0.0%
Use of Fund Balance	0	0	180,000	180,000	180,000	0	0	0.00%	-180,000	-100.0%
<b>Total Revenue</b>	<b>1,320,677</b>	<b>1,198,637</b>	<b>1,540,017</b>	<b>1,540,017</b>	<b>1,465,565</b>	<b>1,347,259</b>	<b>1,347,259</b>	<b>100.00%</b>	<b>-118,306</b>	<b>-8.1%</b>
<b>Net Operating Cost</b>	<b>(711,707)</b>	<b>(546,286)</b>	<b>(949,384)</b>	<b>(949,384)</b>	<b>(875,971)</b>	<b>(757,534)</b>	<b>(757,534)</b>		<b>118,437</b>	<b>13.5%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:53:08 PM

**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 17/18		FY 18/19		FY 18/19					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	72,832	1	72,832	1	72,832	0	0	0.0%	
UE	C479	Laborer 37.5	3	143,040	3	140,580	3	140,580	0	-2,460	-1.7%	step decrease
<b>Total</b>			<b>4</b>	<b>215,872</b>	<b>4</b>	<b>213,412</b>	<b>4</b>	<b>213,412</b>	<b>0</b>	<b>-2,460</b>	<b>-1.1%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:53:09 PM

**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 mission of the Maintenance Program is to develop and maintain facilities that are designed to fulfill the specialized needs of the golfing public, as well as to provide the best turf-grass playing and operational conditions at a minimum cost, now and in the future.

Description	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	204,884	206,015	215,872	215,872	215,390	213,412	213,412	28.17%	-1,978	-0.9%
Other Salary	22,457	573	78,695	78,695	75,695	78,245	78,245	10.33%	2,550	3.4%
Overtime	31,827	37,442	34,579	34,579	34,579	38,500	38,500	5.08%	3,921	11.3%
Employee Benefits	122,475	117,596	112,180	112,180	111,913	103,825	103,825	13.71%	-8,088	-7.2%
Retirement Benefits	39,191	14,933	16,048	16,048	16,048	21,985	21,985	2.90%	5,937	37.0%
Payments to Insurance Fund	2,504	162	98	98	98	105	105	0.01%	7	7.1%
Purchased Property Services	40,536	24,135	206,616	206,616	206,616	26,616	26,616	3.51%	-180,000	-87.1%
Professional Development	375	150	3,295	3,295	2,800	3,295	3,295	0.43%	495	17.7%
Utilities & Commodities	61,883	56,981	75,325	75,325	59,500	62,200	62,200	8.21%	2,700	4.5%
Supplies	109,522	111,395	127,139	127,139	127,139	126,385	126,385	16.68%	-754	-0.6%
Central Service Cost Allocation	81,485	28,482	29,537	29,537	29,537	32,966	32,966	4.35%	3,429	11.6%
Capital	0	43,350	50,000	50,000	50,000	50,000	50,000	6.60%	0	0.0%
<b>Total Expenditures</b>	<b>717,140</b>	<b>641,215</b>	<b>949,384</b>	<b>949,384</b>	<b>929,315</b>	<b>757,534</b>	<b>757,534</b>	<b>100.00%</b>	<b>-171,781</b>	<b>-18.5%</b>
<b>Net Operating Cost</b>	<b>717,140</b>	<b>641,215</b>	<b>949,384</b>	<b>949,384</b>	<b>929,315</b>	<b>757,534</b>	<b>757,534</b>		<b>(171,781)</b>	<b>-18.5%</b>

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:53:11 PM

**Fund:** 0094 City Medical  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8341 Active Medical & Life

**Program Description:**

The Active Medical Fund funds the City’s subsidized share of medical, dental and vision claims for all active “benefit eligible” employees and their qualified dependents. This fund also pays for the subsidized portion of prescription drugs, life insurance, cobra administrative expenses and other miscellaneous health related medical expenses.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Employee Benefits	38,988,722	36,301,976	40,433,265	40,433,265	40,433,265	38,657,740	38,657,740	100.00%	-1,775,525	-4.4%
<b>Total Expenditures</b>	<b>38,988,722</b>	<b>36,301,976</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>100.00%</b>	<b>-1,775,525</b>	<b>-4.4%</b>
<b>Revenue</b>										
BOE Employee ST Contributions	786,129	936,710	0	0	0	0	0	0.00%	0	0.0%
City Employee Contributions	3,902,428	3,849,725	5,339,915	5,339,915	5,339,915	5,689,469	5,689,469	14.72%	349,554	6.5%
City Employer Contributions	32,177,613	31,209,727	31,727,461	31,727,461	31,727,461	29,952,588	29,952,588	77.48%	-1,774,873	-5.6%
Cobra	24,715	89,661	52,000	52,000	52,000	59,409	59,409	0.15%	7,409	14.2%
Interest Income	37,110	64,922	0	0	0	0	0	0.00%	0	0.0%
Medical Rebates	987,045	880,998	713,889	713,889	713,889	341,463	341,463	0.88%	-372,426	-52.2%
Other Revenue	107,692	35,843	0	0	0	0	0	0.00%	0	0.0%
Retiree Med & Life Contributions	0	0	0	0	0	0	0	0.00%	0	0.0%
Retiree Med & Life Contributions	0	0	0	0	0	0	0	0.00%	0	0.0%
URC Contributions	0	0	0	0	0	14,811	14,811	0.04%	14,811	100.0%
Use of Fund Balance	0	0	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	6.73%	0	0.0%
WPCA Employee ST Contribution	114,856	142,566	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>38,137,589</b>	<b>37,210,152</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>100.00%</b>	<b>-1,775,525</b>	<b>-4.4%</b>
<b>Net Operating Cost</b>	<b>851,133</b>	<b>(908,176)</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:53:13 PM

**Fund:** 0094 City Medical  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8341 Active Medical & Life

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
94483412101	Medical Claims	27,390,975	27,133,408	29,930,607	29,930,607	29,930,607	29,527,690	29,527,690	-402,917	-1.3%
94483412102	Primary Admin	1,632,707	1,305,715	1,525,344	1,525,344	1,525,344	1,557,481	1,557,481	32,137	2.1%
94483412103	Dental Claims	1,697,113	1,590,906	1,617,204	1,617,204	1,617,204	1,697,588	1,697,588	80,384	5.0%
94483412104	Dental Admin	85,226	62,776	71,789	71,789	71,789	69,367	69,367	-2,422	-3.4%
94483412105	Life Insurance	364,973	284,100	306,142	306,142	306,142	229,570	229,570	-76,572	-25.0%
94483412106	RX	7,014,863	4,536,184	5,312,874	5,312,874	5,312,874	3,998,127	3,998,127	-1,314,747	-24.7%
94483412107	RX Admin	2,678	4,538	68,617	68,617	68,617	79,435	79,435	10,818	15.8%
94483412109	Secondary Plan Admin	7,466	6,988	7,090	7,090	7,090	7,029	7,029	-61	-0.9%
94483412110	Vision Claims	333,562	317,051	312,307	312,307	312,307	338,324	338,324	26,017	8.3%
94483412111	Vision Admin	39,059	11,695	12,720	12,720	12,720	12,394	12,394	-326	-2.6%
94483412112	Other	221,188	164,314	172,000	172,000	172,000	172,000	172,000	0	0.0%
94483412113	Other Admin	0	32,769	0	0	0	0	0	0	0.0%
94483412115	HSA Employer Contributi	0	1,006,900	990,100	990,100	990,100	860,100	860,100	-130,000	-13.1%
94483412116	Medical Waiver	46,750	66,150	70,000	70,000	70,000	75,250	75,250	5,250	7.5%
94483412117	Assessments & Fees	0	0	30,471	30,471	30,471	27,385	27,385	-3,086	-10.1%
94483412118	IBNR Expense Account	145,364	-229,218	0	0	0	0	0	0	0.0%
94483412119	Cobra Admin	6,798	7,700	6,000	6,000	6,000	6,000	6,000	0	0.0%
<b>Employee Benefits</b>		<b>38,988,722</b>	<b>36,301,976</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>-1,775,525</b>	<b>-4.4%</b>
<b>Total Operating Cost</b>		<b>38,988,722</b>	<b>36,301,976</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>-1,775,525</b>	<b>-4.4%</b>

# City of Stamford Risk Management Fund



# Fiscal Year 2018/2019 - Department Summary

3/8/2018 - 1:53:15 PM

**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 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Insurance (8311)	2,186,053	2,348,405	2,332,998	2,252,998	2,252,998	2,221,016	2,221,016	16.61%	-31,982	-1.4%
Self Ins Pymts (8321)	447,427	1,656,225	2,083,238	2,163,238	2,163,238	2,083,238	2,083,238	15.58%	-80,000	-3.7%
Worker's Comp (8331)	9,851,908	11,185,286	9,166,787	9,166,787	9,166,787	8,426,977	8,426,977	63.03%	-739,810	-8.1%
Risk (8381)	711,546	618,094	640,407	640,407	633,176	638,995	638,995	4.78%	5,819	0.9%
<b>Total Expenditures</b>	<b>13,196,933</b>	<b>15,808,010</b>	<b>14,223,430</b>	<b>14,223,430</b>	<b>14,216,199</b>	<b>13,370,226</b>	<b>13,370,226</b>	<b>100.00%</b>	<b>-845,973</b>	<b>-6.0%</b>
<b>Revenue</b>										
Risk (8381)	14,047,099	14,244,956	14,223,430	14,223,430	14,223,430	13,370,226	13,370,226	100.00%	-853,204	-6.0%
<b>Total Revenue</b>	<b>14,047,099</b>	<b>14,244,956</b>	<b>14,223,430</b>	<b>14,223,430</b>	<b>14,223,430</b>	<b>13,370,226</b>	<b>13,370,226</b>	<b>100.00%</b>	<b>-853,204</b>	<b>-6.0%</b>
<b>Net Operating Cost</b>	<b>-850,165</b>	<b>1,563,053</b>	<b>0</b>	<b>0</b>	<b>-7,231</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>7,231</b>	<b>-100.0%</b>



# Fiscal Year 2018/2019 - Department Summary by Category

3/8/2018 - 1:53:17 PM

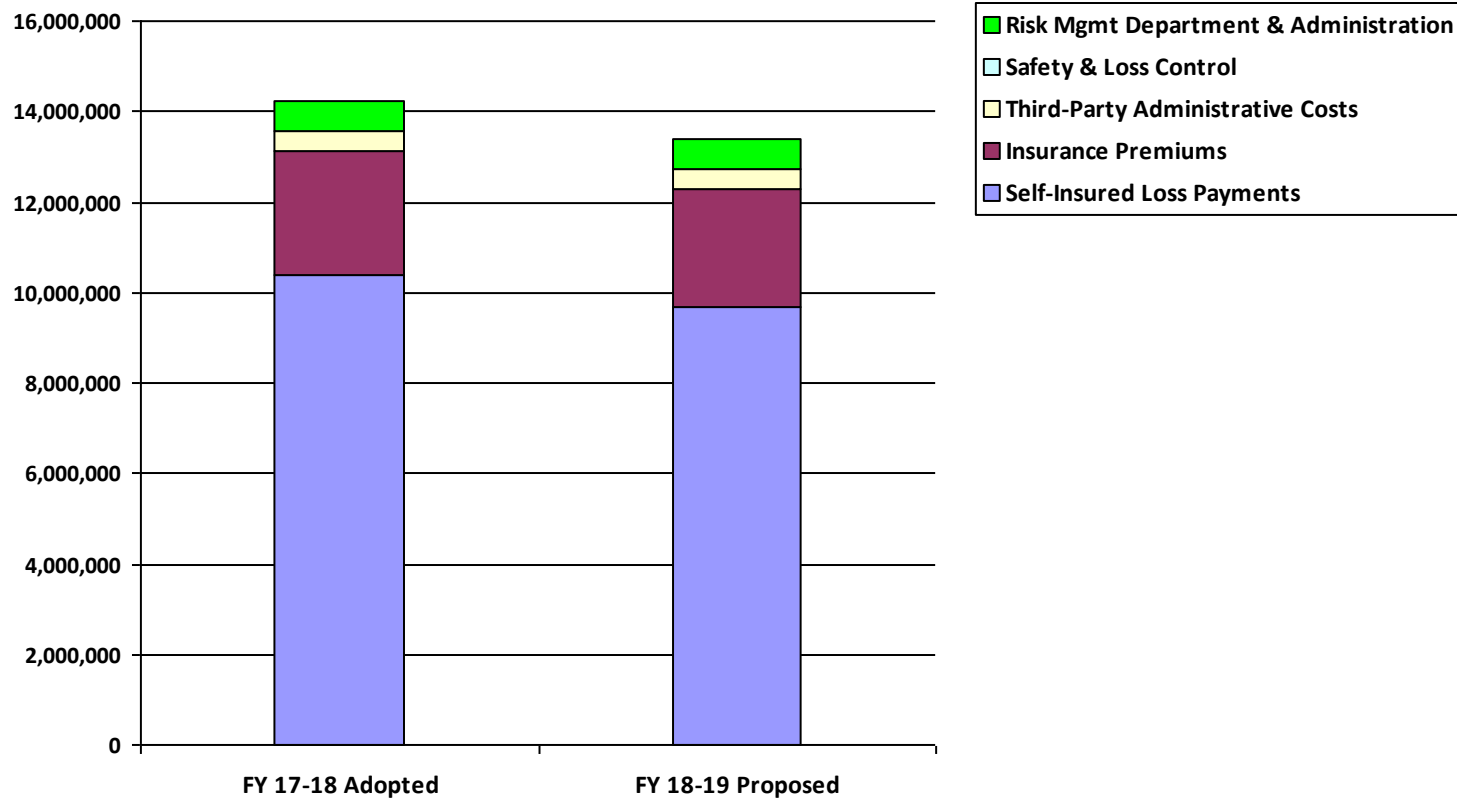
**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management

Category	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	261,985	275,868	282,318	282,318	280,579	282,318	282,318	2.11%	1,739	0.6%
Overtime	0	260	0	0	0	0	0	0.00%	0	0.0%
Employee Benefits	84,503	93,819	79,063	79,063	78,930	75,990	75,990	0.57%	-2,940	-3.7%
Retirement Benefits	51,600	74,256	81,125	81,125	81,125	76,490	76,490	0.57%	-4,635	-5.7%
Payments to Insurance Fund	5,686	21,790	52,166	52,166	52,166	61,893	61,893	0.46%	9,727	18.6%
Purchased Other Services	6	5	150	150	100	100	100	0.00%	0	0.0%
Purchased Professional Services	1,038,800	383,542	430,896	430,896	430,896	430,896	430,896	3.22%	0	0.0%
Purchased Property Services	0	0	750	750	750	0	0	0.00%	-750	-100.0%
Professional Development	1,034	0	621	621	621	621	621	0.00%	0	0.0%
Utilities & Commodities	1,753	1,533	2,450	2,450	2,200	2,450	2,450	0.02%	250	11.4%
Supplies	3,279	6,628	9,495	9,495	8,650	9,150	9,150	0.07%	500	5.8%
Central Service Cost Allocation	301,315	143,550	126,855	126,855	126,855	129,283	129,283	0.97%	2,428	1.9%
Insurance Premiums	2,554,746	2,709,541	2,691,437	2,611,437	2,611,437	2,579,455	2,579,455	19.29%	-31,982	-1.2%
Self Insurance Payments	8,891,696	12,094,751	10,456,690	10,536,690	10,536,690	9,716,880	9,716,880	72.68%	-819,810	-7.8%
Other	531	2,467	9,414	9,414	5,200	4,700	4,700	0.04%	-500	-9.6%
<b>Total Expenditures</b>	<b>13,196,933</b>	<b>15,808,010</b>	<b>14,223,430</b>	<b>14,223,430</b>	<b>14,216,199</b>	<b>13,370,226</b>	<b>13,370,226</b>	<b>100.00%</b>	<b>-845,973</b>	<b>-6.0%</b>
<b>Revenue</b>										
Risk Management	14,047,099	14,244,956	14,223,430	14,223,430	14,223,430	13,370,226	13,370,226	100.00%	-853,204	-6.0%
<b>Net Operating Cost</b>	<b>(850,165)</b>	<b>1,563,053</b>	<b>0</b>	<b>0</b>	<b>(7,231)</b>	<b>0</b>	<b>0</b>		<b>7,231</b>	<b>-100.0%</b>

# Fiscal Year 2018/2019 - Risk Summary by Expense Type

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Description	FY 17/18 Adopted	FY 18/19		
		Mayor's Proposed	\$ Variance Adopted	\$ Variance Adopted
Self-Insured Loss Payments	10,406,690	9,666,880	-739,810	-7.11%
Insurance Premiums	2,741,437	2,629,455	-111,982	-4.08%
Third-Party Administrative Costs	430,896	430,896	0	0.00%
Safety & Loss Control	4,000	4,000	0	0.00%
Risk Mgmt Department & Administration	640,407	638,995	-1,412	-0.22%
<b>Total</b>	<b>14,223,430</b>	<b>13,370,226</b>	<b>-853,204</b>	<b>-6.00%</b>



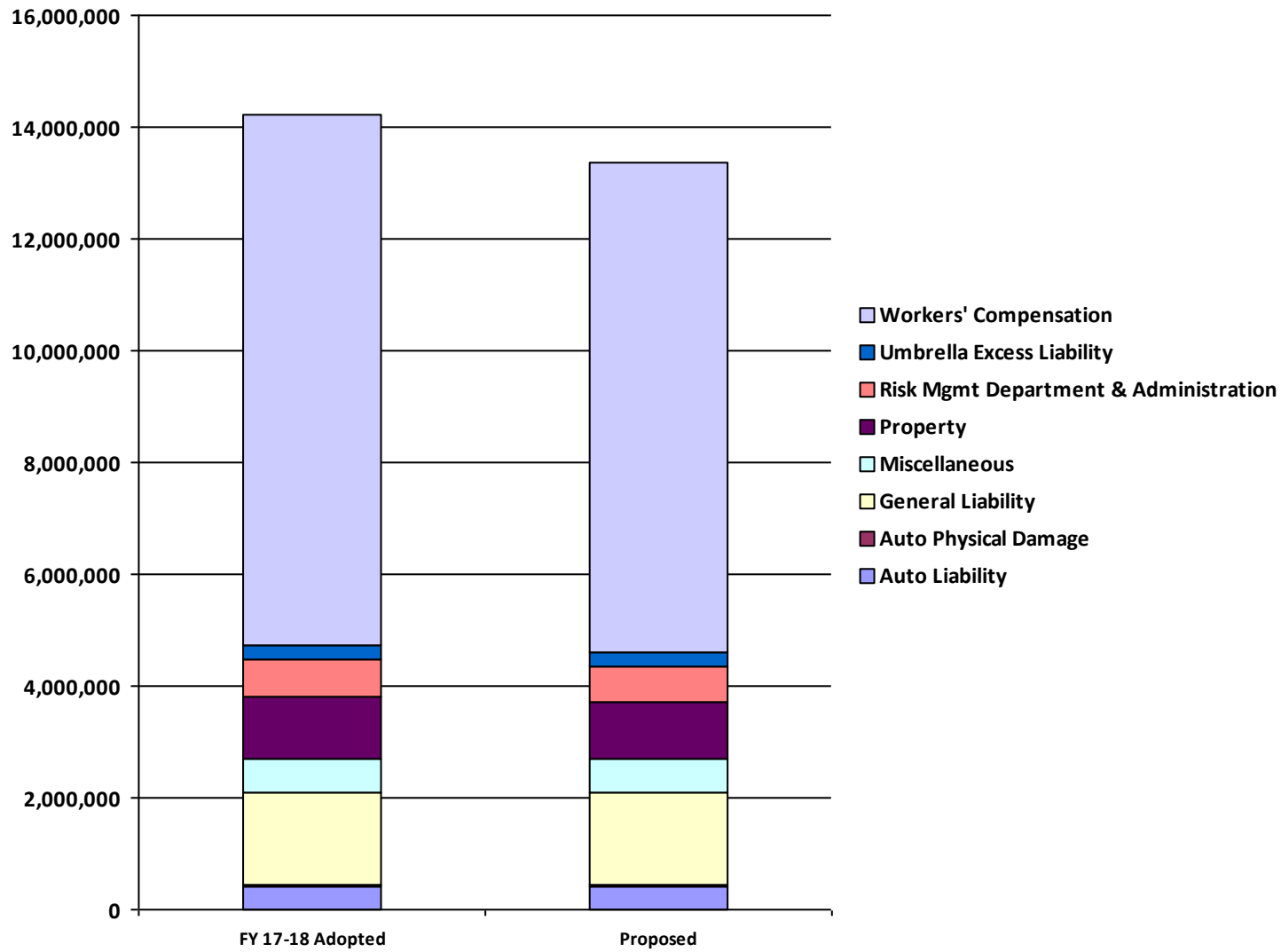
# Fiscal Year 2018/2019 - Risk Expenses by Line of Coverage

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Description	FY 17/18 Adopted	Mayor's Proposed	FY 18/19 \$ Variance Adopted	\$ Variance Adopted
<b>Auto Liability</b>				
Self-Insured Loss Payments	367,828	367,828	0	0.00%
Excess Insurance Premium	41,451	41,451	0	0.00%
<b>Total Auto Liability</b>	<b>409,279</b>	<b>409,279</b>	<b>0</b>	<b>0.00%</b>
<b>Auto Physical Damage</b>				
Allocation	50,000	50,000	0	0.00%
<b>Total Auto Physical Damage</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>0.00%</b>
<b>General Liability</b>				
Self-Insured Loss Payments	1,274,514	1,274,514	0	0.00%
Primary Insurance Premium	182,274	182,274	0	0.00%
Third-Party Administrative Costs	190,896	190,896	0	0.00%
<b>Total General Liability</b>	<b>1,647,684</b>	<b>1,647,684</b>	<b>0</b>	<b>0.00%</b>
<b>Umbrella Excess Liability</b>				
Excess Insurance Premiums	265,575	265,575	0	0.00%
<b>Total Umbrella Excess Liability</b>	<b>265,575</b>	<b>265,575</b>	<b>0</b>	<b>0.00%</b>
<b>Workers' Compensation</b>				
Self-Insured Loss Payments	6,374,891	6,235,586	-139,305	-2.19%
Heart & Hypertension Payments	2,189,457	1,588,952	-600,505	-27.43%
Excess Insurance Premium & Assessments	687,554	687,554	0	0.00%
Third-Party Administrative Costs	240,000	240,000	0	0.00%
Safety & Loss Control	4,000	4,000	0	0.00%
<b>Total Workers' Compensation</b>	<b>9,495,902</b>	<b>8,756,092</b>	<b>-739,810</b>	<b>-7.79%</b>
<b>Property</b>				
Self-Insured Loss Payments	200,000	200,000	0	0.00%
Primary Insurance Premium	911,982	800,000	-111,982	-12.28%
<b>Total Property</b>	<b>1,111,982</b>	<b>1,000,000</b>	<b>-111,982</b>	<b>-10.07%</b>
<b>Miscellaneous</b>				
Insurance Premiums	602,601	602,601	0	0.00%
<b>Total Miscellaneous</b>	<b>602,601</b>	<b>602,601</b>	<b>0</b>	<b>0.00%</b>
<b>Risk Mgmt Department &amp; Administration</b>				
Risk Mgmt Department & Administration	640,407	638,995	-1,412	-0.22%
<b>Total Risk Mgmt Department &amp; Administration</b>	<b>640,407</b>	<b>638,995</b>	<b>-1,412</b>	<b>-0.22%</b>
<b>Grand Total Risk</b>	<b>14,223,430</b>	<b>13,370,226</b>	<b>-853,204</b>	<b>-6.00%</b>

# Fiscal Year 2018/2019 - Risk Expenses by Line of Coverage

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# Fiscal Year 2018/2019 - Risk Payments to Insurance Fund by Program

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	FY 17/18	FY 18/19									Total Proposed	\$ Variance Adopted	% Variance Adopted
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept				
<b>0001 General Fund</b>													
1010 Director of Administration	618	0	0	0	4	0	496	43	27	570	-48	-7.77%	
1011 Office of Policy & Management	1,541	0	0	0	11	0	1,002	132	58	1,203	-338	-21.93%	
1012 Grants Administration	73	0	0	0	5	0	0	65	4	74	1	1.37%	
1020 Assessor	1,328	0	0	0	13	0	1,002	151	59	1,225	-103	-7.76%	
1022 Revenue Services	3,018	0	0	0	11	0	2,500	135	133	2,779	-239	-7.92%	
1023 Taxation Services	117	0	0	0	12	0	0	140	8	160	43	36.75%	
1024 Tax Administration	270	0	0	0	2	234	0	22	13	271	1	0.37%	
1026 Property Revaluation	98	0	0	0	7	0	0	86	5	98	0	0.00%	
1032 Financial Processing & Reporti	4,158	0	0	0	27	2,930	1,498	324	241	5,020	862	20.73%	
1034 Internal Audits	25	0	0	0	2	0	0	22	1	25	0	0.00%	
1035 Cash Management	25	0	0	0	2	0	0	22	1	25	0	0.00%	
1040 Purchasing	641	0	0	0	6	860	496	70	72	1,504	863	134.63%	
1041 Mail & Duplicating	4,069	0	0	1,001	126	453	2,004	27	182	3,793	-276	-6.78%	
1061 Application Support	5,942	0	0	0	24	1,360	4,053	281	288	6,006	64	1.08%	
1063 Network/Telecommunications	124	0	0	0	9	0	0	108	6	123	-1	-0.81%	
1064 Desktop Support	173	0	0	0	13	0	0	151	8	172	-1	-0.58%	
1200 Economic Development	676	0	0	0	9	0	496	105	31	641	-35	-5.18%	
2111 Road Maintenance	595,968	78,189	0	239,406	40,728	242,310	2,390	848	30,457	634,328	38,360	6.44%	
2112 Traffic Maintenance	21,102	0	795	18,823	586	38,328	742	190	2,999	62,463	41,361	196.01%	
2113 Leaf Collection	3,717	3,294	0	200	322	143	0	232	211	4,402	685	18.43%	
2114 Snow Removal	94,520	36,755	17,794	1,858	6,235	0	0	0	3,159	65,801	-28,719	-30.38%	
2116 Storm Water Management	102,166	13,404	0	41,041	6,982	41,539	410	145	4,862	108,383	6,217	6.09%	
2121 Vehicle Maintenance	37,777	8,840	169	450	995	16,600	3,276	243	1,542	32,115	-5,662	-14.99%	
2123 Police Vehicle Maintenance	12,593	2,947	56	150	332	5,533	1,092	81	514	10,705	-1,888	-14.99%	
2128 Maintenance Administration	50	0	0	0	4	0	0	43	2	49	-1	-2.00%	
2129 Leased Facilities	1,545	0	0	0	7	0	1,326	86	72	1,491	-54	-3.50%	
2133 Government Center	49,578	0	0	7,995	1,223	0	34,119	22	2,187	45,546	-4,032	-8.13%	
2134 Parks Maintenance	211,571	20,338	490	12,849	10,081	102,739	11,634	453	7,998	166,582	-44,989	-21.26%	
2135 Facilities Maintenance	109,495	1,001	334	1,202	833	40,883	36,748	16,203	4,903	102,107	-7,388	-6.75%	

# Fiscal Year 2018/2019 - Risk Payments to Insurance Fund by Program

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	FY 17/18	FY 18/19										
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept	Total Proposed	\$ Variance Adopted	% Variance Adopted
<b>0001 General Fund</b>												
2136 Terry Conners Ice Rink	29,545	0	0	0	30	24,139	5,020	362	1,490	31,041	1,496	5.06%
2137 Building Inspection	26,301	0	0	0	22	17,684	1,002	267	957	19,932	-6,369	-24.22%
2141 Transfer Station	107,056	2,738	0	14,353	2,090	29,719	141	313	2,489	51,843	-55,213	-51.57%
2142 Recycling	684	0	0	219	57	0	0	356	32	664	-20	-2.92%
2143 Collection	348,299	42,673	19,535	139,139	2,464	332,892	0	804	27,110	564,617	216,318	62.11%
2144 Haulaway	6,049	0	0	0	0	0	5,279	0	266	5,545	-504	-8.33%
2200 Engineering	14,128	1,567	1,081	764	212	12,200	835	137	847	17,643	3,515	24.88%
2201 Construction Management	14,128	1,567	1,081	764	212	12,200	835	137	847	17,643	3,515	24.88%
2202 Regulatory Compliance	5,653	627	432	306	85	4,880	334	55	339	7,058	1,405	24.85%
2210 Transportation Planning & Engi	28,272	0	0	8,648	2,037	181	409	130	575	11,980	-16,292	-57.63%
2300 Land Use Administration	1,204	0	0	0	4	0	1,002	43	53	1,102	-102	-8.47%
2310 Planning	1,272	0	0	0	9	0	1,002	108	56	1,175	-97	-7.63%
2320 Zoning	1,238	0	0	0	7	0	1,002	78	55	1,142	-96	-7.75%
2330 Zoning Board of Appeals	593	0	0	0	2	0	496	22	26	546	-47	-7.93%
2340 Environmental Protection	618	0	0	0	5	0	496	65	29	595	-23	-3.72%
2510 Cashiering	1,149	0	0	0	0	0	1,002	0	51	1,053	-96	-8.36%
2520 Citizen's Service Center	2,102	0	0	0	5	0	1,751	65	92	1,913	-189	-8.99%
2530 Leisure Services Administration	31,065	0	0	23,903	2,954	0	496	151	1,387	28,891	-2,174	-7.00%
2531 Aquatics	433	0	0	0	9	0	0	113	6	128	-305	-70.44%
2533 Subsidized Programs	0	0	0	0	2	0	0	22	1	25	25	100.00%
2534 Fee-Supported Programs	524	0	0	0	34	4,313	0	410	240	4,997	4,473	853.63%
2535 Self-Sustaining Programs	124	0	0	0	6	0	0	76	4	86	-38	-30.65%
2536 Beaches & Parks Enforcement	64	0	0	0	3	0	0	37	2	42	-22	-34.38%
2600 Operations Administration	20,227	0	0	29,806	6	12,101	3,007	70	2,269	47,259	27,032	133.64%
3101 PSHW Administration	3,523	0	0	0	4	3,976	253	43	216	4,492	969	27.50%
3300 Police Administration	1,156,878	28,953	732	71,869	18,975	869,605	3,462	47,518	52,510	1,093,624	-63,254	-5.47%
3301 Patrol	3,617,872	85,362	2,158	211,891	55,944	2,563,836	10,208	140,097	154,814	3,224,310	-393,562	-10.88%
3303 Police Training	168,274	4,493	114	11,152	2,944	134,939	537	7,374	8,148	169,701	1,427	0.85%
3304 Criminal Investigations	1,430,321	32,448	820	80,543	21,265	974,557	3,880	53,253	58,847	1,225,613	-204,708	-14.31%

# Fiscal Year 2018/2019 - Risk Payments to Insurance Fund by Program

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	FY 17/18	FY 18/19										\$ Variance Adopted	% Variance Adopted
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept	Total Proposed			
<b>0001 General Fund</b>													
3350 Emergency Communications C	18,598	0	0	0	54	32,052	3,503	648	1,829	38,086	19,488	104.79%	
3366 Animal Control	195,327	0	0	151,016	18,592	4,529	425	103	8,809	183,474	-11,853	-6.07%	
3410 Volunteer Fire	90,537	6,527	0	0	2	122,272	0	22	6,497	135,320	44,783	49.46%	
3510 Fire Administration	13,954	162	28	22	44	11,306	66	180	596	12,404	-1,550	-11.11%	
3521 Suppression	1,144,206	13,305	2,312	1,817	3,612	927,084	5,448	14,780	48,840	1,017,198	-127,008	-11.10%	
3533 Fire Training Center	13,954	162	28	22	44	11,306	66	180	596	12,404	-1,550	-11.11%	
3540 Fire Marshal	60,466	703	122	96	191	48,992	288	781	2,581	53,754	-6,712	-11.10%	
3550 Vehicle & Equipment Maintena	13,954	162	28	22	44	11,306	66	180	596	12,404	-1,550	-11.11%	
3710 Smith House Administration	354,137	0	0	0	0	137,127	0	100,000	11,960	249,087	-105,050	-29.66%	
3810 Director of Health	641	0	0	0	10	0	991	123	57	1,181	540	84.24%	
3811 Laboratory	2,541	0	0	0	7	0	2,004	86	106	2,203	-338	-13.30%	
3820 Public School Health	1,799	0	0	0	51	0	1,002	605	84	1,742	-57	-3.17%	
3821 Private & Parochial Health	815	0	0	0	18	0	496	216	37	767	-48	-5.89%	
3822 Community Nursing	2,251	0	0	0	9	497	1,498	108	107	2,219	-32	-1.42%	
3830 Inspection Services	3,143	0	0	0	24	185	1,002	281	75	1,567	-1,576	-50.14%	
3910 Social Services	2,716	0	0	0	8	1,416	1,002	97	127	2,650	-66	-2.43%	
4010 Legal Department	2,492	0	0	0	20	0	1,927	243	110	2,300	-192	-7.70%	
4020 Human Resources	24,783	0	0	17,089	2,122	0	2,500	227	1,106	23,044	-1,739	-7.02%	
4022 Employee Benefits	568	0	0	0	0	0	496	0	25	521	-47	-8.27%	
5010 Mayor's Office	8,249	3,640	1,638	0	350	0	2,004	144	392	8,168	-81	-0.98%	
5020 Board of Representatives	3,036	0	0	0	5	0	2,004	65	105	2,179	-857	-28.23%	
5030 Board of Finance	582	0	0	0	1	0	496	13	26	536	-46	-7.90%	
5050 Town and City Clerk	7,405	0	0	0	17	0	6,002	202	314	6,535	-870	-11.75%	
5060 Probate Court	1,149	0	0	0	0	0	1,002	0	51	1,053	-96	-8.36%	
5070 Registrar of Voters	1,301	1,528	0	0	63	0	496	172	114	2,373	1,072	82.40%	
6055 Social Services	18,345	0	0	0	1,730	0	0	15,244	856	17,830	-515	-2.81%	
9000 Board of Education	3,398,954	6,614	0	481,930	51,809	1,711,581	609,343	193,172	154,058	3,208,507	-190,447	-5.60%	
<b>Total</b>	<b>13,666,477</b>	<b>397,999</b>	<b>49,747</b>	<b>1,570,346</b>	<b>256,825</b>	<b>8,510,787</b>	<b>791,860</b>	<b>600,408</b>	<b>613,855</b>	<b>12,791,827</b>	<b>-874,650</b>	<b>-6.40%</b>	

# Fiscal Year 2018/2019 - Risk Payments to Insurance Fund by Program

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	FY 17/18	FY 18/19									Total Proposed	\$ Variance Adopted	% Variance Adopted
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept				
<b>0024 Grants</b>													
0111 WIC Grant	5,558	0	0	0	11	13,794	0	135	703	14,643	9,085	163.46%	
0150 Aids Education Risk Reduction	86	0	0	0	0	0	0	0	0	0	-86	-100.00%	
0152 Health Risk Reduction Grant	17	0	0	0	1	0	0	11	1	13	-4	-23.53%	
0154 Immunization Expansion Progr	25	0	0	0	2	0	0	22	1	25	0	0.00%	
0156 Senior Health Program	13	0	0	0	0	0	0	0	0	0	-13	-100.00%	
0158 Youth Services Bureau Grant	4,578	191	0	0	28	8,556	253	102	460	9,590	5,012	109.48%	
0168 Public Health Preparedness &	50	0	0	0	2	0	0	22	1	25	-25	-50.00%	
0173 Education Thru Adventure Gra	117	0	0	0	6	0	0	76	4	86	-31	-26.50%	
0210 Cost Sharing Grant	54	0	0	0	0	0	0	0	0	0	-54	-100.00%	
0211 Tuberculosis & Pulmonary Dise	25	0	0	0	4	0	0	43	2	49	24	96.00%	
0212 STD Clinic Grant	13	0	0	0	1	0	0	11	1	13	0	0.00%	
0224 Summer Youth Employment Gr	0	0	0	0	0	0	0	5	0	5	5	100.00%	
0241 School Readiness Program Gra	25	0	0	0	2	0	0	22	1	25	0	0.00%	
0444 Other Benefits	30	0	0	0	4	0	0	43	2	49	19	63.33%	
<b>Total</b>	<b>10,591</b>	<b>191</b>	<b>0</b>	<b>0</b>	<b>61</b>	<b>22,350</b>	<b>253</b>	<b>492</b>	<b>1,176</b>	<b>24,523</b>	<b>13,932</b>	<b>131.55%</b>	

<b>0028 Marina Fund</b>												
2138 Marinas	350	0	0	0	4	306	0	43	18	371	21	6.00%
<b>Total</b>	<b>350</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>306</b>	<b>0</b>	<b>43</b>	<b>18</b>	<b>371</b>	<b>21</b>	<b>6.00%</b>

<b>0029 Parking Fund</b>												
2139 Parking	168,937	11,089	253	2,297	1,109	3,114	132,437	453	7,603	158,355	-10,582	-6.26%
<b>Total</b>	<b>168,937</b>	<b>11,089</b>	<b>253</b>	<b>2,297</b>	<b>1,109</b>	<b>3,114</b>	<b>132,437</b>	<b>453</b>	<b>7,603</b>	<b>158,355</b>	<b>-10,582</b>	<b>-6.26%</b>

<b>0033 Water Pollution Control Authority</b>												
2400 WPCA Administration	190,409	0	0	37,287	2,849	21,859	72,628	221	7,160	142,004	-48,405	-25.42%
2411 Process Control	3,158	0	0	0	20	2,740	0	238	151	3,149	-9	-0.28%
2412 Laboratories	761	0	0	0	7	634	0	86	37	764	3	0.39%
2413 Sludge Processing and Disposal	3,606	0	0	0	9	3,358	0	108	175	3,650	44	1.22%
2415 Regulatory Compliance	25	0	0	0	2	0	0	22	1	25	0	0.00%



# Fiscal Year 2018/2019 - Risk Payments to Insurance Fund by Program

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	FY 17/18	FY 18/19										\$ Variance Adopted	% Variance Adopted
	Adopted	Auto Liability	Auto Phys Damage	General Liability	Umbrella Excess	Workers Comp	Property	Misc	Risk Dept	Total Proposed			
<b>0033 Water Pollution Control Authority</b>													
2421 Building Maintenance	28,793	0	0	0	0	79,109	0	0	3,990	83,099	54,306	188.61%	
2422 Equipment Maintenance	31,220	0	0	0	7	31,316	0	86	1,584	32,993	1,773	5.68%	
2423 Pump Station Maintenance	63,674	0	0	37,754	4,653	18,949	0	86	3,099	64,541	867	1.36%	
2424 Sanitary Sewer Maintenance	98	0	0	0	9	0	0	108	6	123	25	25.51%	
<b>Total</b>	<b>321,744</b>	<b>0</b>	<b>0</b>	<b>75,041</b>	<b>7,556</b>	<b>157,965</b>	<b>72,628</b>	<b>955</b>	<b>16,203</b>	<b>330,348</b>	<b>8,604</b>	<b>2.67%</b>	
<b>0043 E. G. Brennan Golf Course</b>													
2610 E. G. Brennan Administration	3,067	0	0	0	8	0	2,569	92	135	2,804	-263	-8.58%	
2611 E. G. Brennan Maintenance	98	0	0	0	8	0	0	92	5	105	7	7.14%	
<b>Total</b>	<b>3,165</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>2,569</b>	<b>184</b>	<b>140</b>	<b>2,909</b>	<b>-256</b>	<b>-8.09%</b>	
<b>0095 Risk Management Fund</b>													
8381 Risk Management	52,166	0	0	0	5	61,570	253	65	0	61,893	9,727	18.65%	
<b>Total</b>	<b>52,166</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5</b>	<b>61,570</b>	<b>253</b>	<b>65</b>	<b>0</b>	<b>61,893</b>	<b>9,727</b>	<b>18.65%</b>	
<b>Grand Total</b>	<b>14,223,430</b>	<b>409,279</b>	<b>50,000</b>	<b>1,647,684</b>	<b>265,576</b>	<b>8,756,092</b>	<b>1,000,000</b>	<b>602,600</b>	<b>638,995</b>	<b>13,370,226</b>	<b>-853,204</b>	<b>-6.00%</b>	

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:53:18 PM

**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8311 Insurance Premiums

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483115202	Property Ins Premium	854,620	876,316	911,982	825,983	825,983	800,000	800,000	-25,983	-3.1%
95483115203	Liability Ins Premium	325,205	178,690	223,725	223,725	223,725	223,725	223,725	0	0.0%
95483115204	Umbrella Ins Premium	265,986	265,575	265,575	267,996	267,996	265,575	265,575	-2,421	-0.9%
95483115206	Law Enforcement Ins Premium	81,600	232,900	232,900	232,945	232,945	232,900	232,900	-45	0.0%
95483115207	Excess Compensation Ins Premiu	333,725	363,473	329,115	332,642	332,642	329,115	329,115	-3,527	-1.1%
95483115209	Public Officials Ins Premium	28,560	20,141	20,141	20,145	20,145	20,141	20,141	-4	0.0%
95483115210	School Board Ins Premium	12,240	14,914	14,914	14,916	14,916	14,914	14,914	-2	0.0%
95483115211	Nursing Home G/L Ins Premium	81,304	0	0	0	0	0	0	0	0.0%
95483115212	Crime Ins Premium	9,952	11,118	20,000	20,000	20,000	20,000	20,000	0	0.0%
95483115214	Marine Ins Premium	23,133	23,402	30,000	30,000	30,000	30,000	30,000	0	0.0%
95483115215	Senior Center Legal Liability Ins. Pr	15,262	15,244	15,244	15,244	15,244	15,244	15,244	0	0.0%
95483115299	Miscellaneous Ins Premium	154,466	346,632	269,402	269,402	269,402	269,402	269,402	0	0.0%
<b>Insurance Premiums</b>		<b>2,186,053</b>	<b>2,348,405</b>	<b>2,332,998</b>	<b>2,252,998</b>	<b>2,252,998</b>	<b>2,221,016</b>	<b>2,221,016</b>	<b>-31,982</b>	<b>-1.4%</b>
<b>Total Operating Cost</b>		<b>2,186,053</b>	<b>2,348,405</b>	<b>2,332,998</b>	<b>2,252,998</b>	<b>2,252,998</b>	<b>2,221,016</b>	<b>2,221,016</b>	<b>-31,982</b>	<b>-1.4%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:53:20 PM

**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8321 Payments - Retained Losses

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483213001	Professional Consultant	153,312	123,330	190,896	190,896	190,896	190,896	190,896	0	0.0%
<b>Purchased Professional Services</b>		<b>153,312</b>	<b>123,330</b>	<b>190,896</b>	<b>190,896</b>	<b>190,896</b>	<b>190,896</b>	<b>190,896</b>	<b>0</b>	<b>0.0%</b>
95483215251	Self Ins Payments - Auto	90,933	49,265	367,828	367,828	367,828	367,828	367,828	0	0.0%
95483215252	Self Ins Payments - General Liabilit	71,151	1,206,775	1,274,514	1,274,514	1,274,514	1,274,514	1,274,514	0	0.0%
95483215254	Self Ins Payments - Fire	38,172	211,737	200,000	200,000	200,000	200,000	200,000	0	0.0%
95483215257	Self Ins Payments - Auto Phys. Da	93,859	65,118	50,000	130,000	130,000	50,000	50,000	-80,000	-61.5%
<b>Self Insurance Payments</b>		<b>294,115</b>	<b>1,532,895</b>	<b>1,892,342</b>	<b>1,972,342</b>	<b>1,972,342</b>	<b>1,892,342</b>	<b>1,892,342</b>	<b>-80,000</b>	<b>-4.1%</b>
<b>Total Operating Cost</b>		<b>447,427</b>	<b>1,656,225</b>	<b>2,083,238</b>	<b>2,163,238</b>	<b>2,163,238</b>	<b>2,083,238</b>	<b>2,083,238</b>	<b>-80,000</b>	<b>-3.7%</b>

# Fiscal Year 2018/2019 - Program Detail Report

3/8/2018 - 1:53:21 PM

**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8331 Workers' Compensation

Ref #	Account Title	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483313006	Legal Expenses	638,219	0	0	0	0	0	0	0	0.0%
95483315217	Prof Svs - Workers' Comp Claims	210,000	227,500	240,000	240,000	240,000	240,000	240,000	0	0.0%
95483315218	Prof Svs - Other	37,269	32,712	0	0	0	0	0	0	0.0%
<b>Purchased Professional Services</b>		<b>885,488</b>	<b>260,212</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>240,000</b>	<b>0</b>	<b>0.0%</b>
95483315216	WC 2nd Injury Fund Ins. Premium	368,693	361,136	358,439	358,439	358,439	358,439	358,439	0	0.0%
<b>Insurance Premiums</b>		<b>368,693</b>	<b>361,136</b>	<b>358,439</b>	<b>358,439</b>	<b>358,439</b>	<b>358,439</b>	<b>358,439</b>	<b>0</b>	<b>0.0%</b>
95483315256	Self Ins Payments - Workers' Com	8,597,581	10,561,856	8,564,348	8,564,348	8,564,348	7,824,538	7,824,538	-739,810	-8.6%
<b>Self Insurance Payments</b>		<b>8,597,581</b>	<b>10,561,856</b>	<b>8,564,348</b>	<b>8,564,348</b>	<b>8,564,348</b>	<b>7,824,538</b>	<b>7,824,538</b>	<b>-739,810</b>	<b>-8.6%</b>
95483315219	Safety & Loss Control Expenses	146	2,082	4,000	4,000	4,000	4,000	4,000	0	0.0%
<b>Other</b>		<b>146</b>	<b>2,082</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>0</b>	<b>0.0%</b>
<b>Total Operating Cost</b>		<b>9,851,908</b>	<b>11,185,286</b>	<b>9,166,787</b>	<b>9,166,787</b>	<b>9,166,787</b>	<b>8,426,977</b>	<b>8,426,977</b>	<b>-739,810</b>	<b>-8.1%</b>

# Fiscal Year 2018/2019 - Full Time Salary Report

3/8/2018 - 1:53:23 PM

**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8381 Risk Management

Union	Job ID	Job Title	FY 17/18		FY 18/19		FY 18/19					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	53,215	1	53,215	1	53,215	0	0	0.0%	
MAA	C686	Risk Manager	1	124,934	1	124,934	1	124,934	0	0	0.0%	
MAA	C690	Safety & Training Officer	1	104,169	1	104,169	1	104,169	0	0	0.0%	
<b>Total</b>			<b>3</b>	<b>282,318</b>	<b>3</b>	<b>282,318</b>	<b>3</b>	<b>282,318</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:53:24 PM

**Fund:** 0095 Risk Management Fund

**Office:** 001 Administration

**Dept/Div:** 0107 Risk Management

**Program:** 8381 Risk Management

**Program Description:**

The Risk Manager is responsible for insurance and self-insurance programs, claims payments, workplace safety, and OSHA compliance.

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	261,985	275,868	282,318	282,318	280,579	282,318	282,318	44.18%	1,739	0.6%
Overtime	0	260	0	0	0	0	0	0.00%	0	0.0%
Employee Benefits	84,503	93,819	79,063	79,063	78,930	75,990	75,990	11.89%	-2,940	-3.7%
Retirement Benefits	51,600	74,256	81,125	81,125	81,125	76,490	76,490	11.97%	-4,635	-5.7%
Payments to Insurance Fund	5,686	21,790	52,166	52,166	52,166	61,893	61,893	9.69%	9,727	18.6%
Purchased Other Services	6	5	150	150	100	100	100	0.02%	0	0.0%
Purchased Property Services	0	0	750	750	750	0	0	0.00%	-750	-100.0%
Professional Development	1,034	0	621	621	621	621	621	0.10%	0	0.0%
Utilities & Commodities	1,753	1,533	2,450	2,450	2,200	2,450	2,450	0.38%	250	11.4%
Supplies	3,279	6,628	9,495	9,495	8,650	9,150	9,150	1.43%	500	5.8%
Central Service Cost Allocation	301,315	143,550	126,855	126,855	126,855	129,283	129,283	20.23%	2,428	1.9%
Other	385	385	5,414	5,414	1,200	700	700	0.11%	-500	-41.7%
<b>Total Expenditures</b>	<b>711,546</b>	<b>618,094</b>	<b>640,407</b>	<b>640,407</b>	<b>633,176</b>	<b>638,995</b>	<b>638,995</b>	<b>100.00%</b>	<b>5,819</b>	<b>0.9%</b>
<b>Revenue</b>										
Auto Liability Claims	0	298	0	0	0	0	0	0.00%	0	0.0%
Auto Physical Damage Claims	36,618	19,333	0	0	0	0	0	0.00%	0	0.0%
Charges for Services	13,815,397	13,795,993	14,223,430	14,223,430	14,223,430	13,370,226	13,370,226	100.00%	-853,204	-6.0%
General Liability Claims	0	0	0	0	0	0	0	0.00%	0	0.0%
Interest Income	29,993	70,452	0	0	0	0	0	0.00%	0	0.0%
Program Income - Misc Receipts	100	0	0	0	0	0	0	0.00%	0	0.0%
Traffic Signal Loss Claims	102	95	0	0	0	0	0	0.00%	0	0.0%
Transfer in from G.F.-City	0	300,000	0	0	0	0	0	0.00%	0	0.0%
Worker's Comp Claims	164,888	58,786	0	0	0	0	0	0.00%	0	0.0%

# Fiscal Year 2018/2019 - Program Summary

3/8/2018 - 1:53:24 PM

**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8381 Risk Management

Description	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Total Revenue	14,047,099	14,244,956	14,223,430	14,223,430	14,223,430	13,370,226	13,370,226	100.00%	-853,204	-6.0%
Net Operating Cost	(13,335,553)	(13,626,862)	(13,583,023)	(13,583,023)	(13,590,254)	(12,731,231)	(12,731,231)		859,023	6.3%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

3/8/2018 - 1:53:26 PM

Fund: 0001 General Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	76,154,266	75,754,659	81,322,063	81,802,330	79,490,497	84,207,450	84,207,450	14.66%	4,716,953	5.9%
<b>Total Full Time Salary</b>	<b>76,154,266</b>	<b>75,754,659</b>	<b>81,322,063</b>	<b>81,802,330</b>	<b>79,490,497</b>	<b>84,207,450</b>	<b>84,207,450</b>	<b>14.66%</b>	<b>4,716,953</b>	<b>5.9%</b>
<b>Other Salary</b>										
1201 Part-Time	1,167,502	935,972	1,132,101	1,132,101	1,026,286	1,280,567	1,300,490	0.23%	274,204	26.7%
1202 Perm Part-time	1,488,348	762,218	746,864	746,864	783,653	1,119,605	987,605	0.17%	203,952	26.0%
1203 Seasonal	2,259,472	2,421,317	2,171,788	2,195,326	2,250,866	2,407,074	2,303,474	0.40%	52,608	2.3%
1254 PT Elections	1,739	0	2,500	2,500	2,500	2,000	2,000	0.00%	-500	-20.0%
1501 Clothing Allowance	625,900	691,705	630,625	630,625	602,175	624,725	624,725	0.11%	22,550	3.7%
1502 Car Allowance	43,668	50,626	56,780	56,780	56,780	53,760	53,760	0.01%	-3,020	-5.3%
1503 Tool Allowance	1,328	5,000	6,300	6,300	6,300	6,800	6,800	0.00%	500	7.9%
1901 Differential	3,231,029	3,323,628	3,335,670	3,335,670	3,600,819	3,445,665	3,445,665	0.60%	-155,154	-4.3%
1902 Stand-By Time	469,765	553,419	416,931	416,931	428,268	415,744	415,744	0.07%	-12,524	-2.9%
1903 Holidays	1,903,667	1,961,272	2,341,520	2,341,520	2,269,827	2,289,342	2,289,342	0.40%	19,515	0.9%
1905 Accumulated Leave	426,013	552,240	500,000	500,000	500,000	500,000	500,000	0.09%	0	0.0%
1906 Day-Off Slips	112,337	118,365	91,883	91,883	108,883	120,370	120,370	0.02%	11,487	10.5%
1908 Sick Time	0	15,605	9,000	9,000	13,000	15,500	15,500	0.00%	2,500	19.2%
1909 Vacation Payout	0	91,801	116,000	116,000	116,000	116,725	116,725	0.02%	725	0.6%
<b>Total Other Salary</b>	<b>11,730,767</b>	<b>11,483,167</b>	<b>11,557,962</b>	<b>11,581,500</b>	<b>11,765,357</b>	<b>12,397,877</b>	<b>12,182,200</b>	<b>2.12%</b>	<b>416,843</b>	<b>3.5%</b>
<b>Overtime</b>										
1301 Overtime	11,845,881	13,807,007	12,760,948	12,766,169	15,210,829	15,622,462	15,405,912	2.68%	195,083	1.3%
1302 Mandated Training OT	571,412	655,914	602,455	602,455	623,000	670,000	670,000	0.12%	47,000	7.5%
1304 Special Response Units OT	370,286	511,513	360,000	360,000	520,000	529,601	529,601	0.09%	9,601	1.8%
1907 Court Time	118,977	155,885	144,000	144,000	142,000	147,000	147,000	0.03%	5,000	3.5%
<b>Total Overtime</b>	<b>12,906,555</b>	<b>15,130,318</b>	<b>13,867,403</b>	<b>13,872,624</b>	<b>16,495,829</b>	<b>16,969,063</b>	<b>16,752,513</b>	<b>2.92%</b>	<b>256,684</b>	<b>1.6%</b>
<b>Employee Benefits</b>										
1505 Deferred Compensation	198,171	217,033	288,077	288,077	262,253	336,018	336,018	0.06%	73,765	28.1%
2120 Active Medical & Life	24,718,687	23,218,717	23,969,909	23,969,909	23,969,909	22,930,114	22,930,114	3.99%	-1,039,795	-4.3%
2200 Social Security	4,123,563	3,890,693	4,104,747	4,139,618	4,105,990	4,339,112	4,315,437	0.75%	209,447	5.1%



# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

3/8/2018 - 1:53:26 PM

Fund: 0001 General Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
2400 College Tuition	132,362	126,394	156,062	156,062	156,062	156,062	156,062	0.03%	0	0.0%
2401 MAA Training - Tuition	37,043	50,000	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
2403 UAW Training - Tuition	102,235	70,492	100,000	100,000	100,000	100,000	100,000	0.02%	0	0.0%
2404 UE Training-Tuition	438	2,709	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
2405 NUR Training-Tuition	79,553	73,847	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	353,948	278,412	208,154	208,154	248,154	194,723	194,723	0.03%	-53,431	-21.5%
2600 Classified 401A Match	26,954	142,003	126,606	126,606	65,938	231,819	231,819	0.04%	165,881	251.6%
3305 EAP Programs	30,000	10,000	30,000	30,000	30,000	20,000	20,000	0.00%	-10,000	-33.3%
6506 OSHA Safety	16,002	13,965	16,500	17,000	17,000	17,000	16,500	0.00%	-500	-2.9%
<b>Total Employee Benefits</b>	<b>29,818,957</b>	<b>28,094,264</b>	<b>29,135,055</b>	<b>29,170,426</b>	<b>29,090,306</b>	<b>28,459,848</b>	<b>28,435,673</b>	<b>4.95%</b>	<b>-654,633</b>	<b>-2.3%</b>
<b>Retirement Benefits</b>										
2121 Retiree Medical & Life	7,844,830	0	0	0	0	0	0	0.00%	0	0.0%
2302 Classified Pension Fund	5,034,000	2,193,718	2,370,276	2,370,276	2,370,276	2,207,151	2,207,151	0.38%	-163,125	-6.9%
2304 Fire Pension Fund	4,342,000	2,659,000	3,610,860	3,610,860	3,610,860	2,893,540	2,893,540	0.50%	-717,320	-19.9%
2305 Police Pension Fund	7,158,000	3,886,000	4,084,160	4,084,160	4,084,160	3,496,556	3,496,556	0.61%	-587,604	-14.4%
2310 CERF Pension UAL Amortizat	0	2,336,858	2,524,925	2,524,925	2,524,925	3,852,985	3,852,985	0.67%	1,328,060	52.6%
2311 Fire Pension UAL Amortizati	0	2,481,000	3,369,140	3,369,140	3,369,140	5,175,460	5,175,460	0.90%	1,806,320	53.6%
2312 Police Pension UAL Amortiza	0	4,017,000	4,221,840	4,221,840	4,221,840	5,214,444	5,214,444	0.91%	992,604	23.5%
2406 OPEB Contribution	9,087,064	0	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	0	2,107,112	2,253,889	2,253,889	2,253,889	2,301,988	2,301,988	0.40%	48,099	2.1%
2411 Fire OPEB Service Cost	0	1,619,000	1,871,000	1,871,000	1,871,000	2,026,000	2,026,000	0.35%	155,000	8.3%
2412 Police OPEB Service Cost	0	2,371,000	2,585,000	2,585,000	2,585,000	2,791,000	2,791,000	0.49%	206,000	8.0%
2420 CERF OPEB UAL Amortizatio	0	4,320,182	4,954,006	4,954,006	4,954,006	4,760,718	4,760,718	0.83%	-193,288	-3.9%
2421 Fire OPEB UAL Amortization	0	3,823,000	4,570,000	4,570,000	4,570,000	4,834,000	4,834,000	0.84%	264,000	5.8%
2422 Police OPEB UAL Amortizati	0	5,506,000	6,594,000	6,594,000	6,594,000	6,400,000	6,400,000	1.11%	-194,000	-2.9%
<b>Total Retirement Benefits</b>	<b>33,465,894</b>	<b>37,319,870</b>	<b>43,009,096</b>	<b>43,009,096</b>	<b>43,009,096</b>	<b>45,953,842</b>	<b>45,953,842</b>	<b>8.00%</b>	<b>2,944,746</b>	<b>6.8%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	10,318,690	10,407,797	10,267,523	10,267,523	10,267,523	9,583,249	9,583,249	1.67%	-684,274	-6.7%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Total Payments to Insurance Fund</b>	<b>10,318,690</b>	<b>10,407,797</b>	<b>10,267,523</b>	<b>10,267,523</b>	<b>10,267,523</b>	<b>9,583,249</b>	<b>9,583,249</b>	<b>1.67%</b>	<b>-684,274</b>	<b>-6.7%</b>
<b>Purchased Other Services</b>										
3203 Civil Service Exams	6,858	220,558	153,010	153,010	273,325	353,000	353,000	0.06%	79,675	29.2%
3411 Bank Fees - Credit Cards	43,956	50,683	44,000	44,000	45,500	47,000	47,000	0.01%	1,500	3.3%
4425 Animal Sanctuary	0	15,000	0	0	0	15,000	15,000	0.00%	15,000	100.0%
4430 Unclaimed Bodies	0	0	4,800	4,800	4,800	3,900	3,900	0.00%	-900	-18.8%
5100 Transportation	0	160,052	50,000	50,000	50,000	75,000	75,000	0.01%	25,000	50.0%
5400 Advertising/Official Notices	93,456	84,379	77,575	77,575	91,975	71,150	68,150	0.01%	-23,825	-25.9%
5405 Postage	219,415	183,488	224,135	224,135	221,488	224,450	217,750	0.04%	-3,738	-1.7%
5908 Emergency Shelter	12,000	0	12,000	12,000	12,000	0	0	0.00%	-12,000	-100.0%
8823 Investigations	17,430	23,738	27,000	27,000	27,000	27,000	27,000	0.00%	0	0.0%
8830 Travelers Clinics	26,376	25,000	27,000	27,000	27,000	0	0	0.00%	-27,000	-100.0%
8832 Program Services	16,329	17,341	20,500	20,500	19,500	21,345	19,000	0.00%	-500	-2.6%
8833 Busing	57,559	47,060	57,865	57,865	57,865	67,000	60,000	0.01%	2,135	3.7%
8906 Relocation Expense	130,747	16,711	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
<b>Total Purchased Other Services</b>	<b>624,127</b>	<b>844,009</b>	<b>747,885</b>	<b>747,885</b>	<b>880,453</b>	<b>954,845</b>	<b>935,800</b>	<b>0.16%</b>	<b>55,347</b>	<b>6.3%</b>
<b>Purchased Professional Services</b>										
3001 Professional Consultant	1,614,196	1,528,981	1,560,340	1,547,940	1,529,640	1,699,640	1,697,640	0.30%	168,000	11.0%
3002 Stenographic Service	27,459	28,902	32,500	32,500	32,500	31,000	31,000	0.01%	-1,500	-4.6%
3003 Professional Medical Care	1,794,880	1,596,593	1,594,749	1,594,749	1,608,749	1,662,500	1,662,500	0.29%	53,751	3.3%
3009 Actuarial Services	100,807	74,002	97,000	97,000	82,000	90,000	90,000	0.02%	8,000	9.8%
3010 Audit/Accounting Services	145,000	150,000	180,000	180,000	180,000	180,000	180,000	0.03%	0	0.0%
3300 Professional - Other	132,000	0	0	0	0	0	0	0.00%	0	0.0%
3302 Recruitment & Hiring	114,190	110,092	57,500	57,500	57,500	135,000	135,000	0.02%	77,500	134.8%
3303 Medical Examinations	26,754	37,099	21,500	21,500	28,500	30,000	30,000	0.01%	1,500	5.3%
3308 X-Ray & EKG Testing	5,500	0	0	0	0	0	0	0.00%	0	0.0%
3309 Lab Testing & Services	50,211	40,064	47,125	47,125	22,000	30,000	30,000	0.01%	8,000	36.4%
3403 Technical Services	4,907	6,321	6,500	6,500	6,500	6,550	6,550	0.00%	50	0.8%
3505 Contract Administration	7,953	5,159	12,000	12,000	12,000	10,000	10,000	0.00%	-2,000	-16.7%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
3604 Outside Payroll Service	376,346	378,215	400,000	400,000	400,000	440,000	440,000	0.08%	40,000	10.0%
6616 Cynthia Smith Veterinary Ca	0	14,806	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8805 Court & Sheriff Service	1,493	10,670	8,000	8,000	8,000	6,000	6,000	0.00%	-2,000	-25.0%
8815 Professional Legal Service	0	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	100.0%
<b>Total Purchased Professional Service</b>	<b>4,401,696</b>	<b>3,980,904</b>	<b>4,034,714</b>	<b>4,022,314</b>	<b>3,982,389</b>	<b>4,338,190</b>	<b>4,336,190</b>	<b>0.75%</b>	<b>353,801</b>	<b>8.9%</b>
<b>Purchased Property Services</b>										
3402 Recycling Process Fee	60,687	59,504	65,000	65,000	65,000	62,000	62,000	0.01%	-3,000	-4.6%
3601 Contracted Services	1,011,841	1,712,700	987,176	996,708	986,150	1,836,368	1,795,868	0.31%	809,718	82.1%
3603 Contract - Sonitrol	12,264	21,196	23,292	23,292	23,292	23,292	23,292	0.00%	0	0.0%
3605 Tree Removal	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0.01%	0	0.0%
3621 Contracted Svcs - Security	398,728	417,858	412,891	412,891	412,891	450,000	410,459	0.07%	-2,432	-0.6%
3622 Contracted Svcs - Custodial	751,100	782,247	782,982	782,982	782,982	837,995	837,995	0.15%	55,013	7.0%
3623 Contracted Svcs - Street Ligh	27,000	27,000	27,000	27,000	27,000	27,000	27,000	0.00%	0	0.0%
3624 Contracted Svcs - Plumbing	0	0	0	65,000	66,165	110,000	79,500	0.01%	13,335	20.2%
4400 Equipment Rental	200,663	237,199	283,692	282,199	276,687	300,123	289,123	0.05%	12,436	4.5%
4401 Facility Rental	28,377	16,343	15,125	152,925	96,762	164,875	164,875	0.03%	68,113	70.4%
4402 Data Storage	0	0	100,000	100,000	0	175,000	0	0.00%	0	0.0%
5901 Pest Control	12,535	8,620	19,700	19,700	19,700	17,500	17,500	0.00%	-2,200	-11.2%
5903 Haulaway Garbage	3,742,543	3,735,307	3,820,000	3,820,000	3,420,000	3,750,000	3,750,000	0.65%	330,000	9.6%
5906 Household Hazardous Waste	5,000	24,000	24,000	24,000	24,000	24,000	24,000	0.00%	0	0.0%
5907 Haulaway Miscellaneous	56,887	60,627	63,000	63,000	63,000	63,000	63,000	0.01%	0	0.0%
5910 Haulaway Brush	184,572	163,935	186,000	186,000	186,000	186,000	186,000	0.03%	0	0.0%
5911 Haulaway Leaves	353,259	365,651	370,000	370,000	300,000	370,000	370,000	0.06%	70,000	23.3%
6602 Plow Repair	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
6603 Building Maintenance	612,063	558,680	500,000	460,200	460,200	558,500	519,500	0.09%	59,300	12.9%
6604 Grounds Maintenance	101,674	1,500	1,500	1,500	1,500	4,500	4,500	0.00%	3,000	200.0%
6605 Equipment Maintenance	364,394	357,304	464,054	464,554	464,363	519,770	497,070	0.09%	32,707	7.0%
6608 Alarms & Systems Maint	8,253	9,864	14,000	14,000	14,000	14,000	14,000	0.00%	0	0.0%
6609 Hydrants Maintenance	49,000	53,754	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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**Fund: 0001 General Fund**

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6610 Software Maintenance	524,258	633,694	784,611	820,465	841,877	899,457	899,457	0.16%	57,580	6.8%
6612 Communication Equip Maint	19,783	14,300	20,000	20,000	20,000	25,000	25,000	0.00%	5,000	25.0%
6614 Facility Maintenance	1,000	875	1,000	1,000	1,000	1,000	1,000	0.00%	0	0.0%
6615 Towing	6,900	19,750	19,000	19,000	25,000	23,000	23,000	0.00%	-2,000	-8.0%
8908 Moving & Storage	3,204	1,500	6,000	6,000	5,000	6,000	6,000	0.00%	1,000	20.0%
<b>Total Purchased Property Services</b>	<b>8,564,986</b>	<b>9,312,408</b>	<b>9,074,023</b>	<b>9,281,416</b>	<b>8,666,569</b>	<b>10,532,380</b>	<b>10,174,139</b>	<b>1.77%</b>	<b>1,507,570</b>	<b>17.4%</b>
<b>Professional Development</b>										
3201 Education, Training & Cert	205,612	150,847	201,450	201,450	197,750	223,100	222,100	0.04%	24,350	12.3%
3202 Conferences & Training	26,828	32,850	77,505	77,505	73,211	97,975	79,325	0.01%	6,114	8.4%
5103 Travel	3,881	4,074	5,000	5,000	5,000	5,000	5,000	0.00%	0	0.0%
8102 CT Conf. of Municipalities	70,989	70,989	71,747	71,747	70,929	72,000	72,000	0.01%	1,071	1.5%
8820 US Conference of Mayors	9,181	9,181	10,000	10,000	9,181	10,000	10,000	0.00%	819	8.9%
<b>Total Professional Development</b>	<b>316,491</b>	<b>267,942</b>	<b>365,702</b>	<b>365,702</b>	<b>356,071</b>	<b>408,075</b>	<b>388,425</b>	<b>0.07%</b>	<b>32,354</b>	<b>9.1%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	527,821	382,323	537,865	537,865	488,168	485,495	483,995	0.08%	-4,173	-0.9%
5102 Diesel Fuel	477,231	434,638	456,596	456,596	448,914	487,106	487,106	0.08%	38,192	8.5%
5301 Telephone	281,586	276,180	309,068	309,068	324,191	326,079	317,979	0.06%	-6,212	-1.9%
5302 Data Communications	23,138	39,715	74,000	74,000	61,900	56,900	56,900	0.01%	-5,000	-8.1%
5303 Communication Utilities	142,855	144,710	131,198	131,198	144,000	64,000	64,000	0.01%	-80,000	-55.6%
6202 Water	1,736,865	1,626,821	1,741,074	1,730,670	1,695,674	1,788,744	1,788,744	0.31%	93,070	5.5%
6203 Fuel Oil	215,222	17,479	27,735	27,735	27,735	27,735	27,735	0.00%	0	0.0%
6204 Electric - Utility	2,470,589	2,471,024	2,534,349	2,564,349	2,552,349	2,555,387	2,555,387	0.44%	3,038	0.1%
6205 Natural Gas - Utility	380,680	406,987	446,119	446,119	446,129	490,982	490,982	0.09%	44,853	10.1%
6206 Sewer - Utility	68,415	79,466	72,318	72,318	75,670	79,801	79,801	0.01%	4,131	5.5%
<b>Total Utilities &amp; Commodities</b>	<b>6,324,402</b>	<b>5,879,342</b>	<b>6,330,322</b>	<b>6,349,918</b>	<b>6,264,730</b>	<b>6,362,229</b>	<b>6,352,629</b>	<b>1.11%</b>	<b>87,899</b>	<b>1.4%</b>
<b>Supplies</b>										
5500 Copying & Printing	160,266	160,454	194,016	194,016	190,378	187,725	178,990	0.03%	-11,388	-6.0%
6100 Office Supplies & Expenses	337,823	357,263	374,913	373,701	385,651	392,065	369,395	0.06%	-16,256	-4.2%
6101 Business Expense	5,560	4,403	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6401 Subscriptions	442	541	541	645	750	800	800	0.00%	50	6.7%
6501 Land Supplies	125,197	228,143	249,300	252,800	248,800	258,500	242,500	0.04%	-6,300	-2.5%
6503 Street Painting Supplies	10,520	18,256	75,000	75,000	75,000	150,000	150,000	0.03%	75,000	100.0%
6504 Street & Traffic Signs	20,000	30,923	25,000	25,000	25,000	30,000	30,000	0.01%	5,000	20.0%
6505 Salt & Sand	1,020,504	1,175,000	1,000,000	1,000,000	1,300,000	1,000,000	1,000,000	0.17%	-300,000	-23.1%
6601 Vehicle Maintenance	1,456,304	1,674,734	1,452,176	1,452,176	1,522,436	1,534,100	1,497,100	0.26%	-25,336	-1.7%
6606 Radio Maintenance	819,382	820,996	850,127	850,127	850,126	902,043	902,043	0.16%	51,917	6.1%
6611 Dog Care & Maintenance	16,341	15,233	16,000	16,000	16,000	10,000	10,000	0.00%	-6,000	-37.5%
6700 Small Tools & Replacement	119,023	83,351	104,637	127,437	127,437	109,100	98,600	0.02%	-28,837	-22.6%
6710 Non-Capital Computer Equi	0	7,297	24,000	24,000	23,508	8,200	5,700	0.00%	-17,808	-75.8%
6720 Non-Capital Firefighter Equi	158,245	121,906	140,000	140,000	140,000	150,000	150,000	0.03%	10,000	7.1%
6730 Non-Capital Equipment	0	6,467	15,500	15,500	15,500	16,000	16,000	0.00%	500	3.2%
6801 Laundry	39,863	42,388	44,632	44,632	44,556	46,376	46,376	0.01%	1,820	4.1%
6901 Protective Clothing	203,493	200,586	205,400	205,400	205,400	205,700	205,450	0.04%	50	0.0%
6902 Uniforms	227,237	275,107	324,168	324,168	324,295	373,100	371,850	0.06%	47,555	14.7%
6903 Medical Supplies	273,185	101,368	125,458	125,458	125,458	125,500	125,500	0.02%	42	0.0%
6904 Recreation Supplies	127,250	117,609	118,203	118,203	118,115	124,500	124,500	0.02%	6,385	5.4%
6905 Ammunition	99,815	98,748	100,000	100,000	110,000	115,000	115,000	0.02%	5,000	4.5%
6906 Laboratory Supplies	19,847	12,183	12,500	12,500	12,500	13,000	12,500	0.00%	0	0.0%
6907 Clinic Supplies	13,221	14,929	20,513	20,513	20,513	50,254	47,500	0.01%	26,987	131.6%
6908 Prescripton Drugs/Medicine	110,000	0	0	0	0	0	0	0.00%	0	0.0%
6909 Dietary Supplies	32,371	0	0	0	0	0	0	0.00%	0	0.0%
6910 Provisions - Food	168,622	0	0	0	0	0	0	0.00%	0	0.0%
6911 Housekeeping Supplies	139,911	90,058	99,000	98,500	98,500	119,000	97,000	0.02%	-1,500	-1.5%
6912 Linens & Blankets	1,000	0	0	0	0	0	0	0.00%	0	0.0%
6913 Laboratory Equipment	2,497	0	1,900	1,900	1,900	1,900	1,900	0.00%	0	0.0%
6915 Oxygen	7,000	0	0	0	0	0	0	0.00%	0	0.0%
8622 Holiday Card Contest	665	824	2,500	2,500	2,500	2,500	2,500	0.00%	0	0.0%
8825 Prisoners Services Expense	19,672	18,850	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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**Fund: 0001 General Fund**

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8826 Internal Affairs Expense	0	0	500	500	500	500	500	0.00%	0	0.0%
8827 Animal Control Expense	3,500	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8828 Marine Police Unit Expense	14,910	14,944	15,000	15,000	15,000	20,000	20,000	0.00%	5,000	33.3%
8844 Fireworks	48,338	51,500	60,000	73,000	80,000	80,000	75,000	0.01%	-5,000	-6.3%
8899 Investigation-Arson	6,312	7,506	7,500	7,500	7,500	7,500	7,500	0.00%	0	0.0%
8909 OSHA Safety Requirement	21,305	19,848	24,273	24,273	24,273	23,173	23,173	0.00%	-1,100	-4.5%
<b>Total Supplies</b>	<b>5,829,622</b>	<b>5,775,415</b>	<b>5,711,728</b>	<b>5,749,420</b>	<b>6,140,567</b>	<b>6,085,507</b>	<b>5,956,348</b>	<b>1.04%</b>	<b>-184,219</b>	<b>-3.0%</b>
<b>Volunteer Fire Dept</b>										
8843 Volunteer Fire Support	64,606	121,548	340,730	340,730	301,132	362,000	656,137	0.11%	355,005	117.9%
8845 Turn of River VFD	304,600	302,148	268,657	268,657	268,657	358,500	269,598	0.05%	941	0.4%
8846 Long Ridge VFD	1,397,781	1,486,960	1,409,223	1,409,223	1,409,223	2,185,620	1,424,307	0.25%	15,084	1.1%
8847 Glenbrook VFD	153,065	137,070	134,329	134,329	134,329	151,000	139,370	0.02%	5,041	3.8%
8848 Belltown VFD	197,254	202,240	181,597	181,597	181,597	230,537	197,520	0.03%	15,923	8.8%
8849 Springdale VFD	152,300	140,786	134,329	134,329	134,329	158,230	137,655	0.02%	3,326	2.5%
<b>Total Volunteer Fire Dept</b>	<b>2,269,606</b>	<b>2,390,753</b>	<b>2,468,865</b>	<b>2,468,865</b>	<b>2,429,267</b>	<b>3,445,887</b>	<b>2,824,587</b>	<b>0.49%</b>	<b>395,320</b>	<b>16.3%</b>
<b>Community &amp; Cultural</b>										
8605 Stamford Museum & Nature	1,143,300	1,174,300	1,206,000	1,206,000	1,206,000	1,305,000	1,248,000	0.22%	42,000	3.5%
8606 Ferguson Library	7,668,350	7,904,000	8,100,000	8,100,000	8,100,000	8,625,000	8,400,000	1.46%	300,000	3.7%
8609 DSSD Arts, Crafts & Blues	15,000	0	0	0	0	0	0	0.00%	0	0.0%
8611 Stamford Historical Society	35,000	37,000	38,300	38,300	38,300	42,000	40,000	0.01%	1,700	4.4%
8613 Bartlett Arboretum	275,000	285,000	295,000	295,000	295,000	310,000	305,000	0.05%	10,000	3.4%
8615 DSSD Downtown Maint & Be	23,320	0	0	0	0	0	0	0.00%	0	0.0%
8616 Stamford 375	65,000	100,000	0	0	0	0	0	0.00%	0	0.0%
8617 DSSD	0	160,000	165,500	165,500	165,500	195,000	171,000	0.03%	5,500	3.3%
8624 DSSD Jazz up July	23,320	0	0	0	0	0	0	0.00%	0	0.0%
8811 Memorial Day	11,259	10,267	10,500	10,500	10,500	11,000	11,000	0.00%	500	4.8%
8812 Veteran's Day	14,295	15,617	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8813 Grave Registration Office	1,500	0	3,000	3,000	3,000	3,000	3,000	0.00%	0	0.0%
8814 Care of Graves	3,482	3,700	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8819 WestCOG	34,232	34,232	38,251	38,251	38,251	42,270	42,270	0.01%	4,019	10.5%
8837 Liberation Programs	70,000	75,000	77,600	77,600	77,600	100,000	90,000	0.02%	12,400	16.0%
8842 Youth Employment	0	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	0	0.0%
8882 Chester Addison Comm Cent	33,000	35,000	36,200	36,200	36,200	50,000	37,500	0.01%	1,300	3.6%
8884 Glenbrook Community Cent	27,000	29,000	30,000	30,000	30,000	31,000	31,000	0.01%	1,000	3.3%
8885 East Side Community Center	21,836	23,000	23,800	23,800	23,800	50,000	25,000	0.00%	1,200	5.0%
8886 DSSD Ambassador Program	69,300	0	0	0	0	0	0	0.00%	0	0.0%
8887 Senior Center	180,000	200,000	215,000	215,000	215,000	230,000	222,500	0.04%	7,500	3.5%
8889 Emergency Shelters	0	12,000	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8890 Multicultural Council	8,316	6,973	15,000	13,600	13,600	9,000	9,000	0.00%	-4,600	-33.8%
8891 Old Town Hall Redevelop Ag	135,619	313,000	380,000	380,000	380,000	200,361	200,361	0.03%	-179,639	-47.3%
8892 Shelter for the Homeless	42,400	40,000	40,000	40,000	40,000	65,000	41,500	0.01%	1,500	3.8%
8893 Inspirica	47,520	50,000	225,000	225,000	225,000	350,000	233,000	0.04%	8,000	3.6%
8894 Charter Oak Communities	94,500	100,000	102,000	102,000	102,000	104,000	104,000	0.02%	2,000	2.0%
8895 Early Childhood Program Su	82,500	82,500	85,000	85,000	85,000	89,000	88,000	0.02%	3,000	3.5%
8896 United Way	0	0	12,400	12,400	12,400	12,500	12,500	0.00%	100	0.8%
8897 Boys & Girls Club-Yerwood C	0	200,000	129,400	129,400	129,400	330,000	134,000	0.02%	4,600	3.6%
8904 Stamford Partnership	20,000	20,000	30,000	30,000	30,000	85,000	60,000	0.01%	30,000	100.0%
8919 Community Arts Partner Pro	55,000	54,550	65,000	65,000	65,000	100,000	100,000	0.02%	35,000	53.8%
8920 Harbor Commission	2,510	0	0	0	0	0	0	0.00%	0	0.0%
8921 Stamford Symphony	12,720	20,000	23,500	23,500	23,500	24,000	24,000	0.00%	500	2.1%
8924 Mill River Collaborative	400,000	575,000	640,000	640,000	640,000	700,000	662,000	0.12%	22,000	3.4%
8925 Stamford Center for the Arts	10,600	20,000	20,700	20,700	20,700	40,000	22,000	0.00%	1,300	6.3%
8927 Project Music	42,400	0	0	0	0	0	0	0.00%	0	0.0%
8928 Community Youth Music Pro	0	75,000	77,600	79,000	77,600	80,000	80,000	0.01%	2,400	3.1%
8929 Community Grants Program	0	71,230	75,000	75,000	75,000	81,000	81,000	0.01%	6,000	8.0%
8930 DOMUS Project New Hope	0	25,000	35,000	35,000	35,000	36,000	36,000	0.01%	1,000	2.9%
8931 Boy's Leadership Program	0	14,648	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8932 Community Night Program	0	21,900	100,000	100,000	100,000	104,000	103,500	0.02%	3,500	3.5%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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**Fund: 0001 General Fund**

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8933 Franklin Street Works	0	0	0	0	0	25,000	0	0.00%	0	0.0%
8934 Access 4 All (A4A)	0	0	0	0	0	6,000	6,000	0.00%	6,000	100.0%
8935 St. Joseph Parenting Center	0	0	0	0	0	10,000	10,000	0.00%	10,000	100.0%
<b>Total Community &amp; Cultural</b>	<b>10,668,278</b>	<b>11,812,917</b>	<b>12,368,751</b>	<b>12,368,751</b>	<b>12,367,351</b>	<b>13,519,131</b>	<b>12,707,131</b>	<b>2.21%</b>	<b>339,780</b>	<b>2.7%</b>
<b>Other</b>										
2850 Mayor's Expense Account	9,419	9,951	9,400	9,400	9,400	10,000	10,000	0.00%	600	6.4%
3501 Canvassing Voters List	26,487	29,822	30,000	30,000	30,000	40,000	40,000	0.01%	10,000	33.3%
8100 Dues & Fees	29,951	23,389	36,754	36,754	36,014	33,484	31,905	0.01%	-4,109	-11.4%
8105 Nursing Home User Fees	273,886	3,251	0	0	0	0	0	0.00%	0	0.0%
8400 Misc Contingency	850	0	1,500	1,500	1,500	1,500	1,500	0.00%	0	0.0%
8808 Primary Expenses-Local	40,065	25,085	85,000	107,378	167,000	130,000	130,000	0.02%	-37,000	-22.2%
8809 Presidential Primary	145,061	520	0	0	0	0	0	0.00%	0	0.0%
8810 Election Expenses	169,120	253,557	240,000	217,622	205,000	237,000	237,000	0.04%	32,000	15.6%
8816 Employee Recognition Progr	4,141	2,567	4,350	4,350	4,350	4,500	4,500	0.00%	150	3.4%
8818 Probate Court	48,600	48,600	48,600	48,600	48,600	48,600	48,600	0.01%	0	0.0%
8822 Police Commission Expense	176	0	500	500	500	500	500	0.00%	0	0.0%
8858 Alarm Registration Program	6,435	5,415	7,000	7,000	7,000	6,500	6,500	0.00%	-500	-7.1%
8859 Chargeback From WPCA	395,741	408,989	482,286	482,286	482,286	545,582	545,582	0.09%	63,296	13.1%
8898 Program Expansion	0	0	0	0	0	0	0	0.00%	0	0.0%
8911 Labor Contract Estimate	4,286,512	7,321,445	0	380,343	344,566	0	0	0.00%	-344,566	-100.0%
8912 Misc Communication Exp	3,300	3,400	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
<b>Total Other</b>	<b>5,439,744</b>	<b>8,135,991</b>	<b>950,361</b>	<b>1,330,704</b>	<b>1,341,187</b>	<b>1,062,637</b>	<b>1,061,058</b>	<b>0.18%</b>	<b>-280,129</b>	<b>-20.9%</b>
<b>BOE Billed Services</b>										
8990 BOE Custodial Overtime	0	71,418	91,938	91,938	91,938	62,100	62,100	0.01%	-29,838	-32.5%
<b>Total BOE Billed Services</b>	<b>0</b>	<b>71,418</b>	<b>91,938</b>	<b>91,938</b>	<b>91,938</b>	<b>62,100</b>	<b>62,100</b>	<b>0.01%</b>	<b>-29,838</b>	<b>-32.5%</b>
<b>City Support to BOE</b>										
8999 City Support to BOE	-4,833,042	-4,802,979	-5,017,199	-5,238,024	-5,187,944	-5,275,915	-5,275,880	-0.92%	-87,936	-1.7%
<b>Total City Support to BOE</b>	<b>-4,833,042</b>	<b>-4,802,979</b>	<b>-5,017,199</b>	<b>-5,238,024</b>	<b>-5,187,944</b>	<b>-5,275,915</b>	<b>-5,275,880</b>	<b>-0.92%</b>	<b>-87,936</b>	<b>-1.7%</b>
<b>Transfer to Other Funds</b>										



# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0001 General Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
9010 Transfer to Capital Projects	110,292	0	0	198,310	198,310	0	0	0.00%	-198,310	-100.0%
9012 Transfer to Capital Non-Rec	500,000	1,000,000	0	0	0	0	0	0.00%	0	0.0%
9024 Transfer to Grant Fund #24	1,595,577	1,585,267	1,397,890	1,749,522	1,749,522	1,678,262	1,644,082	0.29%	-105,440	-6.0%
9044 Transfer to Marina Fund	0	80,255	30,266	30,266	30,266	64,253	48,106	0.01%	17,840	58.9%
9071 Transfer to Rainy Day Fund	300,000	300,000	0	0	0	0	0	0.00%	0	0.0%
9095 Transfer to Self Ins-Risk Mg	0	300,000	0	0	0	0	0	0.00%	0	0.0%
<b>Total Transfer to Other Funds</b>	<b>2,505,869</b>	<b>3,265,522</b>	<b>1,428,156</b>	<b>1,978,098</b>	<b>1,978,098</b>	<b>1,742,515</b>	<b>1,692,188</b>	<b>0.29%</b>	<b>-285,910</b>	<b>-14.5%</b>
<b>Debt Service</b>										
9006 Transfer to Debt Service	49,342,250	51,140,549	52,185,907	52,185,907	52,085,907	51,267,004	51,267,004	8.93%	-818,903	-1.6%
<b>Total Debt Service</b>	<b>49,342,250</b>	<b>51,140,549</b>	<b>52,185,907</b>	<b>52,185,907</b>	<b>52,085,907</b>	<b>51,267,004</b>	<b>51,267,004</b>	<b>8.93%</b>	<b>-818,903</b>	<b>-1.6%</b>
<b>BOE</b>										
3506 NP Health & Welfare	85,721	86,635	91,553	91,553	91,553	156,953	156,953	0.03%	65,400	71.4%
3507 Non-Public Transportation	2,902,386	2,968,630	3,198,067	3,198,067	3,198,067	3,615,886	3,615,886	0.63%	417,819	13.1%
3508 Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0.03%	0	0.0%
9990 School Crossing Guards	716,829	823,700	933,660	933,660	840,000	1,025,000	1,025,000	0.18%	185,000	22.0%
9993 Public School Nurses	2,837,222	2,736,222	2,871,936	3,030,746	3,093,407	3,034,606	3,034,571	0.53%	-58,836	-1.9%
9994 Private & Parochial School N	1,278,892	1,243,057	1,211,603	1,273,618	1,254,537	1,216,309	1,216,309	0.21%	-38,228	-3.0%
9995 Pension & OPEB	4,894,952	6,447,374	7,450,400	7,340,000	7,474,342	8,110,000	8,110,000	1.41%	635,658	8.5%
9996 Pre Kindergarten	1,725,340	2,043,424	2,813,449	2,222,732	2,222,732	2,778,184	2,778,184	0.48%	555,452	25.0%
9998 Board of Education	245,519,008	253,745,245	256,003,651	256,704,767	256,217,992	259,776,484	259,776,484	45.23%	3,558,492	1.4%
<b>Total BOE</b>	<b>260,139,523</b>	<b>270,273,459</b>	<b>274,753,491</b>	<b>274,974,315</b>	<b>274,571,802</b>	<b>279,892,594</b>	<b>279,892,559</b>	<b>48.73%</b>	<b>5,320,757</b>	<b>1.9%</b>
<b>Reserve for Contingency</b>										
8888 Contingency	0	0	4,330,000	3,181,689	1,481,689	4,900,000	4,900,000	0.85%	3,418,311	230.7%
<b>Total Reserve for Contingency</b>	<b>0</b>	<b>0</b>	<b>4,330,000</b>	<b>3,181,689</b>	<b>1,481,689</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>0.85%</b>	<b>3,418,311</b>	<b>230.7%</b>
<b>Grand Total</b>	<b>525,988,682</b>	<b>546,537,725</b>	<b>558,983,746</b>	<b>559,562,397</b>	<b>557,568,682</b>	<b>576,868,508</b>	<b>574,389,205</b>	<b>100.00%</b>	<b>16,820,523</b>	<b>3.0%</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0006 Debt Service Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			\$ Variance Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Debt Service</b>											
8301 Bonds - Principal	36,770,450	38,640,000	40,104,999	40,104,999	40,104,999	40,479,999	40,479,999	71.33%	375,000	0.9%	
8302 Interest Expense	15,339,742	16,388,182	16,606,125	16,606,125	16,606,125	15,910,993	15,910,993	28.04%	-695,132	-4.2%	
8306 Cost of Issuance	220,497	116,618	120,000	120,000	120,000	120,000	120,000	0.21%	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	335,225	342,250	94,095	94,095	94,095	95,977	95,977	0.17%	1,882	2.0%	
8312 QZAB Bonds - Interest	18,664	11,638	9,794	9,794	9,794	7,912	7,912	0.01%	-1,882	-19.2%	
8314 BAN Interest	0	0	100,000	100,000	0	0	0	0.00%	0	0.0%	
<b>Total Debt Service</b>	<b>52,817,911</b>	<b>55,632,021</b>	<b>57,168,347</b>	<b>57,168,347</b>	<b>57,068,347</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>100.00%</b>	<b>-320,132</b>	<b>-0.6%</b>	
<b>Grand Total</b>	<b>52,817,911</b>	<b>55,632,021</b>	<b>57,168,347</b>	<b>57,168,347</b>	<b>57,068,347</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>100.00%</b>	<b>-320,132</b>	<b>-0.6%</b>	

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0016 Anti-Blight

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Other Salary</b>										
1201 Part-Time	0	0	0	0	0	70,000	70,000	21.34%	70,000	100.0%
<b>Total Other Salary</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>21.34%</b>	<b>70,000</b>	<b>100.0%</b>
<b>Employee Benefits</b>										
2200 Social Security	0	0	0	0	0	5,355	5,355	1.63%	5,355	100.0%
<b>Total Employee Benefits</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,355</b>	<b>5,355</b>	<b>1.63%</b>	<b>5,355</b>	<b>100.0%</b>
<b>Purchased Other Services</b>										
5405 Postage	0	0	0	0	0	200	200	0.06%	200	100.0%
<b>Total Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>0.06%</b>	<b>200</b>	<b>100.0%</b>
<b>Purchased Professional Services</b>										
3006 Legal Expenses	0	0	0	0	0	150,000	150,000	45.72%	150,000	100.0%
<b>Total Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>45.72%</b>	<b>150,000</b>	<b>100.0%</b>
<b>Purchased Property Services</b>										
3617 Remediation Services	0	0	0	0	0	50,000	50,000	15.24%	50,000	100.0%
<b>Total Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>15.24%</b>	<b>50,000</b>	<b>100.0%</b>
<b>Utilities &amp; Commodities</b>										
5301 Telephone	0	0	0	0	0	1,000	1,000	0.30%	1,000	100.0%
<b>Total Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>0.30%</b>	<b>1,000</b>	<b>100.0%</b>
<b>Supplies</b>										
6100 Office Supplies & Expenses	0	0	0	0	0	1,500	1,500	0.46%	1,500	100.0%
<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>0.46%</b>	<b>1,500</b>	<b>100.0%</b>
<b>Other</b>										
8400 Misc Contingency	0	0	0	0	0	50,000	50,000	15.24%	50,000	100.0%
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>15.24%</b>	<b>50,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>328,055</b>	<b>328,055</b>	<b>100.00%</b>	<b>328,055</b>	<b>#Div/0!</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0024 Grants

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	1,548,856	1,547,469	1,490,926	1,502,844	1,449,907	1,611,121	1,611,121	15.31%	161,214	11.1%
<b>Total Full Time Salary</b>	<b>1,548,856</b>	<b>1,547,469</b>	<b>1,490,926</b>	<b>1,502,844</b>	<b>1,449,907</b>	<b>1,611,121</b>	<b>1,611,121</b>	<b>15.31%</b>	<b>161,214</b>	<b>11.1%</b>
<b>Other Salary</b>										
1201 Part-Time	109,236	65,096	90,862	90,862	47,060	21,101	21,101	0.20%	-25,959	-55.2%
1202 Perm Part-time	402,451	256,092	117,522	117,522	117,522	100,274	100,274	0.95%	-17,248	-14.7%
1203 Seasonal	338,267	297,798	143,235	143,235	336,731	322,830	292,830	2.78%	-43,901	-13.0%
1501 Clothing Allowance	1,553	700	700	700	700	700	700	0.01%	0	0.0%
1502 Car Allowance	390	90	2,450	2,450	650	650	650	0.01%	0	0.0%
1901 Differential	0	0	0	0	1,000	0	0	0.00%	-1,000	-100.0%
<b>Total Other Salary</b>	<b>851,897</b>	<b>619,776</b>	<b>354,769</b>	<b>354,769</b>	<b>503,663</b>	<b>445,555</b>	<b>415,555</b>	<b>3.95%</b>	<b>-88,108</b>	<b>-17.5%</b>
<b>Overtime</b>										
1301 Overtime	54,762	96,733	146,365	147,105	134,516	146,365	146,133	1.39%	11,617	8.6%
<b>Total Overtime</b>	<b>54,762</b>	<b>96,733</b>	<b>146,365</b>	<b>147,105</b>	<b>134,516</b>	<b>146,365</b>	<b>146,133</b>	<b>1.39%</b>	<b>11,617</b>	<b>8.6%</b>
<b>Employee Benefits</b>										
2100 Medical & Life	2,615	26,662	0	0	0	0	0	0.00%	0	0.0%
2120 Active Medical & Life	536,565	560,325	491,649	491,649	491,649	395,900	395,900	3.76%	-95,749	-19.5%
2200 Social Security	103,943	144,496	122,727	123,698	118,679	122,224	119,911	1.14%	1,232	1.0%
2500 Unemployment Comp	1,736	9,632	0	0	0	28,596	28,596	0.27%	28,596	100.0%
2600 Classified 401A Match	0	0	0	0	700	2,182	2,182	0.02%	1,482	211.7%
<b>Total Employee Benefits</b>	<b>644,859</b>	<b>741,115</b>	<b>614,376</b>	<b>615,347</b>	<b>611,028</b>	<b>548,902</b>	<b>546,589</b>	<b>5.19%</b>	<b>-64,439</b>	<b>-10.5%</b>
<b>Retirement Benefits</b>										
2121 Retiree Medical & Life	113,539	0	0	0	0	0	0	0.00%	0	0.0%
2302 Classified Pension Fund	182,000	96,267	87,738	87,738	87,738	103,826	103,826	0.99%	16,088	18.3%
2310 CERF Pension UAL Amortizat	0	79,377	85,765	85,765	85,765	128,864	128,864	1.22%	43,099	50.3%
2406 OPEB Contribution	147,934	6,119	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	0	123,469	93,630	93,630	93,630	140,042	140,042	1.33%	46,412	49.6%
2420 CERF OPEB UAL Amortizatio	0	184,690	211,786	211,786	211,786	203,997	203,997	1.94%	-7,789	-3.7%
<b>Total Retirement Benefits</b>	<b>443,473</b>	<b>489,922</b>	<b>478,919</b>	<b>478,919</b>	<b>478,919</b>	<b>576,729</b>	<b>576,729</b>	<b>5.48%</b>	<b>97,810</b>	<b>20.4%</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0024 Grants

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	3,001	6,256	10,388	10,388	10,505	24,523	24,523	0.23%	14,018	133.4%
<b>Total Payments to Insurance Fund</b>	<b>3,001</b>	<b>6,256</b>	<b>10,388</b>	<b>10,388</b>	<b>10,505</b>	<b>24,523</b>	<b>24,523</b>	<b>0.23%</b>	<b>14,018</b>	<b>133.4%</b>
<b>Purchased Other Services</b>										
5400 Advertising/Official Notices	0	0	0	0	0	17,000	17,000	0.16%	17,000	100.0%
5405 Postage	908	257	1,100	1,100	1,100	1,600	1,600	0.02%	500	45.5%
8806 Direct Service Grant	114,207	85,376	117,982	117,982	112,777	108,973	108,973	1.04%	-3,804	-3.4%
<b>Total Purchased Other Services</b>	<b>115,115</b>	<b>85,633</b>	<b>119,082</b>	<b>119,082</b>	<b>113,877</b>	<b>127,573</b>	<b>127,573</b>	<b>1.21%</b>	<b>13,696</b>	<b>12.0%</b>
<b>Purchased Professional Services</b>										
3001 Professional Consultant	21,407	0	0	0	0	200,000	200,000	1.90%	200,000	100.0%
<b>Total Purchased Professional Services</b>	<b>21,407</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>1.90%</b>	<b>200,000</b>	<b>100.0%</b>
<b>Purchased Property Services</b>										
3601 Contracted Services	4,566,843	4,520,105	4,681,589	4,681,589	4,645,922	4,747,151	4,747,151	45.11%	101,229	2.2%
6610 Software Maintenance	0	0	0	0	0	48,410	48,410	0.46%	48,410	100.0%
6614 Facility Maintenance	1,559	3,325	5,000	5,000	0	0	0	0.00%	0	0.0%
8604 Stamford Day Care Administ	1,938,377	1,938,377	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	18.54%	0	0.0%
<b>Total Purchased Property Services</b>	<b>6,506,779</b>	<b>6,461,807</b>	<b>6,638,027</b>	<b>6,638,027</b>	<b>6,597,360</b>	<b>6,746,999</b>	<b>6,746,999</b>	<b>64.11%</b>	<b>149,639</b>	<b>2.3%</b>
<b>Professional Development</b>										
3201 Education, Training & Cert	26,691	20,258	15,000	15,000	0	0	0	0.00%	0	0.0%
3202 Conferences & Training	6,125	8,116	9,050	9,050	6,300	19,300	19,300	0.18%	13,000	206.3%
5103 Travel	886	1,466	800	800	800	1,800	1,800	0.02%	1,000	125.0%
<b>Total Professional Development</b>	<b>33,703</b>	<b>29,840</b>	<b>24,850</b>	<b>24,850</b>	<b>7,100</b>	<b>21,100</b>	<b>21,100</b>	<b>0.20%</b>	<b>14,000</b>	<b>197.2%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	200	247	0	0	600	3,300	3,300	0.03%	2,700	450.0%
5301 Telephone	8,261	4,803	6,360	6,360	3,860	9,195	7,960	0.08%	4,100	106.2%
<b>Total Utilities &amp; Commodities</b>	<b>8,461</b>	<b>5,049</b>	<b>6,360</b>	<b>6,360</b>	<b>4,460</b>	<b>12,495</b>	<b>11,260</b>	<b>0.11%</b>	<b>6,800</b>	<b>152.5%</b>
<b>Supplies</b>										
5500 Copying & Printing	3,876	4,152	3,450	3,450	3,250	3,850	3,850	0.04%	600	18.5%
6100 Office Supplies & Expenses	14,434	10,530	21,450	21,450	19,055	24,318	23,918	0.23%	4,863	25.5%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0024 Grants

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6120 Program Supplies	72,747	60,352	6,200	6,200	81,200	64,686	64,686	0.61%	-16,514	-20.3%
6601 Vehicle Maintenance	80	0	0	0	0	0	0	0.00%	0	0.0%
6906 Laboratory Supplies	2,178	1,058	1,000	1,000	1,000	1,000	1,000	0.01%	0	0.0%
8835 VD Clinic	767	1,249	1,500	1,500	1,500	1,500	1,500	0.01%	0	0.0%
<b>Total Supplies</b>	<b>94,082</b>	<b>77,340</b>	<b>33,600</b>	<b>33,600</b>	<b>106,005</b>	<b>95,354</b>	<b>94,954</b>	<b>0.90%</b>	<b>-11,051</b>	<b>-10.4%</b>
<b>Other</b>										
8100 Dues & Fees	0	0	0	0	0	1,505	1,505	0.01%	1,505	100.0%
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,505</b>	<b>1,505</b>	<b>0.01%</b>	<b>1,505</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>10,326,394</b>	<b>10,160,941</b>	<b>9,917,662</b>	<b>9,931,291</b>	<b>10,017,340</b>	<b>10,558,221</b>	<b>10,524,041</b>	<b>100.00%</b>	<b>506,701</b>	<b>5.1%</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0025 Stamford Harbor Management Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Overtime</b>										
1301 Overtime	2,046	975	5,500	5,500	5,500	6,000	6,000	12.38%	500	9.1%
<b>Total Overtime</b>	<b>2,046</b>	<b>975</b>	<b>5,500</b>	<b>5,500</b>	<b>5,500</b>	<b>6,000</b>	<b>6,000</b>	<b>12.38%</b>	<b>500</b>	<b>9.1%</b>
<b>Employee Benefits</b>										
2200 Social Security	0	306	421	421	421	459	459	0.95%	38	9.0%
<b>Total Employee Benefits</b>	<b>0</b>	<b>306</b>	<b>421</b>	<b>421</b>	<b>421</b>	<b>459</b>	<b>459</b>	<b>0.95%</b>	<b>38</b>	<b>9.0%</b>
<b>Purchased Professional Services</b>										
3001 Professional Consultant	0	10,954	20,000	20,000	25,000	25,000	25,000	51.59%	0	0.0%
<b>Total Purchased Professional Services</b>	<b>0</b>	<b>10,954</b>	<b>20,000</b>	<b>20,000</b>	<b>25,000</b>	<b>25,000</b>	<b>25,000</b>	<b>51.59%</b>	<b>0</b>	<b>0.0%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	0	0	3,000	3,000	6,000	4,000	4,000	8.25%	-2,000	-33.3%
<b>Total Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>4,000</b>	<b>4,000</b>	<b>8.25%</b>	<b>-2,000</b>	<b>-33.3%</b>
<b>Supplies</b>										
6700 Small Tools & Replacement	0	0	2,500	2,500	6,000	3,000	3,000	6.19%	-3,000	-50.0%
<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>6,000</b>	<b>3,000</b>	<b>3,000</b>	<b>6.19%</b>	<b>-3,000</b>	<b>-50.0%</b>
<b>Community &amp; Cultural</b>										
8920 Harbor Commission	0	1,382	0	0	3,000	5,000	5,000	10.32%	2,000	66.7%
8926 Harbor Master	13,015	0	3,000	3,000	3,000	5,000	5,000	10.32%	2,000	66.7%
<b>Total Community &amp; Cultural</b>	<b>13,015</b>	<b>1,382</b>	<b>3,000</b>	<b>3,000</b>	<b>6,000</b>	<b>10,000</b>	<b>10,000</b>	<b>20.64%</b>	<b>4,000</b>	<b>66.7%</b>
<b>Grand Total</b>	<b>15,060</b>	<b>13,617</b>	<b>34,421</b>	<b>34,421</b>	<b>48,921</b>	<b>48,459</b>	<b>48,459</b>	<b>100.00%</b>	<b>-462</b>	<b>-0.9%</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0028 Marina Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	101,370	106,573	108,006	108,006	108,096	109,911	109,911	29.39%	1,815	1.7%
<b>Total Full Time Salary</b>	<b>101,370</b>	<b>106,573</b>	<b>108,006</b>	<b>108,006</b>	<b>108,096</b>	<b>109,911</b>	<b>109,911</b>	<b>29.39%</b>	<b>1,815</b>	<b>1.7%</b>
<b>Other Salary</b>										
1203 Seasonal	50,928	64,937	50,000	50,000	50,000	65,000	50,000	13.37%	0	0.0%
1501 Clothing Allowance	0	125	125	125	125	125	125	0.03%	0	0.0%
<b>Total Other Salary</b>	<b>50,928</b>	<b>65,062</b>	<b>50,125</b>	<b>50,125</b>	<b>50,125</b>	<b>65,125</b>	<b>50,125</b>	<b>13.40%</b>	<b>0</b>	<b>0.0%</b>
<b>Overtime</b>										
1301 Overtime	12,085	9,640	10,000	10,000	10,000	10,000	10,000	2.67%	0	0.0%
<b>Total Overtime</b>	<b>12,085</b>	<b>9,640</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>10,000</b>	<b>2.67%</b>	<b>0</b>	<b>0.0%</b>
<b>Employee Benefits</b>										
2200 Social Security	11,460	12,741	12,862	12,862	12,869	14,155	13,008	3.48%	139	1.1%
2500 Unemployment Comp	7,563	7,891	8,886	8,886	8,886	10,787	10,787	2.88%	1,901	21.4%
<b>Total Employee Benefits</b>	<b>19,023</b>	<b>20,632</b>	<b>21,748</b>	<b>21,748</b>	<b>21,755</b>	<b>24,942</b>	<b>23,795</b>	<b>6.36%</b>	<b>2,040</b>	<b>9.4%</b>
<b>Retirement Benefits</b>										
2121 Retiree Medical & Life	14,192	0	0	0	0	0	0	0.00%	0	0.0%
2302 Classified Pension Fund	7,000	1,958	2,116	2,116	2,116	2,770	2,770	0.74%	654	30.9%
2310 CERF Pension UAL Amortizat	0	4,326	4,674	4,674	4,674	7,024	7,024	1.88%	2,350	50.3%
2406 OPEB Contribution	7,443	0	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	0	4,054	4,336	4,336	4,336	6,307	6,307	1.69%	1,971	45.5%
2420 CERF OPEB UAL Amortizatio	0	18,739	21,488	21,488	21,488	20,698	20,698	5.53%	-790	-3.7%
<b>Total Retirement Benefits</b>	<b>28,635</b>	<b>29,077</b>	<b>32,614</b>	<b>32,614</b>	<b>32,614</b>	<b>36,799</b>	<b>36,799</b>	<b>9.84%</b>	<b>4,185</b>	<b>12.8%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	78	355	350	350	350	371	371	0.10%	21	6.0%
<b>Total Payments to Insurance Fund</b>	<b>78</b>	<b>355</b>	<b>350</b>	<b>350</b>	<b>350</b>	<b>371</b>	<b>371</b>	<b>0.10%</b>	<b>21</b>	<b>6.0%</b>
<b>Purchased Other Services</b>										
5405 Postage	156	148	200	200	200	200	200	0.05%	0	0.0%
<b>Total Purchased Other Services</b>	<b>156</b>	<b>148</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>200</b>	<b>0.05%</b>	<b>0</b>	<b>0.0%</b>
<b>Purchased Property Services</b>										



# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0028 Marina Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19					
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected	
3624 Contracted Svcs - Plumbing	0	0	0	2,500	2,500	2,500	2,500	2,500	0.67%	0	0.0%
6603 Building Maintenance	8,967	11,284	15,000	15,000	15,000	12,000	12,000	3.21%	-3,000	-20.0%	
6604 Grounds Maintenance	21,141	32,905	30,000	27,500	27,500	33,000	33,000	8.82%	5,500	20.0%	
<b>Total Purchased Property Services</b>	<b>30,108</b>	<b>44,188</b>	<b>45,000</b>	<b>45,000</b>	<b>45,000</b>	<b>47,500</b>	<b>47,500</b>	<b>12.70%</b>	<b>2,500</b>	<b>5.6%</b>	
<b>Utilities &amp; Commodities</b>											
5101 Gasoline	0	586	1,276	1,276	1,276	394	394	0.11%	-882	-69.1%	
5102 Diesel Fuel	0	10	1,689	1,689	1,689	161	161	0.04%	-1,528	-90.5%	
5301 Telephone	1,965	1,570	1,737	1,737	1,737	1,750	1,750	0.47%	13	0.7%	
6202 Water	7,021	5,868	8,500	8,500	8,500	8,500	8,500	2.27%	0	0.0%	
6204 Electric - Utility	9,731	9,842	11,850	11,850	11,850	11,850	11,850	3.17%	0	0.0%	
6206 Sewer - Utility	0	651	710	710	710	820	820	0.22%	110	15.5%	
<b>Total Utilities &amp; Commodities</b>	<b>18,718</b>	<b>18,528</b>	<b>25,762</b>	<b>25,762</b>	<b>25,762</b>	<b>23,475</b>	<b>23,475</b>	<b>6.28%</b>	<b>-2,287</b>	<b>-8.9%</b>	
<b>Supplies</b>											
5500 Copying & Printing	750	890	500	500	500	800	800	0.21%	300	60.0%	
6100 Office Supplies & Expenses	500	0	500	500	500	500	500	0.13%	0	0.0%	
6601 Vehicle Maintenance	960	1,265	2,000	2,000	2,000	2,000	2,000	0.53%	0	0.0%	
6700 Small Tools & Replacement	4,998	7,500	7,500	7,500	7,500	7,500	7,500	2.01%	0	0.0%	
6730 Non-Capital Equipment	0	0	0	0	0	5,000	5,000	1.34%	5,000	100.0%	
8909 OSHA Safety Requirement	500	1,345	2,000	2,000	2,000	1,500	1,500	0.40%	-500	-25.0%	
<b>Total Supplies</b>	<b>7,707</b>	<b>11,000</b>	<b>12,500</b>	<b>12,500</b>	<b>12,500</b>	<b>17,300</b>	<b>17,300</b>	<b>4.63%</b>	<b>4,800</b>	<b>38.4%</b>	
<b>Central Service Cost Allocation</b>											
3401 Central Service Cost Allocati	0	35,092	22,362	22,362	22,362	25,132	25,132	6.72%	2,770	12.4%	
<b>Total Central Service Cost Allocatio</b>	<b>0</b>	<b>35,092</b>	<b>22,362</b>	<b>22,362</b>	<b>22,362</b>	<b>25,132</b>	<b>25,132</b>	<b>6.72%</b>	<b>2,770</b>	<b>12.4%</b>	
<b>Debt Service</b>											
8301 Bonds - Principal	29,760	29,776	29,808	29,808	29,808	24,912	24,912	6.66%	-4,896	-16.4%	
8302 Interest Expense	8,370	7,047	5,691	5,691	5,691	4,458	4,458	1.19%	-1,233	-21.7%	
<b>Total Debt Service</b>	<b>38,130</b>	<b>36,823</b>	<b>35,499</b>	<b>35,499</b>	<b>35,499</b>	<b>29,370</b>	<b>29,370</b>	<b>7.85%</b>	<b>-6,129</b>	<b>-17.3%</b>	
<b>Grand Total</b>	<b>306,939</b>	<b>377,118</b>	<b>364,166</b>	<b>364,166</b>	<b>364,263</b>	<b>390,125</b>	<b>373,978</b>	<b>100.00%</b>	<b>9,715</b>	<b>2.7%</b>	

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0029 Parking Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	1,033,787	956,273	1,046,410	1,046,410	1,046,424	1,189,430	1,189,430	16.57%	143,006	13.7%
<b>Total Full Time Salary</b>	<b>1,033,787</b>	<b>956,273</b>	<b>1,046,410</b>	<b>1,046,410</b>	<b>1,046,424</b>	<b>1,189,430</b>	<b>1,189,430</b>	<b>16.57%</b>	<b>143,006</b>	<b>13.7%</b>
<b>Other Salary</b>										
1202 Perm Part-time	203,870	42,324	40,000	40,000	72,310	80,140	80,140	1.12%	7,830	10.8%
1203 Seasonal	16,847	56,994	17,000	17,000	17,000	17,000	17,000	0.24%	0	0.0%
1501 Clothing Allowance	8,153	5,066	10,900	10,900	8,400	10,900	10,900	0.15%	2,500	29.8%
1901 Differential	25,309	12,581	20,000	20,000	14,000	20,000	20,000	0.28%	6,000	42.9%
<b>Total Other Salary</b>	<b>254,178</b>	<b>116,964</b>	<b>87,900</b>	<b>87,900</b>	<b>111,710</b>	<b>128,040</b>	<b>128,040</b>	<b>1.78%</b>	<b>16,330</b>	<b>14.6%</b>
<b>Overtime</b>										
1301 Overtime	101,421	140,685	110,000	110,000	110,000	115,000	115,000	1.60%	5,000	4.5%
<b>Total Overtime</b>	<b>101,421</b>	<b>140,685</b>	<b>110,000</b>	<b>110,000</b>	<b>110,000</b>	<b>115,000</b>	<b>115,000</b>	<b>1.60%</b>	<b>5,000</b>	<b>4.5%</b>
<b>Employee Benefits</b>										
1505 Deferred Compensation	13,946	10,512	14,538	14,538	14,538	14,843	14,843	0.21%	305	2.1%
2120 Active Medical & Life	345,779	449,492	357,564	357,564	357,564	368,666	368,666	5.13%	11,102	3.1%
2200 Social Security	101,912	108,691	96,302	96,302	98,124	110,719	110,719	1.54%	12,595	12.8%
2500 Unemployment Comp	0	348	2,436	2,436	2,436	0	0	0.00%	-2,436	-100.0%
<b>Total Employee Benefits</b>	<b>461,637</b>	<b>569,043</b>	<b>470,840</b>	<b>470,840</b>	<b>472,662</b>	<b>494,228</b>	<b>494,228</b>	<b>6.88%</b>	<b>21,566</b>	<b>4.6%</b>
<b>Retirement Benefits</b>										
2121 Retiree Medical & Life	70,962	0	0	0	0	0	0	0.00%	0	0.0%
2302 Classified Pension Fund	107,000	65,241	70,492	70,492	70,492	67,410	67,410	0.94%	-3,082	-4.4%
2310 CERF Pension UAL Amortizat	0	45,557	49,223	49,223	49,223	73,960	73,960	1.03%	24,737	50.3%
2406 OPEB Contribution	93,162	0	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	0	67,582	72,290	72,290	72,290	71,197	71,197	0.99%	-1,093	-1.5%
2420 CERF OPEB UAL Amortizatio	0	107,468	123,235	123,235	123,235	118,703	118,703	1.65%	-4,532	-3.7%
<b>Total Retirement Benefits</b>	<b>271,124</b>	<b>285,848</b>	<b>315,240</b>	<b>315,240</b>	<b>315,240</b>	<b>331,270</b>	<b>331,270</b>	<b>4.61%</b>	<b>16,030</b>	<b>5.1%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	163,093	159,684	168,937	168,937	168,937	158,355	158,355	2.21%	-10,582	-6.3%
<b>Total Payments to Insurance Fund</b>	<b>163,093</b>	<b>159,684</b>	<b>168,937</b>	<b>168,937</b>	<b>168,937</b>	<b>158,355</b>	<b>158,355</b>	<b>2.21%</b>	<b>-10,582</b>	<b>-6.3%</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0029 Parking Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Purchased Other Services</b>										
3411 Bank Fees - Credit Cards	188,256	187,556	170,000	170,000	180,000	187,000	187,000	2.60%	7,000	3.9%
5405 Postage	4,288	5,908	6,000	6,000	6,000	6,000	6,000	0.08%	0	0.0%
<b>Total Purchased Other Services</b>	<b>192,543</b>	<b>193,464</b>	<b>176,000</b>	<b>176,000</b>	<b>186,000</b>	<b>193,000</b>	<b>193,000</b>	<b>2.69%</b>	<b>7,000</b>	<b>3.8%</b>
<b>Purchased Property Services</b>										
3405 Parking Ticket Processing	118,973	119,984	120,000	120,000	120,000	120,000	120,000	1.67%	0	0.0%
3601 Contracted Services	622,190	686,998	666,925	666,925	666,925	667,000	667,000	9.29%	75	0.0%
4400 Equipment Rental	1,134	1,743	3,300	3,300	3,300	3,300	3,300	0.05%	0	0.0%
4401 Facility Rental	224,124	101,913	143,848	143,848	143,848	143,848	143,848	2.00%	0	0.0%
5901 Pest Control	0	980	2,000	2,000	2,000	2,000	2,000	0.03%	0	0.0%
6603 Building Maintenance	9,400	7,201	16,500	16,500	16,500	16,500	16,500	0.23%	0	0.0%
6605 Equipment Maintenance	69,588	61,892	72,000	72,000	72,000	72,000	72,000	1.00%	0	0.0%
6608 Alarms & Systems Maint	0	16,859	14,000	14,000	14,000	14,000	14,000	0.19%	0	0.0%
6613 Building Alterations	1,317	0	4,000	4,000	4,000	4,000	4,000	0.06%	0	0.0%
<b>Total Purchased Property Services</b>	<b>1,046,726</b>	<b>997,571</b>	<b>1,042,573</b>	<b>1,042,573</b>	<b>1,042,573</b>	<b>1,042,648</b>	<b>1,042,648</b>	<b>14.52%</b>	<b>75</b>	<b>0.0%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	0	14,642	13,031	13,031	13,031	13,500	13,500	0.19%	469	3.6%
5301 Telephone	9,892	9,779	12,000	12,000	12,000	12,000	12,000	0.17%	0	0.0%
5302 Data Communications	1,232	2,710	4,200	4,200	4,200	4,200	4,200	0.06%	0	0.0%
6202 Water	4,309	4,376	4,350	4,350	4,350	4,350	4,350	0.06%	0	0.0%
6204 Electric - Utility	175,340	164,475	180,681	180,681	180,681	180,681	180,681	2.52%	0	0.0%
6205 Natural Gas - Utility	4,003	4,895	6,112	6,112	6,112	6,112	6,112	0.09%	0	0.0%
6206 Sewer - Utility	817	406	500	500	1,000	500	500	0.01%	-500	-50.0%
<b>Total Utilities &amp; Commodities</b>	<b>195,592</b>	<b>201,283</b>	<b>220,874</b>	<b>220,874</b>	<b>221,374</b>	<b>221,343</b>	<b>221,343</b>	<b>3.08%</b>	<b>-31</b>	<b>0.0%</b>
<b>Supplies</b>										
5500 Copying & Printing	3,218	4,050	5,000	5,000	5,000	5,000	5,000	0.07%	0	0.0%
6100 Office Supplies & Expenses	1,448	4,268	4,319	4,319	4,319	4,300	4,300	0.06%	-19	-0.4%
6601 Vehicle Maintenance	9,397	6,817	15,000	15,000	15,000	15,000	15,000	0.21%	0	0.0%
6700 Small Tools & Replacement	1,000	2,032	5,000	5,000	5,000	5,000	5,000	0.07%	0	0.0%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0029 Parking Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6710 Non-Capital Computer Equi	0	42,341	0	0	0	0	0	0.00%	0	0.0%
6902 Uniforms	0	3,109	3,500	3,500	3,500	3,500	3,500	0.05%	0	0.0%
<b>Total Supplies</b>	<b>15,063</b>	<b>62,618</b>	<b>32,819</b>	<b>32,819</b>	<b>32,819</b>	<b>32,800</b>	<b>32,800</b>	<b>0.46%</b>	<b>-19</b>	<b>-0.1%</b>
<b>Central Service Cost Allocation</b>										
3401 Central Service Cost Allocati	512,555	273,607	287,405	287,405	287,405	279,088	279,088	3.89%	-8,317	-2.9%
<b>Total Central Service Cost Allocatio</b>	<b>512,555</b>	<b>273,607</b>	<b>287,405</b>	<b>287,405</b>	<b>287,405</b>	<b>279,088</b>	<b>279,088</b>	<b>3.89%</b>	<b>-8,317</b>	<b>-2.9%</b>
<b>Other</b>										
8618 STC Parking Fees	172,744	189,459	200,000	200,000	200,000	200,000	200,000	2.79%	0	0.0%
<b>Total Other</b>	<b>172,744</b>	<b>189,459</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2.79%</b>	<b>0</b>	<b>0.0%</b>
<b>Transfer to Other Funds</b>										
9002 Transfer to General Fund	728,142	618,636	1,295,382	1,295,382	1,295,382	1,546,235	1,546,235	21.54%	250,853	19.4%
<b>Total Transfer to Other Funds</b>	<b>728,142</b>	<b>618,636</b>	<b>1,295,382</b>	<b>1,295,382</b>	<b>1,295,382</b>	<b>1,546,235</b>	<b>1,546,235</b>	<b>21.54%</b>	<b>250,853</b>	<b>19.4%</b>
<b>Debt Service</b>										
8301 Bonds - Principal	930,000	872,000	946,000	946,000	946,000	980,000	980,000	13.65%	34,000	3.6%
8302 Interest Expense	386,665	341,585	309,620	309,620	309,620	268,563	268,563	3.74%	-41,057	-13.3%
<b>Total Debt Service</b>	<b>1,316,665</b>	<b>1,213,585</b>	<b>1,255,620</b>	<b>1,255,620</b>	<b>1,255,620</b>	<b>1,248,563</b>	<b>1,248,563</b>	<b>17.39%</b>	<b>-7,057</b>	<b>-0.6%</b>
<b>Grand Total</b>	<b>6,465,271</b>	<b>5,978,719</b>	<b>6,710,000</b>	<b>6,710,000</b>	<b>6,746,146</b>	<b>7,180,000</b>	<b>7,180,000</b>	<b>100.00%</b>	<b>433,854</b>	<b>6.4%</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0042 Police Extra Duty

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Overtime</b>										
1303 Extra Duty Overtime	7,270,521	8,118,668	7,826,000	7,826,000	8,734,620	8,952,985	8,952,985	86.90%	218,365	2.5%
<b>Total Overtime</b>	<b>7,270,521</b>	<b>8,118,668</b>	<b>7,826,000</b>	<b>7,826,000</b>	<b>8,734,620</b>	<b>8,952,985</b>	<b>8,952,985</b>	<b>86.90%</b>	<b>218,365</b>	<b>2.5%</b>
<b>Employee Benefits</b>										
2200 Social Security	92,630	102,918	124,746	124,746	139,230	142,711	142,711	1.39%	3,481	2.5%
<b>Total Employee Benefits</b>	<b>92,630</b>	<b>102,918</b>	<b>124,746</b>	<b>124,746</b>	<b>139,230</b>	<b>142,711</b>	<b>142,711</b>	<b>1.39%</b>	<b>3,481</b>	<b>2.5%</b>
<b>Purchased Other Services</b>										
3411 Bank Fees - Credit Cards	6,806	19,297	15,000	15,000	20,000	20,000	20,000	0.19%	0	0.0%
<b>Total Purchased Other Services</b>	<b>6,806</b>	<b>19,297</b>	<b>15,000</b>	<b>15,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.19%</b>	<b>0</b>	<b>0.0%</b>
<b>Purchased Professional Services</b>										
3604 Outside Payroll Service	0	18,112	20,000	20,000	20,000	20,000	20,000	0.19%	0	0.0%
<b>Total Purchased Professional Services</b>	<b>0</b>	<b>18,112</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.19%</b>	<b>0</b>	<b>0.0%</b>
<b>Purchased Property Services</b>										
3601 Contracted Services	211,617	194,000	195,000	195,000	195,000	194,000	194,000	1.88%	-1,000	-0.5%
6610 Software Maintenance	0	16,837	0	0	0	0	0	0.00%	0	0.0%
<b>Total Purchased Property Services</b>	<b>211,617</b>	<b>210,837</b>	<b>195,000</b>	<b>195,000</b>	<b>195,000</b>	<b>194,000</b>	<b>194,000</b>	<b>1.88%</b>	<b>-1,000</b>	<b>-0.5%</b>
<b>Central Service Cost Allocation</b>										
3401 Central Service Cost Allocati	0	40,377	45,286	45,286	45,286	37,721	37,721	0.37%	-7,565	-16.7%
<b>Total Central Service Cost Allocatio</b>	<b>0</b>	<b>40,377</b>	<b>45,286</b>	<b>45,286</b>	<b>45,286</b>	<b>37,721</b>	<b>37,721</b>	<b>0.37%</b>	<b>-7,565</b>	<b>-16.7%</b>
<b>Transfer to Other Funds</b>										
9002 Transfer to General Fund	760,923	802,366	776,968	776,968	776,968	935,583	935,583	9.08%	158,615	20.4%
<b>Total Transfer to Other Funds</b>	<b>760,923</b>	<b>802,366</b>	<b>776,968</b>	<b>776,968</b>	<b>776,968</b>	<b>935,583</b>	<b>935,583</b>	<b>9.08%</b>	<b>158,615</b>	<b>20.4%</b>
<b>Grand Total</b>	<b>8,342,498</b>	<b>9,312,574</b>	<b>9,003,000</b>	<b>9,003,000</b>	<b>9,931,104</b>	<b>10,303,000</b>	<b>10,303,000</b>	<b>100.00%</b>	<b>371,896</b>	<b>3.7%</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0043 E. G. Brennan Golf Course

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	364,799	369,110	378,506	378,506	378,233	376,046	376,046	27.91%	-2,187	-0.6%
<b>Total Full Time Salary</b>	<b>364,799</b>	<b>369,110</b>	<b>378,506</b>	<b>378,506</b>	<b>378,233</b>	<b>376,046</b>	<b>376,046</b>	<b>27.91%</b>	<b>-2,187</b>	<b>-0.6%</b>
<b>Other Salary</b>										
1203 Seasonal	108,397	120,856	187,414	187,414	179,414	187,414	187,414	13.91%	8,000	4.5%
1901 Differential	766	502	800	800	800	550	550	0.04%	-250	-31.3%
<b>Total Other Salary</b>	<b>109,162</b>	<b>121,358</b>	<b>188,214</b>	<b>188,214</b>	<b>180,214</b>	<b>187,964</b>	<b>187,964</b>	<b>13.95%</b>	<b>7,750</b>	<b>4.3%</b>
<b>Overtime</b>										
1301 Overtime	44,285	67,997	51,537	51,537	60,525	60,500	60,500	4.49%	-25	0.0%
<b>Total Overtime</b>	<b>44,285</b>	<b>67,997</b>	<b>51,537</b>	<b>51,537</b>	<b>60,525</b>	<b>60,500</b>	<b>60,500</b>	<b>4.49%</b>	<b>-25</b>	<b>0.0%</b>
<b>Employee Benefits</b>										
2101 Comp Absences/Primary Clai	-95	6,490	0	0	0	0	0	0.00%	0	0.0%
2120 Active Medical & Life	140,656	135,463	127,702	127,702	127,702	120,874	120,874	8.97%	-6,828	-5.3%
2200 Social Security	46,129	46,789	47,297	47,297	47,351	47,775	47,775	3.55%	424	0.9%
2500 Unemployment Comp	19,890	18,619	11,120	11,120	11,120	11,714	11,714	0.87%	594	5.3%
<b>Total Employee Benefits</b>	<b>206,580</b>	<b>207,361</b>	<b>186,119</b>	<b>186,119</b>	<b>186,173</b>	<b>180,363</b>	<b>180,363</b>	<b>13.39%</b>	<b>-5,810</b>	<b>-3.1%</b>
<b>Retirement Benefits</b>										
2302 Classified Pension Fund	41,000	23,917	25,842	25,842	25,842	24,969	24,969	1.85%	-873	-3.4%
2310 CERF Pension UAL Amortizat	0	17,317	18,711	18,711	18,711	28,115	28,115	2.09%	9,404	50.3%
2406 OPEB Contribution	22,393	0	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	0	22,899	24,494	24,494	24,494	20,021	20,021	1.49%	-4,473	-18.3%
2420 CERF OPEB UAL Amortizatio	0	22,013	25,243	25,243	25,243	24,314	24,314	1.80%	-929	-3.7%
<b>Total Retirement Benefits</b>	<b>63,393</b>	<b>86,146</b>	<b>94,290</b>	<b>94,290</b>	<b>94,290</b>	<b>97,419</b>	<b>97,419</b>	<b>7.23%</b>	<b>3,129</b>	<b>3.3%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	3,491	3,223	3,165	3,165	3,165	2,909	2,909	0.22%	-256	-8.1%
<b>Total Payments to Insurance Fund</b>	<b>3,491</b>	<b>3,223</b>	<b>3,165</b>	<b>3,165</b>	<b>3,165</b>	<b>2,909</b>	<b>2,909</b>	<b>0.22%</b>	<b>-256</b>	<b>-8.1%</b>
<b>Purchased Other Services</b>										
3411 Bank Fees - Credit Cards	17,802	17,827	16,500	16,500	16,500	17,500	17,500	1.30%	1,000	6.1%
5405 Postage	2	0	175	175	100	175	175	0.01%	75	75.0%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0043 E. G. Brennan Golf Course

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Total Purchased Other Services</b>	<b>17,804</b>	<b>17,827</b>	<b>16,675</b>	<b>16,675</b>	<b>16,600</b>	<b>17,675</b>	<b>17,675</b>	<b>1.31%</b>	<b>1,075</b>	<b>6.5%</b>
<b>Purchased Property Services</b>										
3603 Contract - Sonitrol	4,000	2,740	4,100	4,100	1,800	2,800	2,800	0.21%	1,000	55.6%
4400 Equipment Rental	0	0	750	750	750	750	750	0.06%	0	0.0%
6603 Building Maintenance	6,725	5,123	7,500	7,500	7,500	7,500	7,500	0.56%	0	0.0%
6604 Grounds Maintenance	17,927	0	180,000	180,000	180,000	0	0	0.00%	-180,000	-100.0%
6605 Equipment Maintenance	22,958	24,135	25,866	25,866	25,866	25,866	25,866	1.92%	0	0.0%
<b>Total Purchased Property Services</b>	<b>51,610</b>	<b>31,997</b>	<b>218,216</b>	<b>218,216</b>	<b>215,916</b>	<b>36,916</b>	<b>36,916</b>	<b>2.74%</b>	<b>-179,000</b>	<b>-82.9%</b>
<b>Professional Development</b>										
3202 Conferences & Training	1,862	1,289	3,295	3,295	4,122	3,295	3,295	0.24%	-827	-20.1%
<b>Total Professional Development</b>	<b>1,862</b>	<b>1,289</b>	<b>3,295</b>	<b>3,295</b>	<b>4,122</b>	<b>3,295</b>	<b>3,295</b>	<b>0.24%</b>	<b>-827</b>	<b>-20.1%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	26,270	15,060	28,125	28,125	17,500	20,000	20,000	1.48%	2,500	14.3%
5301 Telephone	4,265	4,331	3,830	3,830	4,090	3,000	3,000	0.22%	-1,090	-26.7%
6202 Water	59,603	49,733	55,000	55,000	49,300	51,000	51,000	3.79%	1,700	3.4%
6204 Electric - Utility	13,000	13,000	13,600	13,600	12,500	14,300	14,300	1.06%	1,800	14.4%
6205 Natural Gas - Utility	9,000	7,519	9,106	9,106	7,500	8,106	8,106	0.60%	606	8.1%
6206 Sewer - Utility	0	6,806	6,808	6,808	5,900	7,808	7,808	0.58%	1,908	32.3%
<b>Total Utilities &amp; Commodities</b>	<b>112,138</b>	<b>96,448</b>	<b>116,469</b>	<b>116,469</b>	<b>96,790</b>	<b>104,214</b>	<b>104,214</b>	<b>7.74%</b>	<b>7,424</b>	<b>7.7%</b>
<b>Supplies</b>										
5500 Copying & Printing	120	0	500	500	250	100	100	0.01%	-150	-60.0%
6100 Office Supplies & Expenses	3,724	4,396	4,890	4,890	4,890	4,890	4,890	0.36%	0	0.0%
6501 Land Supplies	107,131	108,930	119,290	119,290	119,290	119,290	119,290	8.85%	0	0.0%
6700 Small Tools & Replacement	0	0	2,995	2,995	2,995	2,995	2,995	0.22%	0	0.0%
6801 Laundry	2,000	2,344	3,354	3,354	3,354	2,600	2,600	0.19%	-754	-22.5%
6901 Protective Clothing	800	927	1,500	1,500	1,500	1,500	1,500	0.11%	0	0.0%
6904 Recreation Supplies	11,244	5,912	6,700	6,700	6,300	6,700	6,700	0.50%	400	6.3%
<b>Total Supplies</b>	<b>125,018</b>	<b>122,508</b>	<b>139,229</b>	<b>139,229</b>	<b>138,579</b>	<b>138,075</b>	<b>138,075</b>	<b>10.25%</b>	<b>-504</b>	<b>-0.4%</b>
<b>Central Service Cost Allocation</b>										

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0043 E. G. Brennan Golf Course

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
3401 Central Service Cost Allocati	152,298	52,744	54,698	54,698	54,698	59,502	59,502	4.42%	4,804	8.8%
<b>Total Central Service Cost Allocatio</b>	<b>152,298</b>	<b>52,744</b>	<b>54,698</b>	<b>54,698</b>	<b>54,698</b>	<b>59,502</b>	<b>59,502</b>	<b>4.42%</b>	<b>4,804</b>	<b>8.8%</b>
<b>Other</b>										
8400 Misc Contingency	0	0	6,617	6,617	6,617	5,000	5,000	0.37%	-1,617	-24.4%
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>6,617</b>	<b>6,617</b>	<b>6,617</b>	<b>5,000</b>	<b>5,000</b>	<b>0.37%</b>	<b>-1,617</b>	<b>-24.4%</b>
<b>Debt Service</b>										
8301 Bonds - Principal	0	0	27,782	27,782	27,782	23,304	23,304	1.73%	-4,478	-16.1%
8302 Interest Expense	7,655	6,445	5,205	5,205	5,205	4,077	4,077	0.30%	-1,128	-21.7%
8303 Depreciation Expense	66,015	65,761	0	0	0	0	0	0.00%	0	0.0%
<b>Total Debt Service</b>	<b>73,670</b>	<b>72,206</b>	<b>32,987</b>	<b>32,987</b>	<b>32,987</b>	<b>27,381</b>	<b>27,381</b>	<b>2.03%</b>	<b>-5,606</b>	<b>-17.0%</b>
<b>Capital</b>										
7301 Capital Outlay - Equipment	0	43,350	50,000	50,000	50,000	50,000	50,000	3.71%	0	0.0%
<b>Total Capital</b>	<b>0</b>	<b>43,350</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>3.71%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>1,326,110</b>	<b>1,293,566</b>	<b>1,540,017</b>	<b>1,540,017</b>	<b>1,518,909</b>	<b>1,347,259</b>	<b>1,347,259</b>	<b>100.00%</b>	<b>-171,650</b>	<b>-11.3%</b>



# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0094 City Medical

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Employee Benefits</b>										
2101 Comp Absences/Primary Clai	27,390,975	27,133,408	29,930,607	29,930,607	29,930,607	29,527,690	29,527,690	76.38%	-402,917	-1.3%
2102 Primary Admin	1,632,707	1,305,715	1,525,344	1,525,344	1,525,344	1,557,481	1,557,481	4.03%	32,137	2.1%
2103 Dental Claims	1,697,113	1,590,906	1,617,204	1,617,204	1,617,204	1,697,588	1,697,588	4.39%	80,384	5.0%
2104 Dental Admin	85,226	62,776	71,789	71,789	71,789	69,367	69,367	0.18%	-2,422	-3.4%
2105 Life Insurance	364,973	284,100	306,142	306,142	306,142	229,570	229,570	0.59%	-76,572	-25.0%
2106 RX	7,014,863	4,536,184	5,312,874	5,312,874	5,312,874	3,998,127	3,998,127	10.34%	-1,314,747	-24.7%
2107 RX Admin	2,678	4,538	68,617	68,617	68,617	79,435	79,435	0.21%	10,818	15.8%
2109 Secondary Plan Admin	7,466	6,988	7,090	7,090	7,090	7,029	7,029	0.02%	-61	-0.9%
2110 Vision Claims	333,562	317,051	312,307	312,307	312,307	338,324	338,324	0.88%	26,017	8.3%
2111 Vision Admin	39,059	11,695	12,720	12,720	12,720	12,394	12,394	0.03%	-326	-2.6%
2112 Other	221,188	164,314	172,000	172,000	172,000	172,000	172,000	0.44%	0	0.0%
2113 Other Admin	0	32,769	0	0	0	0	0	0.00%	0	0.0%
2115 HSA Employer Contributi	0	1,006,900	990,100	990,100	990,100	860,100	860,100	2.22%	-130,000	-13.1%
2116 Medical Waiver	46,750	66,150	70,000	70,000	70,000	75,250	75,250	0.19%	5,250	7.5%
2117 Assessments & Fees	0	0	30,471	30,471	30,471	27,385	27,385	0.07%	-3,086	-10.1%
2118 IBNR Expense Account	145,364	-229,218	0	0	0	0	0	0.00%	0	0.0%
2119 Cobra Admin	6,798	7,700	6,000	6,000	6,000	6,000	6,000	0.02%	0	0.0%
<b>Total Employee Benefits</b>	<b>38,988,722</b>	<b>36,301,976</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>100.00%</b>	<b>-1,775,525</b>	<b>-4.4%</b>
<b>Grand Total</b>	<b>38,988,722</b>	<b>36,301,976</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>40,433,265</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>100.00%</b>	<b>-1,775,525</b>	<b>-4.4%</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0095 Risk Management Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	261,985	275,868	282,318	282,318	280,579	282,318	282,318	2.11%	1,739	0.6%
<b>Total Full Time Salary</b>	<b>261,985</b>	<b>275,868</b>	<b>282,318</b>	<b>282,318</b>	<b>280,579</b>	<b>282,318</b>	<b>282,318</b>	<b>2.11%</b>	<b>1,739</b>	<b>0.6%</b>
<b>Overtime</b>										
1301 Overtime	0	260	0	0	0	0	0	0.00%	0	0.0%
<b>Total Overtime</b>	<b>0</b>	<b>260</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Employee Benefits</b>										
2120 Active Medical & Life	64,467	67,732	57,466	57,466	57,466	54,393	54,393	0.41%	-3,073	-5.3%
2200 Social Security	20,036	26,087	21,597	21,597	21,464	21,597	21,597	0.16%	133	0.6%
<b>Total Employee Benefits</b>	<b>84,503</b>	<b>93,819</b>	<b>79,063</b>	<b>79,063</b>	<b>78,930</b>	<b>75,990</b>	<b>75,990</b>	<b>0.57%</b>	<b>-2,940</b>	<b>-3.7%</b>
<b>Retirement Benefits</b>										
2302 Classified Pension Fund	42,000	29,899	32,305	32,305	32,305	23,727	23,727	0.18%	-8,578	-26.6%
2310 CERF Pension UAL Amortizat	0	13,565	14,657	14,657	14,657	22,023	22,023	0.16%	7,366	50.3%
2406 OPEB Contribution	9,600	0	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	0	14,884	15,921	15,921	15,921	13,170	13,170	0.10%	-2,751	-17.3%
2420 CERF OPEB UAL Amortizatio	0	15,908	18,242	18,242	18,242	17,570	17,570	0.13%	-672	-3.7%
<b>Total Retirement Benefits</b>	<b>51,600</b>	<b>74,256</b>	<b>81,125</b>	<b>81,125</b>	<b>81,125</b>	<b>76,490</b>	<b>76,490</b>	<b>0.57%</b>	<b>-4,635</b>	<b>-5.7%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	5,686	21,790	52,166	52,166	52,166	61,893	61,893	0.46%	9,727	18.6%
<b>Total Payments to Insurance Fund</b>	<b>5,686</b>	<b>21,790</b>	<b>52,166</b>	<b>52,166</b>	<b>52,166</b>	<b>61,893</b>	<b>61,893</b>	<b>0.46%</b>	<b>9,727</b>	<b>18.6%</b>
<b>Purchased Other Services</b>										
5405 Postage	6	5	150	150	100	100	100	0.00%	0	0.0%
<b>Total Purchased Other Services</b>	<b>6</b>	<b>5</b>	<b>150</b>	<b>150</b>	<b>100</b>	<b>100</b>	<b>100</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Purchased Professional Services</b>										
3001 Professional Consultant	153,312	123,330	190,896	190,896	190,896	190,896	190,896	1.43%	0	0.0%
3006 Legal Expenses	638,219	0	0	0	0	0	0	0.00%	0	0.0%
5217 Prof Svs - Workers' Comp Cl	210,000	227,500	240,000	240,000	240,000	240,000	240,000	1.80%	0	0.0%
5218 Prof Svs - Other	37,269	32,712	0	0	0	0	0	0.00%	0	0.0%
<b>Total Purchased Professional Serv</b>	<b>1,038,800</b>	<b>383,542</b>	<b>430,896</b>	<b>430,896</b>	<b>430,896</b>	<b>430,896</b>	<b>430,896</b>	<b>3.22%</b>	<b>0</b>	<b>0.0%</b>

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0095 Risk Management Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	Adopted Budget	FY 17/18		Department Request	FY 18/19			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Purchased Property Services</b>										
6605 Equipment Maintenance	0	0	750	750	750	0	0	0.00%	-750	-100.0%
<b>Total Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>750</b>	<b>750</b>	<b>750</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-750</b>	<b>-100.0%</b>
<b>Professional Development</b>										
3202 Conferences & Training	850	0	250	250	250	250	250	0.00%	0	0.0%
5103 Travel	184	0	371	371	371	371	371	0.00%	0	0.0%
<b>Total Professional Development</b>	<b>1,034</b>	<b>0</b>	<b>621</b>	<b>621</b>	<b>621</b>	<b>621</b>	<b>621</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	0	85	650	650	400	650	650	0.00%	250	62.5%
5301 Telephone	1,753	1,448	1,800	1,800	1,800	1,800	1,800	0.01%	0	0.0%
<b>Total Utilities &amp; Commodities</b>	<b>1,753</b>	<b>1,533</b>	<b>2,450</b>	<b>2,450</b>	<b>2,200</b>	<b>2,450</b>	<b>2,450</b>	<b>0.02%</b>	<b>250</b>	<b>11.4%</b>
<b>Supplies</b>										
5500 Copying & Printing	12	60	150	150	150	150	150	0.00%	0	0.0%
6100 Office Supplies & Expenses	1,000	1,000	1,333	1,333	1,000	1,000	1,000	0.01%	0	0.0%
6601 Vehicle Maintenance	941	2,849	2,500	2,500	2,000	2,500	2,500	0.02%	500	25.0%
6710 Non-Capital Computer Equi	15	488	3,000	3,000	3,000	3,000	3,000	0.02%	0	0.0%
8909 OSHA Safety Requirement	1,311	2,232	2,512	2,512	2,500	2,500	2,500	0.02%	0	0.0%
<b>Total Supplies</b>	<b>3,279</b>	<b>6,628</b>	<b>9,495</b>	<b>9,495</b>	<b>8,650</b>	<b>9,150</b>	<b>9,150</b>	<b>0.07%</b>	<b>500</b>	<b>5.8%</b>
<b>Central Service Cost Allocation</b>										
3401 Central Service Cost Allocati	301,315	143,550	126,855	126,855	126,855	129,283	129,283	0.97%	2,428	1.9%
<b>Total Central Service Cost Allocatio</b>	<b>301,315</b>	<b>143,550</b>	<b>126,855</b>	<b>126,855</b>	<b>126,855</b>	<b>129,283</b>	<b>129,283</b>	<b>0.97%</b>	<b>2,428</b>	<b>1.9%</b>
<b>Insurance Premiums</b>										
5202 Property Ins Premium	854,620	876,316	911,982	825,983	825,983	800,000	800,000	5.98%	-25,983	-3.1%
5203 Liability Ins Premium	325,205	178,690	223,725	223,725	223,725	223,725	223,725	1.67%	0	0.0%
5204 Umbrella Ins Premium	265,986	265,575	265,575	267,996	267,996	265,575	265,575	1.99%	-2,421	-0.9%
5206 Law Enforcement Ins Premiu	81,600	232,900	232,900	232,945	232,945	232,900	232,900	1.74%	-45	0.0%
5207 Excess Compensation Ins Pr	333,725	363,473	329,115	332,642	332,642	329,115	329,115	2.46%	-3,527	-1.1%
5209 Public Officials Ins Premium	28,560	20,141	20,141	20,145	20,145	20,141	20,141	0.15%	-4	0.0%
5210 School Board Ins Premium	12,240	14,914	14,914	14,916	14,916	14,914	14,914	0.11%	-2	0.0%

# Fiscal Year 2018/2019 - Line Item Summary by Fund (Appendix A)

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Fund: 0095 Risk Management Fund

Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
5211 Nursing Home G/L Ins Premi	81,304	0	0	0	0	0	0	0.00%	0	0.0%
5212 Crime Ins Premium	9,952	11,118	20,000	20,000	20,000	20,000	20,000	0.15%	0	0.0%
5214 Marine Ins Premium	23,133	23,402	30,000	30,000	30,000	30,000	30,000	0.22%	0	0.0%
5215 Senior Center Legal Liability	15,262	15,244	15,244	15,244	15,244	15,244	15,244	0.11%	0	0.0%
5216 WC 2nd Injury Fund Ins. Pre	368,693	361,136	358,439	358,439	358,439	358,439	358,439	2.68%	0	0.0%
5299 Miscellaneous Ins Premium	154,466	346,632	269,402	269,402	269,402	269,402	269,402	2.01%	0	0.0%
<b>Total Insurance Premiums</b>	<b>2,554,746</b>	<b>2,709,541</b>	<b>2,691,437</b>	<b>2,611,437</b>	<b>2,611,437</b>	<b>2,579,455</b>	<b>2,579,455</b>	<b>19.29%</b>	<b>-31,982</b>	<b>-1.2%</b>
<b>Self Insurance Payments</b>										
5251 Self Ins Payments - Auto	90,933	49,265	367,828	367,828	367,828	367,828	367,828	2.75%	0	0.0%
5252 Self Ins Payments - General	71,151	1,206,775	1,274,514	1,274,514	1,274,514	1,274,514	1,274,514	9.53%	0	0.0%
5254 Self Ins Payments - Fire	38,172	211,737	200,000	200,000	200,000	200,000	200,000	1.50%	0	0.0%
5256 Self Ins Payments - Workers'	8,597,581	10,561,856	8,564,348	8,564,348	8,564,348	7,824,538	7,824,538	58.52%	-739,810	-8.6%
5257 Self Ins Payments - Auto Phy	93,859	65,118	50,000	130,000	130,000	50,000	50,000	0.37%	-80,000	-61.5%
<b>Total Self Insurance Payments</b>	<b>8,891,696</b>	<b>12,094,751</b>	<b>10,456,690</b>	<b>10,536,690</b>	<b>10,536,690</b>	<b>9,716,880</b>	<b>9,716,880</b>	<b>72.68%</b>	<b>-819,810</b>	<b>-7.8%</b>
<b>Other</b>										
5219 Safety & Loss Control Expen	146	2,082	4,000	4,000	4,000	4,000	4,000	0.03%	0	0.0%
8100 Dues & Fees	385	385	700	700	700	700	700	0.01%	0	0.0%
8400 Misc Contingency	0	0	4,714	4,714	500	0	0	0.00%	-500	-100.0%
<b>Total Other</b>	<b>531</b>	<b>2,467</b>	<b>9,414</b>	<b>9,414</b>	<b>5,200</b>	<b>4,700</b>	<b>4,700</b>	<b>0.04%</b>	<b>-500</b>	<b>-9.6%</b>
<b>Grand Total</b>	<b>13,196,933</b>	<b>15,808,010</b>	<b>14,223,430</b>	<b>14,223,430</b>	<b>14,216,199</b>	<b>13,370,226</b>	<b>13,370,226</b>	<b>100.00%</b>	<b>-845,973</b>	<b>-6.0%</b>

# Fiscal Year 2018/2019 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			Department Request	FY 18/19			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	79,465,063	79,009,951	84,628,229	85,120,414	82,753,736	87,776,276	87,776,276	12.31%	5,022,540	6.1%
<b>Total Full Time Salary</b>	<b>79,465,063</b>	<b>79,009,951</b>	<b>84,628,229</b>	<b>85,120,414</b>	<b>82,753,736</b>	<b>87,776,276</b>	<b>87,776,276</b>	<b>12.31%</b>	<b>5,022,540</b>	<b>6.1%</b>
<b>Other Salary</b>										
1201 Part-Time	1,276,738	1,001,067	1,222,963	1,222,963	1,073,346	1,371,668	1,391,591	0.20%	318,245	29.6%
1202 Perm Part-time	2,094,669	1,060,634	904,386	904,386	973,485	1,300,019	1,168,019	0.16%	194,534	20.0%
1203 Seasonal	2,773,910	2,961,902	2,569,437	2,592,975	2,834,011	2,999,318	2,850,718	0.40%	16,707	0.6%
1254 PT Elections	1,739	0	2,500	2,500	2,500	2,000	2,000	0.00%	-500	-20.0%
1501 Clothing Allowance	635,607	697,596	642,350	642,350	611,400	636,450	636,450	0.09%	25,050	4.1%
1502 Car Allowance	44,058	50,716	59,230	59,230	57,430	54,410	54,410	0.01%	-3,020	-5.3%
1503 Tool Allowance	1,328	5,000	6,300	6,300	6,300	6,800	6,800	0.00%	500	7.9%
1901 Differential	3,257,104	3,336,711	3,356,470	3,356,470	3,616,619	3,466,215	3,466,215	0.49%	-150,404	-4.2%
1902 Stand-By Time	469,765	553,419	416,931	416,931	428,268	415,744	415,744	0.06%	-12,524	-2.9%
1903 Holidays	1,903,667	1,961,272	2,341,520	2,341,520	2,269,827	2,289,342	2,289,342	0.32%	19,515	0.9%
1905 Accumulated Leave	426,013	552,240	500,000	500,000	500,000	500,000	500,000	0.07%	0	0.0%
1906 Day-Off Slips	112,337	118,365	91,883	91,883	108,883	120,370	120,370	0.02%	11,487	10.5%
1908 Sick Time	0	15,605	9,000	9,000	13,000	15,500	15,500	0.00%	2,500	19.2%
1909 Vacation Payout	0	91,801	116,000	116,000	116,000	116,725	116,725	0.02%	725	0.6%
<b>Total Other Salary</b>	<b>12,996,933</b>	<b>12,406,328</b>	<b>12,238,970</b>	<b>12,262,508</b>	<b>12,611,069</b>	<b>13,294,561</b>	<b>13,033,884</b>	<b>1.83%</b>	<b>422,815</b>	<b>3.4%</b>
<b>Overtime</b>										
1301 Overtime	12,060,481	14,123,298	13,084,350	13,090,311	15,531,370	15,960,327	15,743,545	2.21%	212,175	1.4%
1302 Mandated Training OT	571,412	655,914	602,455	602,455	623,000	670,000	670,000	0.09%	47,000	7.5%
1303 Extra Duty Overtime	7,270,521	8,118,668	7,826,000	7,826,000	8,734,620	8,952,985	8,952,985	1.26%	218,365	2.5%
1304 Special Response Units OT	370,286	511,513	360,000	360,000	520,000	529,601	529,601	0.07%	9,601	1.8%
1907 Court Time	118,977	155,885	144,000	144,000	142,000	147,000	147,000	0.02%	5,000	3.5%
<b>Total Overtime</b>	<b>20,391,676</b>	<b>23,565,276</b>	<b>22,016,805</b>	<b>22,022,766</b>	<b>25,550,990</b>	<b>26,259,913</b>	<b>26,043,131</b>	<b>3.65%</b>	<b>492,141</b>	<b>1.9%</b>
<b>Employee Benefits</b>										
1505 Deferred Compensation	212,116	227,545	302,615	302,615	276,791	350,861	350,861	0.05%	74,070	26.8%
2100 Medical & Life	2,615	26,662	0	0	0	0	0	0.00%	0	0.0%
2101 Comp Absences/Primary Clai	27,390,880	27,139,898	29,930,607	29,930,607	29,930,607	29,527,690	29,527,690	4.14%	-402,917	-1.3%



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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			Department Request	FY 18/19			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
2121 Retiree Medical & Life	8,043,523	0	0	0	0	0	0	0.00%	0	0.0%
2302 Classified Pension Fund	5,413,000	2,411,000	2,588,769	2,588,769	2,588,769	2,429,853	2,429,853	0.34%	-158,916	-6.1%
2304 Fire Pension Fund	4,342,000	2,659,000	3,610,860	3,610,860	3,610,860	2,893,540	2,893,540	0.41%	-717,320	-19.9%
2305 Police Pension Fund	7,158,000	3,886,000	4,084,160	4,084,160	4,084,160	3,496,556	3,496,556	0.49%	-587,604	-14.4%
2310 CERF Pension UAL Amortizat	0	2,497,000	2,697,955	2,697,955	2,697,955	4,112,971	4,112,971	0.58%	1,415,016	52.4%
2311 Fire Pension UAL Amortizati	0	2,481,000	3,369,140	3,369,140	3,369,140	5,175,460	5,175,460	0.73%	1,806,320	53.6%
2312 Police Pension UAL Amortiza	0	4,017,000	4,221,840	4,221,840	4,221,840	5,214,444	5,214,444	0.73%	992,604	23.5%
2406 OPEB Contribution	9,367,596	6,119	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	0	2,340,000	2,464,560	2,464,560	2,464,560	2,552,725	2,552,725	0.36%	88,165	3.6%
2411 Fire OPEB Service Cost	0	1,619,000	1,871,000	1,871,000	1,871,000	2,026,000	2,026,000	0.28%	155,000	8.3%
2412 Police OPEB Service Cost	0	2,371,000	2,585,000	2,585,000	2,585,000	2,791,000	2,791,000	0.39%	206,000	8.0%
2420 CERF OPEB UAL Amortizatio	0	4,669,000	5,354,000	5,354,000	5,354,000	5,146,000	5,146,000	0.72%	-208,000	-3.9%
2421 Fire OPEB UAL Amortization	0	3,823,000	4,570,000	4,570,000	4,570,000	4,834,000	4,834,000	0.68%	264,000	5.8%
2422 Police OPEB UAL Amortizati	0	5,506,000	6,594,000	6,594,000	6,594,000	6,400,000	6,400,000	0.90%	-194,000	-2.9%
<b>Total Retirement Benefits</b>	<b>34,324,119</b>	<b>38,285,119</b>	<b>44,011,284</b>	<b>44,011,284</b>	<b>44,011,284</b>	<b>47,072,549</b>	<b>47,072,549</b>	<b>6.60%</b>	<b>3,061,265</b>	<b>7.0%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	10,494,039	10,599,105	10,502,529	10,502,529	10,502,646	9,831,300	9,831,300	1.38%	-671,346	-6.4%
<b>Total Payments to Insurance Fund</b>	<b>10,494,039</b>	<b>10,599,105</b>	<b>10,502,529</b>	<b>10,502,529</b>	<b>10,502,646</b>	<b>9,831,300</b>	<b>9,831,300</b>	<b>1.38%</b>	<b>-671,346</b>	<b>-6.4%</b>
<b>Purchased Other Services</b>										
3203 Civil Service Exams	6,858	220,558	153,010	153,010	273,325	353,000	353,000	0.05%	79,675	29.2%
3411 Bank Fees - Credit Cards	256,820	275,363	245,500	245,500	262,000	271,500	271,500	0.04%	9,500	3.6%
4425 Animal Sanctuary	0	15,000	0	0	0	15,000	15,000	0.00%	15,000	100.0%
4430 Unclaimed Bodies	0	0	4,800	4,800	4,800	3,900	3,900	0.00%	-900	-18.8%
5100 Transportation	0	160,052	50,000	50,000	50,000	75,000	75,000	0.01%	25,000	50.0%
5400 Advertising/Official Notices	93,456	84,379	77,575	77,575	91,975	88,150	85,150	0.01%	-6,825	-7.4%
5405 Postage	224,774	189,806	231,760	231,760	228,988	232,725	226,025	0.03%	-2,963	-1.3%
5908 Emergency Shelter	12,000	0	12,000	12,000	12,000	0	0	0.00%	-12,000	-100.0%
8806 Direct Service Grant	114,207	85,376	117,982	117,982	112,777	108,973	108,973	0.02%	-3,804	-3.4%
8823 Investigations	17,430	23,738	27,000	27,000	27,000	27,000	27,000	0.00%	0	0.0%
8830 Travelers Clinics	26,376	25,000	27,000	27,000	27,000	0	0	0.00%	-27,000	-100.0%

# Fiscal Year 2018/2019 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8832 Program Services	16,329	17,341	20,500	20,500	19,500	21,345	19,000	0.00%	-500	-2.6%
8833 Busing	57,559	47,060	57,865	57,865	57,865	67,000	60,000	0.01%	2,135	3.7%
8906 Relocation Expense	130,747	16,711	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
<b>Total Purchased Other Services</b>	<b>956,557</b>	<b>1,160,383</b>	<b>1,074,992</b>	<b>1,074,992</b>	<b>1,217,230</b>	<b>1,313,593</b>	<b>1,294,548</b>	<b>0.18%</b>	<b>77,318</b>	<b>6.4%</b>
<b>Purchased Professional Services</b>										
3001 Professional Consultant	1,788,915	1,663,264	1,771,236	1,758,836	1,745,536	2,115,536	2,113,536	0.30%	368,000	21.1%
3002 Stenographic Service	27,459	28,902	32,500	32,500	32,500	31,000	31,000	0.00%	-1,500	-4.6%
3003 Professional Medical Care	1,794,880	1,596,593	1,594,749	1,594,749	1,608,749	1,662,500	1,662,500	0.23%	53,751	3.3%
3006 Legal Expenses	638,219	0	0	0	0	150,000	150,000	0.02%	150,000	100.0%
3009 Actuarial Services	100,807	74,002	97,000	97,000	82,000	90,000	90,000	0.01%	8,000	9.8%
3010 Audit/Accounting Services	145,000	150,000	180,000	180,000	180,000	180,000	180,000	0.03%	0	0.0%
3300 Professional - Other	132,000	0	0	0	0	0	0	0.00%	0	0.0%
3302 Recruitment & Hiring	114,190	110,092	57,500	57,500	57,500	135,000	135,000	0.02%	77,500	134.8%
3303 Medical Examinations	26,754	37,099	21,500	21,500	28,500	30,000	30,000	0.00%	1,500	5.3%
3308 X-Ray & EKG Testing	5,500	0	0	0	0	0	0	0.00%	0	0.0%
3309 Lab Testing & Services	50,211	40,064	47,125	47,125	22,000	30,000	30,000	0.00%	8,000	36.4%
3403 Technical Services	4,907	6,321	6,500	6,500	6,500	6,550	6,550	0.00%	50	0.8%
3505 Contract Administration	7,953	5,159	12,000	12,000	12,000	10,000	10,000	0.00%	-2,000	-16.7%
3604 Outside Payroll Service	376,346	396,327	420,000	420,000	420,000	460,000	460,000	0.06%	40,000	9.5%
5217 Prof Svs - Workers' Comp Cl	210,000	227,500	240,000	240,000	240,000	240,000	240,000	0.03%	0	0.0%
5218 Prof Svs - Other	37,269	32,712	0	0	0	0	0	0.00%	0	0.0%
6616 Cynthia Smith Veterinary Ca	0	14,806	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8805 Court & Sheriff Service	1,493	10,670	8,000	8,000	8,000	6,000	6,000	0.00%	-2,000	-25.0%
8815 Professional Legal Service	0	0	2,500	2,500	0	2,500	2,500	0.00%	2,500	100.0%
<b>Total Purchased Professional Service</b>	<b>5,461,903</b>	<b>4,393,512</b>	<b>4,505,610</b>	<b>4,493,210</b>	<b>4,458,285</b>	<b>5,164,086</b>	<b>5,162,086</b>	<b>0.72%</b>	<b>703,801</b>	<b>15.8%</b>
<b>Purchased Property Services</b>										
3402 Recycling Process Fee	60,687	59,504	65,000	65,000	65,000	62,000	62,000	0.01%	-3,000	-4.6%
3405 Parking Ticket Processing	118,973	119,984	120,000	120,000	120,000	120,000	120,000	0.02%	0	0.0%
3601 Contracted Services	6,412,491	7,113,804	6,530,690	6,540,222	6,493,997	7,444,519	7,404,019	1.04%	910,022	14.0%
3603 Contract - Sonitrol	16,264	23,936	27,392	27,392	25,092	26,092	26,092	0.00%	1,000	4.0%



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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
3605 Tree Removal	25,000	25,000	30,000	30,000	30,000	30,000	30,000	0.00%	0	0.0%
3617 Remediation Services	0	0	0	0	0	50,000	50,000	0.01%	50,000	100.0%
3621 Contracted Svcs - Security	398,728	417,858	412,891	412,891	412,891	450,000	410,459	0.06%	-2,432	-0.6%
3622 Contracted Svcs - Custodial	751,100	782,247	782,982	782,982	782,982	837,995	837,995	0.12%	55,013	7.0%
3623 Contracted Svcs - Street Ligh	27,000	27,000	27,000	27,000	27,000	27,000	27,000	0.00%	0	0.0%
3624 Contracted Svcs - Plumbing	0	0	0	67,500	68,665	112,500	82,000	0.01%	13,335	19.4%
4400 Equipment Rental	201,796	238,942	287,742	286,249	280,737	304,173	293,173	0.04%	12,436	4.4%
4401 Facility Rental	252,501	118,256	158,973	296,773	240,610	308,723	308,723	0.04%	68,113	28.3%
4402 Data Storage	0	0	100,000	100,000	0	175,000	0	0.00%	0	0.0%
5901 Pest Control	12,535	9,600	21,700	21,700	21,700	19,500	19,500	0.00%	-2,200	-10.1%
5903 Haulaway Garbage	3,742,543	3,735,307	3,820,000	3,820,000	3,420,000	3,750,000	3,750,000	0.53%	330,000	9.6%
5906 Household Hazardous Wast	5,000	24,000	24,000	24,000	24,000	24,000	24,000	0.00%	0	0.0%
5907 Haulaway Miscellaneous	56,887	60,627	63,000	63,000	63,000	63,000	63,000	0.01%	0	0.0%
5910 Haulaway Brush	184,572	163,935	186,000	186,000	186,000	186,000	186,000	0.03%	0	0.0%
5911 Haulaway Leaves	353,259	365,651	370,000	370,000	300,000	370,000	370,000	0.05%	70,000	23.3%
6602 Plow Repair	4,000	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
6603 Building Maintenance	637,156	582,287	539,000	499,200	499,200	594,500	555,500	0.08%	56,300	11.3%
6604 Grounds Maintenance	140,743	34,405	211,500	209,000	209,000	37,500	37,500	0.01%	-171,500	-82.1%
6605 Equipment Maintenance	456,940	443,331	562,670	563,170	562,979	617,636	594,936	0.08%	31,957	5.7%
6608 Alarms & Systems Maint	8,253	26,723	28,000	28,000	28,000	28,000	28,000	0.00%	0	0.0%
6609 Hydrants Maintenance	49,000	53,754	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
6610 Software Maintenance	524,258	650,531	784,611	820,465	841,877	947,867	947,867	0.13%	105,990	12.6%
6612 Communication Equip Maint	19,783	14,300	20,000	20,000	20,000	25,000	25,000	0.00%	5,000	25.0%
6613 Building Alterations	1,317	0	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
6614 Facility Maintenance	2,559	4,200	6,000	6,000	1,000	1,000	1,000	0.00%	0	0.0%
6615 Towing	6,900	19,750	19,000	19,000	25,000	23,000	23,000	0.00%	-2,000	-8.0%
8604 Stamford Day Care Administ	1,938,377	1,938,377	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	0.27%	0	0.0%
8908 Moving & Storage	3,204	1,500	6,000	6,000	5,000	6,000	6,000	0.00%	1,000	20.0%
<b>Total Purchased Property Services</b>	<b>16,411,826</b>	<b>17,058,808</b>	<b>17,213,589</b>	<b>17,420,982</b>	<b>16,763,168</b>	<b>18,650,443</b>	<b>18,292,202</b>	<b>2.56%</b>	<b>1,529,034</b>	<b>9.1%</b>
<b>Professional Development</b>										

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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			Department Request	FY 18/19			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
3201 Education, Training & Cert	232,303	171,105	216,450	216,450	197,750	223,100	222,100	0.03%	24,350	12.3%
3202 Conferences & Training	35,665	42,255	90,100	90,100	83,883	120,820	102,170	0.01%	18,287	21.8%
5103 Travel	4,951	5,540	6,171	6,171	6,171	7,171	7,171	0.00%	1,000	16.2%
8102 CT Conf. of Municipalities	70,989	70,989	71,747	71,747	70,929	72,000	72,000	0.01%	1,071	1.5%
8820 US Conference of Mayors	9,181	9,181	10,000	10,000	9,181	10,000	10,000	0.00%	819	8.9%
<b>Total Professional Development</b>	<b>353,089</b>	<b>299,071</b>	<b>394,468</b>	<b>394,468</b>	<b>367,914</b>	<b>433,091</b>	<b>413,441</b>	<b>0.06%</b>	<b>45,527</b>	<b>12.4%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	554,290	412,942	583,947	583,947	526,975	527,339	525,839	0.07%	-1,136	-0.2%
5102 Diesel Fuel	477,231	434,648	458,285	458,285	450,603	487,267	487,267	0.07%	36,664	8.1%
5301 Telephone	307,724	298,111	334,795	334,795	347,678	354,824	345,489	0.05%	-2,189	-0.6%
5302 Data Communications	24,370	42,424	78,200	78,200	66,100	61,100	61,100	0.01%	-5,000	-7.6%
5303 Communication Utilities	142,855	144,710	131,198	131,198	144,000	64,000	64,000	0.01%	-80,000	-55.6%
6202 Water	1,807,799	1,686,798	1,808,924	1,798,520	1,757,824	1,852,594	1,852,594	0.26%	94,770	5.4%
6203 Fuel Oil	215,222	17,479	27,735	27,735	27,735	27,735	27,735	0.00%	0	0.0%
6204 Electric - Utility	2,668,660	2,658,342	2,740,480	2,770,480	2,757,380	2,762,218	2,762,218	0.39%	4,838	0.2%
6205 Natural Gas - Utility	393,682	419,400	461,337	461,337	459,741	505,200	505,200	0.07%	45,459	9.9%
6206 Sewer - Utility	69,232	87,329	80,336	80,336	83,280	88,929	88,929	0.01%	5,649	6.8%
<b>Total Utilities &amp; Commodities</b>	<b>6,661,065</b>	<b>6,202,184</b>	<b>6,705,237</b>	<b>6,724,833</b>	<b>6,621,316</b>	<b>6,731,206</b>	<b>6,720,371</b>	<b>0.94%</b>	<b>99,055</b>	<b>1.5%</b>
<b>Supplies</b>										
5500 Copying & Printing	168,241	169,605	203,616	203,616	199,528	197,625	188,890	0.03%	-10,638	-5.3%
6100 Office Supplies & Expenses	358,929	377,456	407,405	406,193	415,415	428,573	405,503	0.06%	-9,912	-2.4%
6101 Business Expense	5,560	4,403	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
6120 Program Supplies	72,747	60,352	6,200	6,200	81,200	64,686	64,686	0.01%	-16,514	-20.3%
6401 Subscriptions	442	541	541	645	750	800	800	0.00%	50	6.7%
6501 Land Supplies	232,328	337,073	368,590	372,090	368,090	377,790	361,790	0.05%	-6,300	-1.7%
6503 Street Painting Supplies	10,520	18,256	75,000	75,000	75,000	150,000	150,000	0.02%	75,000	100.0%
6504 Street & Traffic Signs	20,000	30,923	25,000	25,000	25,000	30,000	30,000	0.00%	5,000	20.0%
6505 Salt & Sand	1,020,504	1,175,000	1,000,000	1,000,000	1,300,000	1,000,000	1,000,000	0.14%	-300,000	-23.1%
6601 Vehicle Maintenance	1,467,682	1,685,664	1,471,676	1,471,676	1,541,436	1,553,600	1,516,600	0.21%	-24,836	-1.6%
6606 Radio Maintenance	819,382	820,996	850,127	850,127	850,126	902,043	902,043	0.13%	51,917	6.1%

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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6611 Dog Care & Maintenance	16,341	15,233	16,000	16,000	16,000	10,000	10,000	0.00%	-6,000	-37.5%
6700 Small Tools & Replacement	125,021	92,883	122,632	145,432	148,932	127,595	117,095	0.02%	-31,837	-21.4%
6710 Non-Capital Computer Equi	15	50,126	27,000	27,000	26,508	11,200	8,700	0.00%	-17,808	-67.2%
6720 Non-Capital Firefighter Equi	158,245	121,906	140,000	140,000	140,000	150,000	150,000	0.02%	10,000	7.1%
6730 Non-Capital Equipment	0	6,467	15,500	15,500	15,500	21,000	21,000	0.00%	5,500	35.5%
6801 Laundry	41,863	44,732	47,986	47,986	47,910	48,976	48,976	0.01%	1,066	2.2%
6901 Protective Clothing	204,293	201,512	206,900	206,900	206,900	207,200	206,950	0.03%	50	0.0%
6902 Uniforms	227,237	278,216	327,668	327,668	327,795	376,600	375,350	0.05%	47,555	14.5%
6903 Medical Supplies	273,185	101,368	125,458	125,458	125,458	125,500	125,500	0.02%	42	0.0%
6904 Recreation Supplies	138,494	123,520	124,903	124,903	124,415	131,200	131,200	0.02%	6,785	5.5%
6905 Ammunition	99,815	98,748	100,000	100,000	110,000	115,000	115,000	0.02%	5,000	4.5%
6906 Laboratory Supplies	22,025	13,241	13,500	13,500	13,500	14,000	13,500	0.00%	0	0.0%
6907 Clinic Supplies	13,221	14,929	20,513	20,513	20,513	50,254	47,500	0.01%	26,987	131.6%
6908 Prescripion Drugs/Medicine	110,000	0	0	0	0	0	0	0.00%	0	0.0%
6909 Dietary Supplies	32,371	0	0	0	0	0	0	0.00%	0	0.0%
6910 Provisions - Food	168,622	0	0	0	0	0	0	0.00%	0	0.0%
6911 Housekeeping Supplies	139,911	90,058	99,000	98,500	98,500	119,000	97,000	0.01%	-1,500	-1.5%
6912 Linens & Blankets	1,000	0	0	0	0	0	0	0.00%	0	0.0%
6913 Laboratory Equipment	2,497	0	1,900	1,900	1,900	1,900	1,900	0.00%	0	0.0%
6915 Oxygen	7,000	0	0	0	0	0	0	0.00%	0	0.0%
8622 Holiday Card Contest	665	824	2,500	2,500	2,500	2,500	2,500	0.00%	0	0.0%
8825 Prisoners Services Expense	19,672	18,850	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
8826 Internal Affairs Expense	0	0	500	500	500	500	500	0.00%	0	0.0%
8827 Animal Control Expense	3,500	4,000	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8828 Marine Police Unit Expense	14,910	14,944	15,000	15,000	15,000	20,000	20,000	0.00%	5,000	33.3%
8835 VD Clinic	767	1,249	1,500	1,500	1,500	1,500	1,500	0.00%	0	0.0%
8844 Fireworks	48,338	51,500	60,000	73,000	80,000	80,000	75,000	0.01%	-5,000	-6.3%
8899 Investigation-Arson	6,312	7,506	7,500	7,500	7,500	7,500	7,500	0.00%	0	0.0%
8909 OSHA Safety Requirement	23,115	23,425	28,785	28,785	28,773	27,173	27,173	0.00%	-1,600	-5.6%
<b>Total Supplies</b>	<b>6,074,771</b>	<b>6,055,509</b>	<b>5,941,871</b>	<b>5,979,563</b>	<b>6,445,120</b>	<b>6,382,686</b>	<b>6,253,127</b>	<b>0.88%</b>	<b>-191,993</b>	<b>-3.0%</b>

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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			Department Request	FY 18/19			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Volunteer Fire Dept</b>										
8843 Volunteer Fire Support	64,606	121,548	340,730	340,730	301,132	362,000	656,137	0.09%	355,005	117.9%
8845 Turn of River VFD	304,600	302,148	268,657	268,657	268,657	358,500	269,598	0.04%	941	0.4%
8846 Long Ridge VFD	1,397,781	1,486,960	1,409,223	1,409,223	1,409,223	2,185,620	1,424,307	0.20%	15,084	1.1%
8847 Glenbrook VFD	153,065	137,070	134,329	134,329	134,329	151,000	139,370	0.02%	5,041	3.8%
8848 Belltown VFD	197,254	202,240	181,597	181,597	181,597	230,537	197,520	0.03%	15,923	8.8%
8849 Springdale VFD	152,300	140,786	134,329	134,329	134,329	158,230	137,655	0.02%	3,326	2.5%
<b>Total Volunteer Fire Dept</b>	<b>2,269,606</b>	<b>2,390,753</b>	<b>2,468,865</b>	<b>2,468,865</b>	<b>2,429,267</b>	<b>3,445,887</b>	<b>2,824,587</b>	<b>0.40%</b>	<b>395,320</b>	<b>16.3%</b>
<b>Community &amp; Cultural</b>										
8605 Stamford Museum & Nature	1,143,300	1,174,300	1,206,000	1,206,000	1,206,000	1,305,000	1,248,000	0.17%	42,000	3.5%
8606 Ferguson Library	7,668,350	7,904,000	8,100,000	8,100,000	8,100,000	8,625,000	8,400,000	1.18%	300,000	3.7%
8609 DSSD Arts, Crafts & Blues	15,000	0	0	0	0	0	0	0.00%	0	0.0%
8611 Stamford Historical Society	35,000	37,000	38,300	38,300	38,300	42,000	40,000	0.01%	1,700	4.4%
8613 Bartlett Arboretum	275,000	285,000	295,000	295,000	295,000	310,000	305,000	0.04%	10,000	3.4%
8615 DSSD Downtown Maint & Be	23,320	0	0	0	0	0	0	0.00%	0	0.0%
8616 Stamford 375	65,000	100,000	0	0	0	0	0	0.00%	0	0.0%
8617 DSSD	0	160,000	165,500	165,500	165,500	195,000	171,000	0.02%	5,500	3.3%
8624 DSSD Jazz up July	23,320	0	0	0	0	0	0	0.00%	0	0.0%
8811 Memorial Day	11,259	10,267	10,500	10,500	10,500	11,000	11,000	0.00%	500	4.8%
8812 Veteran's Day	14,295	15,617	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8813 Grave Registration Office	1,500	0	3,000	3,000	3,000	3,000	3,000	0.00%	0	0.0%
8814 Care of Graves	3,482	3,700	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8819 WestCOG	34,232	34,232	38,251	38,251	38,251	42,270	42,270	0.01%	4,019	10.5%
8837 Liberation Programs	70,000	75,000	77,600	77,600	77,600	100,000	90,000	0.01%	12,400	16.0%
8842 Youth Employment	0	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	0	0.0%
8882 Chester Addison Comm Cent	33,000	35,000	36,200	36,200	36,200	50,000	37,500	0.01%	1,300	3.6%
8884 Glenbrook Community Cent	27,000	29,000	30,000	30,000	30,000	31,000	31,000	0.00%	1,000	3.3%
8885 East Side Community Center	21,836	23,000	23,800	23,800	23,800	50,000	25,000	0.00%	1,200	5.0%
8886 DSSD Ambassador Program	69,300	0	0	0	0	0	0	0.00%	0	0.0%
8887 Senior Center	180,000	200,000	215,000	215,000	215,000	230,000	222,500	0.03%	7,500	3.5%

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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			Department Request	FY 18/19			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8889 Emergency Shelters	0	12,000	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8890 Multicultural Council	8,316	6,973	15,000	13,600	13,600	9,000	9,000	0.00%	-4,600	-33.8%
8891 Old Town Hall Redevelop Ag	135,619	313,000	380,000	380,000	380,000	200,361	200,361	0.03%	-179,639	-47.3%
8892 Shelter for the Homeless	42,400	40,000	40,000	40,000	40,000	65,000	41,500	0.01%	1,500	3.8%
8893 Inspirica	47,520	50,000	225,000	225,000	225,000	350,000	233,000	0.03%	8,000	3.6%
8894 Charter Oak Communities	94,500	100,000	102,000	102,000	102,000	104,000	104,000	0.01%	2,000	2.0%
8895 Early Childhood Program Su	82,500	82,500	85,000	85,000	85,000	89,000	88,000	0.01%	3,000	3.5%
8896 United Way	0	0	12,400	12,400	12,400	12,500	12,500	0.00%	100	0.8%
8897 Boys & Girls Club-Yerwood C	0	200,000	129,400	129,400	129,400	330,000	134,000	0.02%	4,600	3.6%
8904 Stamford Partnership	20,000	20,000	30,000	30,000	30,000	85,000	60,000	0.01%	30,000	100.0%
8919 Community Arts Partner Pro	55,000	54,550	65,000	65,000	65,000	100,000	100,000	0.01%	35,000	53.8%
8920 Harbor Commission	2,510	1,382	0	0	3,000	5,000	5,000	0.00%	2,000	66.7%
8921 Stamford Symphony	12,720	20,000	23,500	23,500	23,500	24,000	24,000	0.00%	500	2.1%
8924 Mill River Collaborative	400,000	575,000	640,000	640,000	640,000	700,000	662,000	0.09%	22,000	3.4%
8925 Stamford Center for the Arts	10,600	20,000	20,700	20,700	20,700	40,000	22,000	0.00%	1,300	6.3%
8926 Harbor Master	13,015	0	3,000	3,000	3,000	5,000	5,000	0.00%	2,000	66.7%
8927 Project Music	42,400	0	0	0	0	0	0	0.00%	0	0.0%
8928 Community Youth Music Pro	0	75,000	77,600	79,000	77,600	80,000	80,000	0.01%	2,400	3.1%
8929 Community Grants Program	0	71,230	75,000	75,000	75,000	81,000	81,000	0.01%	6,000	8.0%
8930 DOMUS Project New Hope	0	25,000	35,000	35,000	35,000	36,000	36,000	0.01%	1,000	2.9%
8931 Boy's Leadership Program	0	14,648	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8932 Community Night Program	0	21,900	100,000	100,000	100,000	104,000	103,500	0.01%	3,500	3.5%
8933 Franklin Street Works	0	0	0	0	0	25,000	0	0.00%	0	0.0%
8934 Access 4 All (A4A)	0	0	0	0	0	6,000	6,000	0.00%	6,000	100.0%
8935 St. Joseph Parenting Center	0	0	0	0	0	10,000	10,000	0.00%	10,000	100.0%
<b>Total Community &amp; Cultural</b>	<b>10,681,293</b>	<b>11,814,299</b>	<b>12,371,751</b>	<b>12,371,751</b>	<b>12,373,351</b>	<b>13,529,131</b>	<b>12,717,131</b>	<b>1.78%</b>	<b>343,780</b>	<b>2.8%</b>
<b>Central Service Cost Allocation</b>										
3401 Central Service Cost Allocati	966,168	545,370	536,606	536,606	536,606	530,726	530,726	0.07%	-5,880	-1.1%
<b>Total Central Service Cost Allocatio</b>	<b>966,168</b>	<b>545,370</b>	<b>536,606</b>	<b>536,606</b>	<b>536,606</b>	<b>530,726</b>	<b>530,726</b>	<b>0.07%</b>	<b>-5,880</b>	<b>-1.1%</b>
<b>Insurance Premiums</b>										

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5202 Property Ins Premium	854,620	876,316	911,982	825,983	825,983	800,000	800,000	0.11%	-25,983	-3.1%
5203 Liability Ins Premium	325,205	178,690	223,725	223,725	223,725	223,725	223,725	0.03%	0	0.0%
5204 Umbrella Ins Premium	265,986	265,575	265,575	267,996	267,996	265,575	265,575	0.04%	-2,421	-0.9%
5206 Law Enforcement Ins Premi	81,600	232,900	232,900	232,945	232,945	232,900	232,900	0.03%	-45	0.0%
5207 Excess Compensation Ins Pr	333,725	363,473	329,115	332,642	332,642	329,115	329,115	0.05%	-3,527	-1.1%
5209 Public Officials Ins Premium	28,560	20,141	20,141	20,145	20,145	20,141	20,141	0.00%	-4	0.0%
5210 School Board Ins Premium	12,240	14,914	14,914	14,916	14,916	14,914	14,914	0.00%	-2	0.0%
5211 Nursing Home G/L Ins Premi	81,304	0	0	0	0	0	0	0.00%	0	0.0%
5212 Crime Ins Premium	9,952	11,118	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
5214 Marine Ins Premium	23,133	23,402	30,000	30,000	30,000	30,000	30,000	0.00%	0	0.0%
5215 Senior Center Legal Liability	15,262	15,244	15,244	15,244	15,244	15,244	15,244	0.00%	0	0.0%
5216 WC 2nd Injury Fund Ins. Pre	368,693	361,136	358,439	358,439	358,439	358,439	358,439	0.05%	0	0.0%
5299 Miscellaneous Ins Premium	154,466	346,632	269,402	269,402	269,402	269,402	269,402	0.04%	0	0.0%
<b>Total Insurance Premiums</b>	<b>2,554,746</b>	<b>2,709,541</b>	<b>2,691,437</b>	<b>2,611,437</b>	<b>2,611,437</b>	<b>2,579,455</b>	<b>2,579,455</b>	<b>0.36%</b>	<b>-31,982</b>	<b>-1.2%</b>
<b>Self Insurance Payments</b>										
5251 Self Ins Payments - Auto	90,933	49,265	367,828	367,828	367,828	367,828	367,828	0.05%	0	0.0%
5252 Self Ins Payments - General	71,151	1,206,775	1,274,514	1,274,514	1,274,514	1,274,514	1,274,514	0.18%	0	0.0%
5254 Self Ins Payments - Fire	38,172	211,737	200,000	200,000	200,000	200,000	200,000	0.03%	0	0.0%
5256 Self Ins Payments - Workers'	8,597,581	10,561,856	8,564,348	8,564,348	8,564,348	7,824,538	7,824,538	1.10%	-739,810	-8.6%
5257 Self Ins Payments - Auto Phy	93,859	65,118	50,000	130,000	130,000	50,000	50,000	0.01%	-80,000	-61.5%
<b>Total Self Insurance Payments</b>	<b>8,891,696</b>	<b>12,094,751</b>	<b>10,456,690</b>	<b>10,536,690</b>	<b>10,536,690</b>	<b>9,716,880</b>	<b>9,716,880</b>	<b>1.36%</b>	<b>-819,810</b>	<b>-7.8%</b>
<b>Other</b>										
2850 Mayor's Expense Account	9,419	9,951	9,400	9,400	9,400	10,000	10,000	0.00%	600	6.4%
3501 Canvassing Voters List	26,487	29,822	30,000	30,000	30,000	40,000	40,000	0.01%	10,000	33.3%
5219 Safety & Loss Control Expen	146	2,082	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8100 Dues & Fees	30,336	23,774	37,454	37,454	36,714	35,689	34,110	0.00%	-2,604	-7.1%
8105 Nursing Home User Fees	273,886	3,251	0	0	0	0	0	0.00%	0	0.0%
8400 Misc Contingency	850	0	12,831	12,831	8,617	56,500	56,500	0.01%	47,883	555.7%
8618 STC Parking Fees	172,744	189,459	200,000	200,000	200,000	200,000	200,000	0.03%	0	0.0%
8808 Primary Expenses-Local	40,065	25,085	85,000	107,378	167,000	130,000	130,000	0.02%	-37,000	-22.2%

# Fiscal Year 2018/2019 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			Department Request	FY 18/19			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8809 Presidential Primary	145,061	520	0	0	0	0	0	0.00%	0	0.0%
8810 Election Expenses	169,120	253,557	240,000	217,622	205,000	237,000	237,000	0.03%	32,000	15.6%
8816 Employee Recognition Progr	4,141	2,567	4,350	4,350	4,350	4,500	4,500	0.00%	150	3.4%
8818 Probate Court	48,600	48,600	48,600	48,600	48,600	48,600	48,600	0.01%	0	0.0%
8822 Police Commission Expense	176	0	500	500	500	500	500	0.00%	0	0.0%
8858 Alarm Registration Program	6,435	5,415	7,000	7,000	7,000	6,500	6,500	0.00%	-500	-7.1%
8859 Chargeback From WPCA	395,741	408,989	482,286	482,286	482,286	545,582	545,582	0.08%	63,296	13.1%
8898 Program Expansion	0	0	0	0	0	0	0	0.00%	0	0.0%
8911 Labor Contract Estimate	4,286,512	7,321,445	0	380,343	344,566	0	0	0.00%	-344,566	-100.0%
8912 Misc Communication Exp	3,300	3,400	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
<b>Total Other</b>	<b>5,613,019</b>	<b>8,327,916</b>	<b>1,166,392</b>	<b>1,546,735</b>	<b>1,553,004</b>	<b>1,323,842</b>	<b>1,322,263</b>	<b>0.19%</b>	<b>-230,741</b>	<b>-14.9%</b>
<b>BOE Billed Services</b>										
8990 BOE Custodial Overtime	0	71,418	91,938	91,938	91,938	62,100	62,100	0.01%	-29,838	-32.5%
<b>Total BOE Billed Services</b>	<b>0</b>	<b>71,418</b>	<b>91,938</b>	<b>91,938</b>	<b>91,938</b>	<b>62,100</b>	<b>62,100</b>	<b>0.01%</b>	<b>-29,838</b>	<b>-32.5%</b>
<b>City Support to BOE</b>										
8999 City Support to BOE	-4,833,042	-4,802,979	-5,017,199	-5,238,024	-5,187,944	-5,275,915	-5,275,880	-0.74%	-87,936	1.7%
<b>Total City Support to BOE</b>	<b>-4,833,042</b>	<b>-4,802,979</b>	<b>-5,017,199</b>	<b>-5,238,024</b>	<b>-5,187,944</b>	<b>-5,275,915</b>	<b>-5,275,880</b>	<b>-0.74%</b>	<b>-87,936</b>	<b>1.7%</b>
<b>Transfer to Other Funds</b>										
9002 Transfer to General Fund	1,489,065	1,421,002	2,072,350	2,072,350	2,072,350	2,481,818	2,481,818	0.35%	409,468	19.8%
9010 Transfer to Capital Projects	110,292	0	0	198,310	198,310	0	0	0.00%	-198,310	-100.0%
9012 Transfer to Capital Non-Rec	500,000	1,000,000	0	0	0	0	0	0.00%	0	0.0%
9024 Transfer to Grant Fund #24	1,595,577	1,585,267	1,397,890	1,749,522	1,749,522	1,678,262	1,644,082	0.23%	-105,440	-6.0%
9044 Transfer to Marina Fund	0	80,255	30,266	30,266	30,266	64,253	48,106	0.01%	17,840	58.9%
9071 Transfer to Rainy Day Fund	300,000	300,000	0	0	0	0	0	0.00%	0	0.0%
9095 Transfer to Self Ins-Risk Mg	0	300,000	0	0	0	0	0	0.00%	0	0.0%
<b>Total Transfer to Other Funds</b>	<b>3,994,934</b>	<b>4,686,524</b>	<b>3,500,506</b>	<b>4,050,448</b>	<b>4,050,448</b>	<b>4,224,333</b>	<b>4,174,006</b>	<b>0.59%</b>	<b>123,558</b>	<b>3.1%</b>
<b>Debt Service</b>										
8301 Bonds - Principal	37,730,210	39,541,776	41,108,589	41,108,589	41,108,589	41,508,215	41,508,215	5.82%	399,626	1.0%
8302 Interest Expense	15,742,432	16,743,259	16,926,641	16,926,641	16,926,641	16,188,091	16,188,091	2.27%	-738,550	-4.4%
8303 Depreciation Expense	66,015	65,761	0	0	0	0	0	0.00%	0	0.0%

# Fiscal Year 2018/2019 - Line Item Summary All Funds (Appendix B)

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Line Item	FY 15/16 Actual	FY 16/17 Actual	FY 17/18			FY 18/19				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8306 Cost of Issuance	220,497	116,618	120,000	120,000	120,000	120,000	120,000	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	335,225	342,250	94,095	94,095	94,095	95,977	95,977	0.01%	1,882	2.0%
8312 QZAB Bonds - Interest	18,664	11,638	9,794	9,794	9,794	7,912	7,912	0.00%	-1,882	-19.2%
8314 BAN Interest	0	0	100,000	100,000	0	0	0	0.00%	0	0.0%
9006 Transfer to Debt Service	49,342,250	51,140,549	52,185,907	52,185,907	52,085,907	51,267,004	51,267,004	7.19%	-818,903	-1.6%
<b>Total Debt Service</b>	<b>103,588,626</b>	<b>108,095,185</b>	<b>110,678,360</b>	<b>110,678,360</b>	<b>110,478,360</b>	<b>109,320,533</b>	<b>109,320,533</b>	<b>15.33%</b>	<b>-1,157,827</b>	<b>-1.0%</b>
<b>BOE</b>										
3506 NP Health & Welfare	85,721	86,635	91,553	91,553	91,553	156,953	156,953	0.02%	65,400	71.4%
3507 Non-Public Transportation	2,902,386	2,968,630	3,198,067	3,198,067	3,198,067	3,615,886	3,615,886	0.51%	417,819	13.1%
3508 Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0.03%	0	0.0%
9990 School Crossing Guards	716,829	823,700	933,660	933,660	840,000	1,025,000	1,025,000	0.14%	185,000	22.0%
9993 Public School Nurses	2,837,222	2,736,222	2,871,936	3,030,746	3,093,407	3,034,606	3,034,571	0.43%	-58,836	-1.9%
9994 Private & Parochial School N	1,278,892	1,243,057	1,211,603	1,273,618	1,254,537	1,216,309	1,216,309	0.17%	-38,228	-3.0%
9995 Pension & OPEB	4,894,952	6,447,374	7,450,400	7,340,000	7,474,342	8,110,000	8,110,000	1.14%	635,658	8.5%
9996 Pre Kindergarten	1,725,340	2,043,424	2,813,449	2,222,732	2,222,732	2,778,184	2,778,184	0.39%	555,452	25.0%
9998 Board of Education	245,519,008	253,745,245	256,003,651	256,704,767	256,217,992	259,776,484	259,776,484	36.42%	3,558,492	1.4%
<b>Total BOE</b>	<b>260,139,523</b>	<b>270,273,459</b>	<b>274,753,491</b>	<b>274,974,315</b>	<b>274,571,802</b>	<b>279,892,594</b>	<b>279,892,559</b>	<b>39.24%</b>	<b>5,320,757</b>	<b>1.9%</b>
<b>Reserve for Contingency</b>										
8888 Contingency	0	0	4,330,000	3,181,689	1,481,689	4,900,000	4,900,000	0.69%	3,418,311	230.7%
<b>Total Reserve for Contingency</b>	<b>0</b>	<b>0</b>	<b>4,330,000</b>	<b>3,181,689</b>	<b>1,481,689</b>	<b>4,900,000</b>	<b>4,900,000</b>	<b>0.69%</b>	<b>3,418,311</b>	<b>230.7%</b>
<b>Capital</b>										
7301 Capital Outlay - Equipment	0	43,350	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
<b>Total Capital</b>	<b>0</b>	<b>43,350</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>0.01%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>657,774,520</b>	<b>681,416,266</b>	<b>698,378,054</b>	<b>698,970,334</b>	<b>697,913,176</b>	<b>715,799,808</b>	<b>713,270,178</b>	<b>100.00%</b>	<b>15,357,002</b>	<b>2.2%</b>



# Fiscal Year 2018/2019 - Full Time Salary Position Count Report (Appendix C)

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	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Variance
<b>Fund Source: General Fund</b>											
<b>001 Administration</b>											
0101 Administration	2	2	2	2	2	2	2	2	2	2	0
0103 Controller	16	13	16	16	16	16	16	15	16	16	0
0104 Purchasing	0	0	0	0	0	0	3	3	3	3	0
0105 Office of Policy & Management	10	8	8	8	9	9	6	5	6	6	0
0106 Technology Management Services	26	23	23	24	24	24	24	24	24	27	3
0108 Assessment	10	9	9	10	10	10	10	11	11	11	0
0109 Tax & Collection	15	13	13	13	13	13	13	13	13	13	0
0110 Grants Administration	4	3	3	3	3	3	3	3	3	3	0
<b>Total</b>	<b>83</b>	<b>71</b>	<b>74</b>	<b>76</b>	<b>77</b>	<b>77</b>	<b>77</b>	<b>76</b>	<b>78</b>	<b>81</b>	<b>3</b>
<b>002 Operations</b>											
0211 Road Maintenance	48	42	42	44	45	51	43	41	41	41	0
0212 Fleet Management	16	11	12	12	12	12	11	16	16	17	1
0213 Facilities & Parks Maintenance	43	37	41	37	37	37	39	36	36	42	6
0214 Solid Waste	73	70	70	69	69	69	69	68	68	68	0
0216 Transportation, Traffic & Parking	6	6	6	6	6	6	15	14	14	15	1
0217 Building Inspection	12	11	11	11	11	11	11	11	12	12	0
0220 Engineering	15	9	9	10	10	11	11	12	12	14	2
0230 Land Use	15	11	12	12	12	14	13	14	15	17	2
0253 Leisure Services	12	12	12	12	12	12	12	12	12	12	0
0260 Operations Administration	7	4	0	4	4	5	4	3	3	4	1
<b>Total</b>	<b>247</b>	<b>213</b>	<b>215</b>	<b>217</b>	<b>218</b>	<b>228</b>	<b>228</b>	<b>227</b>	<b>229</b>	<b>242</b>	<b>13</b>
<b>003 Public Safety, Health &amp; Welfare</b>											
0310 Public Safety, Health & Welfare Ad	34	31	32	32	32	33	33	32	32	33	1
0330 Police Department	337	302	317	318	319	318	318	308	307	310	3
0351 Stamford Fire Department	290	273	269	269	269	269	269	275	269	265	-4
0370 Smith House Nursing Facility	109	105	105	109	109	109	109	0	0	0	0
0380 Health Department	65	60	60	64	67	67	67	67	67	67	0
0391 Social Services	3	1	1	1	1	3	3	4	4	4	0

# Fiscal Year 2018/2019 - Full Time Salary Position Count Report (Appendix C)

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	FY 09/10	FY 10/11	FY 11/12	FY 12/13	FY 13/14	FY 14/15	FY 15/16	FY 16/17	FY 17/18	FY 18/19	Variance
<b>Total</b>	<b>838</b>	<b>772</b>	<b>784</b>	<b>793</b>	<b>797</b>	<b>799</b>	<b>799</b>	<b>686</b>	<b>679</b>	<b>679</b>	<b>0</b>
<b>004 Legal Affairs</b>											
0401 Legal Affairs	11	10	10	10	10	10	11	11	11	11	0
0402 Human Resources	13	9	10	11	11	12	12	12	12	13	1
<b>Total</b>	<b>24</b>	<b>19</b>	<b>20</b>	<b>21</b>	<b>21</b>	<b>22</b>	<b>23</b>	<b>23</b>	<b>23</b>	<b>24</b>	<b>1</b>
<b>005 Government Services</b>											
0501 Mayor's Office	7	7	9	10	9	9	10	8	9	11	2
0555 Government Services	16	15	15	15	15	15	16	15	14	14	0
<b>Total</b>	<b>23</b>	<b>22</b>	<b>24</b>	<b>25</b>	<b>24</b>	<b>24</b>	<b>26</b>	<b>23</b>	<b>23</b>	<b>25</b>	<b>2</b>
<b>General Fund Total</b>	<b>1,215</b>	<b>1,097</b>	<b>1,117</b>	<b>1,132</b>	<b>1,137</b>	<b>1,150</b>	<b>1,153</b>	<b>1,035</b>	<b>1,032</b>	<b>1,051</b>	<b>19</b>

## Fund Source: Special Revenue Funds

<b>Special Revenue Fund</b>											
0024 Grants	0	0	0	0	0	0	22	22	20	19	-1
0028 Marina Fund	2	2	2	2	2	2	1	1	1	1	0
0029 Parking Fund	19	18	18	18	18	18	18	19	19	20	1
0033 Water Pollution Control Authority	42	41	39	42	44	44	44	45	45	45	0
0043 E. G. Brennan Golf Course	6	6	6	6	6	6	6	6	6	6	0
0095 Risk Management Fund	3	3	3	3	3	3	3	3	3	3	0
<b>Total</b>	<b>72</b>	<b>70</b>	<b>68</b>	<b>71</b>	<b>73</b>	<b>73</b>	<b>94</b>	<b>96</b>	<b>94</b>	<b>94</b>	<b>0</b>
<b>Special Revenue Funds Total</b>	<b>72</b>	<b>70</b>	<b>68</b>	<b>71</b>	<b>73</b>	<b>73</b>	<b>94</b>	<b>96</b>	<b>94</b>	<b>94</b>	<b>0</b>