

# City of Stamford

**Mayor's Proposed Operating and Special Revenue Funds Budget  
Fiscal Year 2019 - 2020**



**David R. Martin, Mayor  
March 8, 2019**



# ***Fiscal Year 2019/2020 Table of Contents***

3/8/2019 - 4:55:16 PM

Mayor's Transmittal Letter	10
Budget Worksheet	16
Operating Revenue	17
Operating Budget Summary by Category	24

## **Office of Administration**

### **0101 Administration**

1010 Director of Administration	28
---------------------------------	----

### **0103 Controller**

1032 Financial Processing & Reporting	33
1034 Internal Audits	35
1035 Cash Management	37

### **0104 Purchasing**

1040 Purchasing	40
-----------------	----

### **0105 Office of Policy & Management**

1011 Office of Policy & Management	45
1041 Mail & Duplicating	47

### **0106 Technology Management Services**

1060 TMS	52
1061 Application Support (Inactive)	54
1063 Network/Telecommunication Services (Inactive)	56
1064 Desktop Support (Inactive)	58

### **0108 Assessment**

1020 Assessor	63
1021 Board of Assessment Appeals	65
1026 Property Revaluation	66

### **0109 Tax & Collection**

1022 Revenue Services	71
1023 Taxation Services	74
1024 Tax Administration	76

### **0110 Grants Administration**

# ***Fiscal Year 2019/2020 Table of Contents***

3/8/2019 - 4:55:16 PM

1012 Grants Administration

80

## **Office of Operations**

### **0211 Road Maintenance**

2111 Road Maintenance

88

2113 Leaf Collection

90

2114 Snow Removal

91

2116 Storm Water Management

92

2117 Storm Emergency

94

### **0212 Fleet Management**

2121 Vehicle Maintenance

98

2123 Police Vehicle Maintenance

100

### **0213 Facilities & Parks Maintenance**

2127 Forestry

105

2128 Maintenance Administration

107

2129 Leased Facilities

109

2130 Police Headquarters

111

2133 Government Center

112

2134 Parks Maintenance

114

2135 Facilities Maintenance

117

2536 Beaches & Parks Enforcement

120

### **0214 Solid Waste**

2141 Transfer Station

122

2142 Recycling

126

2143 Collection

128

2144 Haulaway

130

### **0216 Transportation, Traffic & Parking**

2112 Traffic Maintenance

134

2210 Transportation Planning & Engineering

136

2510 Cashiering

138

2538 Special Events

140

# ***Fiscal Year 2019/2020 Table of Contents***

3/8/2019 - 4:55:16 PM

## **0217 Building Inspection**

2137 Building Inspection 144

## **0220 Engineering**

2200 Engineering 148

2201 Construction Management 150

2202 Regulatory Compliance 152

## **0230 Land Use**

2300 Land Use Administration 157

2310 Planning 159

2320 Zoning 161

2330 Zoning Board of Appeals 163

2340 Environmental Protection 165

## **0255 Terry Conners Rink**

## **0253 Leisure Services**

2528 Star Center 170

2529 Special Needs Recreation 171

2530 Leisure Services Administration 172

2531 Aquatics 174

2533 Subsidized Programs 175

2136 Terry Conners Rink 178

2534 Fee-Supported Programs 176

2535 Self-Sustaining Programs 177

## **0260 Operations Administration**

2600 Operations Administration 183

## **Office of Public Safety, Health & Welfare**

## **0310 Public Safety, Health & Welfare Administration**

3101 PSHW Administration 191

3350 Emergency Communications Center 193

3960 Stamford Emergency Medical Services (EMS) 195

## **0330 Police Department**

# ***Fiscal Year 2019/2020 Table of Contents***

3/8/2019 - 4:55:16 PM

3300 Police Administration	200
3301 Patrol	203
3302 Special Teams	205
3303 Police Training	206
3304 Criminal Investigations	208
3366 Animal Control	210

## **0351 Stamford Fire Department**

3410 Volunteer Fire	216
3510 Fire Administration	218
3521 Suppression	220
3533 Fire Training Center	222
3540 Fire Marshal	224
3550 Vehicle & Equipment Maintenance	226

## **0370 Smith House Nursing Facility**

3710 Smith House	229
------------------	-----

## **0380 Health Department**

3810 Director of Health	233
3811 Laboratory	235
3820 Public School Health	238
3821 Private & Parochial Health	239
3822 Community Nursing	241
3830 Inspection Services	243

## **0391 Social Services**

3910 Social Services	248
----------------------	-----

## **Office of Legal Affairs**

### **0401 Legal Affairs**

4010 Legal Department	254
-----------------------	-----

### **0402 Human Resources**

4020 Human Resources	260
4022 Employee Benefits (Inactive)	261

# ***Fiscal Year 2019/2020 Table of Contents***

3/8/2019 - 4:55:16 PM

## **Government Services**

### **0501 Mayor's Office**

1200 Economic Development	267
2520 Citizen's Service Center	269
5010 Mayor's Office	271
5011 Professional Organizations & Activities	273

### **0508 G/S Youth Services**

5081 Youth Services	274
---------------------	-----

### **0555 Government Services**

5020 Board of Representatives	281
5030 Board of Finance	283
5040 Board of Ethics	284
5050 Town and City Clerk	285
5060 Probate Court	288
5070 Registrar of Voters	289

### **0556 Commissions**

5092 Patriotic & Special Events Commission	293
--	-----

## **Office of Benefits and Insurance**

### **0402 Human Resources**

4023 Unfunded Retirement Benefits	297
8301 Employee Benefits	298
8305 Pensions	299
8401 Insurance	300
8403 OPEB (Other Post Employment Benefits)	301
8404 Other Retiree Benefits	302

## **Community Grants**

### **0603 Non City Agencies**

6050 Community Centers	306
6055 Social Services	307
6056 Cultural & Environmental	308

# ***Fiscal Year 2019/2020 Table of Contents***

3/8/2019 - 4:55:16 PM

## **Debt Service**

### **0101 Administration**

8080 Transfer To Other Funds 311

## **Board of Education**

### **0900 Board of Education**

9000 Board of Education 316

9001 BOE City Support Services 318

## **Special Revenue Funds**

Mayor's Transmittal Letter 305

### **0006 Debt Service Fund**

8101 City Bonds 322

### **0016 Anti-Blight Programs**

5096 Antiblght 325

### **0024 Grant Funded Programs**

0141 DUI Enforcement Grant 331

0152 Preventative Health & Health Services Block Grant 332

0154 Immunization Expansion Program Grant 333

0155 Local Prevention Council Grant 335

0158 Youth Services Bureau Grant 336

0162 Historic Document Preservation Grant 338

0168 Public Health Preparedness & Response 339

0192 Click it or Ticket Grant 341

0210 Per Capita Funding Grant 342

0211 Tuberculosis Prevention & Control Program Grant 344

0212 Sexually Transmitted Disease Control Grant 346

0224 Summer Youth Employment Grant 347

0241 School Readiness Program Grant 348

0242 Day Care Grant 350

0249 Senior & Disabled Transportation Grant 351

0253 Quality Enhancement Grant 352



# ***Fiscal Year 2019/2020 Table of Contents***

3/8/2019 - 4:55:16 PM

0338 911 Telecommunications Grant	353
0352 Fire Training School Grant	355
0359 Restorative Justice Grant	356
0444 Other Benefits	357
3380 Emergency Management Grant	358

## **0025 Harbor Commission**

5095 Harbor Commission	362
------------------------	-----

## **0028 Marina**

2138 Marina	366
-------------	-----

## **0029 Parking**

2139 Parking	371
--------------	-----

## **0042 Extra Duty Police**

3320 Police Extra Duty	375
------------------------	-----

## **0043 E. G. Brennan Golf Course**

2610 E. G. Brennan Administration	380
2611 E. G. Brennan Maintenance	382

## **0094 City Medical**

8341 Active Medical & Life	385
----------------------------	-----

## **0095 Risk Management**

8311 Insurance Premiums	399
8321 Payments - Retained Losses	400
8331 Worker's Compensation	401
8381 Risk Management	402

## **Appendix**

Appendix A Line Item Summary	404
Appendix B Line Item Summary by All Funds	434
Appendix C Full Time Salary Position Count Report	446

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DAVID R. MARTIN



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March 8, 2019

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

I present to you the budget for the City of Stamford for the fiscal year beginning July 1, 2019. We continue to manage the City's finances carefully, preparing for unexpected expenses and the ability to adjust to new demands placed on our City.

Our City's budget can be divided into three major categories: ongoing **City Operational Costs**, including employee compensation, active employee benefits, equipment maintenance, etc.; committed **Fiscal Obligations**, including retirement benefits, debt service, etc.; and **Support for Education**. We are committed to efficiently allocating taxpayer dollars to services and projects our residents expect. But we are also committed to reducing past unfunded long-term liabilities, overcoming deferred maintenance in its many forms, and adjusting to additional expenses required of the City from the State of Connecticut.

Excluding the unusual increases in costs for mold remediation, unfunded retirement costs, State Teacher Retirement System contributions, and the higher than average Board of Education budget, the proposed mill rate increase would be 2.05%. However, these atypical cost drivers add an additional 2.34% to the mill rate increase leading to a tentative proposed average mill rate

increase of 4.39%. This aggregate increase is largely driven by the necessity to deal with deferred maintenance and past unfunded liabilities. A close examination of the City's budget will show our City's operational costs per capita are less than comparably sized cities, and considerably less than our adjacent towns.

The proposed City budget totals \$603M. This number includes **City Operational Costs, Fiscal Obligations and Support for Education.**

Broken out into individual categories, the City Operational Costs budget amounts to \$198M. This number includes bare necessities for maintaining city services (employee salaries, active employee benefits, insurance, and equipment maintenance, etc.). Within this year's City Operational Costs budget we've included the restoration of services that were cut back as the result of last year's budget, including the summer fireworks show, community nursing, park grounds upkeep, and other programs.

The City's Operational Costs budget also includes restoration of managerial positions and new positions to address critical needs in our dynamic city: Assistant Director of Human Resources, Superintendent of Parks, Citizen's Services Director, Traffic Analyst and 15 other positions, most of which were requested last year. Collectively, these positions represent a very small portion of the budget and will help save costs in future years. None of these positions are excessive compared to the needs of their respective departments. In fact, each of these departments' overall operating ability is inhibited so long as these positions are not in place.

There are three new expenses included in the City's budget.

1. The City's budget proposal includes ~\$160K to increase wages for seasonal workers and crossing guards. We are proposing a multi-year increase in minimum wages that is somewhat more aggressive than State House and Senate bills currently under consideration. This will also create greater operational costs in coming years. We believe providing a higher minimum wage will directly improve the quality of life for our lower-paid employees and allow them to more actively participate in the City's economy.
2. The Board of Representatives has \$175,000 allocated for legal suits in the coming fiscal year.
3. An additional \$175,000 has been proposed to obtain an independent 3<sup>rd</sup> party to review the status of ongoing facility maintenance in all City, Board of Education, and outside agencies facilities.

Even with these new expense items, restored services, and managerial positions, the City's adjusted operational budget of \$591M would result in an increase in the mill rate of approximately 2.05%, less than half of the tentative overall 4.39% mill rate increase.

The remaining 2.34% point increase in the City budget primarily comes from increases in **Fiscal Obligations** and **Support for Education** that require funding:

1. Unfunded Liabilities

A priority for this administration has been to pay off long-standing fiscal obligations such as retirement benefits and pensions. Unfunded liabilities continue to be a major financial issue in many struggling cities and the State of Connecticut. As the result of decades of inadequate funding, the City's required retirement benefit plans funding is increasing by 8.4%. This is the largest cost driver in the City's budget. If these costs were only increasing 4%, it would save \$2M and reduce the mill rate increase by 0.38% points. We are continuing to meet our obligation to our generation of retirees by funding their benefits and we are extending that obligation to younger generations by not leaving them with a fiscal crisis.

2. Teacher Retirement System contribution

The state is experiencing its own fiscal crisis as the result of inadequate funding of teacher pensions. This state administration has proposed municipalities contribute to the state's Teacher Retirement System (TRS). This would cost Stamford roughly \$1.4M and contribute a 0.26% point increase in the mill rate. The state proposal increases this amount an additional \$1.4M next year. At this time, we believe that this proposal may evolve, even as the state legislature is beginning to tackle the same unfunded liability problems that we have already started to address in Stamford. Until the legislature finalizes this issue, it is prudent to plan based on the current proposal.

3. Mold

The City anticipates issuing \$60M in general obligation bonds this summer. This is an increase of over \$30M vs. what the City would normally bond in order to address the growing costs of mold remediation in our schools. This increase in bonding will cost the City an additional \$2M in debt service this coming year and contribute another 0.38% point increase in the mill rate.

We have other expenses as the result of the mold situation in our schools. At the end of 2018 the City managed to negotiate a deal with a private company and move Westover Elementary from their original building into 1 Elmcroft Road. This move took place over one week and showed an unprecedented level of diligence from our administrative staff. We're proud to have undertaken such a large-scale move without interrupting the education of students. Most parents and students appreciate their new environment at 1 Elmcroft Road while the City is actively pursuing remediation of Westover School to move students back to their original building. Until that remediation effort is complete, the City is paying rent at 1 Elmcroft Road, which will cost \$4.3M next year and contribute 0.8% point increase in the mill rate.

The City is determined to ensure the solutions provided to our mold issues are long-standing and will not inhibit future budgets and generations. These expenses are the result of many decades of deferred maintenance on our schools.

#### 4. Board of Education

Roughly \$286M of the total budget comes from the Board of Education. The Board of Education's proposed budget increased by nearly 5 percent this year, as opposed to last year's 1.1%, and greater than a more reasonable 4% increase. This extra percentage point increase resulted in an additional \$2.7M increase in the budget and a 0.51% point increase in the mill rate.

The combined increase in costs from these four areas — unfunded retirement liabilities, Teacher Retirement System contribution, mold remediation, and higher than average Board of Education's increase — amounts to \$12.6M in this year's proposed overall budget and contributes a 2.34% point to the mill rate.

Crucially, most of these costs are fiscal obligations we must fund. We cannot defer paying for these responsibilities without risking even higher expenses in future budgets. Attempts to cut spending often do not really save money – short-sighted cuts often guarantee higher costs down the road.

Nor is it prudent to cut necessary ongoing operations in a misguided attempt to offset these fiscal obligations. Our City government remains constrained, while the City grows larger. As a result, cuts to the budget will directly impact the operational ability of the City, and necessarily negatively impact residents directly. Budget cuts to City operations will result in either larger expenses in the future or significant inconvenience to our residents' quality of life without tangible savings or material reductions in the overall mill rate.

## Grand List

The activity in real estate transactions and continued growth of the City's grand list has greatly aided our ability to fund City projects. The City's grand list increased by 1.34% compared to the adjusted grand list from last year. Without this 1.34% increase, the City would not have \$7.3M in revenue. Without this growth in the grand list, the overall City mill rate would need to increase another 1.34% points, resulting in a 5.73% increase in the overall mill rate.

## Conclusion

Examination of this proposed City budget will reaffirm what we have stated in this document. Stamford continues to manage its finances conservatively, only recommending additional funding for projects and personnel that are vital to future City operations. We have maintained funding levels for our departments and recommended additional positions for areas of our government that require more investment. All of these recommended additional costs will be paid back to our residents with better services and a more responsive administration. Our management of taxpayers' dollars reflect the expectations and values of our City.

This budget also cements trust in our fiscal responsibility. Stamford's economy continues to accelerate, and we've used that momentum to meet prior fiscal obligations, such as pensions and debt service. Our management of the City's budget has prepared us for unforeseen expenses such as higher retirement costs, the State's proposed Teacher Retirement System contribution, mold remediation and increases in our education budget.

Our management of the City has continued Stamford's reputation as one of the few prospering cities in Connecticut.

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 2019/2020 Budget Worksheet

		FY 18/19			FY 19/20				FY 20/21	FY 21/22
		Adopted Budget	Revised Budget	Projected	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected	Estimate	Estimate
<b>EXPENDITURES</b>										
001	Office of Administration	10,221,532	10,221,532	9,992,929	8,412,958	8,238,662	-1,754,267	-17.56%	8,413,841	8,593,565
002	Office of Operations	46,186,836	47,664,318	47,410,434	42,023,834	40,895,331	-6,515,103	-13.74%	41,908,917	43,000,378
003	Office of Public Safety, Health & Welfare	123,474,922	123,573,609	122,788,865	92,892,893	90,505,379	-32,283,486	-26.29%	92,619,796	94,788,323
004	Office of Legal Affairs	5,414,641	5,414,641	5,322,667	4,756,398	4,644,451	-678,216	-12.74%	4,749,531	4,857,267
005	Office of Government Services	5,154,350	5,154,350	5,198,899	5,668,716	5,487,570	288,671	5.55%	5,587,946	5,690,799
009	Community Grants	12,569,291	12,569,291	12,569,291	13,658,000	13,036,100	466,809	3.71%	13,382,407	13,739,316
<b>City Operating</b>		<b>203,021,572</b>	<b>204,597,741</b>	<b>203,283,085</b>	<b>167,412,799</b>	<b>162,807,493</b>	<b>-40,475,592</b>	<b>-19.91%</b>	<b>166,662,438</b>	<b>170,669,648</b>
008	Office of Benefits & Insurance	30,237,607	30,237,607	31,672,833	85,700,360	85,660,360	53,987,527	170.45%	90,437,357	95,559,035
012	Debt Service	51,267,004	51,267,004	51,277,450	52,597,049	52,597,049	1,319,599	2.57%	52,597,049	52,597,049
012	Transfer to Other Funds	1,542,480	2,042,480	2,056,369	719,906	725,288	-1,331,081	-64.73%	892,141	1,077,053
<b>City Government</b>		<b>286,068,663</b>	<b>288,144,832</b>	<b>288,289,737</b>	<b>306,430,114</b>	<b>301,790,190</b>	<b>13,500,453</b>	<b>4.68%</b>	<b>310,588,985</b>	<b>319,902,785</b>
013	BOE	272,790,679	272,790,679	273,818,934	286,480,806	286,480,806	12,661,872	4.62%	296,589,900	306,762,934
013	BOE City Support Services	5,268,861	5,268,861	7,476,244	9,658,256	9,707,204	2,230,960	29.84%	6,935,910	7,035,263
<b>TOTAL EXPENDITURES</b>		<b>564,128,203</b>	<b>566,204,372</b>	<b>569,584,915</b>	<b>602,569,176</b>	<b>597,978,200</b>	<b>28,393,285</b>	<b>4.98%</b>	<b>614,114,795</b>	<b>633,700,982</b>
007	Reserve for Contingency	6,500,000	4,423,831	4,423,831	5,444,250	5,444,250	1,020,419	23.07%	6,000,000	6,000,000
<b>TOTAL EXPENSE &amp; RESERVE FOR CONTINGENCY</b>		<b>570,628,203</b>	<b>570,628,203</b>	<b>574,008,746</b>	<b>608,013,426</b>	<b>603,422,450</b>	<b>29,413,704</b>	<b>5.12%</b>	<b>620,114,795</b>	<b>639,700,982</b>
<b>REVENUE</b>										
30	Property Taxes	12,873,376	12,873,376	13,799,038	12,880,000	12,880,000	-919,038	-6.66%	12,780,000	12,780,000
32	Revenues From The Use of Money	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	0	0.00%	1,200,000	1,200,000
33	Intergovernmental Revenue	14,414,255	14,414,255	16,209,186	16,829,784	16,829,784	620,598	3.83%	16,829,784	16,829,784
34	Departmental Revenue	17,973,688	17,973,688	20,067,350	19,058,545	19,058,545	-1,008,805	-5.03%	19,076,265	19,118,845
36	Other Revenue	998,375	998,375	863,010	889,140	889,140	26,130	3.03%	894,076	897,267
38	Interfund Transfers	3,462,991	3,462,991	3,462,991	3,411,877	3,411,877	-51,114	-1.48%	4,282,962	4,110,898
39	Use of Fund Balance	0	0	1,192,140	0	0	-1,192,140	-100.00%	0	0
<b>TOTAL REVENUE</b>		<b>50,722,685</b>	<b>50,722,685</b>	<b>56,793,715</b>	<b>54,269,346</b>	<b>54,269,346</b>	<b>-2,524,369</b>	<b>-4.44%</b>	<b>55,063,087</b>	<b>54,936,794</b>
Excess of Revenue over Expenditures		0	0	1,340,487	0	0	0	0.00%	0	0
<b>Tax Levy Net of Reserves</b>		<b>519,905,518</b>	<b>519,905,518</b>	<b>518,555,518</b>	<b>553,744,080</b>	<b>549,153,104</b>	<b>30,597,586</b>	<b>5.90%</b>	<b>565,051,708</b>	<b>584,764,188</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	2,250,000	2,250,000	1,500,000	2,200,000	2,200,000	700,000	46.67%	700,000	700,000
300	Reserve for TIF (Mill River)	3,012,029	3,012,029	3,100,000	3,009,149	3,009,149	-90,851	-2.93%	3,200,000	3,400,000
400	Reserve for TIF (Harbor Point)	7,889,950	7,889,950	7,889,950	8,508,900	8,508,900	618,950	7.84%	9,429,250	10,507,000
500	Reserve for Linkage	150,691	150,691	150,691	134,737	134,737	-15,954	-10.59%	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 (1.1%)	5,953,605	5,953,605	5,953,605	6,336,087	6,285,025	331,420	5.57%	6,457,700	6,691,161
<b>TOTAL RESERVES</b>		<b>21,331,275</b>	<b>21,331,275</b>	<b>20,669,246</b>	<b>22,263,873</b>	<b>22,212,811</b>	<b>1,543,565</b>	<b>7.47%</b>	<b>22,011,950</b>	<b>23,523,161</b>
Gross Tax Levy		541,236,793	541,236,793	539,224,764	576,007,953	571,365,915	32,141,151	5.96%	587,063,658	608,287,349
950	Grand List All Property	21,411,431,077	21,411,431,077	21,357,111,762	21,646,838,323	21,646,838,323	289,726,561	1.36%	21,841,659,868	22,038,234,807
<b>Average Mill Rate</b>		<b>25.28</b>	<b>25.28</b>	<b>25.28</b>	<b>26.61</b>	<b>26.39</b>	<b>1.11</b>	<b>4.39%</b>	<b>26.88</b>	<b>27.60</b>



# Fiscal Year 2019/2020 Revenue Report

Fund: 0001 General Fund

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20		3/8/2019 - 4:59:38 PM	
								Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>30 - Property Taxes</b>											
01301023021030	Collection Fees	0	56	0	0	0	0	0	0	0	0
01301023011000	Current Levy	432,265,855	447,242,628	465,658,111	484,516,929	502,484,718	518,555,518	553,744,080	549,153,104	567,204,668	586,772,151
01301023011030	Daily Over/(Short)	-10	-200	0	0	0	0	0	0	0	0
01301023081000	Liquidation of Overpayments	1,226,007	517,256	550,890	606,164	50,000	800,000	400,000	400,000	400,000	400,000
01301023031000	Penalties & Interest on Delinquent	3,316,740	3,045,735	2,783,135	2,691,978	2,728,537	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000
01301023321405	PILOT-Charter Oak Communities	641,741	664,177	825,424	887,522	972,376	1,103,659	980,000	980,000	980,000	980,000
01301023441050	PILOT-Italian Center & Mead School	194,521	307,650	135,309	139,191	143,344	110,000	120,000	120,000	120,000	120,000
013S1403321403	PILOT-Southfield Village	155,443	95,406	96,599	80,562	81,022	82,979	80,000	80,000	80,000	80,000
01301023021010	Prior Year Collections - Levy	6,562,959	4,234,309	2,784,885	4,280,021	4,676,221	4,400,000	4,300,000	4,300,000	4,200,000	4,200,000
01301023091000	Prior Year Collections - Motor Vehic	307,853	650,391	807,854	843,257	833,855	700,000	600,000	600,000	600,000	600,000
01301023011010	Refunds - Current Year Levy	0	-12,600	0	-25,415	-20,950	0	0	0	0	0
01301023431020	Return Checks Fees	0	0	0	0	12,002	2,400	0	0	0	0
01301023011040	Supplemental Auto Taxes	3,113,653	3,405,346	3,695,302	4,428,232	4,363,251	4,000,000	3,800,000	3,800,000	3,800,000	3,800,000
<b>Total Property Taxes</b>		<b>447,784,761</b>	<b>460,150,154</b>	<b>477,337,508</b>	<b>498,448,441</b>	<b>516,324,375</b>	<b>532,354,556</b>	<b>566,624,080</b>	<b>562,033,104</b>	<b>579,984,668</b>	<b>599,552,151</b>
<b>32 - Revenues From The Use of Money</b>											
01301033211010	Fair Market Value of Investments	-15,025	115,102	370,631	-625,377	-571,372	0	0	0	0	0
01301033211000	Interest Income	101,826	739,765	1,057,527	1,234,872	1,203,228	1,200,000	1,200,000	1,200,000	1,200,000	1,200,000
<b>Total Revenues From The Use of Money</b>		<b>86,801</b>	<b>854,867</b>	<b>1,428,158</b>	<b>609,495</b>	<b>631,855</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>
<b>33 - Intergovernmental Revenue</b>											
01301013321005	Controlling Interest Transfer Tax	0	0	0	0	211,011	0	25,000	25,000	25,000	25,000
013S9003329001	Education Cost Sharing	7,925,459	8,120,437	8,031,326	7,886,287	7,783,854	7,978,877	7,978,877	7,978,877	7,978,877	7,978,877
013S1903321914	Elderly Homeowners	383,778	331,757	386,954	385,776	0	0	0	0	0	0
013S1903321915	Elderly Property Tax Relief Freeze	5,000	2,000	2,000	2,000	0	0	0	0	0	0
01301023621003	Enterprise Zone Reimbursement	1,582,441	2,300,340	1,412,580	1,325,586	0	1,276,848	1,200,000	1,200,000	1,200,000	1,200,000
013S1903321902	FEMA Winter Storm Grants	2,222,380	-17,851	0	0	0	0	0	0	0	0

# Fiscal Year 2019/2020 Revenue Report

Fund: 0001 General Fund

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20		3/8/2019 - 4:59:38 PM	
								Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
013S1903321980	Mashantucket Pequot Fund	920,041	925,415	938,305	884,033	875,635	625,635	625,635	625,635	625,635	625,635
013S9993329903	Moving Vehicle Fines	89,656	101,310	85,169	119,346	114,071	80,000	100,000	100,000	100,000	100,000
013S1803321891	Municipal Grants-In-Aids	391,381	391,381	416,142	416,142	416,142	0	416,142	416,142	416,142	416,142
013S1903321986	Municipal Revenue Sharing	0	0	0	2,372,358	0	0	0	0	0	0
013S1903321987	Municipal Revenue Sharing Sales Ta	0	0	0	528,332	0	0	0	0	0	0
013S1903321908	Municipal Stabilization Grant	0	0	0	0	1,719,921	1,846,049	1,846,049	1,846,049	1,846,049	1,846,049
013S9003329030	Non-Public Transportation	52,488	70,551	59,978	0	0	0	0	0	0	0
01301013691049	OTB Revenue Sharing	0	0	0	0	128,108	120,000	120,000	120,000	120,000	120,000
013S1903321910	PILOT State-Colleges & Hospitals	1,747,011	1,963,214	1,827,676	1,837,777	1,619,805	1,619,805	1,619,805	1,619,805	1,619,805	1,619,805
013S1403321401	PILOT State-Project 135	254,421	237,929	0	0	0	0	0	0	0	0
013S1903321911	PILOT State-State Owned Property	1,217,778	1,510,039	1,084,271	1,065,042	931,423	931,423	931,423	931,423	931,423	931,423
013S9003329100	Private and Parochial Schools	536,164	557,072	306,494	387,142	447,544	284,623	0	0	0	0
013S9003329020	Public Transportation	78,927	95,896	89,059	0	0	0	0	0	0	0
013S9003329081	School Building Interest	98,736	64,768	45,934	31,755	14,020	0	0	0	0	0
013S9003329082	School Building Principal	822,305	406,210	281,008	520,480	429,333	0	0	0	0	0
013S1403321402	Tax Abatement Grant	361,905	430,338	0	0	0	0	0	0	0	0
01301013691024	Telephone Line Access Grant	566,161	624,134	630,055	682,556	584,957	600,000	500,000	500,000	500,000	500,000
013S1803321890	Town Aid Road Fund	0	1,204,261	1,213,719	1,228,785	1,235,501	620,926	1,241,853	1,241,853	1,241,853	1,241,853
013S1903321912	Veterans & Disabled Property Tax E	28,605	63,078	3,562	31,735	32,058	25,000	25,000	25,000	25,000	25,000
013S9003329200	Vocational Agriculture	154,998	208,198	205,518	261,653	271,314	200,000	200,000	200,000	200,000	200,000
<b>Total Intergovernmental Revenue</b>		<b>19,439,633</b>	<b>19,590,475</b>	<b>17,019,750</b>	<b>19,966,785</b>	<b>16,814,697</b>	<b>16,209,186</b>	<b>16,829,784</b>	<b>16,829,784</b>	<b>16,829,784</b>	<b>16,829,784</b>
<b>34 - Departmental Revenue</b>											
01302533411045	Adult Leagues	190,154	178,233	199,635	225,107	237,784	234,000	324,690	324,690	324,690	324,690
01302533411044	Adult Programs	14,009	21,628	7,756	7,158	4,347	5,000	16,620	16,620	16,620	16,620
01302533411046	Aquatics	44,896	25,047	41,948	67,678	55,280	42,000	42,000	42,000	42,000	42,000
01302533411012	Bandwagon Rental	1,400	2,100	2,190	0	0	700	800	800	800	800
01303313421023	Bingo Permits-Police	201	164	168	178	942	4,000	4,000	4,000	4,000	4,000

# Fiscal Year 2019/2020 Revenue Report

Fund: 0001 General Fund

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20		3/8/2019 - 4:59:38 PM	
								Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
01302133421004	Building Permits	6,247,802	8,170,032	7,792,247	6,728,294	6,502,618	7,500,000	6,000,000	6,000,000	6,000,000	6,000,000
01302143411000	Bulky Waste Tipping	1,053,345	1,226,303	1,327,220	1,427,676	1,597,430	1,275,000	1,650,000	1,650,000	1,650,000	1,650,000
01301013411048	Central Svcs Outside Printing Jobs	15	501	0	0	0	0	0	0	0	0
01302133433000	Civil Citation Fines	7,110	17,250	8,050	4,750	9,590	2,000	22,000	22,000	22,000	31,000
01305053421038	Clam Permits	170	362	199	216	112	30	150	150	150	150
01305053421010	Conveyance Tax	5,871,941	5,378,520	5,063,784	8,052,639	4,788,247	4,600,000	4,500,000	4,500,000	4,500,000	4,500,000
01302203435000	Engineering Permit Fines	0	0	0	2,000	0	0	0	0	0	0
01302203421011	Engineering Print Fees	143	122	73	95	63	50	25	25	25	25
01302343421036	EPB Wetland Permits	35,360	33,950	41,487	38,507	40,152	43,000	45,000	45,000	45,000	45,000
01303503421002	False Alarm Fees	235,023	221,109	203,058	138,298	134,140	135,000	155,000	155,000	155,000	155,000
01305053421054	Farmland Preservation - City	42,733	38,641	39,058	39,641	35,821	40,000	45,000	45,000	45,000	45,000
01305053421055	Farmland Preservation - Town Clerk	32,683	32,409	32,128	33,352	27,749	25,000	25,000	25,000	25,000	25,000
01302133411076	Film/Video Productions	1,400	300	100	700	500	20,000	500	500	500	700
01303503421013	Fire - Miscellaneous	368	493	904	1,042	1,339	500	500	500	500	500
01303813421033	Health - Apt Fees	33,100	45,934	52,300	61,200	64,375	50,250	50,250	50,250	50,250	50,250
01303813411043	Health - Dental Clinic	30,492	22,662	33,501	40,136	38,420	40,000	40,000	40,000	40,000	40,000
01303813411087	Health - Food Safety Training	0	24,025	28,350	23,800	22,555	25,000	25,000	25,000	25,000	25,000
01303813411014	Health - Immunization Clinic	42,798	42,684	32,254	33,101	20,069	8,000	34,500	34,500	34,500	34,500
01303813421059	Health - Inspection Fees	0	0	2,850	6,200	4,950	10,000	4,000	4,000	4,000	4,000
01303813411021	Health - Lab Analysis	72,940	44,500	76,195	32,360	16,805	6,000	8,000	8,000	8,000	8,000
01303813421051	Health - Microwave Transmitter Per	10,725	6,500	21,775	0	0	0	0	0	0	0
01303813421028	Health - Multi Family Dwell Fees	599,065	695,500	878,142	928,120	766,294	820,000	820,000	820,000	820,000	820,000
01303813421012	Health - Permits & Fees	19,724	18,078	19,000	24,063	18,938	22,000	22,000	22,000	22,000	22,000
01303813411002	Health - Private Sewage Disposal	33,160	30,670	27,491	26,815	23,796	30,000	30,000	30,000	30,000	30,000
01303813421019	Health - Restaurant Licenses	178,065	182,448	211,018	248,378	257,292	292,000	292,000	292,000	292,000	292,000
01303813421025	Health - Room House Fees	242,649	284,604	249,229	265,504	277,404	285,000	285,000	285,000	285,000	285,000
01303103421009	Health - Weights & Measures Inspe	34,665	34,720	32,230	29,925	24,360	33,000	33,000	33,000	33,000	33,000

# Fiscal Year 2019/2020 Revenue Report

**Fund: 0001 General Fund**

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20		3/8/2019 - 4:59:38 PM	
								Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
01302133411033	High School Hockey	15,698	16,853	13,706	16,520	12,540	15,000	14,000	14,000	14,000	14,000
01304023411075	HR Exam Filing Fees	1,830	45,162	0	25,955	0	67,935	25,000	25,000	25,000	25,000
01302133411036	Ice Rental	619,691	533,334	522,140	593,364	588,598	655,000	655,000	655,000	655,000	680,000
01305053421053	Land Records Search Subscriptions	9,750	27,000	18,750	21,000	14,250	12,000	12,000	12,000	12,000	12,000
01304013411078	Legal Services Reimbursement	70,641	124,338	255,800	140,028	140,028	140,028	140,028	140,028	140,028	140,028
01302133411031	Lesson Registration	116,780	157,634	154,843	182,186	204,304	135,000	135,000	135,000	138,000	140,000
01305053421043	Notary Public	5,750	5,540	5,788	5,680	5,005	6,000	6,000	6,000	6,000	6,000
01302133691021	Parks-Miscellaneous	9,655	7,822	10,535	8,430	8,577	7,000	7,500	7,500	7,500	7,500
01302133411037	Patch & Free Style	5,493	8,969	3,640	3,717	2,718	3,500	3,500	3,500	3,500	3,500
01305053421042	Photo Copies	87,952	72,091	75,087	60,826	62,029	60,000	60,000	60,000	60,000	60,000
01302133421026	Picnic Permits	30,425	32,550	31,785	31,785	30,905	700	28,000	28,000	28,000	29,000
01302313421018	Planning - Filing Fees	7,470	1,140	2,690	5,210	6,985	13,000	8,000	8,000	8,000	8,000
01302533411079	Playground Programs	494,501	520,944	518,421	585,003	700,473	561,580	652,518	652,518	652,518	652,518
01303313691016	Police-Miscellaneous	28,808	31,036	40,916	46,332	41,018	60,000	60,000	60,000	60,000	60,000
01302533691085	Private Sponsorships	0	0	0	0	0	1,370	1,600	1,600	1,650	1,700
01302133411030	Public Sessions	56,484	53,814	53,206	52,077	58,569	50,000	50,000	50,000	50,000	50,000
01303313421030	Raffle & Bazaar Permits	1,355	935	1,205	555	1,490	1,200	1,200	1,200	1,200	1,200
01305053421031	Recording Fees	541,354	534,876	533,402	572,668	478,058	535,000	535,000	535,000	535,000	535,000
01302143691022	Recycling-Mixed Metals	103,028	97,951	46,222	62,485	99,240	101,000	100,000	100,000	100,000	100,000
01302143411049	Recycling-Single Stream	23,067	166,941	199,180	203,185	93,026	8,458	0	0	0	0
01302133411040	Rink Advertising	0	0	1,000	4,140	2,250	4,000	4,000	4,000	4,000	4,000
01302313421050	Sale of GIS Maps	725	675	350	550	575	100	100	100	100	100
01302343421039	Sale of Maps & Reg-EPB	139	820	212	690	417	300	150	150	150	150
01302313421027	Sale of Master Plan - Land Use	175	609	666	902	485	300	300	300	300	300
01301013691002	Sale of Surplus Property	170,541	153,595	46,131	46,585	55,320	73,473	50,000	50,000	50,000	50,000
01302143691017	Sanitation-Miscellaneous	11,398	9,897	9,141	6,894	5,908	3,000	5,000	5,000	5,000	5,000
01302133411035	Skate Rental	13,912	12,090	11,869	14,731	11,558	10,300	10,300	10,300	10,300	10,300

# Fiscal Year 2019/2020 Revenue Report

Fund: 0001 General Fund

							FY 19/20		3/8/2019 - 4:59:38 PM		
Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
01303713411105	Smith House-Commercial Ins/Mana	928,267	240,185	365,172	0	0	0	0	0	0	0
01303713411104	Smith House-Guarantor/Private Pay	2,762,906	2,486,928	1,102,418	8,478	0	0	0	0	0	0
01303713411100	Smith House-Medicaid	7,972,306	7,424,911	3,293,135	0	0	0	0	0	0	0
01303713411102	Smith House-Medicare A	1,556,132	1,598,435	873,942	7,859	0	0	0	0	0	0
01303713411103	Smith House-Medicare B	69,610	105,842	52,873	0	0	0	0	0	0	0
01303713691000	Smith House-Miscellaneous	7,250	2,404	49,789	0	0	0	0	0	0	0
01302533411099	Star Center Programs	0	0	0	0	0	369,848	531,980	531,980	536,650	531,980
01302343421041	State Land Use Fees	384	180	0	0	0	0	0	0	0	0
01302203421007	Street Opening Permits-PWD	74,125	159,925	162,500	150,150	161,450	130,000	170,000	170,000	170,000	170,000
01302543421008	Street Use Permits - Traffic	18,500	10,400	15,650	53,650	96,550	60,000	75,000	75,000	75,000	75,000
01302143411019	Tipping Fees-PWD	397,031	487,866	263,970	133,148	54,278	60,000	66,000	66,000	66,000	66,000
01302123411086	Towing & Storage Fees	200	6,713	5,465	17,706	19,480	15,000	18,000	18,000	18,000	18,000
01305053421017	Town Clerk - Filing Fees	5,220	4,967	5,071	4,640	4,920	6,000	6,000	6,000	6,000	6,000
01305053421040	Town Clerk - Map Copies	1,730	1,650	1,910	1,265	1,375	2,500	2,500	2,500	2,500	2,500
01305053421035	Town Clerk - Miscellaneous	3,753	5,579	6,564	2,767	6,009	5,000	5,000	5,000	5,000	5,000
01302143411016	Truck Permit Fees	8,442	12,583	13,323	10,356	14,455	11,000	10,000	10,000	10,000	10,000
01305053421034	Vital Statistics	335,883	352,010	354,521	358,276	350,726	350,000	350,000	350,000	350,000	350,000
01302533411047	Youth Programs	127,786	134,751	327,561	394,272	208,622	418,229	139,834	139,834	139,834	139,834
01302313421032	ZBA Appeals Applications	20,775	13,695	19,782	20,207	29,701	32,000	35,000	35,000	35,000	35,000
01302313421029	Zoning Applications	56,883	54,708	54,419	81,379	142,091	85,000	85,000	85,000	85,000	85,000
01302313421052	Zoning Enforcement - Permits	375,301	350,516	421,150	416,357	687,255	450,000	520,000	520,000	530,000	540,000
01302323433017	Zoning Enforcement Citations	0	0	0	0	0	0	5,000	5,000	5,000	5,000
<b>Total Departmental Revenue</b>		<b>32,225,240</b>	<b>32,850,353</b>	<b>26,370,239</b>	<b>22,838,938</b>	<b>19,372,609</b>	<b>20,067,350</b>	<b>19,058,545</b>	<b>19,058,545</b>	<b>19,076,265</b>	<b>19,118,845</b>
<b>36 - Other Revenue</b>											
01301023691003	Assessor-Miscellaneous	6,699	6,740	8,040	6,984	7,222	7,000	6,000	6,000	6,000	6,000
01304013611000	Claims & Settlements	500,000	815,156	26,584	25,892	15,441	25,000	15,000	15,000	15,000	15,000
01309003691001	Education-Miscellaneous	205	0	243	0	0	0	0	0	0	0



# Fiscal Year 2019/2020 Revenue Report

Fund: 0001 General Fund

								FY 19/20		3/8/2019 - 4:59:38 PM	
Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
01301013811043	Transfer In - EG Brennan Golf Cours	78,170	139,600	152,298	52,744	54,698	56,100	60,692	60,692	56,100	56,100
01301013811028	Transfer In - Marina Fund	44,746	65,917	0	35,092	22,362	22,900	25,635	25,635	22,900	22,900
01301013811029	Transfer In - Parking Fund	914,625	216,127	1,240,697	892,243	1,582,787	1,825,323	1,327,458	1,327,458	2,450,960	2,500,877
01301013811042	Transfer In - Pol Ext Dty Cost	930,397	1,691,629	760,923	842,743	822,254	973,304	1,401,720	1,401,720	1,167,638	945,657
01301013811093	Transfer In - Risk Management Fun	342,874	336,884	301,315	143,550	126,855	129,283	131,869	131,869	129,283	129,283
01301013811033	Transfer In - WPCA	356,502	348,604	324,414	398,132	454,666	421,081	429,503	429,503	421,081	421,081
<b>Total Interfund Transfers</b>		<b>2,667,313</b>	<b>2,896,761</b>	<b>2,779,647</b>	<b>3,819,908</b>	<b>3,098,622</b>	<b>3,462,991</b>	<b>3,411,877</b>	<b>3,411,877</b>	<b>4,282,962</b>	<b>4,110,898</b>
<b>39 - Use of Fund Balance</b>											
01301013691991	Use of Fund Balance	0	0	0	9,715,963	9,652,875	1,192,140	0	0	0	0
<b>Total Use of Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>9,715,963</b>	<b>9,652,875</b>	<b>1,192,140</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>503,874,832</b>	<b>518,372,049</b>	<b>525,946,900</b>	<b>556,424,550</b>	<b>566,743,209</b>	<b>575,349,233</b>	<b>608,013,426</b>	<b>603,422,450</b>	<b>622,267,755</b>	<b>641,708,945</b>

# Fiscal Year 2019/2020 - Mayor's Proposed Operating Budget by Category

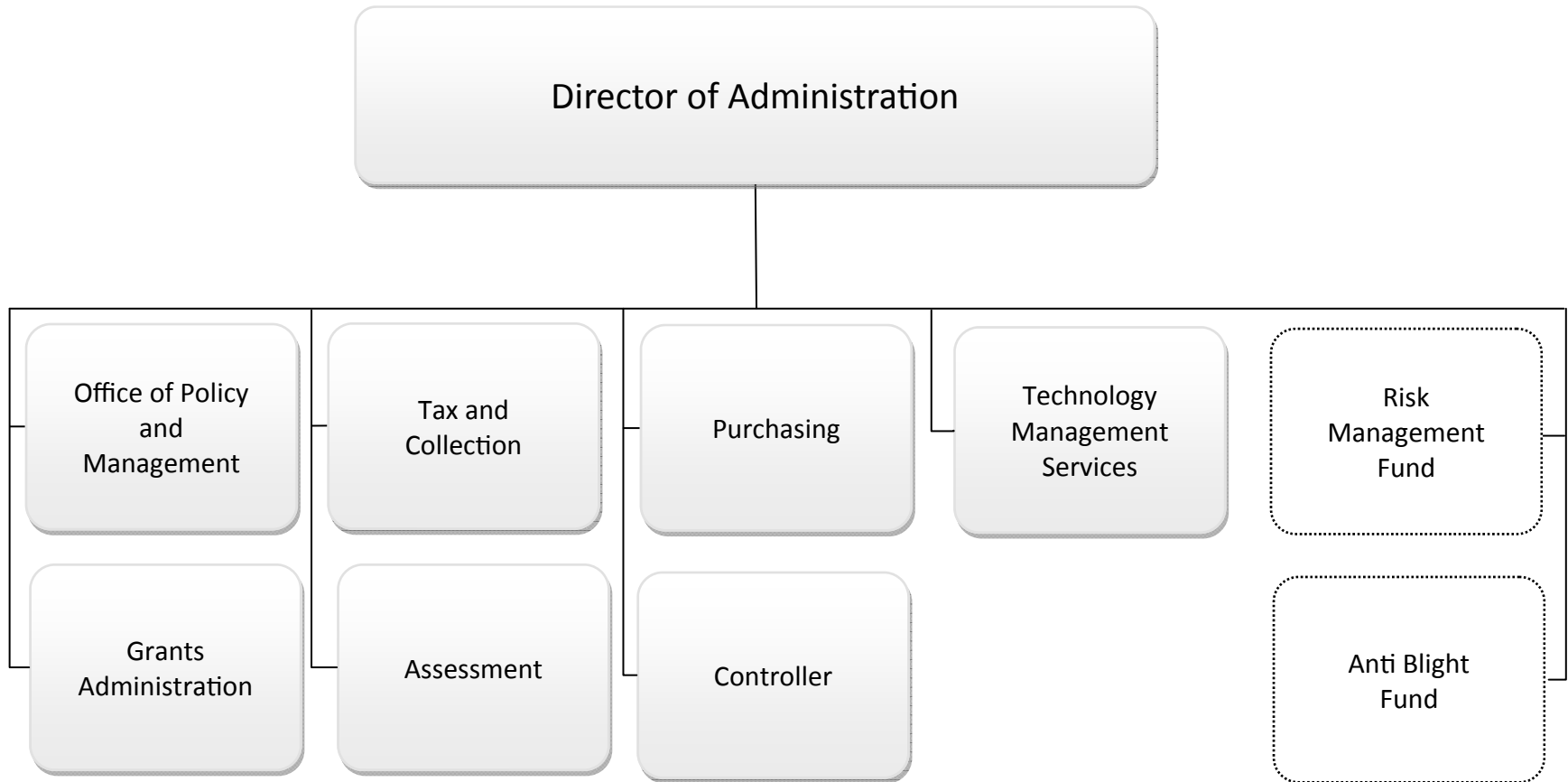
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Fund: 0001 General Fund

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayors Proposed	% of Total	\$ Variance Projected	% Var Projected
Full Time Salary	75,754,659	79,109,125	82,635,568	83,245,803	80,643,028	86,337,301	85,306,172	14.14%	4,663,144	5.8%
Other Salary	10,930,928	11,023,623	11,388,728	11,413,728	11,781,195	12,410,995	12,453,229	2.06%	672,034	5.7%
Overtime	15,130,318	16,662,250	16,182,393	16,286,748	17,351,837	18,064,208	17,002,026	2.82%	-349,811	-2.0%
FICA	3,890,693	3,989,981	4,173,199	4,229,778	4,149,011	4,449,200	4,364,188	0.72%	215,177	5.2%
Employee Benefits	31,704,255	25,428,560	24,035,899	24,035,899	25,351,275	25,487,385	25,447,385	4.22%	96,110	0.4%
Retirement Benefits	37,678,906	43,436,961	46,517,479	46,517,479	46,527,878	50,429,081	50,429,081	8.36%	3,901,203	8.4%
Payments to Insurance Fund	10,407,797	10,267,523	9,583,249	9,583,249	9,583,159	9,783,894	9,783,894	1.62%	200,735	2.1%
Purchased Other Services	844,009	931,170	914,300	914,300	1,013,550	1,086,110	1,065,110	0.18%	51,560	5.1%
Purchased Professional Services	3,980,904	3,863,458	4,286,190	4,273,190	4,339,704	4,746,482	4,696,482	0.78%	356,778	8.2%
Purchased Property Services	9,312,408	9,209,795	9,708,542	10,405,776	10,204,366	12,295,655	11,712,790	1.94%	1,508,424	14.8%
Professional Development	267,942	279,772	386,425	394,425	375,114	462,040	416,145	0.07%	41,031	10.9%
Utilities & Commodities	5,879,342	5,885,696	6,306,129	6,386,129	6,324,351	6,445,874	6,418,963	1.06%	94,612	1.5%
Supplies	5,789,380	5,727,702	5,848,805	5,853,692	5,897,594	6,243,733	6,056,133	1.00%	158,539	2.7%
Volunteer Fire Dept	2,390,753	2,418,099	2,763,870	2,763,870	2,711,526	3,488,088	2,668,990	0.44%	-42,536	-1.6%
Community & Cultural	11,812,917	12,323,489	12,681,131	12,681,131	12,677,856	13,787,670	13,165,770	2.18%	487,914	3.8%
Other	814,546	912,114	1,054,033	1,056,912	1,226,118	1,400,474	1,335,474	0.22%	109,356	8.9%
BOE Billed Services	71,418	77,736	62,100	62,100	74,600	97,475	97,475	0.02%	22,875	30.7%
City Support to BOE	-4,802,979	-5,084,795	-5,268,861	-5,268,861	-7,476,244	-3,902,506	-3,951,454	-0.65%	3,524,790	-47.1%
Transfer to Other Funds	3,265,522	10,835,092	1,542,480	2,042,480	4,256,369	719,906	725,288	0.12%	-3,531,081	-83.0%
<b>Sub-Total Operating</b>	<b>225,123,717</b>	<b>237,297,350</b>	<b>234,801,659</b>	<b>236,877,828</b>	<b>237,012,287</b>	<b>253,833,065</b>	<b>249,193,141</b>	<b>41.30%</b>	<b>12,180,854</b>	<b>5.1%</b>
Debt Service	51,140,549	52,085,907	51,267,004	51,267,004	51,277,450	52,597,049	52,597,049	8.72%	1,319,599	2.6%
<b>Sub-Total City Government</b>	<b>276,264,266</b>	<b>289,383,257</b>	<b>286,068,663</b>	<b>288,144,832</b>	<b>288,289,737</b>	<b>306,430,114</b>	<b>301,790,190</b>	<b>50.01%</b>	<b>13,500,453</b>	<b>4.7%</b>
BOE	270,273,459	274,542,590	278,059,540	278,059,540	281,295,178	296,139,062	296,188,010	49.08%	14,892,832	5.3%
<b>Total Expenditures</b>	<b>546,537,725</b>	<b>563,925,847</b>	<b>564,128,203</b>	<b>566,204,372</b>	<b>569,584,915</b>	<b>602,569,176</b>	<b>597,978,200</b>	<b>99.10%</b>	<b>28,393,285</b>	<b>5.0%</b>
Reserve for Contingency	0	0	6,500,000	4,423,831	4,423,831	5,444,250	5,444,250	0.90%	1,020,419	23.1%
<b>Total Exp &amp; Res for Contingency</b>	<b>546,537,725</b>	<b>563,925,847</b>	<b>570,628,203</b>	<b>570,628,203</b>	<b>574,008,746</b>	<b>608,013,426</b>	<b>603,422,450</b>	<b>100.00%</b>	<b>29,413,704</b>	<b>5.1%</b>



# City of Stamford Office of Administration



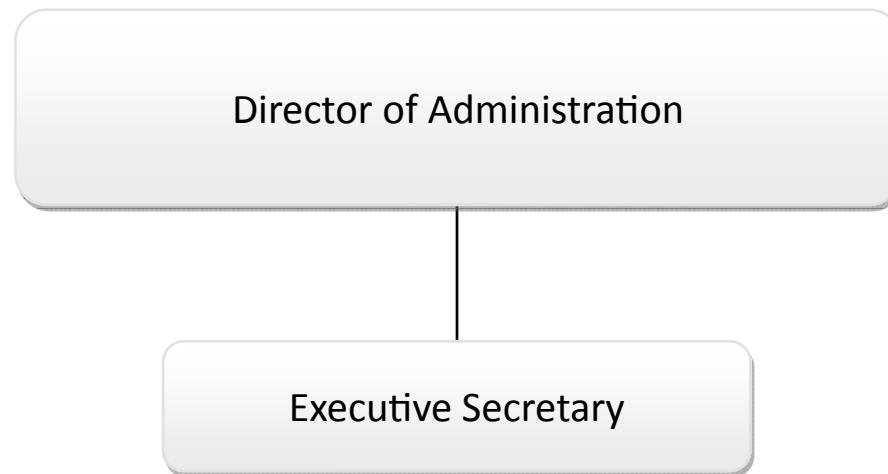
# Fiscal Year 2019/2020 - Office Summary

3/8/2019 - 5:00:03 PM

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

Program	FY 16/17		FY 18/19			FY 19/20				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Dir of Admin (1010)	383,654	390,007	376,730	376,730	376,347	315,093	315,093	3.82%	-61,254	-16.3%
<b>Administration</b>	<b>383,654</b>	<b>390,007</b>	<b>376,730</b>	<b>376,730</b>	<b>376,347</b>	<b>315,093</b>	<b>315,093</b>		<b>-61,254</b>	<b>-16.3%</b>
Financial Proc & Rptng (1032)	2,100,016	2,514,150	2,384,371	2,384,371	2,454,762	2,015,047	2,015,047	24.46%	-439,715	-17.9%
Internal Audits (1034)	145,355	150,241	152,833	152,833	152,327	136,146	136,146	1.65%	-16,181	-10.6%
Cash Mgmt (1035)	132,483	131,984	136,859	136,859	136,792	96,124	96,124	1.17%	-40,668	-29.7%
<b>Controller</b>	<b>2,377,853</b>	<b>2,796,374</b>	<b>2,674,063</b>	<b>2,674,063</b>	<b>2,743,881</b>	<b>2,247,317</b>	<b>2,247,317</b>		<b>-496,564</b>	<b>-18.1%</b>
Purchasing (1040)	397,715	412,415	447,129	447,129	423,037	390,643	390,643	4.74%	-32,394	-7.7%
<b>Purchasing</b>	<b>397,715</b>	<b>412,415</b>	<b>447,129</b>	<b>447,129</b>	<b>423,037</b>	<b>390,643</b>	<b>390,643</b>		<b>-32,394</b>	<b>-7.7%</b>
OPM (1011)	669,338	687,755	775,650	775,650	693,282	695,258	695,258	8.44%	1,976	0.0%
Mail & Duplicating (1041)	210,746	208,056	213,385	213,385	210,774	177,237	177,237	2.15%	-33,537	-15.9%
<b>Office of Policy &amp; Management</b>	<b>880,085</b>	<b>895,811</b>	<b>989,035</b>	<b>989,035</b>	<b>904,056</b>	<b>872,495</b>	<b>872,495</b>		<b>-31,561</b>	<b>-3.5%</b>
TMS (1060)	0	0	0	0	0	1,555,343	1,381,047	16.76%	1,381,047	100.0%
Application Support (1061)	1,034,706	1,159,289	1,234,486	1,234,486	1,175,398	0	0	0.00%	-1,175,398	0.0%
Network/Telecomm Svcs (1063)	256,603	240,669	231,889	231,889	232,938	0	0	0.00%	-232,938	-100.0%
Desktop Support (1064)	349,435	340,262	354,867	354,867	360,952	0	0	0.00%	-360,952	-100.0%
<b>Technology Management Services</b>	<b>1,640,744</b>	<b>1,740,220</b>	<b>1,821,242</b>	<b>1,821,242</b>	<b>1,769,288</b>	<b>1,555,343</b>	<b>1,381,047</b>		<b>-388,241</b>	<b>-21.9%</b>
Assessor (1020)	1,352,256	1,164,511	1,162,495	1,162,495	1,138,768	974,282	974,282	11.83%	-164,486	-14.4%
Brd Assess Appeals (1021)	7,099	13,521	9,782	9,782	9,782	10,282	10,282	0.12%	500	5.1%
Property Revaluation (1026)	947,317	468,289	553,531	553,531	463,364	402,546	402,546	4.89%	-60,818	-13.1%
<b>Assessment</b>	<b>2,306,671</b>	<b>1,646,321</b>	<b>1,725,808</b>	<b>1,725,808</b>	<b>1,611,914</b>	<b>1,387,110</b>	<b>1,387,110</b>		<b>-224,804</b>	<b>-13.9%</b>
Revenue Services (1022)	966,895	1,078,500	1,048,642	1,048,642	1,045,270	848,770	848,770	10.30%	-196,500	-18.8%
Taxation Services (1023)	428,267	450,864	539,741	539,741	520,151	356,633	356,633	4.33%	-163,518	-31.4%
Tax Administration (1024)	165,535	170,269	170,670	170,670	170,670	128,512	128,512	1.56%	-42,158	-24.7%
<b>Tax &amp; Collection</b>	<b>1,560,696</b>	<b>1,699,633</b>	<b>1,759,053</b>	<b>1,759,053</b>	<b>1,736,091</b>	<b>1,333,915</b>	<b>1,333,915</b>		<b>-402,176</b>	<b>-23.2%</b>
Grants (1012)	422,668	425,138	428,472	428,472	428,315	311,042	311,042	3.78%	-117,273	-27.4%
<b>Grants Administration</b>	<b>422,668</b>	<b>425,138</b>	<b>428,472</b>	<b>428,472</b>	<b>428,315</b>	<b>311,042</b>	<b>311,042</b>		<b>-117,273</b>	<b>-27.4%</b>
<b>Total Administration</b>	<b>10,005,920</b>	<b>10,005,920</b>	<b>10,221,532</b>	<b>10,221,532</b>	<b>9,992,929</b>	<b>8,412,958</b>	<b>8,238,662</b>	<b>100.00%</b>	<b>-1,754,267</b>	<b>-17.6%</b>

City of Stamford  
Office of Administration  
Administration



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:00:06 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	-5,000	0	0	0	0	0	5,000	100.0%	
PP	C236	Dir of Administration	1	165,132	1	169,896	1	169,896	0	4,764	2.9%	
UAW	C350	Executive Secretary	1	72,832	1	73,389	1	73,389	0	557	0.8%	
<b>Total</b>			<b>2</b>	<b>232,964</b>	<b>2</b>	<b>243,285</b>	<b>2</b>	<b>243,285</b>	<b>0</b>	<b>10,321</b>	<b>4.4%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:00:09 PM

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

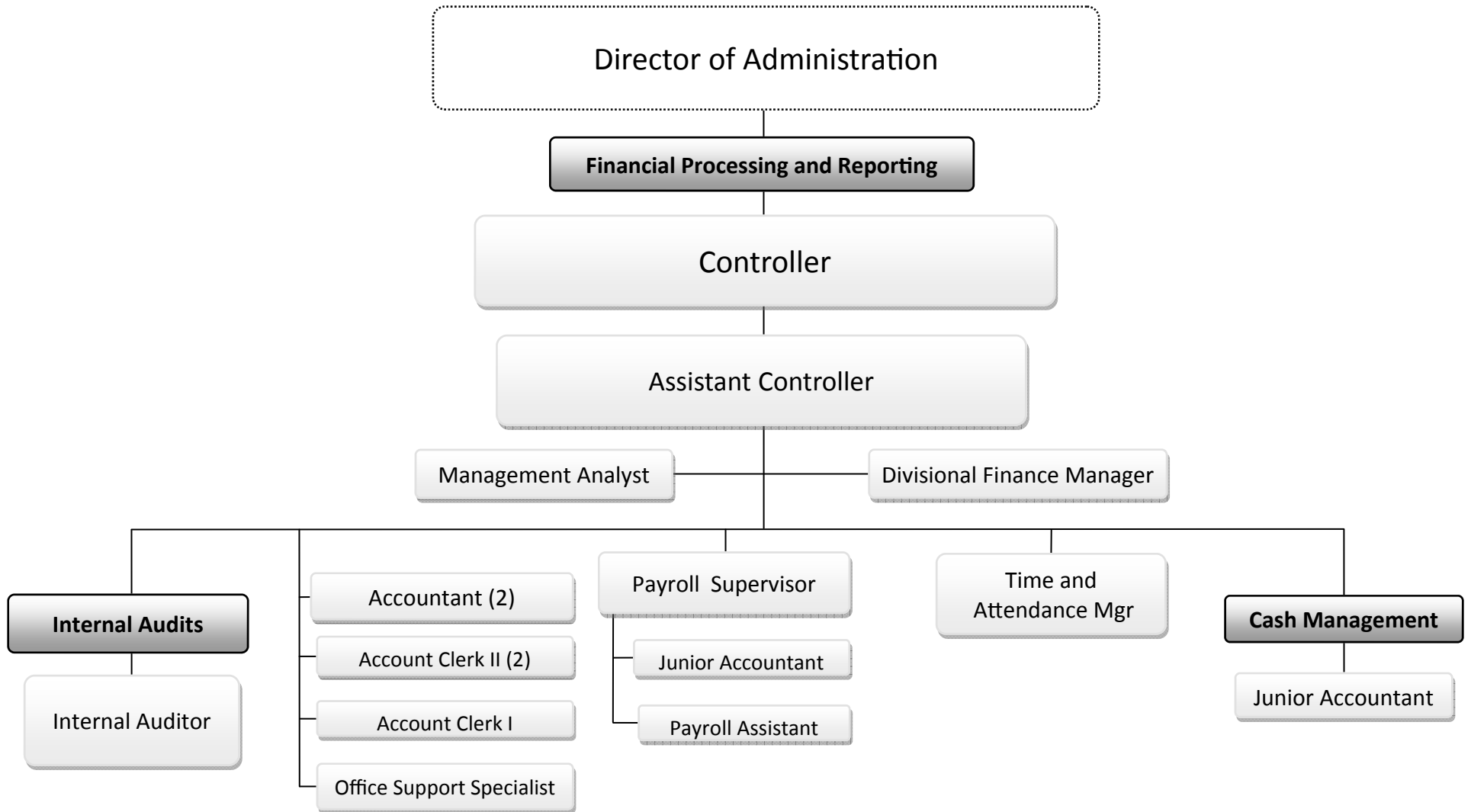
Benefits & Insurance	Mayor's Proposed
Employee Benefits	58,184
Retirement Benefits	26,878
Payments to Insurance Fund	596
<b>Total Benefits &amp; Insurance</b>	<b>85,658</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	232,128	234,567	232,964	232,964	232,964	243,285	243,285	77.21%	10,321	4.4%
Overtime	13	0	500	500	500	1,000	1,000	0.32%	500	100.0%
FICA	19,020	19,220	19,506	19,506	19,123	18,688	18,688	5.93%	-435	-2.3%
Employee Benefits	61,571	63,851	54,393	54,393	54,393	0	0	0.00%	-54,393	-100.0%
Retirement Benefits	20,292	21,821	16,677	16,677	16,677	0	0	0.00%	-16,677	-100.0%
Payments to Insurance Fund	635	618	570	570	570	0	0	0.00%	-570	-100.0%
Purchased Other Services	799	283	800	800	800	800	800	0.25%	0	0.0%
Purchased Professional Services	43,000	44,100	45,000	45,000	45,000	45,000	45,000	14.28%	0	0.0%
Utilities & Commodities	1,959	1,876	1,900	1,900	1,900	1,900	1,900	0.60%	0	0.0%
Supplies	2,383	1,816	2,500	2,500	2,500	2,500	2,500	0.79%	0	0.0%
Other	1,855	1,855	1,920	1,920	1,920	1,920	1,920	0.61%	0	0.0%
<b>Total Expenditures</b>	<b>383,654</b>	<b>390,007</b>	<b>376,730</b>	<b>376,730</b>	<b>376,347</b>	<b>315,093</b>	<b>315,093</b>	<b>100.00%</b>	<b>-61,254</b>	<b>-16.3%</b>

# City of Stamford Office of Administration Controller



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:00:12 PM

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

**Mission Statement:**

The Controller's Office mission is to maintain the books and records of the City of Stamford and its various agencies, functions and departments by supporting the General Accounting, 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Financial Proc & Rpting (1032)	2,100,016	2,514,150	2,384,371	2,384,371	2,454,762	2,015,047	2,015,047	89.66%	-439,715	-17.9%	
Internal Audits (1034)	145,355	150,241	152,833	152,833	152,327	136,146	136,146	6.06%	-16,181	-10.6%	
Cash Mgmt (1035)	132,483	131,984	136,859	136,859	136,792	96,124	96,124	4.28%	-40,668	-29.7%	
<b>Total Expenditures</b>	<b>2,377,853</b>	<b>2,796,374</b>	<b>2,674,063</b>	<b>2,674,063</b>	<b>2,743,881</b>	<b>2,247,317</b>	<b>2,247,317</b>	<b>100.00%</b>	<b>-496,564</b>	<b>-18.1%</b>	
<b>Revenue</b>											
Financial Proc & Rpting (1032)	609,495	631,855	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	100.00%	0	0.0%	
<b>Total Revenue</b>	<b>609,495</b>	<b>631,855</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>	

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:00:14 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,357,394	1,465,595	1,465,239	1,465,239	1,464,771	1,480,565	1,480,565	65.88%	15,794	1.1%
Other Salary	30,714	54,379	17,280	17,280	32,280	87,280	87,280	3.88%	55,000	170.4%
Overtime	2,812	4,934	3,000	3,000	8,000	5,000	5,000	0.22%	-3,000	-37.5%
FICA	93,398	105,993	114,790	114,790	115,137	120,322	120,322	5.35%	5,185	4.5%
Employee Benefits	288,976	326,127	338,447	338,447	338,447	0	0	0.00%	-338,447	-100.0%
Retirement Benefits	168,906	183,639	227,087	227,087	216,701	0	0	0.00%	-216,701	-100.0%
Payments to Insurance Fund	3,516	4,208	5,070	5,070	5,070	0	0	0.00%	-5,070	-100.0%
Purchased Other Services	7,580	201,374	7,500	7,500	83,500	57,500	57,500	2.56%	-26,000	-31.1%
Purchased Professional Services	378,215	403,429	440,000	440,000	425,000	440,000	440,000	19.58%	15,000	3.5%
Purchased Property Services	24,049	24,279	32,400	32,400	32,000	32,400	32,400	1.44%	400	1.3%
Utilities & Commodities	5,083	4,788	4,900	4,900	4,875	4,900	4,900	0.22%	25	0.5%
Supplies	11,795	13,503	11,850	11,850	11,600	12,850	12,850	0.57%	1,250	10.8%
Other	5,415	4,128	6,500	6,500	6,500	6,500	6,500	0.29%	0	0.0%
<b>Total Expenditures</b>	<b>2,377,853</b>	<b>2,796,374</b>	<b>2,674,063</b>	<b>2,674,063</b>	<b>2,743,881</b>	<b>2,247,317</b>	<b>2,247,317</b>	<b>100.00%</b>	<b>-496,564</b>	<b>-18.1%</b>
<b>Revenue</b>										
Controller	609,495	631,855	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	100.00%	0	0.0%



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:00:17 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	50,550	1	50,550	0	380	0.8%	
UAW	C009	Account Clerk II	2	125,007	2	125,959	2	125,959	0	952	0.8%	
MAA	C004	Accountant	2	240,198	2	246,703	2	246,703	0	6,505	2.7%	
MAA	C955	Asst Controller	1	133,033	1	134,054	1	134,054	0	1,021	0.8%	
	CBE	CHRGBK to BOE	0	-124,459	0	-130,430	0	-130,430	0	-5,971	-4.8%	
MAA	C166	Controller	1	149,501	1	150,651	1	150,651	0	1,150	0.8%	
MAA	C984	Divisional Finance Mgr	1	132,683	1	133,704	1	133,704	0	1,021	0.8%	
MAA	C919	Junior Accountant	1	87,548	1	88,218	1	88,218	0	670	0.8%	
MAA	C847	Management Analyst 37.5	1	111,034	1	111,886	1	111,886	0	852	0.8%	
UAW	C558	Office Support Specialist	1	52,915	1	53,319	1	53,319	0	404	0.8%	
UAW	C957	Payroll Assistant	1	68,508	1	69,030	1	69,030	0	522	0.8%	
MAA	C593	Payroll Supervisor	1	118,181	1	119,085	1	119,085	0	904	0.8%	
MAA	C997	Time & Attendance Mgr	1	108,788	1	113,976	1	113,976	0	5,188	4.8%	
<b>Total</b>			<b>14</b>	<b>1,253,107</b>	<b>14</b>	<b>1,266,705</b>	<b>14</b>	<b>1,266,705</b>	<b>0</b>	<b>13,598</b>	<b>1.1%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:00:20 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	319,434
Retirement Benefits	229,865
Payments to Insurance Fund	21,151
<b>Total Benefits &amp; Insurance</b>	<b>570,450</b>

## 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. 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.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,149,168	1,258,039	1,253,107	1,253,107	1,252,539	1,266,705	1,266,705	62.86%	14,166	1.1%
Other Salary	30,714	54,379	17,280	17,280	32,280	87,280	87,280	4.33%	55,000	170.4%
Overtime	2,812	4,934	3,000	3,000	8,000	5,000	5,000	0.25%	-3,000	-37.5%
FICA	78,345	89,765	98,562	98,562	98,901	103,962	103,962	5.16%	5,061	5.1%
Employee Benefits	245,874	281,432	296,141	296,141	296,141	0	0	0.00%	-296,141	-100.0%
Retirement Benefits	158,869	171,553	210,161	210,161	200,181	0	0	0.00%	-200,181	-100.0%
Payments to Insurance Fund	3,448	4,158	5,020	5,020	5,020	0	0	0.00%	-5,020	-100.0%
Purchased Other Services	7,580	201,374	7,500	7,500	83,500	57,500	57,500	2.85%	-26,000	-31.1%
Purchased Professional Services	378,215	403,429	440,000	440,000	425,000	440,000	440,000	21.84%	15,000	3.5%
Purchased Property Services	24,049	24,279	32,400	32,400	32,000	32,400	32,400	1.61%	400	1.3%
Utilities & Commodities	4,630	4,329	4,400	4,400	4,400	4,400	4,400	0.22%	0	0.0%
Supplies	10,897	12,351	10,300	10,300	10,300	11,300	11,300	0.56%	1,000	9.7%
Other	5,415	4,128	6,500	6,500	6,500	6,500	6,500	0.32%	0	0.0%
<b>Total Expenditures</b>	<b>2,100,016</b>	<b>2,514,150</b>	<b>2,384,371</b>	<b>2,384,371</b>	<b>2,454,762</b>	<b>2,015,047</b>	<b>2,015,047</b>	<b>100.00%</b>	<b>-439,715</b>	<b>-17.9%</b>
<b>Revenue</b>										
Controlling Interest Transfer Tax	0	211,011	0	0	0	25,000	25,000	2.04%	25,000	100.0%
Fair Market Value of Investments	-625,377	-571,372	0	0	0	0	0	0.00%	0	0.0%
Interest Income	1,234,872	1,203,228	1,000,000	1,000,000	1,200,000	1,200,000	1,200,000	97.96%	0	0.0%
<b>Total Revenue</b>	<b>609,495</b>	<b>842,866</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,200,000</b>	<b>1,225,000</b>	<b>1,225,000</b>	<b>100.00%</b>	<b>25,000</b>	<b>2.1%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	125,542	1	125,542	0	958	0.8%	
<b>Total</b>			<b>1</b>	<b>124,584</b>	<b>1</b>	<b>125,542</b>	<b>1</b>	<b>125,542</b>	<b>0</b>	<b>958</b>	<b>0.8%</b>	

*Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.*

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:00:27 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	13,360
Retirement Benefits	5,649
Payments to Insurance Fund	25
<b>Total Benefits &amp; Insurance</b>	<b>19,034</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	122,285	124,584	124,584	124,584	124,584	125,542	125,542	92.21%	958	0.8%
FICA	8,839	9,531	9,531	9,531	9,531	9,604	9,604	7.05%	73	0.8%
Employee Benefits	12,315	12,770	12,087	12,087	12,087	0	0	0.00%	-12,087	-100.0%
Retirement Benefits	1,200	2,575	5,606	5,606	5,200	0	0	0.00%	-5,200	-100.0%
Payments to Insurance Fund	34	25	25	25	25	0	0	0.00%	-25	-100.0%
Utilities & Commodities	204	191	200	200	200	200	200	0.15%	0	0.0%
Supplies	478	564	800	800	700	800	800	0.59%	100	14.3%
<b>Total Expenditures</b>	<b>145,355</b>	<b>150,241</b>	<b>152,833</b>	<b>152,833</b>	<b>152,327</b>	<b>136,146</b>	<b>136,146</b>	<b>100.00%</b>	<b>-16,181</b>	<b>-10.6%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:00:31 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	88,318	1	88,318	0	770	0.9%	
<b>Total</b>			<b>1</b>	<b>87,548</b>	<b>1</b>	<b>88,318</b>	<b>1</b>	<b>88,318</b>	<b>0</b>	<b>770</b>	<b>0.9%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:00:34 PM

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

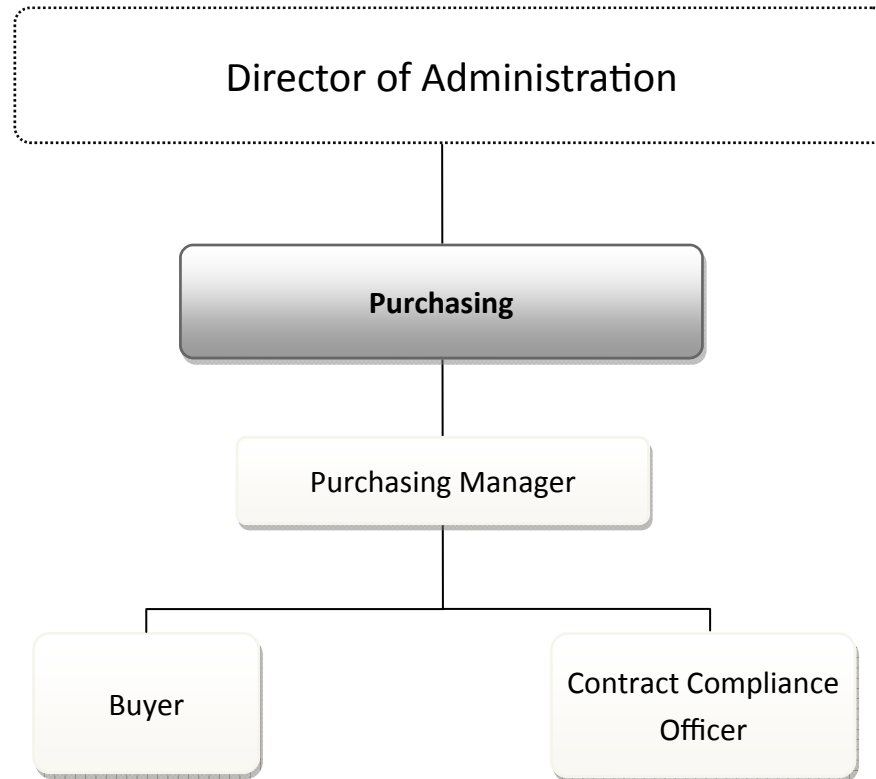
Benefits & Insurance	Mayor's Proposed
Employee Benefits	31,697
Retirement Benefits	13,699
Payments to Insurance Fund	25
<b>Total Benefits &amp; Insurance</b>	<b>45,421</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	85,941	82,971	87,548	87,548	87,648	88,318	88,318	91.88%	670	0.8%
FICA	6,214	6,697	6,697	6,697	6,705	6,756	6,756	7.03%	51	0.8%
Employee Benefits	30,787	31,925	30,219	30,219	30,219	0	0	0.00%	-30,219	-100.0%
Retirement Benefits	8,837	9,511	11,320	11,320	11,320	0	0	0.00%	-11,320	-100.0%
Payments to Insurance Fund	34	25	25	25	25	0	0	0.00%	-25	-100.0%
Utilities & Commodities	250	267	300	300	275	300	300	0.31%	25	9.1%
Supplies	420	587	750	750	600	750	750	0.78%	150	25.0%
<b>Total Expenditures</b>	<b>132,483</b>	<b>131,984</b>	<b>136,859</b>	<b>136,859</b>	<b>136,792</b>	<b>96,124</b>	<b>96,124</b>	<b>100.00%</b>	<b>-40,668</b>	<b>-29.7%</b>

City of Stamford  
Office of Administration  
Purchasing



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:00:37 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	81,127	1	81,127	0	-6,421	-7.3%	
MAA	C892	Contract Compl Officer	1	83,612	1	87,941	1	87,941	0	4,329	5.2%	
MAA	C667B	Purchasing Manager	1	120,140	1	125,892	1	125,892	0	5,752	4.8%	
<b>Total</b>			<b>3</b>	<b>291,300</b>	<b>3</b>	<b>294,960</b>	<b>3</b>	<b>294,960</b>	<b>0</b>	<b>3,660</b>	<b>1.3%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:00:40 PM

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

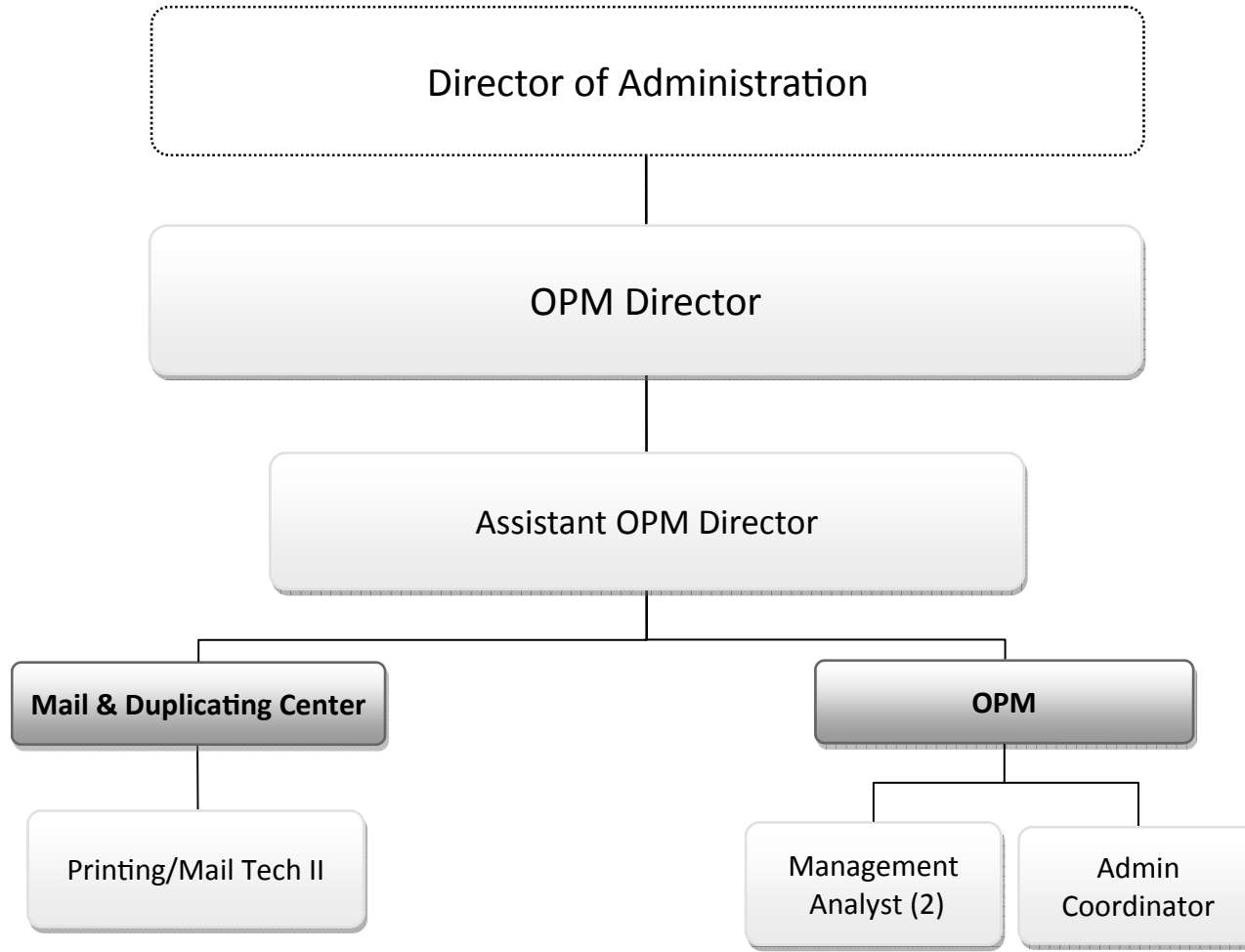
Benefits & Insurance	Mayor's Proposed
Employee Benefits	50,964
Retirement Benefits	14,960
Payments to Insurance Fund	2,115
<b>Total Benefits &amp; Insurance</b>	<b>68,039</b>

**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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	278,643	284,468	291,300	291,300	265,776	294,960	294,960	75.51%	29,184	11.0%
Other Salary	2,930	15,575	19,760	19,760	24,960	39,520	39,520	10.12%	14,560	58.3%
FICA	22,632	22,836	23,796	23,796	22,241	25,588	25,588	6.55%	3,347	15.0%
Employee Benefits	36,945	38,310	42,306	42,306	42,306	0	0	0.00%	-42,306	-100.0%
Retirement Benefits	23,005	24,970	38,888	38,888	36,725	0	0	0.00%	-36,725	-100.0%
Payments to Insurance Fund	670	641	1,504	1,504	1,504	0	0	0.00%	-1,504	-100.0%
Purchased Other Services	17,387	11,303	13,100	13,100	13,100	13,100	13,100	3.35%	0	0.0%
Purchased Property Services	8,500	8,500	8,900	8,900	8,900	8,900	8,900	2.28%	0	0.0%
Utilities & Commodities	1,206	1,102	1,200	1,200	1,200	1,200	1,200	0.31%	0	0.0%
Supplies	5,413	4,326	5,800	5,800	5,750	6,800	6,800	1.74%	1,050	18.3%
Other	385	385	575	575	575	575	575	0.15%	0	0.0%
<b>Total Expenditures</b>	<b>397,715</b>	<b>412,415</b>	<b>447,129</b>	<b>447,129</b>	<b>423,037</b>	<b>390,643</b>	<b>390,643</b>	<b>100.00%</b>	<b>-32,394</b>	<b>-7.7%</b>

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



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:00:42 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
OPM (1011)	669,338	687,755	775,650	775,650	693,282	695,258	695,258	79.69%	1,976	0.3%
Mail & Duplicating (1041)	210,746	208,056	213,385	213,385	210,774	177,237	177,237	20.31%	-33,537	-15.9%
<b>Total Expenditures</b>	<b>880,085</b>	<b>895,811</b>	<b>989,035</b>	<b>989,035</b>	<b>904,056</b>	<b>872,495</b>	<b>872,495</b>	<b>100.00%</b>	<b>-31,561</b>	<b>-3.5%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:00:44 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	419,684	482,260	485,454	485,454	402,772	491,081	491,081	56.28%	88,309	21.9%
Other Salary	163,386	138,264	160,146	160,146	164,121	190,146	190,146	21.79%	26,025	15.9%
Overtime	2,337	1,924	3,300	3,300	3,300	4,300	4,300	0.49%	1,000	30.3%
FICA	50,825	48,334	50,599	50,599	44,577	52,443	52,443	6.01%	7,866	17.6%
Employee Benefits	98,975	95,776	114,831	114,831	114,831	0	0	0.00%	-114,831	-100.0%
Retirement Benefits	57,861	63,818	64,709	64,709	64,709	0	0	0.00%	-64,709	-100.0%
Payments to Insurance Fund	3,998	5,610	4,996	4,996	4,996	0	0	0.00%	-4,996	-100.0%
Purchased Other Services	1,505	1,489	2,000	2,000	1,750	2,025	2,025	0.23%	275	15.7%
Purchased Professional Services	7,250	7,250	8,000	8,000	8,000	10,000	10,000	1.15%	2,000	25.0%
Purchased Property Services	67,722	64,228	69,800	69,800	69,800	96,800	96,800	11.09%	27,000	38.7%
Professional Development	2,645	0	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	-31,617	-38,661	1,700	1,700	1,700	1,700	1,700	0.19%	0	0.0%
Supplies	35,515	25,519	23,500	23,500	23,500	24,000	24,000	2.75%	500	2.1%
<b>Total Expenditures</b>	<b>880,085</b>	<b>895,811</b>	<b>989,035</b>	<b>989,035</b>	<b>904,056</b>	<b>872,495</b>	<b>872,495</b>	<b>100.00%</b>	<b>-31,561</b>	<b>-3.5%</b>
<b>Revenue</b>										
Office of Policy & Management	0	0	0	0	0	0	0	0.00%	0	0.0%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:00:47 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 18/19		FY 19/20		FY 19/20					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	67,013	1	69,425	1	69,425	0	2,412	3.6%	
MAA	C956	Asst OPM Director	1	133,033	1	134,054	1	134,054	0	1,021	0.8%	
MAA	C847	Management Analyst 37.5	2	221,718	2	223,422	2	223,422	0	1,704	0.8%	
<b>Total</b>			<b>4</b>	<b>421,764</b>	<b>4</b>	<b>426,901</b>	<b>4</b>	<b>426,901</b>	<b>0</b>	<b>5,137</b>	<b>1.2%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:00:50 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	99,697
Retirement Benefits	65,432
Payments to Insurance Fund	1,256
<b>Total Benefits &amp; Insurance</b>	<b>166,385</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	358,634	419,730	421,764	421,764	339,082	426,901	426,901	61.40%	87,819	25.9%
Other Salary	140,077	114,941	132,721	132,721	139,121	162,721	162,721	23.40%	23,600	17.0%
Overtime	1,281	1,110	2,000	2,000	2,000	3,000	3,000	0.43%	1,000	50.0%
FICA	43,439	41,338	43,529	43,529	37,693	45,336	45,336	6.52%	7,643	20.3%
Employee Benefits	86,660	83,006	90,656	90,656	90,656	0	0	0.00%	-90,656	-100.0%
Retirement Benefits	37,448	41,897	55,977	55,977	55,977	0	0	0.00%	-55,977	-100.0%
Payments to Insurance Fund	1,586	1,541	1,203	1,203	1,203	0	0	0.00%	-1,203	-100.0%
Purchased Other Services	5	9	500	500	250	500	500	0.07%	250	100.0%
Purchased Professional Services	7,250	7,250	8,000	8,000	8,000	10,000	10,000	1.44%	2,000	25.0%
Purchased Property Services	4,130	2,777	7,800	7,800	7,800	34,800	34,800	5.01%	27,000	346.2%
Professional Development	2,645	0	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	-31,799	-38,843	1,500	1,500	1,500	1,500	1,500	0.22%	0	0.0%
Supplies	17,983	13,000	10,000	10,000	10,000	10,500	10,500	1.51%	500	5.0%
<b>Total Expenditures</b>	<b>669,338</b>	<b>687,755</b>	<b>775,650</b>	<b>775,650</b>	<b>693,282</b>	<b>695,258</b>	<b>695,258</b>	<b>100.00%</b>	<b>1,976</b>	<b>0.3%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:00:54 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 18/19		FY 19/20		FY 19/20					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	63,690	1	64,180	1	64,180	0	490	0.8%	
<b>Total</b>			<b>1</b>	<b>63,690</b>	<b>1</b>	<b>64,180</b>	<b>1</b>	<b>64,180</b>	<b>0</b>	<b>490</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:00:57 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	26,986
Retirement Benefits	9,063
Payments to Insurance Fund	3,703
<b>Total Benefits &amp; Insurance</b>	<b>39,752</b>

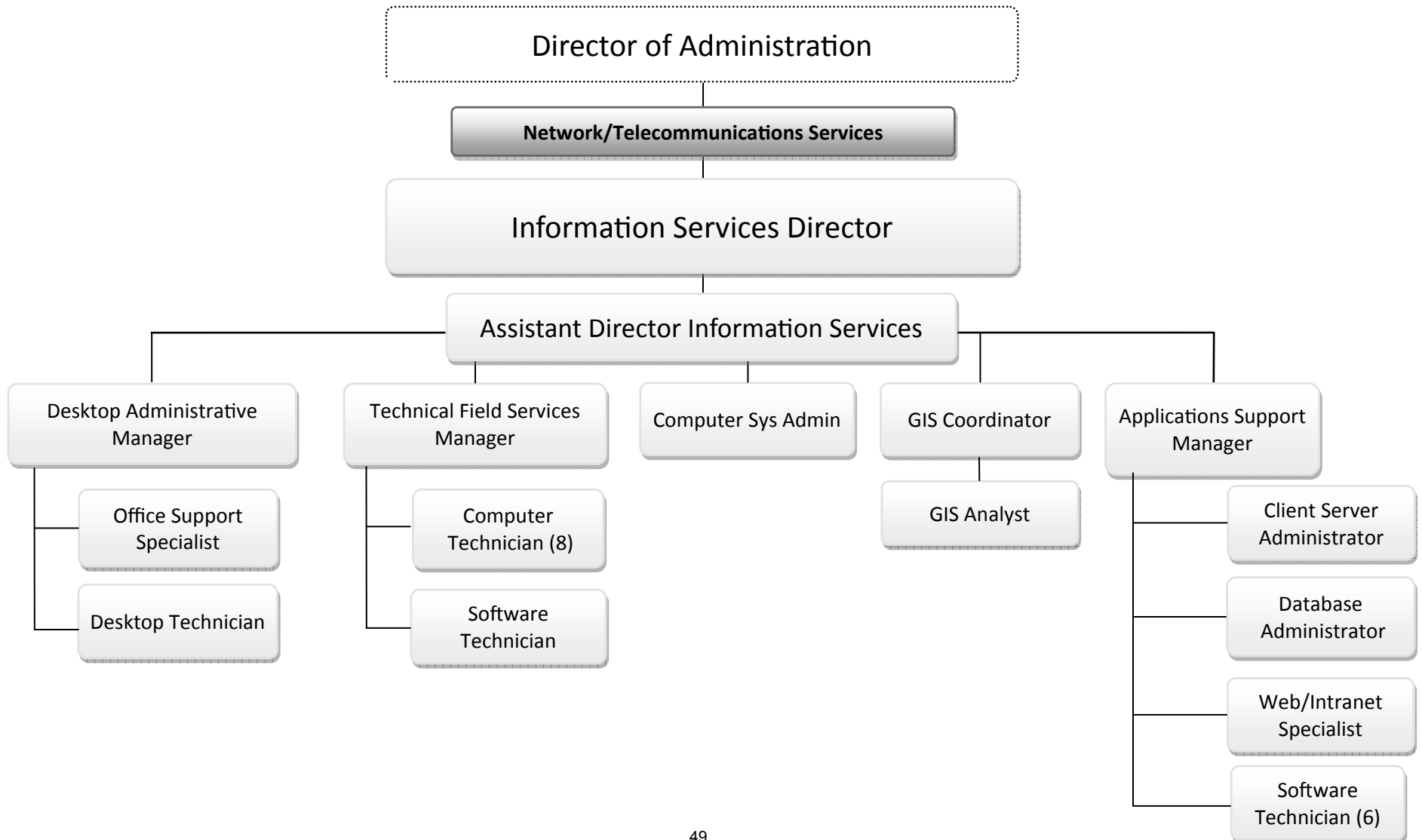
## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	61,050	62,530	63,690	63,690	63,690	64,180	64,180	36.21%	490	0.8%
Other Salary	23,309	23,324	27,425	27,425	25,000	27,425	27,425	15.47%	2,425	9.7%
Overtime	1,056	814	1,300	1,300	1,300	1,300	1,300	0.73%	0	0.0%
FICA	7,386	6,996	7,070	7,070	6,884	7,107	7,107	4.01%	223	3.2%
Employee Benefits	12,315	12,770	24,175	24,175	24,175	0	0	0.00%	-24,175	-100.0%
Retirement Benefits	20,413	21,921	8,732	8,732	8,732	0	0	0.00%	-8,732	-100.0%
Payments to Insurance Fund	2,412	4,069	3,793	3,793	3,793	0	0	0.00%	-3,793	-100.0%
Purchased Other Services	1,500	1,480	1,500	1,500	1,500	1,525	1,525	0.86%	25	1.7%
Purchased Property Services	63,591	61,451	62,000	62,000	62,000	62,000	62,000	34.98%	0	0.0%
Utilities & Commodities	182	183	200	200	200	200	200	0.11%	0	0.0%
Supplies	17,532	12,519	13,500	13,500	13,500	13,500	13,500	7.62%	0	0.0%
<b>Total Expenditures</b>	<b>210,746</b>	<b>208,056</b>	<b>213,385</b>	<b>213,385</b>	<b>210,774</b>	<b>177,237</b>	<b>177,237</b>	<b>100.00%</b>	<b>-33,537</b>	<b>-15.9%</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>



City of Stamford  
Office of Administration  
Technology Management Services



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:00:59 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
TMS (1060)	0	0	0	0	0	1,555,343	1,381,047	100.00%	1,381,047	100.0%	
Application Support (1061)	1,034,706	1,159,289	1,234,486	1,234,486	1,175,398	0	0	0.00%	-1,175,398	-100.0%	
Network/Telecomm Svcs (1063)	256,603	240,669	231,889	231,889	232,938	0	0	0.00%	-232,938	-100.0%	
Desktop Support (1064)	349,435	340,262	354,867	354,867	360,952	0	0	0.00%	-360,952	-100.0%	
<b>Total Expenditures</b>	<b>1,640,744</b>	<b>1,740,220</b>	<b>1,821,242</b>	<b>1,821,242</b>	<b>1,769,288</b>	<b>1,555,343</b>	<b>1,381,047</b>	<b>100.00%</b>	<b>-388,241</b>	<b>-21.9%</b>	

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:01:01 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	769,103	849,863	843,882	843,882	776,856	999,100	865,058	62.64%	88,202	11.4%
Other Salary	0	11,363	4,140	4,140	6,850	4,140	4,140	0.30%	-2,710	-39.6%
Overtime	4,384	4,393	6,600	6,600	33,500	6,600	6,600	0.48%	-26,900	-80.3%
FICA	55,492	57,835	65,380	65,380	62,516	77,253	66,999	4.85%	4,483	7.2%
Employee Benefits	184,261	198,257	211,832	211,832	211,832	0	0	0.00%	-211,832	-100.0%
Retirement Benefits	262,560	282,487	254,857	254,857	251,433	0	0	0.00%	-251,433	-100.0%
Payments to Insurance Fund	6,612	6,239	6,301	6,301	6,301	0	0	0.00%	-6,301	-100.0%
Purchased Other Services	15	21	100	100	50	100	100	0.01%	50	100.0%
Purchased Professional Services	28,553	17,570	35,550	35,550	35,000	35,550	35,550	2.57%	550	1.6%
Purchased Property Services	264,473	260,516	315,800	315,800	315,800	315,800	315,800	22.87%	0	0.0%
Professional Development	860	0	1,000	1,000	500	41,000	11,000	0.80%	10,500	2100.0%
Utilities & Commodities	57,811	46,182	68,300	68,300	61,600	68,300	68,300	4.95%	6,700	10.9%
Supplies	6,619	5,493	7,500	7,500	7,050	7,500	7,500	0.54%	450	6.4%
<b>Total Expenditures</b>	<b>1,640,744</b>	<b>1,740,220</b>	<b>1,821,242</b>	<b>1,821,242</b>	<b>1,769,288</b>	<b>1,555,343</b>	<b>1,381,047</b>	<b>100.00%</b>	<b>-388,241</b>	<b>-21.9%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:01:04 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1060 Technology Management Services

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C923	Asst Dir of Inform Svcs	0	0	1	134,254	1	134,254	1	134,254	100.0%	Consolidate 1061,1063,1064
	CBE	CHRGBK to BOE	0	0	0	-1,817,254	0	-1,817,254	0	-1,817,254	100.0%	Consolidate 1061,1063,1064
MAA	C910	Client Server Adm	0	0	1	125,992	1	125,992	1	125,992	100.0%	Consolidate 1061,1063,1064
MAA	C150	Computer Sys Admin-ECC	0	0	1	103,154	1	103,154	1	103,154	100.0%	Consolidate 1061,1063,1064
UAW	C155	Computer Technician	0	0	9	726,618	8	592,576	8	592,576	100.0%	Program Expansion: (1) Police, (1) Fire
MAA	C188	Database Admin	0	0	1	126,092	1	126,092	1	126,092	100.0%	Consolidate 1061,1063,1064
MAA	C193	Desktop Admin Mgr	0	0	1	112,186	1	112,186	1	112,186	100.0%	Consolidate 1061,1063,1064
UAW	C195	Desktop Technician	0	0	1	73,589	1	73,589	1	73,589	100.0%	Consolidate 1061,1063,1064
UAW	C399	GIS Analyst	0	0	1	89,179	1	89,179	1	89,179	100.0%	Consolidate 1061,1063,1064
UAW	C400	GIS Coordinator	0	0	1	110,783	1	110,783	1	110,783	100.0%	Consolidate 1061,1063,1064
MAA	C455	Information Serv Director	0	0	1	151,101	1	151,101	1	151,101	100.0%	Consolidate 1061,1063,1064
MAA	C865	Manager of App Support	0	0	1	111,986	1	111,986	1	111,986	100.0%	Consolidate 1061,1063,1064
UAW	C558	Office Support Specialist	0	0	1	61,086	1	61,086	1	61,086	100.0%	Consolidate 1061,1063,1064
UAW	C888	Software Technician	0	0	7	669,218	7	669,218	7	669,218	100.0%	Consolidate 1061,1063,1064
MAA	C887	Tech Field Service Mgr	0	0	1	125,992	1	125,992	1	125,992	100.0%	Consolidate 1061,1063,1064
UAW	C860	Web/Intranet Specialist	0	0	1	95,124	1	95,124	1	95,124	100.0%	Consolidate 1061,1063,1064
<b>Total</b>			<b>0</b>	<b>0</b>	<b>29</b>	<b>999,100</b>	<b>28</b>	<b>865,058</b>	<b>28</b>	<b>865,058</b>	<b>100.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:01:07 PM

**Fund:** 0001 General Fund  
**Office:** 001 Administration  
**Dept/Div:** 0106 Technology Management Services  
**Program:** 1060 Technology Management Services

Benefits & Insurance	Mayor's Proposed
Employee Benefits	228,692
Retirement Benefits	288,909
Payments to Insurance Fund	12,141
<b>Total Benefits &amp; Insurance</b>	<b>529,742</b>

**Program Description:**

Application Support provides individual departments with appropriate applications to enhance their productivity, including database management and GIS access and support. Network/Telecommunications support provides telephone (land lines and cellular), individual network access (including internet and data storage) and email to all employees. Network/Telecommunications support provides telephone (land lines and cellular), individual network access (including internet and data storage) and email to all employees. Desktop Support provides technology support for both the City and Board of Education end user.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			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	0	0	999,100	865,058	62.64%	865,058	100.0%
Other Salary	0	0	0	0	0	4,140	4,140	0.30%	4,140	100.0%
Overtime	0	0	0	0	0	6,600	6,600	0.48%	6,600	100.0%
FICA	0	0	0	0	0	77,253	66,999	4.85%	66,999	100.0%
Purchased Other Services	0	0	0	0	0	100	100	0.01%	100	100.0%
Purchased Professional Services	0	0	0	0	0	35,550	35,550	2.57%	35,550	100.0%
Purchased Property Services	0	0	0	0	0	315,800	315,800	22.87%	315,800	100.0%
Professional Development	0	0	0	0	0	41,000	11,000	0.80%	11,000	100.0%
Utilities & Commodities	0	0	0	0	0	68,300	68,300	4.95%	68,300	100.0%
Supplies	0	0	0	0	0	7,500	7,500	0.54%	7,500	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1,555,343</b>	<b>1,381,047</b>	<b>100.00%</b>	<b>1,381,047</b>	<b>100.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:01:10 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	-775,399	0	0	0	0	0	775,399	100.0%	Transfer to 1060
MAA	C910	Client Server Adm	1	125,034	0	0	0	0	-1	-125,034	-100.0%	Transfer to 1060
MAA	C150	Computer Sys Admin-ECC	1	98,319	0	0	0	0	-1	-98,319	-100.0%	Transfer to 1060
MAA	C188	Database Admin	1	125,034	0	0	0	0	-1	-125,034	-100.0%	Transfer to 1060
UAW	C195	Desktop Technician	1	30,405	0	0	0	0	-1	-30,405	-100.0%	Upgrade to CompTech;Transfer to 1060
UAW	C399	GIS Analyst	1	86,858	0	0	0	0	-1	-86,858	-100.0%	Transfer to 1060
UAW	C400	GIS Coordinator	1	109,842	0	0	0	0	-1	-109,842	-100.0%	Transfer to 1060
MAA	C865	Manager of App Support	1	111,134	0	0	0	0	-1	-111,134	-100.0%	Transfer to 1060
UAW	C888	Software Technician	6	569,188	0	0	0	0	-6	-569,188	-100.0%	Transfer to 1060
UAW	C860	Web/Intranet Specialist	1	94,398	0	0	0	0	-1	-94,398	-100.0%	Transfer to 1060
<b>Total</b>			<b>14</b>	<b>574,813</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-14</b>	<b>-574,813</b>	<b>-100.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:01:13 PM

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

**Program Description:**

Inactive as of FY 19/20. Program consolidated under 1060.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	467,063	563,789	574,813	574,813	507,646	0	0	0.00%	-507,646	-100.0%
Other Salary	0	9,053	3,640	3,640	5,100	0	0	0.00%	-5,100	-100.0%
Overtime	1,483	3,221	1,000	1,000	15,000	0	0	0.00%	-15,000	-100.0%
FICA	34,254	35,176	44,330	44,330	40,373	0	0	0.00%	-40,373	-100.0%
Employee Benefits	110,372	121,317	139,005	139,005	139,005	0	0	0.00%	-139,005	-100.0%
Retirement Benefits	153,268	164,909	145,792	145,792	142,368	0	0	0.00%	-142,368	-100.0%
Payments to Insurance Fund	6,204	5,942	6,006	6,006	6,006	0	0	0.00%	-6,006	-100.0%
Purchased Professional Services	18,236	13,570	25,000	25,000	25,000	0	0	0.00%	-25,000	-100.0%
Purchased Property Services	236,473	234,427	287,000	287,000	287,000	0	0	0.00%	-287,000	-100.0%
Professional Development	0	0	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	7,353	7,884	7,900	7,900	7,900	0	0	0.00%	-7,900	-100.0%
<b>Total Expenditures</b>	<b>1,034,706</b>	<b>1,159,289</b>	<b>1,234,486</b>	<b>1,234,486</b>	<b>1,175,398</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-1,175,398</b>	<b>-100.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:01:17 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 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C923	Asst Dir of Inform Svcs	1	133,233	0	0	0	0	-1	-133,233	-100.0%	Transfer to 1060
	CBE	CHRGBK to BOE	0	-439,071	0	0	0	0	0	439,071	100.0%	Transfer to 1060
UAW	C155	Computer Technician	1	88,176	0	0	0	0	-1	-88,176	-100.0%	Transfer to 1060
UAW	C195	Desktop Technician	1	73,032	0	0	0	0	-1	-73,032	-100.0%	Transfer to 1060
MAA	C455	Information Serv Director	1	149,951	0	0	0	0	-1	-149,951	-100.0%	Transfer to 1060
UAW	C888	Software Technician	1	94,848	0	0	0	0	-1	-94,848	-100.0%	Transfer to 1060
<b>Total</b>			<b>5</b>	<b>100,169</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-5</b>	<b>-100,169</b>	<b>-100.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:01:19 PM

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

**Program Description:**

Inactive as of FY 19/20. Program consolidated under 1060.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Full Time Salary	115,816	108,244	100,169	100,169	100,135	0	0	0.00%	-100,135	-100.0%	
Other Salary	0	770	0	0	500	0	0	0.00%	-500	-100.0%	
Overtime	272	1,172	1,000	1,000	7,500	0	0	0.00%	-7,500	-100.0%	
FICA	7,698	8,315	7,739	7,739	8,272	0	0	0.00%	-8,272	-100.0%	
Employee Benefits	27,708	28,733	27,197	27,197	27,197	0	0	0.00%	-27,197	-100.0%	
Retirement Benefits	55,276	59,492	34,211	34,211	34,211	0	0	0.00%	-34,211	-100.0%	
Payments to Insurance Fund	170	124	123	123	123	0	0	0.00%	-123	-100.0%	
Purchased Professional Services	7,250	2,000	7,250	7,250	7,000	0	0	0.00%	-7,000	-100.0%	
Purchased Property Services	3,000	3,335	3,800	3,800	3,800	0	0	0.00%	-3,800	-100.0%	
Professional Development	860	0	1,000	1,000	500	0	0	0.00%	-500	-100.0%	
Utilities & Commodities	38,552	28,484	49,400	49,400	43,700	0	0	0.00%	-43,700	-100.0%	
<b>Total Expenditures</b>	<b>256,603</b>	<b>240,669</b>	<b>231,889</b>	<b>231,889</b>	<b>232,938</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-232,938</b>	<b>-100.0%</b>	

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:01:23 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	-482,046	0	0	0	0	0	482,046	100.0%	Transfer to 1060
UAW	C155	Computer Technician	4	353,954	0	0	0	0	-4	-353,954	-100.0%	Transfer to 1060
MAA	C193	Desktop Admin Mgr	1	111,334	0	0	0	0	-1	-111,334	-100.0%	Transfer to 1060
UAW	C558	Office Support Specialist	1	60,624	0	0	0	0	-1	-60,624	-100.0%	Transfer to 1060
MAA	C887	Tech Field Service Mgr	1	125,034	0	0	0	0	-1	-125,034	-100.0%	Transfer to 1060
<b>Total</b>			<b>7</b>	<b>168,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-7</b>	<b>-168,900</b>	<b>-100.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:01:26 PM

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

**Program Description:**

Inactive as of FY 19/20. Program consolidated under 1060.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	186,224	177,830	168,900	168,900	169,075	0	0	0.00%	-169,075	-100.0%
Other Salary	0	1,540	500	500	1,250	0	0	0.00%	-1,250	-100.0%
Overtime	2,628	0	4,600	4,600	11,000	0	0	0.00%	-11,000	-100.0%
FICA	13,540	14,344	13,311	13,311	13,871	0	0	0.00%	-13,871	-100.0%
Employee Benefits	46,181	48,207	45,630	45,630	45,630	0	0	0.00%	-45,630	-100.0%
Retirement Benefits	54,016	58,086	74,854	74,854	74,854	0	0	0.00%	-74,854	-100.0%
Payments to Insurance Fund	238	173	172	172	172	0	0	0.00%	-172	-100.0%
Purchased Other Services	15	21	100	100	50	0	0	0.00%	-50	-100.0%
Purchased Professional Services	3,067	2,000	3,300	3,300	3,000	0	0	0.00%	-3,000	-100.0%
Purchased Property Services	25,000	22,754	25,000	25,000	25,000	0	0	0.00%	-25,000	-100.0%
Utilities & Commodities	11,906	9,813	11,000	11,000	10,000	0	0	0.00%	-10,000	-100.0%
Supplies	6,619	5,493	7,500	7,500	7,050	0	0	0.00%	-7,050	-100.0%
<b>Total Expenditures</b>	<b>349,435</b>	<b>340,262</b>	<b>354,867</b>	<b>354,867</b>	<b>360,952</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-360,952</b>	<b>-100.0%</b>

# City of Stamford Office of Administration Assessment

Director of Administration

Assessor

Board of  
Assessment  
Appeals

Assessor

Deputy Assessor

Property Revaluation

Assessment  
Inspector

Personal Property  
Inspector (2)

Commercial  
Appraiser (2)

Income &  
Expense Analyst

Tax Exempt  
Coordinator (2)

Commercial & Residential  
Analyst

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:01:29 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Assessor (1020)	1,352,256	1,164,511	1,162,495	1,162,495	1,138,768	974,282	974,282	70.24%	-164,486	-14.4%
Brd Assess Appeals (1021)	7,099	13,521	9,782	9,782	9,782	10,282	10,282	0.74%	500	5.1%
Property Revaluation (1026)	947,317	468,289	553,531	553,531	463,364	402,546	402,546	29.02%	-60,818	-13.1%
<b>Total Expenditures</b>	<b>2,306,671</b>	<b>1,646,321</b>	<b>1,725,808</b>	<b>1,725,808</b>	<b>1,611,914</b>	<b>1,387,110</b>	<b>1,387,110</b>	<b>100.00%</b>	<b>-224,804</b>	<b>-13.9%</b>
<b>Revenue</b>										
Assessor (1020)	6,984	7,222	6,000	6,000	7,000	6,000	6,000	100.00%	-1,000	-14.3%
<b>Total Revenue</b>	<b>6,984</b>	<b>7,222</b>	<b>6,000</b>	<b>6,000</b>	<b>7,000</b>	<b>6,000</b>	<b>6,000</b>	<b>100.00%</b>	<b>-1,000</b>	<b>-14.3%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:01:31 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	815,041	864,601	877,090	877,090	763,790	869,535	869,535	62.69%	105,745	13.8%
Overtime	9,587	15,832	12,500	12,500	20,000	12,500	12,500	0.90%	-7,500	-37.5%
FICA	67,344	69,119	68,053	68,053	59,959	67,475	67,475	4.86%	7,516	12.5%
Employee Benefits	252,454	325,639	290,098	290,098	290,098	0	0	0.00%	-290,098	-100.0%
Retirement Benefits	84,036	90,390	119,944	119,944	119,944	0	0	0.00%	-119,944	-100.0%
Payments to Insurance Fund	1,471	1,426	1,323	1,323	1,323	0	0	0.00%	-1,323	-100.0%
Purchased Other Services	12,256	8,201	15,500	15,500	15,500	17,400	17,400	1.25%	1,900	12.3%
Purchased Professional Services	156,600	185,000	180,000	180,000	180,000	180,000	180,000	12.98%	0	0.0%
Purchased Property Services	882,525	60,857	132,000	132,000	132,000	208,500	208,500	15.03%	76,500	58.0%
Professional Development	2,967	4,543	5,300	5,300	5,300	5,300	5,300	0.38%	0	0.0%
Utilities & Commodities	2,255	2,330	3,800	3,800	3,800	3,800	3,800	0.27%	0	0.0%
Supplies	17,313	16,221	16,200	16,200	16,200	18,600	18,600	1.34%	2,400	14.8%
Other	2,823	2,163	4,000	4,000	4,000	4,000	4,000	0.29%	0	0.0%
<b>Total Expenditures</b>	<b>2,306,671</b>	<b>1,646,321</b>	<b>1,725,808</b>	<b>1,725,808</b>	<b>1,611,914</b>	<b>1,387,110</b>	<b>1,387,110</b>	<b>100.00%</b>	<b>-224,804</b>	<b>-13.9%</b>
<b>Revenue</b>										
Assessment	6,984	7,222	6,000	6,000	7,000	6,000	6,000	100.00%	-1,000	-14.3%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:01:34 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C039	Assess Insp Pers Prop	2	132,070	2	134,895	2	134,895	0	2,825	2.1%	
UAW	C036	Assessment Inspector	1	59,768	1	61,921	1	61,921	0	2,153	3.6%	
MAA	C040	Assessor	1	141,540	1	142,724	1	142,724	0	1,184	0.8%	
UAW	C163	Commercial Appraiser	2	146,686	2	143,664	2	143,664	0	-3,022	-2.1%	
MAA	C972	Deputy Assessor	1	125,034	1	125,992	1	125,992	0	958	0.8%	
<b>Total</b>			<b>7</b>	<b>605,098</b>	<b>7</b>	<b>609,196</b>	<b>7</b>	<b>609,196</b>	<b>0</b>	<b>4,098</b>	<b>0.7%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:01:37 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	185,142
Retirement Benefits	83,139
Payments to Insurance Fund	1,278
<b>Total Benefits &amp; Insurance</b>	<b>269,559</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	548,556	599,595	605,098	605,098	583,057	609,196	609,196	62.53%	26,139	4.5%
Overtime	2,937	2,343	5,000	5,000	5,000	5,000	5,000	0.51%	0	0.0%
FICA	45,923	47,410	46,672	46,672	44,986	46,986	46,986	4.82%	2,000	4.4%
Employee Benefits	160,093	197,937	169,224	169,224	169,224	0	0	0.00%	-169,224	-100.0%
Retirement Benefits	55,067	59,260	72,476	72,476	72,476	0	0	0.00%	-72,476	-100.0%
Payments to Insurance Fund	1,369	1,328	1,225	1,225	1,225	0	0	0.00%	-1,225	-100.0%
Purchased Other Services	9,156	5,324	9,000	9,000	9,000	10,900	10,900	1.12%	1,900	21.1%
Purchased Professional Services	156,600	185,000	180,000	180,000	180,000	180,000	180,000	18.48%	0	0.0%
Purchased Property Services	354,875	49,077	51,500	51,500	51,500	98,000	98,000	10.06%	46,500	90.3%
Professional Development	0	2,747	2,000	2,000	2,000	2,000	2,000	0.21%	0	0.0%
Utilities & Commodities	2,255	2,330	3,800	3,800	3,800	3,800	3,800	0.39%	0	0.0%
Supplies	12,602	9,997	12,500	12,500	12,500	14,400	14,400	1.48%	1,900	15.2%
Other	2,823	2,163	4,000	4,000	4,000	4,000	4,000	0.41%	0	0.0%
<b>Total Expenditures</b>	<b>1,352,256</b>	<b>1,164,511</b>	<b>1,162,495</b>	<b>1,162,495</b>	<b>1,138,768</b>	<b>974,282</b>	<b>974,282</b>	<b>100.00%</b>	<b>-164,486</b>	<b>-14.4%</b>
<b>Revenue</b>										
Assessor-Miscellaneous	6,984	7,222	6,000	6,000	7,000	6,000	6,000	100.00%	-1,000	-14.3%
<b>Total Revenue</b>	<b>6,984</b>	<b>7,222</b>	<b>6,000</b>	<b>6,000</b>	<b>7,000</b>	<b>6,000</b>	<b>6,000</b>	<b>100.00%</b>	<b>-1,000</b>	<b>-14.3%</b>



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:01:40 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

**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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	3,740	9,480	5,000	5,000	5,000	5,000	5,000	48.63%	0	0.0%
FICA	257	744	382	382	382	382	382	3.72%	0	0.0%
Purchased Other Services	2,100	2,143	3,000	3,000	3,000	3,000	3,000	29.18%	0	0.0%
Professional Development	50	100	300	300	300	300	300	2.92%	0	0.0%
Supplies	951	1,054	1,100	1,100	1,100	1,600	1,600	15.56%	500	45.5%
<b>Total Expenditures</b>	<b>7,099</b>	<b>13,521</b>	<b>9,782</b>	<b>9,782</b>	<b>9,782</b>	<b>10,282</b>	<b>10,282</b>	<b>100.00%</b>	<b>500</b>	<b>5.1%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:01:43 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	106,446	2	102,266	2	102,266	0	-4,180	-3.9%	
UAW	C974	Comm/Res Analyst	1	82,598	1	74,490	1	74,490	0	-8,108	-9.8%	
UAW	C940	Income & Expense Analyst	1	82,948	1	83,583	1	83,583	0	635	0.8%	
<b>Total</b>			<b>4</b>	<b>271,992</b>	<b>4</b>	<b>260,339</b>	<b>4</b>	<b>260,339</b>	<b>0</b>	<b>-11,653</b>	<b>-4.3%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:01:46 PM

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

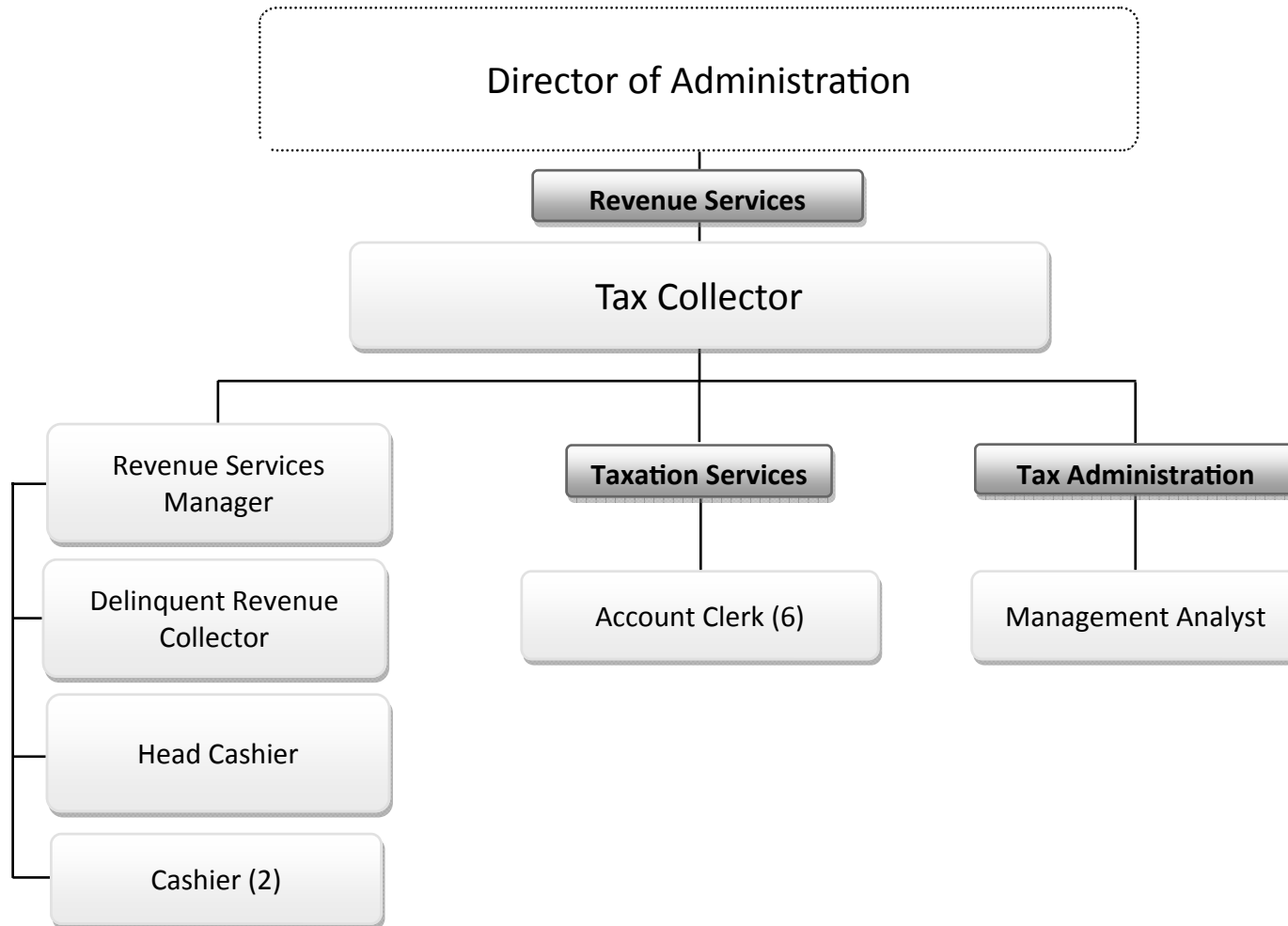
Benefits & Insurance	Mayor's Proposed
Employee Benefits	134,317
Retirement Benefits	54,768
Payments to Insurance Fund	99
<b>Total Benefits &amp; Insurance</b>	<b>189,184</b>

**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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	266,485	265,005	271,992	271,992	180,733	260,339	260,339	64.67%	79,606	44.0%
Overtime	2,909	4,009	2,500	2,500	10,000	2,500	2,500	0.62%	-7,500	-75.0%
FICA	21,164	20,965	20,999	20,999	14,591	20,107	20,107	4.99%	5,516	37.8%
Employee Benefits	92,361	127,702	120,874	120,874	120,874	0	0	0.00%	-120,874	-100.0%
Retirement Benefits	28,969	31,130	47,468	47,468	47,468	0	0	0.00%	-47,468	-100.0%
Payments to Insurance Fund	102	98	98	98	98	0	0	0.00%	-98	-100.0%
Purchased Other Services	1,000	734	3,500	3,500	3,500	3,500	3,500	0.87%	0	0.0%
Purchased Property Services	527,650	11,780	80,500	80,500	80,500	110,500	110,500	27.45%	30,000	37.3%
Professional Development	2,917	1,697	3,000	3,000	3,000	3,000	3,000	0.75%	0	0.0%
Supplies	3,760	5,170	2,600	2,600	2,600	2,600	2,600	0.65%	0	0.0%
<b>Total Expenditures</b>	<b>947,317</b>	<b>468,289</b>	<b>553,531</b>	<b>553,531</b>	<b>463,364</b>	<b>402,546</b>	<b>402,546</b>	<b>100.00%</b>	<b>-60,818</b>	<b>-13.1%</b>

City of Stamford  
Office of Administration  
Tax and Collection



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:01:48 PM

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

**Mission Statement:**

The Department of Tax and Collection's mission is to define, establish and implement effective policy, procedure and controls for all programs within Tax and Collection; to monitor compliance with the same as well as compliance with all City and State policies, statutes and ordinances; and to provide monthly revenue reports, general ledger balancing reports, State-mandated reports and other revenue analyses as requested by 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Revenue Services (1022)	966,895	1,078,500	1,048,642	1,048,642	1,045,270	848,770	848,770	63.63%	-196,500	-18.8%
Taxation Services (1023)	428,267	450,864	539,741	539,741	520,151	356,633	356,633	26.74%	-163,518	-31.4%
Tax Administration (1024)	165,535	170,269	170,670	170,670	170,670	128,512	128,512	9.63%	-42,158	-24.7%
<b>Total Expenditures</b>	<b>1,560,696</b>	<b>1,699,633</b>	<b>1,759,053</b>	<b>1,759,053</b>	<b>1,736,091</b>	<b>1,333,915</b>	<b>1,333,915</b>	<b>100.00%</b>	<b>-402,176</b>	<b>-23.2%</b>
<b>Revenue</b>										
Revenue Services (1022)	498,448,441	516,312,373	532,778,894	532,778,894	532,352,156	566,624,080	562,033,104	100.00%	29,680,948	5.6%
<b>Total Revenue</b>	<b>498,448,441</b>	<b>516,312,373</b>	<b>532,778,894</b>	<b>532,778,894</b>	<b>532,352,156</b>	<b>566,624,080</b>	<b>562,033,104</b>	<b>100.00%</b>	<b>29,680,948</b>	<b>5.6%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:01:50 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	850,858	915,925	921,392	921,392	905,163	924,155	924,155	69.28%	18,992	2.1%
Other Salary	11,018	1,040	10,500	10,500	8,000	5,500	5,500	0.41%	-2,500	-31.3%
Overtime	33,960	35,550	32,500	32,500	32,500	34,200	34,200	2.56%	1,700	5.2%
FICA	71,407	74,268	73,777	73,777	72,344	73,735	73,735	5.53%	1,391	1.9%
Employee Benefits	277,084	255,403	290,098	290,098	290,098	0	0	0.00%	-290,098	-100.0%
Retirement Benefits	102,441	110,101	118,351	118,351	118,351	0	0	0.00%	-118,351	-100.0%
Payments to Insurance Fund	3,314	3,405	3,210	3,210	3,210	0	0	0.00%	-3,210	-100.0%
Purchased Other Services	107,441	111,022	135,500	135,500	132,500	122,000	122,000	9.15%	-10,500	-7.9%
Purchased Property Services	87,472	179,722	156,025	156,025	156,025	156,625	156,625	11.74%	600	0.4%
Utilities & Commodities	7,165	6,829	7,200	7,200	7,400	7,200	7,200	0.54%	-200	-2.7%
Supplies	8,236	6,143	10,200	10,200	10,200	10,200	10,200	0.76%	0	0.0%
Other	300	225	300	300	300	300	300	0.02%	0	0.0%
<b>Total Expenditures</b>	<b>1,560,696</b>	<b>1,699,633</b>	<b>1,759,053</b>	<b>1,759,053</b>	<b>1,736,091</b>	<b>1,333,915</b>	<b>1,333,915</b>	<b>100.00%</b>	<b>-402,176</b>	<b>-23.2%</b>
<b>Revenue</b>										
Tax & Collection	498,448,441	516,312,373	532,778,894	532,778,894	532,352,156	566,624,080	562,033,104	100.00%	29,680,948	5.6%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:01:54 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	106,838	2	106,838	0	808	0.8%	
MAA	C917	Delinq Revenue Collector	1	92,268	1	92,978	1	92,978	0	710	0.8%	
UAW	C407	Head Cashier	1	59,894	1	60,351	1	60,351	0	457	0.8%	
MAA	C931	Revenue Servs Mngr	1	118,180	1	119,085	1	119,085	0	905	0.8%	
MAA	C801A	Tax Collector	1	141,540	1	142,624	1	142,624	0	1,084	0.8%	
<b>Total</b>			<b>6</b>	<b>517,912</b>	<b>6</b>	<b>521,876</b>	<b>6</b>	<b>521,876</b>	<b>0</b>	<b>3,964</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:01:57 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	144,370
Retirement Benefits	63,241
Payments to Insurance Fund	2,913
<b>Total Benefits &amp; Insurance</b>	<b>210,524</b>

## Program Description:

Revenue Services administers billing and collection activity for current and delinquent real property, personal property, motor vehicle, sewer assessment, and sewer connection charges, as well as interest, fees and other charges. These activities account for nearly 90% of all City revenue. To ensure the timely processing and depositing of payments received, Revenue Services utilizes a tax software application to track and report payment activity, engages in effective delinquent tax collection efforts, and provides analyses to City and elected officials as necessary.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	508,378	517,813	517,912	517,912	517,381	521,876	521,876	61.49%	4,495	0.9%
Other Salary	463	0	0	0	0	0	0	0.00%	0	0.0%
Overtime	18,709	21,491	18,500	18,500	18,500	20,200	20,200	2.38%	1,700	9.2%
FICA	39,205	41,755	41,036	41,036	40,995	41,469	41,469	4.89%	474	1.2%
Employee Benefits	147,778	153,242	132,961	132,961	132,961	0	0	0.00%	-132,961	-100.0%
Retirement Benefits	68,968	74,131	57,329	57,329	57,329	0	0	0.00%	-57,329	-100.0%
Payments to Insurance Fund	3,084	3,018	2,779	2,779	2,779	0	0	0.00%	-2,779	-100.0%
Purchased Other Services	100,997	106,010	130,500	130,500	127,500	117,000	117,000	13.78%	-10,500	-8.2%
Purchased Property Services	75,289	158,957	143,525	143,525	143,525	144,125	144,125	16.98%	600	0.4%
Utilities & Commodities	1,488	1,497	1,600	1,600	1,800	1,600	1,600	0.19%	-200	-11.1%
Supplies	2,236	361	2,200	2,200	2,200	2,200	2,200	0.26%	0	0.0%
Other	300	225	300	300	300	300	300	0.04%	0	0.0%
<b>Total Expenditures</b>	<b>966,895</b>	<b>1,078,500</b>	<b>1,048,642</b>	<b>1,048,642</b>	<b>1,045,270</b>	<b>848,770</b>	<b>848,770</b>	<b>100.00%</b>	<b>-196,500</b>	<b>-18.8%</b>
<b>Revenue</b>										
Collection Fees	0	0	0	0	0	0	0	0.00%	0	0.0%
Current Levy	484,516,929	502,484,718	519,905,518	519,905,518	518,555,518	553,744,080	549,153,104	97.71%	30,597,586	5.9%
Daily Over/(Short)	0	0	0	0	0	0	0	0.00%	0	0.0%
Liquidation of Overpayments	606,164	50,000	500,000	500,000	800,000	400,000	400,000	0.07%	-400,000	-50.0%
Penalties & Interest on Delinquent	2,691,978	2,728,537	2,600,000	2,600,000	2,600,000	2,600,000	2,600,000	0.46%	0	0.0%
PILOT-Charter Oak Communities	887,522	972,376	972,376	972,376	1,103,659	980,000	980,000	0.17%	-123,659	-11.2%



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:01:57 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	144,370
Retirement Benefits	63,241
Payments to Insurance Fund	2,913
<b>Total Benefits &amp; Insurance</b>	<b>210,524</b>

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
PILOT-Italian Center & Mead School	139,191	143,344	120,000	120,000	110,000	120,000	120,000	0.02%	10,000	9.1%
PILOT-Southfield Village	80,562	81,022	81,000	81,000	82,979	80,000	80,000	0.01%	-2,979	-3.6%
Prior Year Collections - Levy	4,280,021	4,676,221	4,300,000	4,300,000	4,400,000	4,300,000	4,300,000	0.77%	-100,000	-2.3%
Prior Year Collections - Motor Vehic	843,257	833,855	600,000	600,000	700,000	600,000	600,000	0.11%	-100,000	-14.3%
Refunds - Current Year Levy	-25,415	-20,950	0	0	0	0	0	0.00%	0	0.0%
Return Checks Fees	0	12,002	0	0	2,400	0	0	0.00%	-2,400	-100.0%
Supplemental Auto Taxes	4,428,232	4,363,251	3,700,000	3,700,000	4,000,000	3,800,000	3,800,000	0.68%	-200,000	-5.0%
<b>Total Revenue</b>	<b>498,448,441</b>	<b>516,324,375</b>	<b>532,778,894</b>	<b>532,778,894</b>	<b>532,354,556</b>	<b>566,624,080</b>	<b>562,033,104</b>	<b>100.00%</b>	<b>29,678,548</b>	<b>5.6%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:02:01 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	286,346	6	284,293	6	284,293	0	-2,053	-0.7%	
<b>Total</b>			<b>6</b>	<b>286,346</b>	<b>6</b>	<b>284,293</b>	<b>6</b>	<b>284,293</b>	<b>0</b>	<b>-2,053</b>	<b>-0.7%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:02:03 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	142,141
Retirement Benefits	57,124
Payments to Insurance Fund	160
<b>Total Benefits &amp; Insurance</b>	<b>199,425</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	227,388	280,977	286,346	286,346	270,648	284,293	284,293	79.72%	13,645	5.0%
Other Salary	10,555	1,040	10,500	10,500	8,000	5,500	5,500	1.54%	-2,500	-31.3%
Overtime	15,251	14,060	14,000	14,000	14,000	14,000	14,000	3.93%	0	0.0%
FICA	23,856	23,552	23,780	23,780	22,388	23,240	23,240	6.52%	852	3.8%
Employee Benefits	98,519	70,236	126,918	126,918	126,918	0	0	0.00%	-126,918	-100.0%
Retirement Benefits	23,727	25,476	48,437	48,437	48,437	0	0	0.00%	-48,437	-100.0%
Payments to Insurance Fund	196	117	160	160	160	0	0	0.00%	-160	-100.0%
Purchased Other Services	6,444	5,010	5,000	5,000	5,000	5,000	5,000	1.40%	0	0.0%
Purchased Property Services	12,183	20,765	12,500	12,500	12,500	12,500	12,500	3.51%	0	0.0%
Utilities & Commodities	4,148	3,849	4,100	4,100	4,100	4,100	4,100	1.15%	0	0.0%
Supplies	6,000	5,782	8,000	8,000	8,000	8,000	8,000	2.24%	0	0.0%
<b>Total Expenditures</b>	<b>428,267</b>	<b>450,864</b>	<b>539,741</b>	<b>539,741</b>	<b>520,151</b>	<b>356,633</b>	<b>356,633</b>	<b>100.00%</b>	<b>-163,518</b>	<b>-31.4%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:02:06 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	117,986	1	117,986	0	852	0.7%	
<b>Total</b>			<b>1</b>	<b>117,134</b>	<b>1</b>	<b>117,986</b>	<b>1</b>	<b>117,986</b>	<b>0</b>	<b>852</b>	<b>0.7%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:02:09 PM

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

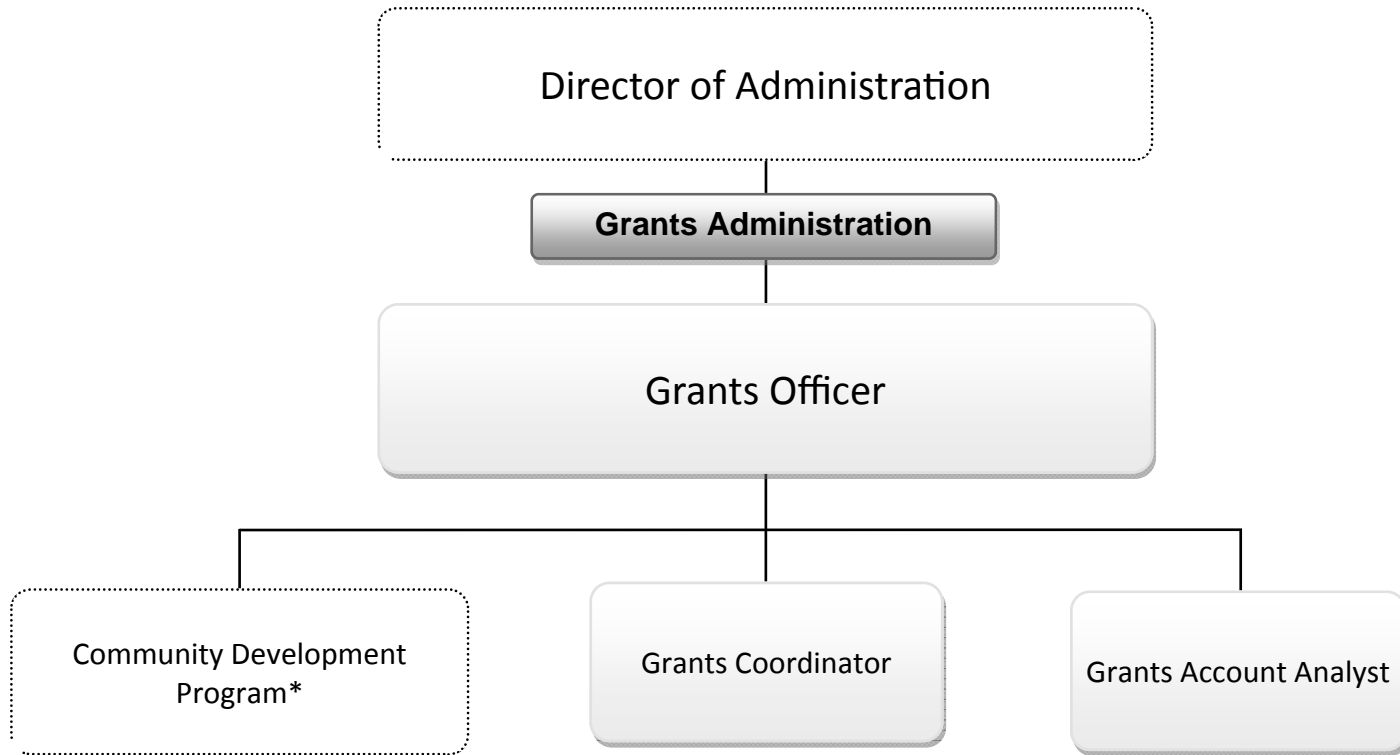
Benefits & Insurance	Mayor's Proposed
Employee Benefits	31,697
Retirement Benefits	15,047
Payments to Insurance Fund	333
<b>Total Benefits &amp; Insurance</b>	<b>47,077</b>

**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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	115,092	117,135	117,134	117,134	117,134	117,986	117,986	91.81%	852	0.7%
FICA	8,346	8,961	8,961	8,961	8,961	9,026	9,026	7.02%	65	0.7%
Employee Benefits	30,787	31,925	30,219	30,219	30,219	0	0	0.00%	-30,219	-100.0%
Retirement Benefits	9,746	10,494	12,585	12,585	12,585	0	0	0.00%	-12,585	-100.0%
Payments to Insurance Fund	34	270	271	271	271	0	0	0.00%	-271	-100.0%
Purchased Other Services	0	2	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	1,529	1,483	1,500	1,500	1,500	1,500	1,500	1.17%	0	0.0%
<b>Total Expenditures</b>	<b>165,535</b>	<b>170,269</b>	<b>170,670</b>	<b>170,670</b>	<b>170,670</b>	<b>128,512</b>	<b>128,512</b>	<b>100.00%</b>	<b>-42,158</b>	<b>-24.7%</b>

City of Stamford  
Office of Administration  
Grants Administration



\*denotes grant-funded program

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:02:11 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Grants (1012)	422,668	425,138	428,472	428,472	428,315	311,042	311,042	100.00%	-117,273	-27.4%
<b>Total Expenditures</b>	<b>422,668</b>	<b>425,138</b>	<b>428,472</b>	<b>428,472</b>	<b>428,315</b>	<b>311,042</b>	<b>311,042</b>	<b>100.00%</b>	<b>-117,273</b>	<b>-27.4%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:02:14 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	70,722	1	73,492	1	73,492	0	2,770	3.9%	
UAW	C406	Grants Coordinator	1	77,804	1	78,398	1	78,398	0	594	0.8%	
MAA	C402	Grants Officer	1	133,333	1	134,354	1	134,354	0	1,021	0.8%	
<b>Total</b>			<b>3</b>	<b>281,859</b>	<b>3</b>	<b>286,244</b>	<b>3</b>	<b>286,244</b>	<b>0</b>	<b>4,385</b>	<b>1.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:02:17 PM

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

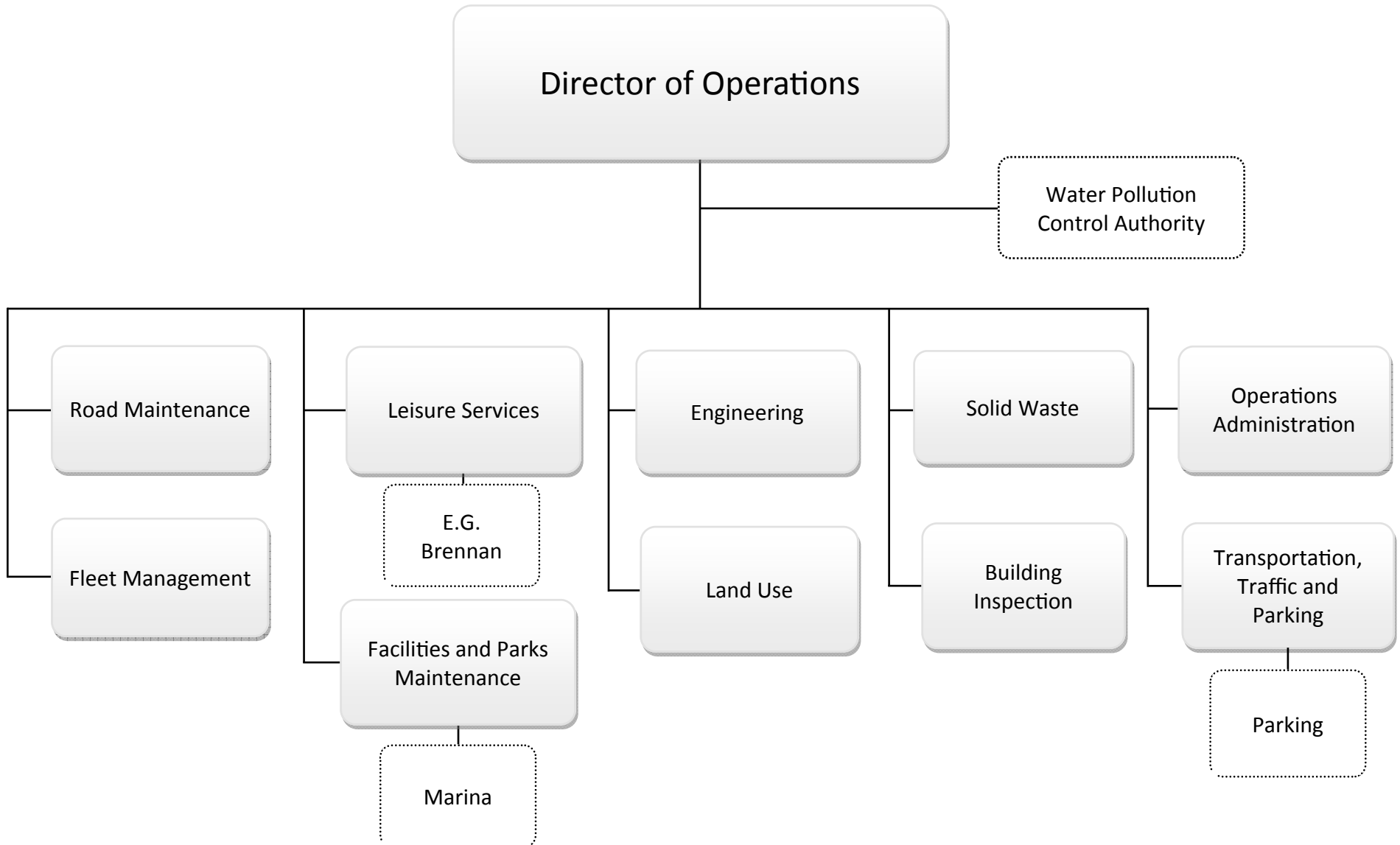
Benefits & Insurance	Mayor's Proposed
Employee Benefits	79,078
Retirement Benefits	56,321
Payments to Insurance Fund	74
<b>Total Benefits &amp; Insurance</b>	<b>135,473</b>

**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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	269,754	276,761	281,859	281,859	281,806	286,244	286,244	92.03%	4,438	1.6%
Overtime	130	0	0	0	0	0	0	0.00%	0	0.0%
FICA	20,389	21,174	21,562	21,562	21,558	21,898	21,898	7.04%	340	1.6%
Employee Benefits	86,204	76,621	72,524	72,524	72,524	0	0	0.00%	-72,524	-100.0%
Retirement Benefits	43,665	47,013	49,553	49,553	49,553	0	0	0.00%	-49,553	-100.0%
Payments to Insurance Fund	68	73	74	74	74	0	0	0.00%	-74	-100.0%
Purchased Other Services	408	405	500	500	400	500	500	0.16%	100	25.0%
Utilities & Commodities	950	1,077	1,000	1,000	1,000	1,000	1,000	0.32%	0	0.0%
Supplies	1,100	2,014	1,400	1,400	1,400	1,400	1,400	0.45%	0	0.0%
<b>Total Expenditures</b>	<b>422,668</b>	<b>425,138</b>	<b>428,472</b>	<b>428,472</b>	<b>428,315</b>	<b>311,042</b>	<b>311,042</b>	<b>100.00%</b>	<b>-117,273</b>	<b>-27.4%</b>

# City of Stamford Office of Operations



# Fiscal Year 2019/2020 - Office Summary

3/8/2019 - 5:02:19 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

Program	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Road Maint (2111)	4,796,589	4,613,792	4,705,501	4,954,646	4,966,896	3,485,736	3,485,736	8.52%	-1,481,160	-29.8%
Leaf Collection (2113)	281,112	307,614	47,483	47,483	319,676	305,272	316,038	0.77%	-3,638	-1.1%
Snow Removal (2114)	1,844,500	2,022,766	1,585,655	1,585,655	1,585,655	1,519,925	1,519,925	3.72%	-65,730	-4.1%
Storm Water Mgmt (2116)	1,281,304	1,334,487	1,378,293	1,421,660	1,414,875	1,184,718	1,184,718	2.90%	-230,157	-16.3%
Storm Emergency (2117)	4,376	53,462	43,059	43,059	43,060	43,060	43,060	0.11%	0	0.0%
<b>Road Maintenance</b>	<b>8,207,882</b>	<b>8,332,122</b>	<b>7,759,991</b>	<b>8,052,503</b>	<b>8,330,162</b>	<b>6,538,711</b>	<b>6,549,477</b>		<b>-1,780,685</b>	<b>-21.4%</b>
Vehicle Maint (2121)	1,326,537	1,361,820	1,577,539	1,644,565	1,662,367	1,479,389	1,474,389	3.61%	-187,978	-11.3%
Pol Vehicle Maint (2123)	487,297	517,477	535,955	558,297	556,662	404,019	404,019	0.99%	-152,643	-27.4%
<b>Fleet Management</b>	<b>1,813,834</b>	<b>1,879,296</b>	<b>2,113,494</b>	<b>2,202,862</b>	<b>2,219,029</b>	<b>1,883,408</b>	<b>1,878,408</b>		<b>-340,621</b>	<b>-15.4%</b>
Forestry (2127)	0	0	0	0	0	405,596	405,596	0.99%	405,596	100.0%
Maintenance Admin (2128)	319,257	325,394	336,551	340,445	350,482	430,818	347,781	0.85%	-2,701	-0.8%
Leased Facilities (2129)	476,378	529,128	628,532	628,532	617,916	759,822	664,557	1.63%	46,641	7.5%
Police Headquarters (2130)	0	0	0	0	0	500,500	380,000	0.93%	380,000	0.0%
Govt Ctr (2133)	2,282,861	2,298,758	2,441,433	2,395,883	2,454,385	2,517,925	2,411,590	5.90%	-42,795	-1.7%
Parks Maint (2134)	3,318,860	3,446,456	3,850,371	3,858,371	3,717,292	2,557,638	2,483,119	6.07%	-1,234,173	-33.2%
Facilities Maint (2135)	3,011,708	3,002,064	2,571,324	2,604,980	2,552,523	2,020,328	1,890,725	4.62%	-661,798	-25.9%
Beaches & Parks Enfor (2536)	185,779	199,264	176,166	176,166	176,166	132,622	136,928	0.33%	-39,238	-22.3%
<b>Facilities &amp; Parks Maintenance</b>	<b>9,594,842</b>	<b>9,801,064</b>	<b>10,004,377</b>	<b>10,004,377</b>	<b>9,868,764</b>	<b>9,325,249</b>	<b>8,720,296</b>		<b>-1,148,468</b>	<b>-11.6%</b>
Transf Station (2141)	2,032,539	2,152,673	1,940,011	2,004,157	1,974,565	1,496,933	1,488,321	3.64%	-486,244	-24.6%
Recycling (2142)	1,430,384	1,447,478	1,515,852	1,613,472	1,493,247	1,164,512	1,163,894	2.85%	-329,353	-22.1%
Collection (2143)	4,573,941	4,480,378	4,689,322	4,899,711	4,905,112	3,233,190	3,213,813	7.86%	-1,691,299	-34.5%
Haulaway (2144)	4,415,070	4,428,819	4,319,323	5,019,323	4,928,902	5,289,530	5,146,000	12.58%	217,098	4.4%
<b>Solid Waste</b>	<b>12,451,932</b>	<b>12,509,348</b>	<b>12,464,508</b>	<b>13,536,663</b>	<b>13,301,826</b>	<b>11,184,165</b>	<b>11,012,028</b>		<b>-2,289,798</b>	<b>-17.2%</b>
Traffic Maint (2112)	934,841	1,008,526	1,145,278	1,168,725	1,176,900	865,180	865,180	2.12%	-311,720	-26.5%
Transport Plan & Engineer (2210)	1,153,183	1,244,204	1,227,886	1,227,886	1,242,145	1,222,178	1,210,178	2.96%	-31,967	-2.6%
Cashiering (2510)	80,035	84,737	82,379	82,379	78,699	103,133	77,180	0.19%	-1,519	-1.9%
Special Events (2538)	299,879	335,934	219,635	219,635	262,745	219,635	219,635	0.54%	-43,110	-16.4%
<b>Transportation, Traffic &amp; Parking</b>	<b>2,467,937</b>	<b>2,673,400</b>	<b>2,675,178</b>	<b>2,698,625</b>	<b>2,760,489</b>	<b>2,410,126</b>	<b>2,372,173</b>		<b>-388,316</b>	<b>-14.1%</b>

# Fiscal Year 2019/2020 - Office Summary

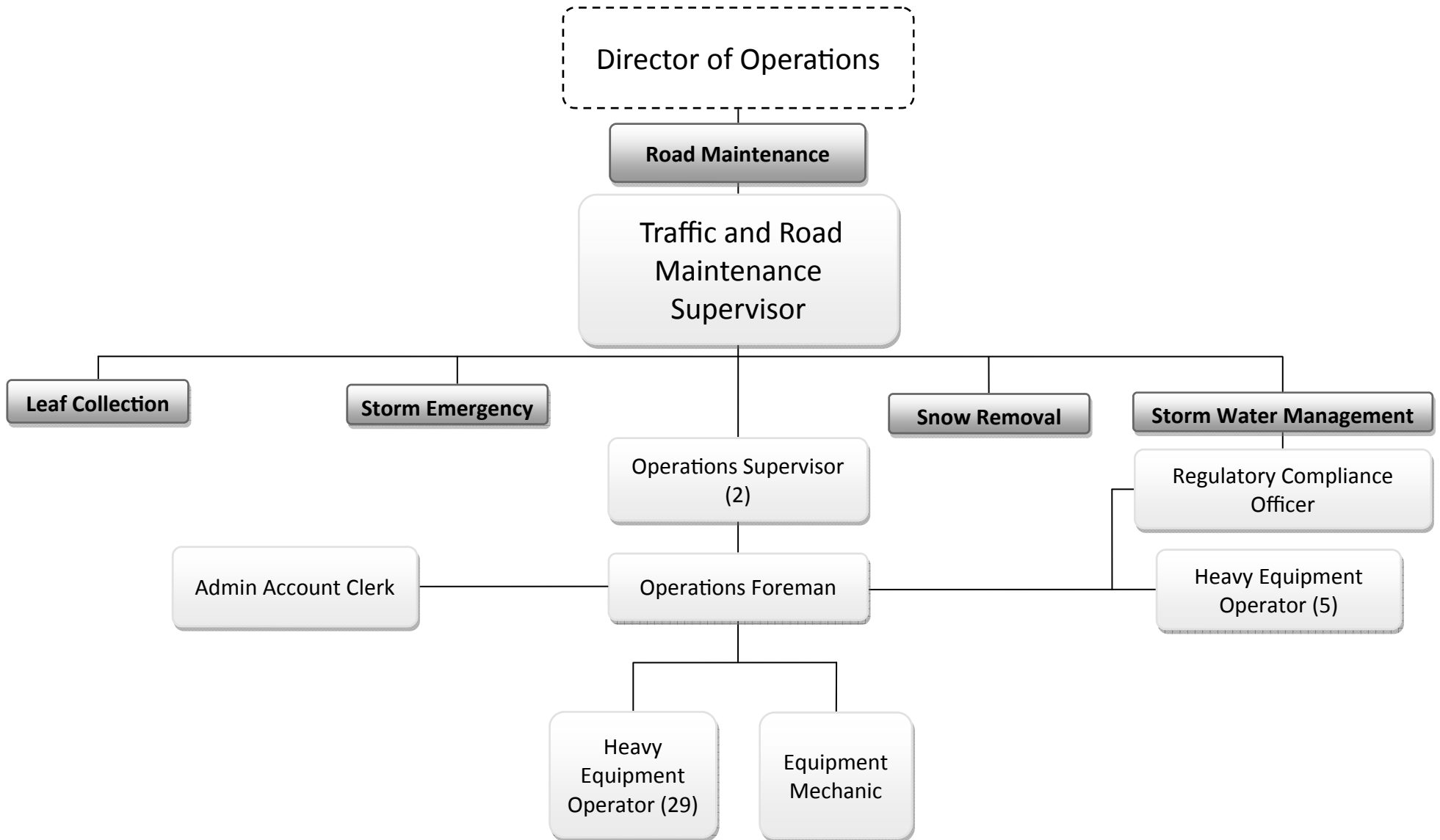
3/8/2019 - 5:02:19 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

Program	FY 16/17		FY 18/19			FY 19/20				
	Actual	Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Building Dept (2137)	1,524,161	1,511,161	1,656,466	1,656,466	1,600,131	1,546,108	1,455,427	3.56%	-144,704	-9.0%
<b>Building Department</b>	<b>1,524,161</b>	<b>1,511,161</b>	<b>1,656,466</b>	<b>1,656,466</b>	<b>1,600,131</b>	<b>1,546,108</b>	<b>1,455,427</b>		<b>-144,704</b>	<b>-9.0%</b>
Engineering (2200)	1,616,526	1,641,571	1,681,861	1,681,861	1,662,107	1,583,071	1,579,071	3.86%	-83,036	-5.0%
Construction Mgmt (2201)	866,013	897,940	886,557	886,557	880,458	633,144	633,144	1.55%	-247,314	-28.1%
Reg Compliance (2202)	264,120	281,237	285,698	285,698	285,698	227,157	227,157	0.56%	-58,541	-20.5%
<b>Engineering</b>	<b>2,746,659</b>	<b>2,820,748</b>	<b>2,854,116</b>	<b>2,854,116</b>	<b>2,828,263</b>	<b>2,443,372</b>	<b>2,439,372</b>		<b>-388,891</b>	<b>-13.8%</b>
Land Use (2300)	317,661	297,582	346,075	346,075	334,766	489,589	438,140	1.07%	103,374	30.9%
Planning (2310)	566,579	625,873	655,539	655,539	651,335	626,247	567,793	1.39%	-83,542	-12.8%
Zoning (2320)	526,391	529,669	619,673	619,673	571,174	575,338	511,600	1.25%	-59,574	-10.4%
Zoning Board (2330)	121,274	123,813	122,646	122,646	122,896	101,132	100,132	0.24%	-22,764	-18.5%
EPB (2340)	340,888	394,305	445,567	445,567	408,764	359,011	358,511	0.88%	-50,253	-12.3%
<b>Land Use</b>	<b>1,872,793</b>	<b>1,971,242</b>	<b>2,189,500</b>	<b>2,189,500</b>	<b>2,088,935</b>	<b>2,151,317</b>	<b>1,976,176</b>		<b>-112,759</b>	<b>-5.4%</b>
Star Center (2528)	0	0	0	463,118	436,164	640,265	661,285	1.62%	225,121	51.6%
Special Needs Recreation (2529)	136,612	159,746	159,697	159,697	186,510	187,643	189,796	0.46%	3,286	1.8%
Leisure Svs Adm (2530)	789,809	848,767	845,105	845,105	818,556	649,675	646,080	1.58%	-172,476	-21.1%
Aquatics (2531)	313,879	299,365	291,934	291,934	317,984	296,909	305,263	0.75%	-12,721	0.0%
Subsidized (2533)	35,914	35,241	52,479	52,479	51,403	52,454	55,145	0.13%	3,742	7.3%
Fee-Supported (2534)	688,995	1,104,814	1,382,774	919,656	890,448	915,596	915,596	2.24%	25,148	2.8%
Self-Sustaining (2535)	165,562	156,929	347,733	347,733	348,733	347,647	347,647	0.85%	-1,086	0.0%
<b>Leisure Services</b>	<b>2,130,769</b>	<b>2,604,862</b>	<b>3,079,722</b>	<b>3,079,722</b>	<b>3,049,798</b>	<b>3,090,189</b>	<b>3,120,812</b>		<b>71,014</b>	<b>2.3%</b>
Terry Conners Ice Rink (2136)	880,562	917,355	907,268	907,268	916,146	754,560	768,554	1.88%	-147,592	-16.1%
<b>Terry Conners Ice Rink</b>	<b>880,562</b>	<b>917,355</b>	<b>907,268</b>	<b>907,268</b>	<b>916,146</b>	<b>754,560</b>	<b>768,554</b>		<b>-147,592</b>	<b>-16.1%</b>
Ops Admin (2600)	490,444	509,095	482,216	482,216	446,891	696,629	602,608	1.47%	155,717	34.8%
<b>Operations Administration</b>	<b>490,444</b>	<b>509,095</b>	<b>482,216</b>	<b>482,216</b>	<b>446,891</b>	<b>696,629</b>	<b>602,608</b>		<b>155,717</b>	<b>34.8%</b>
<b>Total Operations</b>	<b>45,529,694</b>	<b>45,529,694</b>	<b>46,186,836</b>	<b>47,664,318</b>	<b>47,410,434</b>	<b>42,023,834</b>	<b>40,895,331</b>	<b>100.00%</b>	<b>-6,515,103</b>	<b>-13.7%</b>

City of Stamford  
Office of Operations  
Road Maintenance



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:02:22 PM

**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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Road Maint (2111)	4,796,589	4,613,792	4,705,501	4,954,646	4,966,896	3,485,736	3,485,736	53.22%	-1,481,160	-29.8%
Leaf Collection (2113)	281,112	307,614	47,483	47,483	319,676	305,272	316,038	4.83%	-3,638	-1.1%
Snow Removal (2114)	1,844,500	2,022,766	1,585,655	1,585,655	1,585,655	1,519,925	1,519,925	23.21%	-65,730	-4.1%
Storm Water Mgmt (2116)	1,281,304	1,334,487	1,378,293	1,421,660	1,414,875	1,184,718	1,184,718	18.09%	-230,157	-16.3%
Storm Emergency (2117)	4,376	53,462	43,059	43,059	43,060	43,060	43,060	0.66%	0	0.0%
<b>Total Expenditures</b>	<b>8,207,882</b>	<b>8,332,122</b>	<b>7,759,991</b>	<b>8,052,503</b>	<b>8,330,162</b>	<b>6,538,711</b>	<b>6,549,477</b>	<b>100.00%</b>	<b>-1,780,685</b>	<b>-21.4%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:02:24 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	2,247,845	2,312,614	2,452,479	2,685,862	2,588,272	2,729,676	2,729,676	41.68%	141,404	5.5%
Other Salary	86,899	112,665	14,750	14,750	113,735	116,250	126,250	1.93%	12,515	11.0%
Overtime	822,541	1,168,504	562,000	600,341	716,774	717,000	717,000	10.95%	226	0.0%
FICA	244,364	244,937	231,422	252,210	261,537	272,563	273,329	4.17%	11,792	4.5%
Employee Benefits	915,761	821,529	764,142	764,142	764,142	0	0	0.00%	-764,142	-100.0%
Retirement Benefits	264,279	284,143	274,325	274,325	274,325	0	0	0.00%	-274,325	-100.0%
Payments to Insurance Fund	895,074	796,371	812,843	812,843	812,843	0	0	0.00%	-812,843	-100.0%
Purchased Other Services	4,000	4,000	4,100	4,100	4,100	4,100	4,100	0.06%	0	0.0%
Purchased Property Services	215,793	234,158	254,256	254,256	254,256	254,256	254,256	3.88%	0	0.0%
Professional Development	0	0	1,000	1,000	1,000	1,000	1,000	0.02%	0	0.0%
Utilities & Commodities	205,896	174,595	184,392	184,392	184,896	184,392	184,392	2.82%	-504	-0.3%
Supplies	1,896,442	1,743,751	1,657,700	1,657,700	1,657,700	1,652,700	1,652,700	25.23%	-5,000	-0.3%
Other	408,989	434,854	546,582	546,582	696,582	606,774	606,774	9.26%	-89,808	-12.9%
<b>Total Expenditures</b>	<b>8,207,882</b>	<b>8,332,122</b>	<b>7,759,991</b>	<b>8,052,503</b>	<b>8,330,162</b>	<b>6,538,711</b>	<b>6,549,477</b>	<b>100.00%</b>	<b>-1,780,685</b>	<b>-21.4%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:02:27 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C987	Admin Account Clerk	0	0	1	60,612	1	60,612	1	60,612	100.0%	Upgrade from OSS
UE	C332	Equipment Mechanic 37.5	2	122,822	1	67,891	1	67,891	-1	-54,931	-44.7%	Reclass to HEO
UE	C340	Heavy Equip Operator	28	1,465,993	29	1,738,344	29	1,738,344	1	272,351	18.6%	Reclass from Equip Mech
UAW	C558	Office Support Specialist	1	52,915	0	0	0	0	-1	-52,915	-100.0%	Upgrade to Adm Acct Clerk
MAA	C952	Operations Foreman 40	1	82,775	1	86,985	1	86,985	0	4,210	5.1%	
MAA	C951	Operations Supervisor 40	2	223,528	2	225,238	2	225,238	0	1,710	0.8%	
MAA	C971	Traffic & Road Mtc Supv	1	132,683	1	133,704	1	133,704	0	1,021	0.8%	
<b>Total</b>			<b>35</b>	<b>2,080,716</b>	<b>35</b>	<b>2,312,774</b>	<b>35</b>	<b>2,312,774</b>	<b>0</b>	<b>232,058</b>	<b>11.2%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:02:30 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	801,314
Retirement Benefits	314,777
Payments to Insurance Fund	705,128
<b>Total Benefits &amp; Insurance</b>	<b>1,821,219</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,909,729	1,955,880	2,080,716	2,279,498	2,184,495	2,312,774	2,312,774	66.35%	128,279	5.9%
Other Salary	1,470	11,041	1,750	1,750	1,450	1,250	1,250	0.04%	-200	-13.8%
Overtime	113,285	83,663	75,000	107,657	75,000	75,000	75,000	2.15%	0	0.0%
FICA	166,466	164,947	165,046	182,752	172,962	182,760	182,760	5.24%	9,798	5.7%
Employee Benefits	778,583	683,204	640,573	640,573	640,573	0	0	0.00%	-640,573	-100.0%
Retirement Benefits	257,603	276,977	249,136	249,136	249,136	0	0	0.00%	-249,136	-100.0%
Payments to Insurance Fund	721,970	595,968	634,328	634,328	634,328	0	0	0.00%	-634,328	-100.0%
Purchased Other Services	0	0	100	100	100	100	100	0.00%	0	0.0%
Purchased Property Services	57,256	53,825	59,256	59,256	59,256	59,256	59,256	1.70%	0	0.0%
Utilities & Commodities	189,679	159,254	165,396	165,396	165,396	165,396	165,396	4.74%	0	0.0%
Supplies	600,549	629,035	534,200	534,200	534,200	539,200	539,200	15.47%	5,000	0.9%
Other	0	0	100,000	100,000	250,000	150,000	150,000	4.30%	-100,000	-40.0%
<b>Total Expenditures</b>	<b>4,796,589</b>	<b>4,613,792</b>	<b>4,705,501</b>	<b>4,954,646</b>	<b>4,966,896</b>	<b>3,485,736</b>	<b>3,485,736</b>	<b>100.00%</b>	<b>-1,481,160</b>	<b>-29.8%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:02:33 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	30,251
Retirement Benefits	0
Payments to Insurance Fund	4,516
<b>Total Benefits &amp; Insurance</b>	<b>34,767</b>

## Program Description:

Leaf Collection provides curbside residential leaf pick-up on an annual basis.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	70,862	80,427	8,000	8,000	107,285	110,000	120,000	37.97%	12,715	11.9%
Overtime	145,745	175,789	0	0	153,274	155,000	155,000	49.04%	1,726	1.1%
FICA	15,300	16,065	299	299	19,933	20,272	21,038	6.66%	1,105	5.5%
Employee Benefits	14,030	10,623	14,782	14,782	14,782	0	0	0.00%	-14,782	-100.0%
Payments to Insurance Fund	13,175	3,717	4,402	4,402	4,402	0	0	0.00%	-4,402	-100.0%
Purchased Other Services	4,000	4,000	4,000	4,000	4,000	4,000	4,000	1.27%	0	0.0%
Supplies	18,000	16,993	16,000	16,000	16,000	16,000	16,000	5.06%	0	0.0%
<b>Total Expenditures</b>	<b>281,112</b>	<b>307,614</b>	<b>47,483</b>	<b>47,483</b>	<b>319,676</b>	<b>305,272</b>	<b>316,038</b>	<b>100.00%</b>	<b>-3,638</b>	<b>-1.1%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:02:36 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	59,902
<b>Total Benefits &amp; Insurance</b>	<b>59,902</b>

**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 and 34 snow removal routes throughout the City streets.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	7,201	17,935	5,000	5,000	5,000	5,000	5,000	0.33%	0	0.0%
Overtime	560,495	857,757	445,000	445,000	445,000	445,000	445,000	29.28%	0	0.0%
FICA	31,230	31,383	34,425	34,425	34,425	34,425	34,425	2.26%	0	0.0%
Payments to Insurance Fund	36,163	94,520	65,730	65,730	65,730	0	0	0.00%	-65,730	-100.0%
Purchased Property Services	27,910	28,183	29,000	29,000	29,000	29,000	29,000	1.91%	0	0.0%
Supplies	1,181,500	992,988	1,006,500	1,006,500	1,006,500	1,006,500	1,006,500	66.22%	0	0.0%
<b>Total Expenditures</b>	<b>1,844,500</b>	<b>2,022,766</b>	<b>1,585,655</b>	<b>1,585,655</b>	<b>1,585,655</b>	<b>1,519,925</b>	<b>1,519,925</b>	<b>100.00%</b>	<b>-65,730</b>	<b>-4.1%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:02:39 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	258,657	5	298,367	5	298,367	0	39,710	15.4%	
MAA	C994	Reg Comp&Adm Offcr-Ops	1	113,106	1	118,535	1	118,535	0	5,429	4.8%	
<b>Total</b>			<b>6</b>	<b>371,763</b>	<b>6</b>	<b>416,902</b>	<b>6</b>	<b>416,902</b>	<b>0</b>	<b>45,139</b>	<b>12.1%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:02:42 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	112,607
Retirement Benefits	25,878
Payments to Insurance Fund	114,330
<b>Total Benefits &amp; Insurance</b>	<b>252,815</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	338,116	356,734	371,763	406,364	403,777	416,902	416,902	35.19%	13,125	3.3%
Other Salary	7,365	3,262	0	0	0	0	0	0.00%	0	0.0%
Overtime	2,110	1,304	2,000	7,684	3,500	2,000	2,000	0.17%	-1,500	-42.9%
FICA	27,898	29,072	28,593	31,675	31,157	32,046	32,046	2.70%	889	2.9%
Employee Benefits	123,148	127,702	108,787	108,787	108,787	0	0	0.00%	-108,787	-100.0%
Retirement Benefits	6,676	7,166	25,189	25,189	25,189	0	0	0.00%	-25,189	-100.0%
Payments to Insurance Fund	123,766	102,166	108,383	108,383	108,383	0	0	0.00%	-108,383	-100.0%
Purchased Property Services	130,626	152,150	166,000	166,000	166,000	166,000	166,000	14.01%	0	0.0%
Professional Development	0	0	1,000	1,000	1,000	1,000	1,000	0.08%	0	0.0%
Utilities & Commodities	16,217	15,341	18,996	18,996	19,500	18,996	18,996	1.60%	-504	-2.6%
Supplies	96,393	104,736	101,000	101,000	101,000	91,000	91,000	7.68%	-10,000	-9.9%
Other	408,989	434,854	446,582	446,582	446,582	456,774	456,774	38.56%	10,192	2.3%
<b>Total Expenditures</b>	<b>1,281,304</b>	<b>1,334,487</b>	<b>1,378,293</b>	<b>1,421,660</b>	<b>1,414,875</b>	<b>1,184,718</b>	<b>1,184,718</b>	<b>100.00%</b>	<b>-230,157</b>	<b>-16.3%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:02:45 PM

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

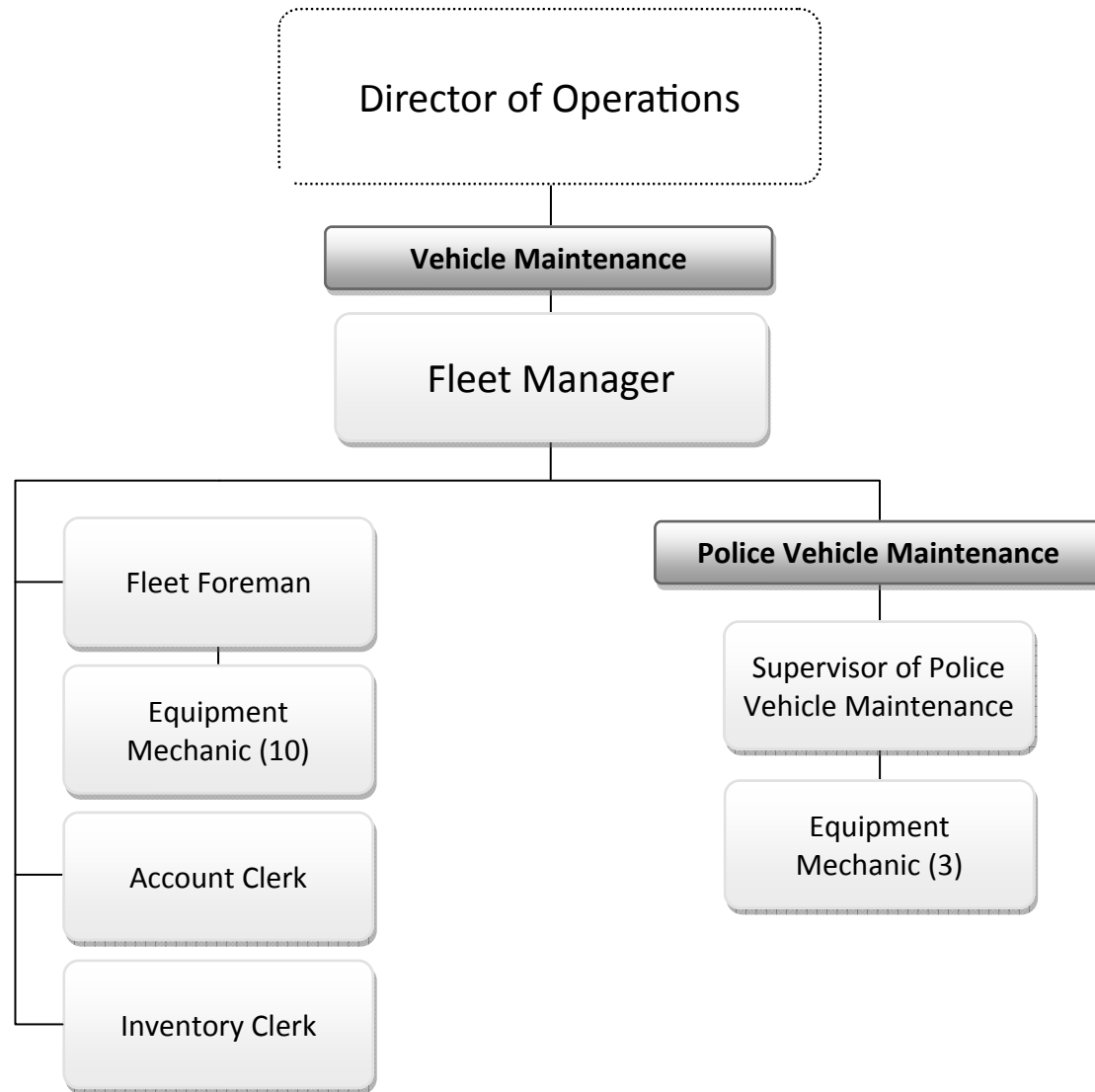
Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

## 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	906	49,992	40,000	40,000	40,000	40,000	40,000	92.89%	0	0.0%
FICA	3,470	3,470	3,059	3,059	3,060	3,060	3,060	7.11%	0	0.0%
<b>Total Expenditures</b>	<b>4,376</b>	<b>53,462</b>	<b>43,059</b>	<b>43,059</b>	<b>43,060</b>	<b>43,060</b>	<b>43,060</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>

City of Stamford  
Office of Operations  
Fleet Management



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:02:47 PM

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

## Mission Statement:

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

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Vehicle Maint (2121)	1,326,537	1,361,820	1,577,539	1,644,565	1,662,367	1,479,389	1,474,389	78.49%	-187,978	-11.3%
Pol Vehicle Maint (2123)	487,297	517,477	535,955	558,297	556,662	404,019	404,019	21.51%	-152,643	-27.4%
<b>Total Expenditures</b>	<b>1,813,834</b>	<b>1,879,296</b>	<b>2,113,494</b>	<b>2,202,862</b>	<b>2,219,029</b>	<b>1,883,408</b>	<b>1,878,408</b>	<b>100.00%</b>	<b>-340,621</b>	<b>-15.4%</b>
<b>Revenue</b>										
Vehicle Maint (2121)	64,291	74,800	65,000	65,000	88,473	68,000	68,000	100.00%	-20,473	-23.1%
<b>Total Revenue</b>	<b>64,291</b>	<b>74,800</b>	<b>65,000</b>	<b>65,000</b>	<b>88,473</b>	<b>68,000</b>	<b>68,000</b>	<b>100.00%</b>	<b>-20,473</b>	<b>-23.1%</b>



# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:02:49 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	998,076	1,036,290	1,116,944	1,188,248	1,167,417	1,287,783	1,287,783	68.56%	120,366	10.3%
Other Salary	9,846	6,845	11,000	11,000	11,125	15,000	15,000	0.80%	3,875	34.8%
Overtime	103,436	73,803	85,000	96,713	135,000	125,000	125,000	6.65%	-10,000	-7.4%
FICA	87,902	90,042	95,149	101,500	100,486	109,225	109,225	5.81%	8,739	8.7%
Employee Benefits	321,147	363,949	332,404	332,404	332,404	0	0	0.00%	-332,404	-100.0%
Retirement Benefits	147,883	158,946	199,977	199,977	199,977	0	0	0.00%	-199,977	-100.0%
Payments to Insurance Fund	46,398	50,370	42,820	42,820	42,820	0	0	0.00%	-42,820	-100.0%
Purchased Other Services	0	0	300	300	250	500	500	0.03%	250	100.0%
Purchased Professional Services	0	0	0	0	0	26,000	26,000	1.38%	26,000	100.0%
Purchased Property Services	60,812	44,042	100,000	100,000	102,500	180,000	180,000	9.58%	77,500	75.6%
Professional Development	0	0	2,000	2,000	100	2,000	2,000	0.11%	1,900	1900.0%
Utilities & Commodities	-108,478	-33,894	21,300	21,300	21,300	21,300	21,300	1.13%	0	0.0%
Supplies	146,812	88,902	106,100	106,100	105,550	116,100	111,100	5.91%	5,550	5.3%
Other	0	0	500	500	100	500	500	0.03%	400	400.0%
<b>Total Expenditures</b>	<b>1,813,834</b>	<b>1,879,296</b>	<b>2,113,494</b>	<b>2,202,862</b>	<b>2,219,029</b>	<b>1,883,408</b>	<b>1,878,408</b>	<b>100.00%</b>	<b>-340,621</b>	<b>-15.4%</b>
<b>Revenue</b>										
Fleet Management	64,291	74,800	65,000	65,000	88,473	68,000	68,000	100.00%	-20,473	-23.1%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:02:53 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	51,289	1	53,135	1	53,135	0	1,846	3.6%	
UAW	C333	Equip Mechanic/UAW	1	64,340	1	64,830	1	64,830	0	490	0.8%	
UE	C332	Equipment Mechanic 37.5	8	459,860	9	612,369	9	612,369	1	152,509	33.2%	Transfer from 2141 Transfer Station
MAA	C377	Fleet Foreman	1	79,522	1	83,609	1	83,609	0	4,087	5.1%	
MAA	C375	Fleet Manager	1	124,934	1	111,579	1	111,579	0	-13,355	-10.7%	
UAW	C462	Inventory Clerk	1	56,320	1	56,753	1	56,753	0	433	0.8%	
<b>Total</b>			<b>13</b>	<b>836,265</b>	<b>14</b>	<b>982,275</b>	<b>14</b>	<b>982,275</b>	<b>1</b>	<b>146,010</b>	<b>17.5%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:02:55 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	253,779
Retirement Benefits	129,625
Payments to Insurance Fund	26,926
<b>Total Benefits &amp; Insurance</b>	<b>410,330</b>

## Program Description:

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

Description	FY 16/17		FY 18/19			FY 19/20				
	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	720,024	758,133	836,265	889,743	867,409	982,275	982,275	66.62%	114,866	13.2%
Other Salary	8,323	5,341	9,500	9,500	9,625	13,500	13,500	0.92%	3,875	40.3%
Overtime	41,733	23,560	35,000	43,785	85,000	75,000	75,000	5.09%	-10,000	-11.8%
FICA	62,766	64,541	69,737	74,500	73,596	81,914	81,914	5.56%	8,318	11.3%
Employee Benefits	247,258	255,403	229,661	229,661	229,661	0	0	0.00%	-229,661	-100.0%
Retirement Benefits	119,861	128,828	154,761	154,761	154,761	0	0	0.00%	-154,761	-100.0%
Payments to Insurance Fund	46,398	37,777	32,115	32,115	32,115	0	0	0.00%	-32,115	-100.0%
Purchased Other Services	0	0	200	200	200	400	400	0.03%	200	100.0%
Purchased Professional Services	0	0	0	0	0	26,000	26,000	1.76%	26,000	100.0%
Purchased Property Services	48,562	36,159	86,500	86,500	89,000	166,500	166,500	11.29%	77,500	87.1%
Professional Development	0	0	2,000	2,000	100	2,000	2,000	0.14%	1,900	1900.0%
Utilities & Commodities	-108,478	-33,894	21,300	21,300	21,300	21,300	21,300	1.44%	0	0.0%
Supplies	140,090	85,971	100,000	100,000	99,500	110,000	105,000	7.12%	5,500	5.5%
Other	0	0	500	500	100	500	500	0.03%	400	400.0%
<b>Total Expenditures</b>	<b>1,326,537</b>	<b>1,361,820</b>	<b>1,577,539</b>	<b>1,644,565</b>	<b>1,662,367</b>	<b>1,479,389</b>	<b>1,474,389</b>	<b>100.00%</b>	<b>-187,978</b>	<b>-11.3%</b>
<b>Revenue</b>										
Sale of Surplus Property	46,585	55,320	50,000	50,000	73,473	50,000	50,000	73.53%	-23,473	-31.9%
Towing & Storage Fees	17,706	19,480	15,000	15,000	15,000	18,000	18,000	26.47%	3,000	20.0%
<b>Total Revenue</b>	<b>64,291</b>	<b>74,800</b>	<b>65,000</b>	<b>65,000</b>	<b>88,473</b>	<b>68,000</b>	<b>68,000</b>	<b>100.00%</b>	<b>-20,473</b>	<b>-23.1%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:02:59 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0212 Fleet Management

**Program:** 2123 Police Vehicle Maintenance

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UE	C332	Equipment Mechanic 37.5	3	183,908	3	204,023	3	204,023	0	20,115	10.9%	
MAA	C765	Supv of Vehicle Mtce	1	96,771	1	101,485	1	101,485	0	4,714	4.9%	
<b>Total</b>			<b>4</b>	<b>280,679</b>	<b>4</b>	<b>305,508</b>	<b>4</b>	<b>305,508</b>	<b>0</b>	<b>24,829</b>	<b>8.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:02 PM

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

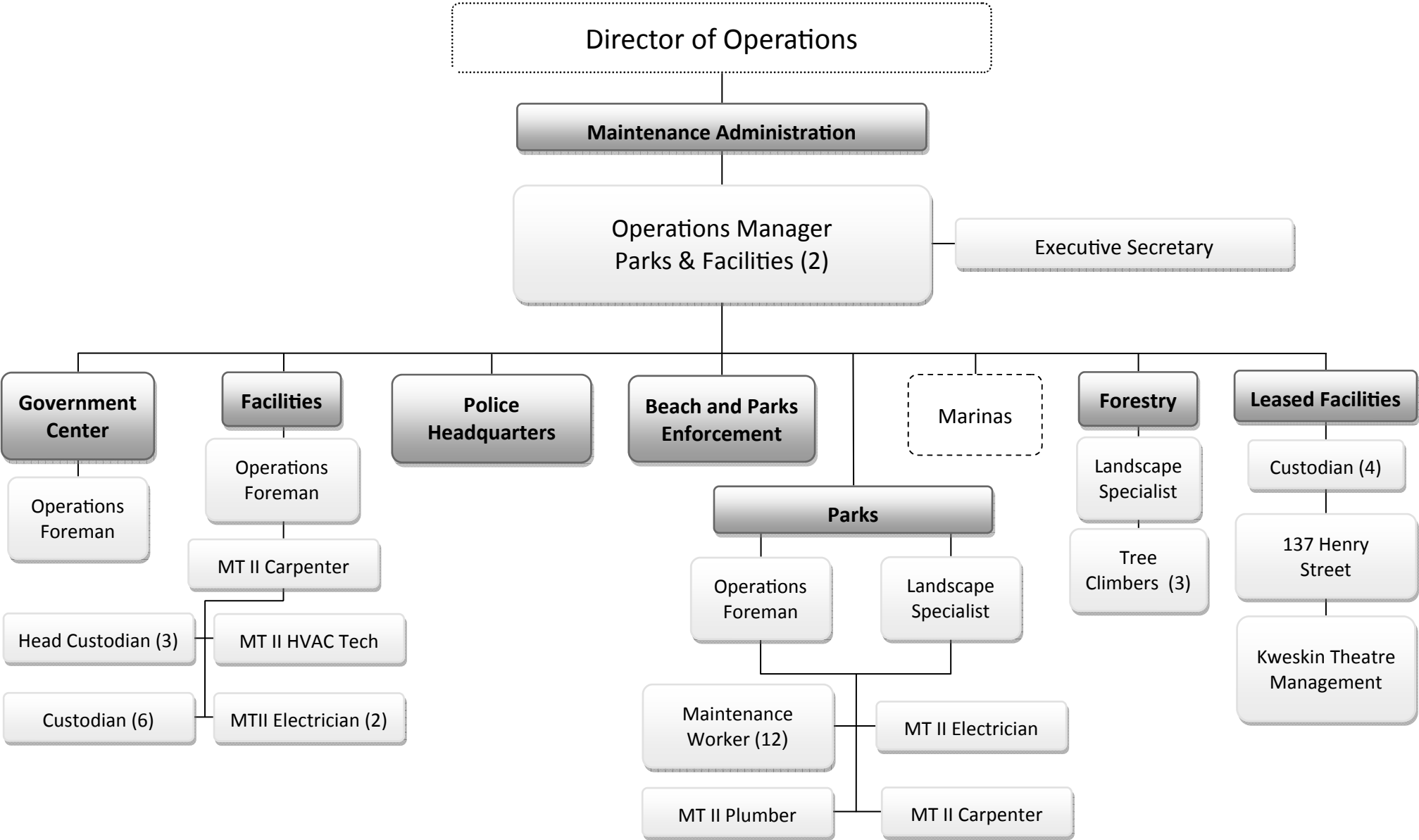
Benefits & Insurance	Mayor's Proposed
Employee Benefits	110,980
Retirement Benefits	24,529
Payments to Insurance Fund	7,129
<b>Total Benefits &amp; Insurance</b>	<b>142,638</b>

**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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	278,052	278,158	280,679	298,505	300,008	305,508	305,508	75.62%	5,500	1.8%
Other Salary	1,523	1,504	1,500	1,500	1,500	1,500	1,500	0.37%	0	0.0%
Overtime	61,703	50,244	50,000	52,928	50,000	50,000	50,000	12.38%	0	0.0%
FICA	25,136	25,501	25,412	27,000	26,890	27,311	27,311	6.76%	421	1.6%
Employee Benefits	73,889	108,546	102,743	102,743	102,743	0	0	0.00%	-102,743	-100.0%
Retirement Benefits	28,022	30,118	45,216	45,216	45,216	0	0	0.00%	-45,216	-100.0%
Payments to Insurance Fund	0	12,593	10,705	10,705	10,705	0	0	0.00%	-10,705	-100.0%
Purchased Other Services	0	0	100	100	50	100	100	0.02%	50	100.0%
Purchased Property Services	12,250	7,883	13,500	13,500	13,500	13,500	13,500	3.34%	0	0.0%
Supplies	6,722	2,931	6,100	6,100	6,050	6,100	6,100	1.51%	50	0.8%
<b>Total Expenditures</b>	<b>487,297</b>	<b>517,477</b>	<b>535,955</b>	<b>558,297</b>	<b>556,662</b>	<b>404,019</b>	<b>404,019</b>	<b>100.00%</b>	<b>-152,643</b>	<b>-27.4%</b>

City of Stamford<sup>102</sup>  
 Office of Operations  
 Facilities and Parks Maintenance



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:03:04 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Forestry (2127)	0	0	0	0	0	405,596	405,596	4.65%	405,596	100.0%
Maintenance Admin (2128)	319,257	325,394	336,551	340,445	350,482	430,818	347,781	3.99%	-2,701	-0.8%
Leased Facilities (2129)	476,378	529,128	628,532	628,532	617,916	759,822	664,557	7.62%	46,641	7.5%
Police Headquarters (2130)	0	0	0	0	0	500,500	380,000	4.36%	380,000	100.0%
Govt Ctr (2133)	2,282,861	2,298,758	2,441,433	2,395,883	2,454,385	2,517,925	2,411,590	27.65%	-42,795	-1.7%
Parks Maint (2134)	3,318,860	3,446,456	3,850,371	3,858,371	3,717,292	2,557,638	2,483,119	28.48%	-1,234,173	-33.2%
Facilities Maint (2135)	3,011,708	3,002,064	2,571,324	2,604,980	2,552,523	2,020,328	1,890,725	21.68%	-661,798	-25.9%
Beaches & Parks Enfor (2536)	185,779	199,264	176,166	176,166	176,166	132,622	136,928	1.57%	-39,238	-22.3%
<b>Total Expenditures</b>	<b>9,594,842</b>	<b>9,801,064</b>	<b>10,004,377</b>	<b>10,004,377</b>	<b>9,868,764</b>	<b>9,325,249</b>	<b>8,720,296</b>	<b>100.00%</b>	<b>-1,148,468</b>	<b>-11.6%</b>
<b>Revenue</b>										
Parks Maint (2134)	40,915	43,982	52,200	52,200	38,400	46,800	46,800	6.41%	8,400	21.9%
Facilities Maint (2135)	561,528	604,017	660,375	660,375	612,780	683,140	683,140	93.59%	70,360	11.5%
<b>Total Revenue</b>	<b>602,443</b>	<b>647,999</b>	<b>712,575</b>	<b>712,575</b>	<b>651,180</b>	<b>729,940</b>	<b>729,940</b>	<b>100.00%</b>	<b>78,760</b>	<b>12.1%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:03:07 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

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

Category	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	2,303,515	2,612,110	2,699,762	2,699,762	2,499,462	2,812,274	2,758,361	31.63%	258,899	10.4%
Other Salary	775,141	615,601	518,255	518,255	530,578	578,755	568,255	6.52%	37,677	7.1%
Overtime	503,226	481,706	424,380	424,380	418,380	483,000	414,000	4.75%	-4,380	-1.0%
FICA	255,414	269,341	278,415	278,415	263,805	272,333	262,128	3.01%	-1,677	-0.6%
Employee Benefits	918,794	1,002,050	1,038,600	1,038,600	1,038,600	0	0	0.00%	-1,038,600	-100.0%
Retirement Benefits	369,823	398,707	496,962	496,962	489,110	0	0	0.00%	-489,110	-100.0%
Payments to Insurance Fund	441,039	372,303	315,817	315,817	315,727	0	0	0.00%	-315,727	-100.0%
Purchased Other Services	491	867	1,100	1,100	1,100	146,550	146,550	1.68%	145,450	>999%
Purchased Property Services	1,988,626	2,000,526	2,140,746	2,132,852	2,113,746	2,804,486	2,460,151	28.21%	346,405	16.4%
Professional Development	740	967	920	920	920	2,520	2,520	0.03%	1,600	173.9%
Utilities & Commodities	1,668,032	1,652,788	1,694,720	1,694,720	1,775,636	1,720,531	1,720,531	19.73%	-55,105	-3.1%
Supplies	368,706	392,928	393,300	398,315	398,315	453,400	361,400	4.14%	-36,915	-9.3%
Other	1,295	1,170	1,400	4,279	23,385	51,400	26,400	0.30%	3,015	12.9%
<b>Total Expenditures</b>	<b>9,594,842</b>	<b>9,801,064</b>	<b>10,004,377</b>	<b>10,004,377</b>	<b>9,868,764</b>	<b>9,325,249</b>	<b>8,720,296</b>	<b>100.00%</b>	<b>-1,148,468</b>	<b>-11.6%</b>
<b>Revenue</b>										
Facilities & Parks Maintenance	602,443	647,999	712,575	712,575	651,180	729,940	729,940	100.00%	78,760	12.1%



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:03:10 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2127 Forestry

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	0	0	1	99,726	1	99,726	1	99,726	100.0%	Transfer from 2134 Parks Maint
UAW	C819	Tree Climber	0	0	3	143,995	3	143,995	3	143,995	100.0%	Transfer from 2134 Parks Maint
<b>Total</b>			<b>0</b>	<b>0</b>	<b>4</b>	<b>243,721</b>	<b>4</b>	<b>243,721</b>	<b>4</b>	<b>243,721</b>	<b>100.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:13 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2127 Forestry

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			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	0	0	243,721	243,721	60.09%	243,721	100.0%
Other Salary	0	0	0	0	0	20,375	20,375	5.02%	20,375	100.0%
Overtime	0	0	0	0	0	50,000	50,000	12.33%	50,000	100.0%
Purchased Property Services	0	0	0	0	0	40,500	40,500	9.99%	40,500	100.0%
Professional Development	0	0	0	0	0	1,600	1,600	0.39%	1,600	100.0%
Utilities & Commodities	0	0	0	0	0	16,000	16,000	3.94%	16,000	100.0%
Supplies	0	0	0	0	0	33,000	33,000	8.14%	33,000	100.0%
Other	0	0	0	0	0	400	400	0.10%	400	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>405,596</b>	<b>405,596</b>	<b>100.00%</b>	<b>405,596</b>	<b>100.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:03:18 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	68,830	1	68,830	0	522	0.8%	
MAA	C990	Oper Mgr-Parks & Fac	1	119,790	2	232,552	2	178,639	1	58,849	49.1%	Program expansion
<b>Total</b>			<b>2</b>	<b>188,098</b>	<b>3</b>	<b>301,382</b>	<b>3</b>	<b>247,469</b>	<b>1</b>	<b>59,371</b>	<b>31.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:20 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	65,188
Retirement Benefits	23,705
Payments to Insurance Fund	49
<b>Total Benefits &amp; Insurance</b>	<b>88,942</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	176,992	182,720	188,098	188,098	188,080	301,382	247,469	71.16%	59,389	31.6%
Overtime	22,036	21,075	21,000	21,000	15,000	21,000	21,000	6.04%	6,000	40.0%
FICA	14,631	15,573	15,996	15,996	15,536	24,662	20,538	5.91%	5,002	32.2%
Employee Benefits	61,574	63,851	60,437	60,437	60,437	0	0	0.00%	-60,437	-100.0%
Retirement Benefits	12,793	13,544	19,197	19,197	16,606	0	0	0.00%	-16,606	-100.0%
Payments to Insurance Fund	68	50	49	49	49	0	0	0.00%	-49	-100.0%
Purchased Other Services	491	867	1,100	1,100	1,100	1,550	1,550	0.45%	450	40.9%
Purchased Property Services	4,402	3,190	3,500	3,500	3,500	3,500	3,500	1.01%	0	0.0%
Utilities & Commodities	2,222	2,364	2,474	2,474	2,474	2,474	2,474	0.71%	0	0.0%
Supplies	24,050	22,160	24,700	25,715	25,715	26,250	26,250	7.55%	535	2.1%
Other	0	0	0	2,879	21,985	50,000	25,000	7.19%	3,015	13.7%
<b>Total Expenditures</b>	<b>319,257</b>	<b>325,394</b>	<b>336,551</b>	<b>340,445</b>	<b>350,482</b>	<b>430,818</b>	<b>347,781</b>	<b>100.00%</b>	<b>-2,701</b>	<b>-0.8%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:03:24 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	196,052	4	200,374	4	200,374	0	4,322	2.2%	
<b>Total</b>			<b>4</b>	<b>196,052</b>	<b>4</b>	<b>200,374</b>	<b>4</b>	<b>200,374</b>	<b>0</b>	<b>4,322</b>	<b>2.2%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:27 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	55,205
Retirement Benefits	36,423
Payments to Insurance Fund	4,169
<b>Total Benefits &amp; Insurance</b>	<b>95,797</b>

## 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 Kweilin Theatre complex and Glenbrook Community Center. The operation at 137 Henry Street has grown over the past year from 6 occupants to 12 which include City and State agencies such as the Department of Motor Vehicles, Police Academy, the Immigration Office, Public Health Clinic to name a few which serves all the residents of the City.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			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	191,509	196,052	196,052	184,209	200,374	200,374	30.15%	16,165	8.8%
Other Salary	102,645	2,179	3,200	3,200	3,510	23,200	13,200	1.99%	9,690	276.1%
Overtime	30,620	29,373	30,000	30,000	30,000	30,000	30,000	4.51%	0	0.0%
FICA	10,098	12,699	17,538	17,538	16,656	19,398	18,633	2.80%	1,977	11.9%
Employee Benefits	0	0	48,350	48,350	48,350	0	0	0.00%	-48,350	-100.0%
Payments to Insurance Fund	1,545	1,545	1,491	1,491	1,491	0	0	0.00%	-1,491	-100.0%
Purchased Other Services	0	0	0	0	0	145,000	145,000	21.82%	145,000	100.0%
Purchased Property Services	144,071	170,330	192,500	191,500	191,500	194,000	117,500	17.68%	-74,000	-38.6%
Utilities & Commodities	159,427	94,111	108,401	108,401	110,200	110,850	110,850	16.68%	650	0.6%
Supplies	27,971	27,381	31,000	32,000	32,000	37,000	29,000	4.36%	-3,000	-9.4%
<b>Total Expenditures</b>	<b>476,378</b>	<b>529,128</b>	<b>628,532</b>	<b>628,532</b>	<b>617,916</b>	<b>759,822</b>	<b>664,557</b>	<b>100.00%</b>	<b>46,641</b>	<b>7.5%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:30 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

**Program Description:**

This program provides all the maintenance operations for the Stamford Police Department headquarters.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	0	0	0	0	0	463,500	380,000	100.00%	380,000	100.0%
Utilities & Commodities	0	0	0	0	0	2,000	0	0.00%	0	0.0%
Supplies	0	0	0	0	0	35,000	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>500,500</b>	<b>380,000</b>	<b>100.00%</b>	<b>380,000</b>	<b>100.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:03:33 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	85,875	1	90,018	1	90,018	0	4,143	4.8%	
<b>Total</b>			<b>1</b>	<b>85,875</b>	<b>1</b>	<b>90,018</b>	<b>1</b>	<b>90,018</b>	<b>0</b>	<b>4,143</b>	<b>4.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:36 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	31,697
Retirement Benefits	4,051
Payments to Insurance Fund	44,143
<b>Total Benefits &amp; Insurance</b>	<b>79,891</b>

## 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 meets 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	27,830	82,401	85,875	85,875	86,640	90,018	90,018	3.73%	3,378	3.9%
Overtime	30,079	23,886	20,000	20,000	20,000	20,000	20,000	0.83%	0	0.0%
FICA	2,295	8,601	8,099	8,099	8,158	8,416	8,416	0.35%	258	3.2%
Employee Benefits	0	0	30,219	30,219	30,219	0	0	0.00%	-30,219	-100.0%
Retirement Benefits	111	1,648	3,864	3,864	1,846	0	0	0.00%	-1,846	-100.0%
Payments to Insurance Fund	45,057	49,578	45,546	45,546	45,546	0	0	0.00%	-45,546	-100.0%
Purchased Property Services	1,338,665	1,328,925	1,407,454	1,361,904	1,361,454	1,537,194	1,431,859	59.37%	70,405	5.2%
Utilities & Commodities	829,637	789,329	826,876	826,876	887,022	847,797	847,797	35.16%	-39,225	-4.4%
Supplies	9,186	14,391	13,500	13,500	13,500	14,500	13,500	0.56%	0	0.0%
<b>Total Expenditures</b>	<b>2,282,861</b>	<b>2,298,758</b>	<b>2,441,433</b>	<b>2,395,883</b>	<b>2,454,385</b>	<b>2,517,925</b>	<b>2,411,590</b>	<b>100.00%</b>	<b>-42,795</b>	<b>-1.7%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:03:39 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	1	99,726	1	99,726	-1	-98,112	-49.6%	Transfer to 2127 Forestry
UAW	C507	Maintenance Worker	12	630,446	12	630,759	12	630,759	0	313	0.0%	
UAW	C504	Mt II-Carpenter/UAW	1	72,836	1	73,492	1	73,492	0	656	0.9%	
UAW	C509	Mt II-Electrician/UAW 35	1	77,857	1	78,452	1	78,452	0	595	0.8%	
UAW	C519A	Mt II-Plumber/UAW	1	77,757	1	78,352	1	78,352	0	595	0.8%	
MAA	C851	Operations Foreman	1	72,063	1	79,580	1	79,580	0	7,517	10.4%	
UAW	C819	Tree Climber	3	160,071	0	0	0	0	-3	-160,071	-100.0%	Transfer to 2127 Forestry
<b>Total</b>			<b>21</b>	<b>1,288,868</b>	<b>17</b>	<b>1,040,361</b>	<b>17</b>	<b>1,040,361</b>	<b>-4</b>	<b>-248,507</b>	<b>-19.3%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:43 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	559,844
Retirement Benefits	214,919
Payments to Insurance Fund	231,145
<b>Total Benefits &amp; Insurance</b>	<b>1,005,908</b>

## 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, snow removal at all parks and sidewalks, and performs construction or improvement to the City's infrastructure.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,251,038	1,221,149	1,288,868	1,288,868	1,142,992	1,040,361	1,040,361	41.90%	-102,631	-9.0%
Other Salary	467,517	506,441	414,280	414,280	414,280	414,280	418,280	16.84%	4,000	1.0%
Overtime	261,837	245,721	211,380	211,380	211,380	212,000	162,000	6.52%	-49,380	-23.4%
FICA	137,845	141,355	146,233	146,233	135,302	127,498	123,979	4.99%	-11,323	-8.4%
Employee Benefits	10,344	62,768	549,059	549,059	549,059	0	0	0.00%	-549,059	-100.0%
Retirement Benefits	200,966	215,928	263,076	263,076	259,833	0	0	0.00%	-259,833	-100.0%
Payments to Insurance Fund	258,521	211,571	166,582	166,582	166,582	0	0	0.00%	-166,582	-100.0%
Purchased Property Services	159,414	174,734	166,000	172,000	172,000	150,500	150,500	6.06%	-21,500	-12.5%
Professional Development	740	814	750	750	750	750	750	0.03%	0	0.0%
Utilities & Commodities	379,863	432,881	440,343	440,343	459,314	421,849	421,849	16.99%	-37,465	-8.2%
Supplies	190,069	232,428	203,000	205,000	205,000	190,000	165,000	6.64%	-40,000	-19.5%
Other	705	665	800	800	800	400	400	0.02%	-400	-50.0%
<b>Total Expenditures</b>	<b>3,318,860</b>	<b>3,446,456</b>	<b>3,850,371</b>	<b>3,858,371</b>	<b>3,717,292</b>	<b>2,557,638</b>	<b>2,483,119</b>	<b>100.00%</b>	<b>-1,234,173</b>	<b>-33.2%</b>

<b>Revenue</b>										
Bandwagon Rental	0	0	0	0	700	800	800	1.71%	100	14.3%
Film/Video Productions	700	500	200	200	20,000	500	500	1.07%	-19,500	-97.5%
Lease-Concessions-Parks	0	4,000	15,000	15,000	10,000	10,000	10,000	21.37%	0	0.0%
Parks-Miscellaneous	8,430	8,577	7,000	7,000	7,000	7,500	7,500	16.03%	500	7.1%
Picnic Permits	31,785	30,905	30,000	30,000	700	28,000	28,000	59.83%	27,300	3900.0%
<b>Total Revenue</b>	<b>40,915</b>	<b>43,982</b>	<b>52,200</b>	<b>52,200</b>	<b>38,400</b>	<b>46,800</b>	<b>46,800</b>	<b>100.00%</b>	<b>8,400</b>	<b>21.9%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:43 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	559,844
Retirement Benefits	214,919
Payments to Insurance Fund	231,145
<b>Total Benefits &amp; Insurance</b>	<b>1,005,908</b>

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:03:46 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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)	6	322,099	6	319,613	6	319,613	0	-2,486	-0.8%	
UAW	C415	Head Custodian I (UAW)	3	219,108	3	213,988	3	213,988	0	-5,120	-2.3%	
UAW	C504	Mt II-Carpenter/UAW	1	72,836	1	73,392	1	73,392	0	556	0.8%	
UAW	C509	Mt II-Electrician/UAW 35	2	155,614	2	156,904	2	156,904	0	1,290	0.8%	
UAW	C889A	Mt Trdwork II-HVAC Tech	1	77,657	1	78,252	1	78,252	0	595	0.8%	
MAA	C577	Operations Foreman 37.5	1	93,555	1	94,269	1	94,269	0	714	0.8%	
<b>Total</b>			<b>14</b>	<b>940,869</b>	<b>14</b>	<b>936,418</b>	<b>14</b>	<b>936,418</b>	<b>0</b>	<b>-4,451</b>	<b>-0.5%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:49 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	310,467
Retirement Benefits	210,466
Payments to Insurance Fund	108,874
<b>Total Benefits &amp; Insurance</b>	<b>629,807</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	847,655	934,331	940,869	940,869	897,541	936,418	936,418	49.53%	38,877	4.3%
Other Salary	62,582	5,513	5,025	5,025	17,038	25,025	20,525	1.09%	3,487	20.5%
Overtime	137,886	139,469	130,000	130,000	130,000	130,000	107,000	5.66%	-23,000	-17.7%
FICA	79,175	79,590	82,306	82,306	79,910	83,495	81,392	4.30%	1,482	1.9%
Employee Benefits	842,384	824,350	314,273	314,273	314,273	0	0	0.00%	-314,273	-100.0%
Retirement Benefits	155,953	167,587	192,989	192,989	192,989	0	0	0.00%	-192,989	-100.0%
Payments to Insurance Fund	135,848	109,495	102,107	102,107	102,017	0	0	0.00%	-102,017	-100.0%
Purchased Property Services	342,074	323,347	371,292	403,948	385,292	415,292	336,292	17.79%	-49,000	-12.7%
Professional Development	0	152	170	170	170	170	170	0.01%	0	0.0%
Utilities & Commodities	293,737	330,668	313,693	313,693	313,693	316,328	318,328	16.84%	4,635	1.5%
Supplies	113,824	87,056	118,000	119,000	119,000	113,000	90,000	4.76%	-29,000	-24.4%
Other	590	505	600	600	600	600	600	0.03%	0	0.0%
<b>Total Expenditures</b>	<b>3,011,708</b>	<b>3,002,064</b>	<b>2,571,324</b>	<b>2,604,980</b>	<b>2,552,523</b>	<b>2,020,328</b>	<b>1,890,725</b>	<b>100.00%</b>	<b>-661,798</b>	<b>-25.9%</b>
<b>Revenue</b>										
Lease-Collins Plaza West, LLC	12,404	12,592	12,780	12,780	12,592	12,592	12,592	1.84%	0	0.0%
Lease-Credit Union	37,390	37,390	38,508	38,508	37,390	37,390	37,390	5.47%	0	0.0%
Lease-CT Quality Transmissions	3,420	3,705	3,420	3,420	3,420	3,420	3,420	0.50%	0	0.0%
Lease-EPA	65,602	65,871	65,554	65,554	66,213	66,213	66,213	9.69%	0	0.0%
Lease-Midas	0	0	95,000	95,000	25,000	95,000	95,000	13.91%	70,000	280.0%

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:49 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	310,467
Retirement Benefits	210,466
Payments to Insurance Fund	108,874
<b>Total Benefits &amp; Insurance</b>	<b>629,807</b>

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Lease-New England Recycling	1,750	0	0	0	0	0	0	0.00%	0	0.0%
Lease-Shelter for the Homeless	25,950	28,113	25,950	25,950	25,590	25,950	25,950	3.80%	360	1.4%
Lease-Smith House Operating LLC	2,000	28,000	24,000	24,000	24,000	24,000	24,000	3.51%	0	0.0%
Lease-South End Dental Center	10,365	10,370	10,365	10,365	10,365	10,365	10,365	1.52%	0	0.0%
Lease-Stamford Golf Authority	331,980	336,563	330,000	330,000	336,000	336,000	336,000	49.18%	0	0.0%
Lease-SWRPA	7,827	0	0	0	0	0	0	0.00%	0	0.0%
Lease-U R C	13,200	0	0	0	0	0	0	0.00%	0	0.0%
Lease-U S House of Representatives	10,779	32,336	21,558	21,558	21,558	21,558	21,558	3.16%	0	0.0%
Lease-WSHU	38,861	49,077	33,240	33,240	50,652	50,652	50,652	7.41%	0	0.0%
<b>Total Revenue</b>	<b>561,528</b>	<b>604,017</b>	<b>660,375</b>	<b>660,375</b>	<b>612,780</b>	<b>683,140</b>	<b>683,140</b>	<b>100.00%</b>	<b>70,360</b>	<b>11.5%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:03:52 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	40,788
Retirement Benefits	33,870
Payments to Insurance Fund	42
<b>Total Benefits &amp; Insurance</b>	<b>74,700</b>

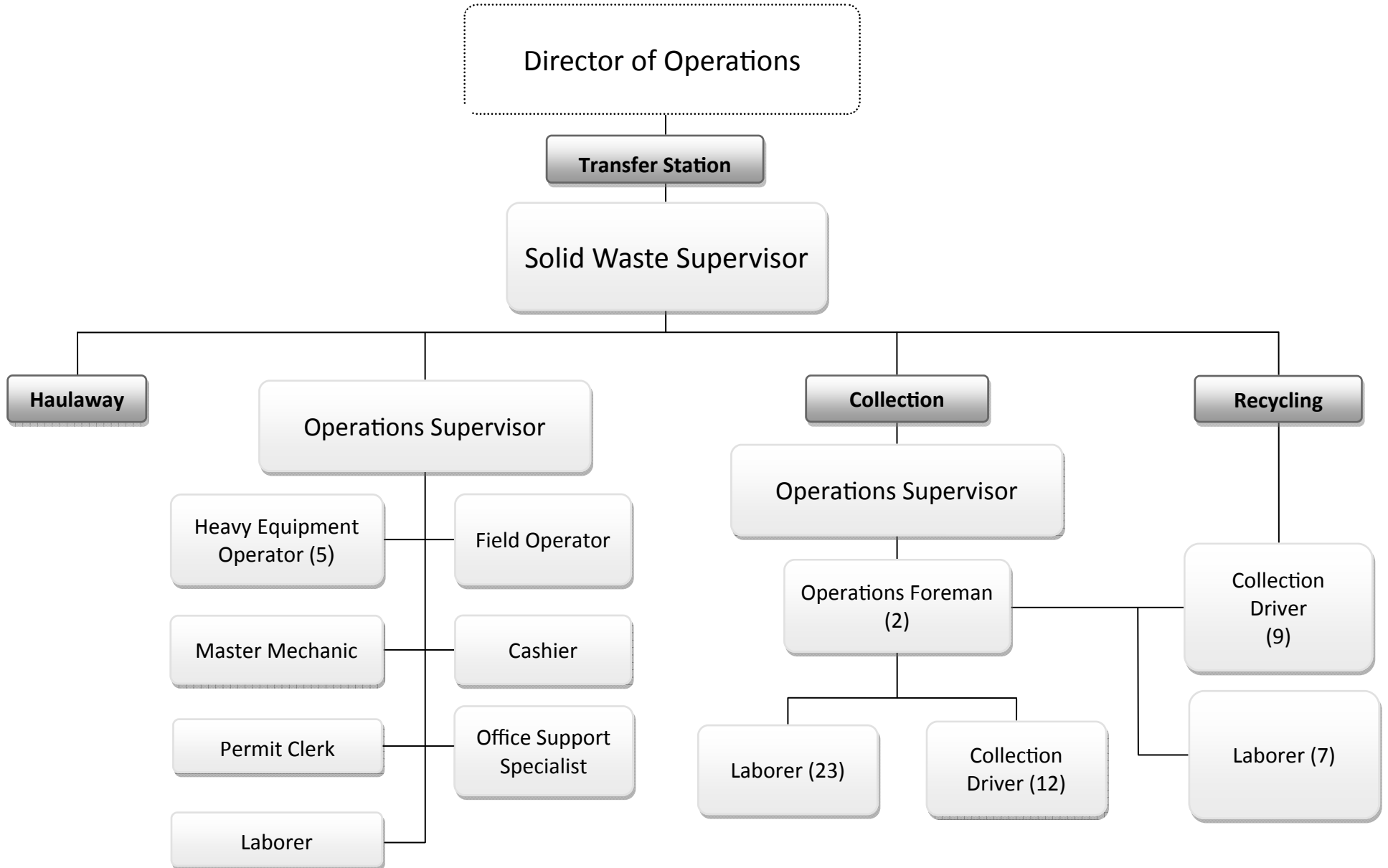
## Program Description:

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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	142,397	101,469	95,750	95,750	95,750	95,875	95,875	70.02%	125	0.1%
Overtime	20,768	22,181	12,000	12,000	12,000	20,000	24,000	17.53%	12,000	100.0%
FICA	11,370	11,523	8,243	8,243	8,243	8,864	9,170	6.70%	927	11.2%
Employee Benefits	4,492	51,081	36,262	36,262	36,262	0	0	0.00%	-36,262	-100.0%
Retirement Benefits	0	0	17,836	17,836	17,836	0	0	0.00%	-17,836	-100.0%
Payments to Insurance Fund	0	64	42	42	42	0	0	0.00%	-42	-100.0%
Purchased Property Services	0	0	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	3,146	3,434	2,933	2,933	2,933	3,233	3,233	2.36%	300	10.2%
Supplies	3,605	9,513	3,100	3,100	3,100	4,650	4,650	3.40%	1,550	50.0%
<b>Total Expenditures</b>	<b>185,779</b>	<b>199,264</b>	<b>176,166</b>	<b>176,166</b>	<b>176,166</b>	<b>132,622</b>	<b>136,928</b>	<b>100.00%</b>	<b>-39,238</b>	<b>-22.3%</b>



City of Stamford  
Office of Operations  
Solid Waste



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:03:55 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Transf Station (2141)	2,032,539	2,152,673	1,940,011	2,004,157	1,974,565	1,496,933	1,488,321	13.52%	-486,244	-24.6%	
Recycling (2142)	1,430,384	1,447,478	1,515,852	1,613,472	1,493,247	1,164,512	1,163,894	10.57%	-329,353	-22.1%	
Collection (2143)	4,573,941	4,480,378	4,689,322	4,899,711	4,905,112	3,233,190	3,213,813	29.18%	-1,691,299	-34.5%	
Haulaway (2144)	4,415,070	4,428,819	4,319,323	5,019,323	4,928,902	5,289,530	5,146,000	46.73%	217,098	4.4%	
<b>Total Expenditures</b>	<b>12,451,932</b>	<b>12,509,348</b>	<b>12,464,508</b>	<b>13,536,663</b>	<b>13,301,826</b>	<b>11,184,165</b>	<b>11,012,028</b>	<b>100.00%</b>	<b>-2,289,798</b>	<b>-17.2%</b>	
<b>Revenue</b>											
Recycling (2142)	265,670	192,266	166,000	166,000	109,458	100,000	100,000	5.46%	-9,458	-8.6%	
Collection (2143)	6,894	5,908	5,000	5,000	3,000	5,000	5,000	0.27%	2,000	66.7%	
Haulaway (2144)	1,571,180	1,666,163	1,570,000	1,570,000	1,346,000	1,726,000	1,726,000	94.27%	380,000	28.2%	
<b>Total Revenue</b>	<b>1,843,745</b>	<b>1,864,337</b>	<b>1,741,000</b>	<b>1,741,000</b>	<b>1,458,458</b>	<b>1,831,000</b>	<b>1,831,000</b>	<b>100.00%</b>	<b>372,542</b>	<b>25.5%</b>	

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:03:57 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	3,675,197	3,620,079	3,771,716	4,068,646	3,956,368	4,039,398	4,039,398	36.68%	83,030	2.1%
Other Salary	166,620	193,777	167,000	167,000	177,500	195,400	192,400	1.75%	14,900	8.4%
Overtime	507,635	509,696	452,000	500,779	470,000	485,000	467,000	4.24%	-3,000	-0.6%
FICA	332,243	341,472	337,037	363,483	352,195	361,065	359,458	3.26%	7,263	2.1%
Employee Benefits	1,497,433	1,565,111	1,434,103	1,434,103	1,434,103	0	0	0.00%	-1,434,103	-100.0%
Retirement Benefits	498,304	535,653	574,673	574,673	574,673	0	0	0.00%	-574,673	-100.0%
Payments to Insurance Fund	484,755	462,088	622,669	622,669	622,669	0	0	0.00%	-622,669	-100.0%
Purchased Other Services	24,070	29,998	20,500	20,500	32,500	25,500	25,500	0.23%	-7,000	-21.5%
Purchased Property Services	4,453,526	4,499,136	4,354,778	5,054,906	4,964,361	5,331,530	5,188,000	47.11%	223,639	4.5%
Utilities & Commodities	336,531	305,340	301,357	301,357	294,782	307,397	307,397	2.79%	12,615	4.3%
Supplies	475,618	446,998	428,675	428,547	422,675	438,875	432,875	3.93%	10,200	2.4%
<b>Total Expenditures</b>	<b>12,451,932</b>	<b>12,509,348</b>	<b>12,464,508</b>	<b>13,536,663</b>	<b>13,301,826</b>	<b>11,184,165</b>	<b>11,012,028</b>	<b>100.00%</b>	<b>-2,289,798</b>	<b>-17.2%</b>
<b>Revenue</b>										
Solid Waste	1,843,745	1,864,337	1,741,000	1,741,000	1,458,458	1,831,000	1,831,000	100.00%	372,542	25.5%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:04:00 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	104,440	1	53,519	1	53,519	-1	-50,921	-48.8%	Reclass to OSS
UE	C332	Equipment Mechanic 37.5	1	61,536	0	0	0	0	-1	-61,536	-100.0%	Transfer to 2121 Vehcl Maint
UE	C356	Field Operator 37.5	2	123,672	1	68,541	1	68,541	-1	-55,131	-44.6%	Reclass to HEO
UE	C340	Heavy Equip Operator	4	209,820	5	299,675	5	299,675	1	89,855	42.8%	Reclass from Field Operator
UE	C479	Laborer 37.5	1	48,162	1	53,440	1	53,440	0	5,278	11.0%	
UE	C891	Master Mech-Solid Waste	1	71,234	1	78,979	1	78,979	0	7,745	10.9%	
UAW	C558	Office Support Specialist	0	0	1	49,209	1	49,209	1	49,209	100.0%	Reclass from Cashier
MAA	C951	Operations Supervisor 40	1	111,764	1	112,619	1	112,619	0	855	0.8%	
UAW	C594	Permit Clerk	1	59,894	1	60,451	1	60,451	0	557	0.9%	
MAA	C755A	Supv of Solid Waste	1	133,233	1	134,254	1	134,254	0	1,021	0.8%	
<b>Total</b>			<b>14</b>	<b>923,755</b>	<b>13</b>	<b>910,687</b>	<b>13</b>	<b>910,687</b>	<b>-1</b>	<b>-13,068</b>	<b>-1.4%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:04:03 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	343,235
Retirement Benefits	133,090
Payments to Insurance Fund	82,514
<b>Total Benefits &amp; Insurance</b>	<b>558,839</b>

## Program Description:

The Transfer Station budget is for the management of the Transfer Station, Scale House, Katrina Myatt Recycling Center. This budget is used to 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 Myatt Recycling Center, Take It or Leave It Shop, Scofield town 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	907,179	897,768	923,755	974,935	915,081	910,687	910,687	61.19%	-4,394	-0.5%
Other Salary	54,187	58,080	43,500	43,500	58,500	55,900	60,900	4.09%	2,400	4.1%
Overtime	127,138	158,378	117,000	125,408	125,000	130,000	117,000	7.86%	-8,000	-6.4%
FICA	80,718	85,253	84,093	88,651	84,041	83,889	83,277	5.60%	-764	-0.9%
Employee Benefits	301,714	313,635	302,625	302,625	302,625	0	0	0.00%	-302,625	-100.0%
Retirement Benefits	101,003	108,638	113,378	113,378	113,378	0	0	0.00%	-113,378	-100.0%
Payments to Insurance Fund	95,115	107,056	51,843	51,843	51,843	0	0	0.00%	-51,843	-100.0%
Purchased Other Services	21,337	29,018	18,000	18,000	30,000	23,400	23,400	1.57%	-6,600	-22.0%
Purchased Property Services	44,503	76,366	41,000	41,128	41,004	42,000	42,000	2.82%	996	2.4%
Utilities & Commodities	115,689	129,790	100,042	100,042	108,318	106,082	106,082	7.13%	-2,236	-2.1%
Supplies	183,956	188,691	144,775	144,647	144,775	144,975	144,975	9.74%	200	0.1%
<b>Total Expenditures</b>	<b>2,032,539</b>	<b>2,152,673</b>	<b>1,940,011</b>	<b>2,004,157</b>	<b>1,974,565</b>	<b>1,496,933</b>	<b>1,488,321</b>	<b>100.00%</b>	<b>-486,244</b>	<b>-24.6%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:04:06 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	9	465,551	9	521,143	9	521,143	0	55,592	11.9%	
UE	C479	Laborer 37.5	8	386,565	7	376,080	7	376,080	-1	-10,485	-2.7%	Transfer to 2143 Collection
<b>Total</b>			<b>17</b>	<b>852,116</b>	<b>16</b>	<b>897,223</b>	<b>16</b>	<b>897,223</b>	<b>-1</b>	<b>45,107</b>	<b>5.3%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:04:09 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	324,100
Retirement Benefits	145,319
Payments to Insurance Fund	1,262
<b>Total Benefits &amp; Insurance</b>	<b>470,681</b>

## 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 even though it is no longer a revenue stream through outreach to the general public by providing information on new 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	790,084	764,524	852,116	930,004	836,553	897,223	897,223	77.09%	60,670	7.3%
Other Salary	27,415	32,245	27,000	27,000	27,000	28,500	33,500	2.88%	6,500	24.1%
Overtime	84,636	81,042	75,000	87,795	75,000	80,000	80,000	6.87%	5,000	6.7%
FICA	69,997	76,259	72,990	79,927	71,799	76,938	77,320	6.64%	5,521	7.7%
Employee Benefits	264,769	319,254	290,098	290,098	290,098	0	0	0.00%	-290,098	-100.0%
Retirement Benefits	110,104	118,289	125,733	125,733	125,733	0	0	0.00%	-125,733	-100.0%
Payments to Insurance Fund	4,382	684	664	664	664	0	0	0.00%	-664	-100.0%
Purchased Other Services	2,733	980	2,500	2,500	2,500	2,100	2,100	0.18%	-400	-16.0%
Utilities & Commodities	19,851	8,105	19,851	19,851	10,000	19,851	19,851	1.71%	9,851	98.5%
Supplies	56,412	46,096	49,900	49,900	53,900	59,900	53,900	4.63%	0	0.0%
<b>Total Expenditures</b>	<b>1,430,384</b>	<b>1,447,478</b>	<b>1,515,852</b>	<b>1,613,472</b>	<b>1,493,247</b>	<b>1,164,512</b>	<b>1,163,894</b>	<b>100.00%</b>	<b>-329,353</b>	<b>-22.1%</b>
<b>Revenue</b>										
Recycling-Mixed Metals	62,485	99,240	72,000	72,000	101,000	100,000	100,000	100.00%	-1,000	-1.0%
Recycling-Single Stream	203,185	93,026	94,000	94,000	8,458	0	0	0.00%	-8,458	-100.0%
<b>Total Revenue</b>	<b>265,670</b>	<b>192,266</b>	<b>166,000</b>	<b>166,000</b>	<b>109,458</b>	<b>100,000</b>	<b>100,000</b>	<b>100.00%</b>	<b>-9,458</b>	<b>-8.6%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:04:13 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	633,815	12	698,063	12	698,063	0	64,248	10.1%	
UE	C479	Laborer 37.5	22	1,063,156	23	1,232,268	23	1,232,268	1	169,112	15.9%	Transfer from 2143 Recycling
MAA	C952	Operations Foreman 40	2	187,110	2	188,538	2	188,538	0	1,428	0.8%	
MAA	C951	Operations Supervisor 40	1	111,764	1	112,619	1	112,619	0	855	0.8%	
<b>Total</b>			<b>37</b>	<b>1,995,845</b>	<b>38</b>	<b>2,231,488</b>	<b>38</b>	<b>2,231,488</b>	<b>1</b>	<b>235,643</b>	<b>11.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:04:16 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	904,331
Retirement Benefits	373,371
Payments to Insurance Fund	485,254
<b>Total Benefits &amp; Insurance</b>	<b>1,762,956</b>

## 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. 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,977,934	1,957,788	1,995,845	2,163,707	2,204,734	2,231,488	2,231,488	69.43%	26,754	1.2%
Other Salary	85,018	103,452	96,500	96,500	92,000	111,000	98,000	3.05%	6,000	6.5%
Overtime	295,861	270,275	260,000	287,576	270,000	275,000	270,000	8.40%	0	0.0%
FICA	181,528	179,960	179,954	194,905	196,355	200,238	198,861	6.19%	2,506	1.3%
Employee Benefits	930,950	932,222	841,380	841,380	841,380	0	0	0.00%	-841,380	-100.0%
Retirement Benefits	287,197	308,726	335,562	335,562	335,562	0	0	0.00%	-335,562	-100.0%
Payments to Insurance Fund	379,212	348,299	564,617	564,617	564,617	0	0	0.00%	-564,617	-100.0%
Utilities & Commodities	200,991	167,445	181,464	181,464	176,464	181,464	181,464	5.65%	5,000	2.8%
Supplies	235,250	212,211	234,000	234,000	224,000	234,000	234,000	7.28%	10,000	4.5%
<b>Total Expenditures</b>	<b>4,573,941</b>	<b>4,480,378</b>	<b>4,689,322</b>	<b>4,899,711</b>	<b>4,905,112</b>	<b>3,233,190</b>	<b>3,213,813</b>	<b>100.00%</b>	<b>-1,691,299</b>	<b>-34.5%</b>
<b>Revenue</b>										
Sanitation-Miscellaneous	6,894	5,908	5,000	5,000	3,000	5,000	5,000	100.00%	2,000	66.7%
<b>Total Revenue</b>	<b>6,894</b>	<b>5,908</b>	<b>5,000</b>	<b>5,000</b>	<b>3,000</b>	<b>5,000</b>	<b>5,000</b>	<b>100.00%</b>	<b>2,000</b>	<b>66.7%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:04:19 PM

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

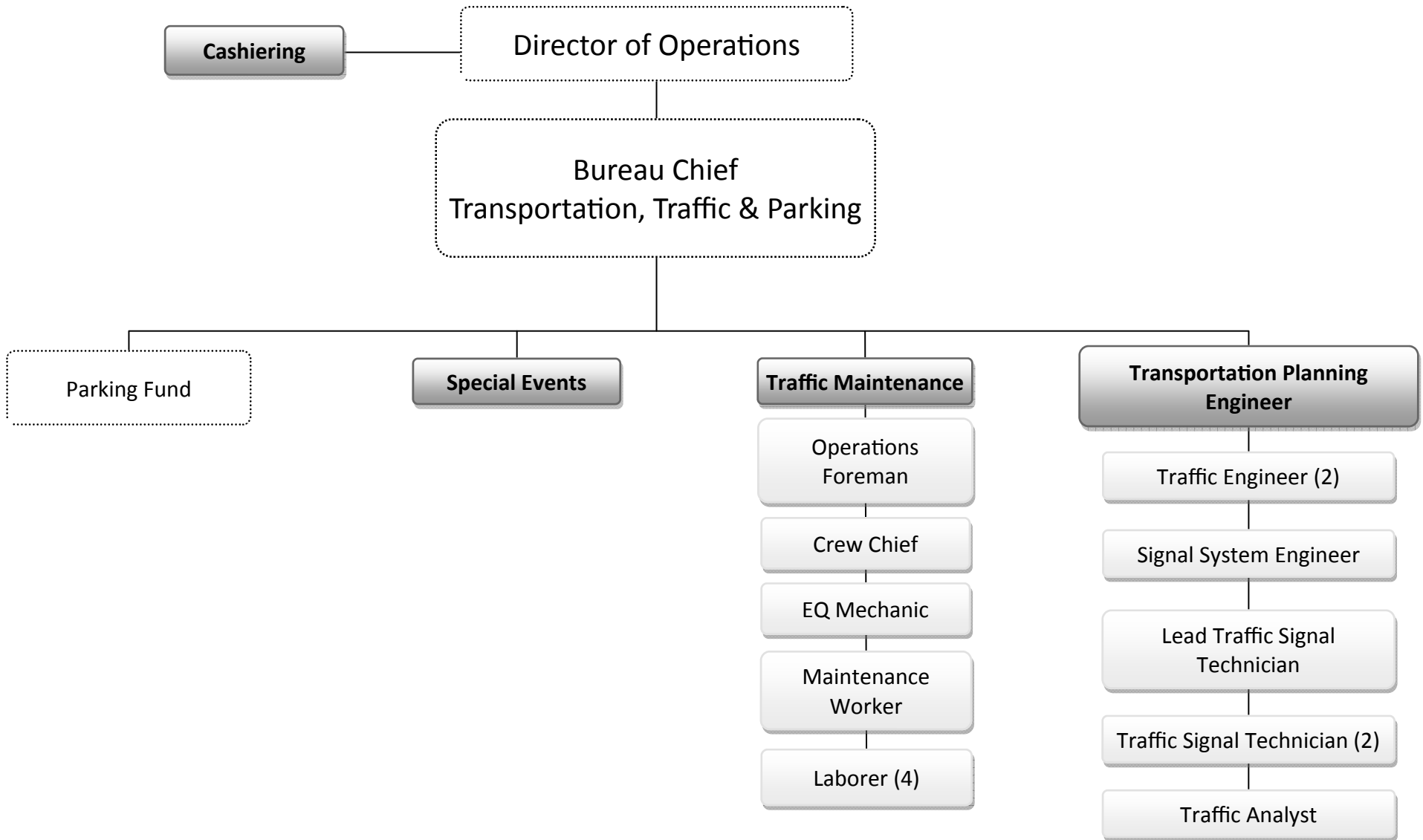
Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	5,825
<b>Total Benefits &amp; Insurance</b>	<b>5,825</b>

## 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 (garbage), recycling, brush, yard waste and logs, leaves, motor and yellow oil, electronics, metal, fluorescent bulbs, batteries and hazardous waste.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			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	6,046	6,049	5,545	5,545	5,545	0	0	0.00%	-5,545	-100.0%
Purchased Property Services	4,409,024	4,422,770	4,313,778	5,013,778	4,923,357	5,289,530	5,146,000	100.00%	222,643	4.5%
<b>Total Expenditures</b>	<b>4,415,070</b>	<b>4,428,819</b>	<b>4,319,323</b>	<b>5,019,323</b>	<b>4,928,902</b>	<b>5,289,530</b>	<b>5,146,000</b>	<b>100.00%</b>	<b>217,098</b>	<b>4.4%</b>
<b>Revenue</b>										
Bulky Waste Tipping	1,427,676	1,597,430	1,500,000	1,500,000	1,275,000	1,650,000	1,650,000	95.60%	375,000	29.4%
Tipping Fees-PWD	133,148	54,278	60,000	60,000	60,000	66,000	66,000	3.82%	6,000	10.0%
Truck Permit Fees	10,356	14,455	10,000	10,000	11,000	10,000	10,000	0.58%	-1,000	-9.1%
<b>Total Revenue</b>	<b>1,571,180</b>	<b>1,666,163</b>	<b>1,570,000</b>	<b>1,570,000</b>	<b>1,346,000</b>	<b>1,726,000</b>	<b>1,726,000</b>	<b>100.00%</b>	<b>380,000</b>	<b>28.2%</b>

City of Stamford  
Office of Operations  
Transportation, Traffic and Parking



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:04:21 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Traffic Maint (2112)	934,841	1,008,526	1,145,278	1,168,725	1,176,900	865,180	865,180	36.47%	-311,720	-26.5%
Transport Plan & Engineer (2210)	1,153,183	1,244,204	1,227,886	1,227,886	1,242,145	1,222,178	1,210,178	51.02%	-31,967	-2.6%
Cashiering (2510)	80,035	84,737	82,379	82,379	78,699	103,133	77,180	3.25%	-1,519	-1.9%
Special Events (2538)	299,879	335,934	219,635	219,635	262,745	219,635	219,635	9.26%	-43,110	-16.4%
<b>Total Expenditures</b>	<b>2,467,937</b>	<b>2,673,400</b>	<b>2,675,178</b>	<b>2,698,625</b>	<b>2,760,489</b>	<b>2,410,126</b>	<b>2,372,173</b>	<b>100.00%</b>	<b>-388,316</b>	<b>-14.1%</b>
<b>Revenue</b>										
Cashiering (2510)	4,750	9,590	20,000	20,000	2,000	22,000	22,000	100.00%	20,000	1000.0%
<b>Total Revenue</b>	<b>4,750</b>	<b>9,590</b>	<b>20,000</b>	<b>20,000</b>	<b>2,000</b>	<b>22,000</b>	<b>22,000</b>	<b>100.00%</b>	<b>20,000</b>	<b>1000.0%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:04:23 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	966,771	1,041,822	1,090,952	1,109,660	1,108,034	1,175,762	1,175,762	49.56%	67,728	6.1%
Other Salary	142,314	146,249	143,205	143,205	152,705	166,305	157,305	6.63%	4,600	3.0%
Overtime	309,268	297,524	247,000	250,073	303,800	262,000	252,000	10.62%	-51,800	-17.1%
FICA	110,586	118,095	113,309	114,975	119,688	122,711	121,258	5.11%	1,570	1.3%
Employee Benefits	289,399	261,788	259,880	259,880	259,880	0	0	0.00%	-259,880	-100.0%
Retirement Benefits	175,431	192,685	150,288	150,288	150,288	0	0	0.00%	-150,288	-100.0%
Payments to Insurance Fund	51,550	50,523	75,496	75,496	75,496	0	0	0.00%	-75,496	-100.0%
Purchased Other Services	1,706	1,282	4,400	4,400	4,150	5,900	4,900	0.21%	750	18.1%
Purchased Property Services	66,145	127,233	120,800	120,800	116,800	177,300	174,800	7.37%	58,000	49.7%
Professional Development	2,442	5,168	3,000	3,000	5,000	22,000	10,000	0.42%	5,000	100.0%
Utilities & Commodities	208,387	221,551	230,000	230,000	231,400	233,200	233,200	9.83%	1,800	0.8%
Supplies	142,549	208,056	234,848	234,848	231,248	241,448	239,448	10.09%	8,200	3.5%
Other	1,389	1,425	2,000	2,000	2,000	3,500	3,500	0.15%	1,500	75.0%
<b>Total Expenditures</b>	<b>2,467,937</b>	<b>2,673,400</b>	<b>2,675,178</b>	<b>2,698,625</b>	<b>2,760,489</b>	<b>2,410,126</b>	<b>2,372,173</b>	<b>100.00%</b>	<b>-388,316</b>	<b>-14.1%</b>
<b>Revenue</b>										
Transportation, Traffic & Parking	4,750	9,590	20,000	20,000	2,000	22,000	22,000	100.00%	20,000	100.0%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:04:26 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	60,969	1	60,969	0	461	0.8%	
UE	C479	Laborer 37.5	4	192,998	4	214,460	4	214,460	0	21,462	11.1%	
UAW	C507	Maintenance Worker	1	52,157	1	53,465	1	53,465	0	1,308	2.5%	
MAA	C577	Operations Foreman 37.5	1	93,355	1	94,069	1	94,069	0	714	0.8%	
UAW	C816	Traf Mtce Work-EQ Mech	1	64,340	1	64,830	1	64,830	0	490	0.8%	
<b>Total</b>			<b>8</b>	<b>463,358</b>	<b>8</b>	<b>487,793</b>	<b>8</b>	<b>487,793</b>	<b>0</b>	<b>24,435</b>	<b>5.3%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:04:29 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	191,782
Retirement Benefits	110,340
Payments to Insurance Fund	103,095
<b>Total Benefits &amp; Insurance</b>	<b>405,217</b>

**Program Description:**

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

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	459,480	462,407	463,358	482,066	482,981	487,793	487,793	56.38%	4,812	1.0%
Other Salary	60,332	66,361	65,830	65,830	72,330	70,330	70,330	8.13%	-2,000	-2.8%
Overtime	35,155	17,301	25,000	28,073	25,000	25,000	25,000	2.89%	0	0.0%
FICA	40,356	42,440	42,395	44,061	44,394	44,609	44,609	5.16%	215	0.5%
Employee Benefits	172,408	178,782	169,224	169,224	169,224	0	0	0.00%	-169,224	-100.0%
Retirement Benefits	85,751	92,127	94,560	94,560	94,560	0	0	0.00%	-94,560	-100.0%
Payments to Insurance Fund	13,571	21,102	62,463	62,463	62,463	0	0	0.00%	-62,463	-100.0%
Purchased Other Services	0	13	300	300	300	300	300	0.03%	0	0.0%
Purchased Property Services	2,419	6,190	6,300	6,300	6,800	7,800	7,800	0.90%	1,000	14.7%
Professional Development	0	0	0	0	0	2,000	2,000	0.23%	2,000	100.0%
Utilities & Commodities	3,716	6,828	6,900	6,900	8,900	9,900	9,900	1.14%	1,000	11.2%
Supplies	61,653	114,974	208,948	208,948	209,948	217,448	217,448	25.13%	7,500	3.6%
<b>Total Expenditures</b>	<b>934,841</b>	<b>1,008,526</b>	<b>1,145,278</b>	<b>1,168,725</b>	<b>1,176,900</b>	<b>865,180</b>	<b>865,180</b>	<b>100.00%</b>	<b>-311,720</b>	<b>-26.5%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:04:33 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 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C1012A	Lead Traffic Sig Tech	1	88,848	1	89,529	1	89,529	0	681	0.8%	
MAA	C725	Signal System Engineer	1	111,034	1	99,075	1	99,075	0	-11,959	-10.8%	
UAW	TRA	Traffic Analyst	0	0	1	54,337	1	54,337	1	54,337	100.0%	Program expansion
MAA	C811	Traffic Engineer	2	240,184	2	252,426	2	252,426	0	12,242	5.1%	
UAW	C818	Traffic Signal Tech	2	126,566	2	131,125	2	131,125	0	4,559	3.6%	
<b>Total</b>			<b>6</b>	<b>566,632</b>	<b>7</b>	<b>626,492</b>	<b>7</b>	<b>626,492</b>	<b>1</b>	<b>59,860</b>	<b>10.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:04:35 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	111,837
Retirement Benefits	70,432
Payments to Insurance Fund	1,401
<b>Total Benefits &amp; Insurance</b>	<b>183,670</b>

**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.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	446,097	518,452	566,632	566,632	564,091	626,492	626,492	51.77%	62,401	11.1%
Other Salary	81,982	75,635	77,375	77,375	77,375	86,975	86,975	7.19%	9,600	12.4%
Overtime	43,222	42,231	32,000	32,000	45,000	37,000	37,000	3.06%	-8,000	-17.8%
FICA	50,249	54,636	51,715	51,715	52,515	57,411	57,411	4.74%	4,896	9.3%
Employee Benefits	116,991	83,006	90,656	90,656	90,656	0	0	0.00%	-90,656	-100.0%
Retirement Benefits	89,680	100,558	55,728	55,728	55,728	0	0	0.00%	-55,728	-100.0%
Payments to Insurance Fund	36,831	28,272	11,980	11,980	11,980	0	0	0.00%	-11,980	-100.0%
Purchased Other Services	1,407	906	3,500	3,500	3,500	3,500	3,500	0.29%	0	0.0%
Purchased Property Services	58,099	109,938	94,500	94,500	94,500	147,500	147,500	12.19%	53,000	56.1%
Professional Development	2,442	5,168	3,000	3,000	5,000	20,000	8,000	0.66%	3,000	60.0%
Utilities & Commodities	203,995	213,623	222,300	222,300	222,300	222,300	222,300	18.37%	0	0.0%
Supplies	20,800	10,353	16,500	16,500	17,500	17,500	17,500	1.45%	0	0.0%
Other	1,389	1,425	2,000	2,000	2,000	3,500	3,500	0.29%	1,500	75.0%
<b>Total Expenditures</b>	<b>1,153,183</b>	<b>1,244,204</b>	<b>1,227,886</b>	<b>1,227,886</b>	<b>1,242,145</b>	<b>1,222,178</b>	<b>1,210,178</b>	<b>100.00%</b>	<b>-31,967</b>	<b>-2.6%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:04:39 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	61,477	0	61,477	0	515	0.8%	
<b>Total</b>			<b>0</b>	<b>60,962</b>	<b>0</b>	<b>61,477</b>	<b>0</b>	<b>61,477</b>	<b>0</b>	<b>515</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:04:42 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	1,105
<b>Total Benefits &amp; Insurance</b>	<b>1,105</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	61,195	60,962	60,962	60,962	60,962	61,477	61,477	79.65%	515	0.8%
Other Salary	0	4,253	0	0	3,000	9,000	0	0.00%	-3,000	-100.0%
Overtime	0	101	0	0	3,800	10,000	0	0.00%	-3,800	-100.0%
FICA	4,681	5,719	4,664	4,664	5,184	6,156	4,703	6.09%	-481	-9.3%
Payments to Insurance Fund	1,148	1,149	1,053	1,053	1,053	0	0	0.00%	-1,053	-100.0%
Purchased Other Services	260	226	500	500	200	2,000	1,000	1.30%	800	400.0%
Purchased Property Services	3,477	1,999	6,000	6,000	1,500	8,000	5,500	7.13%	4,000	266.7%
Utilities & Commodities	677	1,101	800	800	200	1,000	1,000	1.30%	800	400.0%
Supplies	8,597	9,228	8,400	8,400	2,800	5,500	3,500	4.53%	700	25.0%
<b>Total Expenditures</b>	<b>80,035</b>	<b>84,737</b>	<b>82,379</b>	<b>82,379</b>	<b>78,699</b>	<b>103,133</b>	<b>77,180</b>	<b>100.00%</b>	<b>-1,519</b>	<b>-1.9%</b>
<b>Revenue</b>										
Civil Citation Fines	4,750	9,590	20,000	20,000	2,000	22,000	22,000	100.00%	20,000	1000.0%
<b>Total Revenue</b>	<b>4,750</b>	<b>9,590</b>	<b>20,000</b>	<b>20,000</b>	<b>2,000</b>	<b>22,000</b>	<b>22,000</b>	<b>100.00%</b>	<b>20,000</b>	<b>1000.0%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:04:45 PM

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

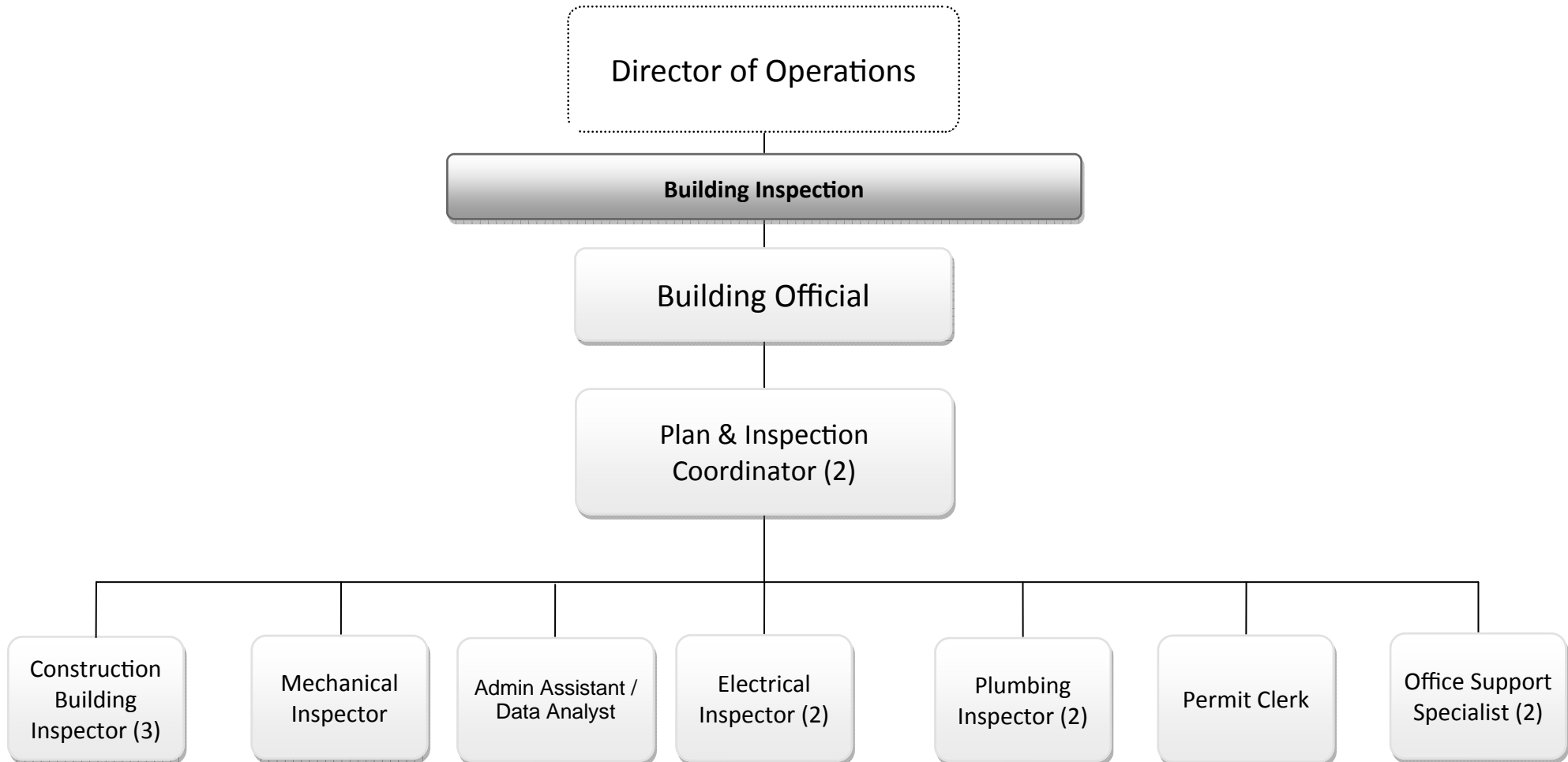
Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	230,890	237,891	190,000	190,000	230,000	190,000	190,000	86.51%	-40,000	-17.4%
FICA	15,300	15,300	14,535	14,535	17,595	14,535	14,535	6.62%	-3,060	-17.4%
Purchased Other Services	39	137	100	100	150	100	100	0.05%	-50	-33.3%
Purchased Property Services	2,150	9,106	14,000	14,000	14,000	14,000	14,000	6.37%	0	0.0%
Supplies	51,500	73,500	1,000	1,000	1,000	1,000	1,000	0.46%	0	0.0%
<b>Total Expenditures</b>	<b>299,879</b>	<b>335,934</b>	<b>219,635</b>	<b>219,635</b>	<b>262,745</b>	<b>219,635</b>	<b>219,635</b>	<b>100.00%</b>	<b>-43,110</b>	<b>-16.4%</b>
<b>Revenue</b>										
Private Donations	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>

City of Stamford  
Office of Operations  
Building Inspection



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:04:47 PM

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

## Mission Statement:

The Building Department's mission is to protect the health, safety and welfare of the Stamford Community by ensuring that construction, renovation, alteration, repair, move or demolition of buildings conform to applicable requirements of the State Building, Mechanical, Electrical, Plumbing and Demolition codes, regulations and ordinances.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Building Dept (2137)	1,524,161	1,511,161	1,656,466	1,656,466	1,600,131	1,546,108	1,455,427	100.00%	-144,704	-9.0%
<b>Total Expenditures</b>	<b>1,524,161</b>	<b>1,511,161</b>	<b>1,656,466</b>	<b>1,656,466</b>	<b>1,600,131</b>	<b>1,546,108</b>	<b>1,455,427</b>	<b>100.00%</b>	<b>-144,704</b>	<b>-9.0%</b>
<b>Revenue</b>										
Building Dept (2137)	6,728,294	6,502,618	5,000,000	5,000,000	7,500,000	6,000,000	6,000,000	100.00%	-1,500,000	-20.0%
<b>Total Revenue</b>	<b>6,728,294</b>	<b>6,502,618</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>7,500,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>100.00%</b>	<b>-1,500,000</b>	<b>-20.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:04:50 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	DATA	Adm Asst/Data Analyst	0	0	1	77,868	1	38,637	1	38,637	100.0%	Program expansion
MAA	C098A	Building Official	1	133,233	1	142,074	1	142,074	0	8,841	6.6%	
UAW	C985	Construction Bldg Insp	3	234,909	3	235,066	3	235,066	0	157	0.1%	
MAA	C170	Coord Insp&Plan Review 3	1	88,647	2	178,658	2	133,652	1	45,005	50.8%	Program expansion
UAW	C239	Electrical Inspector	1	75,606	2	150,733	2	150,733	1	75,127	99.4%	Program expansion
UAW	C610	Mechanical Inspector	1	84,115	1	84,851	1	84,851	0	736	0.9%	
UAW	C558	Office Support Specialist	2	113,540	2	114,506	2	114,506	0	966	0.9%	
UAW	C594	Permit Clerk	1	59,554	1	63,885	1	63,885	0	4,331	7.3%	
UAW	C848	Plumbing Inspector	2	168,430	2	169,702	2	169,702	0	1,272	0.8%	
<b>Total</b>			<b>12</b>	<b>958,034</b>	<b>15</b>	<b>1,217,343</b>	<b>15</b>	<b>1,133,106</b>	<b>3</b>	<b>175,072</b>	<b>18.3%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:04:53 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	314,198
Retirement Benefits	201,946
Payments to Insurance Fund	7,210
<b>Total Benefits &amp; Insurance</b>	<b>523,354</b>

## Program Description:

The Building Department serves four critical functions. Issuance of building permits, construction phase inspections, building code enforcement and incident management. The issuance of building permits involves plan reviews as well as administrative aspects related to application filing, interdepartmental reviews, collection of permit fees, meetings with applicants and issuance of permits. The construction phase involves field inspections to verify compliance with approved plans and applicable codes, regulations and ordinances. The building code enforcement function involves investigations related to work without permit, illegal conversions, etc., issuance of violation notices and assuring that violations are corrected in code compliant and safe manner. The incident management function involves emergency response to construction accidents and other emergencies related to building structures.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	778,259	849,336	958,034	958,034	901,515	1,217,343	1,133,106	77.85%	231,591	25.7%
Other Salary	140,417	77,643	79,530	79,530	79,530	79,530	79,530	5.46%	0	0.0%
Overtime	7,146	-2,336	6,000	6,000	8,000	6,000	6,000	0.41%	-2,000	-25.0%
FICA	71,956	81,715	79,833	79,833	75,662	99,670	93,226	6.41%	17,564	23.2%
Employee Benefits	295,556	280,944	302,185	302,185	302,185	0	0	0.00%	-302,185	-100.0%
Retirement Benefits	120,796	129,808	129,455	129,455	131,810	0	0	0.00%	-131,810	-100.0%
Payments to Insurance Fund	36,008	26,301	19,932	19,932	19,932	0	0	0.00%	-19,932	-100.0%
Purchased Other Services	2,123	1,559	2,200	2,200	2,200	2,200	2,200	0.15%	0	0.0%
Purchased Property Services	42,211	44,099	49,447	49,447	49,447	111,515	111,515	7.66%	62,068	125.5%
Utilities & Commodities	12,425	11,135	12,250	12,250	12,250	12,250	12,250	0.84%	0	0.0%
Supplies	15,185	8,126	15,100	15,100	15,100	15,100	15,100	1.04%	0	0.0%
Other	2,079	2,831	2,500	2,500	2,500	2,500	2,500	0.17%	0	0.0%
<b>Total Expenditures</b>	<b>1,524,161</b>	<b>1,511,161</b>	<b>1,656,466</b>	<b>1,656,466</b>	<b>1,600,131</b>	<b>1,546,108</b>	<b>1,455,427</b>	<b>100.00%</b>	<b>-144,704</b>	<b>-9.0%</b>
<b>Revenue</b>										
Building Permits	6,728,294	6,502,618	5,000,000	5,000,000	7,500,000	6,000,000	6,000,000	100.00%	-1,500,000	-20.0%
<b>Total Revenue</b>	<b>6,728,294</b>	<b>6,502,618</b>	<b>5,000,000</b>	<b>5,000,000</b>	<b>7,500,000</b>	<b>6,000,000</b>	<b>6,000,000</b>	<b>100.00%</b>	<b>-1,500,000</b>	<b>-20.0%</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 Program  
Specialist II

Regulatory Compliance

Coordinator of Inspection  
& Plan Review Engineer

Associate Engineer

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:04:55 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Engineering (2200)	1,616,526	1,641,571	1,681,861	1,681,861	1,662,107	1,583,071	1,579,071	64.73%	-83,036	-5.0%
Construction Mgmt (2201)	866,013	897,940	886,557	886,557	880,458	633,144	633,144	25.96%	-247,314	-28.1%
Reg Compliance (2202)	264,120	281,237	285,698	285,698	285,698	227,157	227,157	9.31%	-58,541	-20.5%
<b>Total Expenditures</b>	<b>2,746,659</b>	<b>2,820,748</b>	<b>2,854,116</b>	<b>2,854,116</b>	<b>2,828,263</b>	<b>2,443,372</b>	<b>2,439,372</b>	<b>100.00%</b>	<b>-388,891</b>	<b>-13.8%</b>
<b>Revenue</b>										
Engineering (2200)	95	63	100	100	50	25	25	0.01%	-25	-50.0%
Reg Compliance (2202)	205,800	258,000	256,000	256,000	190,000	245,000	245,000	99.99%	55,000	28.9%
<b>Total Revenue</b>	<b>205,895</b>	<b>258,063</b>	<b>256,100</b>	<b>256,100</b>	<b>190,050</b>	<b>245,025</b>	<b>245,025</b>	<b>100.00%</b>	<b>54,975</b>	<b>28.9%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:04:57 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,279,145	1,313,798	1,353,455	1,353,455	1,335,826	1,408,583	1,408,583	57.74%	72,757	5.4%
Other Salary	13,200	8,452	13,000	13,000	13,000	16,500	16,500	0.68%	3,500	26.9%
Overtime	7,521	3,760	10,600	10,600	10,600	10,600	10,600	0.43%	0	0.0%
FICA	97,583	102,009	105,391	105,391	103,997	109,830	109,830	4.50%	5,833	5.6%
Employee Benefits	258,612	282,155	265,923	265,923	265,923	0	0	0.00%	-265,923	-100.0%
Retirement Benefits	176,885	190,618	172,419	172,419	165,589	0	0	0.00%	-165,589	-100.0%
Payments to Insurance Fund	20,964	33,909	42,344	42,344	42,344	0	0	0.00%	-42,344	-100.0%
Purchased Other Services	794	438	900	900	900	900	900	0.04%	0	0.0%
Purchased Property Services	72,321	72,284	73,240	73,240	73,240	73,615	73,615	3.02%	375	0.5%
Utilities & Commodities	804,835	801,034	802,389	802,389	802,389	808,889	808,889	33.16%	6,500	0.8%
Supplies	13,034	9,846	11,750	11,750	11,750	11,750	7,750	0.32%	-4,000	-34.0%
Other	1,765	2,444	2,705	2,705	2,705	2,705	2,705	0.11%	0	0.0%
<b>Total Expenditures</b>	<b>2,746,659</b>	<b>2,820,748</b>	<b>2,854,116</b>	<b>2,854,116</b>	<b>2,828,263</b>	<b>2,443,372</b>	<b>2,439,372</b>	<b>100.00%</b>	<b>-388,891</b>	<b>-13.8%</b>
<b>Revenue</b>										
Engineering	205,895	258,063	256,100	256,100	190,050	245,025	245,025	100.00%	54,975	28.9%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:05:01 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	105,420	1	105,420	0	901	0.9%	
MAA	C142	City Engineer	1	159,148	1	160,469	1	160,469	0	1,321	0.8%	
MAA	C948	Energy/Utility Manager	1	118,080	1	118,985	1	118,985	0	905	0.8%	
UAW	C558	Office Support Specialist	1	50,307	1	52,116	1	52,116	0	1,809	3.6%	
MAA	C579	Operations Prog Spec 37.5	1	35,399	0	0	0	0	-1	-35,399	-100.0%	Reclass to Ops Prog Spec II
MAA	C581	Operations Prog Spec II	0	0	1	85,460	1	85,460	1	85,460	100.0%	Reclass from Ops Prog Spec
UAW	C731	Staff Engineer	1	102,358	1	103,141	1	103,141	0	783	0.8%	
<b>Total</b>			<b>6</b>	<b>569,811</b>	<b>6</b>	<b>625,591</b>	<b>6</b>	<b>625,591</b>	<b>0</b>	<b>55,780</b>	<b>9.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:05:04 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	107,722
Retirement Benefits	72,883
Payments to Insurance Fund	23,283
<b>Total Benefits &amp; Insurance</b>	<b>203,888</b>

## 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.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	527,574	532,954	569,811	569,811	557,848	625,591	625,591	39.62%	67,743	12.1%
Other Salary	13,200	8,452	13,000	13,000	13,000	16,500	16,500	1.04%	3,500	26.9%
Overtime	249	0	1,500	1,500	1,500	1,500	1,500	0.09%	0	0.0%
FICA	39,375	41,579	44,746	44,746	43,785	49,235	49,235	3.12%	5,450	12.4%
Employee Benefits	92,361	109,758	96,699	96,699	96,699	0	0	0.00%	-96,699	-100.0%
Retirement Benefits	62,829	67,659	68,771	68,771	61,941	0	0	0.00%	-61,941	-100.0%
Payments to Insurance Fund	8,735	14,128	17,643	17,643	17,643	0	0	0.00%	-17,643	-100.0%
Purchased Other Services	574	172	500	500	500	900	900	0.06%	400	80.0%
Purchased Property Services	67,546	67,660	68,116	68,116	68,116	73,615	73,615	4.66%	5,499	8.1%
Utilities & Commodities	797,028	794,235	794,775	794,775	794,775	801,275	801,275	50.74%	6,500	0.8%
Supplies	6,770	3,954	5,300	5,300	5,300	11,750	7,750	0.49%	2,450	46.2%
Other	285	1,020	1,000	1,000	1,000	2,705	2,705	0.17%	1,705	170.5%
<b>Total Expenditures</b>	<b>1,616,526</b>	<b>1,641,571</b>	<b>1,681,861</b>	<b>1,681,861</b>	<b>1,662,107</b>	<b>1,583,071</b>	<b>1,579,071</b>	<b>100.00%</b>	<b>-83,036</b>	<b>-5.0%</b>
<b>Revenue</b>										
Engineering Print Fees	95	63	100	100	50	25	25	100.00%	-25	-50.0%
<b>Total Revenue</b>	<b>95</b>	<b>63</b>	<b>100</b>	<b>100</b>	<b>50</b>	<b>25</b>	<b>25</b>	<b>100.00%</b>	<b>-25</b>	<b>-50.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:05:07 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	100,690	1	100,690	0	-7,905	-7.3%	
UAW	C878	Construction Manager	2	234,170	2	236,064	2	236,064	0	1,894	0.8%	
MAA	C950	Sr. Construction Manager	1	133,233	1	134,254	1	134,254	0	1,021	0.8%	
UAW	C731	Staff Engineer	1	99,847	1	102,591	1	102,591	0	2,744	2.7%	
<b>Total</b>			<b>5</b>	<b>575,845</b>	<b>5</b>	<b>573,599</b>	<b>5</b>	<b>573,599</b>	<b>0</b>	<b>-2,246</b>	<b>-0.4%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:05:11 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	159,421
Retirement Benefits	89,845
Payments to Insurance Fund	17,451
<b>Total Benefits &amp; Insurance</b>	<b>266,717</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	554,006	573,045	575,845	575,845	570,179	573,599	573,599	90.60%	3,420	0.6%
Overtime	7,272	3,760	8,500	8,500	8,500	8,500	8,500	1.34%	0	0.0%
FICA	43,927	44,487	44,702	44,702	44,269	44,531	44,531	7.03%	262	0.6%
Employee Benefits	141,621	146,857	145,049	145,049	145,049	0	0	0.00%	-145,049	-100.0%
Retirement Benefits	93,819	100,760	77,880	77,880	77,880	0	0	0.00%	-77,880	-100.0%
Payments to Insurance Fund	8,735	14,128	17,643	17,643	17,643	0	0	0.00%	-17,643	-100.0%
Purchased Other Services	140	140	300	300	300	0	0	0.00%	-300	-100.0%
Purchased Property Services	3,619	3,454	3,854	3,854	3,854	0	0	0.00%	-3,854	-100.0%
Utilities & Commodities	6,851	5,788	6,514	6,514	6,514	6,514	6,514	1.03%	0	0.0%
Supplies	4,828	4,382	4,850	4,850	4,850	0	0	0.00%	-4,850	-100.0%
Other	1,195	1,139	1,420	1,420	1,420	0	0	0.00%	-1,420	-100.0%
<b>Total Expenditures</b>	<b>866,013</b>	<b>897,940</b>	<b>886,557</b>	<b>886,557</b>	<b>880,458</b>	<b>633,144</b>	<b>633,144</b>	<b>100.00%</b>	<b>-247,314</b>	<b>-28.1%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:05:14 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	83,851	1	83,851	0	636	0.8%	
MAA	C982A	Coord Insp Plan Rev Eng	1	124,584	1	125,542	1	125,542	0	958	0.8%	
<b>Total</b>			<b>2</b>	<b>207,799</b>	<b>2</b>	<b>209,393</b>	<b>2</b>	<b>209,393</b>	<b>0</b>	<b>1,594</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:05:17 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	30,476
Retirement Benefits	28,526
Payments to Insurance Fund	6,979
<b>Total Benefits &amp; Insurance</b>	<b>65,981</b>

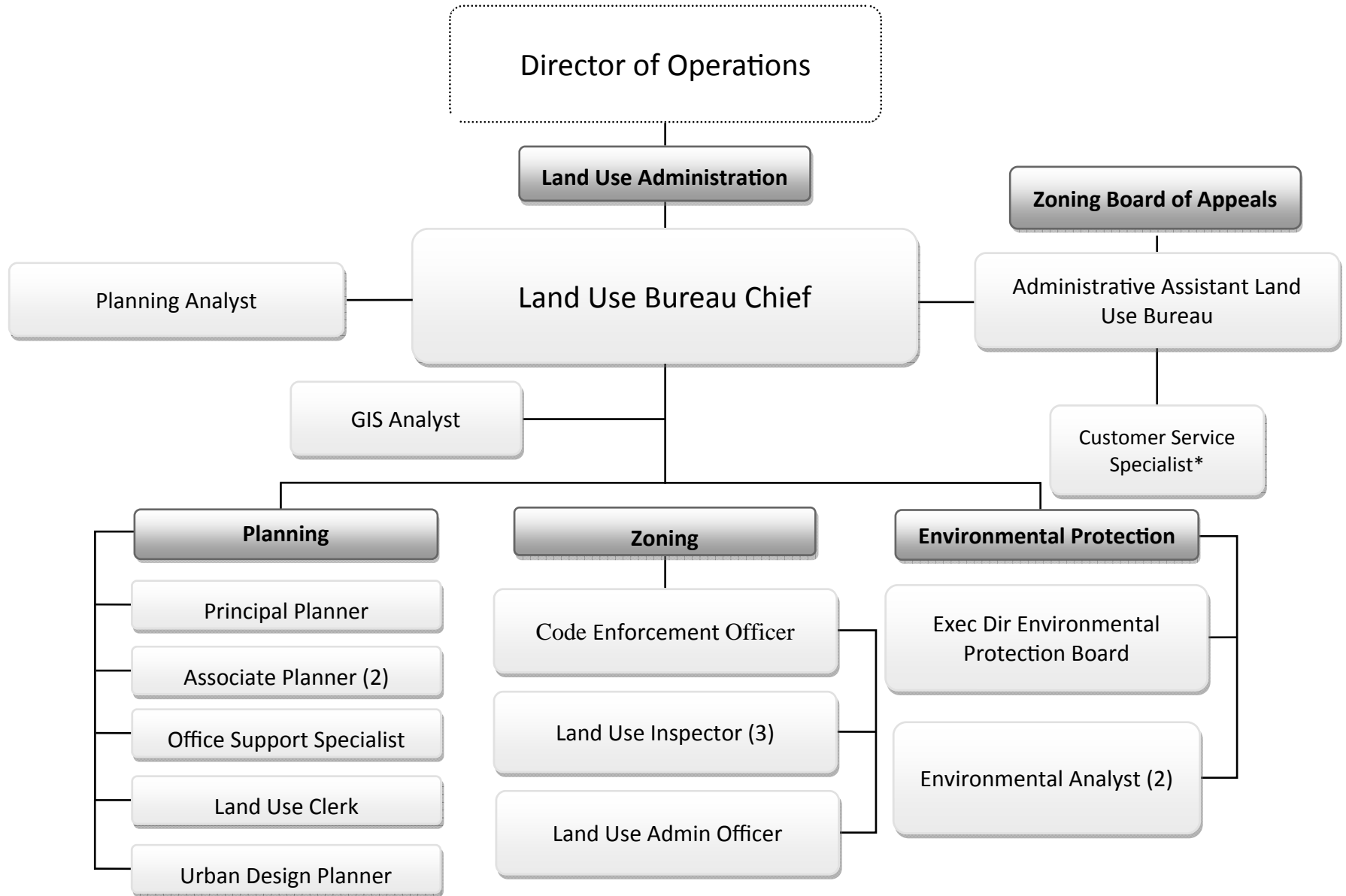
## Program Description:

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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	197,565	207,800	207,799	207,799	207,799	209,393	209,393	92.18%	1,594	0.8%
Overtime	0	0	600	600	600	600	600	0.26%	0	0.0%
FICA	14,281	15,943	15,943	15,943	15,943	16,064	16,064	7.07%	121	0.8%
Employee Benefits	24,630	25,540	24,175	24,175	24,175	0	0	0.00%	-24,175	-100.0%
Retirement Benefits	20,237	22,199	25,768	25,768	25,768	0	0	0.00%	-25,768	-100.0%
Payments to Insurance Fund	3,494	5,653	7,058	7,058	7,058	0	0	0.00%	-7,058	-100.0%
Purchased Other Services	80	126	100	100	100	0	0	0.00%	-100	-100.0%
Purchased Property Services	1,156	1,170	1,270	1,270	1,270	0	0	0.00%	-1,270	-100.0%
Utilities & Commodities	956	1,011	1,100	1,100	1,100	1,100	1,100	0.48%	0	0.0%
Supplies	1,435	1,510	1,600	1,600	1,600	0	0	0.00%	-1,600	-100.0%
Other	285	285	285	285	285	0	0	0.00%	-285	-100.0%
<b>Total Expenditures</b>	<b>264,120</b>	<b>281,237</b>	<b>285,698</b>	<b>285,698</b>	<b>285,698</b>	<b>227,157</b>	<b>227,157</b>	<b>100.00%</b>	<b>-58,541</b>	<b>-20.5%</b>
<b>Revenue</b>										
Engineering Permit Fines	2,000	0	0	0	0	0	0	0.00%	0	0.0%
Street Opening Permits-PWD	150,150	161,450	156,000	156,000	130,000	170,000	170,000	69.39%	40,000	30.8%
Street Use Permits - Traffic	53,650	96,550	100,000	100,000	60,000	75,000	75,000	30.61%	15,000	25.0%
<b>Total Revenue</b>	<b>205,800</b>	<b>258,000</b>	<b>256,000</b>	<b>256,000</b>	<b>190,000</b>	<b>245,000</b>	<b>245,000</b>	<b>100.00%</b>	<b>55,000</b>	<b>28.9%</b>

City of Stamford  
Office of Operations  
Land Use



\* Land Use Administration

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:05:19 PM

**Fund:** 0001 General Fund

**Office:** 002 Operations

**Dept/Div:** 0230 Land Use

**Mission Statement:**

The mission of the Land Use Bureau is to provide comprehensive planning and development guidelines through the Master Plan, other planning documents and preparation of the Capital budget; 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Land Use (2300)	317,661	297,582	346,075	346,075	334,766	489,589	438,140	22.17%	103,374	30.9%
Planning (2310)	566,579	625,873	655,539	655,539	651,335	626,247	567,793	28.73%	-83,542	-12.8%
Zoning (2320)	526,391	529,669	619,673	619,673	571,174	575,338	511,600	25.89%	-59,574	-10.4%
Zoning Board (2330)	121,274	123,813	122,646	122,646	122,896	101,132	100,132	5.07%	-22,764	-18.5%
EPB (2340)	340,888	394,305	445,567	445,567	408,764	359,011	358,511	18.14%	-50,253	-12.3%
<b>Total Expenditures</b>	<b>1,872,793</b>	<b>1,971,242</b>	<b>2,189,500</b>	<b>2,189,500</b>	<b>2,088,935</b>	<b>2,151,317</b>	<b>1,976,176</b>	<b>100.00%</b>	<b>-112,759</b>	<b>-5.4%</b>
<b>Revenue</b>										
Planning (2310)	6,112	7,470	4,200	4,200	13,300	8,300	8,300	1.19%	-5,000	-37.6%
Zoning (2320)	498,286	829,921	535,100	535,100	535,100	610,100	610,100	87.34%	75,000	14.0%
Zoning Board (2330)	20,207	29,701	30,000	30,000	32,000	35,000	35,000	5.01%	3,000	9.4%
EPB (2340)	39,197	40,568	40,500	40,500	43,300	45,150	45,150	6.46%	1,850	4.3%
<b>Total Revenue</b>	<b>563,801</b>	<b>907,660</b>	<b>609,800</b>	<b>609,800</b>	<b>623,700</b>	<b>698,550</b>	<b>698,550</b>	<b>100.00%</b>	<b>74,850</b>	<b>12.0%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:05:21 PM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,206,835	1,288,806	1,435,319	1,410,319	1,337,040	1,742,209	1,619,022	81.93%	281,982	21.1%
Other Salary	65,929	31,611	31,500	56,500	41,500	148,267	128,267	6.49%	86,767	209.1%
Overtime	5,569	4,946	8,100	8,100	8,131	8,100	8,100	0.41%	-31	-0.4%
FICA	97,743	108,178	112,831	112,831	106,082	145,241	134,287	6.80%	28,205	26.6%
Employee Benefits	295,556	319,254	338,447	338,447	338,447	0	0	0.00%	-338,447	-100.0%
Retirement Benefits	145,224	161,824	193,293	193,293	185,665	0	0	0.00%	-185,665	-100.0%
Payments to Insurance Fund	5,027	4,925	4,560	4,560	4,560	0	0	0.00%	-4,560	-100.0%
Purchased Other Services	8,263	9,791	11,250	11,250	11,250	34,000	24,000	1.21%	12,750	113.3%
Purchased Professional Services	10,968	10,016	11,000	11,000	13,000	13,000	13,000	0.66%	0	0.0%
Purchased Property Services	8,680	10,918	13,900	13,900	13,700	19,300	17,800	0.90%	4,100	29.9%
Professional Development	0	0	4,000	4,000	4,000	4,000	4,000	0.20%	0	0.0%
Utilities & Commodities	7,795	4,289	4,400	4,400	4,410	4,900	4,900	0.25%	490	11.1%
Supplies	14,066	15,507	19,400	19,400	19,650	29,800	20,300	1.03%	650	3.3%
Other	1,139	1,176	1,500	1,500	1,500	2,500	2,500	0.13%	1,000	66.7%
<b>Total Expenditures</b>	<b>1,872,793</b>	<b>1,971,242</b>	<b>2,189,500</b>	<b>2,189,500</b>	<b>2,088,935</b>	<b>2,151,317</b>	<b>1,976,176</b>	<b>100.00%</b>	<b>-112,759</b>	<b>-5.4%</b>
<b>Revenue</b>										
Land Use	563,801	907,660	609,800	609,800	623,700	698,550	698,550	100.00%	74,850	12.0%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:05:24 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	60,451	1	60,451	0	457	0.8%	
UAW	C399	GIS Analyst	0	0	1	75,502	1	37,463	1	37,463	100.0%	Program expansion
MAA	C918	Land Use Bureau Chief	1	143,751	1	150,651	1	150,651	0	6,900	4.8%	
MAA	PA	Planning Analyst	1	45,101	1	90,896	1	90,896	0	45,795	101.5%	
<b>Total</b>			<b>3</b>	<b>248,846</b>	<b>4</b>	<b>377,500</b>	<b>4</b>	<b>339,461</b>	<b>1</b>	<b>90,615</b>	<b>36.4%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:05:27 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	32,967
Retirement Benefits	25,329
Payments to Insurance Fund	1,155
<b>Total Benefits &amp; Insurance</b>	<b>59,451</b>

## 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	189,601	198,279	248,846	248,846	240,520	377,500	339,461	77.48%	98,941	41.1%
Other Salary	26,249	0	0	0	0	40,000	40,000	9.13%	40,000	100.0%
FICA	15,221	21,177	19,037	19,037	18,400	31,939	29,029	6.63%	10,629	57.8%
Employee Benefits	49,259	31,925	30,219	30,219	30,219	0	0	0.00%	-30,219	-100.0%
Retirement Benefits	18,767	24,645	23,271	23,271	18,925	0	0	0.00%	-18,925	-100.0%
Payments to Insurance Fund	1,202	1,204	1,102	1,102	1,102	0	0	0.00%	-1,102	-100.0%
Purchased Other Services	2	31	100	100	100	150	150	0.03%	50	50.0%
Purchased Professional Services	10,968	10,016	11,000	11,000	13,000	13,000	13,000	2.97%	0	0.0%
Purchased Property Services	3,700	5,031	6,500	6,500	6,500	11,500	10,000	2.28%	3,500	53.8%
Professional Development	0	0	1,500	1,500	1,500	1,500	1,500	0.34%	0	0.0%
Utilities & Commodities	667	1,001	1,000	1,000	1,000	1,500	1,500	0.34%	500	50.0%
Supplies	2,025	4,273	3,500	3,500	3,500	12,500	3,500	0.80%	0	0.0%
<b>Total Expenditures</b>	<b>317,661</b>	<b>297,582</b>	<b>346,075</b>	<b>346,075</b>	<b>334,766</b>	<b>489,589</b>	<b>438,140</b>	<b>100.00%</b>	<b>103,374</b>	<b>30.9%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:05:31 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	221,718	2	223,422	2	223,422	0	1,704	0.8%	
UAW	C1016	Land Use Clerk	1	52,860	1	54,307	1	54,307	0	1,447	2.7%	
UAW	C558	Office Support Specialist	1	51,375	1	52,969	1	52,969	0	1,594	3.1%	
MAA	C638	Principal Planner	1	124,584	1	125,542	1	125,542	0	958	0.8%	
MAA	UDP	Urban Designer/Planner	0	0	1	68,079	1	33,779	1	33,779	100.0%	Program expansion
<b>Total</b>			<b>5</b>	<b>450,537</b>	<b>6</b>	<b>524,319</b>	<b>6</b>	<b>490,019</b>	<b>1</b>	<b>39,482</b>	<b>8.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:05:34 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	108,098
Retirement Benefits	67,026
Payments to Insurance Fund	1,229
<b>Total Benefits &amp; Insurance</b>	<b>176,353</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	412,839	435,604	450,537	450,537	449,825	524,319	490,019	86.30%	40,194	8.9%
Other Salary	8,147	0	0	0	0	40,000	20,000	3.52%	20,000	100.0%
Overtime	10	272	100	100	131	100	100	0.02%	-31	-23.7%
FICA	31,787	34,058	34,473	34,473	34,422	43,178	39,024	6.87%	4,602	13.4%
Employee Benefits	61,574	95,776	96,699	96,699	96,699	0	0	0.00%	-96,699	-100.0%
Retirement Benefits	43,198	47,680	55,555	55,555	52,273	0	0	0.00%	-52,273	-100.0%
Payments to Insurance Fund	1,318	1,272	1,175	1,175	1,175	0	0	0.00%	-1,175	-100.0%
Purchased Other Services	185	1,781	2,200	2,200	2,200	2,300	2,300	0.41%	100	4.5%
Purchased Property Services	2,780	3,687	5,200	5,200	5,000	5,200	5,200	0.92%	200	4.0%
Professional Development	0	0	1,500	1,500	1,500	1,500	1,500	0.26%	0	0.0%
Utilities & Commodities	826	924	850	850	860	850	850	0.15%	-10	-1.2%
Supplies	2,777	3,644	5,750	5,750	5,750	6,300	6,300	1.11%	550	9.6%
Other	1,139	1,176	1,500	1,500	1,500	2,500	2,500	0.44%	1,000	66.7%
<b>Total Expenditures</b>	<b>566,579</b>	<b>625,873</b>	<b>655,539</b>	<b>655,539</b>	<b>651,335</b>	<b>626,247</b>	<b>567,793</b>	<b>100.00%</b>	<b>-83,542</b>	<b>-12.8%</b>
<b>Revenue</b>										
Planning - Filing Fees	5,210	6,985	4,000	4,000	13,000	8,000	8,000	96.39%	-5,000	-38.5%
Sale of Master Plan - Land Use	902	485	200	200	300	300	300	3.61%	0	0.0%
<b>Total Revenue</b>	<b>6,112</b>	<b>7,470</b>	<b>4,200</b>	<b>4,200</b>	<b>13,300</b>	<b>8,300</b>	<b>8,300</b>	<b>100.00%</b>	<b>-5,000</b>	<b>-37.6%</b>



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:05:37 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	HCEO	Code Enforcement Officer	0	0	1	100,925	1	50,077	1	50,077	100.0%	Program expansion
MAA	C490	Land Use Admin Officer	1	125,134	1	126,092	1	126,092	0	958	0.8%	
UAW	C492	Land Use Inspector	3	242,093	3	243,950	3	243,950	0	1,857	0.8%	
<b>Total</b>			<b>4</b>	<b>367,227</b>	<b>5</b>	<b>470,967</b>	<b>5</b>	<b>420,119</b>	<b>1</b>	<b>52,892</b>	<b>14.4%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:05:40 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	125,842
Retirement Benefits	94,406
Payments to Insurance Fund	1,195
<b>Total Benefits &amp; Insurance</b>	<b>221,443</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	286,424	290,347	367,227	367,227	322,174	470,967	420,119	82.12%	97,945	30.4%
Other Salary	31,533	31,611	31,500	31,500	31,500	31,500	31,500	6.16%	0	0.0%
Overtime	2,975	2,932	5,000	5,000	5,000	5,000	5,000	0.98%	0	0.0%
FICA	29,601	24,735	30,885	30,885	27,439	38,821	34,931	6.83%	7,492	27.3%
Employee Benefits	116,991	121,317	114,830	114,830	114,830	0	0	0.00%	-114,830	-100.0%
Retirement Benefits	47,502	51,018	60,239	60,239	60,239	0	0	0.00%	-60,239	-100.0%
Payments to Insurance Fund	1,270	1,238	1,142	1,142	1,142	0	0	0.00%	-1,142	-100.0%
Purchased Other Services	2,824	3,670	3,400	3,400	3,400	23,500	14,500	2.83%	11,100	326.5%
Professional Development	0	0	1,000	1,000	1,000	1,000	1,000	0.20%	0	0.0%
Utilities & Commodities	4,561	1,041	1,150	1,150	1,150	1,150	1,150	0.22%	0	0.0%
Supplies	2,711	1,760	3,300	3,300	3,300	3,400	3,400	0.66%	100	3.0%
<b>Total Expenditures</b>	<b>526,391</b>	<b>529,669</b>	<b>619,673</b>	<b>619,673</b>	<b>571,174</b>	<b>575,338</b>	<b>511,600</b>	<b>100.00%</b>	<b>-59,574</b>	<b>-10.4%</b>
<b>Revenue</b>										
Sale of GIS Maps	550	575	100	100	100	100	100	0.02%	0	0.0%
Zoning Applications	81,379	142,091	85,000	85,000	85,000	85,000	85,000	13.93%	0	0.0%
Zoning Enforcement - Permits	416,357	687,255	450,000	450,000	450,000	520,000	520,000	85.23%	70,000	15.6%
Zoning Enforcement Citations	0	0	0	0	0	5,000	5,000	0.82%	5,000	100.0%
<b>Total Revenue</b>	<b>498,286</b>	<b>829,921</b>	<b>535,100</b>	<b>535,100</b>	<b>535,100</b>	<b>610,100</b>	<b>610,100</b>	<b>100.00%</b>	<b>75,000</b>	<b>14.0%</b>

# Fiscal Year 2019/2020 - Program 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 18/19		FY 19/20		FY 19/20					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	88,418	1	88,418	0	670	0.8%	
<b>Total</b>			<b>1</b>	<b>87,748</b>	<b>1</b>	<b>88,418</b>	<b>1</b>	<b>88,418</b>	<b>0</b>	<b>670</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:05:46 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	25,532
Retirement Benefits	0
Payments to Insurance Fund	571
<b>Total Benefits &amp; Insurance</b>	<b>26,103</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	86,141	87,748	87,748	87,748	87,748	88,418	88,418	88.30%	670	0.8%
FICA	6,229	6,713	6,713	6,713	6,713	6,764	6,764	6.76%	51	0.8%
Employee Benefits	24,630	25,540	24,175	24,175	24,175	0	0	0.00%	-24,175	-100.0%
Retirement Benefits	911	984	164	164	164	0	0	0.00%	-164	-100.0%
Payments to Insurance Fund	602	593	546	546	546	0	0	0.00%	-546	-100.0%
Purchased Other Services	1,124	405	1,250	1,250	1,250	3,750	2,750	2.75%	1,500	120.0%
Utilities & Commodities	573	565	600	600	600	600	600	0.60%	0	0.0%
Supplies	1,064	1,264	1,450	1,450	1,700	1,600	1,600	1.60%	-100	-5.9%
<b>Total Expenditures</b>	<b>121,274</b>	<b>123,813</b>	<b>122,646</b>	<b>122,646</b>	<b>122,896</b>	<b>101,132</b>	<b>100,132</b>	<b>100.00%</b>	<b>-22,764</b>	<b>-18.5%</b>
<b>Revenue</b>										
ZBA Appeals Applications	20,207	29,701	30,000	30,000	32,000	35,000	35,000	100.00%	3,000	9.4%
<b>Total Revenue</b>	<b>20,207</b>	<b>29,701</b>	<b>30,000</b>	<b>30,000</b>	<b>32,000</b>	<b>35,000</b>	<b>35,000</b>	<b>100.00%</b>	<b>3,000</b>	<b>9.4%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:05:49 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	155,727	2	154,813	2	154,813	0	-914	-0.6%	
MAA	C346	Exec Dir Envir Prot Bd	1	125,234	1	126,192	1	126,192	0	958	0.8%	
<b>Total</b>			<b>3</b>	<b>280,961</b>	<b>3</b>	<b>281,005</b>	<b>3</b>	<b>281,005</b>	<b>0</b>	<b>44</b>	<b>0.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:05:52 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	45,499
Retirement Benefits	54,703
Payments to Insurance Fund	621
<b>Total Benefits &amp; Insurance</b>	<b>100,823</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	231,830	276,828	280,961	255,961	236,773	281,005	281,005	78.38%	44,232	18.7%
Other Salary	0	0	0	25,000	10,000	36,767	36,767	10.26%	26,767	267.7%
Overtime	2,584	1,741	3,000	3,000	3,000	3,000	3,000	0.84%	0	0.0%
FICA	14,905	21,495	21,723	21,723	19,108	24,539	24,539	6.84%	5,431	28.4%
Employee Benefits	43,102	44,696	72,524	72,524	72,524	0	0	0.00%	-72,524	-100.0%
Retirement Benefits	34,845	37,498	54,064	54,064	54,064	0	0	0.00%	-54,064	-100.0%
Payments to Insurance Fund	635	618	595	595	595	0	0	0.00%	-595	-100.0%
Purchased Other Services	4,128	3,904	4,300	4,300	4,300	4,300	4,300	1.20%	0	0.0%
Purchased Property Services	2,200	2,200	2,200	2,200	2,200	2,600	2,600	0.73%	400	18.2%
Utilities & Commodities	1,169	758	800	800	800	800	800	0.22%	0	0.0%
Supplies	5,490	4,567	5,400	5,400	5,400	6,000	5,500	1.53%	100	1.9%
<b>Total Expenditures</b>	<b>340,888</b>	<b>394,305</b>	<b>445,567</b>	<b>445,567</b>	<b>408,764</b>	<b>359,011</b>	<b>358,511</b>	<b>100.00%</b>	<b>-50,253</b>	<b>-12.3%</b>
<b>Revenue</b>										
EPB Wetland Permits	38,507	40,152	40,000	40,000	43,000	45,000	45,000	99.67%	2,000	4.7%
Sale of Maps & Reg-EPB	690	417	500	500	300	150	150	0.33%	-150	-50.0%
State Land Use Fees	0	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>39,197</b>	<b>40,568</b>	<b>40,500</b>	<b>40,500</b>	<b>43,300</b>	<b>45,150</b>	<b>45,150</b>	<b>100.00%</b>	<b>1,850</b>	<b>4.3%</b>

City of Stamford  
Office of Operations  
Leisure Services

Director of Operations

Leisure Services Administration

Superintendent of Recreation

Subsidized Programs

Self-Sustaining Programs

Star Center

Assistant Superintendent of Recreation (2)

Special Needs Recreation

Terry Conners Ice Rink

EG Brennan

Fee-Supported Programs

Aquatics

Recreation Supervisor

Recreation Leader

Account Clerk II

Customer Service Spec

Ice Rink Manager

Customer Service Rep

Ice Rink Operator (3)

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:05:54 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Star Center (2528)	0	0	0	463,118	436,164	640,265	661,285	21.19%	225,121	51.6%
Special Needs Recreation (2529)	136,612	159,746	159,697	159,697	186,510	187,643	189,796	6.08%	3,286	1.8%
Leisure Svs Adm (2530)	789,809	848,767	845,105	845,105	818,556	649,675	646,080	20.70%	-172,476	-21.1%
Aquatics (2531)	313,879	299,365	291,934	291,934	317,984	296,909	305,263	9.78%	-12,721	-4.0%
Subsidized (2533)	35,914	35,241	52,479	52,479	51,403	52,454	55,145	1.77%	3,742	7.3%
Fee-Supported (2534)	688,995	1,104,814	1,382,774	919,656	890,448	915,596	915,596	29.34%	25,148	2.8%
Self-Sustaining (2535)	165,562	156,929	347,733	347,733	348,733	347,647	347,647	11.14%	-1,086	-0.3%
<b>Total Expenditures</b>	<b>2,130,769</b>	<b>2,604,862</b>	<b>3,079,722</b>	<b>3,079,722</b>	<b>3,049,798</b>	<b>3,090,189</b>	<b>3,120,812</b>	<b>100.00%</b>	<b>71,014</b>	<b>2.3%</b>
<b>Revenue</b>										
Star Center (2528)	0	0	0	0	369,848	531,980	531,980	31.12%	162,132	43.8%
Aquatics (2531)	67,678	55,280	67,100	67,100	42,000	42,000	42,000	2.46%	0	0.0%
Fee-Supported (2534)	979,274	909,095	1,383,057	1,383,057	981,179	793,952	793,952	46.45%	-187,227	-19.1%
Self-Sustaining (2535)	232,266	242,132	378,548	378,548	239,000	341,310	341,310	19.97%	102,310	42.8%
<b>Total Revenue</b>	<b>1,279,218</b>	<b>1,206,506</b>	<b>1,828,705</b>	<b>1,828,705</b>	<b>1,632,027</b>	<b>1,709,242</b>	<b>1,709,242</b>	<b>100.00%</b>	<b>77,215</b>	<b>4.7%</b>



# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:05:57 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	511,479	489,755	519,974	519,974	488,677	528,957	528,957	16.95%	40,280	8.2%
Other Salary	875,681	899,968	1,147,524	1,147,524	1,163,322	1,172,963	1,204,749	38.60%	41,427	3.6%
Overtime	68,040	57,787	77,030	77,030	79,700	83,082	80,342	2.57%	642	0.8%
FICA	109,220	116,289	133,456	133,456	132,475	136,551	138,774	4.45%	6,299	4.8%
Employee Benefits	111,547	149,647	109,208	109,208	109,208	0	0	0.00%	-109,208	-100.0%
Retirement Benefits	66,935	72,003	81,143	81,143	81,143	0	0	0.00%	-81,143	-100.0%
Payments to Insurance Fund	5,631	32,146	34,127	34,127	34,127	0	0	0.00%	-34,127	-100.0%
Purchased Other Services	70,389	83,813	83,100	83,100	86,600	94,600	94,600	3.03%	8,000	9.2%
Purchased Property Services	71,524	449,361	615,085	615,085	561,857	744,627	744,627	23.86%	182,770	32.5%
Professional Development	720	555	850	850	850	1,410	1,410	0.05%	560	65.9%
Utilities & Commodities	7,315	15,993	37,200	37,200	34,514	41,238	40,592	1.30%	6,078	17.6%
Supplies	160,872	163,079	175,275	175,275	198,575	185,491	185,491	5.94%	-13,084	-6.6%
Other	0	430	3,650	3,650	4,150	3,795	3,795	0.12%	-355	-8.6%
BOE Billed Services	71,418	74,037	62,100	62,100	74,600	97,475	97,475	3.12%	22,875	30.7%
<b>Total Expenditures</b>	<b>2,130,769</b>	<b>2,604,862</b>	<b>3,079,722</b>	<b>3,079,722</b>	<b>3,049,798</b>	<b>3,090,189</b>	<b>3,120,812</b>	<b>100.00%</b>	<b>71,014</b>	<b>2.3%</b>
<b>Revenue</b>										
Leisure Services	1,279,218	1,206,506	1,828,705	1,828,705	1,632,027	1,709,242	1,709,242	100.00%	77,215	4.7%

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:00 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2528 Star Center

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	0	0	0	220,338	220,338	240,474	260,000	39.32%	39,662	18.0%
Overtime	0	0	0	900	900	900	900	0.14%	0	0.0%
FICA	0	0	0	11,730	16,925	18,465	19,959	3.02%	3,034	17.9%
Purchased Other Services	0	0	0	1,600	10,665	3,600	3,600	0.54%	-7,065	-66.2%
Purchased Property Services	0	0	0	188,750	135,522	335,934	335,934	50.80%	200,412	147.9%
Utilities & Commodities	0	0	0	30,000	25,014	31,092	31,092	4.70%	6,078	24.3%
Supplies	0	0	0	9,800	26,800	9,800	9,800	1.48%	-17,000	-63.4%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>463,118</b>	<b>436,164</b>	<b>640,265</b>	<b>661,285</b>	<b>100.00%</b>	<b>225,121</b>	<b>51.6%</b>
<b>Revenue</b>										
Star Center Programs	0	0	0	0	369,848	531,980	531,980	100.00%	162,132	43.8%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>369,848</b>	<b>531,980</b>	<b>531,980</b>	<b>100.00%</b>	<b>162,132</b>	<b>43.8%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:02 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	301
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>301</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	120,454	145,020	140,000	140,000	165,000	168,000	170,000	89.57%	5,000	3.0%
Overtime	2,235	2,002	2,500	2,500	2,500	2,500	2,500	1.32%	0	0.0%
FICA	7,114	9,754	10,901	10,901	12,814	13,043	13,196	6.95%	382	3.0%
Employee Benefits	0	245	196	196	196	0	0	0.00%	-196	-100.0%
Purchased Property Services	2,810	0	0	0	0	0	0	0.00%	0	0.0%
Supplies	3,999	2,725	5,000	5,000	5,000	3,000	3,000	1.58%	-2,000	-40.0%
BOE Billed Services	0	0	1,100	1,100	1,000	1,100	1,100	0.58%	100	10.0%
<b>Total Expenditures</b>	<b>136,612</b>	<b>159,746</b>	<b>159,697</b>	<b>159,697</b>	<b>186,510</b>	<b>187,643</b>	<b>189,796</b>	<b>100.00%</b>	<b>3,286</b>	<b>1.8%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:06:06 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	50,714	1	50,714	1	50,714	100.0%	Reclass from OSS
UAW	C075	Asst Supt of Recreation	2	166,716	2	170,283	2	170,283	0	3,567	2.1%	
	CBG	CHRGBK to EG Brennan	0	-5,000	0	-5,000	0	-5,000	0	0	0.0%	
UAW	C171	Customer Service Spec	0	0	1	57,317	1	57,317	1	57,317	100.0%	Reclass from OSS
UAW	C558	Office Support Specialist	2	106,230	0	0	0	0	-2	-106,230	-100.0%	Positions reclassified
UAW	C670	Recreation Leader	1	59,334	1	61,471	1	61,471	0	2,137	3.6%	
UAW	C674	Recreation Supervisor	1	67,560	1	68,080	1	68,080	0	520	0.8%	
MAA	C746A	Supt of Recreation	1	125,134	1	126,092	1	126,092	0	958	0.8%	
<b>Total</b>			<b>7</b>	<b>519,974</b>	<b>7</b>	<b>528,957</b>	<b>7</b>	<b>528,957</b>	<b>0</b>	<b>8,983</b>	<b>1.7%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:09 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	122,420
Retirement Benefits	75,972
Payments to Insurance Fund	24,904
<b>Total Benefits &amp; Insurance</b>	<b>223,296</b>

## 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	511,479	489,755	519,974	519,974	488,677	528,957	528,957	81.87%	40,280	8.2%
Other Salary	375	242	1,000	1,000	900	1,000	1,000	0.15%	100	11.1%
Overtime	8,908	7,698	8,900	8,900	8,900	12,740	10,000	1.55%	1,100	12.4%
FICA	40,976	41,658	40,535	40,535	38,133	41,516	41,307	6.39%	3,174	8.3%
Employee Benefits	110,834	146,857	108,787	108,787	108,787	0	0	0.00%	-108,787	-100.0%
Retirement Benefits	66,935	72,003	81,143	81,143	81,143	0	0	0.00%	-81,143	-100.0%
Payments to Insurance Fund	806	31,065	28,891	28,891	28,891	0	0	0.00%	-28,891	-100.0%
Purchased Other Services	21,369	24,868	21,100	21,100	25,050	26,050	26,050	4.03%	1,000	4.0%
Purchased Property Services	2,801	2,728	2,875	2,875	2,875	2,875	2,875	0.44%	0	0.0%
Professional Development	720	555	850	850	850	1,410	1,410	0.22%	560	65.9%
Utilities & Commodities	7,315	9,620	7,200	7,200	9,500	10,146	9,500	1.47%	0	0.0%
Supplies	17,290	21,288	22,700	22,700	23,700	23,686	23,686	3.67%	-14	-0.1%
Other	0	430	1,150	1,150	1,150	1,295	1,295	0.20%	145	12.6%
<b>Total Expenditures</b>	<b>789,809</b>	<b>848,767</b>	<b>845,105</b>	<b>845,105</b>	<b>818,556</b>	<b>649,675</b>	<b>646,080</b>	<b>100.00%</b>	<b>-172,476</b>	<b>-21.1%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:12 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0253 Leisure Services  
**Program:** 2531 Aquatics

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	130
<b>Total Benefits &amp; Insurance</b>	<b>130</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	243,399	238,654	223,440	223,440	239,000	219,240	227,000	74.36%	-12,000	-5.0%
Overtime	22,922	13,851	28,400	28,400	28,400	28,400	28,400	9.30%	0	0.0%
FICA	19,801	19,889	19,266	19,266	20,456	18,944	19,538	6.40%	-918	-4.5%
Employee Benefits	515	0	0	0	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	570	433	128	128	128	0	0	0.00%	-128	-100.0%
Purchased Property Services	3,241	1,539	4,000	4,000	4,000	4,000	4,000	1.31%	0	0.0%
Supplies	12,073	13,860	16,700	16,700	17,000	16,700	16,700	5.47%	-300	-1.8%
BOE Billed Services	11,358	11,138	0	0	9,000	9,625	9,625	3.15%	625	6.9%
<b>Total Expenditures</b>	<b>313,879</b>	<b>299,365</b>	<b>291,934</b>	<b>291,934</b>	<b>317,984</b>	<b>296,909</b>	<b>305,263</b>	<b>100.00%</b>	<b>-12,721</b>	<b>-4.0%</b>
<b>Revenue</b>										
Aquatics	67,678	55,280	67,100	67,100	42,000	42,000	42,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>67,678</b>	<b>55,280</b>	<b>67,100</b>	<b>67,100</b>	<b>42,000</b>	<b>42,000</b>	<b>42,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:15 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	1,033
Retirement Benefits	0
Payments to Insurance Fund	25
<b>Total Benefits &amp; Insurance</b>	<b>1,058</b>

## Program Description:

Subsidized programs and events are all those that bring in close to 75% back in revenue to the general fund. They 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	19,682	17,902	31,000	31,000	31,000	31,000	33,500	60.75%	2,500	8.1%
Overtime	3,102	1,882	5,000	5,000	4,000	5,000	5,000	9.07%	1,000	25.0%
FICA	1,413	2,754	2,754	2,754	2,678	2,754	2,945	5.34%	267	10.0%
Payments to Insurance Fund	0	0	25	25	25	0	0	0.00%	-25	-100.0%
Purchased Property Services	7,499	7,695	8,500	8,500	8,500	8,500	8,500	15.41%	0	0.0%
Supplies	4,217	5,008	5,200	5,200	5,200	5,200	5,200	9.43%	0	0.0%
<b>Total Expenditures</b>	<b>35,914</b>	<b>35,241</b>	<b>52,479</b>	<b>52,479</b>	<b>51,403</b>	<b>52,454</b>	<b>55,145</b>	<b>100.00%</b>	<b>3,742</b>	<b>7.3%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:25 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	521
Retirement Benefits	0
Payments to Insurance Fund	6,433
<b>Total Benefits &amp; Insurance</b>	<b>6,954</b>

## 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 all non-Star Center elementary and adult programs, all summer playground and day camps, winter and spring vacation camps, open gyms, ski trips, crafts, pre-school classes, computer, fitness, youth sports, arts, music, and, dance programs, etc.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	426,851	430,690	675,000	454,662	430,000	436,165	436,165	47.64%	6,165	1.4%
Overtime	20,164	22,542	21,230	20,330	24,000	22,542	22,542	2.46%	-1,458	-6.1%
FICA	33,259	35,572	53,262	41,532	34,731	35,091	35,091	3.83%	360	1.0%
Employee Benefits	105	2,545	225	225	225	0	0	0.00%	-225	-100.0%
Payments to Insurance Fund	4,076	524	4,997	4,997	4,997	0	0	0.00%	-4,997	-100.0%
Purchased Other Services	47,500	58,041	60,500	58,900	49,685	63,450	63,450	6.93%	13,765	27.7%
Purchased Property Services	32,943	428,566	413,460	224,710	224,710	207,068	207,068	22.62%	-17,642	-7.9%
Utilities & Commodities	0	6,374	30,000	0	0	0	0	0.00%	0	0.0%
Supplies	78,969	73,434	81,100	71,300	75,500	82,530	82,530	9.01%	7,030	9.3%
BOE Billed Services	45,128	46,526	43,000	43,000	46,600	68,750	68,750	7.51%	22,150	47.5%
<b>Total Expenditures</b>	<b>688,995</b>	<b>1,104,814</b>	<b>1,382,774</b>	<b>919,656</b>	<b>890,448</b>	<b>915,596</b>	<b>915,596</b>	<b>100.00%</b>	<b>25,148</b>	<b>2.8%</b>
<b>Revenue</b>										
Playground Programs	585,003	700,473	696,010	696,010	561,580	652,518	652,518	82.19%	90,938	16.2%
Private Sponsorships	0	0	0	0	1,370	1,600	1,600	0.20%	230	16.8%
Youth Programs	394,272	208,622	687,047	687,047	418,229	139,834	139,834	17.61%	-278,395	-66.6%
<b>Total Revenue</b>	<b>979,274</b>	<b>909,095</b>	<b>1,383,057</b>	<b>1,383,057</b>	<b>981,179</b>	<b>793,952</b>	<b>793,952</b>	<b>100.00%</b>	<b>-187,227</b>	<b>-19.1%</b>



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:28 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	87
<b>Total Benefits &amp; Insurance</b>	<b>87</b>

## 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, 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	64,920	67,459	77,084	77,084	77,084	77,084	77,084	22.17%	0	0.0%
Overtime	10,709	9,812	11,000	11,000	11,000	11,000	11,000	3.16%	0	0.0%
FICA	6,657	6,662	6,738	6,738	6,738	6,738	6,738	1.94%	0	0.0%
Employee Benefits	93	0	0	0	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	179	124	86	86	86	0	0	0.00%	-86	-100.0%
Purchased Other Services	1,520	903	1,500	1,500	1,200	1,500	1,500	0.43%	300	25.0%
Purchased Property Services	22,229	8,832	186,250	186,250	186,250	186,250	186,250	53.57%	0	0.0%
Supplies	44,322	46,764	44,575	44,575	45,375	44,575	44,575	12.82%	-800	-1.8%
Other	0	0	2,500	2,500	3,000	2,500	2,500	0.72%	-500	-16.7%
BOE Billed Services	14,933	16,373	18,000	18,000	18,000	18,000	18,000	5.18%	0	0.0%
<b>Total Expenditures</b>	<b>165,562</b>	<b>156,929</b>	<b>347,733</b>	<b>347,733</b>	<b>348,733</b>	<b>347,647</b>	<b>347,647</b>	<b>100.00%</b>	<b>-1,086</b>	<b>-0.3%</b>
<b>Revenue</b>										
Adult Leagues	225,107	237,784	227,000	227,000	234,000	324,690	324,690	95.13%	90,690	38.8%
Adult Programs	7,158	4,347	151,548	151,548	5,000	16,620	16,620	4.87%	11,620	232.4%
<b>Total Revenue</b>	<b>232,266</b>	<b>242,132</b>	<b>378,548</b>	<b>378,548</b>	<b>239,000</b>	<b>341,310</b>	<b>341,310</b>	<b>100.00%</b>	<b>102,310</b>	<b>42.8%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:06:19 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0255 Terry Conners Ice Rink  
**Program:** 2136 Terry Conners Ice Rink

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	60,551	1	60,551	0	457	0.8%	
MAA	C449	Ice Rink Manager	1	96,871	1	101,485	1	101,485	0	4,614	4.8%	
UAW	C446	Ice Rink Operator	3	154,670	3	157,246	3	157,246	0	2,576	1.7%	
<b>Total</b>			<b>5</b>	<b>311,635</b>	<b>5</b>	<b>319,282</b>	<b>5</b>	<b>319,282</b>	<b>0</b>	<b>7,647</b>	<b>2.5%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:22 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0255 Terry Conners Ice Rink  
**Program:** 2136 Terry Conners Ice Rink

Benefits & Insurance	Mayor's Proposed
Employee Benefits	114,557
Retirement Benefits	35,885
Payments to Insurance Fund	74,084
<b>Total Benefits &amp; Insurance</b>	<b>224,526</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	297,930	311,004	311,635	311,635	318,155	319,282	319,282	41.54%	1,127	0.4%
Other Salary	138,291	132,745	130,375	130,375	135,375	132,375	145,375	18.92%	10,000	7.4%
Overtime	27,069	27,618	30,000	30,000	30,000	30,000	30,000	3.90%	0	0.0%
FICA	34,215	35,182	36,109	36,109	36,990	36,847	37,841	4.92%	851	2.3%
Employee Benefits	104,676	108,546	102,743	102,743	102,743	0	0	0.00%	-102,743	-100.0%
Retirement Benefits	35,600	38,293	31,242	31,242	31,242	0	0	0.00%	-31,242	-100.0%
Payments to Insurance Fund	33,108	29,545	31,041	31,041	31,041	0	0	0.00%	-31,041	-100.0%
Purchased Other Services	22,351	23,279	22,100	22,100	23,050	22,100	22,100	2.88%	-950	-4.1%
Purchased Property Services	27,274	40,337	34,550	34,550	32,800	34,550	34,550	4.50%	1,750	5.3%
Utilities & Commodities	129,771	132,608	136,823	136,823	135,100	138,756	138,756	18.05%	3,656	2.7%
Supplies	26,826	38,048	40,500	40,500	39,500	40,500	40,500	5.27%	1,000	2.5%
Other	3,450	150	150	150	150	150	150	0.02%	0	0.0%
<b>Total Expenditures</b>	<b>880,562</b>	<b>917,355</b>	<b>907,268</b>	<b>907,268</b>	<b>916,146</b>	<b>754,560</b>	<b>768,554</b>	<b>100.00%</b>	<b>-147,592</b>	<b>-16.1%</b>
<b>Revenue</b>										
High School Hockey	16,520	12,540	15,000	15,000	15,000	14,000	14,000	1.61%	-1,000	-6.7%
Ice Rental	593,364	588,598	655,000	655,000	655,000	655,000	655,000	75.13%	0	0.0%
Lesson Registration	182,186	204,304	118,000	118,000	135,000	135,000	135,000	15.49%	0	0.0%
Patch & Free Style	3,717	2,718	3,500	3,500	3,500	3,500	3,500	0.40%	0	0.0%
Public Sessions	52,077	58,569	53,000	53,000	50,000	50,000	50,000	5.74%	0	0.0%
Rink Advertising	4,140	2,250	4,000	4,000	4,000	4,000	4,000	0.46%	0	0.0%

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:22 PM

**Fund:** 0001 General Fund  
**Office:** 002 Operations  
**Dept/Div:** 0255 Terry Conners Ice Rink  
**Program:** 2136 Terry Conners Ice Rink

Benefits & Insurance	Mayor's Proposed
Employee Benefits	114,557
Retirement Benefits	35,885
Payments to Insurance Fund	74,084
<b>Total Benefits &amp; Insurance</b>	<b>224,526</b>

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Skate Rental	14,731	11,558	10,800	10,800	10,300	10,300	10,300	1.18%	0	0.0%
<b>Total Revenue</b>	<b>866,735</b>	<b>880,538</b>	<b>859,300</b>	<b>859,300</b>	<b>872,800</b>	<b>871,800</b>	<b>871,800</b>	<b>100.00%</b>	<b>-1,000</b>	<b>-0.1%</b>

City of Stamford  
Office of Operations  
Operations Administration



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:06:30 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Ops Admin (2600)	490,444	509,095	482,216	482,216	446,891	696,629	602,608	100.00%	155,717	34.8%
<b>Total Expenditures</b>	<b>490,444</b>	<b>509,095</b>	<b>482,216</b>	<b>482,216</b>	<b>446,891</b>	<b>696,629</b>	<b>602,608</b>	<b>100.00%</b>	<b>155,717</b>	<b>34.8%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:06:34 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	48,489	1	50,233	1	50,233	0	1,744	3.6%	
MAA	C1027	Admin Asst Off of Oper	0	0	1	75,256	1	75,256	1	75,256	100.0%	Reclass Exec Asst
	BA	Budget Adjustment	0	-15,000	0	0	0	0	0	15,000	100.0%	
PP	C234	Director of Operations	1	165,132	1	160,457	1	160,457	0	-4,675	-2.8%	
MAA	CEAO	Exec Asst-Operations	1	76,969	0	0	0	0	-1	-76,969	-100.0%	Reclass to Admin Asst
PP	SPR	Superntdnt of Parks & Rec	0	0	1	127,261	1	63,145	1	63,145	100.0%	Program expansion
<b>Total</b>			<b>3</b>	<b>275,590</b>	<b>4</b>	<b>413,207</b>	<b>4</b>	<b>349,091</b>	<b>1</b>	<b>73,501</b>	<b>26.7%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:37 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	65,758
Retirement Benefits	40,064
Payments to Insurance Fund	198,049
<b>Total Benefits &amp; Insurance</b>	<b>303,871</b>

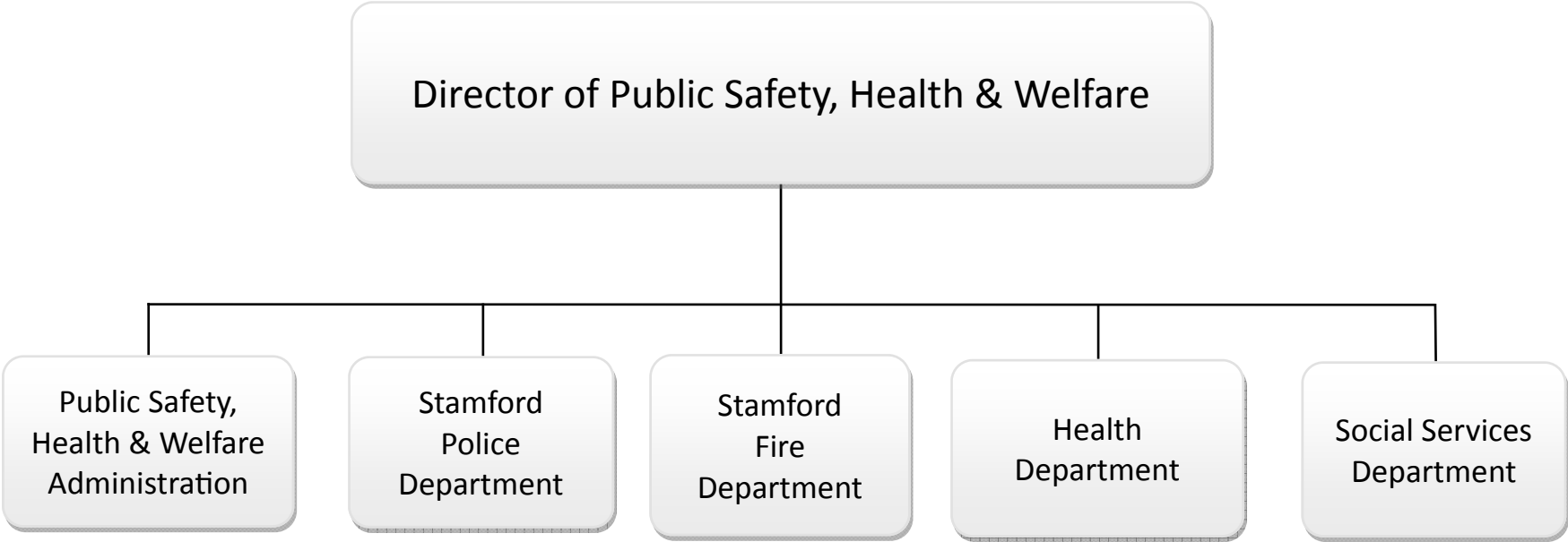
## Program Description:

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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	278,904	287,507	275,590	275,590	244,409	413,207	349,091	57.93%	104,682	42.8%
Other Salary	806	0	0	0	2,301	0	0	0.00%	-2,301	-100.0%
Overtime	27,498	21,276	20,000	20,000	15,000	20,000	20,000	3.32%	5,000	33.3%
FICA	29,570	32,076	22,538	22,538	21,093	33,140	28,235	4.69%	7,142	33.9%
Employee Benefits	86,204	89,391	60,437	60,437	60,437	0	0	0.00%	-60,437	-100.0%
Retirement Benefits	20,391	21,927	26,110	26,110	26,110	0	0	0.00%	-26,110	-100.0%
Payments to Insurance Fund	18,540	20,227	47,259	47,259	47,259	0	0	0.00%	-47,259	-100.0%
Purchased Other Services	1,151	443	750	750	750	750	750	0.12%	0	0.0%
Purchased Professional Services	0	12,000	0	0	0	0	0	0.00%	0	0.0%
Purchased Property Services	2,591	2,591	2,600	2,600	2,600	202,600	177,600	29.47%	175,000	6730.8%
Utilities & Commodities	3,694	5,128	7,512	7,512	7,512	7,512	7,512	1.25%	0	0.0%
Supplies	21,096	16,529	19,420	19,420	19,420	19,420	19,420	3.22%	0	0.0%
<b>Total Expenditures</b>	<b>490,444</b>	<b>509,095</b>	<b>482,216</b>	<b>482,216</b>	<b>446,891</b>	<b>696,629</b>	<b>602,608</b>	<b>100.00%</b>	<b>155,717</b>	<b>34.8%</b>



City of Stamford  
Office of Public Safety, Health and Welfare



# Fiscal Year 2019/2020 - Office Summary

3/26/2019 - 11:33:32 AM

**Fund:** 0001 General Fund

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

Program			FY 18/19			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
SHW Admin (3101)	400,338	373,587	398,961	398,961	372,571	308,124	308,124	0.34%	-64,447	-17.3%
Emer Comm (3350)	4,801,100	4,602,656	5,073,224	5,071,674	4,897,442	4,296,204	4,246,187	4.69%	-651,255	-13.3%
Emer Med Svs (3960)	1,608,456	1,665,149	1,723,430	1,724,980	1,724,980	1,804,208	1,804,208	1.99%	79,228	4.6%
<b>Public Safety, Health &amp; Welfare Ad</b>	<b>6,809,894</b>	<b>6,641,393</b>	<b>7,195,615</b>	<b>7,195,615</b>	<b>6,994,993</b>	<b>6,408,536</b>	<b>6,358,519</b>		<b>-636,474</b>	<b>-9.1%</b>
Police (3300)	12,642,855	12,300,089	11,885,136	11,885,136	11,888,280	8,163,380	7,985,324	8.82%	-3,902,956	0.0%
Patrol (3301)	28,714,157	30,325,005	31,063,152	31,143,152	30,466,242	20,911,146	20,683,639	22.85%	-9,782,603	-32.1%
Special Teams (3302)	599,150	603,839	625,749	625,749	680,822	632,619	632,619	0.70%	-48,203	-7.1%
Police Training (3303)	2,320,178	2,364,558	2,485,146	2,485,146	2,453,225	2,010,289	1,929,492	2.13%	-523,733	-21.3%
Criminal Investigations (3304)	11,578,391	12,412,332	12,650,348	12,650,348	12,780,002	8,830,402	8,778,605	9.70%	-4,001,397	-31.3%
Animal Control (3366)	548,861	694,263	721,252	721,252	720,655	421,825	421,825	0.47%	-298,830	-41.5%
<b>Police Department</b>	<b>56,403,592</b>	<b>58,700,087</b>	<b>59,430,783</b>	<b>59,510,783</b>	<b>58,989,226</b>	<b>40,969,661</b>	<b>40,431,504</b>		<b>-18,557,722</b>	<b>-31.5%</b>
Volunteer Fire (3410)	2,667,592	2,689,608	3,082,166	3,082,666	3,029,917	3,637,354	2,818,256	3.11%	-211,661	-7.0%
Fire Administration (3510)	845,257	674,506	714,897	696,497	711,980	585,309	585,309	0.65%	-126,671	-17.8%
Suppression (3521)	40,831,151	44,739,410	44,416,661	44,429,161	44,519,350	33,663,385	33,120,624	36.60%	-11,398,726	-25.6%
Fire Training Center (3533)	857,755	785,286	933,136	935,136	872,710	706,751	706,751	0.78%	-165,959	-19.0%
Fire Marshal (3540)	2,222,183	2,231,453	2,310,642	2,313,042	2,282,703	1,916,610	1,690,411	1.87%	-592,292	-25.9%
Vehicle & Equip Maint (3550)	824,294	889,194	931,453	951,140	978,975	1,052,659	1,002,159	1.11%	23,184	2.4%
<b>Stamford Fire Department</b>	<b>48,248,232</b>	<b>52,009,456</b>	<b>52,388,955</b>	<b>52,407,642</b>	<b>52,395,635</b>	<b>41,562,068</b>	<b>39,923,510</b>		<b>-12,472,125</b>	<b>-23.8%</b>
Smith House (3710)	281,163	390,627	282,594	282,594	259,894	22,700	22,700	0.03%	-237,194	-91.3%
<b>Smith House Nursing Facility</b>	<b>281,163</b>	<b>390,627</b>	<b>282,594</b>	<b>282,594</b>	<b>259,894</b>	<b>22,700</b>	<b>22,700</b>		<b>-237,194</b>	<b>-91.3%</b>
Dir of Health (3810)	511,402	537,118	570,882	570,882	597,657	883,823	810,974	0.90%	213,317	35.7%
Laboratory (3811)	609,107	538,515	403,658	403,658	404,321	268,154	268,154	0.30%	-136,167	-33.7%
PS Health (3820)	0	0	0	0	0	0	0	0.00%	0	100.0%
Private & Parochial Health (3821)	0	0	0	0	0	0	0	0.00%	0	100.0%
Comm Nursing (3822)	838,989	825,599	711,517	711,517	700,183	627,729	626,114	0.69%	-74,069	-10.6%
Inspection Svcs (3830)	1,746,659	1,789,324	1,821,022	1,821,022	1,775,314	1,544,193	1,457,875	1.61%	-317,439	-17.9%
<b>Health Department</b>	<b>3,706,157</b>	<b>3,690,555</b>	<b>3,507,079</b>	<b>3,507,079</b>	<b>3,477,475</b>	<b>3,323,899</b>	<b>3,163,117</b>		<b>-314,358</b>	<b>-9.0%</b>
Social Svs (3910)	535,787	637,931	669,896	669,896	671,641	606,029	606,029	0.67%	-65,612	-9.8%

# Fiscal Year 2019/2020 - Office Summary

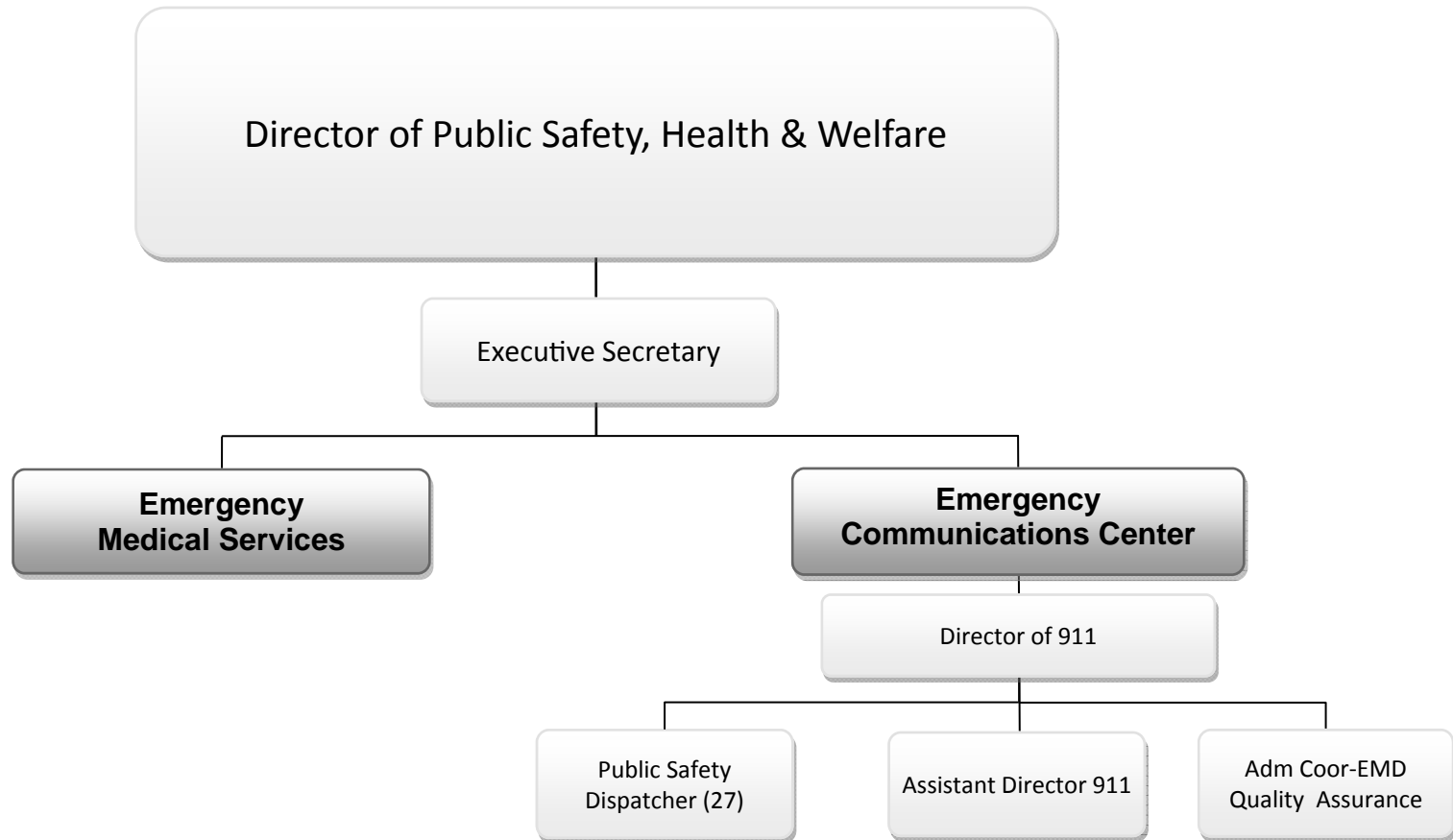
3/26/2019 - 11:33:38 AM

**Fund:** 0001 General Fund

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

Program	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Social Services	535,787	637,931	669,896	669,896	671,641	606,029	606,029		-65,612	-9.8%
<b>Total Public Safety, Health &amp; Welfa</b>	<b>122,070,048</b>	<b>122,070,048</b>	<b>123,474,922</b>	<b>123,573,609</b>	<b>122,788,865</b>	<b>92,892,893</b>	<b>90,505,379</b>	<b>100.00%</b>	<b>-32,283,486</b>	<b>-26.3%</b>

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



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:06:40 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
SHW Admin (3101)	400,338	373,587	398,961	398,961	372,571	308,124	308,124	4.85%	-64,447	-17.3%
Emer Comm (3350)	4,801,100	4,602,656	5,073,224	5,071,674	4,897,442	4,296,204	4,246,187	66.78%	-651,255	-13.3%
Emer Med Svs (3960)	1,608,456	1,665,149	1,723,430	1,724,980	1,724,980	1,804,208	1,804,208	28.37%	79,228	4.6%
<b>Total Expenditures</b>	<b>6,809,894</b>	<b>6,641,393</b>	<b>7,195,615</b>	<b>7,195,615</b>	<b>6,994,993</b>	<b>6,408,536</b>	<b>6,358,519</b>	<b>100.00%</b>	<b>-636,474</b>	<b>-9.1%</b>
<b>Revenue</b>										
Emer Comm (3350)	138,298	134,140	135,000	135,000	135,000	155,000	155,000	100.00%	20,000	14.8%
<b>Total Revenue</b>	<b>138,298</b>	<b>134,140</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>155,000</b>	<b>155,000</b>	<b>100.00%</b>	<b>20,000</b>	<b>14.8%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:06:42 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	2,213,426	1,912,154	2,492,568	2,492,568	2,218,714	2,577,968	2,531,506	39.81%	312,792	14.1%
Other Salary	93,196	126,314	115,000	115,000	172,323	174,052	174,052	2.74%	1,729	1.0%
Overtime	760,002	661,923	661,500	661,500	691,630	661,500	661,500	10.40%	-30,130	-4.4%
FICA	226,723	242,003	252,727	252,727	238,085	261,135	257,580	4.05%	19,495	8.2%
Employee Benefits	769,678	766,210	664,808	664,808	664,808	0	0	0.00%	-664,808	-100.0%
Retirement Benefits	309,418	331,875	313,331	313,331	307,602	0	0	0.00%	-307,602	-100.0%
Payments to Insurance Fund	11,674	22,121	42,578	42,578	42,578	0	0	0.00%	-42,578	-100.0%
Purchased Other Services	77	437	700	700	800	700	700	0.01%	-100	-12.5%
Purchased Professional Services	1,491,815	1,535,749	1,597,500	1,589,500	1,589,500	1,661,028	1,661,028	26.12%	71,528	4.5%
Purchased Property Services	32,179	80,001	69,000	69,000	69,000	69,000	69,000	1.09%	0	0.0%
Professional Development	2,137	6,824	2,100	10,100	10,100	10,100	10,100	0.16%	0	0.0%
Utilities & Commodities	69,962	79,357	73,910	73,910	78,410	73,910	73,910	1.16%	-4,500	-5.7%
Supplies	829,608	876,425	909,893	909,893	911,443	919,143	919,143	14.46%	7,700	0.8%
<b>Total Expenditures</b>	<b>6,809,894</b>	<b>6,641,393</b>	<b>7,195,615</b>	<b>7,195,615</b>	<b>6,994,993</b>	<b>6,408,536</b>	<b>6,358,519</b>	<b>100.00%</b>	<b>-636,474</b>	<b>-9.1%</b>
<b>Revenue</b>										
Public Safety, Health & Welfare Ad	138,298	134,140	135,000	135,000	135,000	155,000	155,000	100.00%	20,000	14.8%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:06:46 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 18/19		FY 19/20		FY 19/20					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	-5,000	0	0	0	0	0	5,000	100.0%	
	CBGR	CHRGBK to GRANTS	0	-31,114	0	-31,614	0	-31,614	0	-500	-1.6%	
PP	C197	Dir Pub Safety Hlth&Welfr	1	165,132	1	169,896	1	169,896	0	4,764	2.9%	
UAW	C350	Executive Secretary	1	72,382	1	72,939	1	72,939	0	557	0.8%	
MAA	PSA	Public Safety Analyst	1	81,910	0	0	0	0	-1	-81,910	-100.0%	Filled by Perm PT
<b>Total</b>			<b>3</b>	<b>283,310</b>	<b>2</b>	<b>211,221</b>	<b>2</b>	<b>211,221</b>	<b>-1</b>	<b>-72,089</b>	<b>-25.4%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:49 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	39,996
Retirement Benefits	57,631
Payments to Insurance Fund	2,055
<b>Total Benefits &amp; Insurance</b>	<b>99,682</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	278,566	202,030	283,310	283,310	200,874	211,221	211,221	68.55%	10,347	5.2%
Other Salary	0	21,695	0	0	61,701	59,052	59,052	19.17%	-2,649	-4.3%
Overtime	1,446	835	1,500	1,500	1,500	1,500	1,500	0.49%	0	0.0%
FICA	22,250	23,186	23,434	23,434	21,465	20,791	20,791	6.75%	-674	-3.1%
Employee Benefits	55,417	57,466	30,219	30,219	30,219	0	0	0.00%	-30,219	-100.0%
Retirement Benefits	30,138	31,518	40,446	40,446	36,760	0	0	0.00%	-36,760	-100.0%
Payments to Insurance Fund	1,091	3,523	4,492	4,492	4,492	0	0	0.00%	-4,492	-100.0%
Purchased Other Services	0	231	600	600	600	600	600	0.19%	0	0.0%
Purchased Property Services	5,915	28,729	10,000	10,000	10,000	10,000	10,000	3.25%	0	0.0%
Utilities & Commodities	3,634	2,931	2,910	2,910	2,910	2,910	2,910	0.94%	0	0.0%
Supplies	1,881	1,444	2,050	2,050	2,050	2,050	2,050	0.67%	0	0.0%
<b>Total Expenditures</b>	<b>400,338</b>	<b>373,587</b>	<b>398,961</b>	<b>398,961</b>	<b>372,571</b>	<b>308,124</b>	<b>308,124</b>	<b>100.00%</b>	<b>-64,447</b>	<b>-17.3%</b>



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:06:52 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 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C1025	Adm Coor-EMD Qual Assu	0	0	1	68,430	1	68,430	1	68,430	100.0%	Reclass from Emerg Disp QA
MAA	911AD	Assistant Director 911	0	0	1	92,220	1	45,758	1	45,758	100.0%	Program expansion
	CBGR	CHRGBK to GRANTS	0	0	0	29,543	0	29,543	0	29,543	100.0%	
PP	911D	Director of 911	1	130,437	1	134,200	1	134,200	0	3,763	2.9%	
UAW	EMDQA	OSS/Emerg Med Disp QA	1	62,499	0	0	0	0	-1	-62,499	-100.0%	Reclass to Adm Coord
UAW	C663	Public Safety Disp I	27	2,016,322	27	2,042,354	27	2,042,354	0	26,032	1.3%	
<b>Total</b>			<b>29</b>	<b>2,209,258</b>	<b>30</b>	<b>2,366,747</b>	<b>30</b>	<b>2,320,285</b>	<b>1</b>	<b>111,027</b>	<b>5.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:55 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	699,440
Retirement Benefits	296,830
Payments to Insurance Fund	146,580
<b>Total Benefits &amp; Insurance</b>	<b>1,142,850</b>

## Program Description:

The Emergency Communications Center is the fourth component of the public safety response system. ECC personnel are the first representatives of local government to interact with citizens in need. Without leaving their workplace, they are the first public safety persons to "arrive at the scene." ECC personnel gather information concerning a problem or complaint. That information is relayed to public safety agencies who then decide upon appropriate courses of action. The objective is to seamlessly facilitate that flow of information.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,934,860	1,710,124	2,209,258	2,209,258	2,017,840	2,366,747	2,320,285	54.64%	302,445	15.0%
Other Salary	93,196	104,619	115,000	115,000	110,622	115,000	115,000	2.71%	4,378	4.0%
Overtime	758,556	661,087	660,000	660,000	690,130	660,000	660,000	15.54%	-30,130	-4.4%
FICA	204,473	218,817	229,293	229,293	216,620	240,344	236,789	5.58%	20,169	9.3%
Employee Benefits	714,261	708,744	634,589	634,589	634,589	0	0	0.00%	-634,589	-100.0%
Retirement Benefits	279,280	300,357	272,885	272,885	270,842	0	0	0.00%	-270,842	-100.0%
Payments to Insurance Fund	10,583	18,598	38,086	38,086	38,086	0	0	0.00%	-38,086	-100.0%
Purchased Other Services	77	206	100	100	200	100	100	0.00%	-100	-50.0%
Purchased Professional Services	8,000	0	8,000	0	0	0	0	0.00%	0	0.0%
Purchased Property Services	26,263	51,272	59,000	59,000	59,000	59,000	59,000	1.39%	0	0.0%
Professional Development	2,137	6,824	2,100	10,100	10,100	10,100	10,100	0.24%	0	0.0%
Utilities & Commodities	66,328	76,426	71,000	71,000	75,500	71,000	71,000	1.67%	-4,500	-6.0%
Supplies	703,086	745,581	773,913	772,363	773,913	773,913	773,913	18.23%	0	0.0%
<b>Total Expenditures</b>	<b>4,801,100</b>	<b>4,602,656</b>	<b>5,073,224</b>	<b>5,071,674</b>	<b>4,897,442</b>	<b>4,296,204</b>	<b>4,246,187</b>	<b>100.00%</b>	<b>-651,255</b>	<b>-13.3%</b>
<b>Revenue</b>										
False Alarm Fees	138,298	134,140	135,000	135,000	135,000	155,000	155,000	100.00%	20,000	14.8%
<b>Total Revenue</b>	<b>138,298</b>	<b>134,140</b>	<b>135,000</b>	<b>135,000</b>	<b>135,000</b>	<b>155,000</b>	<b>155,000</b>	<b>100.00%</b>	<b>20,000</b>	<b>14.8%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:06:58 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

**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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Professional Services	1,483,815	1,535,749	1,589,500	1,589,500	1,589,500	1,661,028	1,661,028	92.06%	71,528	4.5%
Supplies	124,641	129,400	133,930	135,480	135,480	143,180	143,180	7.94%	7,700	5.7%
<b>Total Expenditures</b>	<b>1,608,456</b>	<b>1,665,149</b>	<b>1,723,430</b>	<b>1,724,980</b>	<b>1,724,980</b>	<b>1,804,208</b>	<b>1,804,208</b>	<b>100.00%</b>	<b>79,228</b>	<b>4.6%</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 (15)

Police Officer (14)

Computer Technician

Aide/Matron (11)

Account Clerk II

OSS (4)

Body Worn Camera Tech

Executive Secretary

Senior Police Technology Specialist

**Special Teams**

**Patrol**

Captain (4)

Lieutenant (4)

Sergeant (21)

Police Officer (147)

**Police Training**

Captain

Sergeant (2)

Police Officer (5)

**Criminal Investigations**

Captain

Lieutenant (2)

Sergeant (12)

Police Officer (51)

Executive Secretary

**Animal Control**

Animal Control Manager

Asst. Animal Control Officer (3)

# Fiscal Year 2019/2020 - Department Summary

3/26/2019 - 11:35:08 AM

**Fund:** 0001 General Fund

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

**Dept/Div:** 0330 Police Department

**Mission Statement:**

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Police (3300)	12,642,855	12,300,089	11,885,136	11,885,136	11,888,280	8,163,380	7,985,324	19.75%	-3,902,956	-32.8%
Patrol (3301)	28,714,157	30,325,005	31,063,152	31,143,152	30,466,242	20,911,146	20,683,639	51.16%	-9,782,603	-32.1%
Special Teams (3302)	599,150	603,839	625,749	625,749	680,822	632,619	632,619	1.56%	-48,203	-7.1%
Police Training (3303)	2,320,178	2,364,558	2,485,146	2,485,146	2,453,225	2,010,289	1,929,492	4.77%	-523,733	-21.3%
Criminal Investigations (3304)	11,578,391	12,412,332	12,650,348	12,650,348	12,780,002	8,830,402	8,778,605	21.71%	-4,001,397	-31.3%
Animal Control (3366)	548,861	694,263	721,252	721,252	720,655	421,825	421,825	1.04%	-298,830	-41.5%
<b>Total Expenditures</b>	<b>56,403,592</b>	<b>58,700,087</b>	<b>59,430,783</b>	<b>59,510,783</b>	<b>58,989,226</b>	<b>40,969,661</b>	<b>40,431,504</b>	<b>100.00%</b>	<b>-18,557,722</b>	<b>-31.5%</b>
<b>Revenue</b>										
Police (3300)	47,066	43,449	41,400	41,400	65,200	65,200	65,200	32.57%	0	0.0%
Patrol (3301)	119,346	114,071	100,000	100,000	80,000	100,000	100,000	49.95%	20,000	25.0%
Animal Control (3366)	15,000	35,000	35,000	35,000	35,000	35,000	35,000	17.48%	0	0.0%
<b>Total Revenue</b>	<b>181,412</b>	<b>192,520</b>	<b>176,400</b>	<b>176,400</b>	<b>180,200</b>	<b>200,200</b>	<b>200,200</b>	<b>100.00%</b>	<b>20,000</b>	<b>11.1%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/26/2019 - 11:37:34 AM

**Fund:** 0001 General Fund

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

**Dept/Div:** 0330 Police Department

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	23,360,174	24,674,028	25,920,737	25,920,737	25,180,027	26,252,204	26,181,040	64.75%	1,001,013	4.0%
Other Salary	3,941,857	4,116,481	4,206,889	4,206,889	4,283,030	4,360,844	4,413,292	10.92%	130,262	3.0%
Overtime	7,181,722	7,156,560	7,596,788	7,596,788	7,757,485	8,397,601	7,977,601	19.73%	220,116	2.8%
FICA	465,344	599,489	631,071	631,071	621,646	642,202	635,209	1.57%	13,563	2.2%
Employee Benefits	7,291,648	7,828,469	7,587,548	7,587,548	7,587,548	0	0	0.00%	-7,587,548	-100.0%
Retirement Benefits	6,423,629	6,816,504	6,523,533	6,523,533	6,498,273	0	0	0.00%	-6,498,273	-100.0%
Payments to Insurance Fund	6,712,173	6,568,672	5,896,722	5,896,722	5,896,722	0	0	0.00%	-5,896,722	-100.0%
Purchased Other Services	50,289	32,626	52,500	52,500	52,500	52,500	52,500	0.13%	0	0.0%
Purchased Professional Services	156,656	98,688	120,000	120,000	120,000	123,000	123,000	0.30%	3,000	2.5%
Purchased Property Services	385,209	402,243	478,881	478,881	478,881	543,148	542,148	1.34%	63,267	13.2%
Professional Development	65,554	73,845	90,000	90,000	90,000	90,000	90,000	0.22%	0	0.0%
Utilities & Commodities	639,440	631,815	683,672	763,672	765,672	764,972	764,972	1.89%	-700	-0.1%
Supplies	535,547	584,599	646,971	646,971	661,971	730,271	691,271	1.71%	29,300	4.4%
Community & Cultural	14,648	4,877	15,000	15,000	15,000	15,000	15,000	0.04%	0	0.0%
Other	3,400	4,305	5,471	5,471	5,471	5,471	5,471	0.01%	0	0.0%
City Support to BOE	-823,700	-893,115	-1,025,000	-1,025,000	-1,025,000	-1,007,552	-1,060,000	-2.62%	-35,000	3.4%
<b>Total Expenditures</b>	<b>56,403,592</b>	<b>58,700,087</b>	<b>59,430,783</b>	<b>59,510,783</b>	<b>58,989,226</b>	<b>40,969,661</b>	<b>40,431,504</b>	<b>100.00%</b>	<b>-18,557,722</b>	<b>-31.5%</b>
<b>Revenue</b>										
Police Department	181,412	192,520	176,400	176,400	180,200	200,200	200,200	100.00%	20,000	11.1%

# Fiscal Year 2019/2020 - Department Full Time Salary Report

3/8/2019 - 4:59:56 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20						
			Pos Count	Adopted Budget	Pos Count	Department Request	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%
UAW	C009	Account Clerk II	1	56,635	1	58,677	1	58,677	0	2,042	3.6%
MAA	C035	Animal Control Mgr	1	77,555	1	78,147	1	78,147	0	592	0.8%
UAW	C061	Asst Munipl Animal Contr	3	166,792	3	169,444	3	169,444	0	2,652	1.6%
UAW	C1024	Body Worn Camera Tech	1	57,047	1	73,969	1	73,969	0	16,922	29.7%
UAW	C155	Computer Technician	1	77,604	1	78,298	1	78,298	0	694	0.9%
UAW	C350	Executive Secretary	0	0	2	128,842	2	128,842	2	128,842	100.0%
UAW	C558	Office Support Specialist	5	243,536	4	190,710	4	166,502	-1	-77,034	-31.6%
UAW	C612	Police Aide	10	511,105	10	525,108	10	525,108	0	14,003	2.7%
POL	C616	Police Captain	8	1,014,630	8	1,018,674	8	1,018,674	0	4,044	0.4%
PP	C617	Police Chief	1	139,366	1	143,387	1	143,387	0	4,021	2.9%
UAW	C618	Police Clerk-Matron	1	50,170	1	50,550	1	50,550	0	380	0.8%
POL	C625	Police Lieutenant	9	1,001,401	9	1,007,280	9	1,007,280	0	5,879	0.6%
POL	C629	Police Officer	217	17,527,269	217	17,513,202	217	17,513,202	0	-14,067	-0.1%
POL	C631	Police Sergeant	50	4,779,098	50	4,846,550	50	4,846,550	0	67,452	1.4%
PP	C904	Asst Police Chief	2	268,529	2	276,165	2	276,165	0	7,636	2.8%
MAA	SPTS	Sr Police Tech Specialist	0	0	1	93,201	1	46,245	1	46,245	100.0%
<b>Total</b>			<b>310</b>	<b>25,920,737</b>	<b>312</b>	<b>26,252,204</b>	<b>312</b>	<b>26,181,040</b>	<b>2</b>	<b>260,303</b>	<b>1.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:07:07 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 18/19		FY 19/20		FY 19/20					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	56,635	1	58,677	1	58,677	0	2,042	3.6%	
PP	C904	Asst Police Chief	2	268,529	2	276,165	2	276,165	0	7,636	2.8%	
UAW	C1024	Body Worn Camera Tech	1	57,047	1	73,969	1	73,969	0	16,922	29.7%	
	BA	Budget Adjustment	0	-50,000	0	0	0	0	0	50,000	100.0%	
UAW	C155	Computer Technician	1	77,604	1	78,298	1	78,298	0	694	0.9%	
UAW	C350	Executive Secretary	0	0	1	64,371	1	64,371	1	64,371	100.0%	Upgrade OSS
UAW	C558	Office Support Specialist	4	190,321	4	190,710	4	166,502	0	-23,819	-12.5%	Upgraded to Exec Secrty; program expa
UAW	C612	Police Aide	10	511,105	10	525,108	10	525,108	0	14,003	2.7%	
POL	C616	Police Captain	2	255,120	2	257,506	2	257,506	0	2,386	0.9%	
PP	C617	Police Chief	1	139,366	1	143,387	1	143,387	0	4,021	2.9%	
UAW	C618	Police Clerk-Matron	1	50,170	1	50,550	1	50,550	0	380	0.8%	
POL	C625	Police Lieutenant	3	334,567	3	337,310	3	337,310	0	2,743	0.8%	
POL	C629	Police Officer	17	1,375,652	14	1,154,761	14	1,154,761	-3	-220,891	-16.1%	Police Dept transfers
POL	C631	Police Sergeant	16	1,543,752	15	1,459,105	15	1,459,105	-1	-84,647	-5.5%	Police Dept transfers
MAA	SPTS	Sr Police Tech Specialist	0	0	1	93,201	1	46,245	1	46,245	100.0%	Program expansion
<b>Total</b>			<b>59</b>	<b>4,809,868</b>	<b>57</b>	<b>4,763,118</b>	<b>57</b>	<b>4,691,954</b>	<b>-2</b>	<b>-117,914</b>	<b>-2.5%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/26/2019 - 11:38:43 AM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	1,274,729
Retirement Benefits	1,210,043
Payments to Insurance Fund	1,347,006
<b>Total Benefits &amp; Insurance</b>	<b>3,831,778</b>

## 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	4,958,905	4,522,290	4,809,868	4,809,868	4,542,119	4,763,118	4,691,954	58.76%	149,835	3.3%
Other Salary	1,375,761	1,438,478	1,573,768	1,573,768	1,573,768	1,568,520	1,620,968	20.30%	47,200	3.0%
Overtime	1,446,305	1,527,785	1,173,311	1,173,311	1,450,485	1,501,000	1,401,000	17.54%	-49,485	-3.4%
FICA	107,136	125,892	126,838	126,838	128,817	124,852	122,960	1.54%	-5,857	-4.5%
Employee Benefits	1,935,742	2,026,665	1,754,943	1,754,943	1,754,943	0	0	0.00%	-1,754,943	-100.0%
Retirement Benefits	1,320,149	1,374,589	1,202,743	1,202,743	1,177,483	0	0	0.00%	-1,177,483	-100.0%
Payments to Insurance Fund	1,345,005	1,156,878	1,093,624	1,093,624	1,093,624	0	0	0.00%	-1,093,624	-100.0%
Purchased Other Services	11,929	10,635	10,500	10,500	10,500	10,500	10,500	0.13%	0	0.0%
Purchased Professional Services	116,252	69,689	90,000	90,000	90,000	90,000	90,000	1.13%	0	0.0%
Purchased Property Services	323,113	344,152	410,599	410,599	410,599	421,500	421,500	5.28%	10,901	2.7%
Professional Development	125	0	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	193,101	248,518	332,500	332,500	334,500	334,500	334,500	4.19%	0	0.0%
Supplies	329,632	343,328	325,971	325,971	340,971	351,471	346,471	4.34%	5,500	1.6%
Other	3,400	4,305	5,471	5,471	5,471	5,471	5,471	0.07%	0	0.0%
City Support to BOE	-823,700	-893,115	-1,025,000	-1,025,000	-1,025,000	-1,007,552	-1,060,000	-13.27%	-35,000	3.4%
<b>Total Expenditures</b>	<b>12,642,855</b>	<b>12,300,089</b>	<b>11,885,136</b>	<b>11,885,136</b>	<b>11,888,280</b>	<b>8,163,380</b>	<b>7,985,324</b>	<b>100.00%</b>	<b>-3,902,956</b>	<b>-32.8%</b>
<b>Revenue</b>										
Bingo Permits-Police	178	942	200	200	4,000	4,000	4,000	6.13%	0	0.0%
Police-Miscellaneous	46,332	41,018	40,000	40,000	60,000	60,000	60,000	92.02%	0	0.0%
Raffle & Bazaar Permits	555	1,490	1,200	1,200	1,200	1,200	1,200	1.84%	0	0.0%
<b>Total Revenue</b>	<b>47,066</b>	<b>43,449</b>	<b>41,400</b>	<b>41,400</b>	<b>65,200</b>	<b>65,200</b>	<b>65,200</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>

# Fiscal Year 2019/2020 - Program Summary

3/26/2019 - 11:38:44 AM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	1,274,729
Retirement Benefits	1,210,043
Payments to Insurance Fund	1,347,006
<b>Total Benefits &amp; Insurance</b>	<b>3,831,778</b>

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:07:14 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 18/19		FY 19/20		FY 19/20					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	505,990	4	505,262	4	505,262	0	-728	-0.1%	
POL	C625	Police Lieutenant	4	445,206	4	446,930	4	446,930	0	1,724	0.4%	
POL	C629	Police Officer	146	11,614,125	147	11,704,962	147	11,704,962	1	90,837	0.8%	Police Dept transfers
POL	C631	Police Sergeant	21	2,017,587	21	2,029,957	21	2,029,957	0	12,370	0.6%	
<b>Total</b>			<b>175</b>	<b>14,582,908</b>	<b>176</b>	<b>14,687,111</b>	<b>176</b>	<b>14,687,111</b>	<b>1</b>	<b>104,203</b>	<b>0.7%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:07:17 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	4,127,821
Retirement Benefits	4,042,963
Payments to Insurance Fund	2,953,350
<b>Total Benefits &amp; Insurance</b>	<b>11,124,134</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	12,619,954	13,917,221	14,582,908	14,582,908	14,114,408	14,687,111	14,687,111	71.01%	572,703	4.1%
Other Salary	1,799,627	1,869,294	1,855,675	1,855,675	1,868,175	1,937,375	1,937,375	9.37%	69,200	3.7%
Overtime	2,946,317	2,841,300	3,268,721	3,268,721	3,060,000	3,560,000	3,340,000	16.15%	280,000	9.2%
FICA	221,527	295,769	315,728	315,728	303,539	321,741	318,234	1.54%	14,695	4.8%
Employee Benefits	3,624,551	3,843,818	3,922,363	3,922,363	3,922,363	0	0	0.00%	-3,922,363	-100.0%
Retirement Benefits	3,374,340	3,598,806	3,625,278	3,625,278	3,625,278	0	0	0.00%	-3,625,278	-100.0%
Payments to Insurance Fund	3,770,424	3,617,872	3,224,310	3,224,310	3,224,310	0	0	0.00%	-3,224,310	-100.0%
Purchased Property Services	10,839	12,398	15,250	15,250	15,250	68,000	67,000	0.32%	51,750	339.3%
Utilities & Commodities	321,217	303,253	221,919	301,919	301,919	301,919	301,919	1.46%	0	0.0%
Supplies	25,361	25,275	31,000	31,000	31,000	35,000	32,000	0.15%	1,000	3.2%
<b>Total Expenditures</b>	<b>28,714,157</b>	<b>30,325,005</b>	<b>31,063,152</b>	<b>31,143,152</b>	<b>30,466,242</b>	<b>20,911,146</b>	<b>20,683,639</b>	<b>100.00%</b>	<b>-9,782,603</b>	<b>-32.1%</b>
<b>Revenue</b>										
Moving Vehicle Fines	119,346	114,071	100,000	100,000	80,000	100,000	100,000	100.00%	20,000	25.0%
<b>Total Revenue</b>	<b>119,346</b>	<b>114,071</b>	<b>100,000</b>	<b>100,000</b>	<b>80,000</b>	<b>100,000</b>	<b>100,000</b>	<b>100.00%</b>	<b>20,000</b>	<b>25.0%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:07:20 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

**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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	20,579	26,291	22,190	22,190	26,000	26,000	26,000	4.11%	0	0.0%
Overtime	511,513	526,355	529,601	529,601	580,000	529,601	529,601	83.72%	-50,399	-8.7%
FICA	4,721	6,009	8,796	8,796	9,660	8,856	8,856	1.40%	-804	-8.3%
Purchased Professional Services	599	0	0	0	0	3,000	3,000	0.47%	3,000	100.0%
Utilities & Commodities	51,801	34,825	48,662	48,662	48,662	48,662	48,662	7.69%	0	0.0%
Supplies	9,937	10,359	16,500	16,500	16,500	16,500	16,500	2.61%	0	0.0%
<b>Total Expenditures</b>	<b>599,150</b>	<b>603,839</b>	<b>625,749</b>	<b>625,749</b>	<b>680,822</b>	<b>632,619</b>	<b>632,619</b>	<b>100.00%</b>	<b>-48,203</b>	<b>-7.1%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:07:24 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 18/19		FY 19/20		FY 19/20					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	127,185	1	128,628	1	128,628	0	1,443	1.1%	
POL	C629	Police Officer	5	420,890	5	424,045	5	424,045	0	3,155	0.7%	
POL	C631	Police Sergeant	2	189,644	2	193,084	2	193,084	0	3,440	1.8%	
<b>Total</b>			<b>8</b>	<b>737,719</b>	<b>8</b>	<b>745,757</b>	<b>8</b>	<b>745,757</b>	<b>0</b>	<b>8,038</b>	<b>1.1%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:07:27 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	166,616
Retirement Benefits	142,456
Payments to Insurance Fund	130,877
<b>Total Benefits &amp; Insurance</b>	<b>439,949</b>

**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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	713,847	739,574	737,719	737,719	706,299	745,757	745,757	38.65%	39,458	5.6%
Other Salary	85,467	65,362	83,987	83,987	83,987	79,649	79,649	4.13%	-4,338	-5.2%
Overtime	643,229	613,920	652,000	652,000	652,000	752,000	702,000	36.38%	50,000	7.7%
FICA	18,123	21,739	23,491	23,491	22,990	25,144	24,347	1.26%	1,357	5.9%
Employee Benefits	264,867	272,325	302,617	302,617	302,617	0	0	0.00%	-302,617	-100.0%
Retirement Benefits	197,518	210,404	166,192	166,192	166,192	0	0	0.00%	-166,192	-100.0%
Payments to Insurance Fund	176,394	168,274	169,701	169,701	169,701	0	0	0.00%	-169,701	-100.0%
Purchased Property Services	4,552	5,348	5,648	5,648	5,648	5,648	5,648	0.29%	0	0.0%
Professional Development	65,429	73,845	90,000	90,000	90,000	90,000	90,000	4.66%	0	0.0%
Utilities & Commodities	3,783	2,731	4,291	4,291	4,291	3,591	3,591	0.19%	-700	-16.3%
Supplies	146,970	191,036	249,500	249,500	249,500	308,500	278,500	14.43%	29,000	11.6%
<b>Total Expenditures</b>	<b>2,320,178</b>	<b>2,364,558</b>	<b>2,485,146</b>	<b>2,485,146</b>	<b>2,453,225</b>	<b>2,010,289</b>	<b>1,929,492</b>	<b>100.00%</b>	<b>-523,733</b>	<b>-21.3%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:07:30 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 18/19		FY 19/20		FY 19/20					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	0	0	1	64,471	1	64,471	1	64,471	100.0%	Upgrade OSS
UAW	C558	Office Support Specialist	1	53,215	0	0	0	0	-1	-53,215	-100.0%	Upgraded to Exec Secrty
POL	C616	Police Captain	1	126,335	1	127,278	1	127,278	0	943	0.7%	
POL	C625	Police Lieutenant	2	221,628	2	223,040	2	223,040	0	1,412	0.6%	
POL	C629	Police Officer	49	4,116,602	51	4,229,434	51	4,229,434	2	112,832	2.7%	Police Dept transfers
POL	C631	Police Sergeant	11	1,028,115	12	1,164,404	12	1,164,404	1	136,289	13.3%	Police Dept transfers
<b>Total</b>			<b>64</b>	<b>5,545,895</b>	<b>67</b>	<b>5,808,627</b>	<b>67</b>	<b>5,808,627</b>	<b>3</b>	<b>262,732</b>	<b>4.7%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:07:33 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	1,506,058
Retirement Benefits	1,573,615
Payments to Insurance Fund	1,079,776
<b>Total Benefits &amp; Insurance</b>	<b>4,159,449</b>

## 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	4,828,394	5,251,014	5,545,895	5,545,895	5,573,408	5,808,627	5,808,627	66.17%	235,219	4.2%
Other Salary	589,092	657,369	612,469	612,469	672,300	690,500	690,500	7.87%	18,200	2.7%
Overtime	1,612,387	1,625,205	1,943,155	1,943,155	1,985,000	2,025,000	1,975,000	22.50%	-10,000	-0.5%
FICA	91,419	124,786	130,732	130,732	131,197	135,875	135,078	1.54%	3,881	3.0%
Employee Benefits	1,390,239	1,602,655	1,529,057	1,529,057	1,529,057	0	0	0.00%	-1,529,057	-100.0%
Retirement Benefits	1,509,416	1,608,853	1,490,443	1,490,443	1,490,443	0	0	0.00%	-1,490,443	-100.0%
Payments to Insurance Fund	1,411,153	1,430,321	1,225,613	1,225,613	1,225,613	0	0	0.00%	-1,225,613	-100.0%
Purchased Other Services	23,359	21,990	27,000	27,000	27,000	27,000	27,000	0.31%	0	0.0%
Purchased Property Services	36,906	40,345	47,384	47,384	47,384	48,000	48,000	0.55%	616	1.3%
Utilities & Commodities	64,829	39,152	72,400	72,400	72,400	72,400	72,400	0.82%	0	0.0%
Supplies	6,549	5,765	11,200	11,200	11,200	8,000	7,000	0.08%	-4,200	-37.5%
Community & Cultural	14,648	4,877	15,000	15,000	15,000	15,000	15,000	0.17%	0	0.0%
<b>Total Expenditures</b>	<b>11,578,391</b>	<b>12,412,332</b>	<b>12,650,348</b>	<b>12,650,348</b>	<b>12,780,002</b>	<b>8,830,402</b>	<b>8,778,605</b>	<b>100.00%</b>	<b>-4,001,397</b>	<b>-31.3%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:07:36 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 18/19		FY 19/20		FY 19/20					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	78,147	1	78,147	0	592	0.8%	
UAW	C061	Asst Munipl Animal Contr	3	166,792	3	169,444	3	169,444	0	2,652	1.6%	
<b>Total</b>			<b>4</b>	<b>244,347</b>	<b>4</b>	<b>247,591</b>	<b>4</b>	<b>247,591</b>	<b>0</b>	<b>3,244</b>	<b>1.3%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:07:39 PM

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

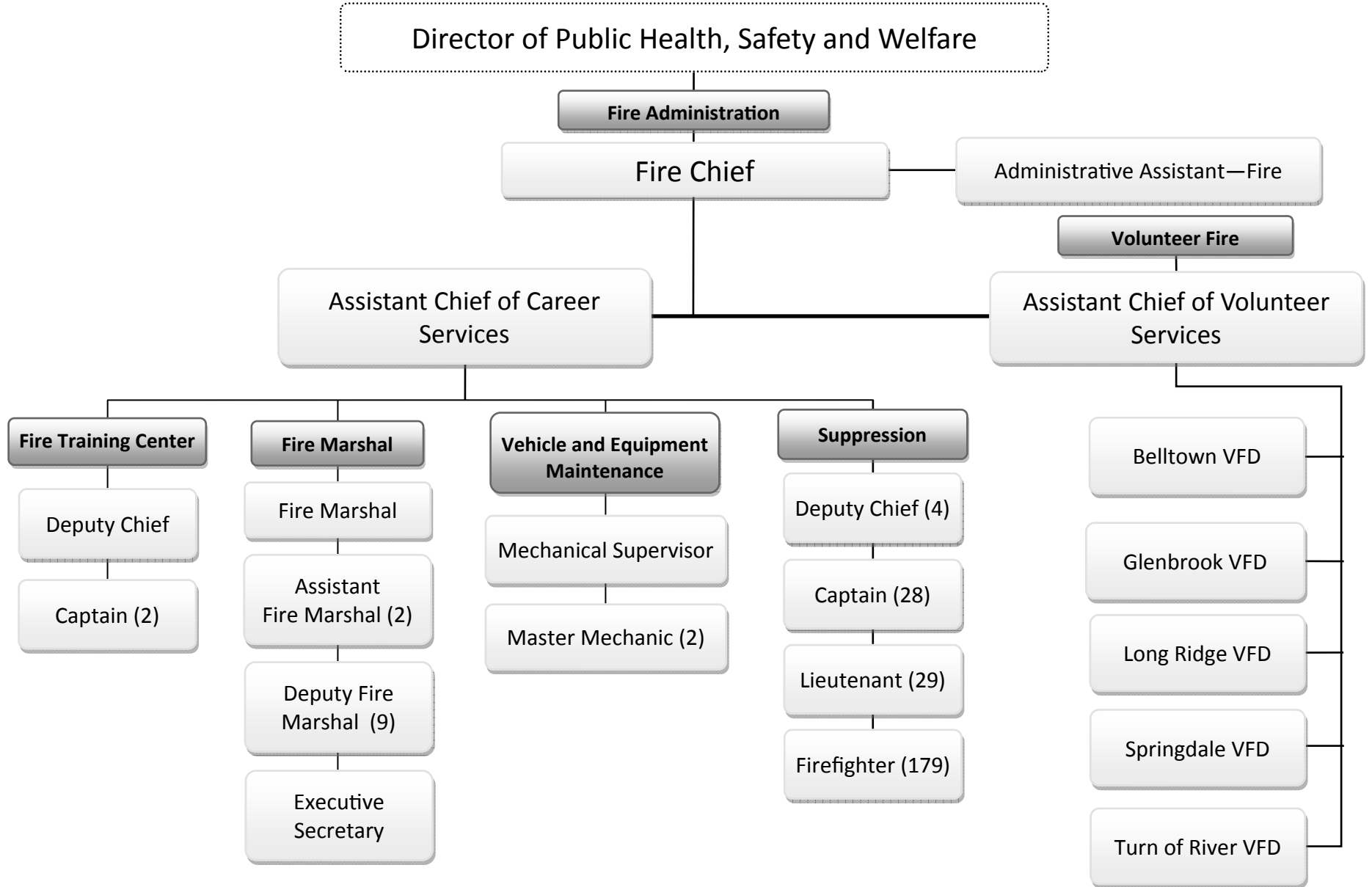
Benefits & Insurance	Mayor's Proposed
Employee Benefits	86,286
Retirement Benefits	47,898
Payments to Insurance Fund	154,559
<b>Total Benefits &amp; Insurance</b>	<b>288,743</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	239,075	243,930	244,347	244,347	243,793	247,591	247,591	58.70%	3,798	1.6%
Other Salary	71,332	59,687	58,800	58,800	58,800	58,800	58,800	13.94%	0	0.0%
Overtime	21,972	21,995	30,000	30,000	30,000	30,000	30,000	7.11%	0	0.0%
FICA	22,418	25,294	25,486	25,486	25,443	25,734	25,734	6.10%	291	1.1%
Employee Benefits	76,249	83,006	78,568	78,568	78,568	0	0	0.00%	-78,568	-100.0%
Retirement Benefits	22,206	23,852	38,877	38,877	38,877	0	0	0.00%	-38,877	-100.0%
Payments to Insurance Fund	9,197	195,327	183,474	183,474	183,474	0	0	0.00%	-183,474	-100.0%
Purchased Other Services	15,000	0	15,000	15,000	15,000	15,000	15,000	3.56%	0	0.0%
Purchased Professional Services	39,805	28,999	30,000	30,000	30,000	30,000	30,000	7.11%	0	0.0%
Purchased Property Services	9,800	0	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	4,710	3,336	3,900	3,900	3,900	3,900	3,900	0.92%	0	0.0%
Supplies	17,098	8,837	12,800	12,800	12,800	10,800	10,800	2.56%	-2,000	-15.6%
<b>Total Expenditures</b>	<b>548,861</b>	<b>694,263</b>	<b>721,252</b>	<b>721,252</b>	<b>720,655</b>	<b>421,825</b>	<b>421,825</b>	<b>100.00%</b>	<b>-298,830</b>	<b>-41.5%</b>
<b>Revenue</b>										
Transfer In - Dog Fund	15,000	35,000	35,000	35,000	35,000	35,000	35,000	100.00%	0	0.0%
<b>Total Revenue</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>35,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>

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



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:07:41 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Volunteer Fire (3410)	2,667,592	2,689,608	3,082,166	3,082,666	3,029,917	3,637,354	2,818,256	7.06%	-211,661	-7.0%
Fire Administration (3510)	845,257	674,506	714,897	696,497	711,980	585,309	585,309	1.47%	-126,671	-17.8%
Suppression (3521)	40,831,151	44,739,410	44,416,661	44,429,161	44,519,350	33,663,385	33,120,624	82.96%	-11,398,726	-25.6%
Fire Training Center (3533)	857,755	785,286	933,136	935,136	872,710	706,751	706,751	1.77%	-165,959	-19.0%
Fire Marshal (3540)	2,222,183	2,231,453	2,310,642	2,313,042	2,282,703	1,916,610	1,690,411	4.23%	-592,292	-25.9%
Vehicle & Equip Maint (3550)	824,294	889,194	931,453	951,140	978,975	1,052,659	1,002,159	2.51%	23,184	2.4%
<b>Total Expenditures</b>	<b>48,248,232</b>	<b>52,009,456</b>	<b>52,388,955</b>	<b>52,407,642</b>	<b>52,395,635</b>	<b>41,562,068</b>	<b>39,923,510</b>	<b>100.00%</b>	<b>-12,472,125</b>	<b>-23.8%</b>
<b>Revenue</b>										
Fire Marshal (3540)	1,042	1,339	500	500	500	500	500	100.00%	0	0.0%
<b>Total Revenue</b>	<b>1,042</b>	<b>1,339</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:07:44 PM

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

Category	FY 16/17		FY 18/19			FY 19/20				
	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	21,758,786	22,651,532	23,621,541	23,636,451	23,093,699	23,967,871	23,770,031	59.54%	676,332	2.9%
Other Salary	3,488,365	3,583,718	3,655,667	3,655,667	3,739,518	3,685,690	3,670,690	9.19%	-68,828	-1.8%
Overtime	4,621,318	6,001,879	5,807,495	5,809,944	6,455,000	6,535,000	6,010,000	15.05%	-445,000	-6.9%
FICA	333,951	476,914	498,608	499,936	501,864	515,222	504,102	1.26%	2,238	0.4%
Employee Benefits	7,111,955	7,080,686	6,652,611	6,652,611	6,645,849	0	0	0.00%	-6,645,849	-100.0%
Retirement Benefits	4,352,835	5,561,638	4,972,460	4,972,460	4,965,351	0	0	0.00%	-4,965,351	-100.0%
Payments to Insurance Fund	1,312,237	1,337,071	1,243,484	1,243,484	1,243,484	0	0	0.00%	-1,243,484	-100.0%
Purchased Other Services	1,618	1,407	1,500	1,500	1,500	1,500	1,500	0.00%	0	0.0%
Purchased Professional Services	36,500	30,200	35,000	35,000	32,500	45,000	45,000	0.11%	12,500	38.5%
Purchased Property Services	189,777	210,024	235,000	235,000	233,000	341,000	316,000	0.79%	83,000	35.6%
Professional Development	83,281	75,956	133,000	133,000	116,000	133,000	133,000	0.33%	17,000	14.7%
Utilities & Commodities	1,777,851	1,782,968	1,951,293	1,951,293	1,819,344	1,953,099	1,932,599	4.84%	113,255	6.2%
Supplies	789,005	797,365	817,426	817,426	837,000	896,598	871,598	2.18%	34,598	4.1%
Volunteer Fire Dept	2,390,753	2,418,099	2,763,870	2,763,870	2,711,526	3,488,088	2,668,990	6.69%	-42,536	-1.6%
<b>Total Expenditures</b>	<b>48,248,232</b>	<b>52,009,456</b>	<b>52,388,955</b>	<b>52,407,642</b>	<b>52,395,635</b>	<b>41,562,068</b>	<b>39,923,510</b>	<b>100.00%</b>	<b>-12,472,125</b>	<b>-23.8%</b>
<b>Revenue</b>										
Stamford Fire Department	1,042	1,339	500	500	500	500	500	100.00%	0	0.0%

# Fiscal Year 2019/2020 - Department Full Time Salary Report

3/8/2019 - 5:00:00 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20						
			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	144,086	1	148,135	1	148,135	0	4,049	2.8%
PP	C062V	Asst Fire Chief VS	1	140,336	1	144,385	1	144,385	0	4,049	2.9%
FIR	C203	Deputy Fire Marshal	9	903,817	11	1,108,920	9	911,080	0	7,263	0.8%
FIR	C205	Deputy Fire Chief	5	631,983	5	636,073	5	636,073	0	4,090	0.6%
UAW	C350	Executive Secretary	1	63,784	1	64,371	1	64,371	0	587	0.9%
FIR	C368	Fire Captain	30	3,324,203	30	3,350,156	30	3,350,156	0	25,953	0.8%
PP	C369	Fire Chief	1	160,726	1	165,242	1	165,242	0	4,516	2.8%
FIR	C371	Firefighter	179	14,793,776	179	14,842,943	179	14,842,943	0	49,167	0.3%
FIR	C374	Fire Lieutenant	29	2,771,628	29	2,798,805	29	2,798,805	0	27,177	1.0%
FIR	C551	Mechanical Supv-Fire	1	107,819	1	109,143	1	109,143	0	1,324	1.2%
UE	C905	Master Mech-Fire Equip	2	159,630	2	177,064	2	177,064	0	17,434	10.9%
FIR	C963	Fire Marshal	1	131,930	1	132,761	1	132,761	0	831	0.6%
FIR	C966	Asst Fire Marshal	2	231,189	2	233,069	2	233,069	0	1,880	0.8%
MAA	C995	Admin Asst-Fire	1	87,748	1	88,418	1	88,418	0	670	0.8%
	CBGR	CHRGBK to GRANTS	0	-31,114	0	-31,614	0	-31,614	0	-500	1.6%
<b>Total</b>			<b>263</b>	<b>23,621,541</b>	<b>265</b>	<b>23,967,871</b>	<b>263</b>	<b>23,770,031</b>	<b>0</b>	<b>148,490</b>	<b>0.6%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:07:47 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 18/19		FY 19/20		FY 19/20					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	140,336	1	144,385	1	144,385	0	4,049	2.9%	
<b>Total</b>			<b>1</b>	<b>140,336</b>	<b>1</b>	<b>144,385</b>	<b>1</b>	<b>144,385</b>	<b>0</b>	<b>4,049</b>	<b>2.9%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:07:50 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	24,970
Retirement Benefits	25,005
Payments to Insurance Fund	128,854
<b>Total Benefits &amp; Insurance</b>	<b>178,829</b>

**Program Description:**

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	132,551	137,450	140,336	140,336	140,336	144,385	144,385	5.12%	4,049	2.9%
FICA	1,848	2,279	2,326	2,326	2,326	2,176	2,176	0.08%	-150	-6.4%
Employee Benefits	24,630	25,540	24,175	24,175	24,175	0	0	0.00%	-24,175	-100.0%
Retirement Benefits	13,462	13,745	14,034	14,034	14,034	0	0	0.00%	-14,034	-100.0%
Payments to Insurance Fund	102,242	90,537	135,320	135,320	135,320	0	0	0.00%	-135,320	-100.0%
Utilities & Commodities	2,106	1,958	2,105	2,605	2,200	2,705	2,705	0.10%	505	23.0%
Volunteer Fire Dept	2,390,753	2,418,099	2,763,870	2,763,870	2,711,526	3,488,088	2,668,990	94.70%	-42,536	-1.6%
<b>Total Expenditures</b>	<b>2,667,592</b>	<b>2,689,608</b>	<b>3,082,166</b>	<b>3,082,666</b>	<b>3,029,917</b>	<b>3,637,354</b>	<b>2,818,256</b>	<b>100.00%</b>	<b>-211,661</b>	<b>-7.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:07:53 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 18/19		FY 19/20		FY 19/20					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	88,418	1	88,418	0	670	0.8%	
PP	C062C	Asst Fire Chief CS	1	144,086	1	148,135	1	148,135	0	4,049	2.8%	
	CBGR	CHRGBK to GRANTS	0	-31,114	0	-31,614	0	-31,614	0	-500	-1.6%	
PP	C369	Fire Chief	1	160,726	1	165,242	1	165,242	0	4,516	2.8%	
<b>Total</b>			<b>3</b>	<b>361,446</b>	<b>3</b>	<b>370,181</b>	<b>3</b>	<b>370,181</b>	<b>0</b>	<b>8,735</b>	<b>2.4%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:07:56 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	70,287
Retirement Benefits	101,862
Payments to Insurance Fund	59,273
<b>Total Benefits &amp; Insurance</b>	<b>231,422</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	516,142	354,840	361,446	361,446	362,096	370,181	370,181	63.25%	8,085	2.2%
Other Salary	53,734	26,092	26,293	26,293	25,292	26,939	26,939	4.60%	1,647	6.5%
Overtime	17,027	29,980	30,000	30,000	50,000	60,000	60,000	10.25%	10,000	20.0%
FICA	7,277	6,189	6,295	6,295	6,591	6,889	6,889	1.18%	298	4.5%
Employee Benefits	112,178	70,661	68,143	68,143	67,281	0	0	0.00%	-67,281	-100.0%
Retirement Benefits	61,316	74,416	87,616	87,616	87,616	0	0	0.00%	-87,616	-100.0%
Payments to Insurance Fund	13,248	13,954	12,404	12,404	12,404	0	0	0.00%	-12,404	-100.0%
Purchased Other Services	33	115	500	500	500	500	500	0.09%	0	0.0%
Purchased Professional Services	0	10,200	5,000	5,000	2,500	15,000	15,000	2.56%	12,500	500.0%
Purchased Property Services	16,759	36,737	52,000	52,000	52,000	58,000	58,000	9.91%	6,000	11.5%
Professional Development	290	2,000	6,000	6,000	6,000	6,000	6,000	1.03%	0	0.0%
Utilities & Commodities	27,904	27,775	34,500	16,100	15,000	17,100	17,100	2.92%	2,100	14.0%
Supplies	19,349	21,546	24,700	24,700	24,700	24,700	24,700	4.22%	0	0.0%
<b>Total Expenditures</b>	<b>845,257</b>	<b>674,506</b>	<b>714,897</b>	<b>696,497</b>	<b>711,980</b>	<b>585,309</b>	<b>585,309</b>	<b>100.00%</b>	<b>-126,671</b>	<b>-17.8%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:07:59 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 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
FIR	C205	Deputy Fire Chief	4	501,302	4	505,042	4	505,042	0	3,740	0.7%	
FIR	C368	Fire Captain	28	3,091,762	28	3,116,184	28	3,116,184	0	24,422	0.8%	
FIR	C374	Fire Lieutenant	29	2,771,628	29	2,798,805	29	2,798,805	0	27,177	1.0%	
FIR	C371	Firefighter	179	14,793,776	179	14,842,943	179	14,842,943	0	49,167	0.3%	
<b>Total</b>			<b>240</b>	<b>21,158,468</b>	<b>240</b>	<b>21,262,974</b>	<b>240</b>	<b>21,262,974</b>	<b>0</b>	<b>104,506</b>	<b>0.5%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:08:03 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	6,375,769
Retirement Benefits	5,098,395
Payments to Insurance Fund	1,000,323
<b>Total Benefits &amp; Insurance</b>	<b>12,474,487</b>

**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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	19,417,632	20,381,301	21,158,468	21,158,468	20,661,197	21,262,974	21,262,974	64.20%	601,777	2.9%
Other Salary	3,253,360	3,374,290	3,400,820	3,400,820	3,504,726	3,430,197	3,415,197	10.31%	-89,529	-2.6%
Overtime	4,084,457	5,575,739	5,352,495	5,352,495	6,000,000	6,000,000	5,500,000	16.61%	-500,000	-8.3%
FICA	297,738	430,787	450,469	450,469	454,600	462,546	454,785	1.37%	185	0.0%
Employee Benefits	6,476,146	6,537,528	6,032,634	6,032,634	6,025,134	0	0	0.00%	-6,025,134	-100.0%
Retirement Benefits	3,896,745	4,986,100	4,513,581	4,513,581	4,513,581	0	0	0.00%	-4,513,581	-100.0%
Payments to Insurance Fund	1,112,842	1,144,206	1,017,198	1,017,198	1,017,198	0	0	0.00%	-1,017,198	-100.0%
Purchased Professional Services	36,500	20,000	30,000	30,000	30,000	30,000	30,000	0.09%	0	0.0%
Purchased Property Services	31,938	28,472	32,000	32,000	30,000	32,000	32,000	0.10%	2,000	6.7%
Utilities & Commodities	1,719,865	1,726,070	1,883,570	1,896,070	1,767,914	1,896,070	1,876,070	5.66%	108,156	6.1%
Supplies	503,929	534,917	545,426	545,426	515,000	549,598	549,598	1.66%	34,598	6.7%
<b>Total Expenditures</b>	<b>40,831,151</b>	<b>44,739,410</b>	<b>44,416,661</b>	<b>44,429,161</b>	<b>44,519,350</b>	<b>33,663,385</b>	<b>33,120,624</b>	<b>100.00%</b>	<b>-11,398,726</b>	<b>-25.6%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:08:06 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 18/19		FY 19/20		FY 19/20					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	130,681	1	131,031	1	131,031	0	350	0.3%	
FIR	C368	Fire Captain	2	232,441	2	233,972	2	233,972	0	1,531	0.7%	
<b>Total</b>			<b>3</b>	<b>363,122</b>	<b>3</b>	<b>365,003</b>	<b>3</b>	<b>365,003</b>	<b>0</b>	<b>1,881</b>	<b>0.5%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:08:09 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	89,207
Retirement Benefits	88,498
Payments to Insurance Fund	14,177
<b>Total Benefits &amp; Insurance</b>	<b>191,882</b>

**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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	259,527	354,810	363,122	363,122	344,163	365,003	365,003	51.65%	20,840	6.1%
Other Salary	29,088	33,954	55,206	55,206	48,300	55,206	55,206	7.81%	6,906	14.3%
Overtime	323,348	184,412	140,000	140,000	120,000	140,000	140,000	19.81%	20,000	16.7%
FICA	5,676	8,208	8,414	8,414	7,723	8,442	8,442	1.19%	719	9.3%
Employee Benefits	74,089	25,540	146,449	146,449	148,049	0	0	0.00%	-148,049	-100.0%
Retirement Benefits	64,400	84,434	71,641	71,641	71,641	0	0	0.00%	-71,641	-100.0%
Payments to Insurance Fund	13,248	13,954	12,404	12,404	12,404	0	0	0.00%	-12,404	-100.0%
Purchased Property Services	875	948	1,000	1,000	1,000	1,000	1,000	0.14%	0	0.0%
Professional Development	82,991	73,956	127,000	127,000	110,000	127,000	127,000	17.97%	17,000	15.5%
Utilities & Commodities	4,513	5,069	6,100	8,100	7,630	8,300	8,300	1.17%	670	8.8%
Supplies	0	0	1,800	1,800	1,800	1,800	1,800	0.25%	0	0.0%
<b>Total Expenditures</b>	<b>857,755</b>	<b>785,286</b>	<b>933,136</b>	<b>935,136</b>	<b>872,710</b>	<b>706,751</b>	<b>706,751</b>	<b>100.00%</b>	<b>-165,959</b>	<b>-19.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:08:13 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 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
FIR	C966	Asst Fire Marshal	2	231,189	2	233,069	2	233,069	0	1,880	0.8%	
FIR	C203	Deputy Fire Marshal	9	903,817	11	1,108,920	9	911,080	0	7,263	0.8%	
UAW	C350	Executive Secretary	1	63,784	1	64,371	1	64,371	0	587	0.9%	
FIR	C963	Fire Marshal	1	131,930	1	132,761	1	132,761	0	831	0.6%	
<b>Total</b>			<b>13</b>	<b>1,330,720</b>	<b>15</b>	<b>1,539,121</b>	<b>13</b>	<b>1,341,281</b>	<b>0</b>	<b>10,561</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:08:16 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	396,105
Retirement Benefits	304,591
Payments to Insurance Fund	56,145
<b>Total Benefits &amp; Insurance</b>	<b>756,841</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,249,588	1,163,574	1,330,720	1,330,720	1,308,255	1,539,121	1,341,281	79.35%	33,026	2.5%
Other Salary	122,696	117,600	140,927	140,927	134,600	140,927	140,927	8.34%	6,327	4.7%
Overtime	86,684	94,529	150,000	150,000	150,000	175,000	150,000	8.87%	0	0.0%
FICA	17,157	23,316	24,551	24,551	24,004	27,956	24,597	1.46%	593	2.5%
Employee Benefits	369,495	370,335	320,773	320,773	320,773	0	0	0.00%	-320,773	-100.0%
Retirement Benefits	289,993	373,975	259,217	259,217	259,217	0	0	0.00%	-259,217	-100.0%
Payments to Insurance Fund	57,409	60,466	53,754	53,754	53,754	0	0	0.00%	-53,754	-100.0%
Purchased Other Services	1,585	1,292	1,000	1,000	1,000	1,000	1,000	0.06%	0	0.0%
Utilities & Commodities	20,070	18,942	21,200	23,600	22,600	24,106	24,106	1.43%	1,506	6.7%
Supplies	7,506	7,423	8,500	8,500	8,500	8,500	8,500	0.50%	0	0.0%
<b>Total Expenditures</b>	<b>2,222,183</b>	<b>2,231,453</b>	<b>2,310,642</b>	<b>2,313,042</b>	<b>2,282,703</b>	<b>1,916,610</b>	<b>1,690,411</b>	<b>100.00%</b>	<b>-592,292</b>	<b>-25.9%</b>
<b>Revenue</b>										
Fire - Miscellaneous	1,042	1,339	500	500	500	500	500	100.00%	0	0.0%
<b>Total Revenue</b>	<b>1,042</b>	<b>1,339</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:08:20 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 18/19		FY 19/20		FY 19/20					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	177,064	2	177,064	0	17,434	10.9%	
FIR	C551	Mechanical Supv-Fire	1	107,819	1	109,143	1	109,143	0	1,324	1.2%	
<b>Total</b>			<b>3</b>	<b>267,449</b>	<b>3</b>	<b>286,207</b>	<b>3</b>	<b>286,207</b>	<b>0</b>	<b>18,758</b>	<b>7.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:08:23 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	66,152
Retirement Benefits	29,100
Payments to Insurance Fund	12,438
<b>Total Benefits &amp; Insurance</b>	<b>107,690</b>

**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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	183,347	259,556	267,449	282,359	277,652	286,207	286,207	28.56%	8,555	3.1%
Other Salary	29,487	31,781	32,421	32,421	26,600	32,421	32,421	3.24%	5,821	21.9%
Overtime	109,801	117,219	135,000	137,449	135,000	160,000	160,000	15.97%	25,000	18.5%
FICA	4,255	6,135	6,553	7,881	6,620	7,213	7,213	0.72%	593	9.0%
Employee Benefits	55,417	51,081	60,437	60,437	60,437	0	0	0.00%	-60,437	-100.0%
Retirement Benefits	26,919	28,968	26,371	26,371	19,262	0	0	0.00%	-19,262	-100.0%
Payments to Insurance Fund	13,248	13,954	12,404	12,404	12,404	0	0	0.00%	-12,404	-100.0%
Purchased Property Services	140,205	143,867	150,000	150,000	150,000	250,000	225,000	22.45%	75,000	50.0%
Utilities & Commodities	3,394	3,153	3,818	4,818	4,000	4,818	4,318	0.43%	318	7.9%
Supplies	258,221	233,479	237,000	237,000	287,000	312,000	287,000	28.64%	0	0.0%
<b>Total Expenditures</b>	<b>824,294</b>	<b>889,194</b>	<b>931,453</b>	<b>951,140</b>	<b>978,975</b>	<b>1,052,659</b>	<b>1,002,159</b>	<b>100.00%</b>	<b>23,184</b>	<b>2.4%</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:08:25 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Smith House (3710)	281,163	390,627	282,594	282,594	259,894	22,700	22,700	100.00%	-237,194	-91.3%
<b>Total Expenditures</b>	<b>281,163</b>	<b>390,627</b>	<b>282,594</b>	<b>282,594</b>	<b>259,894</b>	<b>22,700</b>	<b>22,700</b>	<b>100.00%</b>	<b>-237,194</b>	<b>-91.3%</b>
<b>Revenue</b>										
Smith House (3710)	16,337	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>16,337</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 2019/2020 - Program Summary

3/8/2019 - 5:08:28 PM

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

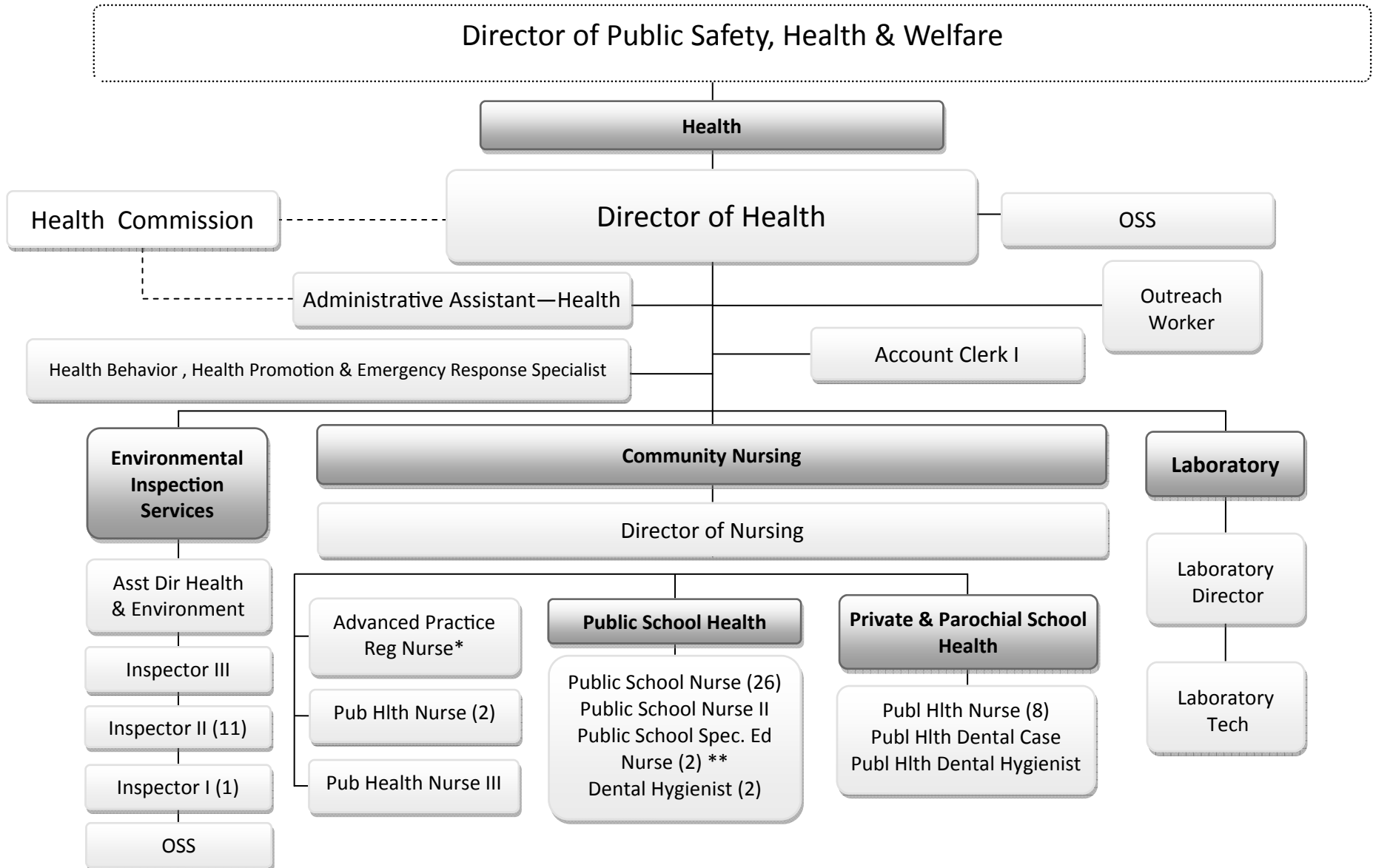
Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	195,611
<b>Total Benefits &amp; Insurance</b>	<b>195,611</b>

**Program Description:**

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

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Employee Benefits	0	0	10,807	10,807	10,807	0	0	0.00%	-10,807	-100.0%
Payments to Insurance Fund	222,296	354,137	249,087	249,087	249,087	0	0	0.00%	-249,087	-100.0%
Purchased Other Services	14	0	0	0	0	0	0	0.00%	0	0.0%
Purchased Professional Services	24,974	-2,975	0	0	0	0	0	0.00%	0	0.0%
Purchased Property Services	30,522	39,465	22,700	22,700	0	22,700	22,700	100.00%	22,700	100.0%
Utilities & Commodities	107	0	0	0	0	0	0	0.00%	0	0.0%
Other	3,251	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>281,163</b>	<b>390,627</b>	<b>282,594</b>	<b>282,594</b>	<b>259,894</b>	<b>22,700</b>	<b>22,700</b>	<b>100.00%</b>	<b>-237,194</b>	<b>-91.3%</b>
<b>Revenue</b>										
Smith House-Commercial Ins/Mana	0	0	0	0	0	0	0	0.00%	0	0.0%
Smith House-Guarantor/Private Pay	8,478	0	0	0	0	0	0	0.00%	0	0.0%
Smith House-Medicaid	0	0	0	0	0	0	0	0.00%	0	0.0%
Smith House-Medicare A	7,859	0	0	0	0	0	0	0.00%	0	0.0%
Smith House-Medicare B	0	0	0	0	0	0	0	0.00%	0	0.0%
Smith House-Miscellaneous	0	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>16,337</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>

City of Stamford<sup>230</sup>  
 Office of Public Safety, Health and Welfare  
 Department of Health



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

# Fiscal Year 2019/2020 - Department Summary

3/26/2019 - 11:40:19 AM

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

**Mission Statement:**

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

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Dir of Health (3810)	511,402	537,118	570,882	570,882	597,657	883,823	810,974	25.64%	213,317	35.7%
Laboratory (3811)	609,107	538,515	403,658	403,658	404,321	268,154	268,154	8.48%	-136,167	-33.7%
PS Health (3820)	0	0	0	0	0	0	0	0.00%	0	0.0%
Private & Parochial Health (3821)	0	0	0	0	0	0	0	0.00%	0	0.0%
Comm Nursing (3822)	838,989	825,599	711,517	711,517	700,183	627,729	626,114	19.79%	-74,069	-10.6%
Inspection Svcs (3830)	1,746,659	1,789,324	1,821,022	1,821,022	1,775,314	1,544,193	1,457,875	46.09%	-317,439	-17.9%
<b>Total Expenditures</b>	<b>3,706,157</b>	<b>3,690,555</b>	<b>3,507,079</b>	<b>3,507,079</b>	<b>3,477,475</b>	<b>3,323,899</b>	<b>3,163,117</b>	<b>100.00%</b>	<b>-314,358</b>	<b>-9.0%</b>
<b>Revenue</b>										
Laboratory (3811)	32,360	16,805	32,000	32,000	6,000	8,000	8,000	0.49%	2,000	33.3%
PS Health (3820)	40,136	38,420	40,000	40,000	40,000	40,000	40,000	2.43%	0	0.0%
Private & Parochial Health (3821)	387,142	447,544	425,000	425,000	284,623	0	0	0.00%	-284,623	-100.0%
Comm Nursing (3822)	33,101	20,069	34,500	34,500	8,000	34,500	34,500	2.10%	26,500	331.3%
Inspection Svcs (3830)	1,614,004	1,459,964	1,561,250	1,561,250	1,567,250	1,561,250	1,561,250	94.98%	-6,000	-0.4%
<b>Total Revenue</b>	<b>2,106,743</b>	<b>1,982,802</b>	<b>2,092,750</b>	<b>2,092,750</b>	<b>1,905,873</b>	<b>1,643,750</b>	<b>1,643,750</b>	<b>100.00%</b>	<b>-262,123</b>	<b>-13.8%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/26/2019 - 11:41:02 AM

**Fund:** 0001 General Fund

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

**Dept/Div:** 0380 Health Department

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	4,369,053	4,547,606	4,499,652	4,499,652	4,457,806	4,895,479	4,794,104	151.56%	336,298	7.5%
Other Salary	48,896	42,884	116,391	116,391	137,747	90,946	89,446	2.83%	-48,301	-35.1%
Overtime	52,857	71,305	75,600	75,600	75,600	110,542	93,100	2.94%	17,500	23.1%
FICA	348,070	349,941	360,107	360,107	358,540	389,918	380,713	12.04%	22,173	6.2%
Employee Benefits	1,637,230	1,594,735	1,517,869	1,517,869	1,517,869	0	0	0.00%	-1,517,869	-100.0%
Retirement Benefits	668,760	738,138	594,542	594,542	572,714	0	0	0.00%	-572,714	-100.0%
Payments to Insurance Fund	13,167	11,190	9,679	9,679	9,679	0	0	0.00%	-9,679	-100.0%
Purchased Other Services	32,818	28,654	12,400	12,400	24,500	43,575	33,575	1.06%	9,075	37.0%
Purchased Professional Services	236,729	201,039	228,440	228,440	236,004	251,404	251,404	7.95%	15,400	6.5%
Purchased Property Services	106,196	103,495	122,597	122,597	122,597	192,891	182,891	5.78%	60,294	49.2%
Professional Development	16,619	13,540	20,155	20,155	20,155	26,760	22,865	0.72%	2,710	13.4%
Utilities & Commodities	38,161	41,464	39,211	39,211	39,211	46,828	41,063	1.30%	1,852	4.7%
Supplies	112,758	134,327	148,447	148,447	150,447	164,056	158,956	5.03%	8,509	5.7%
Other	4,122	3,918	5,850	5,850	5,850	6,454	6,454	0.20%	604	10.3%
City Support to BOE	-3,979,279	-4,191,680	-4,243,861	-4,243,861	-4,251,244	-2,894,954	-2,891,454	-91.41%	1,359,790	-32.0%
<b>Total Expenditures</b>	<b>3,706,157</b>	<b>3,690,555</b>	<b>3,507,079</b>	<b>3,507,079</b>	<b>3,477,475</b>	<b>3,323,899</b>	<b>3,163,117</b>	<b>100.00%</b>	<b>-314,358</b>	<b>-9.0%</b>
<b>Revenue</b>										
Health Department	2,106,743	1,982,802	2,092,750	2,092,750	1,905,873	1,643,750	1,643,750	100.00%	-262,123	-13.8%



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:08:36 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 18/19		FY 19/20		FY 19/20					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	50,250	1	50,250	0	380	0.8%	
MAA	C927	Admin Asst. - Health	1	87,748	1	71,343	1	71,343	0	-16,405	-18.7%	
	CBGR	CHRGBK to GRANTS	0	-152,071	0	-50,250	0	-50,250	0	101,821	67.0%	
PP	C214	Director of Health	1	156,526	1	161,043	1	161,043	0	4,517	2.9%	
MAA	HBERS	Health Behavior Emerg Re	0	0	1	86,813	1	43,075	1	43,075	100.0%	Program expansion
UAW	C558	Office Support Specialist	1	52,915	1	53,419	1	53,419	0	504	1.0%	
UAW	C572A	Outreach Worker	0	0	1	50,250	1	50,250	1	50,250	100.0%	Transfer from 0210 Per Capita Grant
<b>Total</b>			<b>4</b>	<b>194,988</b>	<b>6</b>	<b>422,868</b>	<b>6</b>	<b>379,130</b>	<b>2</b>	<b>184,142</b>	<b>94.4%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:08:39 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	114,408
Retirement Benefits	53,665
Payments to Insurance Fund	27,534
<b>Total Benefits &amp; Insurance</b>	<b>195,607</b>

## 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	259,832	280,211	194,988	194,988	199,736	422,868	379,130	46.75%	179,394	89.8%
Other Salary	4,167	5,000	62,737	62,737	62,737	34,770	34,770	4.29%	-27,967	-44.6%
Overtime	173	1,106	7,500	7,500	7,500	5,000	5,000	0.62%	-2,500	-33.3%
FICA	22,459	23,926	21,487	21,487	21,850	35,392	32,046	3.95%	10,196	46.7%
Employee Benefits	86,204	70,236	120,874	120,874	120,874	0	0	0.00%	-120,874	-100.0%
Retirement Benefits	49,868	52,812	38,768	38,768	38,768	0	0	0.00%	-38,768	-100.0%
Payments to Insurance Fund	785	641	1,181	1,181	1,181	0	0	0.00%	-1,181	-100.0%
Purchased Other Services	5,473	7,633	9,900	9,900	22,000	40,475	30,475	3.76%	8,475	38.5%
Purchased Professional Services	47,000	47,000	55,100	55,100	62,664	221,404	221,404	27.30%	158,740	253.3%
Purchased Property Services	9,022	13,769	22,847	22,847	22,847	84,245	74,245	9.16%	51,398	225.0%
Professional Development	1,290	1,600	4,000	4,000	4,000	6,000	6,000	0.74%	2,000	50.0%
Utilities & Commodities	14,210	16,151	14,500	14,500	14,500	17,765	12,000	1.48%	-2,500	-17.2%
Supplies	8,021	14,515	13,000	13,000	15,000	11,300	11,300	1.39%	-3,700	-24.7%
Other	2,897	2,518	4,000	4,000	4,000	4,604	4,604	0.57%	604	15.1%
<b>Total Expenditures</b>	<b>511,402</b>	<b>537,118</b>	<b>570,882</b>	<b>570,882</b>	<b>597,657</b>	<b>883,823</b>	<b>810,974</b>	<b>100.00%</b>	<b>213,317</b>	<b>35.7%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:08:43 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 18/19		FY 19/20		FY 19/20					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	124,584	1	125,542	1	125,542	0	958	0.8%	
UAW	C476	Lab Tech-Health	1	77,154	1	78,198	1	78,198	0	1,044	1.4%	
<b>Total</b>			<b>2</b>	<b>201,738</b>	<b>2</b>	<b>203,740</b>	<b>2</b>	<b>203,740</b>	<b>0</b>	<b>2,002</b>	<b>1.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:08:45 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	96,395
Retirement Benefits	47,856
Payments to Insurance Fund	2,310
<b>Total Benefits &amp; Insurance</b>	<b>146,561</b>

## 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	385,190	346,065	201,738	201,738	207,561	203,740	203,740	75.98%	-3,821	-1.8%
Overtime	9	47	500	500	500	500	500	0.19%	0	0.0%
FICA	29,398	30,622	15,471	15,471	15,917	15,624	15,624	5.83%	-293	-1.8%
Employee Benefits	80,046	83,006	66,481	66,481	66,481	0	0	0.00%	-66,481	-100.0%
Retirement Benefits	25,002	26,871	38,975	38,975	33,369	0	0	0.00%	-33,369	-100.0%
Payments to Insurance Fund	2,587	2,541	2,203	2,203	2,203	0	0	0.00%	-2,203	-100.0%
Purchased Other Services	1,352	600	1,400	1,400	1,400	1,400	1,400	0.52%	0	0.0%
Purchased Professional Services	40,064	11,693	30,000	30,000	30,000	0	0	0.00%	-30,000	-100.0%
Purchased Property Services	23,851	17,822	20,500	20,500	20,500	20,500	20,500	7.64%	0	0.0%
Utilities & Commodities	1,583	1,635	1,800	1,800	1,800	1,800	1,800	0.67%	0	0.0%
Supplies	18,799	16,214	22,740	22,740	22,740	22,740	22,740	8.48%	0	0.0%
Other	1,225	1,400	1,850	1,850	1,850	1,850	1,850	0.69%	0	0.0%
<b>Total Expenditures</b>	<b>609,107</b>	<b>538,515</b>	<b>403,658</b>	<b>403,658</b>	<b>404,321</b>	<b>268,154</b>	<b>268,154</b>	<b>100.00%</b>	<b>-136,167</b>	<b>-33.7%</b>
<b>Revenue</b>										
Health - Lab Analysis	32,360	16,805	32,000	32,000	6,000	8,000	8,000	100.00%	2,000	33.3%
<b>Total Revenue</b>	<b>32,360</b>	<b>16,805</b>	<b>32,000</b>	<b>32,000</b>	<b>6,000</b>	<b>8,000</b>	<b>8,000</b>	<b>100.00%</b>	<b>2,000</b>	<b>33.3%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:08:49 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 18/19		FY 19/20		FY 19/20					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	-136,950	0	-137,991	0	-137,991	0	-1,041	-0.8%	
DEN	C646	Pub Hlth Dental Hygien	2	134,636	2	135,662	2	135,662	0	1,026	0.8%	
NUR	C653	Pub Hlth Nurse-42 Weeks	25	1,702,496	26	1,760,445	26	1,760,445	1	57,949	3.4%	Dept transfers School Nurse
MAA	PHN2	Public Health Nurse II	1	76,319	1	76,906	1	76,906	0	587	0.8%	
<b>Total</b>			<b>28</b>	<b>1,776,501</b>	<b>29</b>	<b>1,835,022</b>	<b>29</b>	<b>1,835,022</b>	<b>1</b>	<b>58,521</b>	<b>3.3%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/26/2019 - 11:41:51 AM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	717,567
Retirement Benefits	158,374
Payments to Insurance Fund	1,797
<b>Total Benefits &amp; Insurance</b>	<b>877,738</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,551,831	1,682,023	1,776,501	1,776,501	1,775,968	1,835,022	1,835,022		59,054	3.3%
Other Salary	17,769	12,112	16,950	16,950	16,950	16,250	16,250		-700	-4.1%
Overtime	6,275	9,064	10,000	10,000	10,000	10,000	10,000		0	0.0%
FICA	114,793	112,121	137,964	137,964	137,923	142,387	142,387		4,464	3.2%
Employee Benefits	657,233	723,888	701,879	701,879	701,879	0	0		-701,879	-100.0%
Retirement Benefits	216,460	251,048	210,376	210,376	206,705	0	0		-206,705	-100.0%
Payments to Insurance Fund	3,057	1,799	1,742	1,742	1,742	0	0		-1,742	-100.0%
Purchased Other Services	0	0	200	200	200	600	600		400	200.0%
Purchased Professional Services	97,665	97,346	98,340	98,340	98,340	0	0		-98,340	-100.0%
Purchased Property Services	15,807	16,445	20,500	20,500	20,500	20,400	20,400		-100	-0.5%
Professional Development	5,900	5,242	5,600	5,600	5,600	5,310	5,310		-290	-5.2%
Utilities & Commodities	850	1	0	0	0	0	0		0	0.0%
Supplies	48,583	44,440	47,500	47,500	47,500	54,500	51,000		3,500	7.4%
City Support to BOE	-2,736,222	-2,955,529	-3,027,552	-3,027,552	-3,023,307	-2,084,469	-2,080,969		942,338	-31.2%
<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	40,136	38,420	40,000	40,000	40,000	40,000	40,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>40,136</b>	<b>38,420</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>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:08:56 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 18/19		FY 19/20		FY 19/20					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	67,068	1	67,581	1	67,581	0	513	0.8%	
NUR	C653	Pub Hlth Nurse-42 Weeks	9	619,925	8	555,310	8	555,310	-1	-64,615	-10.4%	Dept transfers School Nurse
DEN	C909	Public Health Dental Case	1	83,550	1	84,182	1	84,182	0	632	0.8%	
<b>Total</b>			<b>11</b>	<b>770,543</b>	<b>10</b>	<b>707,073</b>	<b>10</b>	<b>707,073</b>	<b>-1</b>	<b>-63,470</b>	<b>-8.2%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/26/2019 - 11:42:28 AM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	258,138
Retirement Benefits	65,149
Payments to Insurance Fund	793
<b>Total Benefits &amp; Insurance</b>	<b>324,080</b>

## 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 and dental conditions. The program provides comprehensive school health and dental programs located 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 16/17		FY 18/19			FY 19/20				
	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	682,575	727,993	770,543	770,543	785,216	707,073	707,073		-78,143	-10.0%
Other Salary	23,720	22,730	27,730	27,730	27,730	27,380	27,380		-350	-1.3%
Overtime	-340	863	600	600	600	600	600		0	0.0%
FICA	54,232	55,058	61,114	61,114	62,236	56,232	56,232		-6,004	-9.6%
Employee Benefits	308,839	230,545	217,663	217,663	217,663	0	0		-217,663	-100.0%
Retirement Benefits	141,976	153,033	105,992	105,992	101,825	0	0		-101,825	-100.0%
Payments to Insurance Fund	942	815	767	767	767	0	0		-767	-100.0%
Purchased Other Services	0	0	0	0	0	200	200		200	100.0%
Purchased Professional Services	15,000	15,000	15,000	15,000	15,000	0	0		-15,000	-100.0%
Purchased Property Services	4,500	3,090	4,500	4,500	4,500	4,500	4,500		0	0.0%
Professional Development	2,511	2,014	3,000	3,000	3,000	3,000	3,000		0	0.0%
Utilities & Commodities	1,733	1,545	1,500	1,500	1,500	3,600	3,600		2,100	140.0%
Supplies	7,368	23,464	7,900	7,900	7,900	7,900	7,900		0	0.0%
City Support to BOE	-1,243,057	-1,236,151	-1,216,309	-1,216,309	-1,227,937	-810,485	-810,485		417,452	-34.0%
<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>Revenue</b>										
Private and Parochial Schools	387,142	447,544	425,000	425,000	284,623	0	0	0.00%	-284,623	-100.0%
<b>Total Revenue</b>	<b>387,142</b>	<b>447,544</b>	<b>425,000</b>	<b>425,000</b>	<b>284,623</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-284,623</b>	<b>-100.0%</b>



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:09:02 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 18/19		FY 19/20		FY 19/20					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	1	25,039	1	100,925	1	100,925	0	75,886	303.1%	
MAA	C216	Dir Nursing Serv (HLTH)	1	133,233	1	134,354	1	134,354	0	1,121	0.8%	
UAW	C558	Office Support Specialist	1	53,015	0	0	0	0	-1	-53,015	-100.0%	Transfer to 3810 Dir of Health
NUR	C652	Pub Hlth Nurse-52 Weeks	2	167,644	2	168,914	2	168,914	0	1,270	0.8%	
MAA	PHN3	Public Health Nurse III	1	21,538	1	86,813	1	86,813	0	65,275	303.1%	
<b>Total</b>			<b>6</b>	<b>400,469</b>	<b>5</b>	<b>491,006</b>	<b>5</b>	<b>491,006</b>	<b>-1</b>	<b>90,537</b>	<b>22.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:09:05 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	122,802
Retirement Benefits	48,664
Payments to Insurance Fund	1,912
<b>Total Benefits &amp; Insurance</b>	<b>173,378</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	448,115	425,392	400,468	400,468	397,727	491,006	491,006	78.42%	93,279	23.5%
Other Salary	2,520	2,502	7,874	7,874	7,874	10,374	8,874	1.42%	1,000	12.7%
Overtime	3,504	13,199	7,000	7,000	7,000	7,000	7,000	1.12%	0	0.0%
FICA	36,773	37,308	31,773	31,773	31,564	38,891	38,776	6.19%	7,212	22.8%
Employee Benefits	178,565	180,576	139,005	139,005	139,005	0	0	0.00%	-139,005	-100.0%
Retirement Benefits	77,935	85,085	45,616	45,616	37,232	0	0	0.00%	-37,232	-100.0%
Payments to Insurance Fund	2,398	2,251	2,219	2,219	2,219	0	0	0.00%	-2,219	-100.0%
Purchased Other Services	25,992	20,422	900	900	900	900	900	0.14%	0	0.0%
Purchased Professional Services	37,000	30,000	30,000	30,000	30,000	30,000	30,000	4.79%	0	0.0%
Purchased Property Services	5,489	1,915	2,250	2,250	2,250	2,250	2,250	0.36%	0	0.0%
Professional Development	5,118	1,399	3,555	3,555	3,555	3,555	3,555	0.57%	0	0.0%
Utilities & Commodities	3,709	4,848	4,300	4,300	4,300	5,076	5,076	0.81%	776	18.0%
Supplies	11,871	20,702	36,557	36,557	36,557	38,677	38,677	6.18%	2,120	5.8%
<b>Total Expenditures</b>	<b>838,989</b>	<b>825,599</b>	<b>711,517</b>	<b>711,517</b>	<b>700,183</b>	<b>627,729</b>	<b>626,114</b>	<b>100.00%</b>	<b>-74,069</b>	<b>-10.6%</b>
<b>Revenue</b>										
Health - Immunization Clinic	33,101	20,069	34,500	34,500	8,000	34,500	34,500	100.00%	26,500	331.3%
<b>Total Revenue</b>	<b>33,101</b>	<b>20,069</b>	<b>34,500</b>	<b>34,500</b>	<b>8,000</b>	<b>34,500</b>	<b>34,500</b>	<b>100.00%</b>	<b>26,500</b>	<b>331.3%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:09:08 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 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	ADHE	Asst Dir Health & Environ	0	0	1	133,838	1	133,838	1	133,838	100.0%	Upgrade Dir of Enriron Inspection
	CBGR	CHRGBK to GRANTS	0	0	0	-35,804	0	-35,804	0	-35,804	100.0%	
MAA	C211	Dir of Environ Inspection	1	133,333	0	0	0	0	-1	-133,333	-100.0%	Upgrade to Asst Dir Health&Environm
UAW	C456	Inspector I	1	14,299	2	118,563	1	60,926	0	46,627	326.1%	
UAW	C459	Inspector II	11	850,683	11	859,170	11	859,170	0	8,487	1.0%	
UAW	C461	Inspector III	1	109,685	1	110,883	1	110,883	0	1,198	1.1%	
UAW	C558	Office Support Specialist	1	47,414	1	49,120	1	49,120	0	1,706	3.6%	
<b>Total</b>			<b>15</b>	<b>1,155,414</b>	<b>16</b>	<b>1,235,770</b>	<b>15</b>	<b>1,178,133</b>	<b>0</b>	<b>22,719</b>	<b>2.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:09:11 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	303,238
Retirement Benefits	193,043
Payments to Insurance Fund	1,769
<b>Total Benefits &amp; Insurance</b>	<b>498,050</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,041,510	1,085,921	1,155,414	1,155,414	1,091,598	1,235,770	1,178,133	80.81%	86,535	7.9%
Other Salary	720	540	1,100	1,100	22,456	2,172	2,172	0.15%	-20,284	-90.3%
Overtime	43,235	47,025	50,000	50,000	50,000	87,442	70,000	4.80%	20,000	40.0%
FICA	90,415	90,906	92,298	92,298	89,050	101,392	95,648	6.56%	6,598	7.4%
Employee Benefits	326,343	306,484	271,967	271,967	271,967	0	0	0.00%	-271,967	-100.0%
Retirement Benefits	157,519	169,290	154,815	154,815	154,815	0	0	0.00%	-154,815	-100.0%
Payments to Insurance Fund	3,398	3,143	1,567	1,567	1,567	0	0	0.00%	-1,567	-100.0%
Purchased Property Services	47,527	50,454	52,000	52,000	52,000	60,996	60,996	4.18%	8,996	17.3%
Professional Development	1,801	3,285	4,000	4,000	4,000	8,895	5,000	0.34%	1,000	25.0%
Utilities & Commodities	16,076	17,284	17,111	17,111	17,111	18,587	18,587	1.27%	1,476	8.6%
Supplies	18,116	14,993	20,750	20,750	20,750	28,939	27,339	1.88%	6,589	31.8%
<b>Total Expenditures</b>	<b>1,746,659</b>	<b>1,789,324</b>	<b>1,821,022</b>	<b>1,821,022</b>	<b>1,775,314</b>	<b>1,544,193</b>	<b>1,457,875</b>	<b>100.00%</b>	<b>-317,439</b>	<b>-17.9%</b>
<b>Revenue</b>										
Health - Apt Fees	61,200	64,375	50,250	50,250	50,250	50,250	50,250	3.22%	0	0.0%
Health - Food Safety Training	23,800	22,555	25,000	25,000	25,000	25,000	25,000	1.60%	0	0.0%
Health - Inspection Fees	6,200	4,950	4,000	4,000	10,000	4,000	4,000	0.26%	-6,000	-60.0%
Health - Microwave Transmitter Per	0	0	0	0	0	0	0	0.00%	0	0.0%
Health - Multi Family Dwell Fees	928,120	766,294	820,000	820,000	820,000	820,000	820,000	52.52%	0	0.0%
Health - Permits & Fees	24,063	18,938	22,000	22,000	22,000	22,000	22,000	1.41%	0	0.0%
Health - Private Sewage Disposal	26,815	23,796	30,000	30,000	30,000	30,000	30,000	1.92%	0	0.0%
Health - Restaurant Licenses	248,378	257,292	292,000	292,000	292,000	292,000	292,000	18.70%	0	0.0%

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:09:12 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	303,238
Retirement Benefits	193,043
Payments to Insurance Fund	1,769
<b>Total Benefits &amp; Insurance</b>	<b>498,050</b>

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Health - Room House Fees	265,504	277,404	285,000	285,000	285,000	285,000	285,000	18.25%	0	0.0%
Health - Weights & Measures Inspe	29,925	24,360	33,000	33,000	33,000	33,000	33,000	2.11%	0	0.0%
<b>Total Revenue</b>	<b>1,614,004</b>	<b>1,459,964</b>	<b>1,561,250</b>	<b>1,561,250</b>	<b>1,567,250</b>	<b>1,561,250</b>	<b>1,561,250</b>	<b>100.00%</b>	<b>-6,000</b>	<b>-0.4%</b>

City of Stamford<sup>246</sup>

Office of Public Safety, Health and Welfare

Department of Social Services



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:09:14 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Social Svs (3910)	535,787	637,931	669,896	669,896	671,641	606,029	606,029	100.00%	-65,612	-9.8%
<b>Total Expenditures</b>	<b>535,787</b>	<b>637,931</b>	<b>669,896</b>	<b>669,896</b>	<b>671,641</b>	<b>606,029</b>	<b>606,029</b>	<b>100.00%</b>	<b>-65,612</b>	<b>-9.8%</b>
<b>Revenue</b>										
Social Svs (3910)	19,181	26,569	25,000	25,000	30,000	25,000	25,000	100.00%	-5,000	-16.7%
<b>Total Revenue</b>	<b>19,181</b>	<b>26,569</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00%</b>	<b>-5,000</b>	<b>-16.7%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:09:17 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 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
MAA	C969	Dir Mandated Services	1	104,519	1	105,320	1	105,320	0	801	0.8%	
MAA	C1009	Director of Social Services	1	111,034	1	111,886	1	111,886	0	852	0.8%	
UAW	C574	Outreach Coordinator	2	125,759	2	129,559	2	129,559	0	3,800	3.0%	
<b>Total</b>			<b>4</b>	<b>341,312</b>	<b>4</b>	<b>346,765</b>	<b>4</b>	<b>346,765</b>	<b>0</b>	<b>5,453</b>	<b>1.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:09:21 PM

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

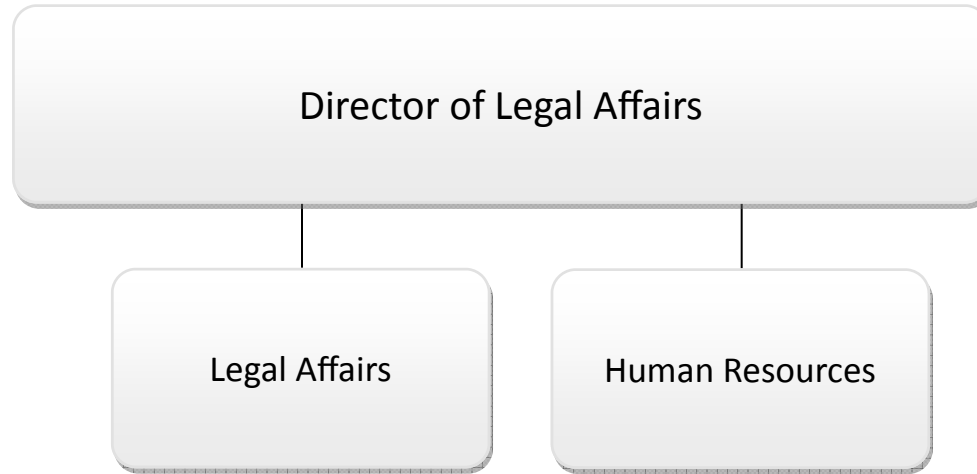
Benefits & Insurance	Mayor's Proposed
Employee Benefits	78,051
Retirement Benefits	25,122
Payments to Insurance Fund	3,075
<b>Total Benefits &amp; Insurance</b>	<b>106,248</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	186,529	338,532	341,312	341,312	341,933	346,765	346,765	57.22%	4,832	1.4%
Other Salary	32,449	35,716	35,000	35,000	35,000	75,712	75,712	12.49%	40,712	116.3%
Overtime	590	889	1,000	1,000	2,000	2,000	2,000	0.33%	0	0.0%
FICA	23,335	32,983	28,864	28,864	28,988	32,472	32,472	5.36%	3,484	12.0%
Employee Benefits	64,353	63,851	84,612	84,612	84,612	0	0	0.00%	-84,612	-100.0%
Retirement Benefits	17,963	19,292	27,878	27,878	27,878	0	0	0.00%	-27,878	-100.0%
Payments to Insurance Fund	1,276	2,716	2,650	2,650	2,650	0	0	0.00%	-2,650	-100.0%
Purchased Other Services	184,219	116,660	117,500	117,500	117,500	118,000	118,000	19.47%	500	0.4%
Purchased Property Services	3,301	5,109	7,980	7,980	7,980	7,980	7,980	1.32%	0	0.0%
Professional Development	170	43	500	500	500	500	500	0.08%	0	0.0%
Utilities & Commodities	4,476	3,421	3,600	3,600	3,600	3,600	3,600	0.59%	0	0.0%
Supplies	5,125	3,719	3,900	3,900	3,900	3,900	3,900	0.64%	0	0.0%
Community & Cultural	12,000	15,000	15,000	15,000	15,000	15,000	15,000	2.48%	0	0.0%
Other	0	0	100	100	100	100	100	0.02%	0	0.0%
<b>Total Expenditures</b>	<b>535,787</b>	<b>637,931</b>	<b>669,896</b>	<b>669,896</b>	<b>671,641</b>	<b>606,029</b>	<b>606,029</b>	<b>100.00%</b>	<b>-65,612</b>	<b>-9.8%</b>
<b>Revenue</b>										
Relocation & Storage Fee Reimburs	19,181	26,569	25,000	25,000	30,000	25,000	25,000	100.00%	-5,000	-16.7%
<b>Total Revenue</b>	<b>19,181</b>	<b>26,569</b>	<b>25,000</b>	<b>25,000</b>	<b>30,000</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00%</b>	<b>-5,000</b>	<b>-16.7%</b>

# City of Stamford Office of Legal Affairs



# Fiscal Year 2019/2020 - Office Summary

3/8/2019 - 5:09:23 PM

**Fund:** 0001 General Fund

**Office:** 004 Legal Affairs

Program	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Legal Department (4010)	2,824,445	2,639,860	2,731,947	2,731,947	2,696,472	2,397,457	2,397,457	51.62%	-299,015	-11.1%
<b>Legal Affairs</b>	<b>2,824,445</b>	<b>2,639,860</b>	<b>2,731,947</b>	<b>2,731,947</b>	<b>2,696,472</b>	<b>2,397,457</b>	<b>2,397,457</b>		<b>-299,015</b>	<b>-11.1%</b>
HR (4020)	2,081,035	2,046,986	2,112,973	2,117,973	2,061,474	2,358,941	2,246,994	48.38%	185,520	9.0%
Employee Benefits (4022)	315,720	310,433	569,721	564,721	564,721	0	0	0.00%	-564,721	-100.0%
<b>Human Resources</b>	<b>2,396,755</b>	<b>2,357,419</b>	<b>2,682,694</b>	<b>2,682,694</b>	<b>2,626,195</b>	<b>2,358,941</b>	<b>2,246,994</b>		<b>-379,201</b>	<b>-14.4%</b>
<b>Total Legal Affairs</b>	<b>4,997,279</b>	<b>4,997,279</b>	<b>5,414,641</b>	<b>5,414,641</b>	<b>5,322,667</b>	<b>4,756,398</b>	<b>4,644,451</b>	<b>100.00%</b>	<b>-678,216</b>	<b>-12.7%</b>

City of Stamford  
Office of Legal Affairs  
Legal Affairs



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:09:25 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Legal Department (4010)	2,824,445	2,639,860	2,731,947	2,731,947	2,696,472	2,397,457	2,397,457	100.00%	-299,015	-11.1%
<b>Total Expenditures</b>	<b>2,824,445</b>	<b>2,639,860</b>	<b>2,731,947</b>	<b>2,731,947</b>	<b>2,696,472</b>	<b>2,397,457</b>	<b>2,397,457</b>	<b>100.00%</b>	<b>-299,015</b>	<b>-11.1%</b>
<b>Revenue</b>										
Legal Department (4010)	165,919	155,469	165,028	165,028	165,028	155,028	155,028	100.00%	-10,000	-6.1%
<b>Total Revenue</b>	<b>165,919</b>	<b>155,469</b>	<b>165,028</b>	<b>165,028</b>	<b>165,028</b>	<b>155,028</b>	<b>155,028</b>	<b>100.00%</b>	<b>-10,000</b>	<b>-6.1%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:09:28 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	847,630	6	847,630	0	6,562	0.8%	
	BA	Budget Adjustment	0	-5,000	0	0	0	0	0	5,000	100.0%	
PP	C872	Deputy Corp Counsel	1	156,526	1	161,043	1	161,043	0	4,517	2.9%	
PP	C235	Dir of Legal Affairs	1	165,132	1	169,896	1	169,896	0	4,764	2.9%	
MAA	C344	Exec Asst-Corp Counsel	1	98,693	1	99,550	1	99,550	0	857	0.9%	
UAW	C998	Senior Paralegal	2	160,939	2	170,956	2	170,956	0	10,017	6.2%	
<b>Total</b>			<b>11</b>	<b>1,417,358</b>	<b>11</b>	<b>1,449,075</b>	<b>11</b>	<b>1,449,075</b>	<b>0</b>	<b>31,717</b>	<b>2.2%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:09:31 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	203,612
Retirement Benefits	278,618
Payments to Insurance Fund	2,404
<b>Total Benefits &amp; Insurance</b>	<b>484,634</b>

## Program Description:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,319,299	1,408,472	1,417,358	1,417,358	1,412,514	1,449,075	1,449,075	60.44%	36,561	2.6%
Other Salary	70,731	23,495	121,000	121,000	86,000	129,820	129,820	5.41%	43,820	51.0%
Overtime	443	321	1,000	1,000	1,000	1,000	1,000	0.04%	0	0.0%
FICA	116,208	118,688	120,604	120,604	117,174	120,862	120,862	5.04%	3,688	3.1%
Employee Benefits	197,037	204,323	181,311	181,311	181,311	0	0	0.00%	-181,311	-100.0%
Retirement Benefits	258,073	290,806	236,174	236,174	241,973	0	0	0.00%	-241,973	-100.0%
Payments to Insurance Fund	2,579	2,492	2,300	2,300	2,300	0	0	0.00%	-2,300	-100.0%
Purchased Other Services	2,097	1,159	2,000	2,000	2,000	2,000	2,000	0.08%	0	0.0%
Purchased Professional Services	798,696	536,441	576,000	576,000	576,000	626,000	626,000	26.11%	50,000	8.7%
Purchased Property Services	12,640	18,278	15,900	15,900	17,900	17,900	17,900	0.75%	0	0.0%
Professional Development	4,374	4,505	19,000	19,000	19,000	11,500	11,500	0.48%	-7,500	-39.5%
Utilities & Commodities	4,879	5,587	4,800	4,800	4,800	4,800	4,800	0.20%	0	0.0%
Supplies	35,988	24,166	32,500	32,500	32,500	32,500	32,500	1.36%	0	0.0%
Other	1,402	1,127	2,000	2,000	2,000	2,000	2,000	0.08%	0	0.0%
<b>Total Expenditures</b>	<b>2,824,445</b>	<b>2,639,860</b>	<b>2,731,947</b>	<b>2,731,947</b>	<b>2,696,472</b>	<b>2,397,457</b>	<b>2,397,457</b>	<b>100.00%</b>	<b>-299,015</b>	<b>-11.1%</b>
<b>Revenue</b>										
Claims & Settlements	25,892	15,441	25,000	25,000	25,000	15,000	15,000	9.68%	-10,000	-40.0%
Legal Services Reimbursement	140,028	140,028	140,028	140,028	140,028	140,028	140,028	90.32%	0	0.0%
<b>Total Revenue</b>	<b>165,919</b>	<b>155,469</b>	<b>165,028</b>	<b>165,028</b>	<b>165,028</b>	<b>155,028</b>	<b>155,028</b>	<b>100.00%</b>	<b>-10,000</b>	<b>-6.1%</b>

# City of Stamford Office of Legal Affairs Human Resources





# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:09:33 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 classified service positions 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. The Office of Benefits and Insurance, also under the Department of Human Resources, was established to recognize and account for the City's share of pension, OPEB, and deferred compensation and to account for the cost of various insurance programs of the City.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
HR (4020)	2,081,035	2,046,986	2,112,973	2,117,973	2,061,474	2,358,941	2,246,994	100.00%	185,520	9.0%
Employee Benefits (4022)	315,720	310,433	569,721	564,721	564,721	0	0	0.00%	-564,721	-100.0%
<b>Total Expenditures</b>	<b>2,396,755</b>	<b>2,357,419</b>	<b>2,682,694</b>	<b>2,682,694</b>	<b>2,626,195</b>	<b>2,358,941</b>	<b>2,246,994</b>	<b>100.00%</b>	<b>-379,201</b>	<b>-14.4%</b>
<b>Revenue</b>										
HR (4020)	25,955	0	25,305	25,305	67,935	25,000	25,000	100.00%	-42,935	-63.2%
<b>Total Revenue</b>	<b>25,955</b>	<b>0</b>	<b>25,305</b>	<b>25,305</b>	<b>67,935</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00%</b>	<b>-42,935</b>	<b>-63.2%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:09:35 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,154,264	1,113,542	1,063,242	1,063,242	999,668	1,357,302	1,281,178	57.02%	281,510	28.2%
Other Salary	38,054	40,769	38,000	38,000	38,500	35,300	35,300	1.57%	-3,200	-8.3%
Overtime	29,197	37,070	23,000	23,000	40,000	30,000	30,000	1.34%	-10,000	-25.0%
FICA	94,701	97,197	89,234	89,234	85,709	108,829	103,006	4.58%	17,297	20.2%
Employee Benefits	378,444	347,151	393,975	393,975	393,975	0	0	0.00%	-393,975	-100.0%
Retirement Benefits	129,833	125,809	120,478	120,478	113,248	0	0	0.00%	-113,248	-100.0%
Payments to Insurance Fund	26,227	25,351	23,565	23,565	23,565	0	0	0.00%	-23,565	-100.0%
Purchased Other Services	260,324	228,236	357,500	357,500	357,500	271,010	271,010	12.06%	-86,490	-24.2%
Purchased Professional Services	216,738	235,624	457,200	452,200	452,200	438,000	438,000	19.49%	-14,200	-3.1%
Purchased Property Services	51,564	80,732	93,000	98,000	98,001	93,000	63,000	2.80%	-35,001	-35.7%
Professional Development	1,884	3,810	3,000	3,000	3,329	5,000	5,000	0.22%	1,671	50.2%
Utilities & Commodities	4,555	4,773	4,500	4,500	4,500	4,500	4,500	0.20%	0	0.0%
Supplies	10,970	13,656	16,000	16,000	16,000	16,000	16,000	0.71%	0	0.0%
BOE Billed Services	0	3,699	0	0	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>2,396,755</b>	<b>2,357,419</b>	<b>2,682,694</b>	<b>2,682,694</b>	<b>2,626,195</b>	<b>2,358,941</b>	<b>2,246,994</b>	<b>100.00%</b>	<b>-379,201</b>	<b>-14.4%</b>
<b>Revenue</b>										
Human Resources	25,955	0	25,305	25,305	67,935	25,000	25,000	100.00%	-42,935	-63.2%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:09:39 PM

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

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos Count	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C987	Admin Account Clerk	1	67,911	0	0	0	0	-1	-67,911	-100.0%	Reclass to HR Processing Tech
PP	C066	Asst Dir Human Resources	0	0	1	127,261	1	127,261	1	127,261	100.0%	Program expansion
UAW	C1026	Benefits Coordinator	0	0	1	73,289	1	73,289	1	73,289	100.0%	Reclass from HR Generalist
MAA	C1017	Benefits Specialist	2	167,606	2	172,158	2	172,158	0	4,552	2.7%	
PP	C210	Director Human Resources	1	156,526	1	161,043	1	161,043	0	4,517	2.9%	
UAW	C862	HR Assistant	2	136,182	1	57,116	1	57,116	-1	-79,066	-58.1%	Reclass to Benefits Coord
MAA	C855	HR Generalist	2	208,888	3	303,691	3	256,735	1	47,847	22.9%	Program expansion
UAW	HRPT	HR Processing Technician	0	0	1	65,276	1	65,276	1	65,276	100.0%	Reclass from Admin Account Clerk
UAW	C881	HRIS Assistant	1	68,308	2	126,723	2	97,555	1	29,247	42.8%	Program expansion
UAW	C883	HRIS Coordinator	1	117,135	1	118,032	1	118,032	0	897	0.8%	
PP	C484A	Labor Relations Specialist	1	140,686	1	152,713	1	152,713	0	12,027	8.5%	
<b>Total</b>			<b>11</b>	<b>1,063,242</b>	<b>14</b>	<b>1,357,302</b>	<b>14</b>	<b>1,281,178</b>	<b>3</b>	<b>217,936</b>	<b>20.5%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:09:42 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	213,961
Retirement Benefits	128,229
Payments to Insurance Fund	19,540
<b>Total Benefits &amp; Insurance</b>	<b>361,730</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,154,264	1,113,542	1,063,242	1,063,242	999,668	1,357,302	1,281,178	57.02%	281,510	28.2%
Other Salary	38,054	40,769	38,000	38,000	38,500	35,300	35,300	1.57%	-3,200	-8.3%
Overtime	29,197	37,070	23,000	23,000	40,000	30,000	30,000	1.34%	-10,000	-25.0%
FICA	94,701	97,197	89,234	89,234	85,709	108,829	103,006	4.58%	17,297	20.2%
Employee Benefits	181,396	197,937	158,975	158,975	158,975	0	0	0.00%	-158,975	-100.0%
Retirement Benefits	129,833	125,809	120,478	120,478	113,248	0	0	0.00%	-113,248	-100.0%
Payments to Insurance Fund	25,659	24,783	23,044	23,044	23,044	0	0	0.00%	-23,044	-100.0%
Purchased Other Services	260,324	228,236	357,500	357,500	357,500	271,010	271,010	12.06%	-86,490	-24.2%
Purchased Professional Services	123,988	108,924	158,000	158,000	158,000	438,000	438,000	19.49%	280,000	177.2%
Purchased Property Services	26,210	46,781	58,000	63,000	63,001	93,000	63,000	2.80%	-1	0.0%
Professional Development	1,884	3,810	3,000	3,000	3,329	5,000	5,000	0.22%	1,671	50.2%
Utilities & Commodities	4,555	4,773	4,500	4,500	4,500	4,500	4,500	0.20%	0	0.0%
Supplies	10,970	13,656	16,000	16,000	16,000	16,000	16,000	0.71%	0	0.0%
BOE Billed Services	0	3,699	0	0	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>2,081,035</b>	<b>2,046,986</b>	<b>2,112,973</b>	<b>2,117,973</b>	<b>2,061,474</b>	<b>2,358,941</b>	<b>2,246,994</b>	<b>100.00%</b>	<b>185,520</b>	<b>9.0%</b>
<b>Revenue</b>										
HR Exam Filing Fees	25,955	0	25,305	25,305	67,935	25,000	25,000	100.00%	-42,935	-63.2%
<b>Total Revenue</b>	<b>25,955</b>	<b>0</b>	<b>25,305</b>	<b>25,305</b>	<b>67,935</b>	<b>25,000</b>	<b>25,000</b>	<b>100.00%</b>	<b>-42,935</b>	<b>-63.2%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:09:45 PM

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

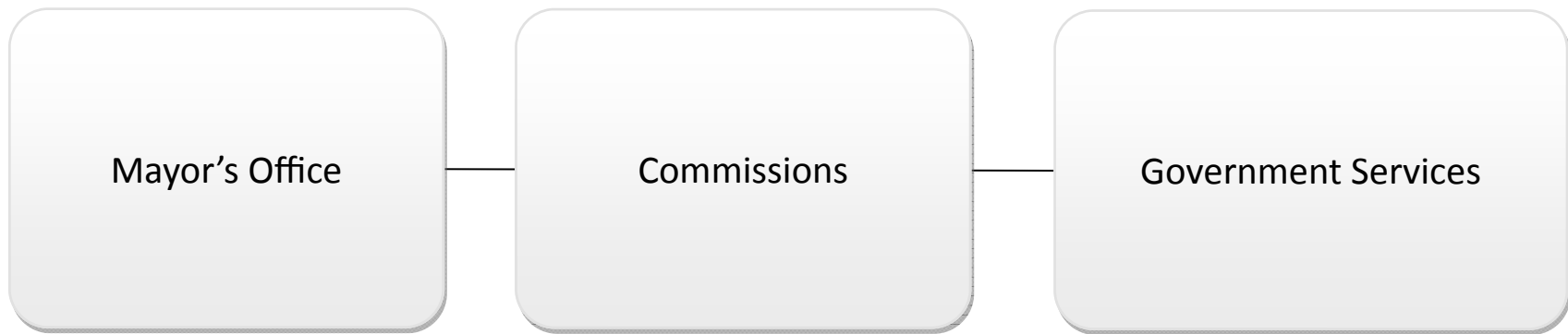
Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

**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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Employee Benefits	197,048	149,214	235,000	235,000	235,000	0	0	0.00%	-235,000	-100.0%
Payments to Insurance Fund	568	568	521	521	521	0	0	0.00%	-521	-100.0%
Purchased Professional Services	92,750	126,700	299,200	294,200	294,200	0	0	0.00%	-294,200	-100.0%
Purchased Property Services	25,354	33,951	35,000	35,000	35,000	0	0	0.00%	-35,000	-100.0%
<b>Total Expenditures</b>	<b>315,720</b>	<b>310,433</b>	<b>569,721</b>	<b>564,721</b>	<b>564,721</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-564,721</b>	<b>-100.0%</b>

City of Stamford  
Office of Government Services



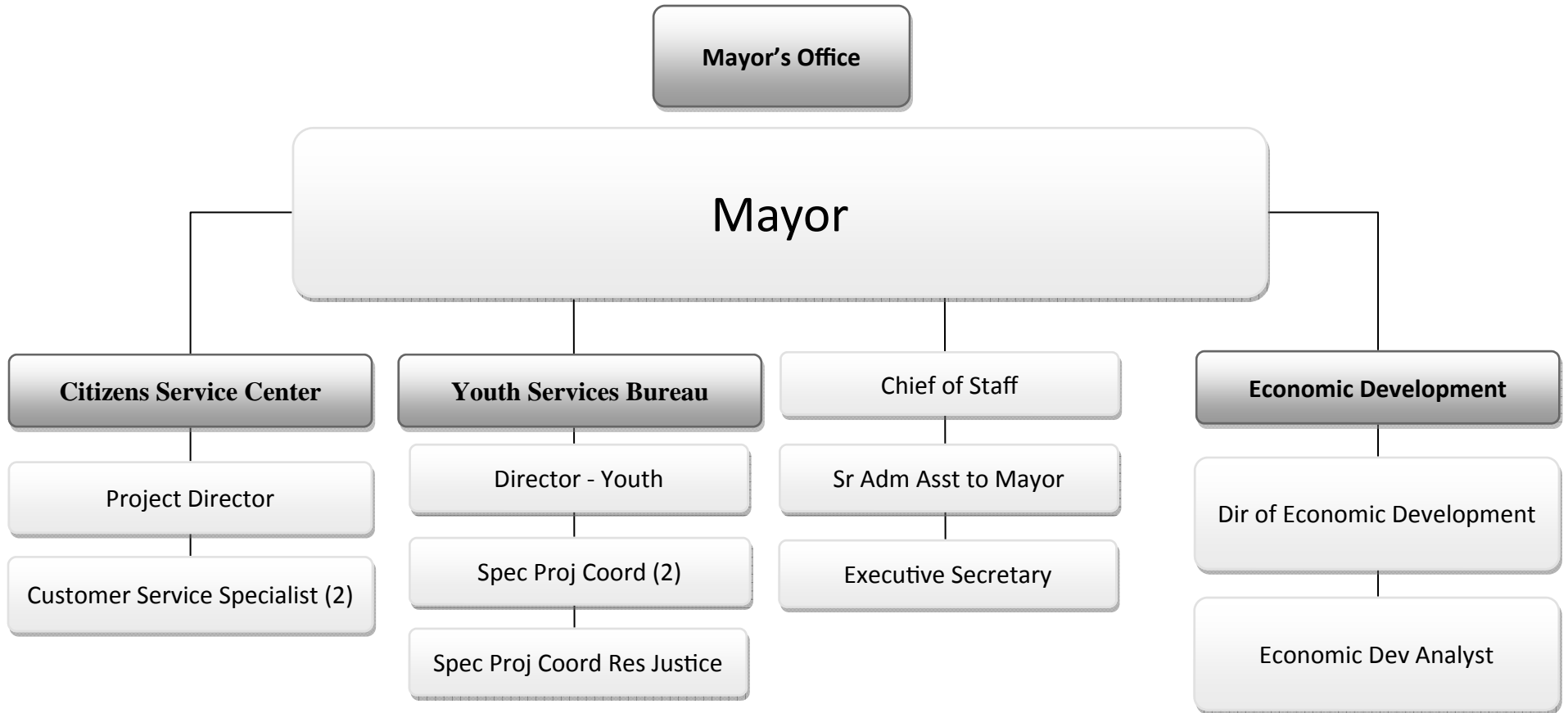
# Fiscal Year 2019/2020 - Office Summary

3/8/2019 - 5:09:46 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services

Program	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Econ Dev (1200)	567,212	588,406	599,502	599,502	599,954	759,023	695,567	12.68%	95,613	15.9%
Mayor (5010)	903,039	974,008	1,077,503	1,077,503	1,119,324	1,067,433	982,746	17.91%	-136,578	-12.2%
Prof Organ (5011)	140,226	143,562	149,270	149,270	147,380	149,270	149,270	2.72%	1,890	1.3%
<b>Mayor's Office</b>	<b>1,610,477</b>	<b>1,705,975</b>	<b>1,826,275</b>	<b>1,826,275</b>	<b>1,866,658</b>	<b>1,975,726</b>	<b>1,827,583</b>		<b>-39,075</b>	<b>-2.1%</b>
Youth Services Bureau (5081)	0	0	0	0	0	370,950	370,950	6.76%	370,950	100.0%
<b>G/S Youth Services</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,950</b>	<b>370,950</b>		<b>370,950</b>	<b>#Div/0!</b>
Citizen Svs Ctr (2520)	349,685	360,851	229,255	229,255	198,545	249,783	249,783	4.55%	51,238	25.8%
<b>Citizen's Services</b>	<b>349,685</b>	<b>360,851</b>	<b>229,255</b>	<b>229,255</b>	<b>198,545</b>	<b>249,783</b>	<b>249,783</b>		<b>51,238</b>	<b>25.8%</b>
Brd of Reps (5020)	441,939	447,904	483,369	483,369	541,254	557,839	557,839	10.17%	16,585	3.1%
Brd of Finance (5030)	244,454	431,876	421,734	421,734	421,734	435,879	435,879	7.94%	14,145	0.0%
Brd of Ethics (5040)	0	0	2,500	2,500	2,500	2,500	2,500	0.05%	0	0.0%
Town Clerk (5050)	1,170,522	1,185,135	1,193,254	1,193,254	1,172,438	911,667	913,282	16.64%	-259,156	-22.1%
Probate Court (5060)	49,748	49,749	49,653	49,653	49,653	48,600	48,600	0.89%	-1,053	-2.1%
Reg of Voters (5070)	833,292	853,190	915,310	915,310	916,392	1,082,772	1,048,154	19.10%	131,762	14.4%
<b>Government Services</b>	<b>2,739,955</b>	<b>2,967,854</b>	<b>3,065,820</b>	<b>3,065,820</b>	<b>3,103,971</b>	<b>3,039,257</b>	<b>3,006,254</b>		<b>-97,717</b>	<b>-3.1%</b>
Patriotic Comm (5092)	29,584	21,990	33,000	33,000	29,725	33,000	33,000	0.60%	3,275	11.0%
<b>Commissions</b>	<b>29,584</b>	<b>21,990</b>	<b>33,000</b>	<b>33,000</b>	<b>29,725</b>	<b>33,000</b>	<b>33,000</b>		<b>3,275</b>	<b>11.0%</b>
<b>Total Government Services</b>	<b>5,056,669</b>	<b>5,056,669</b>	<b>5,154,350</b>	<b>5,154,350</b>	<b>5,198,899</b>	<b>5,668,716</b>	<b>5,487,570</b>	<b>100.00%</b>	<b>288,671</b>	<b>5.6%</b>

City of Stamford  
Office of Government Services  
Mayor's Office





# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:09:49 PM

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

**Mission Statement:**

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Econ Dev (1200)	567,212	588,406	599,502	599,502	599,954	759,023	695,567	38.06%	95,613	15.9%
Mayor (5010)	903,039	974,008	1,077,503	1,077,503	1,119,324	1,067,433	982,746	53.77%	-136,578	-12.2%
Prof Organ (5011)	140,226	143,562	149,270	149,270	147,380	149,270	149,270	8.17%	1,890	1.3%
<b>Total Expenditures</b>	<b>1,610,477</b>	<b>1,705,975</b>	<b>1,826,275</b>	<b>1,826,275</b>	<b>1,866,658</b>	<b>1,975,726</b>	<b>1,827,583</b>	<b>100.00%</b>	<b>-39,075</b>	<b>-2.1%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:09:51 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	640,713	676,010	778,696	778,696	820,496	827,391	748,722	40.97%	-71,774	-8.7%
Other Salary	272,807	325,374	320,077	320,077	319,389	466,243	453,743	24.83%	134,354	42.1%
Overtime	3,854	3,880	4,500	4,500	4,500	4,500	4,500	0.25%	0	0.0%
FICA	78,498	85,386	92,687	92,687	93,848	99,307	92,333	5.05%	-1,515	-1.6%
Employee Benefits	85,418	106,773	84,611	84,611	84,611	0	0	0.00%	-84,611	-100.0%
Retirement Benefits	101,147	107,244	114,710	114,710	114,710	0	0	0.00%	-114,710	-100.0%
Payments to Insurance Fund	11,158	8,925	8,809	8,809	8,809	0	0	0.00%	-8,809	-100.0%
Purchased Other Services	394	387	1,500	1,500	1,500	1,500	1,500	0.08%	0	0.0%
Purchased Professional Services	234,209	202,399	200,000	200,000	200,000	300,000	250,000	13.68%	50,000	25.0%
Purchased Property Services	4,916	9,042	18,060	18,060	18,060	38,060	38,060	2.08%	20,000	110.7%
Professional Development	82,055	85,153	94,250	94,250	92,360	97,100	97,100	5.31%	4,740	5.1%
Utilities & Commodities	6,950	7,753	11,100	11,100	11,100	11,350	11,350	0.62%	250	2.3%
Supplies	15,372	11,319	17,000	17,000	17,000	17,000	17,000	0.93%	0	0.0%
Community & Cultural	59,232	63,251	67,270	67,270	67,270	67,270	67,270	3.68%	0	0.0%
Other	13,753	13,079	13,005	13,005	13,005	46,005	46,005	2.52%	33,000	253.7%
<b>Total Expenditures</b>	<b>1,610,477</b>	<b>1,705,975</b>	<b>1,826,275</b>	<b>1,826,275</b>	<b>1,866,658</b>	<b>1,975,726</b>	<b>1,827,583</b>	<b>100.00%</b>	<b>-39,075</b>	<b>-2.1%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:09:54 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 18/19		FY 19/20		FY 19/20					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	148,430	1	152,713	1	152,713	0	4,283	2.9%	
MAA	C1021	Economic Dev Analyst	1	70,798	1	74,606	1	74,606	0	3,808	5.4%	
<b>Total</b>			<b>2</b>	<b>219,228</b>	<b>2</b>	<b>227,319</b>	<b>2</b>	<b>227,319</b>	<b>0</b>	<b>8,091</b>	<b>3.7%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:09:57 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	18,523
Retirement Benefits	27,834
Payments to Insurance Fund	666
<b>Total Benefits &amp; Insurance</b>	<b>47,023</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	142,935	175,445	219,228	219,228	219,228	227,319	227,319	32.68%	8,091	3.7%
Other Salary	118,619	134,207	101,900	101,900	102,320	129,400	116,900	16.81%	14,580	14.2%
Overtime	240	3,208	0	0	0	0	0	0.00%	0	0.0%
FICA	25,083	26,952	25,702	25,702	25,734	27,289	26,333	3.79%	599	2.3%
Employee Benefits	23,844	17,382	12,087	12,087	12,087	0	0	0.00%	-12,087	-100.0%
Retirement Benefits	14,239	15,708	18,029	18,029	18,029	0	0	0.00%	-18,029	-100.0%
Payments to Insurance Fund	647	676	641	641	641	0	0	0.00%	-641	-100.0%
Purchased Other Services	4	14	500	500	500	500	500	0.07%	0	0.0%
Purchased Professional Services	234,209	202,399	200,000	200,000	200,000	300,000	250,000	35.94%	50,000	25.0%
Purchased Property Services	0	3,915	11,560	11,560	11,560	31,560	31,560	4.54%	20,000	173.0%
Professional Development	879	3,740	3,250	3,250	3,250	6,100	6,100	0.88%	2,850	87.7%
Utilities & Commodities	1,445	2,516	3,100	3,100	3,100	3,350	3,350	0.48%	250	8.1%
Supplies	3,833	865	2,000	2,000	2,000	2,000	2,000	0.29%	0	0.0%
Other	1,235	1,380	1,505	1,505	1,505	31,505	31,505	4.53%	30,000	1993.4%
<b>Total Expenditures</b>	<b>567,212</b>	<b>588,406</b>	<b>599,502</b>	<b>599,502</b>	<b>599,954</b>	<b>759,023</b>	<b>695,567</b>	<b>100.00%</b>	<b>95,613</b>	<b>15.9%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:10:01 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0509 Citizen's Services  
**Program:** 2520 Citizen's Service Center

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	2	120,088	2	111,265	2	111,265	0	-8,823	-7.3%	
PP	PROD	Project Director	0	0	1	89,159	1	89,159	1	89,159	100.0%	Program expansion
<b>Total</b>			<b>2</b>	<b>120,088</b>	<b>3</b>	<b>200,424</b>	<b>3</b>	<b>200,424</b>	<b>1</b>	<b>80,336</b>	<b>66.9%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:04 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0509 Citizen's Services  
**Program:** 2520 Citizen's Service Center

Benefits & Insurance	Mayor's Proposed
Employee Benefits	79,078
Retirement Benefits	24,231
Payments to Insurance Fund	2,005
<b>Total Benefits &amp; Insurance</b>	<b>105,314</b>

## Program Description:

The mission of the Citizen's Service Center is to provide a convenient and effective mechanism for receiving and responding to complaints and services and information requests for residents and visitors to Stamford so that requests and complaints are resolved with speed, fairness and courtesy. The department works with the Mayor's Office, Operations and Public Health and Safety to ensure that complaints are addressed in a timely fashion and that citizens are advised when a complaint has been closed. The department also tracks data on the number of complaints, the complaint status, and how quickly the City responds.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	238,964	245,182	120,088	120,088	98,356	200,424	200,424	80.24%	102,068	103.8%
Overtime	1,815	2,168	1,000	1,000	1,000	1,000	1,000	0.40%	0	0.0%
FICA	18,172	19,677	11,175	11,175	7,601	15,409	15,409	6.17%	7,808	102.7%
Employee Benefits	73,889	76,621	72,524	72,524	72,524	0	0	0.00%	-72,524	-100.0%
Retirement Benefits	11,643	12,518	19,205	19,205	13,801	0	0	0.00%	-13,801	-100.0%
Payments to Insurance Fund	3,005	2,102	1,913	1,913	1,913	0	0	0.00%	-1,913	-100.0%
Purchased Other Services	0	0	500	500	500	100	100	0.04%	-400	-80.0%
Purchased Property Services	0	0	0	0	0	30,000	30,000	12.01%	30,000	100.0%
Utilities & Commodities	1,647	1,567	1,800	1,800	1,800	1,800	1,800	0.72%	0	0.0%
Supplies	550	1,016	1,050	1,050	1,050	1,050	1,050	0.42%	0	0.0%
<b>Total Expenditures</b>	<b>349,685</b>	<b>360,851</b>	<b>229,255</b>	<b>229,255</b>	<b>198,545</b>	<b>249,783</b>	<b>249,783</b>	<b>100.00%</b>	<b>51,238</b>	<b>25.8%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:10:08 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 18/19		FY 19/20		FY 19/20					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	-10,000	0	0	0	0	0	10,000	100.0%	
PP	C993	Chief of Staff	1	165,132	1	169,896	1	169,896	0	4,764	2.9%	
UAW	C350	Executive Secretary	1	63,334	1	63,821	1	63,821	0	487	0.8%	
NON	C547	Mayor	1	175,661	1	182,066	1	182,066	0	6,405	3.6%	
PP	SAL	SpecAsst/Legis Affairs	0	0	1	78,669	0	0	0	0	0.0%	
PP	C873	Special Asst to the Mayor	1	60,522	0	0	0	0	-1	-60,522	-100.0%	Filled by Perm PT
MAA	C991	Sr Adm Asst to Mayor	1	104,819	1	105,620	1	105,620	0	801	0.8%	
<b>Total</b>			<b>5</b>	<b>559,468</b>	<b>5</b>	<b>600,072</b>	<b>4</b>	<b>521,403</b>	<b>-1</b>	<b>-38,065</b>	<b>-6.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:11 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0501 Mayor's Office  
**Program:** 5010 Mayor's Office

Benefits & Insurance	Mayor's Proposed
Employee Benefits	74,801
Retirement Benefits	146,423
Payments to Insurance Fund	3,139
<b>Total Benefits &amp; Insurance</b>	<b>224,363</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	497,778	500,564	559,468	559,468	601,268	600,072	521,403	53.06%	-79,865	-13.3%
Other Salary	154,187	191,167	218,177	218,177	217,069	336,843	336,843	34.28%	119,774	55.2%
Overtime	3,614	673	4,500	4,500	4,500	4,500	4,500	0.46%	0	0.0%
FICA	53,415	58,434	66,985	66,985	68,114	72,018	66,000	6.72%	-2,114	-3.1%
Employee Benefits	61,574	89,391	72,524	72,524	72,524	0	0	0.00%	-72,524	-100.0%
Retirement Benefits	86,909	91,536	96,681	96,681	96,681	0	0	0.00%	-96,681	-100.0%
Payments to Insurance Fund	10,511	8,249	8,168	8,168	8,168	0	0	0.00%	-8,168	-100.0%
Purchased Other Services	390	373	1,000	1,000	1,000	1,000	1,000	0.10%	0	0.0%
Purchased Property Services	4,916	5,127	6,500	6,500	6,500	6,500	6,500	0.66%	0	0.0%
Professional Development	1,005	1,303	9,000	9,000	9,000	9,000	9,000	0.92%	0	0.0%
Utilities & Commodities	5,505	5,238	8,000	8,000	8,000	8,000	8,000	0.81%	0	0.0%
Supplies	10,715	10,253	15,000	15,000	15,000	15,000	15,000	1.53%	0	0.0%
Other	12,518	11,699	11,500	11,500	11,500	14,500	14,500	1.48%	3,000	26.1%
<b>Total Expenditures</b>	<b>903,039</b>	<b>974,008</b>	<b>1,077,503</b>	<b>1,077,503</b>	<b>1,119,324</b>	<b>1,067,433</b>	<b>982,746</b>	<b>100.00%</b>	<b>-136,578</b>	<b>-12.2%</b>



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:14 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

**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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Professional Development	80,170	80,110	82,000	82,000	80,110	82,000	82,000	54.93%	1,890	2.4%
Supplies	824	201	0	0	0	0	0	0.00%	0	0.0%
Community & Cultural	59,232	63,251	67,270	67,270	67,270	67,270	67,270	45.07%	0	0.0%
<b>Total Expenditures</b>	<b>140,226</b>	<b>143,562</b>	<b>149,270</b>	<b>149,270</b>	<b>147,380</b>	<b>149,270</b>	<b>149,270</b>	<b>100.00%</b>	<b>1,890</b>	<b>1.3%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:10:22 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0508 G/S Youth Services  
**Program:** 5081 Youth Services Bureau

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	0	0	-110,243	0	-110,243	0	-110,243	100.0%	
MAA	C230	Director-Youth Serv Bur	0	0	1	99,650	1	99,650	1	99,650	100.0%	Transfer from 0158 Youth Svc Grant
UAW	C912	Spec Proj Coord	0	0	2	137,110	2	137,110	2	137,110	100.0%	Transfer from 0158 Youth Svc Grant
UAW	C1000	Spec Proj Coord Res Justic	0	0	1	65,883	1	65,883	1	65,883	100.0%	Transfer from 0158 Youth Svc Grant
<b>Total</b>			<b>0</b>	<b>0</b>	<b>4</b>	<b>192,400</b>	<b>4</b>	<b>192,400</b>	<b>4</b>	<b>192,400</b>	<b>100.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:24 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0508 G/S Youth Services  
**Program:** 5081 Youth Services Bureau

Benefits & Insurance	Mayor's Proposed
Employee Benefits	108,618
Retirement Benefits	87,283
Payments to Insurance Fund	9,408
<b>Total Benefits &amp; Insurance</b>	<b>205,309</b>

## Program Description:

The Mayor's Youth Employment Program provides students with a "real world" jobs before they go into college, and helps improve their skills to make them better workers both for the job they receive from the program and any future jobs they may have.

The Mayor's Youth Leadership Council (MYLC) promotes safe schools and communities. It is one of the largest youth activism organizations in Connecticut. MYLC uses three approaches to address social issues: public awareness activities, volunteer programs and social change campaigns. Through this model to educate and, if necessary, confront people and institutions about oppression, injustice and/ or human indignity. We have 3 MYLC chapters at Stamford High School, Westhill High School and AITE.

The Restorative Justice Program is a community outreach program designed to help the community and school systems create and maintain restorative practices that allow for positive outcomes when addressing issues of crime, discipline and safety.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	0	0	0	0	0	192,400	192,400	51.87%	192,400	100.0%
Other Salary	0	0	0	0	0	77,000	77,000	20.76%	77,000	100.0%
Purchased Other Services	0	0	0	0	0	200	200	0.05%	200	100.0%
Purchased Property Services	0	0	0	0	0	1,700	1,700	0.46%	1,700	100.0%
Professional Development	0	0	0	0	0	2,500	2,500	0.67%	2,500	100.0%
Utilities & Commodities	0	0	0	0	0	750	750	0.20%	750	100.0%
Supplies	0	0	0	0	0	96,400	96,400	25.99%	96,400	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,950</b>	<b>370,950</b>	<b>100.00%</b>	<b>370,950</b>	<b>100.0%</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:10:16 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0508 G/S Youth Services

**Mission Statement:**

The mission of the Mayor's Youth Services Bureau is to promote the development of caring, responsible and successful young people by providing prevention, intervention, treatment and evaluation of programs and services in the community.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Youth Services Bureau (5081)	0	0	0	0	0	370,950	370,950	100.00%	370,950	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,950</b>	<b>370,950</b>	<b>100.00%</b>	<b>370,950</b>	

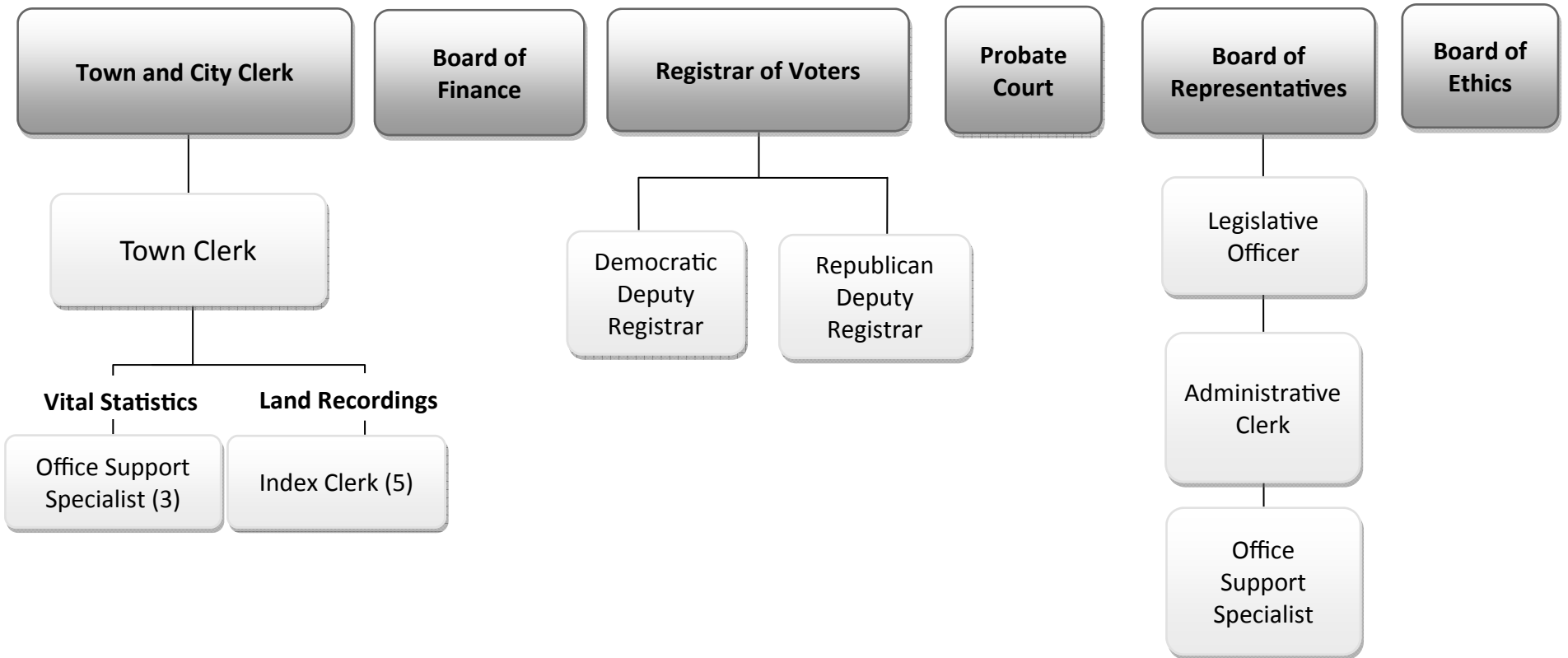
# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:10:18 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0508 G/S Youth Services

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			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	0	0	192,400	192,400	51.87%	192,400	100.0%
Other Salary	0	0	0	0	0	77,000	77,000	20.76%	77,000	100.0%
Purchased Other Services	0	0	0	0	0	200	200	0.05%	200	100.0%
Purchased Property Services	0	0	0	0	0	1,700	1,700	0.46%	1,700	100.0%
Professional Development	0	0	0	0	0	2,500	2,500	0.67%	2,500	100.0%
Utilities & Commodities	0	0	0	0	0	750	750	0.20%	750	100.0%
Supplies	0	0	0	0	0	96,400	96,400	25.99%	96,400	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>370,950</b>	<b>370,950</b>	<b>100.00%</b>	<b>370,950</b>	<b>#Div/0!</b>

# City of Stamford Office of Government Services Government Services



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:10:26 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Brd of Reps (5020)	441,939	447,904	483,369	483,369	541,254	557,839	557,839	18.56%	16,585	3.1%
Brd of Finance (5030)	244,454	431,876	421,734	421,734	421,734	435,879	435,879	14.50%	14,145	3.4%
Brd of Ethics (5040)	0	0	2,500	2,500	2,500	2,500	2,500	0.08%	0	0.0%
Town Clerk (5050)	1,170,522	1,185,135	1,193,254	1,193,254	1,172,438	911,667	913,282	30.38%	-259,156	-22.1%
Probate Court (5060)	49,748	49,749	49,653	49,653	49,653	48,600	48,600	1.62%	-1,053	-2.1%
Reg of Voters (5070)	833,292	853,190	915,310	915,310	916,392	1,082,772	1,048,154	34.87%	131,762	14.4%
<b>Total Expenditures</b>	<b>2,739,955</b>	<b>2,967,854</b>	<b>3,065,820</b>	<b>3,065,820</b>	<b>3,103,971</b>	<b>3,039,257</b>	<b>3,006,254</b>	<b>100.00%</b>	<b>-97,717</b>	<b>-3.1%</b>
<b>Revenue</b>										
Town Clerk (5050)	9,152,970	5,774,301	5,546,600	5,546,600	5,641,530	5,546,650	5,546,650	100.00%	-94,880	-1.7%
<b>Total Revenue</b>	<b>9,152,970</b>	<b>5,774,301</b>	<b>5,546,600</b>	<b>5,546,600</b>	<b>5,641,530</b>	<b>5,546,650</b>	<b>5,546,650</b>	<b>100.00%</b>	<b>-94,880</b>	<b>-1.7%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:10:29 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	976,887	1,004,908	995,334	995,334	980,742	1,007,023	1,007,023	33.50%	26,281	2.7%
Other Salary	321,382	282,695	312,739	312,739	312,805	367,457	373,957	12.44%	61,152	19.5%
Overtime	36,349	19,338	30,000	30,000	30,437	27,683	27,683	0.92%	-2,754	-9.0%
FICA	107,382	105,546	105,169	105,169	104,091	107,266	107,763	3.58%	3,672	3.5%
Employee Benefits	350,973	351,433	362,622	362,622	362,622	0	0	0.00%	-362,622	-100.0%
Retirement Benefits	137,247	147,104	137,608	137,608	137,608	0	0	0.00%	-137,608	-100.0%
Payments to Insurance Fund	14,659	13,473	12,676	12,676	12,676	0	0	0.00%	-12,676	-100.0%
Purchased Other Services	29,432	32,038	42,500	42,500	40,800	44,500	44,500	1.48%	3,700	9.1%
Purchased Professional Services	160,000	346,928	352,500	352,500	427,500	552,500	552,500	18.38%	125,000	29.2%
Purchased Property Services	151,861	138,619	171,097	171,097	159,115	185,472	185,472	6.17%	26,357	16.6%
Professional Development	1,494	4,863	6,350	6,350	6,000	6,350	6,350	0.21%	350	5.8%
Utilities & Commodities	9,678	10,156	9,300	9,300	7,650	9,300	9,300	0.31%	1,650	21.6%
Supplies	84,877	74,304	74,600	74,600	68,600	78,381	78,381	2.61%	9,781	14.3%
Other	357,735	436,449	453,325	453,325	453,325	653,325	613,325	20.40%	160,000	35.3%
<b>Total Expenditures</b>	<b>2,739,955</b>	<b>2,967,854</b>	<b>3,065,820</b>	<b>3,065,820</b>	<b>3,103,971</b>	<b>3,039,257</b>	<b>3,006,254</b>	<b>100.00%</b>	<b>-97,717</b>	<b>-3.1%</b>
<b>Revenue</b>										
Government Services	9,152,970	5,774,301	5,546,600	5,546,600	5,641,530	5,546,650	5,546,650	100.00%	-94,880	-1.7%



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:10:32 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 18/19		FY 19/20		FY 19/20					Comments
			Pos Count	Adopted Budget	Pos Count	Department Request	Funded Pos	Mayor's Proposed	Pos Var	\$ Var Adopted	% Var Adopted	
UAW	C2000	Admin Clerk - Bd of Reps	1	63,784	1	64,371	1	64,371	0	587	0.9%	
PP	C999	Legislative Officer	1	132,239	1	136,054	1	136,054	0	3,815	2.9%	
UAW	C558	Office Support Specialist	1	49,099	1	50,874	1	50,874	0	1,775	3.6%	
<b>Total</b>			<b>3</b>	<b>245,122</b>	<b>3</b>	<b>251,299</b>	<b>3</b>	<b>251,299</b>	<b>0</b>	<b>6,177</b>	<b>2.5%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:35 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	71,923
Retirement Benefits	57,346
Payments to Insurance Fund	2,287
<b>Total Benefits &amp; Insurance</b>	<b>131,556</b>

## 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	233,703	240,317	245,122	245,122	245,222	251,299	251,299	45.05%	6,077	2.5%
Other Salary	30	107	0	0	66	100	100	0.02%	34	51.5%
Overtime	6,955	8,791	11,000	11,000	10,432	11,683	11,683	2.09%	1,251	12.0%
FICA	19,879	20,289	20,605	20,605	20,574	20,126	20,126	3.61%	-448	-2.2%
Employee Benefits	67,732	70,236	66,481	66,481	66,481	0	0	0.00%	-66,481	-100.0%
Retirement Benefits	18,110	18,778	40,132	40,132	40,132	0	0	0.00%	-40,132	-100.0%
Payments to Insurance Fund	3,065	3,036	2,179	2,179	2,179	0	0	0.00%	-2,179	-100.0%
Purchased Other Services	20,856	25,306	28,200	28,200	26,500	28,200	28,200	5.06%	1,700	6.4%
Purchased Professional Services	0	0	0	0	75,000	175,000	175,000	31.37%	100,000	133.3%
Purchased Property Services	20,882	13,597	24,700	24,700	17,718	24,700	24,700	4.43%	6,982	39.4%
Professional Development	0	0	350	350	0	350	350	0.06%	350	100.0%
Utilities & Commodities	1,770	1,663	1,800	1,800	150	1,800	1,800	0.32%	1,650	1100.0%
Supplies	48,956	45,784	42,800	42,800	36,800	44,581	44,581	7.99%	7,781	21.1%
<b>Total Expenditures</b>	<b>441,939</b>	<b>447,904</b>	<b>483,369</b>	<b>483,369</b>	<b>541,254</b>	<b>557,839</b>	<b>557,839</b>	<b>100.00%</b>	<b>16,585</b>	<b>3.1%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:38 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5030 Board of Finance

Benefits & Insurance	Mayor's Proposed
Employee Benefits	1,269
Retirement Benefits	8,748
Payments to Insurance Fund	561
<b>Total Benefits &amp; Insurance</b>	<b>10,578</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			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	0	0	0	0	0	0	0.00%	0	0.0%
Other Salary	32,493	34,407	36,000	36,000	36,000	37,000	37,000	8.49%	1,000	2.8%
Overtime	1,927	1,414	1,000	1,000	1,000	1,000	1,000	0.23%	0	0.0%
FICA	5,748	2,830	2,830	2,830	2,830	2,907	2,907	0.67%	77	2.7%
Retirement Benefits	28,204	30,334	11,396	11,396	11,396	0	0	0.00%	-11,396	-100.0%
Payments to Insurance Fund	602	582	536	536	536	0	0	0.00%	-536	-100.0%
Purchased Other Services	280	313	300	300	300	300	300	0.07%	0	0.0%
Purchased Professional Services	160,000	346,928	350,000	350,000	350,000	375,000	375,000	86.03%	25,000	7.1%
Purchased Property Services	4,898	5,643	8,072	8,072	8,072	8,072	8,072	1.85%	0	0.0%
Utilities & Commodities	663	663	700	700	700	700	700	0.16%	0	0.0%
Supplies	9,641	8,762	10,900	10,900	10,900	10,900	10,900	2.50%	0	0.0%
<b>Total Expenditures</b>	<b>244,454</b>	<b>431,876</b>	<b>421,734</b>	<b>421,734</b>	<b>421,734</b>	<b>435,879</b>	<b>435,879</b>	<b>100.00%</b>	<b>14,145</b>	<b>3.4%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:41 PM

**Fund:** 0001 General Fund  
**Office:** 005 Government Services  
**Dept/Div:** 0555 Government Services  
**Program:** 5040 Board of Ethics

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

## 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Professional Services	0	0	2,500	2,500	2,500	2,500	2,500	100.00%	0	0.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>2,500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:10:45 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 18/19		FY 19/20		FY 19/20					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	-2,086	0	0	0	0	0	2,086	100.0%	
UAW	C454	Index Clerk	5	314,225	5	310,784	5	310,784	0	-3,441	-1.1%	
UAW	C558	Office Support Specialist	3	170,210	3	171,509	3	171,509	0	1,299	0.8%	
NON	C812	Town Clerk	1	122,199	1	126,655	1	126,655	0	4,456	3.6%	
<b>Total</b>			<b>9</b>	<b>604,548</b>	<b>9</b>	<b>608,948</b>	<b>9</b>	<b>608,948</b>	<b>0</b>	<b>4,400</b>	<b>0.7%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:48 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	248,927
Retirement Benefits	110,464
Payments to Insurance Fund	6,853
<b>Total Benefits &amp; Insurance</b>	<b>366,244</b>

## Program Description:

The office of the City and Town Clerk serves the City of Stamford, the State of Connecticut, the community and its visitors. The functions of the Town Clerk are set by State Statutes, and the City Clerk operates within the laws of the City. The 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 a major part in all elections, primaries and referenda; and organizing and processing the agendas and minutes of all components of city government. In addition, the office records trade names for local businesses, issues liquor permits and dog licenses, accepts and records summonses and workers comp claims. The Office is responsible for the annual collection of around \$15 million in revenue which is continuously reported and distributed to city and state funds.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	600,339	619,158	604,548	604,548	589,856	608,948	608,948	66.68%	19,092	3.2%
Other Salary	49,791	70,618	66,000	66,000	66,000	95,376	96,876	10.61%	30,876	46.8%
Overtime	14,104	2,875	8,000	8,000	8,000	8,000	8,000	0.88%	0	0.0%
FICA	53,638	53,283	52,863	52,863	51,739	54,493	54,608	5.98%	2,869	5.5%
Employee Benefits	221,667	217,093	235,704	235,704	235,704	0	0	0.00%	-235,704	-100.0%
Retirement Benefits	79,276	86,264	74,754	74,754	74,754	0	0	0.00%	-74,754	-100.0%
Payments to Insurance Fund	8,288	7,405	6,535	6,535	6,535	0	0	0.00%	-6,535	-100.0%
Purchased Other Services	8,296	6,419	9,000	9,000	9,000	9,000	9,000	0.99%	0	0.0%
Purchased Property Services	89,843	90,229	101,700	101,700	96,700	101,700	101,700	11.14%	5,000	5.2%
Professional Development	0	250	1,000	1,000	1,000	1,000	1,000	0.11%	0	0.0%
Utilities & Commodities	3,925	3,918	3,500	3,500	3,500	3,500	3,500	0.38%	0	0.0%
Supplies	24,591	17,103	17,400	17,400	17,400	17,400	17,400	1.91%	0	0.0%
Other	16,765	10,519	12,250	12,250	12,250	12,250	12,250	1.34%	0	0.0%
<b>Total Expenditures</b>	<b>1,170,522</b>	<b>1,185,135</b>	<b>1,193,254</b>	<b>1,193,254</b>	<b>1,172,438</b>	<b>911,667</b>	<b>913,282</b>	<b>100.00%</b>	<b>-259,156</b>	<b>-22.1%</b>
<b>Revenue</b>										
Clam Permits	216	112	100	100	30	150	150	0.00%	120	400.0%
Conveyance Tax	8,052,639	4,788,247	4,500,000	4,500,000	4,600,000	4,500,000	4,500,000	81.13%	-100,000	-2.2%

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:48 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	248,927
Retirement Benefits	110,464
Payments to Insurance Fund	6,853
<b>Total Benefits &amp; Insurance</b>	<b>366,244</b>

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Farmland Preservation - City	39,641	35,821	45,000	45,000	40,000	45,000	45,000	0.81%	5,000	12.5%
Farmland Preservation - Town Clerk	33,352	27,749	25,000	25,000	25,000	25,000	25,000	0.45%	0	0.0%
Land Records Search Subscriptions	21,000	14,250	12,000	12,000	12,000	12,000	12,000	0.22%	0	0.0%
Notary Public	5,680	5,005	6,000	6,000	6,000	6,000	6,000	0.11%	0	0.0%
Photo Copies	60,826	62,029	60,000	60,000	60,000	60,000	60,000	1.08%	0	0.0%
Recording Fees	572,668	478,058	535,000	535,000	535,000	535,000	535,000	9.65%	0	0.0%
Town Clerk - Filing Fees	4,640	4,920	6,000	6,000	6,000	6,000	6,000	0.11%	0	0.0%
Town Clerk - Map Copies	1,265	1,375	2,500	2,500	2,500	2,500	2,500	0.05%	0	0.0%
Town Clerk - Miscellaneous	2,767	6,009	5,000	5,000	5,000	5,000	5,000	0.09%	0	0.0%
Vital Statistics	358,276	350,726	350,000	350,000	350,000	350,000	350,000	6.31%	0	0.0%
<b>Total Revenue</b>	<b>9,152,970</b>	<b>5,774,301</b>	<b>5,546,600</b>	<b>5,546,600</b>	<b>5,641,530</b>	<b>5,546,650</b>	<b>5,546,650</b>	<b>100.00%</b>	<b>-94,880</b>	<b>-1.7%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:10:50 PM

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450605240	Payments to Insurance Fund	1,148	1,149	1,053	1,053	1,053	0	0	-1,053	-100.0%
	<b>Payments to Insurance Fund</b>	<b>1,148</b>	<b>1,149</b>	<b>1,053</b>	<b>1,053</b>	<b>1,053</b>	<b>0</b>	<b>0</b>	<b>-1,053</b>	<b>-100.0%</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>49,748</b>	<b>49,749</b>	<b>49,653</b>	<b>49,653</b>	<b>49,653</b>	<b>48,600</b>	<b>48,600</b>	<b>-1,053</b>	<b>-2.1%</b>



# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:10:53 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 18/19		FY 19/20		FY 19/20					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	146,776	2	146,776	0	1,112	0.8%	
<b>Total</b>			<b>2</b>	<b>145,664</b>	<b>2</b>	<b>146,776</b>	<b>2</b>	<b>146,776</b>	<b>0</b>	<b>1,112</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:10:55 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	65,763
Retirement Benefits	19,811
Payments to Insurance Fund	1,717
<b>Total Benefits &amp; Insurance</b>	<b>87,291</b>

## 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	142,848	145,433	145,664	145,664	145,664	146,776	146,776	14.00%	1,112	0.8%
Other Salary	239,068	177,564	210,739	210,739	210,739	234,981	239,981	22.90%	29,242	13.9%
Overtime	13,362	6,259	10,000	10,000	11,005	7,000	7,000	0.67%	-4,005	-36.4%
FICA	28,117	29,144	28,871	28,871	28,948	29,740	30,122	2.87%	1,174	4.1%
Employee Benefits	61,574	64,104	60,437	60,437	60,437	0	0	0.00%	-60,437	-100.0%
Retirement Benefits	11,657	11,728	11,326	11,326	11,326	0	0	0.00%	-11,326	-100.0%
Payments to Insurance Fund	1,556	1,301	2,373	2,373	2,373	0	0	0.00%	-2,373	-100.0%
Purchased Other Services	0	0	5,000	5,000	5,000	7,000	7,000	0.67%	2,000	40.0%
Purchased Property Services	36,238	29,150	36,625	36,625	36,625	51,000	51,000	4.87%	14,375	39.2%
Professional Development	1,494	4,613	5,000	5,000	5,000	5,000	5,000	0.48%	0	0.0%
Utilities & Commodities	3,320	3,912	3,300	3,300	3,300	3,300	3,300	0.31%	0	0.0%
Supplies	1,689	2,654	3,500	3,500	3,500	5,500	5,500	0.52%	2,000	57.1%
Other	292,370	377,330	392,475	392,475	392,475	592,475	552,475	52.71%	160,000	40.8%
<b>Total Expenditures</b>	<b>833,292</b>	<b>853,190</b>	<b>915,310</b>	<b>915,310</b>	<b>916,392</b>	<b>1,082,772</b>	<b>1,048,154</b>	<b>100.00%</b>	<b>131,762</b>	<b>14.4%</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:10:57 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Patriotic Comm (5092)	29,584	21,990	33,000	33,000	29,725	33,000	33,000	100.00%	3,275	11.0%
<b>Total Expenditures</b>	<b>29,584</b>	<b>21,990</b>	<b>33,000</b>	<b>33,000</b>	<b>29,725</b>	<b>33,000</b>	<b>33,000</b>	<b>100.00%</b>	<b>3,275</b>	<b>11.0%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:11:00 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Community & Cultural	29,584	21,990	33,000	33,000	29,725	33,000	33,000	100.00%	3,275	11.0%
<b>Total Expenditures</b>	<b>29,584</b>	<b>21,990</b>	<b>33,000</b>	<b>33,000</b>	<b>29,725</b>	<b>33,000</b>	<b>33,000</b>	<b>100.00%</b>	<b>3,275</b>	<b>11.0%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:01 PM

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01450928811	Memorial Day	10,267	7,549	11,000	11,000	11,000	11,000	11,000	0	0.0%
01450928812	Veteran's Day	15,617	11,069	15,000	15,000	13,000	15,000	15,000	2,000	15.4%
01450928813	Grave Registration Office	0	0	3,000	3,000	3,000	3,000	3,000	0	0.0%
01450928814	Care of Graves	3,700	3,372	4,000	4,000	2,725	4,000	4,000	1,275	46.8%
<b>Community &amp; Cultural</b>		<b>29,584</b>	<b>21,990</b>	<b>33,000</b>	<b>33,000</b>	<b>29,725</b>	<b>33,000</b>	<b>33,000</b>	<b>3,275</b>	<b>11.0%</b>
<b>Total Operating Cost</b>		<b>29,584</b>	<b>21,990</b>	<b>33,000</b>	<b>33,000</b>	<b>29,725</b>	<b>33,000</b>	<b>33,000</b>	<b>3,275</b>	<b>11.0%</b>

# Fiscal Year 2019/2020 - Office Summary

3/8/2019 - 5:11:02 PM

**Fund:** 0001 General Fund

**Office:** 008 Office of Benefits & Insurance

Program	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Unfunded Retire Benefits (4023)	22,484,040	26,233,911	30,237,607	30,237,607	30,311,519	0	0	0.00%	-30,311,519	-100.0%
Employee Benefits (8301)	7,569,483	288,003	0	0	1,322,138	25,487,385	25,447,385	29.71%	24,125,247	1824.7%
Insurance (8305)	0	0	0	0	0	9,783,894	9,783,894	11.42%	9,783,894	100.0%
Pensions (8401)	0	43,276	0	0	39,176	22,984,555	22,984,555	26.83%	22,945,379	58570.0%
OPEB (8403)	0	0	0	0	0	26,837,730	26,837,730	31.33%	26,837,730	100.0%
Other Retirement Benefits (8404)	0	0	0	0	0	606,796	606,796	0.71%	606,796	100.0%
<b>Human Resources</b>	<b>30,053,523</b>	<b>26,565,190</b>	<b>30,237,607</b>	<b>30,237,607</b>	<b>31,672,833</b>	<b>85,700,360</b>	<b>85,660,360</b>		<b>53,987,527</b>	<b>170.5%</b>
<b>Total Office of Benefits &amp; Insuranc</b>	<b>26,565,190</b>	<b>26,565,190</b>	<b>30,237,607</b>	<b>30,237,607</b>	<b>31,672,833</b>	<b>85,700,360</b>	<b>85,660,360</b>	<b>100.00%</b>	<b>53,987,527</b>	<b>170.5%</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:11:04 PM

**Fund:** 0001 General Fund

**Office:** 008 Office of Benefits & Insurance

**Dept/Div:** 0402 Human Resources

**Mission Statement:**

The Human Resources Department serves all of the City of Stamford and classified service positions 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. The Office of Benefits and Insurance, also under the Department of Human Resources, was established to recognize and account for the City's share of pension, OPEB, and deferred compensation and to account for the cost of various insurance programs of the City.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Unfunded Retire Benefits (4023)	22,484,040	26,233,911	30,237,607	30,237,607	30,311,519	0	0	0.00%	-30,311,519	-100.0%
Employee Benefits (8301)	7,569,483	288,003	0	0	1,322,138	25,487,385	25,447,385	29.71%	24,125,247	1824.7%
Insurance (8305)	0	0	0	0	0	9,783,894	9,783,894	11.42%	9,783,894	100.0%
Pensions (8401)	0	43,276	0	0	39,176	22,984,555	22,984,555	26.83%	22,945,379	58570.0%
OPEB (8403)	0	0	0	0	0	26,837,730	26,837,730	31.33%	26,837,730	100.0%
Other Retirement Benefits (8404)	0	0	0	0	0	606,796	606,796	0.71%	606,796	100.0%
<b>Total Expenditures</b>	<b>30,053,523</b>	<b>26,565,190</b>	<b>30,237,607</b>	<b>30,237,607</b>	<b>31,672,833</b>	<b>85,700,360</b>	<b>85,660,360</b>	<b>100.00%</b>	<b>53,987,527</b>	<b>170.5%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:11:06 PM

**Fund:** 0001 General Fund

**Office:** 008 Office of Benefits & Insurance

**Dept/Div:** 0402 Human Resources

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
FICA	207,006	-95,957	0	0	0	0	0	0.00%	0	0.0%
Employee Benefits	7,362,477	383,960	0	0	1,322,138	25,487,385	25,447,385	29.71%	24,125,247	1824.7%
Retirement Benefits	22,484,040	26,277,187	30,237,607	30,237,607	30,350,695	50,429,081	50,429,081	58.87%	20,078,386	66.2%
Payments to Insurance Fund	0	0	0	0	0	9,783,894	9,783,894	11.42%	9,783,894	100.0%
<b>Total Expenditures</b>	<b>30,053,523</b>	<b>26,565,190</b>	<b>30,237,607</b>	<b>30,237,607</b>	<b>31,672,833</b>	<b>85,700,360</b>	<b>85,660,360</b>	<b>100.00%</b>	<b>53,987,527</b>	<b>170.5%</b>



# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:08 PM

**Fund:** 0001 General Fund  
**Office:** 008 Office of Benefits & Insurance  
**Dept/Div:** 0402 Human Resources  
**Program:** 4023 Unfunded Retirement Benefits

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01440232310	CERF Pension UAL Amortization	2,336,858	2,524,925	3,852,985	3,852,985	3,852,985	0	0	-3,852,985	-100.0%
01440232311	Fire Pension UAL Amortization	2,481,000	3,369,140	5,175,460	5,175,460	5,175,460	0	0	-5,175,460	-100.0%
01440232312	Police Pension UAL Amortization	4,017,000	4,221,840	5,214,444	5,214,444	5,214,444	0	0	-5,214,444	-100.0%
01440232420	CERF OPEB UAL Amortization	4,320,182	4,954,006	4,760,718	4,760,718	4,824,521	0	0	-4,824,521	-100.0%
01440232421	Fire OPEB UAL Amortization	3,823,000	4,570,000	4,834,000	4,834,000	4,842,109	0	0	-4,842,109	-100.0%
01440232422	Police OPEB UAL Amortization	5,506,000	6,594,000	6,400,000	6,400,000	6,402,000	0	0	-6,402,000	-100.0%
<b>Retirement Benefits</b>		<b>22,484,040</b>	<b>26,233,911</b>	<b>30,237,607</b>	<b>30,237,607</b>	<b>30,311,519</b>	<b>0</b>	<b>0</b>	<b>-30,311,519</b>	<b>-100.0%</b>
<b>Total Operating Cost</b>		<b>22,484,040</b>	<b>26,233,911</b>	<b>30,237,607</b>	<b>30,237,607</b>	<b>30,311,519</b>	<b>0</b>	<b>0</b>	<b>-30,311,519</b>	<b>-100.0%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:09 PM

**Fund:** 0001 General Fund  
**Office:** 008 Office of Benefits & Insurance  
**Dept/Div:** 0402 Human Resources  
**Program:** 8301 Employee Benefits

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01483012200	Social Security	207,006	-95,957	0	0	0	0	0	0	0.0%
<b>FICA</b>		<b>207,006</b>	<b>-95,957</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.0%</b>
01483011905	Accumulated Leave	0	0	0	0	130,000	260,000	240,000	110,000	84.6%
01483011920	Police Accumulative Leave	0	0	0	0	0	300,000	280,000	280,000	100.0%
01483011921	Fire Accumulative Leave	0	0	0	0	0	23,304	23,304	23,304	100.0%
01483012120	Active Medical & Life	0	0	0	0	0	24,186,795	24,186,795	24,186,795	100.0%
01483012401	MAA Training - Tuition	0	0	0	0	0	50,000	50,000	50,000	100.0%
01483012403	UAW Training - Tuition	0	0	0	0	0	100,000	100,000	100,000	100.0%
01483012404	UE Training-Tuition	0	0	0	0	0	20,000	20,000	20,000	100.0%
01483012405	NUR Training-Tuition	0	0	0	0	0	60,000	60,000	60,000	100.0%
01483012407	DEN Training-Tuition	0	0	0	0	0	5,000	5,000	5,000	100.0%
01483012500	Unemployment Comp	41,031	39,404	0	0	0	272,224	272,224	272,224	100.0%
01483012510	Police Tuition	0	0	0	0	0	79,000	79,000	79,000	100.0%
01483012511	Fire Tuition	0	0	0	0	0	77,062	77,062	77,062	100.0%
01483013305	EAP Programs	0	0	0	0	0	54,000	54,000	54,000	100.0%
01483018911	Labor Contract Estimate	7,321,445	344,556	0	0	1,192,138	0	0	-1,192,138	-100.0%
<b>Employee Benefits</b>		<b>7,362,477</b>	<b>383,960</b>	<b>0</b>	<b>0</b>	<b>1,322,138</b>	<b>25,487,385</b>	<b>25,447,385</b>	<b>24,125,247</b>	<b>1824.7%</b>
<b>Total Operating Cost</b>		<b>7,569,483</b>	<b>288,003</b>	<b>0</b>	<b>0</b>	<b>1,322,138</b>	<b>25,487,385</b>	<b>25,447,385</b>	<b>24,125,247</b>	<b>1824.7%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:11 PM

**Fund:** 0001 General Fund  
**Office:** 008 Office of Benefits & Insurance  
**Dept/Div:** 0402 Human Resources  
**Program:** 8305 Insurance

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
0148305240	Payments to Insurance Fund	0	0	0	0	0	9,783,894	9,783,894	9,783,894	100.0%
	<b>Payments to Insurance Fund</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,783,894</b>	<b>9,783,894</b>	<b>9,783,894</b>	<b>100.0%</b>
	<b>Total Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>9,783,894</b>	<b>9,783,894</b>	<b>9,783,894</b>	<b>100.0%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:12 PM

**Fund:** 0001 General Fund  
**Office:** 008 Office of Benefits & Insurance  
**Dept/Div:** 0402 Human Resources  
**Program:** 8401 Pensions

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01484012302	Classified Pension Fund	0	43,276	0	0	39,176	2,210,369	2,210,369	2,171,193	5542.2%
01484012304	Fire Pension Fund	0	0	0	0	0	3,041,762	3,041,762	3,041,762	100.0%
01484012305	Police Pension Fund	0	0	0	0	0	3,379,406	3,379,406	3,379,406	100.0%
01484012310	CERF Pension UAL Amortization	0	0	0	0	0	3,069,186	3,069,186	3,069,186	100.0%
01484012311	Fire Pension UAL Amortization	0	0	0	0	0	5,766,238	5,766,238	5,766,238	100.0%
01484012312	Police Pension UAL Amortization	0	0	0	0	0	5,517,594	5,517,594	5,517,594	100.0%
<b>Retirement Benefits</b>		<b>0</b>	<b>43,276</b>	<b>0</b>	<b>0</b>	<b>39,176</b>	<b>22,984,555</b>	<b>22,984,555</b>	<b>22,945,379</b>	<b>58570.0%</b>
<b>Total Operating Cost</b>		<b>0</b>	<b>43,276</b>	<b>0</b>	<b>0</b>	<b>39,176</b>	<b>22,984,555</b>	<b>22,984,555</b>	<b>22,945,379</b>	<b>58570.0%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:13 PM

**Fund:** 0001 General Fund  
**Office:** 008 Office of Benefits & Insurance  
**Dept/Div:** 0402 Human Resources  
**Program:** 8403 OPEB (Other Post Employment Benefits)

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01484032410	CERF OPEB Service Cost	0	0	0	0	0	3,015,726	3,015,726	3,015,726	100.0%
01484032411	Fire OPEB Service Cost	0	0	0	0	0	2,532,463	2,532,463	2,532,463	100.0%
01484032412	Police OPEB Service Cost	0	0	0	0	0	3,334,700	3,334,700	3,334,700	100.0%
01484032420	CERF OPEB UAL Amortization	0	0	0	0	0	5,492,004	5,492,004	5,492,004	100.0%
01484032421	Fire OPEB UAL Amortization	0	0	0	0	0	7,798,537	7,798,537	7,798,537	100.0%
01484032422	Police OPEB UAL Amortization	0	0	0	0	0	4,664,300	4,664,300	4,664,300	100.0%
<b>Retirement Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,837,730</b>	<b>26,837,730</b>	<b>26,837,730</b>	<b>100.0%</b>
<b>Total Operating Cost</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>26,837,730</b>	<b>26,837,730</b>	<b>26,837,730</b>	<b>100.0%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:15 PM

**Fund:** 0001 General Fund  
**Office:** 008 Office of Benefits & Insurance  
**Dept/Div:** 0402 Human Resources  
**Program:** 8404 Other Retirement Benefits

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01484041505	Deferred Compensation	0	0	0	0	0	359,946	359,946	359,946	100.0%
01484042600	Classified 401A Match	0	0	0	0	0	246,850	246,850	246,850	100.0%
<b>Retirement Benefits</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>606,796</b>	<b>606,796</b>	<b>606,796</b>	<b>100.0%</b>
<b>Total Operating Cost</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>606,796</b>	<b>606,796</b>	<b>606,796</b>	<b>100.0%</b>

# Fiscal Year 2019/2020 - Office Summary

3/8/2019 - 5:11:16 PM

**Fund:** 0001 General Fund

**Office:** 009 Community Grants

Program	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Community Centers (6050)	93,973	90,000	93,500	93,500	93,500	131,000	96,000	0.74%	2,500	2.7%
Non City Social (6055)	531,490	813,686	848,930	848,930	848,930	1,035,000	887,600	6.81%	38,670	4.6%
Non City Cultural (6056)	11,091,580	11,333,772	11,626,861	11,626,861	11,626,861	12,492,000	12,052,500	92.45%	425,639	3.7%
<b>Non City Agencies</b>	<b>11,717,042</b>	<b>12,237,458</b>	<b>12,569,291</b>	<b>12,569,291</b>	<b>12,569,291</b>	<b>13,658,000</b>	<b>13,036,100</b>		<b>466,809</b>	<b>3.7%</b>
<b>Total Community Grants</b>	<b>12,237,458</b>	<b>12,237,458</b>	<b>12,569,291</b>	<b>12,569,291</b>	<b>12,569,291</b>	<b>13,658,000</b>	<b>13,036,100</b>	<b>100.00%</b>	<b>466,809</b>	<b>3.7%</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:11:18 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 services, community centers, cultural and arts organizations to help further their individual missions.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Community Centers (6050)	93,973	90,000	93,500	93,500	93,500	131,000	96,000	0.74%	2,500	2.7%
Non City Social (6055)	531,490	813,686	848,930	848,930	848,930	1,035,000	887,600	6.81%	38,670	4.6%
Non City Cultural (6056)	11,091,580	11,333,772	11,626,861	11,626,861	11,626,861	12,492,000	12,052,500	92.45%	425,639	3.7%
<b>Total Expenditures</b>	<b>11,717,042</b>	<b>12,237,458</b>	<b>12,569,291</b>	<b>12,569,291</b>	<b>12,569,291</b>	<b>13,658,000</b>	<b>13,036,100</b>	<b>100.00%</b>	<b>466,809</b>	<b>3.7%</b>



# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:11:20 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			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	18,968	18,345	17,830	17,830	17,830	0	0	0.00%	-17,830	-100.0%
Utilities & Commodities	622	741	600	600	600	600	600	0.00%	0	0.0%
Community & Cultural	11,697,452	12,218,372	12,550,861	12,550,861	12,550,861	13,657,400	13,035,500	100.00%	484,639	3.9%
<b>Total Expenditures</b>	<b>11,717,042</b>	<b>12,237,458</b>	<b>12,569,291</b>	<b>12,569,291</b>	<b>12,569,291</b>	<b>13,658,000</b>	<b>13,036,100</b>	<b>100.00%</b>	<b>466,809</b>	<b>3.7%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:22 PM

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460508882	Chester Addison Comm Center	35,000	36,200	37,500	37,500	37,500	50,000	39,000	1,500	4.0%
01460508884	Glenbrook Community Center	29,000	30,000	31,000	31,000	31,000	31,000	31,000	0	0.0%
01460508885	East Side Community Center	23,000	23,800	25,000	25,000	25,000	50,000	26,000	1,000	4.0%
01460508890	Multicultural Council	6,973	0	0	0	0	0	0	0	0.0%
<b>Community &amp; Cultural</b>		<b>93,973</b>	<b>90,000</b>	<b>93,500</b>	<b>93,500</b>	<b>93,500</b>	<b>131,000</b>	<b>96,000</b>	<b>2,500</b>	<b>2.7%</b>
<b>Total Operating Cost</b>		<b>93,973</b>	<b>90,000</b>	<b>93,500</b>	<b>93,500</b>	<b>93,500</b>	<b>131,000</b>	<b>96,000</b>	<b>2,500</b>	<b>2.7%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:23 PM

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

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460555240	Payments to Insurance Fund	18,968	18,345	17,830	17,830	17,830	0	0	-17,830	-100.0%
<b>Payments to Insurance Fund</b>		<b>18,968</b>	<b>18,345</b>	<b>17,830</b>	<b>17,830</b>	<b>17,830</b>	<b>0</b>	<b>0</b>	<b>-17,830</b>	<b>-100.0%</b>
01460555301	Telephone	622	741	600	600	600	600	600	0	0.0%
<b>Utilities &amp; Commodities</b>		<b>622</b>	<b>741</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>600</b>	<b>0</b>	<b>0.0%</b>
01460558837	Liberation Programs	75,000	77,600	90,000	90,000	90,000	100,000	100,000	10,000	11.1%
01460558887	Senior Center	200,000	215,000	222,500	222,500	222,500	240,000	229,000	6,500	2.9%
01460558892	Pacific House	40,000	40,000	41,500	41,500	41,500	80,000	50,000	8,500	20.5%
01460558893	Inspirica	50,000	225,000	233,000	233,000	233,000	350,000	260,000	27,000	11.6%
01460558894	Charter Oak Communities	100,000	102,000	104,000	104,000	104,000	106,000	106,000	2,000	1.9%
01460558930	DOMUS Project New Hope	25,000	35,000	36,000	36,000	36,000	35,000	35,000	-1,000	-2.8%
01460558932	Community Night Program	21,900	100,000	103,500	103,500	103,500	123,400	107,000	3,500	3.4%
<b>Community &amp; Cultural</b>		<b>511,900</b>	<b>794,600</b>	<b>830,500</b>	<b>830,500</b>	<b>830,500</b>	<b>1,034,400</b>	<b>887,000</b>	<b>56,500</b>	<b>6.8%</b>
<b>Total Operating Cost</b>		<b>531,490</b>	<b>813,686</b>	<b>848,930</b>	<b>848,930</b>	<b>848,930</b>	<b>1,035,000</b>	<b>887,600</b>	<b>38,670</b>	<b>4.6%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:24 PM

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

\* Transfer from Facilities Maintenance

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01460568605	Stamford Museum & Nature Ctr	1,174,300	1,205,000	1,227,000	1,227,000	1,227,000	1,329,000	1,260,000	33,000	2.7%
01460568606	Ferguson Library	7,904,000	8,100,000	8,400,000	8,400,000	8,400,000	8,742,000	8,630,000	230,000	2.7%
01460568611	Stamford Historical Society	37,000	38,300	40,000	40,000	40,000	45,000	42,000	2,000	5.0%
01460568613	Bartlett Arboretum	285,000	295,000	300,000	300,000	300,000	350,000	325,000	25,000	8.3%
01460568616	Stamford 375	100,000	0	0	0	0	0	0	0	0.0%
01460568617	DSSD	160,000	165,500	171,000	171,000	171,000	195,000	176,000	5,000	2.9%
01460568890	Multicultural Council	0	10,905	9,000	9,000	9,000	10,000	9,000	0	0.0%
01460568891	Old Town Hall Redevelop Agcy	313,000	380,000	200,361	200,361	200,361	240,000	240,000	39,639	19.8%
01460568895	Early Childhood Program Support	82,500	85,000	88,000	88,000	88,000	88,000	88,000	0	0.0%
01460568896	United Way	0	12,400	12,500	12,500	12,500	15,000	13,000	500	4.0%
01460568897	Boys & Girls Club-Yerwood Center	200,000	125,000	134,000	134,000	134,000	320,000	150,000	16,000	11.9%
01460568904	Stamford Partnership	20,000	30,000	60,000	60,000	60,000	60,000	60,000	0	0.0%
01460568919	Community Arts Partner Prog	54,550	63,375	100,000	100,000	100,000	100,000	100,000	0	0.0%
01460568921	Stamford Symphony	20,000	23,500	24,000	24,000	24,000	25,000	24,500	500	2.1%
01460568924	Mill River Collaborative	575,000	640,000	662,000	662,000	662,000	662,000	662,000	0	0.0%
01460568925	Stamford Center for the Arts	20,000	20,700	22,000	22,000	22,000	40,000	23,000	1,000	4.5%
01460568928	Community Youth Music Prog	75,000	79,000	80,000	80,000	80,000	80,000	80,000	0	0.0%
01460568929	Community Grants Program	71,230	60,092	81,000	81,000	81,000	81,000	85,000	4,000	4.9%
01460568933	Franklin Street Works	0	0	0	0	0	25,000	0	0	0.0%
01460568934	Access 4 All (A4A)	0	0	6,000	6,000	6,000	10,000	10,000	4,000	66.7%
01460568935	St. Joseph Parenting Center	0	0	10,000	10,000	10,000	0	0	-10,000	-100.0%
01460568936	Curtain Call *	0	0	0	0	0	75,000	75,000	75,000	100.0%
<b>Community &amp; Cultural</b>		<b>11,091,580</b>	<b>11,333,772</b>	<b>11,626,861</b>	<b>11,626,861</b>	<b>11,626,861</b>	<b>12,492,000</b>	<b>12,052,500</b>	<b>425,639</b>	<b>3.7%</b>
<b>Total Operating Cost</b>		<b>11,091,580</b>	<b>11,333,772</b>	<b>11,626,861</b>	<b>11,626,861</b>	<b>11,626,861</b>	<b>12,492,000</b>	<b>12,052,500</b>	<b>425,639</b>	<b>3.7%</b>

# Fiscal Year 2019/2020 - Office Summary

3/8/2019 - 5:11:26 PM

**Fund:** 0001 General Fund

**Office:** 012 Debt Service

Program	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
Transfer To Other Funds (8080)	54,406,071	62,920,999	52,809,484	53,309,484	53,333,819	53,316,955	53,322,337	100.00%	-11,482	0.0%
<b>Administration</b>	<b>54,406,071</b>	<b>62,920,999</b>	<b>52,809,484</b>	<b>53,309,484</b>	<b>53,333,819</b>	<b>53,316,955</b>	<b>53,322,337</b>		<b>-11,482</b>	<b>0.0%</b>
<b>Total Debt Service</b>	<b>62,920,999</b>	<b>62,920,999</b>	<b>52,809,484</b>	<b>53,309,484</b>	<b>53,333,819</b>	<b>53,316,955</b>	<b>53,322,337</b>	<b>100.00%</b>	<b>-11,482</b>	<b>0.0%</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:11:27 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			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)	54,106,071	60,920,999	52,809,484	53,309,484	53,333,819	53,316,955	53,322,337	100.00%	-11,482	0.0%
<b>Total Expenditures</b>	<b>54,106,071</b>	<b>60,920,999</b>	<b>52,809,484</b>	<b>53,309,484</b>	<b>53,333,819</b>	<b>53,316,955</b>	<b>53,322,337</b>	<b>100.00%</b>	<b>-11,482</b>	<b>0.0%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/26/2019 - 11:43:48 AM

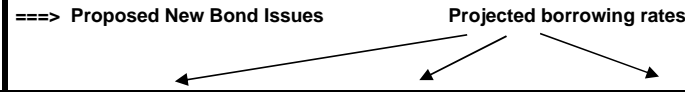
**Fund:** 0001 General Fund  
**Office:** 012 Debt Service  
**Dept/Div:** 0101 Administration  
**Program:** 8080 Transfer To Other Funds

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01480808999	City Support to BOE	0	0	0	0	-2,200,000	0	0	2,200,000	100.0%
	<b>City Support to BOE</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-2,200,000</b>	<b>0</b>	<b>0</b>	<b>2,200,000</b>	<b>-100.0%</b>
01480809010	Transfer to Capital Projects	0	271,140	0	0	0	0	0	0	0.0%
01480809012	Transfer to Capital Non-Recurring	1,000,000	6,201,392	0	0	0	0	0	0	0.0%
01480809024	Transfer to Grant Fund #24	1,585,267	1,746,453	1,494,374	1,994,374	4,194,374	657,807	657,807	-3,536,567	-84.3%
01480809044	Transfer to Marina Fund	80,255	116,107	48,106	48,106	61,995	62,099	67,481	5,486	8.8%
01480809071	Transfer to Rainy Day Fund	300,000	2,000,000	0	0	0	0	0	0	0.0%
01480809095	Transfer to Self Ins-Risk Mgmt	300,000	500,000	0	0	0	0	0	0	0.0%
	<b>Transfer to Other Funds</b>	<b>3,265,522</b>	<b>10,835,092</b>	<b>1,542,480</b>	<b>2,042,480</b>	<b>4,256,369</b>	<b>719,906</b>	<b>725,288</b>	<b>-3,531,081</b>	<b>-83.0%</b>
01480809006	Transfer to Debt Service	51,140,549	52,085,907	51,267,004	51,267,004	51,277,450	52,597,049	52,597,049	1,319,599	2.6%
	<b>Debt Service</b>	<b>51,140,549</b>	<b>52,085,907</b>	<b>51,267,004</b>	<b>51,267,004</b>	<b>51,277,450</b>	<b>52,597,049</b>	<b>52,597,049</b>	<b>1,319,599</b>	<b>2.6%</b>
	<b>Total Operating Cost</b>	<b>54,406,071</b>	<b>62,920,999</b>	<b>52,809,484</b>	<b>53,309,484</b>	<b>53,333,819</b>	<b>53,316,955</b>	<b>53,322,337</b>	<b>-11,482</b>	<b>0.0%</b>

**City of Stamford Debt Service Analysis**  
**Existing & Proposed Debt Analysis**  
**Safe Debt Report for Fiscal Year 2019-20**

(A) (B) (C) (D) (E) (F) (G) (H) (I) (J) (K) (L) (M) (N) (O) (P) (Q)



NET GENERAL FUND DEBT SERVICE EXCLUDES SELF-SUPPORTING FUNDS							Projected borrowing rates						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	3.65%	3.80%	3.95%	4.10%	4.25%	4.40%				
							\$60M	\$50M	\$25M	\$25M	\$25M	\$25M				
							Jul - 2019 Debt Service	Jul - 2020 Debt Service	Jul - 2021 Debt Service	Jul - 2022 Debt Service	Jul - 2023 Debt Service	Jul - 2024 Debt Service				
2018-2019	37,253,297	14,622,135	51,875,432	(701,644)	51,173,789		-	-	-	-	-	-	-	51,173,789		2018-2019
2019-2020	34,964,620	13,421,281	48,385,901	(486,352)	47,899,549	(3,274,239)	4,532,500	-	-	-	-	-	4,532,500	52,432,049	1,258,261	2019-2020
2020-2021	34,274,598	11,819,137	46,093,736	(290,353)	45,803,383	(2,096,166)	5,122,838	950,000	-	-	-	-	6,072,838	51,876,221	(555,829)	2020-2021
2021-2022	31,548,282	10,333,272	41,881,554	(266,482)	41,615,072	(4,188,312)	5,012,425	4,352,500	493,750	-	-	-	9,858,675	51,473,747	(402,474)	2021-2022
2022-2023	29,556,988	8,984,959	38,541,947	(242,324)	38,299,622	(3,315,449)	4,902,013	4,257,500	2,212,813	512,500	-	-	11,884,825	50,184,447	(1,289,299)	2022-2023
2023-2024	29,160,902	7,793,890	36,954,792	(217,735)	36,737,057	(1,562,566)	4,791,600	4,162,500	2,163,438	2,249,375	531,250	-	13,898,163	50,635,219	450,772	2023-2024
2024-2025	27,242,222	6,685,485	33,927,707	(192,571)	33,735,136	(3,001,920)	4,681,188	4,067,500	2,114,063	2,198,125	2,285,938	550,000	15,896,813	49,631,949	(1,003,270)	2024-2025
2025-2026	25,698,560	5,651,636	31,350,196	(166,399)	31,183,797	(2,551,340)	4,570,775	3,972,500	2,064,688	2,146,875	2,232,813	2,322,500	17,310,150	48,493,947	(1,138,002)	2025-2026
2026-2027	22,633,500	4,779,100	27,412,600	(139,222)	27,273,379	(3,910,418)	4,460,363	3,877,500	2,015,313	2,095,625	2,179,688	2,267,500	16,895,988	44,169,366	(4,324,580)	2026-2027
2027-2028	22,632,500	3,979,090	26,611,590	(111,037)	26,500,552	(772,826)	4,349,950	3,782,500	1,965,938	2,044,375	2,126,563	2,212,500	16,481,825	42,982,377	(1,186,989)	2027-2028
2028-2029	17,965,500	3,295,130	21,260,630	(80,750)	21,179,880	(5,320,673)	4,239,538	3,687,500	1,916,563	1,993,125	2,073,438	2,157,500	16,067,663	37,247,542	(5,734,835)	2028-2029
2029-2030	17,942,500	2,728,110	20,670,610	(48,632)	20,621,979	(557,901)	4,129,125	3,592,500	1,867,188	1,941,875	2,020,313	2,102,500	15,653,500	36,275,479	(972,064)	2029-2030
2030-2031	16,175,500	2,193,785	18,369,285	(16,211)	18,353,074	(2,268,904)	4,018,713	3,497,500	1,817,813	1,890,625	1,967,188	2,047,500	15,239,338	33,592,412	(2,683,067)	2030-2031
2031-2032	14,700,500	1,725,662	16,426,162	-	16,426,162	(1,926,912)	3,908,300	3,402,500	1,768,438	1,839,375	1,914,063	1,992,500	14,825,175	31,251,337	(2,341,075)	2031-2032
2032-2033	12,700,500	1,327,933	14,028,433	-	14,028,433	(2,397,729)	3,797,888	3,307,500	1,719,063	1,788,125	1,860,938	1,937,500	14,411,013	28,439,445	(2,811,892)	2032-2033
2033-2034	10,450,500	960,369	11,410,869	-	11,410,869	(2,617,564)	3,687,475	3,212,500	1,669,688	1,736,875	1,807,813	1,882,500	13,996,850	25,407,719	(3,031,726)	2033-2034
2034-2035	10,450,500	651,730	11,102,230	-	11,102,230	(308,639)	3,577,063	3,117,500	1,620,313	1,685,625	1,754,688	1,827,500	13,582,688	24,684,917	(722,802)	2034-2035
2035-2036	7,950,500	376,403	8,326,903	-	8,326,903	(2,775,327)	3,466,650	3,022,500	1,570,938	1,634,375	1,701,563	1,772,500	13,168,525	21,495,428	(3,189,490)	2035-2036
2036-2037	4,715,000	189,141	4,904,141	-	4,904,141	(3,422,762)	3,356,238	2,927,500	1,521,563	1,583,125	1,648,438	1,717,500	12,754,363	17,658,503	(3,836,924)	2036-2037
2037-2038	2,500,000	80,469	2,580,469	-	2,580,469	(2,323,672)	3,245,825	2,832,500	1,472,188	1,531,875	1,595,313	1,662,500	12,340,200	14,920,669	(2,737,834)	2037-2038
2038-2039	1,250,000	20,313	1,270,313	-	1,270,313	(1,310,156)	3,135,413	2,737,500	1,422,813	1,480,625	1,542,188	1,607,500	11,926,038	13,196,350	(1,724,319)	2038-2039
2039-2040	-	-	-	-	-	(1,270,313)	-	2,642,500	1,373,438	1,429,375	1,489,063	1,552,500	8,486,875	8,486,875	(4,709,475)	2039-2040
2040-2041	-	-	-	-	-	-	-	2,547,500	1,324,063	1,378,125	1,435,938	1,497,500	8,183,125	8,183,125	(303,750)	2040-2041
2041-2042	-	-	-	-	-	-	-	-	1,274,688	1,326,875	1,382,813	1,442,500	5,426,875	5,426,875	(2,756,250)	2041-2042
2042-2043	-	-	-	-	-	-	-	-	-	1,275,625	1,329,688	1,387,500	3,992,813	3,992,813	(1,434,063)	2042-2043
2043-2044	-	-	-	-	-	-	-	-	-	-	1,276,563	1,332,500	2,609,063	2,609,063	(1,383,750)	2043-2044
2044-2045	-	-	-	-	-	-	-	-	-	-	-	1,277,500	1,277,500	1,277,500	(1,331,563)	2044-2045
2045-2046	-	-	-	-	-	-	-	-	-	-	-	-	-	-	(1,277,500)	2045-2046
2046-2047	-	-	-	-	-	-	-	-	-	-	-	-	-	-	0	2046-2047
	411,766,471	101,619,027	513,385,497	(2,959,712)	510,425,786		82,985,875	69,950,000	35,368,750	35,762,500	36,156,250	36,550,000	296,773,375	807,199,161		



# Fiscal Year 2019/2020 - Office Summary

3/26/2019 - 11:45:09 AM

**Fund:** 0001 General Fund

**Office:** 013 Board of Education

Program	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
BOE (9000)	265,470,480	269,457,795	272,790,679	272,790,679	273,818,934	286,480,806	286,480,806	96.72%	12,661,872	4.6%
City Support BOE (9001)	4,802,979	5,084,795	5,268,861	5,268,861	7,476,244	9,658,256	9,707,204	3.28%	2,230,960	29.8%
<b>Board of Education</b>	<b>270,273,459</b>	<b>274,542,590</b>	<b>278,059,540</b>	<b>278,059,540</b>	<b>281,295,178</b>	<b>296,139,062</b>	<b>296,188,010</b>		<b>14,892,832</b>	<b>5.3%</b>
<b>Total Board of Education</b>	<b>274,542,590</b>	<b>274,542,590</b>	<b>278,059,540</b>	<b>278,059,540</b>	<b>281,295,178</b>	<b>296,139,062</b>	<b>296,188,010</b>	<b>100.00%</b>	<b>14,892,832</b>	<b>5.3%</b>

# Fiscal Year 2019/2020 - Department Summary

3/26/2019 - 11:46:16 AM

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

## Mission Statement:

The mission of the Stamford Public Schools is to provide an education that cultivates productive habits of mind, body and heart in every student. Strategic Goal 1: Learning Organization (Community) – All members of SPS will acquire and apply practices of a Learning Organization to promote a culture of continuous improvement and excellence. Strategic Goal 2: Habits of Mind – All learners will acquire and effectively apply critical thinking, creative thinking, and self-reflective thinking to be academically prepared for lifelong learning and the world of work. Strategic Goal 3: Habits of Body – All students will be prepared to lead an active lifestyle and to make healthy choices. Strategic Goal 4: Habits of Heart – All learners will acquire and effectively apply the knowledge, attitudes, and skills necessary to understand and manage emotions, set and achieve positive goals, feel and show empathy for others, establish and maintain positive relationships, and make responsible decisions.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
BOE (9000)	265,470,480	269,457,795	272,790,679	272,790,679	273,818,934	286,480,806	286,480,806	96.72%	12,661,872	4.6%
City Support BOE (9001)	4,802,979	5,084,795	5,268,861	5,268,861	7,476,244	9,658,256	9,707,204	3.28%	2,230,960	29.8%
<b>Total Expenditures</b>	<b>270,273,459</b>	<b>274,542,590</b>	<b>278,059,540</b>	<b>278,059,540</b>	<b>281,295,178</b>	<b>296,139,062</b>	<b>296,188,010</b>	<b>100.00%</b>	<b>14,892,832</b>	<b>5.3%</b>
<b>Revenue</b>										
BOE (9000)	8,917,488	8,625,342	8,444,925	8,444,925	8,307,107	8,278,877	8,278,877	100.00%	-28,230	-0.3%
<b>Total Revenue</b>	<b>8,917,488</b>	<b>8,625,342</b>	<b>8,444,925</b>	<b>8,444,925</b>	<b>8,307,107</b>	<b>8,278,877</b>	<b>8,278,877</b>	<b>100.00%</b>	<b>-28,230</b>	<b>-0.3%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/26/2019 - 11:47:54 AM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
BOE	270,273,459	274,542,590	278,059,540	278,059,540	281,295,178	296,139,062	296,188,010	100.00%	14,892,832	5.3%
<b>Total Expenditures</b>	<b>270,273,459</b>	<b>274,542,590</b>	<b>278,059,540</b>	<b>278,059,540</b>	<b>281,295,178</b>	<b>296,139,062</b>	<b>296,188,010</b>	<b>100.00%</b>	<b>14,892,832</b>	<b>5.3%</b>
<b>Revenue</b>										
Board of Education	8,917,488	8,625,342	8,444,925	8,444,925	8,307,107	8,278,877	8,278,877	100.00%	-28,230	-0.3%

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:11:37 PM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	3,652,537
<b>Total Benefits &amp; Insurance</b>	<b>3,652,537</b>

## Program Description:

To provide an education that cultivates productive habits of mind, body and heart in every student. Budget detail is provided in the Board of Education budget.

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
BOE	265,470,480	269,457,795	272,790,679	272,790,679	273,818,934	286,480,806	286,480,806	100.00%	12,661,872	4.6%
<b>Total Expenditures</b>	<b>265,470,480</b>	<b>269,457,795</b>	<b>272,790,679</b>	<b>272,790,679</b>	<b>273,818,934</b>	<b>286,480,806</b>	<b>286,480,806</b>	<b>100.00%</b>	<b>12,661,872</b>	<b>4.6%</b>
<b>Revenue</b>										
Education Cost Sharing	7,886,287	7,783,854	7,978,877	7,978,877	7,978,877	7,978,877	7,978,877	96.38%	0	0.0%
Education-Miscellaneous	0	0	0	0	0	0	0	0.00%	0	0.0%
Non-Public Transportation	0	0	0	0	0	0	0	0.00%	0	0.0%
Public Transportation	0	0	0	0	0	0	0	0.00%	0	0.0%
School Building Interest	31,755	14,020	4,433	4,433	0	0	0	0.00%	0	0.0%
School Building Principal	520,480	429,333	114,615	114,615	0	0	0	0.00%	0	0.0%
Tuition-Regular (From Individuals)	117,697	68,230	117,000	117,000	68,230	50,000	50,000	0.60%	-18,230	-26.7%
Tuition-Spec Educ (From Schl Dists)	99,617	58,590	50,000	50,000	60,000	50,000	50,000	0.60%	-10,000	-16.7%
Vocational Agriculture	261,653	271,314	180,000	180,000	200,000	200,000	200,000	2.42%	0	0.0%
<b>Total Revenue</b>	<b>8,917,488</b>	<b>8,625,342</b>	<b>8,444,925</b>	<b>8,444,925</b>	<b>8,307,107</b>	<b>8,278,877</b>	<b>8,278,877</b>	<b>100.00%</b>	<b>-28,230</b>	<b>-0.3%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:39 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01490003506	NP Health & Welfare	86,635	107,011	156,953	156,953	156,953	92,665	92,665	-64,288	-41.0%
01490003507	Non-Public Transportation	2,968,630	3,137,051	3,615,886	3,615,886	3,615,886	3,846,501	3,846,501	230,615	6.4%
01490003508	Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0	0.0%
01490009995	Pension & OPEB	6,583,481	7,493,413	7,068,000	7,068,000	7,068,000	7,224,000	7,224,000	156,000	2.2%
01490009996	Pre Kindergarten	2,630,685	2,848,609	2,735,283	2,735,283	2,735,283	3,130,991	3,130,991	395,708	14.5%
01490009998	Board of Education	253,021,877	255,692,539	259,035,385	259,035,385	260,063,640	272,007,477	272,007,477	11,943,837	4.6%
<b>BOE</b>		<b>265,470,480</b>	<b>269,457,795</b>	<b>272,790,679</b>	<b>272,790,679</b>	<b>273,818,934</b>	<b>286,480,806</b>	<b>286,480,806</b>	<b>12,661,872</b>	<b>4.6%</b>
<b>Total Operating Cost</b>		<b>265,470,480</b>	<b>269,457,795</b>	<b>272,790,679</b>	<b>272,790,679</b>	<b>273,818,934</b>	<b>286,480,806</b>	<b>286,480,806</b>	<b>12,661,872</b>	<b>4.6%</b>

# Fiscal Year 2019/2020 - Program Detail Report

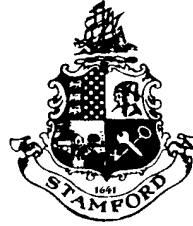
3/26/2019 - 11:48:58 AM

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

Benefits & Insurance	Mayor's Proposed
Employee Benefits	0
Retirement Benefits	0
Payments to Insurance Fund	0
<b>Total Benefits &amp; Insurance</b>	<b>0</b>

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
01490012309	Teachers Retirement System Cont	0	0	0	0	0	1,400,000	1,400,000	1,400,000	100.0%
01490014419	Lease For School Facilities	0	0	0	0	0	4,355,750	4,355,750	4,355,750	100.0%
01490019988	Transfer to Grants Fund	0	0	0	0	2,200,000	0	0	-2,200,000	-100.0%
01490019990	School Crossing Guards	823,700	893,115	1,025,000	1,025,000	1,025,000	1,007,552	1,060,000	35,000	3.4%
01490019993	Public School Nurses	2,736,222	2,955,529	3,027,552	3,027,552	3,023,307	2,084,469	2,080,969	-942,338	-31.2%
01490019994	Private & Parochial School Nurses	1,243,057	1,236,151	1,216,309	1,216,309	1,227,937	810,485	810,485	-417,452	-34.0%
<b>BOE</b>		<b>4,802,979</b>	<b>5,084,795</b>	<b>5,268,861</b>	<b>5,268,861</b>	<b>7,476,244</b>	<b>9,658,256</b>	<b>9,707,204</b>	<b>2,230,960</b>	<b>29.8%</b>
<b>Total Operating Cost</b>		<b>4,802,979</b>	<b>5,084,795</b>	<b>5,268,861</b>	<b>5,268,861</b>	<b>7,476,244</b>	<b>9,658,256</b>	<b>9,707,204</b>	<b>2,230,960</b>	<b>29.8%</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**

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FAX: (203) 977-5845  
Email: [dmartin@stamfordct.gov](mailto:dmartin@stamfordct.gov)

March 8, 2019

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

Enclosed please find the following budgets:

1. **2019-2020 Debt Service Fund Budget:** This fund receives transfers from the General Fund, the E. G. Brennan and Parking Funds, the Mill River Collaborative, the Marina Operating Fund, the Board of Education and the WPCA in the amounts sufficient to pay debt service on all general obligation bonds outstanding for this fiscal year.
2. **2019-2020 Anti-Blight Program Fund Budget:** The Anti-Blight Fund was established in the 2018-2019 Fiscal Year. This fund accounts for the collection of anti-blight fees and for expenditures associated with anti-blight activities. The majority of expenditures are for outside legal counsel for enforcement activities.
3. **2019-2020 Grants Fund Budget:** The Grants Fund accounts for program grants received by the City. These programs include grants for youth employment and violence prevention, 911 emergency communications, day care, school readiness, health and community-related programs.
4. **2019-2020 Harbor Commission Fund and Marina Operating Fund Budgets:** The Harbor Commission and Marina Operating Funds include revenue and expenses for the operations of the Harbor Commission and for City Marinas.
5. **2019-2020 Parking Fund Budget:** This fund includes all revenues and expenditures associated with parking and parking enforcement functions. The areas of responsibility in this fund are: parking garage management, parking enforcement,

collections and permitting, and parking maintenance. Revenues in excess of expenditures in this fund are in part used for transfers to the capital non-recurring fund for use in renovation of parking garages, replacement of parking meters and in part 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, improved processes and increases in parking fees and fines.

6. **2019-2020 Police Extra Duty Budget:** The Police Extra Duty Fund is used to manage funds received for Police extra duty work to maintain safety during construction activity on our streets. An amount charged in addition to the amount paid to the police by third parties is annually transferred to the General Fund.
7. **2019-2020 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 golf course.
8. **2019-2020 Active Medical Fund Budget:** This fund includes all expenses and revenue related to medical and life benefits for active benefit-eligible employees and their qualified dependents. The net liability of this fund is charged back to both the General Fund and other special revenue funds and enterprise funds to balance the account.
9. **2019-2020 Risk Management Budget:** This is an internal insurance service fund. The operating departments are charged back for all expenses incurred by this internal service fund according to actual loss experience and other allocations. The fund includes property and casualty insurance, auto and general liability, umbrella coverage, workers compensation expenses and Risk Management administration costs.

An updated Central Services Cost Allocation Plan is prepared annually that identifies administrative support services provided to enterprise and internal service fund entities that are paid for out of the General Fund. Assessments are made to operations to reimburse the General Fund for the cost of these support services.

I look forward to working with you on the approval of these budgets.

Respectfully submitted,

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 2019/2020 Revenue Report

**Fund: 0006 Debt Service Fund**

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20		3/8/2019 - 4:59:40 PM	
								Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>32 - Revenues From The Use of Money</b>											
06301013211000	Interest Income	0	16,046	-31,977	27,980	-115,767	200,000	0	0	0	0
<b>Total Revenues From The Use of Money</b>		<b>0</b>	<b>16,046</b>	<b>-31,977</b>	<b>27,980</b>	<b>-115,767</b>	<b>200,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>36 - Other Revenue</b>											
06370103691000	Miscellaneous	0	136,257	111,487	0	0	0	0	0	0	0
06370103621009	Rebates-B.A.B.'s	0	858,032	574,177	619,654	786,780	575,308	486,352	486,352	290,353	266,482
<b>Total Other Revenue</b>		<b>0</b>	<b>994,289</b>	<b>685,664</b>	<b>619,654</b>	<b>786,780</b>	<b>575,308</b>	<b>486,352</b>	<b>486,352</b>	<b>290,353</b>	<b>266,482</b>
<b>38 - Interfund Transfers</b>											
06301013811900	Transfer in - BOE	0	0	0	0	62,073	618,750	603,750	603,750	588,750	573,750
06301013811043	Transfer In - EG Brennan Golf Cours	0	0	35,393	34,198	32,987	27,381	76,104	76,104	73,616	66,122
06301013811001	Transfer In - From Gen'l Fund	0	48,772,296	49,342,250	51,784,387	52,085,907	51,267,004	52,597,049	52,597,049	51,876,221	51,473,747
06301013811028	Transfer In - Marina	0	47,046	38,130	36,823	35,499	29,370	45,613	45,613	44,275	37,643
06301013811015	Transfer In - Mill River TIF	0	0	0	0	1,132,906	1,135,606	1,133,006	1,133,006	1,132,406	1,140,806
06301013811029	Transfer In - Parking Fund	0	1,317,000	1,316,665	1,213,585	1,255,620	1,248,563	1,167,250	1,167,250	1,159,250	73,616
06301013811033	Transfer in - WPCA	0	0	0	1,716,678	1,775,102	1,719,897	1,325,266	1,325,266	1,112,520	835,820
<b>Total Interfund Transfers</b>		<b>0</b>	<b>50,136,342</b>	<b>50,732,438</b>	<b>54,785,671</b>	<b>56,380,094</b>	<b>56,046,571</b>	<b>56,948,038</b>	<b>56,948,038</b>	<b>55,987,038</b>	<b>54,201,504</b>
<b>Grand Total</b>		<b>0</b>	<b>51,146,678</b>	<b>51,386,125</b>	<b>55,433,305</b>	<b>57,051,107</b>	<b>56,821,879</b>	<b>57,434,390</b>	<b>57,434,390</b>	<b>56,277,391</b>	<b>54,467,986</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:11:42 PM

**Fund:** 0006 Debt Service Fund  
**Office:** 012 Debt Service  
**Dept/Div:** 0101 Administration  
**Program:** 8101 City Bonds

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
06481018301	Bonds - Principal	38,640,000	39,665,000	40,479,999	40,479,999	40,479,999	40,154,999	40,154,999	-325,000	-0.8%
06481018302	Interest Expense	16,388,182	16,681,695	15,910,993	15,910,993	15,910,993	16,627,168	16,627,168	716,175	4.5%
06481018306	Cost of Issuance	116,618	74,728	120,000	120,000	120,000	165,000	165,000	45,000	37.5%
06481018309	CREBS - Principal	133,333	133,333	133,334	133,334	133,334	133,334	133,334	0	0.0%
06481018311	QZAB Bonds - Principal	342,250	344,095	95,977	95,977	95,977	347,897	347,897	251,920	262.5%
06481018312	QZAB Bonds - Interest	11,638	9,793	7,912	7,912	7,912	5,992	5,992	-1,920	-24.3%
<b>Debt Service</b>		<b>55,632,021</b>	<b>56,908,644</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>57,434,390</b>	<b>57,434,390</b>	<b>686,175</b>	<b>1.2%</b>
<b>Total Operating Cost</b>		<b>55,632,021</b>	<b>56,908,644</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>57,434,390</b>	<b>57,434,390</b>	<b>686,175</b>	<b>1.2%</b>

# Fiscal Year 2019/2020 Revenue Report

Fund: 0016 Anti-Blight

							FY 19/20		3/8/2019 - 4:59:42 PM		
Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>34 - Departmental Revenue</b>											
16301013431090	Anti-Blight Penalties	0	0	0	0	0	200,000	175,000	175,000	175,000	175,000
16301013621083	Remediation Reimbursement	0	0	0	0	0	50,000	25,000	25,000	25,000	25,000
<b>Total Departmental Revenue</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>250,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>
<b>39 - Use of Fund Balance</b>											
16301013691991	Use of Fund Balance	0	0	0	0	0	32,950	82,108	82,108	83,588	85,104
<b>Total Use of Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>32,950</b>	<b>82,108</b>	<b>82,108</b>	<b>83,588</b>	<b>85,104</b>
<b>Grand Total</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>282,950</b>	<b>282,108</b>	<b>282,108</b>	<b>283,588</b>	<b>285,104</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:11:43 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Anti-Blight (5096)	0	0	328,055	328,055	302,540	282,108	282,108	100.00%	-20,432	-6.8%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>328,055</b>	<b>328,055</b>	<b>302,540</b>	<b>282,108</b>	<b>282,108</b>	<b>100.00%</b>	<b>-20,432</b>	<b>-6.8%</b>
<b>Revenue</b>										
Anti-Blight (5096)	0	0	328,055	328,055	282,950	282,108	282,108	100.00%	-842	-0.3%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>328,055</b>	<b>328,055</b>	<b>282,950</b>	<b>282,108</b>	<b>282,108</b>	<b>100.00%</b>	<b>-842</b>	<b>-0.3%</b>
<b>Net Operating Cost</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>19,590</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>-19,590</b>	<b>-100.0%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:11:46 PM

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

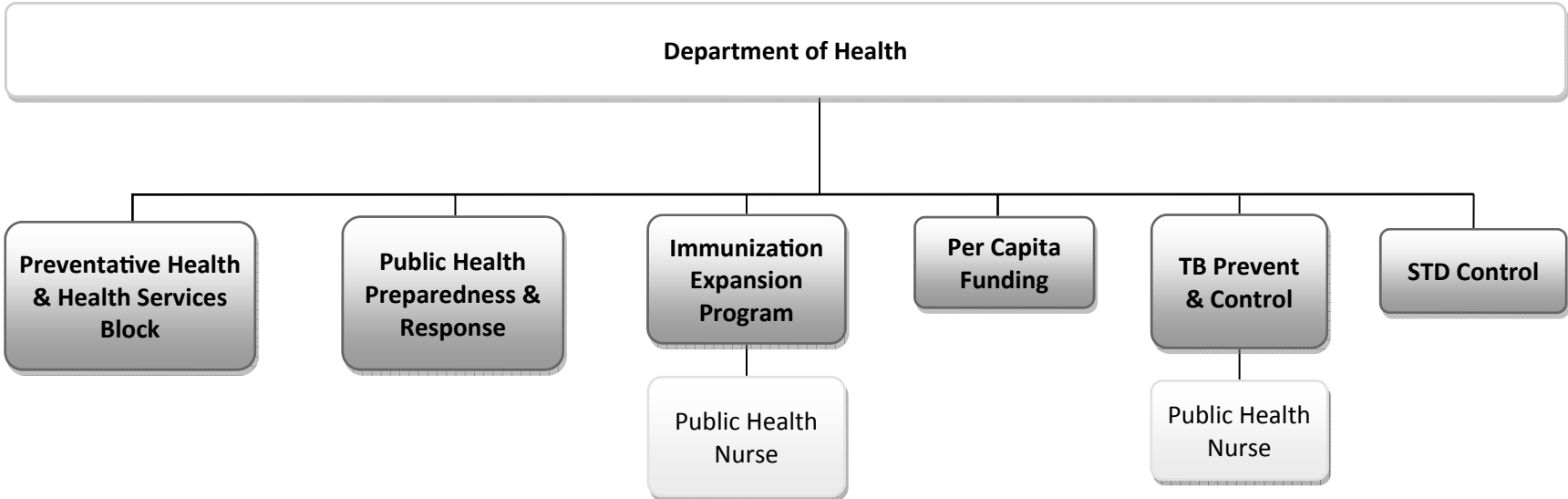
**Program Description:**

The Anti-Blight Department responds to citizen complaints regarding blight on properties located in Stamford. The Anti-Blight Officer enforces the provisions of the Anti-Blight Ordinance, Chapter 146, Article III. The part-time staff tracks the status of the blight complaints and responds to questions.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	0	0	70,000	70,000	60,000	55,000	55,000	19.50%	-5,000	-8.3%
FICA	0	0	5,355	5,355	4,590	4,208	4,208	1.49%	-382	-8.3%
Purchased Other Services	0	0	200	200	250	400	400	0.14%	150	60.0%
Purchased Professional Services	0	0	150,000	150,000	185,000	170,000	170,000	60.26%	-15,000	-8.1%
Purchased Property Services	0	0	50,000	50,000	50,000	25,000	25,000	8.86%	-25,000	-50.0%
Utilities & Commodities	0	0	1,000	1,000	1,200	1,000	1,000	0.35%	-200	-16.7%
Supplies	0	0	1,500	1,500	1,500	1,500	1,500	0.53%	0	0.0%
Other	0	0	50,000	50,000	0	25,000	25,000	8.86%	25,000	100.0%
<b>Total Expenditures</b>	<b>0</b>	<b>0</b>	<b>328,055</b>	<b>328,055</b>	<b>302,540</b>	<b>282,108</b>	<b>282,108</b>	<b>100.00%</b>	<b>-20,432</b>	<b>-6.8%</b>

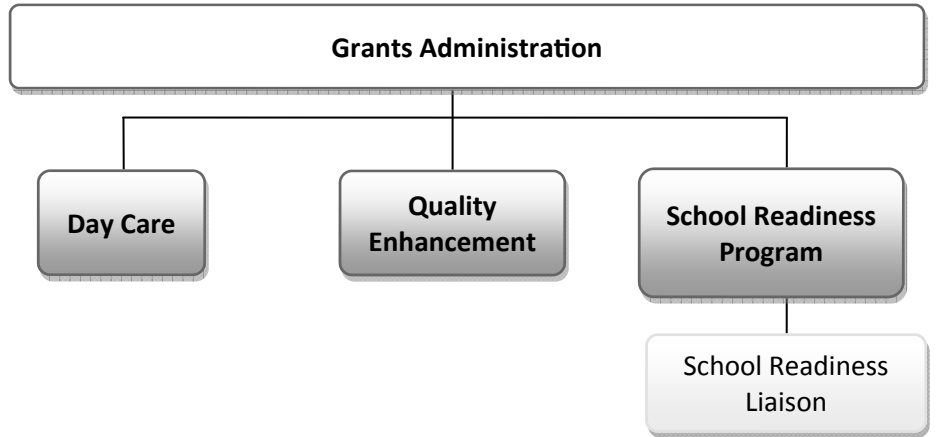
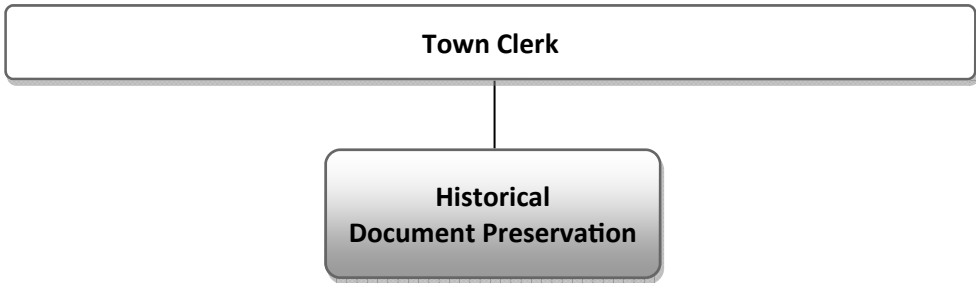
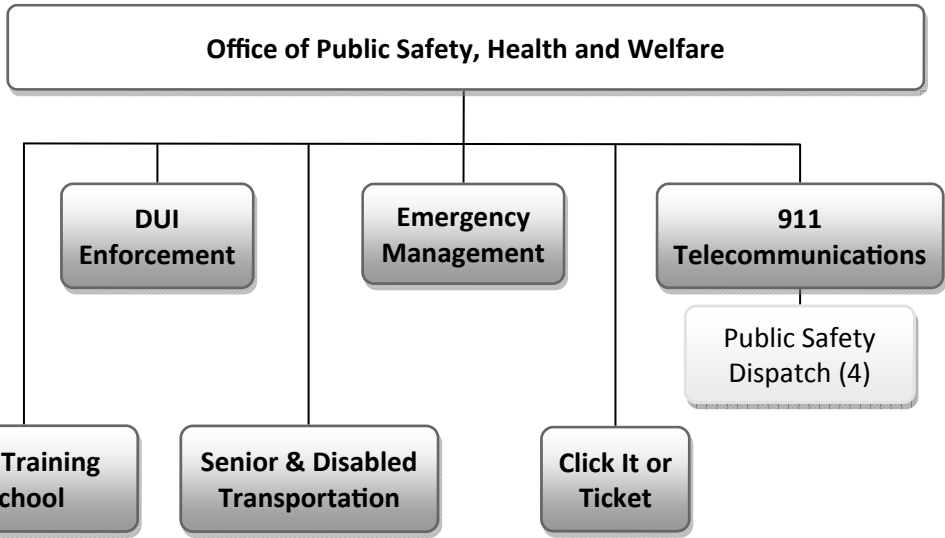
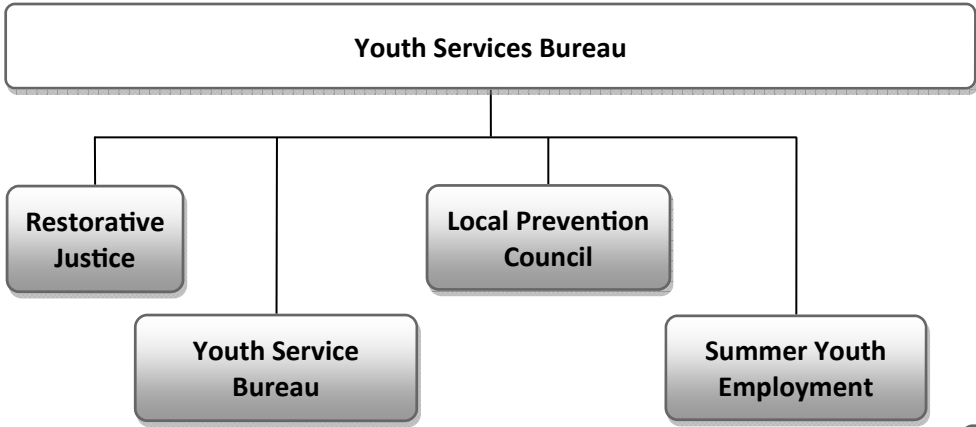
City of Stamford<sup>326</sup>  
Office of Administration  
Department of Grants Administration

GRANTS FUND 24



City of Stamford  
Office of Administration  
Department of Grants Administration

GRANTS FUND 24



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:11:48 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
DUI Enforcement (0141)	70,894	81,330	97,950	97,950	97,950	97,950	97,950	1.19%	0	0.0%
Prevent Health & Health Serv (0152)	46,371	22,305	33,536	33,536	33,536	33,548	33,548	0.41%	12	0.0%
Immunization Expansion (0154)	79,020	127,987	147,358	147,358	145,637	150,134	150,134	1.82%	4,497	3.1%
Local Prevention Council (0155)	0	0	8,973	8,973	8,973	8,973	8,973	0.11%	0	0.0%
Youth Services Bureau (0158)	587,241	650,247	635,605	635,605	638,668	118,677	118,677	1.44%	-519,991	-81.4%
Historic Document Preserv (0162)	7,500	7,500	7,500	7,500	9,500	9,500	9,500	0.12%	0	0.0%
Public Prepared & Response (0168)	151,407	189,221	89,036	89,036	89,036	136,554	136,554	1.66%	47,518	53.4%
Click it or Ticket (0192)	6,007	7,015	8,000	8,000	8,000	8,000	8,000	0.10%	0	0.0%
Per Capita Funding (0210)	167,571	170,896	152,071	152,071	135,823	135,824	135,824	1.65%	1	0.0%
TB Prevent & Control (0211)	149,912	124,186	153,205	153,205	154,088	131,033	131,033	1.59%	-23,055	-15.0%
STD Control (0212)	39,357	30,774	40,183	40,183	40,183	42,567	42,567	0.52%	2,384	5.9%
Summer Youth Employ (0224)	10,162	158,583	139,609	139,609	139,609	139,609	139,609	1.70%	0	0.0%
School Readiness Program (0241)	4,249,314	4,268,132	4,400,762	4,400,762	4,400,492	4,299,150	4,299,150	52.23%	-101,342	-2.3%
Day Care Grant (0242)	1,938,377	1,951,437	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	23.71%	0	0.0%
Senior & Disabled Transport (0249)	98,405	105,635	128,302	128,302	128,302	128,302	128,302	1.56%	0	0.0%
Quality Enhancement (0253)	65,335	48,970	48,970	48,970	48,970	48,970	48,970	0.59%	0	0.0%
911 Telecommunications (0338)	285,034	291,014	316,726	316,726	292,000	292,000	292,000	3.55%	0	0.0%
Fire Training (0352)	23,782	-2,605	0	55,432	55,432	55,432	55,432	0.67%	0	0.0%
Restorative Justice (0359)	5,388	394	17,000	17,000	17,000	17,000	17,000	0.21%	0	0.0%
Other Benefits (0444)	331,962	369,449	428,986	428,986	428,986	363,385	363,385	4.41%	-65,601	-15.3%
Emergency Mgmt Grant (3380)	62,228	63,228	62,228	62,228	63,228	63,228	63,228	0.77%	0	0.0%
<b>Total Expenditures</b>	<b>8,375,266</b>	<b>8,665,697</b>	<b>8,867,438</b>	<b>8,922,870</b>	<b>8,886,851</b>	<b>8,231,274</b>	<b>8,231,274</b>	<b>100.00%</b>	<b>-655,577</b>	<b>-7.4%</b>
<b>Revenue</b>										



# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:11:48 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
DUI Enforcement (0141)	64,295	86,893	97,950	97,950	97,950	97,950	97,950	1.19%	0	0.0%
Prevent Health & Health Serv (0152)	65,932	33,536	33,536	33,536	33,536	33,548	33,548	0.41%	12	0.0%
Immunization Expansion (0154)	76,931	127,965	147,358	147,358	145,637	150,134	150,134	1.82%	4,497	3.1%
Local Prevention Council (0155)	8,973	8,973	8,973	8,973	8,973	8,973	8,973	0.11%	0	0.0%
Youth Services Bureau (0158)	614,300	613,618	635,605	635,605	638,668	118,677	118,677	1.44%	-519,991	-81.4%
Historic Document Preserv (0162)	7,500	7,500	7,500	7,500	9,500	9,500	9,500	0.12%	0	0.0%
Public Prepared & Response (0168)	145,767	152,890	89,036	89,036	89,036	136,554	136,554	1.66%	47,518	53.4%
Click it or Ticket (0192)	7,408	7,015	8,000	8,000	8,000	8,000	8,000	0.10%	0	0.0%
Per Capita Funding (0210)	172,131	205,519	152,071	152,071	135,823	135,824	135,824	1.65%	1	0.0%
TB Prevent & Control (0211)	124,414	147,532	153,205	153,205	154,088	131,033	131,033	1.59%	-23,055	-15.0%
STD Control (0212)	39,477	38,247	40,183	40,183	40,183	42,567	42,567	0.52%	2,384	5.9%
Summer Youth Employ (0224)	25,000	25,000	139,609	139,609	139,609	139,609	139,609	1.70%	0	0.0%
School Readiness Program (0241)	4,271,399	4,338,372	4,400,762	4,400,762	4,400,492	4,299,150	4,299,150	52.23%	-101,342	-2.3%
Day Care Grant (0242)	1,938,377	1,951,437	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	23.71%	0	0.0%
Senior & Disabled Transport (0249)	115,301	105,160	128,302	128,302	128,302	128,302	128,302	1.56%	0	0.0%
Quality Enhancement (0253)	65,335	48,970	48,970	48,970	48,970	48,970	48,970	0.59%	0	0.0%
911 Telecommunications (0338)	287,773	291,014	316,726	316,726	292,000	292,000	292,000	3.55%	0	0.0%
Fire Training (0352)	22,000	0	0	55,432	55,432	55,432	55,432	0.67%	0	0.0%
Restorative Justice (0359)	16,414	17,000	17,000	17,000	17,000	17,000	17,000	0.21%	0	0.0%
Other Benefits (0444)	0	0	428,986	428,986	428,986	363,385	363,385	4.41%	-65,601	-15.3%
Emergency Mgmt Grant (3380)	0	0	62,228	0	63,228	63,228	63,228	0.77%	0	0.0%
<b>Total Revenue</b>	<b>8,068,726</b>	<b>8,206,641</b>	<b>8,867,438</b>	<b>8,860,642</b>	<b>8,886,851</b>	<b>8,231,274</b>	<b>8,231,274</b>	<b>100.00%</b>	<b>-655,577</b>	<b>-7.4%</b>
<b>Net Operating Cost</b>	<b>306,541</b>	<b>459,056</b>	<b>0</b>	<b>62,228</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>0</b>	<b>0</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:11:57 PM

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

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	1,366,338	1,491,102	1,542,795	1,542,795	1,051,653	793,817	793,817	9.64%	-257,836	-24.5%
Other Salary	509,792	536,918	380,157	532,822	368,676	225,774	225,774	2.74%	-142,902	-38.8%
Overtime	120,885	146,497	146,133	146,133	125,519	125,519	125,519	1.52%	0	0.0%
FICA	144,496	134,236	117,203	130,575	81,121	46,003	46,003	0.56%	-35,118	-43.3%
Employee Benefits	596,619	459,724	391,220	391,220	391,220	245,389	245,389	2.98%	-145,831	-37.3%
Retirement Benefits	489,922	519,529	578,911	578,911	528,996	311,344	311,344	3.78%	-217,652	-41.1%
Payments to Insurance Fund	6,256	10,492	24,523	24,523	24,523	197	197	0.00%	-24,326	-99.2%
Purchased Other Services	92,789	100,755	117,573	117,573	99,323	18,973	18,973	0.23%	-80,350	-80.9%
Purchased Professional Services	9,500	0	200,000	200,000	19,999	109,036	109,036	1.32%	89,037	445.2%
Purchased Property Services	4,596,053	6,514,971	6,746,999	6,756,999	6,395,454	6,287,035	6,287,035	76.38%	-108,419	-1.7%
Professional Development	64,139	13,765	21,100	71,532	57,532	55,032	55,032	0.67%	-2,500	-4.3%
Utilities & Commodities	5,561	5,337	11,260	11,260	3,723	360	360	0.00%	-3,363	-90.3%
Supplies	344,808	380,148	94,954	165,172	72,542	12,795	12,795	0.16%	-59,747	-82.4%
Community & Cultural	1,938,377	0	0	0	0	0	0	0.00%	0	0.0%
Other	0	0	1,505	1,505	0	0	0	0.00%	0	0.0%
Capital	10,773	215,870	0	6,200	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>10,296,309</b>	<b>10,529,344</b>	<b>10,374,333</b>	<b>10,677,220</b>	<b>9,220,281</b>	<b>8,231,274</b>	<b>8,231,274</b>	<b>100.00%</b>	<b>-989,007</b>	<b>-10.7%</b>
<b>Revenue</b>										
Grants Administration	9,795,131	9,294,422	10,374,333	10,374,037	9,709,191	8,231,274	8,231,274	100.00%	-1,477,917	-15.2%

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:12:00 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	F37212	F38412	FY 18/19 - F39107			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	69,440	79,793	96,413	96,413	96,413	96,413	96,413	98.43%	0	0.0%
FICA	1,454	1,537	1,537	1,537	1,537	1,537	1,537	1.57%	0	0.0%
<b>Total Expenditures</b>	<b>70,894</b>	<b>81,330</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>Revenue</b>										
DUI Grant	64,295	86,893	97,950	97,950	97,950	97,950	97,950	100.00%	0	0.0%
<b>Total Revenue</b>	<b>64,295</b>	<b>86,893</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>6,599</b>	<b>(5,563)</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 2019/2020 - Program Summary

3/8/2019 - 5:12:03 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0152 Preventative Health & Health Services Block Grant

## Program Description:

The purpose of the grant is to address major current preventable health-related concerns such as diabetes, hypertension, elderly falls, skin cancer, and obesity through public health education and outreach.

Description	F37215	F38413	FY 18/19 - F39108			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	13,195	20,613	22,416	22,416	11,585	31,153	31,153	92.86%	19,568	168.9%
FICA	2,389	1,675	1,715	1,715	886	2,383	2,383	7.10%	1,497	169.0%
Employee Benefits	30,787	0	0	0	0	0	0	0.00%	0	0.0%
Retirement Benefits	0	0	8,392	8,392	8,392	0	0	0.00%	-8,392	-100.0%
Payments to Insurance Fund	0	17	13	13	13	12	12	0.04%	-1	-7.7%
Purchased Professional Services	0	0	0	0	9,999	0	0	0.00%	-9,999	-100.0%
Supplies	0	0	1,000	1,000	2,661	0	0	0.00%	-2,661	-100.0%
<b>Total Expenditures</b>	<b>46,371</b>	<b>22,305</b>	<b>33,536</b>	<b>33,536</b>	<b>33,536</b>	<b>33,548</b>	<b>33,548</b>	<b>100.00%</b>	<b>12</b>	<b>0.0%</b>
<b>Revenue</b>										
Health - Risk Reduction Grant	35,145	33,536	33,536	33,536	33,536	33,536	33,536	99.96%	0	0.0%
Transfer from General Fund	30,787	0	0	0	0	12	12	0.04%	12	100.0%
<b>Total Revenue</b>	<b>65,932</b>	<b>33,536</b>	<b>33,536</b>	<b>33,536</b>	<b>33,536</b>	<b>33,548</b>	<b>33,548</b>	<b>100.00%</b>	<b>12</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>(19,561)</b>	<b>(11,231)</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 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:12:07 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0154 Immunization Expansion Program Grant

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	84,147	1	84,782	1	84,782	0	635	0.8%	
<b>Total</b>			<b>1</b>	<b>84,147</b>	<b>1</b>	<b>84,782</b>	<b>1</b>	<b>84,782</b>	<b>0</b>	<b>635</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:12:10 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0154 Immunization Expansion Program Grant

## Program Description:

This grant supports public health activities related to pediatric immunizations of children 0-2 years of age. The overarching goal is to ensure that immunizations are given as prescribed by the Centers for Disease Control and Prevention but working with parents, physicians, and birthing centers as also ensuring that vaccine integrity is maintained so that children are ensured the receipt of potent biologicals.

Description	F37216	F38414	FY 18/19 - F39109			FY 19/20				
	FY 16/17 Actual	FY 17/18 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	35,508	82,134	84,147	84,147	82,548	84,782	84,782	56.47%	2,234	2.7%
Other Salary	0	-199	350	350	350	350	350	0.23%	0	0.0%
Overtime	91	0	0	0	0	0	0	0.00%	0	0.0%
FICA	5,725	5,704	6,464	6,464	6,342	6,513	6,513	4.34%	171	2.7%
Employee Benefits	30,787	31,925	30,219	30,219	30,219	31,886	31,886	21.24%	1,667	5.5%
Retirement Benefits	5,567	5,981	22,793	22,793	22,793	23,218	23,218	15.46%	425	1.9%
Payments to Insurance Fund	34	25	25	25	25	25	25	0.02%	0	0.0%
Professional Development	608	1,607	1,500	1,500	1,500	1,500	1,500	1.00%	0	0.0%
Utilities & Commodities	0	0	360	360	360	360	360	0.24%	0	0.0%
Supplies	700	811	1,500	1,500	1,500	1,500	1,500	1.00%	0	0.0%
<b>Total Expenditures</b>	<b>79,020</b>	<b>127,987</b>	<b>147,358</b>	<b>147,358</b>	<b>145,637</b>	<b>150,134</b>	<b>150,134</b>	<b>100.00%</b>	<b>4,497</b>	<b>3.1%</b>
<b>Revenue</b>										
Immunization Expansion Prog.	45,702	91,407	91,406	91,406	91,406	91,406	91,406	60.88%	0	0.0%
Transfer from General Fund	31,229	36,558	55,952	55,952	54,231	58,728	58,728	39.12%	4,497	8.3%
<b>Total Revenue</b>	<b>76,931</b>	<b>127,965</b>	<b>147,358</b>	<b>147,358</b>	<b>145,637</b>	<b>150,134</b>	<b>150,134</b>	<b>100.00%</b>	<b>4,497</b>	<b>3.1%</b>
<b>Net Operating Cost</b>	<b>2,089</b>	<b>22</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 2019/2020 - Program Summary

3/8/2019 - 5:12:13 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	F57217	F58415	FY 18/19 - F59110			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	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	8,973	8,973	8,973	8,973	8,973	100.00%	0	0.0%
<b>Total Expenditures</b>	<b>0</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	8,973	8,973	8,973	8,973	8,973	8,973	8,973	100.00%	0	0.0%
<b>Total Revenue</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>8,973</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>(8,973)</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 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:12:16 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0158 Youth Services Bureau Grant

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	0	0	110,243	0	110,243	0	110,243	100.0%	
MAA	C230	Director-Youth Serv Bur	1	98,793	0	0	0	0	-1	-98,793	-100.0%	Trasfer to 5081 Youth Svcs
UAW	C912	Spec Proj Coord	2	136,066	0	0	0	0	-2	-136,066	-100.0%	Trasfer to 5081 Youth Svcs
UAW	C1000	Spec Proj Coord Res Justic	1	63,586	0	0	0	0	-1	-63,586	-100.0%	Trasfer to 5081 Youth Svcs
<b>Total</b>			<b>4</b>	<b>298,445</b>	<b>0</b>	<b>110,243</b>	<b>0</b>	<b>110,243</b>	<b>-4</b>	<b>-188,202</b>	<b>-63.1%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:12:19 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	S67219	S68417	FY 18/19 - S69111			FY 19/20				
	FY 16/17 Actual	FY 17/18 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	199,802	265,231	298,445	298,445	298,445	110,243	110,243	92.89%	-188,202	-63.1%
Other Salary	108,013	91,352	42,460	42,460	42,460	0	0	0.00%	-42,460	-100.0%
FICA	24,394	25,058	26,079	26,079	26,079	8,434	8,434	7.11%	-17,645	-67.7%
Employee Benefits	104,676	108,546	90,656	90,656	90,656	0	0	0.00%	-90,656	-100.0%
Retirement Benefits	45,319	48,683	74,925	74,925	74,925	0	0	0.00%	-74,925	-100.0%
Payments to Insurance Fund	3,186	4,578	9,590	9,590	9,590	0	0	0.00%	-9,590	-100.0%
Purchased Other Services	90,428	88,880	80,350	80,350	80,350	0	0	0.00%	-80,350	-100.0%
Professional Development	5,748	4,771	2,500	2,500	2,500	0	0	0.00%	-2,500	-100.0%
Utilities & Commodities	3,232	3,494	0	0	3,063	0	0	0.00%	-3,063	-100.0%
Supplies	2,443	9,654	10,600	10,600	10,600	0	0	0.00%	-10,600	-100.0%
<b>Total Expenditures</b>	<b>587,241</b>	<b>650,247</b>	<b>635,605</b>	<b>635,605</b>	<b>638,668</b>	<b>118,677</b>	<b>118,677</b>	<b>100.00%</b>	<b>-519,991</b>	<b>-81.4%</b>
<b>Revenue</b>										
Transfer from General Fund	555,372	557,345	579,332	579,332	579,330	59,339	59,339	50.00%	-519,991	-89.8%
Youth Services Bureau	58,928	56,273	56,273	56,273	59,338	59,338	59,338	50.00%	0	0.0%
<b>Total Revenue</b>	<b>614,300</b>	<b>613,618</b>	<b>635,605</b>	<b>635,605</b>	<b>638,668</b>	<b>118,677</b>	<b>118,677</b>	<b>100.00%</b>	<b>-519,991</b>	<b>-81.4%</b>
<b>Net Operating Cost</b>	<b>(27,059)</b>	<b>36,629</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 2019/2020 - Program Summary

3/8/2019 - 5:12:22 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	S67220	S68418	FY 18/19 - S69112			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	7,500	7,500	7,500	7,500	9,500	9,500	9,500	100.00%	0	0.0%
<b>Total Expenditures</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
Historic Document Preservation	7,500	7,500	7,500	7,500	9,500	9,500	9,500	100.00%	0	0.0%
<b>Total Revenue</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>7,500</b>	<b>9,500</b>	<b>9,500</b>	<b>9,500</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 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:12:25 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0168 Public Health Preparedness & Response

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	-68,326	0	0	0	0	0	68,326	100.0%	
MAA	C922	PH Emergency Resp Coord	1	104,169	0	0	0	0	-1	-104,169	-100.0%	Program restructuring
<b>Total</b>			<b>1</b>	<b>35,843</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>-1</b>	<b>-35,843</b>	<b>-100.0%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:12:27 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	F37221	F38419	FY 18/19 - F39113			FY 19/20				
	FY 16/17 Actual	FY 17/18 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	102,247	138,073	35,843	35,843	25,843	0	0	0.00%	-25,843	-100.0%
FICA	7,390	7,969	7,969	7,969	7,969	0	0	0.00%	-7,969	-100.0%
Employee Benefits	30,787	31,925	30,219	30,219	30,219	31,082	31,082	22.76%	863	2.9%
Retirement Benefits	10,415	11,204	14,480	14,480	14,480	16,411	16,411	12.02%	1,931	13.3%
Payments to Insurance Fund	68	50	25	25	25	25	25	0.02%	0	0.0%
Purchased Professional Services	0	0	0	0	10,000	89,036	89,036	65.20%	79,036	790.4%
Supplies	500	0	500	500	500	0	0	0.00%	-500	-100.0%
<b>Total Expenditures</b>	<b>151,407</b>	<b>189,221</b>	<b>89,036</b>	<b>89,036</b>	<b>89,036</b>	<b>136,554</b>	<b>136,554</b>	<b>100.00%</b>	<b>47,518</b>	<b>53.4%</b>
<b>Revenue</b>										
Bioterrorism Emergency Response	91,963	89,036	89,036	89,036	89,036	89,036	89,036	65.20%	0	0.0%
Transfer from General Fund	53,804	63,854	0	0	0	47,518	47,518	34.80%	47,518	100.0%
<b>Total Revenue</b>	<b>145,767</b>	<b>152,890</b>	<b>89,036</b>	<b>89,036</b>	<b>89,036</b>	<b>136,554</b>	<b>136,554</b>	<b>100.00%</b>	<b>47,518</b>	<b>53.4%</b>
<b>Net Operating Cost</b>	<b>5,640</b>	<b>36,331</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 2019/2020 - Program Summary

3/8/2019 - 5:12:30 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	S37222	S38439	FY 18/19 - S39114			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	6,007	7,015	8,000	8,000	7,886	7,886	7,886	98.58%	0	0.0%
FICA	0	0	0	0	114	114	114	1.43%	0	0.0%
<b>Total Expenditures</b>	<b>6,007</b>	<b>7,015</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	7,408	7,015	8,000	8,000	8,000	8,000	8,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>7,408</b>	<b>7,015</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>(1,401)</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 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:12:34 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0210 Per Capita Funding Grant

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	152,071	0	86,054	0	86,054	0	-66,017	-43.4%	
<b>Total</b>			<b>0</b>	<b>152,071</b>	<b>0</b>	<b>86,054</b>	<b>0</b>	<b>86,054</b>	<b>0</b>	<b>-66,017</b>	<b>-43.4%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:12:37 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0210 Per Capita Funding Grant

**Program Description:**

Provides support to Local Health Departments with full-time Health Directors to support for public health programs that engage in activities support the essential services outlines in CGS 19s-207a.

Description	S37224	S38422	FY 18/19 - S39115			FY 19/20				
	FY 16/17 Actual	FY 17/18 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	41,549	38,080	152,071	152,071	135,823	86,054	86,054	63.36%	-49,769	-36.6%
Other Salary	68,734	73,180	0	0	0	29,770	29,770	21.92%	29,770	100.0%
Overtime	22	0	0	0	0	0	0	0.00%	0	0.0%
FICA	9,344	9,805	0	0	0	0	0	0.00%	0	0.0%
Employee Benefits	43,102	44,696	0	0	0	0	0	0.00%	0	0.0%
Retirement Benefits	4,745	5,081	0	0	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	75	54	0	0	0	0	0	0.00%	0	0.0%
Purchased Professional Services	0	0	0	0	0	20,000	20,000	14.72%	20,000	100.0%
<b>Total Expenditures</b>	<b>167,571</b>	<b>170,896</b>	<b>152,071</b>	<b>152,071</b>	<b>135,823</b>	<b>135,824</b>	<b>135,824</b>	<b>100.00%</b>	<b>1</b>	<b>0.0%</b>
<b>Revenue</b>										
Cost Sharing Grant	134,356	152,071	152,071	152,071	135,823	135,824	135,824	100.00%	1	0.0%
Transfer from General Fund	37,775	53,448	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>172,131</b>	<b>205,519</b>	<b>152,071</b>	<b>152,071</b>	<b>135,823</b>	<b>135,824</b>	<b>135,824</b>	<b>100.00%</b>	<b>1</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>(4,560)</b>	<b>(34,623)</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 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:12:40 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0211 Tuberculosis Prevention & Control Program Grant

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	72,743	1	78,656	1	78,656	0	5,913	8.1%	
<b>Total</b>			<b>1</b>	<b>72,743</b>	<b>1</b>	<b>78,656</b>	<b>1</b>	<b>78,656</b>	<b>0</b>	<b>5,913</b>	<b>8.1%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:12:43 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0211 Tuberculosis Prevention & Control Program Grant

**Program Description:**

Supports, tuberculosis prevention and control through clinical outreach, and educational activities.

Description	S37225	S38423	FY 18/19 - S39116			FY 19/20				
	FY 16/17 Actual	FY 17/18 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	65,784	75,469	72,743	72,743	75,590	78,656	78,656	60.03%	3,066	4.1%
Other Salary	700	420	350	350	350	350	350	0.27%	0	0.0%
Overtime	11,971	5,947	9,000	9,000	9,000	9,000	9,000	6.87%	0	0.0%
FICA	6,439	6,417	6,280	6,280	6,498	6,732	6,732	5.14%	234	3.6%
Employee Benefits	57,449	31,925	60,437	60,437	60,437	31,886	31,886	24.33%	-28,551	-47.2%
Retirement Benefits	6,700	2,798	2,346	2,346	164	2,360	2,360	1.80%	2,196	1339.0%
Payments to Insurance Fund	34	25	49	49	49	49	49	0.04%	0	0.0%
Professional Development	114	265	1,500	1,500	1,500	1,500	1,500	1.14%	0	0.0%
Supplies	721	919	500	500	500	500	500	0.38%	0	0.0%
<b>Total Expenditures</b>	<b>149,912</b>	<b>124,186</b>	<b>153,205</b>	<b>153,205</b>	<b>154,088</b>	<b>131,033</b>	<b>131,033</b>	<b>100.00%</b>	<b>-23,055</b>	<b>-15.0%</b>
<b>Revenue</b>										
TB & Pulmonary Diseases	59,970	75,000	75,000	75,000	75,000	75,000	75,000	57.24%	0	0.0%
Transfer from General Fund	64,444	72,532	78,205	78,205	79,088	56,033	56,033	42.76%	-23,055	-29.2%
<b>Total Revenue</b>	<b>124,414</b>	<b>147,532</b>	<b>153,205</b>	<b>153,205</b>	<b>154,088</b>	<b>131,033</b>	<b>131,033</b>	<b>100.00%</b>	<b>-23,055</b>	<b>-15.0%</b>
<b>Net Operating Cost</b>	<b>25,498</b>	<b>(23,346)</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 2019/2020 - Program Summary

3/8/2019 - 5:12:46 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0212 Sexually Transmitted Disease Control Grant

## Program Description:

Supports the diagnosis and treatment of persons sexually transmitted diseases as well as the treatment of their sexual partners

Description	S37226	S38424	FY 18/19 - S39117			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	22,340	22,203	21,101	21,101	21,101	23,316	23,316	54.77%	2,215	10.5%
Overtime	9,837	4,079	12,220	12,220	12,220	12,220	12,220	28.71%	0	0.0%
FICA	2,549	2,549	2,549	2,549	2,549	2,719	2,719	6.39%	170	6.7%
Payments to Insurance Fund	0	13	13	13	13	12	12	0.03%	-1	-7.7%
Professional Development	0	289	800	800	800	800	800	1.88%	0	0.0%
Supplies	4,632	1,640	3,500	3,500	3,500	3,500	3,500	8.22%	0	0.0%
<b>Total Expenditures</b>	<b>39,357</b>	<b>30,774</b>	<b>40,183</b>	<b>40,183</b>	<b>40,183</b>	<b>42,567</b>	<b>42,567</b>	<b>100.00%</b>	<b>2,384</b>	<b>5.9%</b>
<b>Revenue</b>										
STD Clinic Grant - State	25,247	25,100	25,100	25,100	25,100	25,100	25,100	58.97%	0	0.0%
Transfer from General Fund	14,230	13,147	15,083	15,083	15,083	17,467	17,467	41.03%	2,384	15.8%
<b>Total Revenue</b>	<b>39,477</b>	<b>38,247</b>	<b>40,183</b>	<b>40,183</b>	<b>40,183</b>	<b>42,567</b>	<b>42,567</b>	<b>100.00%</b>	<b>2,384</b>	<b>5.9%</b>
<b>Net Operating Cost</b>	<b>(120)</b>	<b>(7,473)</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 2019/2020 - Program Summary

3/8/2019 - 5:12:49 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	G97227		FY 18/19			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	0	148,662	129,683	129,683	129,683	129,688	129,688	92.89%	5	0.0%
FICA	9,921	9,921	9,921	9,921	9,921	9,921	9,921	7.11%	0	0.0%
Employee Benefits	207	0	0	0	0	0	0	0.00%	0	0.0%
Payments to Insurance Fund	34	0	5	5	5	0	0	0.00%	-5	-100.0%
<b>Total Expenditures</b>	<b>10,162</b>	<b>158,583</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	25,000	25,000	139,609	139,609	139,609	139,609	139,609	100.00%	0	0.0%
<b>Total Revenue</b>	<b>25,000</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>(14,838)</b>	<b>133,583</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 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:12:53 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0241 School Readiness Program Grant

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	88,854	1	88,854	0	678	0.8%	
<b>Total</b>			<b>1</b>	<b>88,176</b>	<b>1</b>	<b>88,854</b>	<b>1</b>	<b>88,854</b>	<b>0</b>	<b>678</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:12:56 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	S37228	S38425	FY 18/19 - S39118			FY 19/20				
	FY 16/17 Actual	FY 17/18 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	76,981	88,176	88,176	88,176	88,176	88,854	88,854	2.07%	678	0.8%
Overtime	0	48	0	0	0	0	0	0.00%	0	0.0%
FICA	6,671	6,745	6,745	6,745	6,745	6,797	6,797	0.16%	52	0.8%
Employee Benefits	24,630	31,925	30,219	30,219	30,219	33,094	33,094	0.77%	2,875	9.5%
Retirement Benefits	0	0	20,258	20,258	19,988	23,460	23,460	0.55%	3,472	17.4%
Payments to Insurance Fund	34	25	25	25	25	25	25	0.00%	0	0.0%
Purchased Property Services	4,138,771	4,139,217	4,252,244	4,252,244	4,252,244	4,143,825	4,143,825	96.39%	-108,419	-2.5%
Professional Development	1,485	1,049	800	800	800	800	800	0.02%	0	0.0%
Supplies	741	948	2,295	2,295	2,295	2,295	2,295	0.05%	0	0.0%
<b>Total Expenditures</b>	<b>4,249,314</b>	<b>4,268,132</b>	<b>4,400,762</b>	<b>4,400,762</b>	<b>4,400,492</b>	<b>4,299,150</b>	<b>4,299,150</b>	<b>100.00%</b>	<b>-101,342</b>	<b>-2.3%</b>
<b>Revenue</b>										
School Readiness	4,249,761	4,238,626	4,282,464	4,282,464	4,282,464	4,243,825	4,243,825	98.71%	-38,639	-0.9%
Transfer from General Fund	21,638	99,746	118,298	118,298	118,028	55,325	55,325	1.29%	-62,703	-53.1%
<b>Total Revenue</b>	<b>4,271,399</b>	<b>4,338,372</b>	<b>4,400,762</b>	<b>4,400,762</b>	<b>4,400,492</b>	<b>4,299,150</b>	<b>4,299,150</b>	<b>100.00%</b>	<b>-101,342</b>	<b>-2.3%</b>
<b>Net Operating Cost</b>	<b>(22,085)</b>	<b>(70,240)</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 2019/2020 - Program Summary

3/8/2019 - 5:12:59 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	S37229	S38426	FY 18/19 - S39119			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	0	1,951,437	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	100.00%	0	0.0%
Community & Cultural	1,938,377	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Expenditures</b>	<b>1,938,377</b>	<b>1,951,437</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	1,938,377	1,951,437	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>1,938,377</b>	<b>1,951,437</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>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 2019/2020 - Program Summary

3/8/2019 - 5:13:02 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	S37230	S38427	FY 18/19 - S39122			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	98,405	105,635	128,302	128,302	128,302	128,302	128,302	100.00%	0	0.0%
<b>Total Expenditures</b>	<b>98,405</b>	<b>105,635</b>	<b>128,302</b>	<b>128,302</b>	<b>128,302</b>	<b>128,302</b>	<b>128,302</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
Senior Taxi Vouchers	31,550	39,625	30,000	30,000	30,000	30,000	30,000	23.38%	0	0.0%
State Assistance	83,751	65,535	98,302	98,302	98,302	98,302	98,302	76.62%	0	0.0%
<b>Total Revenue</b>	<b>115,301</b>	<b>105,160</b>	<b>128,302</b>	<b>128,302</b>	<b>128,302</b>	<b>128,302</b>	<b>128,302</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>(16,895)</b>	<b>475</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 2019/2020 - Program Summary

3/8/2019 - 5:13:04 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	S37231	S38428	FY 18/19 - S39123			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	65,335	48,970	48,970	48,970	48,970	48,970	48,970	100.00%	0	0.0%
<b>Total Expenditures</b>	<b>65,335</b>	<b>48,970</b>	<b>48,970</b>	<b>48,970</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	48,970	48,970	48,970	48,970	48,970	48,970	100.00%	0	0.0%
<b>Total Revenue</b>	<b>65,335</b>	<b>48,970</b>	<b>48,970</b>	<b>48,970</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 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:13:07 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0338 911 Telecommunications Grant

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	0	0	-29,543	0	-29,543	0	-29,543	100.0%	
UAW	C663	Public Safety Disp I	4	306,726	4	311,543	4	311,543	0	4,817	1.6%	
<b>Total</b>			<b>4</b>	<b>306,726</b>	<b>4</b>	<b>282,000</b>	<b>4</b>	<b>282,000</b>	<b>0</b>	<b>-24,726</b>	<b>-8.1%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:13:10 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0338 911 Telecommunications Grant

**Program Description:**

911 personnel salaries.

Description	S37232	S38429	FY 18/19 - S39124			FY 19/20				
	FY 16/17 Actual	FY 17/18 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	285,034	291,014	306,726	306,726	282,000	282,000	282,000	96.58%	0	0.0%
Purchased Other Services	0	0	10,000	10,000	10,000	10,000	10,000	3.42%	0	0.0%
<b>Total Expenditures</b>	<b>285,034</b>	<b>291,014</b>	<b>316,726</b>	<b>316,726</b>	<b>292,000</b>	<b>292,000</b>	<b>292,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
911 Telecommunications	287,773	291,014	292,000	292,000	292,000	292,000	292,000	100.00%	0	0.0%
Transfer from General Fund	0	0	24,726	24,726	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>287,773</b>	<b>291,014</b>	<b>316,726</b>	<b>316,726</b>	<b>292,000</b>	<b>292,000</b>	<b>292,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>(2,739)</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 2019/2020 - Program Summary

3/8/2019 - 5:13:13 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 0352 Fire Training School Grant

**Program Description:**

Regional Fire Training School.

Description	S37233	S38430	FY 18/19 - S39129			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Purchased Property Services	3,331	0	0	5,000	5,000	5,000	5,000	9.02%	0	0.0%
Professional Development	20,451	-2,605	0	50,432	50,432	50,432	50,432	90.98%	0	0.0%
<b>Total Expenditures</b>	<b>23,782</b>	<b>-2,605</b>	<b>0</b>	<b>55,432</b>	<b>55,432</b>	<b>55,432</b>	<b>55,432</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
State Assistance	22,000	0	0	55,432	55,432	55,432	55,432	100.00%	0	0.0%
<b>Total Revenue</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>55,432</b>	<b>55,432</b>	<b>55,432</b>	<b>55,432</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>1,782</b>	<b>(2,605)</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 2019/2020 - Program Summary

3/8/2019 - 5:13:17 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	S37234	S38431	FY 18/19 - S39125			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Other Salary	0	0	11,147	11,147	11,147	11,147	11,147	65.57%	0	0.0%
FICA	853	394	853	853	853	853	853	5.02%	0	0.0%
Supplies	4,535	0	5,000	5,000	5,000	5,000	5,000	29.41%	0	0.0%
<b>Total Expenditures</b>	<b>5,388</b>	<b>394</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	16,414	17,000	17,000	17,000	17,000	17,000	17,000	100.00%	0	0.0%
<b>Total Revenue</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>17,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>(11,026)</b>	<b>(16,606)</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 2019/2020 - Program Summary

3/8/2019 - 5:13:20 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	G96500		FY 18/19 - G96500			FY 19/20				
	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Employee Benefits	30,787	31,925	40,683	40,683	40,683	117,441	117,441	32.32%	76,758	188.7%
Retirement Benefits	301,132	337,494	388,254	388,254	388,254	245,895	245,895	67.67%	-142,359	-36.7%
Payments to Insurance Fund	43	30	49	49	49	49	49	0.01%	0	0.0%
<b>Total Expenditures</b>	<b>331,962</b>	<b>369,449</b>	<b>428,986</b>	<b>428,986</b>	<b>428,986</b>	<b>363,385</b>	<b>363,385</b>	<b>100.00%</b>	<b>-65,601</b>	<b>-15.3%</b>
<b>Revenue</b>										
Transfer from General Fund	0	0	428,986	428,986	428,986	363,385	363,385	100.00%	-65,601	-15.3%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>428,986</b>	<b>428,986</b>	<b>428,986</b>	<b>363,385</b>	<b>363,385</b>	<b>100.00%</b>	<b>-65,601</b>	<b>-15.3%</b>
<b>Net Operating Cost</b>	<b>331,962</b>	<b>369,449</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 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:13:23 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 3380 Emergency Management Grant

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	62,228	0	63,228	0	63,228	0	1,000	1.6%	
<b>Total</b>			<b>0</b>	<b>62,228</b>	<b>0</b>	<b>63,228</b>	<b>0</b>	<b>63,228</b>	<b>0</b>	<b>1,000</b>	<b>1.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:13:25 PM

**Fund:** 0024 Grants  
**Office:** 001 Administration  
**Dept/Div:** 0110 Grants Administration  
**Program:** 3380 Emergency Management Grant

**Program Description:**

Emergency Management Grant.

Description	F37236	F38433	FY 18/19 - S39127			FY 19/20				
	FY 16/17 Actual	FY 17/18 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	62,228	63,228	62,228	62,228	63,228	63,228	63,228	100.00%	0	0.0%
<b>Total Expenditures</b>	<b>62,228</b>	<b>63,228</b>	<b>62,228</b>	<b>62,228</b>	<b>63,228</b>	<b>63,228</b>	<b>63,228</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Revenue</b>										
Emergency Management	0	0	62,228	0	63,228	63,228	63,228	100.00%	0	0.0%
Transfer from General Fund	0	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Revenue</b>	<b>0</b>	<b>0</b>	<b>62,228</b>	<b>0</b>	<b>63,228</b>	<b>63,228</b>	<b>63,228</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>62,228</b>	<b>63,228</b>	<b>0</b>	<b>62,228</b>	<b>0</b>	<b>0</b>	<b>0</b>		<b>0</b>	<b>0.0%</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:13:28 PM

**Fund:** 0025 Stamford Harbor Management Fund

**Office:** 005 Government Services

**Dept/Div:** 0556 Harbor Commission

**Mission Statement:**

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

Description	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Revenue</b>										
Harbor Mgmt Commission (5095)	14,413	20,485	21,459	21,459	20,500	20,500	20,500	100.00%	0	0.0%
<b>Total Revenue</b>	<b>14,413</b>	<b>20,485</b>	<b>21,459</b>	<b>21,459</b>	<b>20,500</b>	<b>20,500</b>	<b>20,500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>-14,413</b>	<b>-20,485</b>	<b>-21,459</b>	<b>-21,459</b>	<b>-20,500</b>	<b>-20,500</b>	<b>-20,500</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>



# Fiscal Year 2019/2020 Revenue Report

Fund: 0025 Stamford Harbor Management Fund

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20		3/8/2019 - 4:59:43 PM	
								Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>34 - Departmental Revenue</b>											
25305543411339	Application Fees-CSPR	0	0	0	0	200	600	2,500	2,500	2,500	2,600
25305543411340	Application Fees-DEEP	0	0	0	0	0	200	1,500	1,500	1,800	2,000
25305543411337	Mooring Permit Fees	5,577	25,268	15,285	14,413	20,485	20,500	20,500	20,500	21,000	22,000
25305543411341	Tug and Barge Fees	0	0	0	0	20,050	27,500	27,700	27,700	27,700	27,700
<b>Total Departmental Revenue</b>		<b>5,577</b>	<b>25,268</b>	<b>15,285</b>	<b>14,413</b>	<b>40,735</b>	<b>48,800</b>	<b>52,200</b>	<b>52,200</b>	<b>53,000</b>	<b>54,300</b>
<b>39 - Use of Fund Balance</b>											
25305543691991	Use of Fund Balance	0	0	0	0	0	0	0	0	0	0
<b>Total Use of Fund Balance</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</b>	<b>0</b>
<b>Grand Total</b>		<b>5,577</b>	<b>25,268</b>	<b>15,285</b>	<b>14,413</b>	<b>40,735</b>	<b>48,800</b>	<b>52,200</b>	<b>52,200</b>	<b>53,000</b>	<b>54,300</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:13:30 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	975	520	6,000	6,000	2,500	6,000	6,000	11.49%	3,500	140.0%
FICA	306	421	459	459	191	459	459	0.88%	268	140.3%
Purchased Professional Services	10,954	11,320	25,000	25,000	15,000	21,000	21,000	40.23%	6,000	40.0%
Utilities & Commodities	0	0	4,000	4,000	500	4,000	4,000	7.66%	3,500	700.0%
Supplies	0	0	3,000	3,000	1,000	3,000	3,000	5.75%	2,000	200.0%
Community & Cultural	1,382	0	10,000	10,000	3,500	12,000	12,000	22.99%	8,500	242.9%
Other	0	0	0	0	0	5,741	5,741	11.00%	5,741	100.0%
<b>Total Expenditures</b>	<b>13,617</b>	<b>12,261</b>	<b>48,459</b>	<b>48,459</b>	<b>22,691</b>	<b>52,200</b>	<b>52,200</b>	<b>100.00%</b>	<b>29,509</b>	<b>130.0%</b>

City of Stamford  
Office of Operations  
Administration Bureau  
Marina Fund



## Fiscal Year 2019/2020 Revenue Report

**Fund:**        **0028 Marina Fund**

							FY 19/20		<i>3/8/2019 - 4:59:44 PM</i>		
Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>34 - Departmental Revenue</b>											
28302133441015	Lease-Halloween Yacht Club	23,433	24,371	23,902	23,902	23,900	25,872	25,872	25,872	26,389	26,917
28302133421021	Marina Fees & Ramp Permits	286,625	273,034	282,257	272,961	260,306	290,000	290,000	290,000	290,000	290,000
<b>Total Departmental Revenue</b>		<b>310,058</b>	<b>297,405</b>	<b>306,159</b>	<b>296,863</b>	<b>284,206</b>	<b>315,872</b>	<b>315,872</b>	<b>315,872</b>	<b>316,389</b>	<b>316,917</b>
<b>38 - Interfund Transfers</b>											
28302133811001	Transfer In - General	0	74,250	0	80,255	116,107	61,995	62,099	67,481	52,011	59,328
<b>Total Interfund Transfers</b>		<b>0</b>	<b>74,250</b>	<b>0</b>	<b>80,255</b>	<b>116,107</b>	<b>61,995</b>	<b>62,099</b>	<b>67,481</b>	<b>52,011</b>	<b>59,328</b>
<b>Grand Total</b>		<b>310,058</b>	<b>371,655</b>	<b>306,159</b>	<b>377,118</b>	<b>400,313</b>	<b>377,867</b>	<b>377,971</b>	<b>383,353</b>	<b>368,400</b>	<b>376,245</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:13:32 PM

**Fund:** 0028 Marina 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Marinas (2138)	377,118	403,221	373,978	373,978	377,867	377,971	383,353	100.00%	5,486	1.5%	
<b>Total Expenditures</b>	<b>377,118</b>	<b>403,221</b>	<b>373,978</b>	<b>373,978</b>	<b>377,867</b>	<b>377,971</b>	<b>383,353</b>	<b>100.00%</b>	<b>5,486</b>	<b>1.5%</b>	
<b>Revenue</b>											
Marinas (2138)	377,118	400,313	373,978	373,978	377,867	377,971	383,353	100.00%	5,486	1.5%	
<b>Total Revenue</b>	<b>377,118</b>	<b>400,313</b>	<b>373,978</b>	<b>373,978</b>	<b>377,867</b>	<b>377,971</b>	<b>383,353</b>	<b>100.00%</b>	<b>5,486</b>	<b>1.5%</b>	
<b>Net Operating Cost</b>	<b>0</b>	<b>2,909</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 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:13:36 PM

**Fund:** 0028 Marina Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2138 Marinas

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	40,643	0	40,643	0	357	0.9%	
UAW	C546	Marina Supervisor	1	69,625	1	65,278	1	65,278	0	-4,347	-6.2%	
<b>Total</b>			<b>1</b>	<b>109,911</b>	<b>1</b>	<b>105,921</b>	<b>1</b>	<b>105,921</b>	<b>0</b>	<b>-3,990</b>	<b>-3.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:13:38 PM

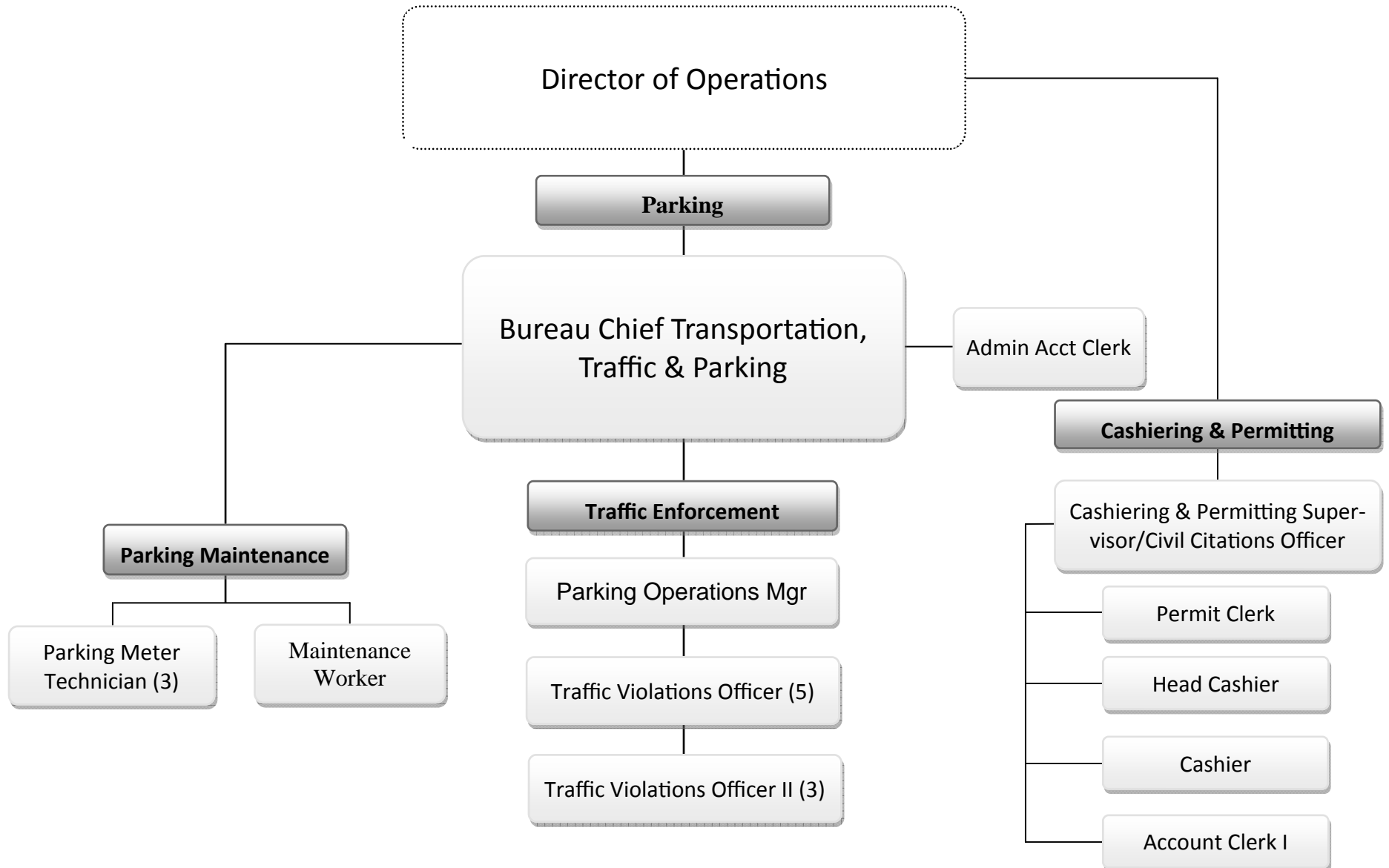
**Fund:** 0028 Marina Fund  
**Office:** 002 Operations  
**Dept/Div:** 0213 Facilities & Parks Maintenance  
**Program:** 2138 Marinas

**Program Description:**

The City of Stamford operates and maintains two public marinas. During the season (mid-March through November 30th), the marinas are in operation seven days a week 24/7. The staff is responsible for assisting boaters with docking, maintaining docks and slips to ensure they are safe and secure for all boaters, providing mooring and buoys in the waterways and general maintenance of all boat houses.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	106,573	122,227	109,911	109,911	109,412	105,921	105,921	27.63%	-3,491	-3.2%
Other Salary	65,062	61,417	50,125	50,125	50,125	50,125	55,125	14.38%	5,000	10.0%
Overtime	9,640	20,559	10,000	10,000	14,000	10,000	10,000	2.61%	-4,000	-28.6%
FICA	12,741	12,862	13,008	13,008	13,276	12,703	13,085	3.41%	-191	-1.4%
Employee Benefits	7,891	8,886	10,787	10,787	10,787	54,502	54,502	14.22%	43,715	405.3%
Retirement Benefits	29,077	32,614	36,799	36,799	36,799	0	0	0.00%	-36,799	-100.0%
Payments to Insurance Fund	355	350	371	371	371	49	49	0.01%	-322	-86.8%
Purchased Other Services	148	140	200	200	200	200	200	0.05%	0	0.0%
Purchased Property Services	44,188	41,085	47,500	47,500	47,500	55,500	55,500	14.48%	8,000	16.8%
Utilities & Commodities	18,528	19,476	23,475	23,475	23,595	23,475	23,475	6.12%	-120	-0.5%
Supplies	11,000	25,746	17,300	17,300	17,300	17,300	17,300	4.51%	0	0.0%
Central Service Cost Allocation	35,092	22,362	25,132	25,132	25,132	25,635	25,635	6.69%	503	2.0%
Debt Service	36,823	35,499	29,370	29,370	29,370	22,561	22,561	5.89%	-6,809	-23.2%
<b>Total Expenditures</b>	<b>377,118</b>	<b>403,221</b>	<b>373,978</b>	<b>373,978</b>	<b>377,867</b>	<b>377,971</b>	<b>383,353</b>	<b>100.00%</b>	<b>5,486</b>	<b>1.5%</b>

# City of Stamford Office of Operations Parking Fund





# Fiscal Year 2019/2020 Revenue Report

Fund: 0029 Parking Fund

							FY 19/20		3/8/2019 - 4:59:47 PM		
Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>34 - Departmental Revenue</b>											
29302153411084	Garage Revenue	1,190,347	1,134,953	1,379,256	1,383,582	1,854,997	1,800,000	1,600,000	1,600,000	1,600,000	1,700,000
29302153411014	Park Permits	534,818	608,526	688,197	675,895	684,631	700,000	700,000	700,000	700,000	700,000
29302153411006	Parking Revenue	1,850,059	1,585,280	1,711,629	1,818,955	1,845,876	1,800,000	1,800,000	1,800,000	1,800,000	1,800,000
29302153431000	Parking Ticket Fines	1,897,835	1,745,863	2,522,445	2,955,386	2,914,066	2,950,000	2,900,000	2,900,000	3,000,000	3,100,000
29302153411017	Town Center Parking	0	0	0	0	-25	0	0	0	0	0
<b>Total Departmental Revenue</b>		<b>5,473,060</b>	<b>5,074,622</b>	<b>6,301,527</b>	<b>6,833,818</b>	<b>7,299,546</b>	<b>7,250,000</b>	<b>7,000,000</b>	<b>7,000,000</b>	<b>7,100,000</b>	<b>7,300,000</b>
<b>36 - Other Revenue</b>											
29302153621004	Garage Reimbursements	114,329	111,479	153,808	119,247	144,987	130,000	130,000	130,000	130,000	130,000
<b>Total Other Revenue</b>		<b>114,329</b>	<b>111,479</b>	<b>153,808</b>	<b>119,247</b>	<b>144,987</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>	<b>130,000</b>
<b>39 - Use of Fund Balance</b>											
29302153691991	Use of Fund Balance	0	0	0	0	979,423	0	0	0	0	0
<b>Total Use of Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>979,423</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Grand Total</b>		<b>5,587,388</b>	<b>5,186,101</b>	<b>6,455,335</b>	<b>6,953,064</b>	<b>8,423,955</b>	<b>7,380,000</b>	<b>7,130,000</b>	<b>7,130,000</b>	<b>7,230,000</b>	<b>7,430,000</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:13:40 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Parking (2139)	5,978,719	7,617,722	7,180,000	7,180,000	7,248,413	7,130,000	7,130,000	100.00%	-118,413	-1.6%
<b>Total Expenditures</b>	<b>5,978,719</b>	<b>7,617,722</b>	<b>7,180,000</b>	<b>7,180,000</b>	<b>7,248,413</b>	<b>7,130,000</b>	<b>7,130,000</b>	<b>100.00%</b>	<b>-118,413</b>	<b>-1.6%</b>
<b>Revenue</b>										
Parking (2139)	6,953,064	8,423,955	7,180,000	7,180,000	7,380,000	7,130,000	7,130,000	100.00%	-250,000	-3.4%
<b>Total Revenue</b>	<b>6,953,064</b>	<b>8,423,955</b>	<b>7,180,000</b>	<b>7,180,000</b>	<b>7,380,000</b>	<b>7,130,000</b>	<b>7,130,000</b>	<b>100.00%</b>	<b>-250,000</b>	<b>-3.4%</b>
<b>Net Operating Cost</b>	<b>-974,345</b>	<b>-806,233</b>	<b>0</b>	<b>0</b>	<b>-131,587</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>131,587</b>	<b>-100.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:13:43 PM

**Fund:** 0029 Parking Fund  
**Office:** 002 Operations  
**Dept/Div:** 0216 Transportation, Traffic & Parking  
**Program:** 2139 Parking

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	50,550	1	50,550	0	380	0.8%	
UAW	C987	Admin Account Clerk	1	64,910	1	66,874	1	66,874	0	1,964	3.0%	
PP	C1004	Bureau Chief Transp,Traffi	1	148,430	1	152,713	1	152,713	0	4,283	2.9%	
UAW	C114	Cashier	1	53,015	1	53,519	1	53,519	0	504	1.0%	
MAA	CCO	Cashier Permt Supv/Civil C	1	125,134	1	126,092	1	126,092	0	958	0.8%	
	CBCP	CHRGBK to Cashier & Per	0	-60,962	0	-61,477	0	-61,477	0	-515	-0.8%	
	CBM	CHRGBK to Marina	0	-40,286	0	-40,643	0	-40,643	0	-357	-0.9%	
UAW	C407	Head Cashier	1	59,894	1	60,451	1	60,451	0	557	0.9%	
UAW	C507	Maintenance Worker	1	44,919	1	46,504	1	46,504	0	1,585	3.5%	
UE	C925	Parking Meter Technician	3	158,646	3	175,920	3	175,920	0	17,274	10.9%	
UE	C1018	Parking Operations Mgr	1	90,742	1	95,008	1	95,008	0	4,266	4.7%	
UAW	C594	Permit Clerk	1	60,094	1	60,551	1	60,551	0	457	0.8%	
UE	C814	Traffic Viol Officer - 37.5	7	376,690	4	254,186	4	254,186	-3	-122,504	-32.5%	Upgrade to Traff Viol Off II
UE	C846	Traffic Viol Officer - 40	1	58,034	1	59,826	1	59,826	0	1,792	3.1%	
UE	TVOII	Traffic Viol Officer II	0	0	3	215,601	3	215,601	3	215,601	100.0%	Upgrade from Traff Viol Off
<b>Total</b>			<b>20</b>	<b>1,189,430</b>	<b>20</b>	<b>1,315,675</b>	<b>20</b>	<b>1,315,675</b>	<b>0</b>	<b>126,245</b>	<b>10.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:13:47 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	956,273	1,020,115	1,189,430	1,189,430	1,212,893	1,315,675	1,315,675	18.45%	102,782	8.5%
Other Salary	116,964	90,047	128,040	128,040	123,040	128,040	128,040	1.80%	5,000	4.1%
Overtime	140,685	140,809	115,000	115,000	150,000	120,000	120,000	1.68%	-30,000	-20.0%
FICA	108,691	96,302	110,719	110,719	114,809	120,792	120,792	1.69%	5,983	5.2%
Employee Benefits	449,840	360,000	368,666	368,666	368,666	368,826	368,826	5.17%	160	0.0%
Retirement Benefits	296,360	328,970	346,113	346,113	346,113	488,826	488,826	6.86%	142,713	41.2%
Payments to Insurance Fund	159,684	168,937	158,355	158,355	158,355	174,190	174,190	2.44%	15,835	10.0%
Purchased Other Services	193,464	170,745	193,000	193,000	193,000	193,000	193,000	2.71%	0	0.0%
Purchased Property Services	997,571	1,008,098	1,042,648	1,042,648	1,042,648	1,261,800	1,261,800	17.70%	219,152	21.0%
Utilities & Commodities	201,283	205,118	221,343	221,343	222,203	221,343	221,343	3.10%	-860	-0.4%
Supplies	62,618	34,303	32,800	32,800	42,800	42,800	42,800	0.60%	0	0.0%
Central Service Cost Allocation	273,607	287,405	279,088	279,088	279,088	284,670	284,670	3.99%	5,582	2.0%
Other	189,459	176,449	200,000	200,000	200,000	200,000	200,000	2.81%	0	0.0%
Transfer to Other Funds	618,636	2,274,805	1,546,235	1,546,235	1,546,235	1,042,788	1,042,788	14.63%	-503,447	-32.6%
Debt Service	1,213,585	1,255,620	1,248,563	1,248,563	1,248,563	1,167,250	1,167,250	16.37%	-81,313	-6.5%
<b>Total Expenditures</b>	<b>5,978,719</b>	<b>7,617,722</b>	<b>7,180,000</b>	<b>7,180,000</b>	<b>7,248,413</b>	<b>7,130,000</b>	<b>7,130,000</b>	<b>100.00%</b>	<b>-118,413</b>	<b>-1.6%</b>

# Fiscal Year 2019/2020 Revenue Report

Fund: 0042 Police Extra Duty

							FY 19/20		3/8/2019 - 4:59:48 PM		
Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>32 - Revenues From The Use of Money</b>											
42303303211000	Interest Income	0	2,023	3,218	3,416	4,817	3,000	3,000	3,000	3,000	3,000
<b>Total Revenues From The Use of Money</b>		<b>0</b>	<b>2,023</b>	<b>3,218</b>	<b>3,416</b>	<b>4,817</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>34 - Departmental Revenue</b>											
42303303421047	Extra Duty User Fees	8,863,281	9,532,794	8,339,279	9,309,158	10,812,509	13,920,000	13,920,000	13,920,000	14,000,000	14,100,000
<b>Total Departmental Revenue</b>		<b>8,863,281</b>	<b>9,532,794</b>	<b>8,339,279</b>	<b>9,309,158</b>	<b>10,812,509</b>	<b>13,920,000</b>	<b>13,920,000</b>	<b>13,920,000</b>	<b>14,000,000</b>	<b>14,100,000</b>
<b>Grand Total</b>		<b>8,863,281</b>	<b>9,534,817</b>	<b>8,342,497</b>	<b>9,312,574</b>	<b>10,817,326</b>	<b>13,923,000</b>	<b>13,923,000</b>	<b>13,923,000</b>	<b>14,003,000</b>	<b>14,103,000</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:13:49 PM

**Fund:** 0042 Police Extra Duty  
**Office:** 003 Public Safety, Health & Welfare  
**Dept/Div:** 0330 Police Department

## Mission Statement:

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

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Extra Duty (3320)	9,312,574	10,555,622	10,303,000	10,303,000	13,416,584	13,923,000	13,923,000	100.00%	506,416	3.8%
<b>Total Expenditures</b>	<b>9,312,574</b>	<b>10,555,622</b>	<b>10,303,000</b>	<b>10,303,000</b>	<b>13,416,584</b>	<b>13,923,000</b>	<b>13,923,000</b>	<b>100.00%</b>	<b>506,416</b>	<b>3.8%</b>
<b>Revenue</b>										
Extra Duty (3320)	9,312,574	10,817,326	10,303,000	10,303,000	13,923,000	13,923,000	13,923,000	100.00%	0	0.0%
<b>Total Revenue</b>	<b>9,312,574</b>	<b>10,817,326</b>	<b>10,303,000</b>	<b>10,303,000</b>	<b>13,923,000</b>	<b>13,923,000</b>	<b>13,923,000</b>	<b>100.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Net Operating Cost</b>	<b>0</b>	<b>-261,705</b>	<b>0</b>	<b>0</b>	<b>-506,416</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>506,416</b>	<b>-100.0%</b>

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:13:52 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		FY 19/20				
				Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Overtime	8,118,668	9,350,953	8,952,985	8,952,985	12,000,000	12,000,000	12,000,000	86.19%	0	0.0%
FICA	102,918	122,749	142,711	142,711	191,280	191,280	191,280	1.37%	0	0.0%
Purchased Other Services	19,297	47,148	20,000	20,000	20,000	60,000	60,000	0.43%	40,000	200.0%
Purchased Professional Services	18,112	18,668	20,000	20,000	20,000	20,000	20,000	0.14%	0	0.0%
Purchased Property Services	210,837	193,850	194,000	194,000	194,000	250,000	250,000	1.80%	56,000	28.9%
Central Service Cost Allocation	40,377	45,286	37,721	37,721	37,721	38,475	38,475	0.28%	754	2.0%
Transfer to Other Funds	802,366	776,968	935,583	935,583	953,583	1,363,245	1,363,245	9.79%	409,662	43.0%
<b>Total Expenditures</b>	<b>9,312,574</b>	<b>10,555,622</b>	<b>10,303,000</b>	<b>10,303,000</b>	<b>13,416,584</b>	<b>13,923,000</b>	<b>13,923,000</b>	<b>100.00%</b>	<b>506,416</b>	<b>3.8%</b>

City of Stamford  
Office of Operations  
Administration Bureau  
E.G. Brennan Golf Course





# Fiscal Year 2019/2020 Revenue Report

Fund: 0043 E. G. Brennan Golf Course

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20		3/8/2019 - 4:59:50 PM	
								Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>32 - Revenues From The Use of Money</b>											
43302613211000	Interest Income	877	773	1,610	2,827	6,167	0	0	0	0	0
<b>Total Revenues From The Use of Money</b>		<b>877</b>	<b>773</b>	<b>1,610</b>	<b>2,827</b>	<b>6,167</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>34 - Departmental Revenue</b>											
43302613411038	Gas Reimbursement	3,040	2,981	9,970	5,388	4,044	5,200	5,400	5,400	5,400	5,400
43302613621005	Golf Carts	161,714	168,988	179,091	161,267	159,823	134,692	364,129	364,129	364,129	364,129
43302613411013	Golf Permits	84,229	97,964	80,891	76,635	75,101	76,500	99,287	99,287	99,287	99,287
43302613411008	Players Revenue	854,312	894,116	971,131	874,196	862,492	854,829	1,155,080	1,160,462	1,349,652	1,340,626
43302613411023	Season Lockers	8,584	1,777	1,481	1,613	1,580	1,508	2,309	2,309	2,309	2,309
<b>Total Departmental Revenue</b>		<b>1,111,879</b>	<b>1,165,826</b>	<b>1,242,563</b>	<b>1,119,098</b>	<b>1,103,040</b>	<b>1,072,729</b>	<b>1,626,205</b>	<b>1,631,587</b>	<b>1,820,777</b>	<b>1,811,751</b>
<b>36 - Other Revenue</b>											
43302613441016	Concession Lease	62,500	75,000	75,000	75,000	68,750	75,749	76,250	76,250	76,250	76,250
43302613441060	Daily Rental	2,187	1,495	1,504	1,712	1,004	2,300	1,500	1,500	1,500	1,500
<b>Total Other Revenue</b>		<b>64,687</b>	<b>76,495</b>	<b>76,504</b>	<b>76,712</b>	<b>69,754</b>	<b>78,049</b>	<b>77,750</b>	<b>77,750</b>	<b>77,750</b>	<b>77,750</b>
<b>39 - Use of Fund Balance</b>											
43302613691991	Use of Fund Balance	0	0	0	0	0	0	150,000	150,000	0	50,000
<b>Total Use of Fund Balance</b>		<b>0</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>0</b>	<b>50,000</b>
<b>Grand Total</b>		<b>1,177,443</b>	<b>1,243,095</b>	<b>1,320,677</b>	<b>1,198,637</b>	<b>1,178,962</b>	<b>1,150,778</b>	<b>1,853,955</b>	<b>1,859,337</b>	<b>1,898,527</b>	<b>1,939,501</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:13:54 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
EG Brennan Admin (2610)	652,351	659,719	589,725	589,725	576,012	906,704	908,857	48.88%	332,845	57.8%
EG Brennan Maint (2611)	641,215	638,560	757,534	757,534	745,261	947,251	950,480	51.12%	205,219	27.5%
<b>Total Expenditures</b>	<b>1,293,566</b>	<b>1,298,279</b>	<b>1,347,259</b>	<b>1,347,259</b>	<b>1,321,273</b>	<b>1,853,955</b>	<b>1,859,337</b>	<b>100.00%</b>	<b>538,064</b>	<b>40.7%</b>
<b>Revenue</b>										
EG Brennan Admin (2610)	1,198,637	1,178,962	1,347,259	1,347,259	1,150,778	1,853,955	1,859,337	100.00%	708,559	61.6%
<b>Total Revenue</b>	<b>1,198,637</b>	<b>1,178,962</b>	<b>1,347,259</b>	<b>1,347,259</b>	<b>1,150,778</b>	<b>1,853,955</b>	<b>1,859,337</b>	<b>100.00%</b>	<b>708,559</b>	<b>61.6%</b>
<b>Net Operating Cost</b>	<b>94,929</b>	<b>119,317</b>	<b>0</b>	<b>0</b>	<b>170,495</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>-170,495</b>	<b>-100.0%</b>

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:13:58 PM

**Fund:** 0043 E. G. Brennan Golf Course  
**Office:** 002 Operations  
**Dept/Div:** 0261 E. G. Brennan Golf Course

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	369,110	357,481	376,046	376,046	395,026	395,621	395,621	21.28%	595	0.2%
Other Salary	121,358	121,322	187,964	187,964	157,269	128,849	133,849	7.20%	-23,420	-14.9%
Overtime	67,997	79,967	60,500	60,500	60,500	59,000	59,000	3.17%	-1,500	-2.5%
FICA	46,789	47,297	47,775	47,775	46,879	44,636	45,018	2.42%	-1,861	-4.0%
Employee Benefits	160,572	138,822	132,588	132,588	132,588	114,524	114,524	6.16%	-18,064	-13.6%
Retirement Benefits	86,146	94,290	97,419	97,419	97,419	151,296	151,296	8.14%	53,877	55.3%
Payments to Insurance Fund	3,223	3,165	2,909	2,909	2,909	39,841	39,841	2.14%	36,932	1269.6%
Purchased Other Services	17,827	15,598	17,675	17,675	17,575	17,675	17,675	0.95%	100	0.6%
Purchased Property Services	31,997	44,266	36,916	36,916	37,616	183,550	183,550	9.87%	145,934	388.0%
Professional Development	1,289	2,348	3,295	3,295	2,100	2,295	2,295	0.12%	195	9.3%
Utilities & Commodities	96,448	109,613	104,214	104,214	92,400	101,567	101,567	5.46%	9,167	9.9%
Supplies	122,508	126,056	138,075	138,075	137,678	137,621	137,621	7.40%	-57	0.0%
Central Service Cost Allocation	52,744	54,698	59,502	59,502	59,502	60,692	60,692	3.26%	1,190	2.0%
Other	0	0	5,000	5,000	5,000	290,684	290,684	15.63%	285,684	5713.7%
Debt Service	72,206	93,045	27,381	27,381	27,381	76,104	76,104	4.09%	48,723	177.9%
Capital	43,350	10,310	50,000	50,000	49,431	50,000	50,000	2.69%	569	1.2%
<b>Total Expenditures</b>	<b>1,293,566</b>	<b>1,298,279</b>	<b>1,347,259</b>	<b>1,347,259</b>	<b>1,321,273</b>	<b>1,853,955</b>	<b>1,859,337</b>	<b>100.00%</b>	<b>538,064</b>	<b>40.7%</b>
<b>Revenue</b>										
E. G. Brennan Golf Course	1,198,637	1,178,962	1,347,259	1,347,259	1,150,778	1,853,955	1,859,337	100.00%	708,559	61.6%

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:14:01 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 18/19		FY 19/20		FY 19/20					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	53,319	1	53,319	0	404	0.8%	
	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	105,620	1	105,620	0	901	0.9%	
<b>Total</b>			<b>2</b>	<b>162,634</b>	<b>2</b>	<b>163,939</b>	<b>2</b>	<b>163,939</b>	<b>0</b>	<b>1,305</b>	<b>0.8%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:14:04 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

**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 16/17		FY 18/19			FY 19/20				
	FY 16/17 Actual	FY 17/18 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	163,095	163,035	162,634	162,634	168,242	163,939	163,939	18.04%	-4,303	-2.6%
Other Salary	120,785	109,186	109,719	109,719	92,219	54,999	56,999	6.27%	-35,220	-38.2%
Overtime	30,555	37,764	22,000	22,000	22,000	17,500	17,500	1.93%	-4,500	-20.5%
FICA	21,554	22,117	22,518	22,518	21,608	18,088	18,241	2.01%	-3,367	-15.6%
Employee Benefits	68,211	51,822	54,020	54,020	54,020	56,137	56,137	6.18%	2,117	3.9%
Retirement Benefits	71,213	78,242	75,434	75,434	75,434	81,410	81,410	8.96%	5,976	7.9%
Payments to Insurance Fund	3,061	3,067	2,804	2,804	2,804	39,698	39,698	4.37%	36,894	1315.8%
Purchased Other Services	17,827	15,270	17,675	17,675	17,575	17,675	17,675	1.94%	100	0.6%
Purchased Property Services	7,863	9,067	10,300	10,300	11,000	10,300	10,300	1.13%	-700	-6.4%
Professional Development	1,139	1,322	0	0	0	0	0	0.00%	0	0.0%
Utilities & Commodities	39,467	39,398	42,014	42,014	40,400	41,867	41,867	4.61%	1,467	3.6%
Supplies	11,113	11,223	11,690	11,690	11,793	11,236	11,236	1.24%	-557	-4.7%
Central Service Cost Allocation	24,262	25,161	26,536	26,536	26,536	27,067	27,067	2.98%	531	2.0%
Other	0	0	5,000	5,000	5,000	290,684	290,684	31.98%	285,684	5713.7%
Debt Service	72,206	93,045	27,381	27,381	27,381	76,104	76,104	8.37%	48,723	177.9%
<b>Total Expenditures</b>	<b>652,351</b>	<b>659,719</b>	<b>589,725</b>	<b>589,725</b>	<b>576,012</b>	<b>906,704</b>	<b>908,857</b>	<b>100.00%</b>	<b>332,845</b>	<b>57.8%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:14:08 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 18/19		FY 19/20		FY 19/20					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	73,388	1	73,388	0	556	0.8%	
UE	C479	Laborer 37.5	3	140,580	3	158,294	3	158,294	0	17,714	12.6%	
<b>Total</b>			<b>4</b>	<b>213,412</b>	<b>4</b>	<b>231,682</b>	<b>4</b>	<b>231,682</b>	<b>0</b>	<b>18,270</b>	<b>8.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:14:10 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 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	206,015	194,446	213,412	213,412	226,784	231,682	231,682	24.38%	4,898	2.2%
Other Salary	573	12,137	78,245	78,245	65,050	73,850	76,850	8.09%	11,800	18.1%
Overtime	37,442	42,203	38,500	38,500	38,500	41,500	41,500	4.37%	3,000	7.8%
FICA	25,235	25,180	25,257	25,257	25,271	26,548	26,777	2.82%	1,506	6.0%
Employee Benefits	92,361	87,000	78,568	78,568	78,568	58,387	58,387	6.14%	-20,181	-25.7%
Retirement Benefits	14,933	16,048	21,985	21,985	21,985	69,886	69,886	7.35%	47,901	217.9%
Payments to Insurance Fund	162	98	105	105	105	143	143	0.02%	38	36.2%
Purchased Other Services	0	327	0	0	0	0	0	0.00%	0	0.0%
Purchased Property Services	24,135	35,200	26,616	26,616	26,616	173,250	173,250	18.23%	146,634	550.9%
Professional Development	150	1,026	3,295	3,295	2,100	2,295	2,295	0.24%	195	9.3%
Utilities & Commodities	56,981	70,215	62,200	62,200	52,000	59,700	59,700	6.28%	7,700	14.8%
Supplies	111,395	114,834	126,385	126,385	125,885	126,385	126,385	13.30%	500	0.4%
Central Service Cost Allocation	28,482	29,537	32,966	32,966	32,966	33,625	33,625	3.54%	659	2.0%
Capital	43,350	10,310	50,000	50,000	49,431	50,000	50,000	5.26%	569	1.2%
<b>Total Expenditures</b>	<b>641,215</b>	<b>638,560</b>	<b>757,534</b>	<b>757,534</b>	<b>745,261</b>	<b>947,251</b>	<b>950,480</b>	<b>100.00%</b>	<b>205,219</b>	<b>27.5%</b>

# Fiscal Year 2019/2020 Revenue Report

Fund: 0094 City Medical

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20		3/8/2019 - 4:59:52 PM	
								Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>32 - Revenues From The Use of Money</b>											
94301073211000	Interest Income	0	18,018	37,110	64,922	188,919	0	0	0	0	0
<b>Total Revenues From The Use of Money</b>		<b>0</b>	<b>18,018</b>	<b>37,110</b>	<b>64,922</b>	<b>188,919</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>36 - Other Revenue</b>											
94301073631101	BOE Employee ST Contributions	0	617,019	786,129	936,710	1,015,452	0	1,116,867	1,116,867	1,172,710	1,231,346
94301073631100	BOE Employer ST Contributions	0	0	0	0	0	0	5,356,245	5,356,245	5,624,057	5,905,260
94301073631001	City Employee Contributions	0	3,496,044	3,902,428	3,849,725	4,045,279	5,689,469	4,339,944	4,339,944	4,556,941	4,784,788
94301073631000	City Employer Contributions	0	29,551,513	32,177,613	31,209,727	31,612,529	29,952,588	25,089,391	25,089,391	26,343,861	27,661,054
94301073631080	Cobra	0	52,422	24,715	89,661	58,605	59,409	88,104	88,104	92,509	97,134
94301073631069	Medical Rebates	0	498,496	987,045	880,998	637,155	341,463	335,185	335,185	335,185	369,541
94301073631026	Other Revenue	0	19,379	107,692	35,843	275,467	0	0	0	0	0
94301073411251	Retiree Med & Life Contributions	0	-1,115	0	0	0	0	0	0	0	0
94301073631007	URC Contributions	0	21,494	0	0	0	14,811	15,442	15,442	16,214	17,025
94301013631017	WPCA Employee ST Contribution	0	78,721	114,856	142,566	142,986	0	149,922	149,922	157,418	165,289
94301013631012	WPCA Employer ST Contribution	0	0	0	0	0	0	893,810	893,810	938,501	985,426
<b>Total Other Revenue</b>		<b>0</b>	<b>34,333,972</b>	<b>38,100,479</b>	<b>37,145,230</b>	<b>37,787,472</b>	<b>36,057,740</b>	<b>37,384,910</b>	<b>37,384,910</b>	<b>39,237,396</b>	<b>41,216,863</b>
<b>39 - Use of Fund Balance</b>											
94301073691991	Use of Fund Balance	0	0	0	0	0	2,600,000	4,000,000	4,000,000	2,600,000	2,600,000
<b>Total Use of Fund Balance</b>		<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>2,600,000</b>	<b>4,000,000</b>	<b>4,000,000</b>	<b>2,600,000</b>	<b>2,600,000</b>
<b>Grand Total</b>		<b>0</b>	<b>34,351,990</b>	<b>38,137,589</b>	<b>37,210,152</b>	<b>37,976,391</b>	<b>38,657,740</b>	<b>41,384,910</b>	<b>41,384,910</b>	<b>41,837,396</b>	<b>43,816,863</b>



# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:14:13 PM

**Fund:** 0094 City Medical  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8341 Active Medical & Life

**Program Description:**

The Active Medical Fund accounts for the City’s subsidized share of medical, dental and vision claims for all active “benefit eligible” employees and their qualified dependents as well as receipts from various sources. This fund also reports payments for the subsidized portion of prescription drugs, life insurance, cobra administrative expenses and other miscellaneous health related medical expenses.

Description	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Employee Benefits	36,303,526	35,409,894	38,657,740	38,657,740	38,657,740	41,384,910	41,384,910	100.00%	2,727,170	7.1%
<b>Total Expenditures</b>	<b>36,303,526</b>	<b>35,409,894</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>41,384,910</b>	<b>41,384,910</b>	<b>100.00%</b>	<b>2,727,170</b>	<b>7.1%</b>

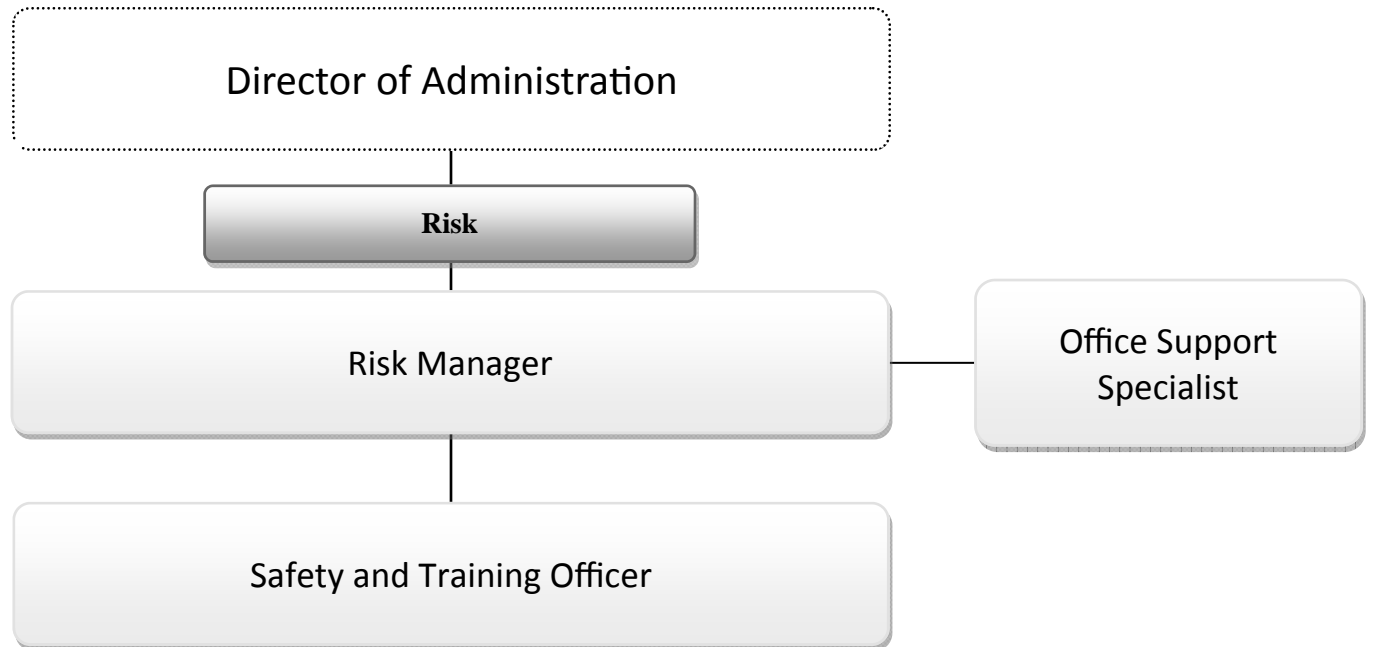
# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:14:14 PM

**Fund:** 0094 City Medical  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8341 Active Medical & Life

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
94483412101	Medical Claims	27,133,408	26,667,703	29,527,690	29,527,690	29,527,690	30,486,417	30,486,417	958,727	3.2%
94483412102	Primary Admin	1,305,715	1,356,179	1,557,481	1,557,481	1,557,481	1,611,429	1,611,429	53,948	3.5%
94483412103	Dental Claims	1,590,906	1,474,778	1,697,588	1,697,588	1,697,588	1,545,549	1,545,549	-152,039	-9.0%
94483412104	Dental Admin	62,776	69,491	69,367	69,367	69,367	70,865	70,865	1,498	2.2%
94483412105	Life Insurance	284,100	237,644	229,570	229,570	229,570	331,137	331,137	101,567	44.2%
94483412106	RX	4,536,184	3,731,444	3,998,127	3,998,127	3,998,127	5,576,763	5,576,763	1,578,636	39.5%
94483412107	RX Admin	4,538	0	79,435	79,435	79,435	89,562	89,562	10,127	12.7%
94483412109	Secondary Plan Admin	6,988	5,450	7,029	7,029	7,029	6,859	6,859	-170	-2.4%
94483412110	Vision Claims	317,051	320,315	338,324	338,324	338,324	335,300	335,300	-3,024	-0.9%
94483412111	Vision Admin	11,695	12,502	12,394	12,394	12,394	12,374	12,374	-20	-0.2%
94483412112	Other	164,314	172,000	172,000	172,000	172,000	180,000	180,000	8,000	4.7%
94483412113	Other Admin	32,769	65,657	0	0	0	0	0	0	0.0%
94483412114	HSA Admin Fees	1,551	6,430	0	0	0	0	0	0	0.0%
94483412115	HSA Employer Contributi	1,006,900	956,900	860,100	860,100	860,100	1,003,800	1,003,800	143,700	16.7%
94483412116	Medical Waiver	66,150	88,250	75,250	75,250	75,250	110,000	110,000	34,750	46.2%
94483412117	Assessments & Fees	0	7,781	27,385	27,385	27,385	18,855	18,855	-8,530	-31.1%
94483412118	IBNR Expense Account	-229,218	231,371	0	0	0	0	0	0	0.0%
94483412119	Cobra Admin	7,700	6,000	6,000	6,000	6,000	6,000	6,000	0	0.0%
<b>Employee Benefits</b>		<b>36,303,526</b>	<b>35,409,894</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>41,384,910</b>	<b>41,384,910</b>	<b>2,727,170</b>	<b>7.1%</b>
<b>Total Operating Cost</b>		<b>36,303,526</b>	<b>35,409,894</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>38,657,740</b>	<b>41,384,910</b>	<b>41,384,910</b>	<b>2,727,170</b>	<b>7.1%</b>

# City of Stamford Risk Management Fund



# Fiscal Year 2019/2020 Revenue Report

Fund: 0095 Risk Management Fund

Reference #	Account Title	FY 13/14 Actual	FY 14/15 Actual	FY 15/16 Actual	FY 16/17 Actual	FY 17/18 Actual	FY 18/19 Projected	FY 19/20		3/8/2019 - 4:59:53 PM	
								Department Request	Mayor's Proposed	FY 20/21 Estimate	FY 21/22 Estimate
<b>36 - Other Revenue</b>											
95301073611005	Auto Liability Claims	0	10,000	0	298	0	0	0	0	0	0
95301073611004	Auto Physical Damage Claims	312	45,905	36,618	19,333	37,418	20,000	0	0	0	0
95301073411005	Charges for Services	13,594,157	13,083,497	13,815,397	13,795,993	14,223,331	13,370,226	14,247,259	14,247,259	14,270,806	14,295,522
95301073611003	General Liability Claims	0	57	0	0	0	0	0	0	0	0
95301073211000	Interest Income	12,755	14,483	29,993	70,452	166,990	87,661	0	0	0	0
95301073411009	Program Income - Misc Receipts	0	73,272	100	0	0	0	0	0	0	0
95301073611006	Traffic Signal Loss Claims	2,390	4,595	102	95	732	0	0	0	0	0
95301073811001	Transfer in from G.F.-City	0	0	0	300,000	500,000	0	0	0	0	0
95301073611002	Worker's Comp Claims	54,955	134,460	164,888	58,786	486,728	50,000	0	0	0	0
<b>Total Other Revenue</b>		<b>13,664,570</b>	<b>13,366,268</b>	<b>14,047,099</b>	<b>14,244,956</b>	<b>15,415,200</b>	<b>13,527,887</b>	<b>14,247,259</b>	<b>14,247,259</b>	<b>14,270,806</b>	<b>14,295,522</b>
<b>Grand Total</b>		<b>13,664,570</b>	<b>13,366,268</b>	<b>14,047,099</b>	<b>14,244,956</b>	<b>15,415,200</b>	<b>13,527,887</b>	<b>14,247,259</b>	<b>14,247,259</b>	<b>14,270,806</b>	<b>14,295,522</b>

# Fiscal Year 2019/2020 - Department Summary

3/8/2019 - 5:14:17 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 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Var Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Var Projected		
<b>Expenditures</b>											
Insurance (8311)	2,348,405	2,011,889	2,221,016	2,221,016	2,227,749	1,846,795	1,846,795	12.96%	-380,954	-17.1%	
Self Ins Pymts (8321)	1,656,225	1,207,302	2,083,238	2,083,238	2,088,034	2,070,206	2,070,206	14.53%	-17,828	-0.9%	
Worker's Comp (8331)	11,185,286	9,239,379	8,426,977	8,426,977	9,272,439	9,644,069	9,644,069	67.69%	371,630	4.0%	
Risk (8381)	618,094	614,679	638,995	638,995	646,122	686,189	686,189	4.82%	40,067	6.2%	
<b>Total Expenditures</b>	<b>15,808,010</b>	<b>13,073,249</b>	<b>13,370,226</b>	<b>13,370,226</b>	<b>14,234,344</b>	<b>14,247,259</b>	<b>14,247,259</b>	<b>100.00%</b>	<b>12,915</b>	<b>0.1%</b>	
<b>Revenue</b>											
Risk (8381)	14,244,956	15,415,200	13,370,226	13,370,226	13,527,887	14,247,259	14,247,259	100.00%	719,372	5.3%	
<b>Total Revenue</b>	<b>14,244,956</b>	<b>15,415,200</b>	<b>13,370,226</b>	<b>13,370,226</b>	<b>13,527,887</b>	<b>14,247,259</b>	<b>14,247,259</b>	<b>100.00%</b>	<b>719,372</b>	<b>5.3%</b>	
<b>Net Operating Cost</b>	<b>1,563,053</b>	<b>-2,341,950</b>	<b>0</b>	<b>0</b>	<b>706,457</b>	<b>0</b>	<b>0</b>	<b>100.00%</b>	<b>-706,457</b>	<b>-100.0%</b>	

# Fiscal Year 2019/2020 - Department Summary by Category

3/8/2019 - 5:14:20 PM

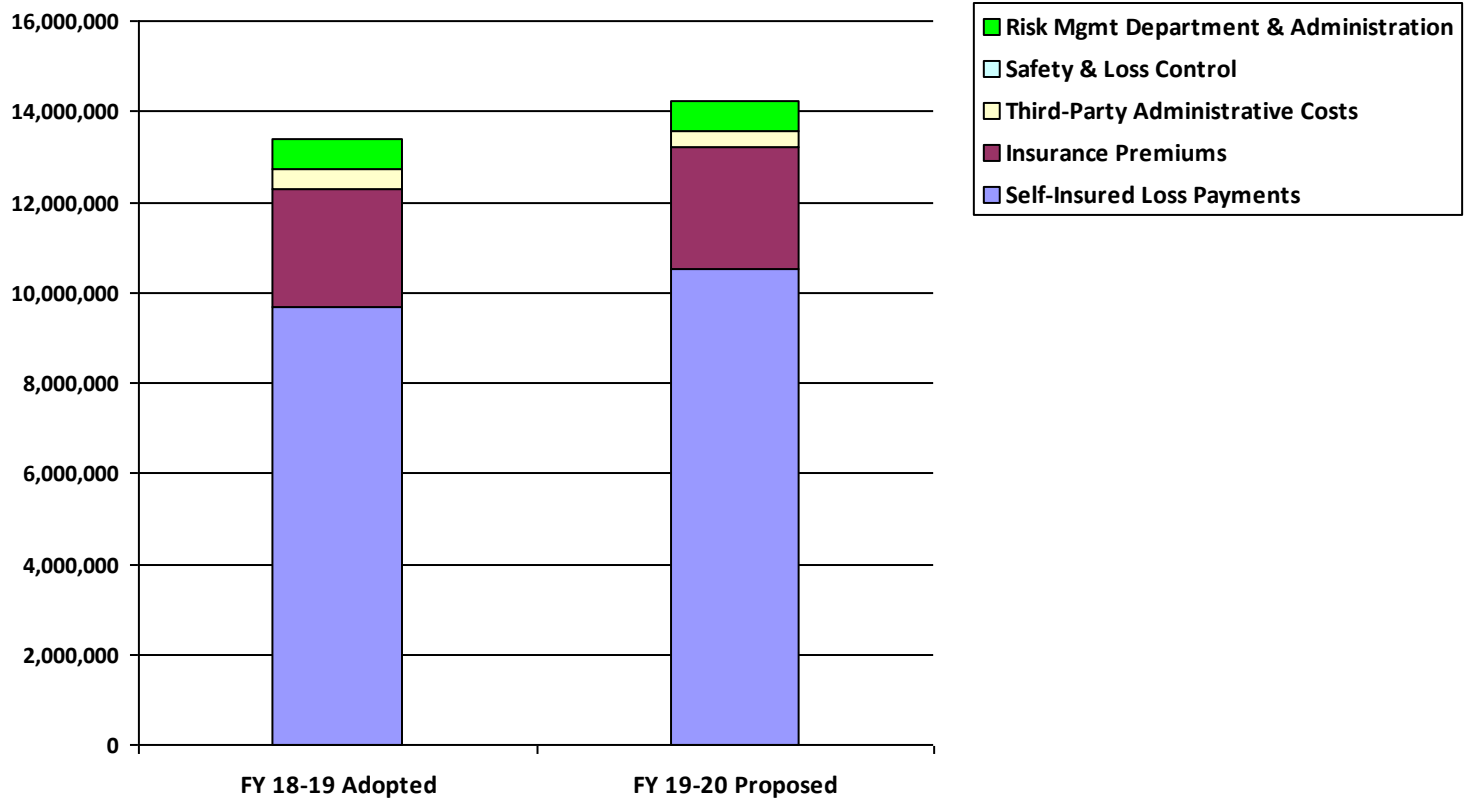
**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management

Category	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	275,868	268,440	282,318	282,318	282,450	284,131	284,131	1.99%	1,681	0.6%
Overtime	260	0	0	0	0	0	0	0.00%	0	0.0%
FICA	26,087	21,597	21,597	21,597	21,607	21,736	21,736	0.15%	129	0.6%
Employee Benefits	67,732	57,466	54,393	54,393	54,393	56,989	56,989	0.40%	2,596	4.8%
Retirement Benefits	74,256	81,125	76,490	76,490	82,096	119,706	119,706	0.84%	37,610	45.8%
Payments to Insurance Fund	21,790	52,166	61,893	61,893	61,893	57,237	57,237	0.40%	-4,656	-7.5%
Purchased Other Services	5	442	100	100	100	100	100	0.00%	0	0.0%
Purchased Professional Services	383,542	188,401	430,896	430,896	355,692	355,692	355,692	2.50%	0	0.0%
Professional Development	0	0	621	621	600	621	621	0.00%	21	3.5%
Utilities & Commodities	1,533	1,987	2,450	2,450	2,350	2,450	2,450	0.02%	100	4.3%
Supplies	6,628	1,284	9,150	9,150	10,650	10,650	10,650	0.07%	0	0.0%
Central Service Cost Allocation	143,550	126,855	129,283	129,283	129,283	131,869	131,869	0.93%	2,586	2.0%
Insurance Premiums	2,709,541	2,330,526	2,579,455	2,579,455	2,586,188	2,571,864	2,571,864	18.05%	-14,324	-0.6%
Self Insurance Payments	12,094,751	9,942,574	9,716,880	9,716,880	10,642,342	10,629,514	10,629,514	74.61%	-12,828	-0.1%
Other	2,467	385	4,700	4,700	4,700	4,700	4,700	0.03%	0	0.0%
<b>Total Expenditures</b>	<b>15,808,010</b>	<b>13,073,249</b>	<b>13,370,226</b>	<b>13,370,226</b>	<b>14,234,344</b>	<b>14,247,259</b>	<b>14,247,259</b>	<b>100.00%</b>	<b>12,915</b>	<b>0.1%</b>
<b>Revenue</b>										
Risk Management	14,244,956	15,415,200	13,370,226	13,370,226	13,527,887	14,247,259	14,247,259	100.00%	719,372	5.3%

# Fiscal Year 2019/2020 - Risk Summary by Expense Type

3/8/2019 - 5:14:43 PM

Description	FY 18/19 Adopted	FY 19/20		
		Mayor's Proposed	\$ Variance Adopted	\$ Variance Adopted
Self-Insured Loss Payments	9,666,880	10,529,514	862,634	8.92%
Insurance Premiums	2,629,455	2,671,864	42,409	1.61%
Third-Party Administrative Costs	430,896	355,692	-75,204	-17.45%
Safety & Loss Control	4,000	4,000	0	0.00%
Risk Mgmt Department & Administration	638,995	686,189	47,194	7.39%
<b>Total</b>	<b>13,370,226</b>	<b>14,247,259</b>	<b>877,033</b>	<b>6.56%</b>



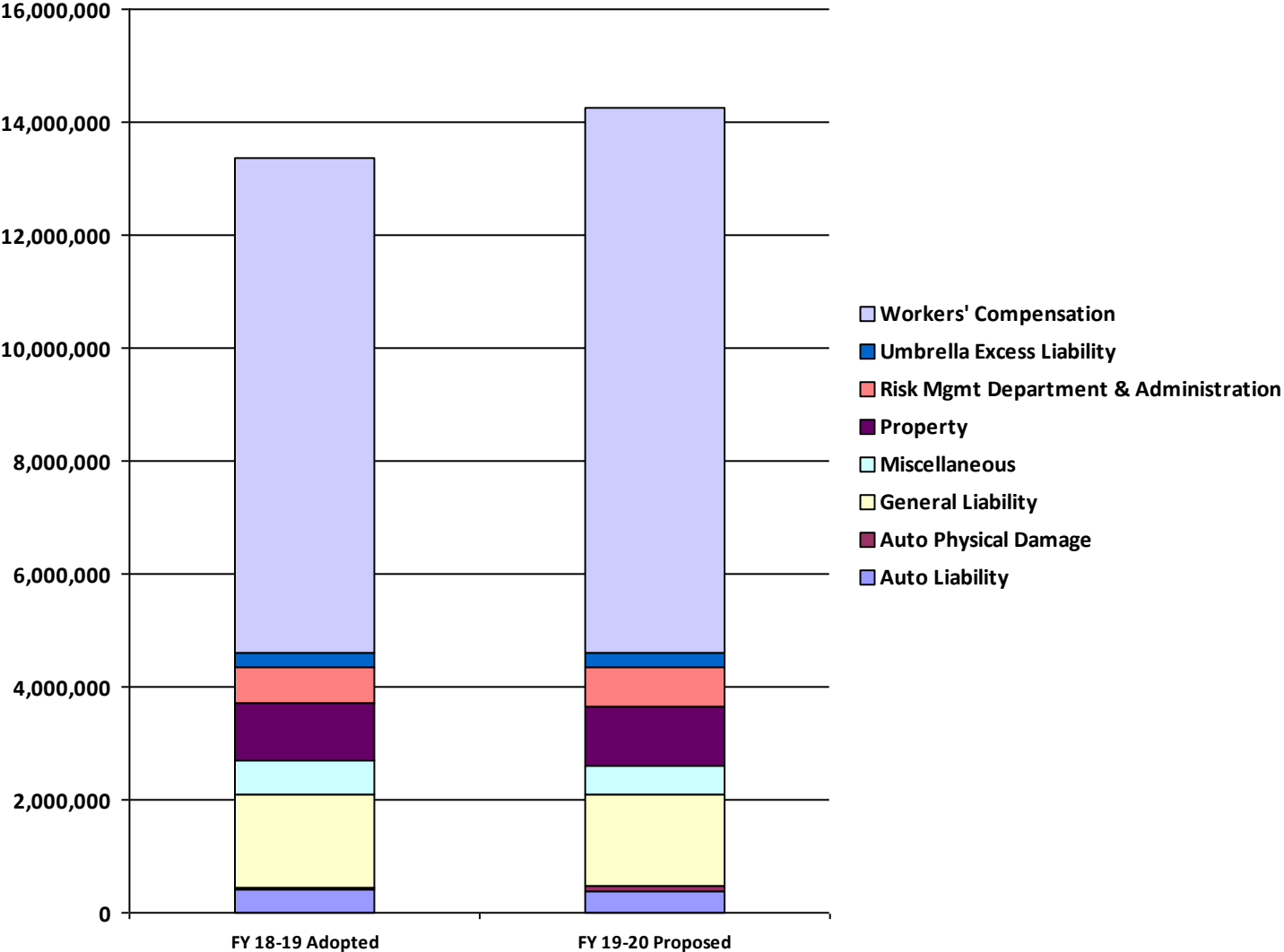
# Fiscal Year 2019/2020 - Risk Expenses by Line of Coverage

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Description	FY 18/19 Adopted	Mayor's Proposed	FY 19/20 \$ Variance Adopted	\$ Variance Adopted
<b>Auto Liability</b>				
Self-Insured Loss Payments	367,828	350,000	-17,828	-4.85%
Excess Insurance Premium	41,451	41,866	415	1.00%
<b>Total Auto Liability</b>	<b>409,279</b>	<b>391,866</b>	<b>-17,413</b>	<b>-4.25%</b>
<b>Auto Physical Damage</b>				
Allocation	50,000	100,000	50,000	100.00%
<b>Total Auto Physical Damage</b>	<b>50,000</b>	<b>100,000</b>	<b>50,000</b>	<b>100.00%</b>
<b>General Liability</b>				
Self-Insured Loss Payments	1,274,514	1,274,514	0	0.00%
Primary Insurance Premium	182,274	184,097	1,823	1.00%
Third-Party Administrative Costs	190,896	145,692	-45,204	-23.68%
<b>Total General Liability</b>	<b>1,647,684</b>	<b>1,604,303</b>	<b>-43,381</b>	<b>-2.63%</b>
<b>Umbrella Excess Liability</b>				
Excess Insurance Premiums	265,575	268,231	2,656	1.00%
<b>Total Umbrella Excess Liability</b>	<b>265,575</b>	<b>268,231</b>	<b>2,656</b>	<b>1.00%</b>
<b>Workers' Compensation</b>				
Self-Insured Loss Payments	6,235,586	8,341,000	2,105,414	33.76%
Heart & Hypertension Payments	1,588,952	364,000	-1,224,952	-77.09%
Excess Insurance Premium & Assessments	687,554	725,069	37,515	5.46%
Third-Party Administrative Costs	240,000	210,000	-30,000	-12.50%
Safety & Loss Control	4,000	4,000	0	0.00%
<b>Total Workers' Compensation</b>	<b>8,756,092</b>	<b>9,644,069</b>	<b>887,977</b>	<b>10.14%</b>
<b>Property</b>				
Self-Insured Loss Payments	200,000	200,000	0	0.00%
Primary Insurance Premium	800,000	850,000	50,000	6.25%
<b>Total Property</b>	<b>1,000,000</b>	<b>1,050,000</b>	<b>50,000</b>	<b>5.00%</b>
<b>Miscellaneous</b>				
Insurance Premiums	602,601	502,601	-100,000	-16.59%
<b>Total Miscellaneous</b>	<b>602,601</b>	<b>502,601</b>	<b>-100,000</b>	<b>-16.59%</b>
<b>Risk Mgmt Department &amp; Administration</b>				
Risk Mgmt Department & Administration	638,995	686,189	47,194	7.39%
<b>Total Risk Mgmt Department &amp; Administration</b>	<b>638,995</b>	<b>686,189</b>	<b>47,194</b>	<b>7.39%</b>
<b>Grand Total Risk</b>	<b>13,370,226</b>	<b>14,247,259</b>	<b>877,033</b>	<b>6.56%</b>



# Fiscal Year 2019/2020 - Risk Expenses by Line of Coverage



# Fiscal Year 2019/2020 - Risk Payments to Insurance Fund by Program

3/8/2019 - 5:14:46 PM

	FY 18/19	FY 19/20								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	570	0	0	0	4	0	520	43	29	596	26	4.56%
1011 Office of Policy & Management	1,203	0	0	0	11	0	1,052	132	61	1,256	53	4.41%
1012 Grants Administration	74	0	0	0	6	0	0	65	3	74	0	0.00%
1020 Assessor	1,225	0	0	0	13	0	1,052	151	62	1,278	53	4.33%
1022 Revenue Services	2,779	0	0	0	12	0	2,625	135	141	2,913	134	4.82%
1023 Taxation Services	160	0	0	0	12	0	0	140	8	160	0	0.00%
1024 Tax Administration	271	0	0	0	2	293	0	22	16	333	62	22.88%
1026 Property Revaluation	98	0	0	0	8	0	0	86	5	99	1	1.02%
1032 Financial Processing & Reporti	5,020	0	0	0	28	18,204	1,572	324	1,023	21,151	16,131	321.33%
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	1,504	0	0	0	6	1,417	520	70	102	2,115	611	40.63%
1041 Mail & Duplicating	3,793	0	0	835	101	456	2,105	27	179	3,703	-90	-2.37%
1060 Technology Management Servi	0	0	0	0	24	671	4,256	281	267	5,499	5,499	100.00%
1061 Application Support	6,006	0	0	0	0	0	0	0	0	0	-6,006	-100.00%
1063 Network/Telecommunications	123	0	0	0	9	0	0	108	5	122	-1	-0.81%
1064 Desktop Support	172	0	0	0	13	6,040	0	151	316	6,520	6,348	3690.70%
1200 Economic Development	641	0	0	0	9	0	520	105	32	666	25	3.90%
2111 Road Maintenance	634,328	16,558	2,101	332,743	41,622	269,328	2,509	821	39,446	705,128	70,800	11.16%
2112 Traffic Maintenance	62,463	17,879	7,437	16,332	3,679	51,814	779	190	4,985	103,095	40,632	65.05%
2113 Leaf Collection	4,402	2,493	0	1,126	447	0	0	232	218	4,516	114	2.59%
2114 Snow Removal	65,730	28,526	24,144	644	3,444	248	0	0	2,896	59,902	-5,828	-8.87%
2116 Storm Water Management	108,383	2,839	360	57,042	7,135	46,171	430	173	180	114,330	5,947	5.49%
2121 Vehicle Maintenance	32,115	396	243	0	22	20,727	3,568	324	1,646	26,926	-5,189	-16.16%
2123 Police Vehicle Maintenance	10,705	113	69	0	6	5,922	1,019	0	0	7,129	-3,576	-33.40%
2128 Maintenance Administration	49	0	0	0	4	0	0	43	2	49	0	0.00%
2129 Leased Facilities	1,491	0	0	2,219	270	0	1,393	86	201	4,169	2,678	179.61%
2133 Government Center	45,546	0	0	5,295	866	0	35,825	22	2,135	44,143	-1,403	-3.08%
2134 Parks Maintenance	166,582	2,885	186	6,415	1,099	196,714	12,216	453	11,177	231,145	64,563	38.76%

# Fiscal Year 2019/2020 - Risk Payments to Insurance Fund by Program

3/8/2019 - 5:14:46 PM

	FY 18/19	FY 19/20										\$ 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>													
2135 Facilities Maintenance	102,107	1,629	1,074	1,002	376	44,739	38,586	16,203	5,265	108,874	6,767	6.63%	
2136 Terry Conners Ice Rink	31,041	0	0	0	32	64,837	5,271	362	3,582	74,084	43,043	138.66%	
2137 Building Department	19,932	0	0	0	23	5,520	1,052	267	348	7,210	-12,722	-63.83%	
2141 Transfer Station	51,843	5,863	2,033	11,466	2,073	56,628	148	313	3,990	82,514	30,671	59.16%	
2142 Recycling	664	458	0	270	117	0	0	356	61	1,262	598	90.06%	
2143 Collection	564,617	84,900	30,188	114,313	23,588	207,996	0	804	23,465	485,254	-79,363	-14.06%	
2144 Haulaway	5,545	0	0	0	0	0	5,543	0	282	5,825	280	5.05%	
2200 Engineering	17,643	1,356	1,663	706	267	15,843	972	178	2,298	23,283	5,640	31.97%	
2201 Construction Management	17,643	1,130	1,386	588	222	13,202	810	108	5	17,451	-192	-1.09%	
2202 Regulatory Compliance	7,058	452	554	235	89	5,281	323	43	2	6,979	-79	-1.12%	
2210 Transportation Planning & Eng	11,980	0	0	480	68	226	429	130	68	1,401	-10,579	-88.31%	
2300 Land Use Administration	1,102	0	0	0	4	0	1,052	43	56	1,155	53	4.81%	
2310 Planning	1,175	0	0	0	9	0	1,052	108	60	1,229	54	4.60%	
2320 Zoning	1,142	0	0	0	7	0	1,052	78	58	1,195	53	4.64%	
2330 Zoning Board of Appeals	546	0	0	0	2	0	520	22	27	571	25	4.58%	
2340 Environmental Protection	595	0	0	0	6	0	520	65	30	621	26	4.37%	
2510 Cashiering	1,053	0	0	0	0	0	1,052	0	53	1,105	52	4.94%	
2520 Citizen's Service Center	1,913	0	0	0	6	0	1,838	65	96	2,005	92	4.81%	
2530 Leisure Services Administration	28,891	0	0	20,585	2,443	0	520	151	1,205	24,904	-3,987	-13.80%	
2531 Aquatics	128	0	0	0	10	0	0	113	7	130	2	1.56%	
2533 Subsidized Programs	25	0	0	0	2	0	0	22	1	25	0	0.00%	
2534 Fee-Supported Programs	4,997	0	0	0	36	5,676	0	410	311	6,433	1,436	28.74%	
2535 Self-Sustaining Programs	86	0	0	0	7	0	0	76	4	87	1	1.16%	
2536 Beaches & Parks Enforcement	42	0	0	0	3	0	0	37	2	42	0	0.00%	
2600 Operations Administration	47,259	0	0	156,603	18,494	10,148	3,157	70	9,577	198,049	150,790	319.07%	
3101 PSHW Administration	4,492	0	0	0	4	1,643	266	43	99	2,055	-2,437	-54.25%	
3300 Police Administration	1,093,624	35,182	4,368	25,373	12,118	801,303	3,352	242,994	222,316	1,347,006	253,382	23.17%	
3301 Patrol	3,224,310	115,969	14,397	83,638	39,944	2,641,331	11,048	3,693	43,330	2,953,350	-270,960	-8.40%	
3303 Police Training	169,701	5,212	647	3,759	1,795	118,712	497	194	61	130,877	-38,824	-22.88%	

# Fiscal Year 2019/2020 - Risk Payments to Insurance Fund by Program

3/8/2019 - 5:14:46 PM

	FY 18/19	FY 19/20										\$ 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>													
3304 Criminal Investigations	1,225,613	43,000	5,338	31,013	14,810	979,369	4,096	1,360	790	1,079,776	-145,837	-11.90%	
3350 Emergency Communications C	38,086	0	0	0	56	135,110	3,678	648	7,088	146,580	108,494	284.87%	
3366 Animal Control	183,474	0	0	125,867	14,868	5,800	447	103	7,474	154,559	-28,915	-15.76%	
3410 Volunteer Fire	135,320	5,097	0	0	604	116,900	0	22	6,231	128,854	-6,466	-4.78%	
3510 Fire Administration	12,404	71	35	133	30	11,923	71	10,465	36,545	59,273	46,869	377.85%	
3521 Suppression	1,017,198	5,684	2,825	10,677	2,383	953,805	5,709	5,291	13,949	1,000,323	-16,875	-1.66%	
3533 Fire Training Center	12,404	71	35	133	30	11,923	71	43	1,871	14,177	1,773	14.29%	
3540 Fire Marshal	53,754	308	153	578	129	51,664	309	238	2,766	56,145	2,391	4.45%	
3550 Vehicle & Equipment Mainten	12,404	71	36	135	29	11,922	69	65	111	12,438	34	0.27%	
3710 Smith House Administration	249,087	0	0	0	0	186,152	0	0	9,459	195,611	-53,476	-21.47%	
3810 Director of Health	1,181	0	0	0	23	24,881	1,040	258	1,332	27,534	26,353	2231.41%	
3811 Laboratory	2,203	0	0	0	8	0	2,105	86	111	2,310	107	4.86%	
3820 Public School Health	1,742	0	0	0	53	0	1,052	605	87	1,797	55	3.16%	
3821 Private & Parochial Health	767	0	0	0	19	0	520	216	38	793	26	3.39%	
3822 Community Nursing	2,219	0	0	0	9	130	1,573	108	92	1,912	-307	-13.84%	
3830 Inspection Services	1,567	0	0	0	24	327	1,052	281	85	1,769	202	12.89%	
3910 Social Services	2,650	0	0	0	8	1,769	1,052	97	149	3,075	425	16.04%	
4010 Legal Department	2,300	0	0	0	21	0	2,024	243	116	2,404	104	4.52%	
4020 Human Resources	23,044	0	0	13,599	1,625	0	3,145	227	944	19,540	-3,504	-15.21%	
4022 Employee Benefits	521	0	0	0	0	0	0	0	0	0	-521	-100.00%	
5010 Mayor's Office	8,168	307	377	0	49	0	2,105	149	152	3,139	-5,029	-61.57%	
5020 Board of Representatives	2,179	0	0	0	6	0	2,105	65	111	2,287	108	4.96%	
5030 Board of Finance	536	0	0	0	1	0	520	13	27	561	25	4.66%	
5050 Town and City Clerk	6,535	0	0	0	18	0	6,302	202	331	6,853	318	4.87%	
5060 Probate Court	1,053	0	0	0	0	0	1,052	0	53	1,105	52	4.94%	
5070 Registrar of Voters	2,373	829	0	0	113	0	520	172	83	1,717	-656	-27.64%	
5081 Youth Services Bureau	9,590	354	0	0	16	8,139	266	178	455	9,408	-182	-1.90%	
6055 Social Services	17,830	0	0	0	1,800	0	0	15,244	867	17,911	81	0.45%	
9000 Board of Education	3,208,507	3,467	0	446,021	54,817	2,137,707	639,814	193,174	177,537	3,652,537	444,030	13.84%	

# Fiscal Year 2019/2020 - Risk Payments to Insurance Fund by Program

3/8/2019 - 5:14:46 PM

	FY 18/19	FY 19/20										
	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>												
<b>Total</b>	<b>12,801,346</b>	<b>383,099</b>	<b>99,649</b>	<b>1,469,825</b>	<b>252,150</b>	<b>9,248,611</b>	<b>831,718</b>	<b>500,729</b>	<b>650,650</b>	<b>13,436,431</b>	<b>635,085</b>	<b>4.96%</b>

<b>0024 Grants</b>												
0111 WIC Grant	14,643	0	0	0	0	0	0	0	0	0	-14,643	-100.00%
0152 Preventative Health & Health S	13	0	0	0	1	0	0	11	0	12	-1	-7.69%
0154 Immunization Expansion Progr	25	0	0	0	2	0	0	22	1	25	0	0.00%
0168 Public Health Preparedness &	25	0	0	0	2	0	0	22	1	25	0	0.00%
0173 Education Thru Adventure Gra	86	0	0	0	0	0	0	0	0	0	-86	-100.00%
0211 Tuberculosis Prevention & Con	49	0	0	0	4	0	0	43	2	49	0	0.00%
0212 Sexually Transmitted Disease C	13	0	0	0	1	0	0	11	0	12	-1	-7.69%
0224 Summer Youth Employment Gr	5	0	0	0	0	0	0	0	0	0	-5	-100.00%
0241 School Readiness Program Gra	25	0	0	0	2	0	0	22	1	25	0	0.00%
0444 Other Benefits	49	0	0	0	4	0	0	43	2	49	0	0.00%
<b>Total</b>	<b>14,933</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>0</b>	<b>0</b>	<b>174</b>	<b>7</b>	<b>197</b>	<b>-14,736</b>	<b>-98.68%</b>

<b>0028 Marina Fund</b>												
2138 Marinas	371	0	0	0	4	0	0	43	2	49	-322	-86.79%
<b>Total</b>	<b>371</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>4</b>	<b>0</b>	<b>0</b>	<b>43</b>	<b>2</b>	<b>49</b>	<b>-322</b>	<b>-86.79%</b>

<b>0029 Parking Fund</b>												
2139 Parking	158,355	8,767	351	2,027	317	14,793	139,059	453	8,423	174,190	15,835	10.00%
<b>Total</b>	<b>158,355</b>	<b>8,767</b>	<b>351</b>	<b>2,027</b>	<b>317</b>	<b>14,793</b>	<b>139,059</b>	<b>453</b>	<b>8,423</b>	<b>174,190</b>	<b>15,835</b>	<b>10.00%</b>

<b>0033 Water Pollution Control Authority</b>												
2400 WPCA Administration	142,075	0	0	132,451	15,720	288,748	76,259	955	25,181	539,314	397,239	279.60%
2411 Process Control	3,149	0	0	0	0	0	0	0	0	0	-3,149	-100.00%
2412 Laboratories	764	0	0	0	0	0	0	0	0	0	-764	-100.00%
2413 Sludge Processing and Disposal	3,650	0	0	0	0	0	0	0	0	0	-3,650	-100.00%
2415 Regulatory Compliance	25	0	0	0	0	0	0	0	0	0	-25	-100.00%
2421 Building Maintenance	83,099	0	0	0	0	0	0	0	0	0	-83,099	-100.00%

# Fiscal Year 2019/2020 - Risk Payments to Insurance Fund by Program

3/8/2019 - 5:14:46 PM

	FY 18/19	FY 19/20										\$ 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>													
2422 Equipment Maintenance	32,993	0	0	0	0	0	0	0	0	0	0	-32,993	-100.00%
2423 Pump Station Maintenance	64,541	0	0	0	0	0	0	0	0	0	0	-64,541	-100.00%
2424 Sanitary Sewer Maintenance	123	0	0	0	0	0	0	0	0	0	0	-123	-100.00%
<b>Total</b>	<b>330,419</b>	<b>0</b>	<b>0</b>	<b>132,451</b>	<b>15,720</b>	<b>288,748</b>	<b>76,259</b>	<b>955</b>	<b>25,181</b>	<b>539,314</b>	<b>208,895</b>	<b>63.22%</b>	
<b>0043 E. G. Brennan Golf Course</b>													
2610 E. G. Brennan Administration	2,804	0	0	0	8	34,981	2,697	92	1,920	39,698	36,894	1315.76%	
2611 E. G. Brennan Maintenance	105	0	0	0	8	36	0	92	7	143	38	36.19%	
<b>Total</b>	<b>2,909</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>16</b>	<b>35,017</b>	<b>2,697</b>	<b>184</b>	<b>1,927</b>	<b>39,841</b>	<b>36,932</b>	<b>1269.58%</b>	
<b>0095 Risk Management Fund</b>													
8381 Risk Management	61,893	0	0	0	6	56,900	266	65	0	57,237	-4,656	-7.52%	
<b>Total</b>	<b>61,893</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>6</b>	<b>56,900</b>	<b>266</b>	<b>65</b>	<b>0</b>	<b>57,237</b>	<b>-4,656</b>	<b>-7.52%</b>	
<b>Grand Total</b>	<b>13,370,226</b>	<b>391,866</b>	<b>100,000</b>	<b>1,604,303</b>	<b>268,229</b>	<b>9,644,069</b>	<b>1,049,999</b>	<b>502,603</b>	<b>686,190</b>	<b>14,247,259</b>	<b>877,033</b>	<b>6.56%</b>	

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:14:22 PM

**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8311 Insurance Premiums

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483115202	Property Ins Premium	876,316	785,916	800,000	800,000	842,592	850,000	850,000	7,408	0.9%
95483115203	Liability Ins Premium	178,690	182,823	223,725	223,725	200,000	225,963	225,963	25,963	13.0%
95483115204	Umbrella Ins Premium	265,575	267,996	265,575	265,575	269,306	268,231	268,231	-1,075	-0.4%
95483115206	Law Enforcement Ins Premium	232,900	232,945	232,900	232,900	232,900	232,900	232,900	0	0.0%
95483115207	Excess Compensation Ins Premiu	363,473	363,119	329,115	329,115	350,000	0	0	-350,000	-100.0%
95483115209	Public Officials Ins Premium	20,141	20,145	20,141	20,141	77,669	20,141	20,141	-57,528	-74.1%
95483115210	School Board Ins Premium	14,914	14,916	14,914	14,914	27,573	14,914	14,914	-12,659	-45.9%
95483115212	Crime Ins Premium	11,118	10,250	20,000	20,000	18,000	20,000	20,000	2,000	11.1%
95483115214	Marine Ins Premium	23,402	23,617	30,000	30,000	25,000	30,000	30,000	5,000	20.0%
95483115215	Senior Center Legal Liability Ins. P	15,244	14,617	15,244	15,244	15,307	15,244	15,244	-63	-0.4%
95483115299	Miscellaneous Ins Premium	346,632	95,545	269,402	269,402	169,402	169,402	169,402	0	0.0%
<b>Insurance Premiums</b>		<b>2,348,405</b>	<b>2,011,889</b>	<b>2,221,016</b>	<b>2,221,016</b>	<b>2,227,749</b>	<b>1,846,795</b>	<b>1,846,795</b>	<b>-380,954</b>	<b>-17.1%</b>
<b>Total Operating Cost</b>		<b>2,348,405</b>	<b>2,011,889</b>	<b>2,221,016</b>	<b>2,221,016</b>	<b>2,227,749</b>	<b>1,846,795</b>	<b>1,846,795</b>	<b>-380,954</b>	<b>-17.1%</b>

# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:14:23 PM

**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8321 Payments - Retained Losses

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483213001	Professional Consultant	123,330	-7,030	190,896	190,896	145,692	145,692	145,692	0	0.0%
<b>Purchased Professional Services</b>		<b>123,330</b>	<b>-7,030</b>	<b>190,896</b>	<b>190,896</b>	<b>145,692</b>	<b>145,692</b>	<b>145,692</b>	<b>0</b>	<b>0.0%</b>
95483215251	Self Ins Payments - Auto	49,265	222,792	367,828	367,828	367,828	350,000	350,000	-17,828	-4.8%
95483215252	Self Ins Payments - General Liabili	1,206,775	872,465	1,274,514	1,274,514	1,274,514	1,274,514	1,274,514	0	0.0%
95483215254	Self Ins Payments - Fire	211,737	5,595	200,000	200,000	200,000	200,000	200,000	0	0.0%
95483215257	Self Ins Payments - Auto Phys. Da	65,118	113,480	50,000	50,000	100,000	100,000	100,000	0	0.0%
<b>Self Insurance Payments</b>		<b>1,532,895</b>	<b>1,214,332</b>	<b>1,892,342</b>	<b>1,892,342</b>	<b>1,942,342</b>	<b>1,924,514</b>	<b>1,924,514</b>	<b>-17,828</b>	<b>-0.9%</b>
<b>Total Operating Cost</b>		<b>1,656,225</b>	<b>1,207,302</b>	<b>2,083,238</b>	<b>2,083,238</b>	<b>2,088,034</b>	<b>2,070,206</b>	<b>2,070,206</b>	<b>-17,828</b>	<b>-0.9%</b>



# Fiscal Year 2019/2020 - Program Detail Report

3/8/2019 - 5:14:25 PM

**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8331 Workers' Compensation

Ref #	Account Title	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20			
				Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	\$ Var Projected	% Var Projected
95483315217	Prof Svs - Workers' Comp Claims	227,500	192,500	240,000	240,000	210,000	210,000	210,000	0	0.0%
95483315218	Prof Svs - Other	32,712	0	0	0	0	0	0	0	0.0%
<b>Purchased Professional Services</b>		<b>260,212</b>	<b>192,500</b>	<b>240,000</b>	<b>240,000</b>	<b>210,000</b>	<b>210,000</b>	<b>210,000</b>	<b>0</b>	<b>0.0%</b>
95483315207	Excess Compensation Ins Premiu	0	0	0	0	0	366,630	366,630	366,630	100.0%
95483315216	WC 2nd Injury Fund Ins. Premium	361,136	318,637	358,439	358,439	358,439	358,439	358,439	0	0.0%
<b>Insurance Premiums</b>		<b>361,136</b>	<b>318,637</b>	<b>358,439</b>	<b>358,439</b>	<b>358,439</b>	<b>725,069</b>	<b>725,069</b>	<b>366,630</b>	<b>102.3%</b>
95483315256	Self Ins Payments - Workers' Com	10,561,856	8,728,242	7,824,538	7,824,538	8,700,000	8,705,000	8,705,000	5,000	0.1%
<b>Self Insurance Payments</b>		<b>10,561,856</b>	<b>8,728,242</b>	<b>7,824,538</b>	<b>7,824,538</b>	<b>8,700,000</b>	<b>8,705,000</b>	<b>8,705,000</b>	<b>5,000</b>	<b>0.1%</b>
95483315219	Safety & Loss Control Expenses	2,082	0	4,000	4,000	4,000	4,000	4,000	0	0.0%
<b>Other</b>		<b>2,082</b>	<b>0</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>11,185,286</b>	<b>9,239,379</b>	<b>8,426,977</b>	<b>8,426,977</b>	<b>9,272,439</b>	<b>9,644,069</b>	<b>9,644,069</b>	<b>371,630</b>	<b>4.0%</b>

# Fiscal Year 2019/2020 - Program Full Time Salary Report

3/8/2019 - 5:14:28 PM

**Fund:** 0095 Risk Management Fund  
**Office:** 001 Administration  
**Dept/Div:** 0107 Risk Management  
**Program:** 8381 Risk Management

Union	Job ID	Job Title	FY 18/19		FY 19/20		FY 19/20					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	53,619	1	53,619	0	404	0.8%	
MAA	C686	Risk Manager	1	124,934	1	125,542	1	125,542	0	608	0.5%	
MAA	C690	Safety & Training Officer	1	104,169	1	104,970	1	104,970	0	801	0.8%	
<b>Total</b>			<b>3</b>	<b>282,318</b>	<b>3</b>	<b>284,131</b>	<b>3</b>	<b>284,131</b>	<b>0</b>	<b>1,813</b>	<b>0.6%</b>	

Note: Police, Fire, UAW, IUOE (Operations), MAA, Nurses, and Attorneys' collective bargaining agreements are not currently under contract. Therefore, their salaries do not reflect any projected wage increases.

# Fiscal Year 2019/2020 - Program Summary

3/8/2019 - 5:14:31 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 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Var Projected	% Var Projected
<b>Expenditures</b>										
Full Time Salary	275,868	268,440	282,318	282,318	282,450	284,131	284,131	41.41%	1,681	0.6%
Overtime	260	0	0	0	0	0	0	0.00%	0	0.0%
FICA	26,087	21,597	21,597	21,597	21,607	21,736	21,736	3.17%	129	0.6%
Employee Benefits	67,732	57,466	54,393	54,393	54,393	56,989	56,989	8.31%	2,596	4.8%
Retirement Benefits	74,256	81,125	76,490	76,490	82,096	119,706	119,706	17.45%	37,610	45.8%
Payments to Insurance Fund	21,790	52,166	61,893	61,893	61,893	57,237	57,237	8.34%	-4,656	-7.5%
Purchased Other Services	5	442	100	100	100	100	100	0.01%	0	0.0%
Purchased Professional Services	0	2,931	0	0	0	0	0	0.00%	0	0.0%
Professional Development	0	0	621	621	600	621	621	0.09%	21	3.5%
Utilities & Commodities	1,533	1,987	2,450	2,450	2,350	2,450	2,450	0.36%	100	4.3%
Supplies	6,628	1,284	9,150	9,150	10,650	10,650	10,650	1.55%	0	0.0%
Central Service Cost Allocation	143,550	126,855	129,283	129,283	129,283	131,869	131,869	19.22%	2,586	2.0%
Other	385	385	700	700	700	700	700	0.10%	0	0.0%
<b>Total Expenditures</b>	<b>618,094</b>	<b>614,679</b>	<b>638,995</b>	<b>638,995</b>	<b>646,122</b>	<b>686,189</b>	<b>686,189</b>	<b>100.00%</b>	<b>40,067</b>	<b>6.2%</b>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0001 General Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			% Var Projected
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	
<b>Full Time Salary</b>										
1100 Salaries	75,754,659	79,109,125	82,635,568	83,245,803	80,643,028	86,337,301	85,306,172	14.14%	4,663,144	5.8%
<b>Total Full Time Salary</b>	<b>75,754,659</b>	<b>79,109,125</b>	<b>82,635,568</b>	<b>83,245,803</b>	<b>80,643,028</b>	<b>86,337,301</b>	<b>85,306,172</b>	<b>14.14%</b>	<b>4,663,144</b>	<b>5.8%</b>
<b>Other Salary</b>										
1201 Part-Time	935,972	1,036,832	1,240,149	1,240,149	1,205,749	1,289,030	1,341,478	0.22%	135,729	11.3%
1202 Perm Part-time	762,218	745,708	923,696	923,696	922,684	1,335,313	1,335,313	0.22%	412,629	44.7%
1203 Seasonal	2,421,317	2,206,149	2,135,252	2,160,252	2,396,192	2,479,573	2,488,359	0.41%	92,167	3.8%
1254 PT Elections	0	0	1,000	1,000	1,000	1,000	1,000	0.00%	0	0.0%
1501 Clothing Allowance	691,705	605,401	624,725	624,725	617,350	746,075	746,575	0.12%	129,225	20.9%
1502 Car Allowance	50,626	45,348	53,760	53,760	51,260	51,260	49,760	0.01%	-1,500	-2.9%
1503 Tool Allowance	5,000	6,270	6,800	6,800	6,800	6,300	6,300	0.00%	-500	-7.4%
1901 Differential	3,323,628	3,591,613	3,445,665	3,445,665	3,660,663	3,474,668	3,471,668	0.58%	-188,995	-5.2%
1902 Stand-By Time	553,419	497,888	415,744	415,744	400,560	463,193	448,193	0.07%	47,633	11.9%
1903 Holidays	1,961,272	2,112,254	2,289,342	2,289,342	2,266,341	2,319,988	2,319,988	0.38%	53,647	2.4%
1906 Day-Off Slips	118,365	93,730	120,370	120,370	120,370	120,370	120,370	0.02%	0	0.0%
1908 Sick Time	15,605	8,791	15,500	15,500	15,500	15,500	15,500	0.00%	0	0.0%
1909 Vacation Payout	91,801	73,638	116,725	116,725	116,725	108,725	108,725	0.02%	-8,000	-6.9%
<b>Total Other Salary</b>	<b>10,930,928</b>	<b>11,023,623</b>	<b>11,388,728</b>	<b>11,413,728</b>	<b>11,781,195</b>	<b>12,410,995</b>	<b>12,453,229</b>	<b>2.06%</b>	<b>672,034</b>	<b>5.7%</b>
<b>Overtime</b>										
1301 Overtime	13,807,007	15,454,601	14,835,792	14,940,147	15,954,352	16,626,607	15,614,425	2.59%	-339,927	-2.1%
1302 Mandated Training OT	655,914	629,126	670,000	670,000	670,000	770,000	720,000	0.12%	50,000	7.5%
1304 Special Response Units OT	511,513	526,355	529,601	529,601	580,000	529,601	529,601	0.09%	-50,399	-8.7%
1907 Court Time	155,885	52,168	147,000	147,000	147,485	138,000	138,000	0.02%	-9,485	-6.4%
<b>Total Overtime</b>	<b>15,130,318</b>	<b>16,662,250</b>	<b>16,182,393</b>	<b>16,286,748</b>	<b>17,351,837</b>	<b>18,064,208</b>	<b>17,002,026</b>	<b>2.82%</b>	<b>-349,811</b>	<b>-2.0%</b>
<b>FICA</b>										
2200 Social Security	3,890,693	3,989,981	4,173,199	4,229,778	4,149,011	4,449,200	4,364,188	0.72%	215,177	5.2%
<b>Total FICA</b>	<b>3,890,693</b>	<b>3,989,981</b>	<b>4,173,199</b>	<b>4,229,778</b>	<b>4,149,011</b>	<b>4,449,200</b>	<b>4,364,188</b>	<b>0.72%</b>	<b>215,177</b>	<b>5.2%</b>
<b>Employee Benefits</b>										
1905 Accumulated Leave	552,240	627,815	500,000	500,000	630,000	260,000	240,000	0.04%	-390,000	-61.9%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0001 General Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
1920 Police Accumulative Leave	0	0	0	0	0	300,000	280,000	0.05%	280,000	100.0%
1921 Fire Accumulative Leave	0	0	0	0	0	23,304	23,304	0.00%	23,304	100.0%
2120 Active Medical & Life	23,218,717	23,944,857	22,930,114	22,930,114	22,930,114	24,186,795	24,186,795	4.01%	1,256,681	5.5%
2400 College Tuition	126,394	99,559	156,062	156,062	149,300	0	0	0.00%	-149,300	-100.0%
2401 MAA Training - Tuition	50,000	28,104	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
2403 UAW Training - Tuition	70,492	82,930	100,000	100,000	100,000	100,000	100,000	0.02%	0	0.0%
2404 UE Training-Tuition	2,709	0	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
2405 NUR Training-Tuition	73,847	38,179	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	278,412	247,558	194,723	194,723	194,723	272,224	272,224	0.05%	77,501	39.8%
2510 Police Tuition	0	0	0	0	0	79,000	79,000	0.01%	79,000	100.0%
2511 Fire Tuition	0	0	0	0	0	77,062	77,062	0.01%	77,062	100.0%
3305 EAP Programs	10,000	15,000	20,000	20,000	20,000	54,000	54,000	0.01%	34,000	170.0%
8911 Labor Contract Estimate	7,321,445	344,556	0	0	1,192,138	0	0	0.00%	-1,192,138	-100.0%
<b>Total Employee Benefits</b>	<b>31,704,255</b>	<b>25,428,560</b>	<b>24,035,899</b>	<b>24,035,899</b>	<b>25,351,275</b>	<b>25,487,385</b>	<b>25,447,385</b>	<b>4.22%</b>	<b>96,110</b>	<b>0.4%</b>
<b>Retirement Benefits</b>										
1505 Deferred Compensation	217,033	210,257	336,018	336,018	310,758	359,946	359,946	0.06%	49,188	15.8%
2302 Classified Pension Fund	2,193,718	2,413,552	2,207,151	2,207,151	2,246,327	2,210,369	2,210,369	0.37%	-35,958	-1.6%
2304 Fire Pension Fund	2,659,000	3,610,860	2,893,540	2,893,540	2,893,540	3,041,762	3,041,762	0.50%	148,222	5.1%
2305 Police Pension Fund	3,886,000	4,053,160	3,496,556	3,496,556	3,496,556	3,379,406	3,379,406	0.56%	-117,150	-3.4%
2310 CERF Pension UAL Amortizat	2,336,858	2,524,925	3,852,985	3,852,985	3,852,985	3,069,186	3,069,186	0.51%	-783,799	-20.3%
2311 Fire Pension UAL Amortizati	2,481,000	3,369,140	5,175,460	5,175,460	5,175,460	5,766,238	5,766,238	0.96%	590,778	11.4%
2312 Police Pension UAL Amortiza	4,017,000	4,221,840	5,214,444	5,214,444	5,214,444	5,517,594	5,517,594	0.91%	303,150	5.8%
2410 CERF OPEB Service Cost	2,107,112	2,253,889	2,301,988	2,301,988	2,301,988	3,015,726	3,015,726	0.50%	713,738	31.0%
2411 Fire OPEB Service Cost	1,619,000	1,871,000	2,026,000	2,026,000	2,018,891	2,532,463	2,532,463	0.42%	513,572	25.4%
2412 Police OPEB Service Cost	2,371,000	2,585,000	2,791,000	2,791,000	2,791,000	3,334,700	3,334,700	0.55%	543,700	19.5%
2420 CERF OPEB UAL Amortizatio	4,320,182	4,954,006	4,760,718	4,760,718	4,824,521	5,492,004	5,492,004	0.91%	667,483	13.8%
2421 Fire OPEB UAL Amortization	3,823,000	4,570,000	4,834,000	4,834,000	4,842,109	7,798,537	7,798,537	1.29%	2,956,428	61.1%
2422 Police OPEB UAL Amortizati	5,506,000	6,594,000	6,400,000	6,400,000	6,402,000	4,664,300	4,664,300	0.77%	-1,737,700	-27.1%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

**Fund: 0001 General Fund**

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
2600 Classified 401A Match	142,003	205,333	227,619	227,619	157,299	246,850	246,850	0.04%	89,551	56.9%
<b>Total Retirement Benefits</b>	<b>37,678,906</b>	<b>43,436,961</b>	<b>46,517,479</b>	<b>46,517,479</b>	<b>46,527,878</b>	<b>50,429,081</b>	<b>50,429,081</b>	<b>8.36%</b>	<b>3,901,203</b>	<b>8.4%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	10,407,797	10,267,523	9,583,249	9,583,249	9,583,159	9,783,894	9,783,894	1.62%	200,735	2.1%
<b>Total Payments to Insurance Fund</b>	<b>10,407,797</b>	<b>10,267,523</b>	<b>9,583,249</b>	<b>9,583,249</b>	<b>9,583,159</b>	<b>9,783,894</b>	<b>9,783,894</b>	<b>1.62%</b>	<b>200,735</b>	<b>2.1%</b>
<b>Purchased Other Services</b>										
3203 Civil Service Exams	220,558	197,583	353,000	353,000	353,000	266,510	266,510	0.04%	-86,490	-24.5%
3407 Soil Testing	0	0	0	0	0	145,000	145,000	0.02%	145,000	100.0%
3411 Bank Fees - Credit Cards	50,683	63,276	47,000	47,000	64,000	57,000	57,000	0.01%	-7,000	-10.9%
3703 Bank Fees	0	194,330	0	0	76,000	50,000	50,000	0.01%	-26,000	-34.2%
4425 Animal Sanctuary	15,000	0	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
4430 Unclaimed Bodies	0	0	2,400	2,400	15,000	30,000	20,000	0.00%	5,000	33.3%
5100 Transportation	160,052	46,575	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
5400 Advertising/Official Notices	84,379	76,466	63,150	63,150	63,150	82,350	74,350	0.01%	11,200	17.7%
5405 Postage	183,488	171,058	217,750	217,750	211,400	215,225	212,225	0.04%	825	0.4%
8823 Investigations	23,738	21,990	27,000	27,000	27,000	27,000	27,000	0.00%	0	0.0%
8830 Travelers Clinics	25,000	19,233	0	0	0	0	0	0.00%	0	0.0%
8832 Program Services	17,341	16,417	19,000	19,000	19,000	21,475	21,475	0.00%	2,475	13.0%
8833 Busing	47,060	57,817	60,000	60,000	60,000	66,550	66,550	0.01%	6,550	10.9%
8906 Relocation Expense	16,711	66,425	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
<b>Total Purchased Other Services</b>	<b>844,009</b>	<b>931,170</b>	<b>914,300</b>	<b>914,300</b>	<b>1,013,550</b>	<b>1,086,110</b>	<b>1,065,110</b>	<b>0.18%</b>	<b>51,560</b>	<b>5.1%</b>
<b>Purchased Professional Services</b>										
3001 Professional Consultant	1,528,981	1,395,282	1,647,640	1,634,640	1,642,204	1,866,404	1,816,404	0.30%	174,200	10.6%
3002 Stenographic Service	28,902	23,909	31,000	31,000	33,000	33,000	33,000	0.01%	0	0.0%
3003 Professional Medical Care	1,596,593	1,604,160	1,662,500	1,662,500	1,662,500	1,734,028	1,734,028	0.29%	71,528	4.3%
3006 Legal Expenses	0	0	0	0	75,000	175,000	175,000	0.03%	100,000	133.3%
3009 Actuarial Services	74,002	73,000	90,000	90,000	90,000	90,000	90,000	0.01%	0	0.0%
3010 Audit/Accounting Services	150,000	180,000	180,000	180,000	180,000	180,000	180,000	0.03%	0	0.0%
3302 Recruitment & Hiring	110,092	113,724	135,000	135,000	132,500	145,000	145,000	0.02%	12,500	9.4%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0001 General Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
3303 Medical Examinations	37,099	30,200	30,000	30,000	30,000	43,000	43,000	0.01%	13,000	43.3%
3309 Lab Testing & Services	40,064	11,693	30,000	30,000	30,000	0	0	0.00%	-30,000	-100.0%
3403 Technical Services	6,321	3,640	6,550	6,550	6,000	6,550	6,550	0.00%	550	9.2%
3505 Contract Administration	5,159	5,476	10,000	10,000	10,000	10,000	10,000	0.00%	0	0.0%
3604 Outside Payroll Service	378,215	403,429	440,000	440,000	425,000	440,000	440,000	0.07%	15,000	3.5%
6616 Cynthia Smith Veterinary Ca	14,806	14,999	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8805 Court & Sheriff Service	10,670	3,946	6,000	6,000	6,000	6,000	6,000	0.00%	0	0.0%
8815 Professional Legal Service	0	0	2,500	2,500	2,500	2,500	2,500	0.00%	0	0.0%
<b>Total Purchased Professional Service</b>	<b>3,980,904</b>	<b>3,863,458</b>	<b>4,286,190</b>	<b>4,273,190</b>	<b>4,339,704</b>	<b>4,746,482</b>	<b>4,696,482</b>	<b>0.78%</b>	<b>356,778</b>	<b>8.2%</b>
<b>Purchased Property Services</b>										
3402 Recycling Process Fee	59,504	49,121	62,000	766,500	780,000	793,000	793,000	0.13%	13,000	1.7%
3414 Inspection Services	0	0	0	0	0	200,000	175,000	0.03%	175,000	100.0%
3601 Contracted Services	1,712,700	1,325,943	1,491,493	1,546,099	1,499,294	1,613,201	1,475,201	0.24%	-24,093	-1.6%
3603 Contract - Sonitrol	21,196	23,792	23,292	23,292	23,292	23,292	23,292	0.00%	0	0.0%
3605 Tree Removal	25,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%	0	0.0%
3621 Contracted Svcs - Security	417,858	394,576	410,459	410,459	410,459	445,359	427,359	0.07%	16,900	4.1%
3622 Contracted Svcs - Custodial	782,247	807,131	837,995	787,995	787,995	1,347,335	1,255,000	0.21%	467,005	59.3%
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	68,067	79,500	67,500	67,500	42,500	40,500	0.01%	-27,000	-40.0%
4400 Equipment Rental	237,199	271,519	289,123	289,123	284,523	304,176	302,676	0.05%	18,153	6.4%
4401 Facility Rental	16,343	99,538	164,875	164,875	113,647	282,511	282,511	0.05%	168,864	148.6%
4402 Data Storage	0	0	0	0	0	50,000	50,000	0.01%	50,000	100.0%
5901 Pest Control	8,620	13,930	17,500	17,500	17,500	23,500	13,500	0.00%	-4,000	-22.9%
5903 Haulaway Garbage	3,735,307	3,813,716	3,608,778	3,608,778	3,400,000	3,834,530	3,700,000	0.61%	300,000	8.8%
5904 Haulaway Bulky Waste	0	0	0	0	357	0	0	0.00%	-357	-100.0%
5906 Household Hazardous Wast	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0.00%	0	0.0%
5907 Haulaway Miscellaneous	60,627	58,817	63,000	58,500	63,000	68,000	68,000	0.01%	5,000	7.9%
5910 Haulaway Brush	163,935	186,005	186,000	186,000	286,000	186,000	186,000	0.03%	-100,000	-35.0%
5911 Haulaway Leaves	365,651	291,110	370,000	370,000	370,000	384,000	375,000	0.06%	5,000	1.4%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

**Fund: 0001 General Fund**

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
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	558,680	430,892	519,500	523,128	523,000	613,000	524,000	0.09%	1,000	0.2%
6604 Grounds Maintenance	1,500	0	4,500	4,500	4,500	5,500	5,500	0.00%	1,000	22.2%
6605 Equipment Maintenance	357,304	405,862	482,070	483,070	477,292	614,351	586,851	0.10%	109,559	23.0%
6608 Alarms & Systems Maint	9,864	14,000	14,000	14,000	14,000	14,000	14,000	0.00%	0	0.0%
6609 Hydrants Maintenance	53,754	50,000	50,000	50,000	50,000	150,000	125,000	0.02%	75,000	150.0%
6610 Software Maintenance	633,694	779,649	899,457	899,457	894,507	1,166,400	1,155,400	0.19%	260,893	29.2%
6612 Communication Equip Maint	14,300	19,500	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
6614 Facility Maintenance	875	948	1,000	1,000	1,000	1,000	1,000	0.00%	0	0.0%
6615 Towing	19,750	17,793	23,000	23,000	25,500	23,000	23,000	0.00%	-2,500	-9.8%
8908 Moving & Storage	1,500	2,887	6,000	6,000	6,000	6,000	6,000	0.00%	0	0.0%
<b>Total Purchased Property Services</b>	<b>9,312,408</b>	<b>9,209,795</b>	<b>9,708,542</b>	<b>10,405,776</b>	<b>10,204,366</b>	<b>12,295,655</b>	<b>11,712,790</b>	<b>1.94%</b>	<b>1,508,424</b>	<b>14.8%</b>
<b>Professional Development</b>										
3201 Education, Training & Cert	150,847	156,875	220,100	228,100	211,100	228,100	228,100	0.04%	17,000	8.1%
3202 Conferences & Training	32,850	40,159	79,325	79,325	78,904	146,190	100,295	0.02%	21,391	27.1%
5103 Travel	4,074	2,627	5,000	5,000	5,000	5,750	5,750	0.00%	750	15.0%
8102 CT Conf. of Municipalities	70,989	70,929	72,000	72,000	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>267,942</b>	<b>279,772</b>	<b>386,425</b>	<b>394,425</b>	<b>375,114</b>	<b>462,040</b>	<b>416,145</b>	<b>0.07%</b>	<b>41,031</b>	<b>10.9%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	382,323	405,841	483,495	483,495	473,011	477,081	476,435	0.08%	3,424	0.7%
5102 Diesel Fuel	434,638	398,555	487,106	487,106	468,356	479,511	479,511	0.08%	11,155	2.4%
5301 Telephone	276,180	273,749	317,979	317,979	320,558	337,057	330,792	0.05%	10,234	3.2%
5302 Data Communications	39,715	36,787	56,900	56,900	51,200	56,900	56,900	0.01%	5,700	11.1%
5303 Communication Utilities	144,710	142,156	64,000	144,000	143,500	145,000	145,000	0.02%	1,500	1.0%
6202 Water	1,626,821	1,631,180	1,757,744	1,757,744	1,650,674	1,763,344	1,743,344	0.29%	92,670	5.6%
6203 Fuel Oil	17,479	19,228	27,735	27,735	27,735	27,735	27,735	0.00%	0	0.0%
6204 Electric - Utility	2,471,024	2,494,046	2,540,387	2,540,387	2,604,539	2,582,639	2,582,639	0.43%	-21,900	-0.8%
6205 Natural Gas - Utility	406,987	362,407	490,982	490,982	483,893	492,032	492,032	0.08%	8,139	1.7%



# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0001 General Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6206 Sewer - Utility	79,466	121,746	79,801	79,801	100,885	84,575	84,575	0.01%	-16,310	-16.2%
<b>Total Utilities &amp; Commodities</b>	<b>5,879,342</b>	<b>5,885,696</b>	<b>6,306,129</b>	<b>6,386,129</b>	<b>6,324,351</b>	<b>6,445,874</b>	<b>6,418,963</b>	<b>1.06%</b>	<b>94,612</b>	<b>1.5%</b>
<b>Supplies</b>										
5500 Copying & Printing	160,454	153,400	166,490	165,362	170,840	176,280	175,180	0.03%	4,340	2.5%
6100 Office Supplies & Expenses	357,263	339,834	359,295	363,295	362,045	400,031	384,031	0.06%	21,986	6.1%
6101 Business Expense	4,403	4,892	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
6120 Program Supplies	0	0	0	0	0	88,300	88,300	0.01%	88,300	100.0%
6401 Subscriptions	541	645	800	800	750	800	800	0.00%	50	6.7%
6501 Land Supplies	228,143	251,764	242,500	242,500	242,500	243,000	232,000	0.04%	-10,500	-4.3%
6503 Street Painting Supplies	18,256	75,000	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
6504 Street & Traffic Signs	30,923	22,998	30,000	30,000	30,000	35,000	35,000	0.01%	5,000	16.7%
6505 Salt & Sand	1,175,000	986,488	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.17%	0	0.0%
6506 OSHA Safety	13,965	16,148	16,500	18,000	18,000	38,000	17,000	0.00%	-1,000	-5.6%
6601 Vehicle Maintenance	1,674,734	1,547,401	1,497,100	1,493,400	1,537,400	1,581,200	1,550,200	0.26%	12,800	0.8%
6606 Radio Maintenance	820,996	834,635	902,043	902,043	903,593	911,293	911,293	0.15%	7,700	0.9%
6611 Dog Care & Maintenance	15,233	7,836	10,000	10,000	10,000	8,000	8,000	0.00%	-2,000	-20.0%
6700 Small Tools & Replacement	83,351	150,982	98,600	104,800	105,800	77,100	72,100	0.01%	-33,700	-31.9%
6710 Non-Capital Computer Equi	7,297	21,323	5,700	5,700	5,700	17,500	8,500	0.00%	2,800	49.1%
6720 Non-Capital Firefighter Equi	121,906	149,967	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
6730 Non-Capital Equipment	6,467	15,722	16,000	16,000	15,000	16,000	16,000	0.00%	1,000	6.7%
6801 Laundry	42,388	39,169	39,376	37,376	39,000	39,376	39,376	0.01%	376	1.0%
6901 Protective Clothing	200,586	201,049	202,450	202,450	187,450	203,850	203,850	0.03%	16,400	8.7%
6902 Uniforms	275,107	318,705	365,850	365,850	367,600	370,752	370,752	0.06%	3,152	0.9%
6903 Medical Supplies	101,368	109,098	125,500	125,500	111,300	132,500	129,000	0.02%	17,700	15.9%
6904 Recreation Supplies	117,609	115,470	124,500	121,500	141,500	127,700	127,700	0.02%	-13,800	-9.8%
6905 Ammunition	98,748	98,866	115,000	115,000	115,000	175,000	145,000	0.02%	30,000	26.1%
6906 Laboratory Supplies	12,183	9,500	12,500	12,500	12,500	12,500	12,500	0.00%	0	0.0%
6907 Clinic Supplies	14,929	21,592	39,057	39,057	39,057	39,057	39,057	0.01%	0	0.0%
6911 Housekeeping Supplies	90,058	94,849	97,000	100,000	100,000	163,000	103,000	0.02%	3,000	3.0%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

**Fund: 0001 General Fund**

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6913 Laboratory Equipment	0	632	1,900	1,900	1,900	1,900	1,900	0.00%	0	0.0%
8622 Holiday Card Contest	824	768	2,500	2,500	2,500	2,500	2,500	0.00%	0	0.0%
8825 Prisoners Services Expense	18,850	18,752	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	4,000	3,100	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8828 Marine Police Unit Expense	14,944	14,976	18,000	18,000	18,000	18,000	18,000	0.00%	0	0.0%
8844 Fireworks	51,500	73,000	0	0	0	0	0	0.00%	0	0.0%
8899 Investigation-Arson	7,506	7,307	7,500	7,500	7,500	7,500	7,500	0.00%	0	0.0%
8909 OSHA Safety Requirement	19,848	21,832	23,173	23,188	23,188	28,123	28,123	0.00%	4,935	21.3%
<b>Total Supplies</b>	<b>5,789,380</b>	<b>5,727,702</b>	<b>5,848,805</b>	<b>5,853,692</b>	<b>5,897,594</b>	<b>6,243,733</b>	<b>6,056,133</b>	<b>1.00%</b>	<b>158,539</b>	<b>2.7%</b>
<b>Volunteer Fire Dept</b>										
8843 Volunteer Fire Support	121,548	158,888	618,037	534,330	450,000	618,037	400,000	0.07%	-50,000	-11.1%
8845 Turn of River VFD	302,148	319,338	269,127	269,127	269,127	364,200	269,127	0.04%	0	0.0%
8846 Long Ridge VFD	1,486,960	1,425,519	1,414,307	1,498,014	1,530,000	1,968,564	1,535,464	0.25%	5,464	0.4%
8847 Glenbrook VFD	137,070	154,687	136,849	136,849	136,849	136,849	136,849	0.02%	0	0.0%
8848 Belltown VFD	202,240	204,516	189,558	189,558	189,558	234,288	191,558	0.03%	2,000	1.1%
8849 Springdale VFD	140,786	155,150	135,992	135,992	135,992	166,150	135,992	0.02%	0	0.0%
<b>Total Volunteer Fire Dept</b>	<b>2,390,753</b>	<b>2,418,099</b>	<b>2,763,870</b>	<b>2,763,870</b>	<b>2,711,526</b>	<b>3,488,088</b>	<b>2,668,990</b>	<b>0.44%</b>	<b>-42,536</b>	<b>-1.6%</b>
<b>Community &amp; Cultural</b>										
8605 Stamford Museum & Nature	1,174,300	1,205,000	1,227,000	1,227,000	1,227,000	1,329,000	1,260,000	0.21%	33,000	2.7%
8606 Ferguson Library	7,904,000	8,100,000	8,400,000	8,400,000	8,400,000	8,742,000	8,630,000	1.43%	230,000	2.7%
8611 Stamford Historical Society	37,000	38,300	40,000	40,000	40,000	45,000	42,000	0.01%	2,000	5.0%
8613 Bartlett Arboretum	285,000	295,000	300,000	300,000	300,000	350,000	325,000	0.05%	25,000	8.3%
8616 Stamford 375	100,000	0	0	0	0	0	0	0.00%	0	0.0%
8617 DSSD	160,000	165,500	171,000	171,000	171,000	195,000	176,000	0.03%	5,000	2.9%
8811 Memorial Day	10,267	7,549	11,000	11,000	11,000	11,000	11,000	0.00%	0	0.0%
8812 Veteran's Day	15,617	11,069	15,000	15,000	13,000	15,000	15,000	0.00%	2,000	15.4%
8813 Grave Registration Office	0	0	3,000	3,000	3,000	3,000	3,000	0.00%	0	0.0%
8814 Care of Graves	3,700	3,372	4,000	4,000	2,725	4,000	4,000	0.00%	1,275	46.8%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0001 General Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8819 WestCOG	34,232	38,251	42,270	42,270	42,270	42,270	42,270	0.01%	0	0.0%
8837 Liberation Programs	75,000	77,600	90,000	90,000	90,000	100,000	100,000	0.02%	10,000	11.1%
8842 Youth Employment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	0	0.0%
8882 Chester Addison Comm Cent	35,000	36,200	37,500	37,500	37,500	50,000	39,000	0.01%	1,500	4.0%
8884 Glenbrook Community Cent	29,000	30,000	31,000	31,000	31,000	31,000	31,000	0.01%	0	0.0%
8885 East Side Community Center	23,000	23,800	25,000	25,000	25,000	50,000	26,000	0.00%	1,000	4.0%
8887 Senior Center	200,000	215,000	222,500	222,500	222,500	240,000	229,000	0.04%	6,500	2.9%
8889 Emergency Shelters	12,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8890 Multicultural Council	6,973	10,905	9,000	9,000	9,000	10,000	9,000	0.00%	0	0.0%
8891 Old Town Hall Redevelop Ag	313,000	380,000	200,361	200,361	200,361	240,000	240,000	0.04%	39,639	19.8%
8892 Pacific House	40,000	40,000	41,500	41,500	41,500	80,000	50,000	0.01%	8,500	20.5%
8893 Inspirica	50,000	225,000	233,000	233,000	233,000	350,000	260,000	0.04%	27,000	11.6%
8894 Charter Oak Communities	100,000	102,000	104,000	104,000	104,000	106,000	106,000	0.02%	2,000	1.9%
8895 Early Childhood Program Su	82,500	85,000	88,000	88,000	88,000	88,000	88,000	0.01%	0	0.0%
8896 United Way	0	12,400	12,500	12,500	12,500	15,000	13,000	0.00%	500	4.0%
8897 Boys & Girls Club-Yerwood C	200,000	125,000	134,000	134,000	134,000	320,000	150,000	0.02%	16,000	11.9%
8904 Stamford Partnership	20,000	30,000	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
8919 Community Arts Partner Pro	54,550	63,375	100,000	100,000	100,000	100,000	100,000	0.02%	0	0.0%
8921 Stamford Symphony	20,000	23,500	24,000	24,000	24,000	25,000	24,500	0.00%	500	2.1%
8924 Mill River Collaborative	575,000	640,000	662,000	662,000	662,000	662,000	662,000	0.11%	0	0.0%
8925 Stamford Center for the Arts	20,000	20,700	22,000	22,000	22,000	40,000	23,000	0.00%	1,000	4.5%
8928 Community Youth Music Pro	75,000	79,000	80,000	80,000	80,000	80,000	80,000	0.01%	0	0.0%
8929 Community Grants Program	71,230	60,092	81,000	81,000	81,000	81,000	85,000	0.01%	4,000	4.9%
8930 DOMUS Project New Hope	25,000	35,000	36,000	36,000	36,000	35,000	35,000	0.01%	-1,000	-2.8%
8931 Boy's Leadership Program	14,648	4,877	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8932 Community Night Program	21,900	100,000	103,500	103,500	103,500	123,400	107,000	0.02%	3,500	3.4%
8933 Franklin Street Works	0	0	0	0	0	25,000	0	0.00%	0	0.0%
8934 Access 4 All (A4A)	0	0	6,000	6,000	6,000	10,000	10,000	0.00%	4,000	66.7%
8935 St. Joseph Parenting Center	0	0	10,000	10,000	10,000	0	0	0.00%	-10,000	-100.0%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0001 General Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8936 Curtain Call *	0	0	0	0	0	75,000	75,000	0.01%	75,000	100.0%
<b>Total Community &amp; Cultural</b>	<b>11,812,917</b>	<b>12,323,489</b>	<b>12,681,131</b>	<b>12,681,131</b>	<b>12,677,856</b>	<b>13,787,670</b>	<b>13,165,770</b>	<b>2.18%</b>	<b>487,914</b>	<b>3.8%</b>
<b>Other</b>										
2850 Mayor's Expense Account	9,951	10,912	10,000	10,000	10,000	10,000	10,000	0.00%	0	0.0%
3501 Canvassing Voters List	29,822	29,904	37,475	37,475	37,475	37,475	37,475	0.01%	0	0.0%
8100 Dues & Fees	23,389	20,899	31,905	31,905	32,005	35,154	35,154	0.01%	3,149	9.8%
8105 Nursing Home User Fees	3,251	0	0	0	0	0	0	0.00%	0	0.0%
8400 Misc Contingency	0	0	1,500	4,379	23,485	51,500	26,500	0.00%	3,015	12.8%
8801 Economic Development Exp	0	0	0	0	0	30,000	30,000	0.00%	30,000	100.0%
8808 Primary Expenses-Local	25,085	130,993	130,000	130,000	130,000	130,000	90,000	0.01%	-40,000	-30.8%
8809 Presidential Primary	520	0	0	0	0	200,000	200,000	0.03%	200,000	100.0%
8810 Election Expenses	253,557	226,733	237,000	237,000	237,000	237,000	237,000	0.04%	0	0.0%
8816 Employee Recognition Progr	2,567	788	0	0	0	3,000	3,000	0.00%	3,000	100.0%
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	0	5	500	500	500	500	500	0.00%	0	0.0%
8858 Alarm Registration Program	5,415	4,128	6,500	6,500	6,500	6,500	6,500	0.00%	0	0.0%
8859 Chargeback From WPCA	408,989	434,854	545,582	545,582	695,582	605,774	605,774	0.10%	-89,808	-12.9%
8912 Misc Communication Exp	3,400	4,300	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
<b>Total Other</b>	<b>814,546</b>	<b>912,114</b>	<b>1,054,033</b>	<b>1,056,912</b>	<b>1,226,118</b>	<b>1,400,474</b>	<b>1,335,474</b>	<b>0.22%</b>	<b>109,356</b>	<b>8.9%</b>
<b>BOE Billed Services</b>										
8990 BOE Custodial Overtime	71,418	77,736	62,100	62,100	74,600	97,475	97,475	0.02%	22,875	30.7%
<b>Total BOE Billed Services</b>	<b>71,418</b>	<b>77,736</b>	<b>62,100</b>	<b>62,100</b>	<b>74,600</b>	<b>97,475</b>	<b>97,475</b>	<b>0.02%</b>	<b>22,875</b>	<b>30.7%</b>
<b>City Support to BOE</b>										
8999 City Support to BOE	-4,802,979	-5,084,795	-5,268,861	-5,268,861	-7,476,244	-3,902,506	-3,951,454	-0.65%	3,524,790	47.1%
<b>Total City Support to BOE</b>	<b>-4,802,979</b>	<b>-5,084,795</b>	<b>-5,268,861</b>	<b>-5,268,861</b>	<b>-7,476,244</b>	<b>-3,902,506</b>	<b>-3,951,454</b>	<b>-0.65%</b>	<b>3,524,790</b>	<b>47.1%</b>
<b>Transfer to Other Funds</b>										
9010 Transfer to Capital Projects	0	271,140	0	0	0	0	0	0.00%	0	0.0%
9012 Transfer to Capital Non-Rec	1,000,000	6,201,392	0	0	0	0	0	0.00%	0	0.0%
9024 Transfer to Grant Fund #24	1,585,267	1,746,453	1,494,374	1,994,374	4,194,374	657,807	657,807	0.11%	-3,536,567	-84.3%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0001 General Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
9044 Transfer to Marina Fund	80,255	116,107	48,106	48,106	61,995	62,099	67,481	0.01%	5,486	8.8%
9071 Transfer to Rainy Day Fund	300,000	2,000,000	0	0	0	0	0	0.00%	0	0.0%
9095 Transfer to Self Ins-Risk Mg	300,000	500,000	0	0	0	0	0	0.00%	0	0.0%
<b>Total Transfer to Other Funds</b>	<b>3,265,522</b>	<b>10,835,092</b>	<b>1,542,480</b>	<b>2,042,480</b>	<b>4,256,369</b>	<b>719,906</b>	<b>725,288</b>	<b>0.12%</b>	<b>-3,531,081</b>	<b>-83.0%</b>
<b>Debt Service</b>										
9006 Transfer to Debt Service	51,140,549	52,085,907	51,267,004	51,267,004	51,277,450	52,597,049	52,597,049	8.72%	1,319,599	2.6%
<b>Total Debt Service</b>	<b>51,140,549</b>	<b>52,085,907</b>	<b>51,267,004</b>	<b>51,267,004</b>	<b>51,277,450</b>	<b>52,597,049</b>	<b>52,597,049</b>	<b>8.72%</b>	<b>1,319,599</b>	<b>2.6%</b>
<b>BOE</b>										
2309 Teachers Retirement System	0	0	0	0	0	1,400,000	1,400,000	0.23%	1,400,000	100.0%
3506 NP Health & Welfare	86,635	107,011	156,953	156,953	156,953	92,665	92,665	0.02%	-64,288	-41.0%
3507 Non-Public Transportation	2,968,630	3,137,051	3,615,886	3,615,886	3,615,886	3,846,501	3,846,501	0.64%	230,615	6.4%
3508 Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0.03%	0	0.0%
4419 Lease For School Facilities	0	0	0	0	0	4,355,750	4,355,750	0.72%	4,355,750	100.0%
9988 Transfer to Grants Fund	0	0	0	0	2,200,000	0	0	0.00%	-2,200,000	-100.0%
9990 School Crossing Guards	823,700	893,115	1,025,000	1,025,000	1,025,000	1,007,552	1,060,000	0.18%	35,000	3.4%
9993 Public School Nurses	2,736,222	2,955,529	3,027,552	3,027,552	3,023,307	2,084,469	2,080,969	0.34%	-942,338	-31.2%
9994 Private & Parochial School N	1,243,057	1,236,151	1,216,309	1,216,309	1,227,937	810,485	810,485	0.13%	-417,452	-34.0%
9995 Pension & OPEB	6,583,481	7,493,413	7,068,000	7,068,000	7,068,000	7,224,000	7,224,000	1.20%	156,000	2.2%
9996 Pre Kindergarten	2,630,685	2,848,609	2,735,283	2,735,283	2,735,283	3,130,991	3,130,991	0.52%	395,708	14.5%
9998 Board of Education	253,021,877	255,692,539	259,035,385	259,035,385	260,063,640	272,007,477	272,007,477	45.08%	11,943,837	4.6%
<b>Total BOE</b>	<b>270,273,459</b>	<b>274,542,590</b>	<b>278,059,540</b>	<b>278,059,540</b>	<b>281,295,178</b>	<b>296,139,062</b>	<b>296,188,010</b>	<b>49.08%</b>	<b>14,892,832</b>	<b>5.3%</b>
<b>Reserve for Contingency</b>										
8888 Contingency	0	0	6,500,000	4,423,831	4,423,831	5,444,250	5,444,250	0.90%	1,020,419	23.1%
<b>Total Reserve for Contingency</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>4,423,831</b>	<b>4,423,831</b>	<b>5,444,250</b>	<b>5,444,250</b>	<b>0.90%</b>	<b>1,020,419</b>	<b>23.1%</b>
<b>Grand Total</b>	<b>546,537,725</b>	<b>563,925,847</b>	<b>570,628,203</b>	<b>570,628,203</b>	<b>574,008,746</b>	<b>608,013,426</b>	<b>603,422,450</b>	<b>100.00%</b>	<b>29,413,704</b>	<b>5.1%</b>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0006 Debt Service Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Variance Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Debt Service</b>											
8301 Bonds - Principal	38,640,000	39,665,000	40,479,999	40,479,999	40,479,999	40,154,999	40,154,999	69.91%	-325,000	-0.8%	
8302 Interest Expense	16,388,182	16,681,695	15,910,993	15,910,993	15,910,993	16,627,168	16,627,168	28.95%	716,175	4.5%	
8306 Cost of Issuance	116,618	74,728	120,000	120,000	120,000	165,000	165,000	0.29%	45,000	37.5%	
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	342,250	344,095	95,977	95,977	95,977	347,897	347,897	0.61%	251,920	262.5%	
8312 QZAB Bonds - Interest	11,638	9,793	7,912	7,912	7,912	5,992	5,992	0.01%	-1,920	-24.3%	
<b>Total Debt Service</b>	<b>55,632,021</b>	<b>56,908,644</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>57,434,390</b>	<b>57,434,390</b>	<b>100.00%</b>	<b>686,175</b>	<b>1.2%</b>	
<b>Grand Total</b>	<b>55,632,021</b>	<b>56,908,644</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>56,748,215</b>	<b>57,434,390</b>	<b>57,434,390</b>	<b>100.00%</b>	<b>686,175</b>	<b>1.2%</b>	

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0016 Anti-Blight

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Other Salary</b>										
1201 Part-Time	0	0	70,000	70,000	60,000	55,000	55,000	19.50%	-5,000	-8.3%
<b>Total Other Salary</b>	<b>0</b>	<b>0</b>	<b>70,000</b>	<b>70,000</b>	<b>60,000</b>	<b>55,000</b>	<b>55,000</b>	<b>19.50%</b>	<b>-5,000</b>	<b>-8.3%</b>
<b>FICA</b>										
2200 Social Security	0	0	5,355	5,355	4,590	4,208	4,208	1.49%	-382	-8.3%
<b>Total FICA</b>	<b>0</b>	<b>0</b>	<b>5,355</b>	<b>5,355</b>	<b>4,590</b>	<b>4,208</b>	<b>4,208</b>	<b>1.49%</b>	<b>-382</b>	<b>-8.3%</b>
<b>Purchased Other Services</b>										
5405 Postage	0	0	200	200	250	400	400	0.14%	150	60.0%
<b>Total Purchased Other Services</b>	<b>0</b>	<b>0</b>	<b>200</b>	<b>200</b>	<b>250</b>	<b>400</b>	<b>400</b>	<b>0.14%</b>	<b>150</b>	<b>60.0%</b>
<b>Purchased Professional Services</b>										
3006 Legal Expenses	0	0	150,000	150,000	185,000	170,000	170,000	60.26%	-15,000	-8.1%
<b>Total Purchased Professional Services</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>185,000</b>	<b>170,000</b>	<b>170,000</b>	<b>60.26%</b>	<b>-15,000</b>	<b>-8.1%</b>
<b>Purchased Property Services</b>										
3617 Remediation Services	0	0	50,000	50,000	50,000	25,000	25,000	8.86%	-25,000	-50.0%
<b>Total Purchased Property Services</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>50,000</b>	<b>25,000</b>	<b>25,000</b>	<b>8.86%</b>	<b>-25,000</b>	<b>-50.0%</b>
<b>Utilities &amp; Commodities</b>										
5301 Telephone	0	0	1,000	1,000	1,200	1,000	1,000	0.35%	-200	-16.7%
<b>Total Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,200</b>	<b>1,000</b>	<b>1,000</b>	<b>0.35%</b>	<b>-200</b>	<b>-16.7%</b>
<b>Supplies</b>										
6100 Office Supplies & Expenses	0	0	1,500	1,500	1,500	1,500	1,500	0.53%	0	0.0%
<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>	<b>0.53%</b>	<b>0</b>	<b>0.0%</b>
<b>Other</b>										
8400 Misc Contingency	0	0	50,000	50,000	0	25,000	25,000	8.86%	25,000	100.0%
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>50,000</b>	<b>50,000</b>	<b>0</b>	<b>25,000</b>	<b>25,000</b>	<b>8.86%</b>	<b>25,000</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>0</b>	<b>0</b>	<b>328,055</b>	<b>328,055</b>	<b>302,540</b>	<b>282,108</b>	<b>282,108</b>	<b>100.00%</b>	<b>-20,432</b>	<b>-6.8%</b>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0024 Grants

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	1,366,338	1,491,102	1,542,795	1,542,795	1,051,653	793,817	793,817	9.64%	-257,836	-24.5%
<b>Total Full Time Salary</b>	<b>1,366,338</b>	<b>1,491,102</b>	<b>1,542,795</b>	<b>1,542,795</b>	<b>1,051,653</b>	<b>793,817</b>	<b>793,817</b>	<b>9.64%</b>	<b>-257,836</b>	<b>-24.5%</b>
<b>Other Salary</b>										
1201 Part-Time	93,410	57,421	21,101	21,101	32,686	54,469	54,469	0.66%	21,783	66.6%
1202 Perm Part-time	223,729	157,150	64,876	64,876	42,460	29,770	29,770	0.36%	-12,690	-29.9%
1203 Seasonal	191,775	321,439	292,830	445,495	292,830	140,835	140,835	1.71%	-151,995	-51.9%
1501 Clothing Allowance	700	221	700	700	700	700	700	0.01%	0	0.0%
1502 Car Allowance	90	0	650	650	0	0	0	0.00%	0	0.0%
1901 Differential	88	687	0	0	0	0	0	0.00%	0	0.0%
<b>Total Other Salary</b>	<b>509,792</b>	<b>536,918</b>	<b>380,157</b>	<b>532,822</b>	<b>368,676</b>	<b>225,774</b>	<b>225,774</b>	<b>2.74%</b>	<b>-142,902</b>	<b>-38.8%</b>
<b>Overtime</b>										
1301 Overtime	120,885	146,497	146,133	146,133	125,519	125,519	125,519	1.52%	0	0.0%
<b>Total Overtime</b>	<b>120,885</b>	<b>146,497</b>	<b>146,133</b>	<b>146,133</b>	<b>125,519</b>	<b>125,519</b>	<b>125,519</b>	<b>1.52%</b>	<b>0</b>	<b>0.0%</b>
<b>FICA</b>										
2200 Social Security	144,496	134,236	117,203	130,575	81,121	46,003	46,003	0.56%	-35,118	-43.3%
<b>Total FICA</b>	<b>144,496</b>	<b>134,236</b>	<b>117,203</b>	<b>130,575</b>	<b>81,121</b>	<b>46,003</b>	<b>46,003</b>	<b>0.56%</b>	<b>-35,118</b>	<b>-43.3%</b>
<b>Employee Benefits</b>										
2100 Medical & Life	26,662	0	0	0	0	0	0	0.00%	0	0.0%
2120 Active Medical & Life	560,325	459,724	362,624	362,624	362,624	245,389	245,389	2.98%	-117,235	-32.3%
2500 Unemployment Comp	9,632	0	28,596	28,596	28,596	0	0	0.00%	-28,596	-100.0%
<b>Total Employee Benefits</b>	<b>596,619</b>	<b>459,724</b>	<b>391,220</b>	<b>391,220</b>	<b>391,220</b>	<b>245,389</b>	<b>245,389</b>	<b>2.98%</b>	<b>-145,831</b>	<b>-37.3%</b>
<b>Retirement Benefits</b>										
2302 Classified Pension Fund	96,267	87,738	103,826	103,826	84,903	56,815	56,815	0.69%	-28,088	-33.1%
2310 CERF Pension UAL Amortizat	79,377	85,765	128,864	128,864	128,864	65,899	65,899	0.80%	-62,965	-48.9%
2406 OPEB Contribution	6,119	0	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	123,469	132,070	140,042	140,042	111,232	76,184	76,184	0.93%	-35,048	-31.5%
2420 CERF OPEB UAL Amortizatio	184,690	211,786	203,997	203,997	203,997	110,086	110,086	1.34%	-93,911	-46.0%
2600 Classified 401A Match	0	2,170	2,182	2,182	0	2,360	2,360	0.03%	2,360	100.0%



# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0024 Grants

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Total Retirement Benefits</b>	<b>489,922</b>	<b>519,529</b>	<b>578,911</b>	<b>578,911</b>	<b>528,996</b>	<b>311,344</b>	<b>311,344</b>	<b>3.78%</b>	<b>-217,652</b>	<b>-41.1%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	6,256	10,492	24,523	24,523	24,523	197	197	0.00%	-24,326	-99.2%
<b>Total Payments to Insurance Fund</b>	<b>6,256</b>	<b>10,492</b>	<b>24,523</b>	<b>24,523</b>	<b>24,523</b>	<b>197</b>	<b>197</b>	<b>0.00%</b>	<b>-24,326</b>	<b>-99.2%</b>
<b>Purchased Other Services</b>										
5400 Advertising/Official Notices	0	0	17,000	17,000	0	0	0	0.00%	0	0.0%
5405 Postage	838	160	1,600	1,600	350	0	0	0.00%	-350	-100.0%
8806 Direct Service Grant	91,951	100,595	98,973	98,973	98,973	18,973	18,973	0.23%	-80,000	-80.8%
<b>Total Purchased Other Services</b>	<b>92,789</b>	<b>100,755</b>	<b>117,573</b>	<b>117,573</b>	<b>99,323</b>	<b>18,973</b>	<b>18,973</b>	<b>0.23%</b>	<b>-80,350</b>	<b>-80.9%</b>
<b>Purchased Professional Services</b>										
3001 Professional Consultant	9,500	0	200,000	200,000	19,999	109,036	109,036	1.32%	89,037	445.2%
<b>Total Purchased Professional Services</b>	<b>9,500</b>	<b>0</b>	<b>200,000</b>	<b>200,000</b>	<b>19,999</b>	<b>109,036</b>	<b>109,036</b>	<b>1.32%</b>	<b>89,037</b>	<b>445.2%</b>
<b>Purchased Property Services</b>										
3601 Contracted Services	4,587,913	4,563,534	4,747,151	4,752,151	4,439,016	4,330,597	4,330,597	52.61%	-108,419	-2.4%
6610 Software Maintenance	4,809	0	48,410	48,410	0	0	0	0.00%	0	0.0%
6614 Facility Maintenance	3,331	0	0	5,000	5,000	5,000	5,000	0.06%	0	0.0%
8604 Stamford Day Care Administ	0	1,951,437	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	23.71%	0	0.0%
<b>Total Purchased Property Services</b>	<b>4,596,053</b>	<b>6,514,971</b>	<b>6,746,999</b>	<b>6,756,999</b>	<b>6,395,454</b>	<b>6,287,035</b>	<b>6,287,035</b>	<b>76.38%</b>	<b>-108,419</b>	<b>-1.7%</b>
<b>Professional Development</b>										
3201 Education, Training & Cert	20,451	-2,605	0	50,432	50,432	50,432	50,432	0.61%	0	0.0%
3202 Conferences & Training	24,413	7,480	19,300	19,300	6,300	3,800	3,800	0.05%	-2,500	-39.7%
5103 Travel	19,275	8,891	1,800	1,800	800	800	800	0.01%	0	0.0%
<b>Total Professional Development</b>	<b>64,139</b>	<b>13,765</b>	<b>21,100</b>	<b>71,532</b>	<b>57,532</b>	<b>55,032</b>	<b>55,032</b>	<b>0.67%</b>	<b>-2,500</b>	<b>-4.3%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	247	159	3,300	3,300	363	0	0	0.00%	-363	-100.0%
5301 Telephone	5,314	5,178	7,960	7,960	3,360	360	360	0.00%	-3,000	-89.3%
<b>Total Utilities &amp; Commodities</b>	<b>5,561</b>	<b>5,337</b>	<b>11,260</b>	<b>11,260</b>	<b>3,723</b>	<b>360</b>	<b>360</b>	<b>0.00%</b>	<b>-3,363</b>	<b>-90.3%</b>
<b>Supplies</b>										
5500 Copying & Printing	4,152	2,244	3,850	3,850	1,600	0	0	0.00%	-1,600	-100.0%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0024 Grants

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6100 Office Supplies & Expenses	22,645	20,491	23,918	23,918	13,756	4,095	4,095	0.05%	-9,661	-70.2%
6120 Program Supplies	60,642	69,836	64,686	134,904	54,686	6,200	6,200	0.08%	-48,486	-88.7%
6730 Non-Capital Equipment	226,917	286,378	0	0	0	0	0	0.00%	0	0.0%
6903 Medical Supplies	27,753	0	0	0	0	0	0	0.00%	0	0.0%
6906 Laboratory Supplies	1,150	500	1,000	1,000	1,000	1,000	1,000	0.01%	0	0.0%
8835 VD Clinic	1,550	700	1,500	1,500	1,500	1,500	1,500	0.02%	0	0.0%
<b>Total Supplies</b>	<b>344,808</b>	<b>380,148</b>	<b>94,954</b>	<b>165,172</b>	<b>72,542</b>	<b>12,795</b>	<b>12,795</b>	<b>0.16%</b>	<b>-59,747</b>	<b>-82.4%</b>
<b>Community &amp; Cultural</b>										
8605 Stamford Museum & Nature	1,938,377	0	0	0	0	0	0	0.00%	0	0.0%
<b>Total Community &amp; Cultural</b>	<b>1,938,377</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>Other</b>										
8100 Dues & Fees	0	0	1,505	1,505	0	0	0	0.00%	0	0.0%
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>1,505</b>	<b>1,505</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Capital</b>										
7301 Capital Outlay - Equipment	10,773	200,000	0	6,200	0	0	0	0.00%	0	0.0%
7303 Capital Outlay - Emergency	0	15,870	0	0	0	0	0	0.00%	0	0.0%
<b>Total Capital</b>	<b>10,773</b>	<b>215,870</b>	<b>0</b>	<b>6,200</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>10,296,309</b>	<b>10,529,344</b>	<b>10,374,333</b>	<b>10,677,220</b>	<b>9,220,281</b>	<b>8,231,274</b>	<b>8,231,274</b>	<b>100.00%</b>	<b>-989,007</b>	<b>-10.7%</b>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:27 PM

Fund: 0025 Stamford Harbor Management Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Overtime</b>										
1301 Overtime	975	520	6,000	6,000	2,500	6,000	6,000	11.49%	3,500	140.0%
<b>Total Overtime</b>	<b>975</b>	<b>520</b>	<b>6,000</b>	<b>6,000</b>	<b>2,500</b>	<b>6,000</b>	<b>6,000</b>	<b>11.49%</b>	<b>3,500</b>	<b>140.0%</b>
<b>FICA</b>										
2200 Social Security	306	421	459	459	191	459	459	0.88%	268	140.3%
<b>Total FICA</b>	<b>306</b>	<b>421</b>	<b>459</b>	<b>459</b>	<b>191</b>	<b>459</b>	<b>459</b>	<b>0.88%</b>	<b>268</b>	<b>140.3%</b>
<b>Purchased Professional Services</b>										
3001 Professional Consultant	10,954	11,320	25,000	25,000	15,000	21,000	21,000	40.23%	6,000	40.0%
<b>Total Purchased Professional Services</b>	<b>10,954</b>	<b>11,320</b>	<b>25,000</b>	<b>25,000</b>	<b>15,000</b>	<b>21,000</b>	<b>21,000</b>	<b>40.23%</b>	<b>6,000</b>	<b>40.0%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	0	0	4,000	4,000	500	4,000	4,000	7.66%	3,500	700.0%
<b>Total Utilities &amp; Commodities</b>	<b>0</b>	<b>0</b>	<b>4,000</b>	<b>4,000</b>	<b>500</b>	<b>4,000</b>	<b>4,000</b>	<b>7.66%</b>	<b>3,500</b>	<b>700.0%</b>
<b>Supplies</b>										
6700 Small Tools & Replacement	0	0	3,000	3,000	1,000	3,000	3,000	5.75%	2,000	200.0%
<b>Total Supplies</b>	<b>0</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>1,000</b>	<b>3,000</b>	<b>3,000</b>	<b>5.75%</b>	<b>2,000</b>	<b>200.0%</b>
<b>Community &amp; Cultural</b>										
8920 Harbor Commission	1,382	0	5,000	5,000	2,000	6,000	6,000	11.49%	4,000	200.0%
8926 Harbor Master	0	0	5,000	5,000	1,500	6,000	6,000	11.49%	4,500	300.0%
<b>Total Community &amp; Cultural</b>	<b>1,382</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>3,500</b>	<b>12,000</b>	<b>12,000</b>	<b>22.99%</b>	<b>8,500</b>	<b>242.9%</b>
<b>Other</b>										
8400 Misc Contingency	0	0	0	0	0	5,741	5,741	11.00%	5,741	100.0%
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>5,741</b>	<b>5,741</b>	<b>11.00%</b>	<b>5,741</b>	<b>100.0%</b>
<b>Grand Total</b>	<b>13,617</b>	<b>12,261</b>	<b>48,459</b>	<b>48,459</b>	<b>22,691</b>	<b>52,200</b>	<b>52,200</b>	<b>100.00%</b>	<b>29,509</b>	<b>130.0%</b>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0028 Marina Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	106,573	122,227	109,911	109,911	109,412	105,921	105,921	27.63%	-3,491	-3.2%
<b>Total Full Time Salary</b>	<b>106,573</b>	<b>122,227</b>	<b>109,911</b>	<b>109,911</b>	<b>109,412</b>	<b>105,921</b>	<b>105,921</b>	<b>27.63%</b>	<b>-3,491</b>	<b>-3.2%</b>
<b>Other Salary</b>										
1203 Seasonal	64,937	61,292	50,000	50,000	50,000	50,000	55,000	14.35%	5,000	10.0%
1501 Clothing Allowance	125	125	125	125	125	125	125	0.03%	0	0.0%
<b>Total Other Salary</b>	<b>65,062</b>	<b>61,417</b>	<b>50,125</b>	<b>50,125</b>	<b>50,125</b>	<b>50,125</b>	<b>55,125</b>	<b>14.38%</b>	<b>5,000</b>	<b>10.0%</b>
<b>Overtime</b>										
1301 Overtime	9,640	20,559	10,000	10,000	14,000	10,000	10,000	2.61%	-4,000	-28.6%
<b>Total Overtime</b>	<b>9,640</b>	<b>20,559</b>	<b>10,000</b>	<b>10,000</b>	<b>14,000</b>	<b>10,000</b>	<b>10,000</b>	<b>2.61%</b>	<b>-4,000</b>	<b>-28.6%</b>
<b>FICA</b>										
2200 Social Security	12,741	12,862	13,008	13,008	13,276	12,703	13,085	3.41%	-191	-1.4%
<b>Total FICA</b>	<b>12,741</b>	<b>12,862</b>	<b>13,008</b>	<b>13,008</b>	<b>13,276</b>	<b>12,703</b>	<b>13,085</b>	<b>3.41%</b>	<b>-191</b>	<b>-1.4%</b>
<b>Employee Benefits</b>										
2120 Active Medical & Life	0	0	0	0	0	33,094	33,094	8.63%	33,094	100.0%
2500 Unemployment Comp	7,891	8,886	10,787	10,787	10,787	21,408	21,408	5.58%	10,621	98.5%
<b>Total Employee Benefits</b>	<b>7,891</b>	<b>8,886</b>	<b>10,787</b>	<b>10,787</b>	<b>10,787</b>	<b>54,502</b>	<b>54,502</b>	<b>14.22%</b>	<b>43,715</b>	<b>405.3%</b>
<b>Retirement Benefits</b>										
2302 Classified Pension Fund	1,958	2,116	2,770	2,770	2,770	0	0	0.00%	-2,770	-100.0%
2310 CERF Pension UAL Amortizat	4,326	4,674	7,024	7,024	7,024	0	0	0.00%	-7,024	-100.0%
2410 CERF OPEB Service Cost	4,054	4,336	6,307	6,307	6,307	0	0	0.00%	-6,307	-100.0%
2420 CERF OPEB UAL Amortizatio	18,739	21,488	20,698	20,698	20,698	0	0	0.00%	-20,698	-100.0%
<b>Total Retirement Benefits</b>	<b>29,077</b>	<b>32,614</b>	<b>36,799</b>	<b>36,799</b>	<b>36,799</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>-36,799</b>	<b>-100.0%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	355	350	371	371	371	49	49	0.01%	-322	-86.8%
<b>Total Payments to Insurance Fund</b>	<b>355</b>	<b>350</b>	<b>371</b>	<b>371</b>	<b>371</b>	<b>49</b>	<b>49</b>	<b>0.01%</b>	<b>-322</b>	<b>-86.8%</b>
<b>Purchased Other Services</b>										
5405 Postage	148	140	200	200	200	200	200	0.05%	0	0.0%
<b>Total Purchased Other Services</b>	<b>148</b>	<b>140</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>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0028 Marina Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			% Variance Projected	% Var Projected
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Purchased Property Services</b>											
3624 Contracted Svcs - Plumbing	0	0	2,500	2,500	2,500	2,500	2,500	0.65%	0	0.0%	
6603 Building Maintenance	11,284	13,773	12,000	12,000	12,000	20,000	20,000	5.22%	8,000	66.7%	
6604 Grounds Maintenance	32,905	27,311	33,000	33,000	33,000	33,000	33,000	8.61%	0	0.0%	
<b>Total Purchased Property Services</b>	<b>44,188</b>	<b>41,085</b>	<b>47,500</b>	<b>47,500</b>	<b>47,500</b>	<b>55,500</b>	<b>55,500</b>	<b>14.48%</b>	<b>8,000</b>	<b>16.8%</b>	
<b>Utilities &amp; Commodities</b>											
5101 Gasoline	586	530	394	394	394	394	394	0.10%	0	0.0%	
5102 Diesel Fuel	10	298	161	161	161	161	161	0.04%	0	0.0%	
5301 Telephone	1,570	1,566	1,750	1,750	1,750	1,750	1,750	0.46%	0	0.0%	
6202 Water	5,868	7,546	8,500	8,500	8,500	8,500	8,500	2.22%	0	0.0%	
6204 Electric - Utility	9,842	8,716	11,850	11,850	11,850	11,850	11,850	3.09%	0	0.0%	
6206 Sewer - Utility	651	820	820	820	940	820	820	0.21%	-120	-12.8%	
<b>Total Utilities &amp; Commodities</b>	<b>18,528</b>	<b>19,476</b>	<b>23,475</b>	<b>23,475</b>	<b>23,595</b>	<b>23,475</b>	<b>23,475</b>	<b>6.12%</b>	<b>-120</b>	<b>-0.5%</b>	
<b>Supplies</b>											
5500 Copying & Printing	890	543	800	800	800	800	800	0.21%	0	0.0%	
6100 Office Supplies & Expenses	0	500	500	500	500	500	500	0.13%	0	0.0%	
6601 Vehicle Maintenance	1,265	20,043	2,000	2,000	2,000	2,000	2,000	0.52%	0	0.0%	
6700 Small Tools & Replacement	7,500	2,661	7,500	7,500	7,500	7,500	7,500	1.96%	0	0.0%	
6730 Non-Capital Equipment	0	0	5,000	5,000	5,000	5,000	5,000	1.30%	0	0.0%	
8909 OSHA Safety Requirement	1,345	2,000	1,500	1,500	1,500	1,500	1,500	0.39%	0	0.0%	
<b>Total Supplies</b>	<b>11,000</b>	<b>25,746</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>	<b>17,300</b>	<b>4.51%</b>	<b>0</b>	<b>0.0%</b>	
<b>Central Service Cost Allocation</b>											
3401 Central Service Cost Allocati	35,092	22,362	25,132	25,132	25,132	25,635	25,635	6.69%	503	2.0%	
<b>Total Central Service Cost Allocatio</b>	<b>35,092</b>	<b>22,362</b>	<b>25,132</b>	<b>25,132</b>	<b>25,132</b>	<b>25,635</b>	<b>25,635</b>	<b>6.69%</b>	<b>503</b>	<b>2.0%</b>	
<b>Debt Service</b>											
8301 Bonds - Principal	29,776	29,808	24,912	24,912	24,912	19,073	19,073	4.98%	-5,839	-23.4%	
8302 Interest Expense	7,047	5,691	4,458	4,458	4,458	3,488	3,488	0.91%	-970	-21.8%	
<b>Total Debt Service</b>	<b>36,823</b>	<b>35,499</b>	<b>29,370</b>	<b>29,370</b>	<b>29,370</b>	<b>22,561</b>	<b>22,561</b>	<b>5.89%</b>	<b>-6,809</b>	<b>-23.2%</b>	

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

**Fund:** 0028 Marina Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	
<b>Grand Total</b>	<b>377,118</b>	<b>403,221</b>	<b>373,978</b>	<b>373,978</b>	<b>377,867</b>	<b>377,971</b>	<b>383,353</b>	<b>100.00%</b>	<b>5,486</b>	<b>1.5%</b>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0029 Parking Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	956,273	1,020,115	1,189,430	1,189,430	1,212,893	1,315,675	1,315,675	18.45%	102,782	8.5%
<b>Total Full Time Salary</b>	<b>956,273</b>	<b>1,020,115</b>	<b>1,189,430</b>	<b>1,189,430</b>	<b>1,212,893</b>	<b>1,315,675</b>	<b>1,315,675</b>	<b>18.45%</b>	<b>102,782</b>	<b>8.5%</b>
<b>Other Salary</b>										
1202 Perm Part-time	42,324	71,976	80,140	80,140	80,140	80,140	80,140	1.12%	0	0.0%
1203 Seasonal	56,994	0	17,000	17,000	17,000	17,000	17,000	0.24%	0	0.0%
1501 Clothing Allowance	5,066	6,900	10,900	10,900	10,900	10,900	10,900	0.15%	0	0.0%
1901 Differential	12,581	11,171	20,000	20,000	15,000	20,000	20,000	0.28%	5,000	33.3%
<b>Total Other Salary</b>	<b>116,964</b>	<b>90,047</b>	<b>128,040</b>	<b>128,040</b>	<b>123,040</b>	<b>128,040</b>	<b>128,040</b>	<b>1.80%</b>	<b>5,000</b>	<b>4.1%</b>
<b>Overtime</b>										
1301 Overtime	140,685	140,809	115,000	115,000	150,000	120,000	120,000	1.68%	-30,000	-20.0%
<b>Total Overtime</b>	<b>140,685</b>	<b>140,809</b>	<b>115,000</b>	<b>115,000</b>	<b>150,000</b>	<b>120,000</b>	<b>120,000</b>	<b>1.68%</b>	<b>-30,000</b>	<b>-20.0%</b>
<b>FICA</b>										
2200 Social Security	108,691	96,302	110,719	110,719	114,809	120,792	120,792	1.69%	5,983	5.2%
<b>Total FICA</b>	<b>108,691</b>	<b>96,302</b>	<b>110,719</b>	<b>110,719</b>	<b>114,809</b>	<b>120,792</b>	<b>120,792</b>	<b>1.69%</b>	<b>5,983</b>	<b>5.2%</b>
<b>Employee Benefits</b>										
2120 Active Medical & Life	449,492	357,564	368,666	368,666	368,666	368,826	368,826	5.17%	160	0.0%
2500 Unemployment Comp	348	2,436	0	0	0	0	0	0.00%	0	0.0%
<b>Total Employee Benefits</b>	<b>449,840</b>	<b>360,000</b>	<b>368,666</b>	<b>368,666</b>	<b>368,666</b>	<b>368,826</b>	<b>368,826</b>	<b>5.17%</b>	<b>160</b>	<b>0.0%</b>
<b>Retirement Benefits</b>										
1505 Deferred Compensation	10,512	13,730	14,843	14,843	14,843	15,271	15,271	0.21%	428	2.9%
2302 Classified Pension Fund	65,241	70,492	67,410	67,410	67,410	57,659	57,659	0.81%	-9,751	-14.5%
2310 CERF Pension UAL Amortizat	45,557	49,223	73,960	73,960	73,960	108,608	108,608	1.52%	34,648	46.8%
2410 CERF OPEB Service Cost	67,582	72,290	71,197	71,197	71,197	99,681	99,681	1.40%	28,484	40.0%
2420 CERF OPEB UAL Amortizatio	107,468	123,235	118,703	118,703	118,703	205,812	205,812	2.89%	87,109	73.4%
2600 Classified 401A Match	0	0	0	0	0	1,795	1,795	0.03%	1,795	100.0%
<b>Total Retirement Benefits</b>	<b>296,360</b>	<b>328,970</b>	<b>346,113</b>	<b>346,113</b>	<b>346,113</b>	<b>488,826</b>	<b>488,826</b>	<b>6.86%</b>	<b>142,713</b>	<b>41.2%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	159,684	168,937	158,355	158,355	158,355	174,190	174,190	2.44%	15,835	10.0%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0029 Parking Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			% Var Projected
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	
<b>Total Payments to Insurance Fund</b>	<b>159,684</b>	<b>168,937</b>	<b>158,355</b>	<b>158,355</b>	<b>158,355</b>	<b>174,190</b>	<b>174,190</b>	<b>2.44%</b>	<b>15,835</b>	<b>10.0%</b>
<b>Purchased Other Services</b>										
3411 Bank Fees - Credit Cards	187,556	165,365	187,000	187,000	187,000	187,000	187,000	2.62%	0	0.0%
5405 Postage	5,908	5,380	6,000	6,000	6,000	6,000	6,000	0.08%	0	0.0%
<b>Total Purchased Other Services</b>	<b>193,464</b>	<b>170,745</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	<b>193,000</b>	<b>2.71%</b>	<b>0</b>	<b>0.0%</b>
<b>Purchased Property Services</b>										
3405 Parking Ticket Processing	119,984	98,629	120,000	120,000	120,000	300,000	300,000	4.21%	180,000	150.0%
3601 Contracted Services	686,998	666,926	667,000	667,000	667,000	700,000	700,000	9.82%	33,000	4.9%
4400 Equipment Rental	1,743	3,300	3,300	3,300	3,300	3,300	3,300	0.05%	0	0.0%
4401 Facility Rental	101,913	143,904	143,848	143,848	143,848	150,000	150,000	2.10%	6,152	4.3%
5901 Pest Control	980	2,000	2,000	2,000	2,000	2,000	2,000	0.03%	0	0.0%
6603 Building Maintenance	7,201	7,584	16,500	16,500	16,500	16,500	16,500	0.23%	0	0.0%
6605 Equipment Maintenance	61,892	69,138	72,000	72,000	72,000	72,000	72,000	1.01%	0	0.0%
6608 Alarms & Systems Maint	16,859	13,916	14,000	14,000	14,000	14,000	14,000	0.20%	0	0.0%
6613 Building Alterations	0	2,702	4,000	4,000	4,000	4,000	4,000	0.06%	0	0.0%
<b>Total Purchased Property Services</b>	<b>997,571</b>	<b>1,008,098</b>	<b>1,042,648</b>	<b>1,042,648</b>	<b>1,042,648</b>	<b>1,261,800</b>	<b>1,261,800</b>	<b>17.70%</b>	<b>219,152</b>	<b>21.0%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	14,642	14,042	13,500	13,500	14,100	13,500	13,500	0.19%	-600	-4.3%
5301 Telephone	9,779	10,080	12,000	12,000	12,000	12,000	12,000	0.17%	0	0.0%
5302 Data Communications	2,710	4,180	4,200	4,200	4,200	4,200	4,200	0.06%	0	0.0%
6202 Water	4,376	4,816	4,350	4,350	4,350	4,350	4,350	0.06%	0	0.0%
6204 Electric - Utility	164,475	167,153	180,681	180,681	180,681	180,681	180,681	2.53%	0	0.0%
6205 Natural Gas - Utility	4,895	4,378	6,112	6,112	6,112	6,112	6,112	0.09%	0	0.0%
6206 Sewer - Utility	406	468	500	500	760	500	500	0.01%	-260	-34.2%
<b>Total Utilities &amp; Commodities</b>	<b>201,283</b>	<b>205,118</b>	<b>221,343</b>	<b>221,343</b>	<b>222,203</b>	<b>221,343</b>	<b>221,343</b>	<b>3.10%</b>	<b>-860</b>	<b>-0.4%</b>
<b>Supplies</b>										
5500 Copying & Printing	4,050	2,687	5,000	5,000	15,000	15,000	15,000	0.21%	0	0.0%
6100 Office Supplies & Expenses	4,268	4,298	4,300	4,300	4,300	4,300	4,300	0.06%	0	0.0%
6601 Vehicle Maintenance	6,817	18,868	15,000	15,000	15,000	15,000	15,000	0.21%	0	0.0%



# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0029 Parking Fund

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6700 Small Tools & Replacement	2,032	4,951	5,000	5,000	5,000	5,000	5,000	0.07%	0	0.0%
6710 Non-Capital Computer Equi	42,341	0	0	0	0	0	0	0.00%	0	0.0%
6902 Uniforms	3,109	3,499	3,500	3,500	3,500	3,500	3,500	0.05%	0	0.0%
<b>Total Supplies</b>	<b>62,618</b>	<b>34,303</b>	<b>32,800</b>	<b>32,800</b>	<b>42,800</b>	<b>42,800</b>	<b>42,800</b>	<b>0.60%</b>	<b>0</b>	<b>0.0%</b>
<b>Central Service Cost Allocation</b>										
3401 Central Service Cost Allocati	273,607	287,405	279,088	279,088	279,088	284,670	284,670	3.99%	5,582	2.0%
<b>Total Central Service Cost Allocatio</b>	<b>273,607</b>	<b>287,405</b>	<b>279,088</b>	<b>279,088</b>	<b>279,088</b>	<b>284,670</b>	<b>284,670</b>	<b>3.99%</b>	<b>5,582</b>	<b>2.0%</b>
<b>Other</b>										
8618 STC Parking Fees	189,459	176,449	200,000	200,000	200,000	200,000	200,000	2.81%	0	0.0%
<b>Total Other</b>	<b>189,459</b>	<b>176,449</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>200,000</b>	<b>2.81%</b>	<b>0</b>	<b>0.0%</b>
<b>Transfer to Other Funds</b>										
9002 Transfer to General Fund	618,636	1,295,382	1,546,235	1,546,235	1,546,235	1,042,788	1,042,788	14.63%	-503,447	-32.6%
9012 Transfer to Capital Non-Rec	0	979,423	0	0	0	0	0	0.00%	0	0.0%
<b>Total Transfer to Other Funds</b>	<b>618,636</b>	<b>2,274,805</b>	<b>1,546,235</b>	<b>1,546,235</b>	<b>1,546,235</b>	<b>1,042,788</b>	<b>1,042,788</b>	<b>14.63%</b>	<b>-503,447</b>	<b>-32.6%</b>
<b>Debt Service</b>										
8301 Bonds - Principal	872,000	946,000	980,000	980,000	980,000	940,000	940,000	13.18%	-40,000	-4.1%
8302 Interest Expense	341,585	309,620	268,563	268,563	268,563	227,250	227,250	3.19%	-41,313	-15.4%
<b>Total Debt Service</b>	<b>1,213,585</b>	<b>1,255,620</b>	<b>1,248,563</b>	<b>1,248,563</b>	<b>1,248,563</b>	<b>1,167,250</b>	<b>1,167,250</b>	<b>16.37%</b>	<b>-81,313</b>	<b>-6.5%</b>
<b>Grand Total</b>	<b>5,978,719</b>	<b>7,617,722</b>	<b>7,180,000</b>	<b>7,180,000</b>	<b>7,248,413</b>	<b>7,130,000</b>	<b>7,130,000</b>	<b>100.00%</b>	<b>-118,413</b>	<b>-1.6%</b>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0033 Water Pollution Control Authority

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	3,384,494	3,427,271	3,625,758	3,625,758	3,442,502	3,764,726	3,764,726	13.75%	322,224	9.4%
<b>Total Full Time Salary</b>	<b>3,384,494</b>	<b>3,427,271</b>	<b>3,625,758</b>	<b>3,625,758</b>	<b>3,442,502</b>	<b>3,764,726</b>	<b>3,764,726</b>	<b>13.75%</b>	<b>322,224</b>	<b>9.4%</b>
<b>Other Salary</b>										
1202 Perm Part-time	32,715	3,167	52,313	52,313	52,313	52,313	52,313	0.19%	0	0.0%
1203 Seasonal	37,088	37,520	10,000	10,000	31,597	10,000	10,000	0.04%	-21,597	-68.4%
1901 Differential	60,263	72,757	56,758	56,758	72,958	76,758	76,758	0.28%	3,800	5.2%
1902 Stand-By Time	38,036	41,384	59,000	59,000	58,285	59,000	59,000	0.22%	715	1.2%
<b>Total Other Salary</b>	<b>168,102</b>	<b>154,828</b>	<b>178,071</b>	<b>178,071</b>	<b>215,153</b>	<b>198,071</b>	<b>198,071</b>	<b>0.72%</b>	<b>-17,082</b>	<b>-7.9%</b>
<b>Overtime</b>										
1301 Overtime	335,732	331,792	314,000	314,000	340,797	319,500	319,500	1.17%	-21,297	-6.2%
<b>Total Overtime</b>	<b>335,732</b>	<b>331,792</b>	<b>314,000</b>	<b>314,000</b>	<b>340,797</b>	<b>319,500</b>	<b>319,500</b>	<b>1.17%</b>	<b>-21,297</b>	<b>-6.2%</b>
<b>FICA</b>										
2200 Social Security	299,265	305,388	315,014	315,014	305,882	327,596	327,596	1.20%	21,714	7.1%
<b>Total FICA</b>	<b>299,265</b>	<b>305,388</b>	<b>315,014</b>	<b>315,014</b>	<b>305,882</b>	<b>327,596</b>	<b>327,596</b>	<b>1.20%</b>	<b>21,714</b>	<b>7.1%</b>
<b>Employee Benefits</b>										
2101 Comp Absences/Primary Clai	26,226	2,598	27,000	27,000	27,000	27,000	27,000	0.10%	0	0.0%
2120 Active Medical & Life	763,520	932,222	809,856	809,856	809,856	893,810	893,810	3.26%	83,954	10.4%
2400 College Tuition	13,005	2,729	20,000	20,000	5,123	20,000	20,000	0.07%	14,877	290.4%
2500 Unemployment Comp	29,787	0	23,881	23,881	23,881	5,277	5,277	0.02%	-18,604	-77.9%
<b>Total Employee Benefits</b>	<b>832,538</b>	<b>937,549</b>	<b>880,737</b>	<b>880,737</b>	<b>865,860</b>	<b>946,087</b>	<b>946,087</b>	<b>3.45%</b>	<b>80,227</b>	<b>9.3%</b>
<b>Retirement Benefits</b>										
2302 Classified Pension Fund	152,000	179,467	192,161	192,161	192,161	148,994	148,994	0.54%	-43,167	-22.5%
2310 CERF Pension UAL Amortizat	165,000	178,533	262,839	262,839	262,839	119,006	119,006	0.43%	-143,833	-54.7%
2406 OPEB Contribution	28,579	0	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	144,000	231,000	214,000	214,000	300,400	181,809	181,809	0.66%	-118,591	-39.5%
2420 CERF OPEB UAL Amortizatio	238,000	257,000	284,000	284,000	284,000	300,191	300,191	1.10%	16,191	5.7%
2600 Classified 401A Match	17,348	31,675	41,552	41,552	41,552	51,619	51,619	0.19%	10,067	24.2%
<b>Total Retirement Benefits</b>	<b>744,927</b>	<b>877,675</b>	<b>994,552</b>	<b>994,552</b>	<b>1,080,952</b>	<b>801,619</b>	<b>801,619</b>	<b>2.93%</b>	<b>-279,333</b>	<b>-25.8%</b>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0033 Water Pollution Control Authority

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				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	361,317	321,744	330,419	330,419	330,419	539,314	539,314	1.97%	208,895	63.2%
<b>Total Payments to Insurance Fund</b>	<b>361,317</b>	<b>321,744</b>	<b>330,419</b>	<b>330,419</b>	<b>330,419</b>	<b>539,314</b>	<b>539,314</b>	<b>1.97%</b>	<b>208,895</b>	<b>63.2%</b>
<b>Purchased Other Services</b>										
5405 Postage	545	676	12,000	12,000	11,577	12,000	12,000	0.04%	423	3.7%
<b>Total Purchased Other Services</b>	<b>545</b>	<b>676</b>	<b>12,000</b>	<b>12,000</b>	<b>11,577</b>	<b>12,000</b>	<b>12,000</b>	<b>0.04%</b>	<b>423</b>	<b>3.7%</b>
<b>Purchased Professional Services</b>										
3006 Legal Expenses	-333,267	-158,469	150,000	150,000	148,325	100,000	100,000	0.37%	-48,325	-32.6%
<b>Total Purchased Professional Services</b>	<b>-333,267</b>	<b>-158,469</b>	<b>150,000</b>	<b>150,000</b>	<b>148,325</b>	<b>100,000</b>	<b>100,000</b>	<b>0.37%</b>	<b>-48,325</b>	<b>-32.6%</b>
<b>Purchased Property Services</b>										
3601 Contracted Services	2,389,904	2,676,010	2,676,400	2,676,400	2,831,301	2,843,600	2,843,600	10.38%	12,299	0.4%
3618 City ROW Repair	0	0	150,000	200,000	179,665	150,000	150,000	0.55%	-29,665	-16.5%
5905 Haulaway Sludge	135,899	104,939	150,000	150,000	168,324	175,000	175,000	0.64%	6,676	4.0%
6604 Grounds Maintenance	2,000	9,660	10,000	14,000	15,763	15,000	15,000	0.05%	-763	-4.8%
6605 Equipment Maintenance	750,306	830,722	805,000	805,000	810,262	805,000	805,000	2.94%	-5,262	-0.6%
6607 Facilities Maintenance - STP	292,481	333,925	390,000	390,000	386,712	390,000	390,000	1.42%	3,288	0.9%
<b>Total Purchased Property Services</b>	<b>3,570,589</b>	<b>3,955,255</b>	<b>4,181,400</b>	<b>4,235,400</b>	<b>4,392,027</b>	<b>4,378,600</b>	<b>4,378,600</b>	<b>15.99%</b>	<b>-13,427</b>	<b>-0.3%</b>
<b>Professional Development</b>										
3202 Conferences & Training	15,957	11,961	20,000	20,000	18,795	20,000	20,000	0.07%	1,205	6.4%
<b>Total Professional Development</b>	<b>15,957</b>	<b>11,961</b>	<b>20,000</b>	<b>20,000</b>	<b>18,795</b>	<b>20,000</b>	<b>20,000</b>	<b>0.07%</b>	<b>1,205</b>	<b>6.4%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	30,717	24,726	35,000	35,000	38,974	35,000	35,000	0.13%	-3,974	-10.2%
5102 Diesel Fuel	10,000	10,000	30,000	30,000	29,747	35,000	35,000	0.13%	5,253	17.7%
5301 Telephone	27,345	26,290	50,500	50,500	51,018	50,500	50,500	0.18%	-518	-1.0%
6202 Water	57,072	61,699	108,000	108,000	137,498	162,000	162,000	0.59%	24,502	17.8%
6203 Fuel Oil	0	0	1,500	1,500	1,500	1,500	1,500	0.01%	0	0.0%
6204 Electric - Utility	1,859,860	1,874,964	2,180,400	2,130,400	2,137,499	2,224,008	2,224,008	8.12%	86,509	4.0%
6205 Natural Gas - Utility	577,100	558,033	547,880	543,880	656,557	564,197	564,197	2.06%	-92,360	-14.1%
8402 Utility Rate Contingency	0	0	100,000	100,000	0	100,000	100,000	0.37%	100,000	100.0%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0033 Water Pollution Control Authority

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Total Utilities &amp; Commodities</b>	<b>2,562,094</b>	<b>2,555,711</b>	<b>3,053,280</b>	<b>2,999,280</b>	<b>3,052,793</b>	<b>3,172,205</b>	<b>3,172,205</b>	<b>11.58%</b>	<b>119,412</b>	<b>3.9%</b>
<b>Supplies</b>										
5500 Copying & Printing	5,937	1,799	3,000	3,000	2,889	3,000	3,000	0.01%	111	3.8%
6100 Office Supplies & Expenses	20,596	18,236	23,500	23,500	29,885	23,500	23,500	0.09%	-6,385	-21.4%
6110 Materials & Supplies	267,276	250,546	260,000	260,000	261,753	260,000	260,000	0.95%	-1,753	-0.7%
6507 Processing Chemicals	424,043	439,529	500,000	500,000	498,671	530,000	530,000	1.94%	31,329	6.3%
6601 Vehicle Maintenance	57,097	63,029	50,000	50,000	49,997	55,000	55,000	0.20%	5,003	10.0%
6710 Non-Capital Computer Equi	11,982	9,787	15,000	15,000	16,882	15,000	15,000	0.05%	-1,882	-11.1%
6801 Laundry	19,417	15,420	25,000	25,000	23,987	25,000	25,000	0.09%	1,013	4.2%
6901 Protective Clothing	14,322	16,080	23,000	23,000	23,000	23,000	23,000	0.08%	0	0.0%
6906 Laboratory Supplies	28,010	27,711	28,000	28,000	27,988	28,000	28,000	0.10%	12	0.0%
8909 OSHA Safety Requirement	19,997	24,945	25,000	25,000	27,100	30,000	30,000	0.11%	2,900	10.7%
<b>Total Supplies</b>	<b>868,676</b>	<b>867,083</b>	<b>952,500</b>	<b>952,500</b>	<b>962,152</b>	<b>992,500</b>	<b>992,500</b>	<b>3.62%</b>	<b>30,348</b>	<b>3.2%</b>
<b>Central Service Cost Allocation</b>										
3401 Central Service Cost Allocati	398,132	454,666	421,081	421,081	421,081	429,503	429,503	1.57%	8,422	2.0%
<b>Total Central Service Cost Allocatio</b>	<b>398,132</b>	<b>454,666</b>	<b>421,081</b>	<b>421,081</b>	<b>421,081</b>	<b>429,503</b>	<b>429,503</b>	<b>1.57%</b>	<b>8,422</b>	<b>2.0%</b>
<b>Other</b>										
3307 Meter Readings	19,619	19,651	26,300	26,300	23,675	26,300	26,300	0.10%	2,625	11.1%
8100 Dues & Fees	7,696	15,028	15,000	15,000	14,255	15,000	15,000	0.05%	745	5.2%
8233 Non Bond Interest Expendit	-29,211	0	5,000	5,000	60,720	0	0	0.00%	-60,720	-100.0%
8290 PURA Administration Fee	0	0	0	0	0	80,000	80,000	0.29%	80,000	100.0%
8305 Amortization Costs	-123,437	-122,778	0	0	0	0	0	0.00%	0	0.0%
8400 Misc Contingency	0	0	400,000	400,000	378,600	400,000	400,000	1.46%	21,400	5.7%
8839 Administrative Expenses	10,453	20,505	30,000	30,000	28,963	30,000	30,000	0.11%	1,037	3.6%
<b>Total Other</b>	<b>-114,881</b>	<b>-67,594</b>	<b>476,300</b>	<b>476,300</b>	<b>506,213</b>	<b>551,300</b>	<b>551,300</b>	<b>2.01%</b>	<b>45,087</b>	<b>8.9%</b>
<b>Debt Service</b>										
8301 Bonds - Principal	0	0	6,705,352	6,705,352	6,705,352	6,909,930	6,909,930	25.23%	204,578	3.1%
8302 Interest Expense	3,703,749	3,433,933	3,653,086	3,653,086	3,653,086	3,913,310	3,913,310	14.29%	260,224	7.1%
8303 Depreciation Expense	5,713,812	5,971,043	0	0	0	0	0	0.00%	0	0.0%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0033 Water Pollution Control Authority

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	
8306 Cost of Issuance	7,155	7,155	12,000	12,000	12,000	10,000	10,000	0.04%	-2,000	-16.7%
<b>Total Debt Service</b>	<b>9,424,715</b>	<b>9,412,131</b>	<b>10,370,438</b>	<b>10,370,438</b>	<b>10,370,438</b>	<b>10,833,240</b>	<b>10,833,240</b>	<b>39.56%</b>	<b>462,802</b>	<b>4.5%</b>
<b>Capital</b>										
8307 Capital Reserve	0	0	1,000,000	1,000,000	0	0	0	0.00%	0	0.0%
<b>Total Capital</b>	<b>0</b>	<b>0</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0.00%</b>	<b>0</b>	<b>0.0%</b>
<b>Grand Total</b>	<b>22,518,936</b>	<b>23,387,666</b>	<b>27,275,550</b>	<b>27,275,550</b>	<b>26,464,966</b>	<b>27,386,261</b>	<b>27,386,261</b>	<b>100.00%</b>	<b>921,295</b>	<b>3.5%</b>

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0042 Police Extra Duty

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			% Variance Projected	% Var Projected
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total			
<b>Overtime</b>											
1303 Extra Duty Overtime	8,118,668	9,350,953	8,952,985	8,952,985	12,000,000	12,000,000	12,000,000	86.19%	0	0.0%	
<b>Total Overtime</b>	<b>8,118,668</b>	<b>9,350,953</b>	<b>8,952,985</b>	<b>8,952,985</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>12,000,000</b>	<b>86.19%</b>	<b>0</b>	<b>0.0%</b>	
<b>FICA</b>											
2200 Social Security	102,918	122,749	142,711	142,711	191,280	191,280	191,280	1.37%	0	0.0%	
<b>Total FICA</b>	<b>102,918</b>	<b>122,749</b>	<b>142,711</b>	<b>142,711</b>	<b>191,280</b>	<b>191,280</b>	<b>191,280</b>	<b>1.37%</b>	<b>0</b>	<b>0.0%</b>	
<b>Purchased Other Services</b>											
3411 Bank Fees - Credit Cards	19,297	47,148	20,000	20,000	20,000	60,000	60,000	0.43%	40,000	200.0%	
<b>Total Purchased Other Services</b>	<b>19,297</b>	<b>47,148</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>60,000</b>	<b>60,000</b>	<b>0.43%</b>	<b>40,000</b>	<b>200.0%</b>	
<b>Purchased Professional Services</b>											
3604 Outside Payroll Service	18,112	18,668	20,000	20,000	20,000	20,000	20,000	0.14%	0	0.0%	
<b>Total Purchased Professional Services</b>	<b>18,112</b>	<b>18,668</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>20,000</b>	<b>0.14%</b>	<b>0</b>	<b>0.0%</b>	
<b>Purchased Property Services</b>											
3601 Contracted Services	194,000	193,850	194,000	194,000	194,000	250,000	250,000	1.80%	56,000	28.9%	
6610 Software Maintenance	16,837	0	0	0	0	0	0	0.00%	0	0.0%	
<b>Total Purchased Property Services</b>	<b>210,837</b>	<b>193,850</b>	<b>194,000</b>	<b>194,000</b>	<b>194,000</b>	<b>250,000</b>	<b>250,000</b>	<b>1.80%</b>	<b>56,000</b>	<b>28.9%</b>	
<b>Central Service Cost Allocation</b>											
3401 Central Service Cost Allocati	40,377	45,286	37,721	37,721	37,721	38,475	38,475	0.28%	754	2.0%	
<b>Total Central Service Cost Allocatio</b>	<b>40,377</b>	<b>45,286</b>	<b>37,721</b>	<b>37,721</b>	<b>37,721</b>	<b>38,475</b>	<b>38,475</b>	<b>0.28%</b>	<b>754</b>	<b>2.0%</b>	
<b>Transfer to Other Funds</b>											
9002 Transfer to General Fund	802,366	776,968	935,583	935,583	953,583	1,363,245	1,363,245	9.79%	409,662	43.0%	
<b>Total Transfer to Other Funds</b>	<b>802,366</b>	<b>776,968</b>	<b>935,583</b>	<b>935,583</b>	<b>953,583</b>	<b>1,363,245</b>	<b>1,363,245</b>	<b>9.79%</b>	<b>409,662</b>	<b>43.0%</b>	
<b>Grand Total</b>	<b>9,312,574</b>	<b>10,555,622</b>	<b>10,303,000</b>	<b>10,303,000</b>	<b>13,416,584</b>	<b>13,923,000</b>	<b>13,923,000</b>	<b>100.00%</b>	<b>506,416</b>	<b>3.8%</b>	

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0043 E. G. Brennan Golf Course

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	369,110	357,481	376,046	376,046	395,026	395,621	395,621	21.28%	595	0.2%
<b>Total Full Time Salary</b>	<b>369,110</b>	<b>357,481</b>	<b>376,046</b>	<b>376,046</b>	<b>395,026</b>	<b>395,621</b>	<b>395,621</b>	<b>21.28%</b>	<b>595</b>	<b>0.2%</b>
<b>Other Salary</b>										
1203 Seasonal	120,856	120,823	187,414	187,414	156,244	128,549	133,549	7.18%	-22,695	-14.5%
1901 Differential	502	500	550	550	1,025	300	300	0.02%	-725	-70.7%
<b>Total Other Salary</b>	<b>121,358</b>	<b>121,322</b>	<b>187,964</b>	<b>187,964</b>	<b>157,269</b>	<b>128,849</b>	<b>133,849</b>	<b>7.20%</b>	<b>-23,420</b>	<b>-14.9%</b>
<b>Overtime</b>										
1301 Overtime	67,997	79,967	60,500	60,500	60,500	59,000	59,000	3.17%	-1,500	-2.5%
<b>Total Overtime</b>	<b>67,997</b>	<b>79,967</b>	<b>60,500</b>	<b>60,500</b>	<b>60,500</b>	<b>59,000</b>	<b>59,000</b>	<b>3.17%</b>	<b>-1,500</b>	<b>-2.5%</b>
<b>FICA</b>										
2200 Social Security	46,789	47,297	47,775	47,775	46,879	44,636	45,018	2.42%	-1,861	-4.0%
<b>Total FICA</b>	<b>46,789</b>	<b>47,297</b>	<b>47,775</b>	<b>47,775</b>	<b>46,879</b>	<b>44,636</b>	<b>45,018</b>	<b>2.42%</b>	<b>-1,861</b>	<b>-4.0%</b>
<b>Employee Benefits</b>										
2101 Comp Absences/Primary Clai	6,490	0	0	0	0	0	0	0.00%	0	0.0%
2120 Active Medical & Life	135,463	127,702	120,874	120,874	120,874	103,801	103,801	5.58%	-17,073	-14.1%
2500 Unemployment Comp	18,619	11,120	11,714	11,714	11,714	10,723	10,723	0.58%	-991	-8.5%
<b>Total Employee Benefits</b>	<b>160,572</b>	<b>138,822</b>	<b>132,588</b>	<b>132,588</b>	<b>132,588</b>	<b>114,524</b>	<b>114,524</b>	<b>6.16%</b>	<b>-18,064</b>	<b>-13.6%</b>
<b>Retirement Benefits</b>										
2302 Classified Pension Fund	23,917	25,842	24,969	24,969	24,969	28,895	28,895	1.55%	3,926	15.7%
2310 CERF Pension UAL Amortizat	17,317	18,711	28,115	28,115	28,115	36,216	36,216	1.95%	8,101	28.8%
2410 CERF OPEB Service Cost	22,899	24,494	20,021	20,021	20,021	25,687	25,687	1.38%	5,666	28.3%
2420 CERF OPEB UAL Amortizatio	22,013	25,243	24,314	24,314	24,314	60,498	60,498	3.25%	36,184	148.8%
<b>Total Retirement Benefits</b>	<b>86,146</b>	<b>94,290</b>	<b>97,419</b>	<b>97,419</b>	<b>97,419</b>	<b>151,296</b>	<b>151,296</b>	<b>8.14%</b>	<b>53,877</b>	<b>55.3%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	3,223	3,165	2,909	2,909	2,909	39,841	39,841	2.14%	36,932	1269.6%
<b>Total Payments to Insurance Fund</b>	<b>3,223</b>	<b>3,165</b>	<b>2,909</b>	<b>2,909</b>	<b>2,909</b>	<b>39,841</b>	<b>39,841</b>	<b>2.14%</b>	<b>36,932</b>	<b>1269.6%</b>
<b>Purchased Other Services</b>										
3411 Bank Fees - Credit Cards	17,827	15,270	17,500	17,500	17,500	17,500	17,500	0.94%	0	0.0%

# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0043 E. G. Brennan Golf Course

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			FY 19/20				
			Adopted Budget	Revised Budget	Projected Exp & Enc	Department Request	Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
5400 Advertising/Official Notices	0	327	0	0	0	0	0	0.00%	0	0.0%
5405 Postage	0	0	175	175	75	175	175	0.01%	100	133.3%
<b>Total Purchased Other Services</b>	<b>17,827</b>	<b>15,598</b>	<b>17,675</b>	<b>17,675</b>	<b>17,575</b>	<b>17,675</b>	<b>17,675</b>	<b>0.95%</b>	<b>100</b>	<b>0.6%</b>
<b>Purchased Property Services</b>										
3603 Contract - Sonitrol	2,740	2,000	2,800	2,800	3,500	2,800	2,800	0.15%	-700	-20.0%
4400 Equipment Rental	0	425	750	750	750	750	750	0.04%	0	0.0%
6603 Building Maintenance	5,123	7,010	7,500	7,500	7,500	7,500	7,500	0.40%	0	0.0%
6604 Grounds Maintenance	0	9,568	0	0	0	150,000	150,000	8.07%	150,000	100.0%
6605 Equipment Maintenance	24,135	25,263	25,866	25,866	25,866	22,500	22,500	1.21%	-3,366	-13.0%
<b>Total Purchased Property Services</b>	<b>31,997</b>	<b>44,266</b>	<b>36,916</b>	<b>36,916</b>	<b>37,616</b>	<b>183,550</b>	<b>183,550</b>	<b>9.87%</b>	<b>145,934</b>	<b>388.0%</b>
<b>Professional Development</b>										
3202 Conferences & Training	1,289	2,348	3,295	3,295	2,100	2,295	2,295	0.12%	195	9.3%
<b>Total Professional Development</b>	<b>1,289</b>	<b>2,348</b>	<b>3,295</b>	<b>3,295</b>	<b>2,100</b>	<b>2,295</b>	<b>2,295</b>	<b>0.12%</b>	<b>195</b>	<b>9.3%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	15,060	25,065	20,000	20,000	17,000	17,500	17,500	0.94%	500	2.9%
5301 Telephone	4,331	5,241	3,000	3,000	3,000	3,853	3,853	0.21%	853	28.4%
6202 Water	49,733	52,500	51,000	51,000	43,800	51,000	51,000	2.74%	7,200	16.4%
6204 Electric - Utility	13,000	13,000	14,300	14,300	14,300	13,300	13,300	0.72%	-1,000	-7.0%
6205 Natural Gas - Utility	7,519	8,000	8,106	8,106	8,000	8,106	8,106	0.44%	106	1.3%
6206 Sewer - Utility	6,806	5,807	7,808	7,808	6,300	7,808	7,808	0.42%	1,508	23.9%
<b>Total Utilities &amp; Commodities</b>	<b>96,448</b>	<b>109,613</b>	<b>104,214</b>	<b>104,214</b>	<b>92,400</b>	<b>101,567</b>	<b>101,567</b>	<b>5.46%</b>	<b>9,167</b>	<b>9.9%</b>
<b>Supplies</b>										
5500 Copying & Printing	0	0	100	100	100	100	100	0.01%	0	0.0%
6100 Office Supplies & Expenses	4,396	3,902	4,890	4,890	4,890	2,640	2,640	0.14%	-2,250	-46.0%
6501 Land Supplies	108,930	112,309	119,290	119,290	119,393	119,290	119,290	6.42%	-103	-0.1%
6700 Small Tools & Replacement	0	0	2,995	2,995	2,995	2,995	2,995	0.16%	0	0.0%
6801 Laundry	2,344	1,700	2,600	2,600	2,100	2,600	2,600	0.14%	500	23.8%
6901 Protective Clothing	927	1,200	1,500	1,500	1,500	1,500	1,500	0.08%	0	0.0%
6904 Recreation Supplies	5,912	6,945	6,700	6,700	6,700	8,496	8,496	0.46%	1,796	26.8%



# Fiscal Year 2019/2020 - Line Item Summary by Fund (Appendix A)

3/28/2019 - 4:29:28 PM

Fund: 0043 E. G. Brennan Golf Course

Line Item	FY 16/17 Actual	FY 17/18 Actual	Adopted Budget	FY 18/19		Department Request	FY 19/20			
				Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Total Supplies</b>	122,508	126,056	138,075	138,075	137,678	137,621	137,621	7.40%	-57	0.0%
<b>Central Service Cost Allocation</b>										
3401 Central Service Cost Allocati	52,744	54,698	59,502	59,502	59,502	60,692	60,692	3.26%	1,190	2.0%
<b>Total Central Service Cost Allocatio</b>	<b>52,744</b>	<b>54,698</b>	<b>59,502</b>	<b>59,502</b>	<b>59,502</b>	<b>60,692</b>	<b>60,692</b>	<b>3.26%</b>	<b>1,190</b>	<b>2.0%</b>
<b>Other</b>										
8275 Pro Shop Revenue Share	0	0	0	0	0	290,684	290,684	15.63%	290,684	100.0%
8400 Misc Contingency	0	0	5,000	5,000	5,000	0	0	0.00%	-5,000	-100.0%
<b>Total Other</b>	<b>0</b>	<b>0</b>	<b>5,000</b>	<b>5,000</b>	<b>5,000</b>	<b>290,684</b>	<b>290,684</b>	<b>15.63%</b>	<b>285,684</b>	<b>5713.7%</b>
<b>Debt Service</b>										
8301 Bonds - Principal	0	27,782	23,304	23,304	23,304	52,964	52,964	2.85%	29,660	127.3%
8302 Interest Expense	6,445	5,205	4,077	4,077	4,077	23,140	23,140	1.24%	19,063	467.6%
8303 Depreciation Expense	65,761	60,058	0	0	0	0	0	0.00%	0	0.0%
<b>Total Debt Service</b>	<b>72,206</b>	<b>93,045</b>	<b>27,381</b>	<b>27,381</b>	<b>27,381</b>	<b>76,104</b>	<b>76,104</b>	<b>4.09%</b>	<b>48,723</b>	<b>177.9%</b>
<b>Capital</b>										
7301 Capital Outlay - Equipment	43,350	10,310	50,000	50,000	49,431	50,000	50,000	2.69%	569	1.2%
<b>Total Capital</b>	<b>43,350</b>	<b>10,310</b>	<b>50,000</b>	<b>50,000</b>	<b>49,431</b>	<b>50,000</b>	<b>50,000</b>	<b>2.69%</b>	<b>569</b>	<b>1.2%</b>
<b>Grand Total</b>	<b>1,293,566</b>	<b>1,298,279</b>	<b>1,347,259</b>	<b>1,347,259</b>	<b>1,321,273</b>	<b>1,853,955</b>	<b>1,859,337</b>	<b>100.00%</b>	<b>538,064</b>	<b>40.7%</b>

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Full Time Salary</b>										
1100 Salaries	78,828,820	82,368,491	86,136,068	86,746,303	83,694,462	89,232,466	88,201,337	11.79%	4,506,875	5.4%
<b>Total Full Time Salary</b>	<b>78,828,820</b>	<b>82,368,491</b>	<b>86,136,068</b>	<b>86,746,303</b>	<b>83,694,462</b>	<b>89,232,466</b>	<b>88,201,337</b>	<b>11.79%</b>	<b>4,506,875</b>	<b>5.4%</b>
<b>Other Salary</b>										
1201 Part-Time	1,029,382	1,094,253	1,331,250	1,331,250	1,298,435	1,398,499	1,450,947	0.19%	152,512	11.7%
1202 Perm Part-time	1,028,271	974,834	1,068,712	1,068,712	1,045,284	1,445,223	1,445,223	0.19%	399,939	38.3%
1203 Seasonal	2,855,879	2,709,703	2,682,496	2,860,161	2,912,266	2,815,957	2,834,743	0.38%	-77,523	-2.7%
1254 PT Elections	0	0	1,000	1,000	1,000	1,000	1,000	0.00%	0	0.0%
1501 Clothing Allowance	697,596	612,647	636,450	636,450	629,075	757,800	758,300	0.10%	129,225	20.5%
1502 Car Allowance	50,716	45,348	54,410	54,410	51,260	51,260	49,760	0.01%	-1,500	-2.9%
1503 Tool Allowance	5,000	6,270	6,800	6,800	6,800	6,300	6,300	0.00%	-500	-7.4%
1901 Differential	3,336,798	3,603,970	3,466,215	3,466,215	3,676,688	3,494,968	3,491,968	0.47%	-184,720	-5.0%
1902 Stand-By Time	553,419	497,888	415,744	415,744	400,560	463,193	448,193	0.06%	47,633	11.9%
1903 Holidays	1,961,272	2,112,254	2,289,342	2,289,342	2,266,341	2,319,988	2,319,988	0.31%	53,647	2.4%
1906 Day-Off Slips	118,365	93,730	120,370	120,370	120,370	120,370	120,370	0.02%	0	0.0%
1908 Sick Time	15,605	8,791	15,500	15,500	15,500	15,500	15,500	0.00%	0	0.0%
1909 Vacation Payout	91,801	73,638	116,725	116,725	116,725	108,725	108,725	0.01%	-8,000	-6.9%
<b>Total Other Salary</b>	<b>11,744,104</b>	<b>11,833,327</b>	<b>12,205,014</b>	<b>12,382,679</b>	<b>12,540,305</b>	<b>12,998,783</b>	<b>13,051,017</b>	<b>1.74%</b>	<b>510,712</b>	<b>4.1%</b>
<b>Overtime</b>										
1301 Overtime	14,147,450	15,842,951	15,173,425	15,277,780	16,306,871	16,947,126	15,934,944	2.13%	-371,927	-2.3%
1302 Mandated Training OT	655,914	629,126	670,000	670,000	670,000	770,000	720,000	0.10%	50,000	7.5%
1303 Extra Duty Overtime	8,118,668	9,350,953	8,952,985	8,952,985	12,000,000	12,000,000	12,000,000	1.60%	0	0.0%
1304 Special Response Units OT	511,513	526,355	529,601	529,601	580,000	529,601	529,601	0.07%	-50,399	-8.7%
1907 Court Time	155,885	52,168	147,000	147,000	147,485	138,000	138,000	0.02%	-9,485	-6.4%
<b>Total Overtime</b>	<b>23,589,429</b>	<b>26,401,553</b>	<b>25,473,011</b>	<b>25,577,366</b>	<b>29,704,356</b>	<b>30,384,727</b>	<b>29,322,545</b>	<b>3.92%</b>	<b>-381,811</b>	<b>-1.3%</b>
<b>FICA</b>										
2200 Social Security	4,332,721	4,425,445	4,632,026	4,701,977	4,622,764	4,891,017	4,806,769	0.64%	184,005	4.0%
<b>Total FICA</b>	<b>4,332,721</b>	<b>4,425,445</b>	<b>4,632,026</b>	<b>4,701,977</b>	<b>4,622,764</b>	<b>4,891,017</b>	<b>4,806,769</b>	<b>0.64%</b>	<b>184,005</b>	<b>4.0%</b>
<b>Employee Benefits</b>										
1905 Accumulated Leave	552,240	627,815	500,000	500,000	630,000	260,000	240,000	0.03%	-390,000	-61.9%

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
1920 Police Accumulative Leave	0	0	0	0	0	300,000	280,000	0.04%	280,000	100.0%
1921 Fire Accumulative Leave	0	0	0	0	0	23,304	23,304	0.00%	23,304	100.0%
2100 Medical & Life	26,662	0	0	0	0	0	0	0.00%	0	0.0%
2101 Comp Absences/Primary Clai	27,139,898	26,667,703	29,527,690	29,527,690	29,527,690	30,486,417	30,486,417	4.07%	958,727	3.2%
2102 Primary Admin	1,305,715	1,356,179	1,557,481	1,557,481	1,557,481	1,611,429	1,611,429	0.22%	53,948	3.5%
2103 Dental Claims	1,590,906	1,474,778	1,697,588	1,697,588	1,697,588	1,545,549	1,545,549	0.21%	-152,039	-9.0%
2104 Dental Admin	62,776	69,491	69,367	69,367	69,367	70,865	70,865	0.01%	1,498	2.2%
2105 Life Insurance	284,100	237,644	229,570	229,570	229,570	331,137	331,137	0.04%	101,567	44.2%
2106 RX	4,536,184	3,731,444	3,998,127	3,998,127	3,998,127	5,576,763	5,576,763	0.75%	1,578,636	39.5%
2107 RX Admin	4,538	0	79,435	79,435	79,435	89,562	89,562	0.01%	10,127	12.7%
2109 Secondary Plan Admin	6,988	5,450	7,029	7,029	7,029	6,859	6,859	0.00%	-170	-2.4%
2110 Vision Claims	317,051	320,315	338,324	338,324	338,324	335,300	335,300	0.04%	-3,024	-0.9%
2111 Vision Admin	11,695	12,502	12,394	12,394	12,394	12,374	12,374	0.00%	-20	-0.2%
2112 Other	164,314	172,000	172,000	172,000	172,000	180,000	180,000	0.02%	8,000	4.7%
2113 Other Admin	32,769	65,657	0	0	0	0	0	0.00%	0	0.0%
2114 HSA Admin Fees	1,551	6,430	0	0	0	0	0	0.00%	0	0.0%
2115 HSA Employer Contributi	1,006,900	956,900	860,100	860,100	860,100	1,003,800	1,003,800	0.13%	143,700	16.7%
2116 Medical Waiver	66,150	88,250	75,250	75,250	75,250	110,000	110,000	0.01%	34,750	46.2%
2117 Assessments & Fees	0	7,781	27,385	27,385	27,385	18,855	18,855	0.00%	-8,530	-31.1%
2118 IBNR Expense Account	-229,218	231,371	0	0	0	0	0	0.00%	0	0.0%
2119 Cobra Admin	7,700	6,000	6,000	6,000	6,000	6,000	6,000	0.00%	0	0.0%
2120 Active Medical & Life	24,431,729	24,947,313	23,836,671	23,836,671	23,836,671	24,994,894	24,994,894	3.34%	1,158,223	4.9%
2400 College Tuition	126,394	99,559	156,062	156,062	149,300	0	0	0.00%	-149,300	-100.0%
2401 MAA Training - Tuition	50,000	28,104	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
2403 UAW Training - Tuition	70,492	82,930	100,000	100,000	100,000	100,000	100,000	0.01%	0	0.0%
2404 UE Training-Tuition	2,709	0	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%
2405 NUR Training-Tuition	73,847	38,179	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	314,902	270,000	245,820	245,820	245,820	304,355	304,355	0.04%	58,535	23.8%
2510 Police Tuition	0	0	0	0	0	79,000	79,000	0.01%	79,000	100.0%

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
2511 Fire Tuition	0	0	0	0	0	77,062	77,062	0.01%	77,062	100.0%
3305 EAP Programs	10,000	15,000	20,000	20,000	20,000	54,000	54,000	0.01%	34,000	170.0%
8911 Labor Contract Estimate	7,321,445	344,556	0	0	1,192,138	0	0	0.00%	-1,192,138	-100.0%
<b>Total Employee Benefits</b>	<b>69,290,435</b>	<b>61,863,352</b>	<b>63,651,293</b>	<b>63,651,293</b>	<b>64,966,669</b>	<b>67,712,525</b>	<b>67,672,525</b>	<b>9.04%</b>	<b>2,705,856</b>	<b>4.2%</b>
<b>Retirement Benefits</b>										
1505 Deferred Compensation	227,545	223,987	350,861	350,861	325,601	375,217	375,217	0.05%	49,616	15.2%
2302 Classified Pension Fund	2,411,000	2,632,045	2,429,853	2,429,853	2,450,106	2,377,425	2,377,425	0.32%	-72,681	-3.0%
2304 Fire Pension Fund	2,659,000	3,610,860	2,893,540	2,893,540	2,893,540	3,041,762	3,041,762	0.41%	148,222	5.1%
2305 Police Pension Fund	3,886,000	4,053,160	3,496,556	3,496,556	3,496,556	3,379,406	3,379,406	0.45%	-117,150	-3.4%
2310 CERF Pension UAL Amortizat	2,497,000	2,697,955	4,112,971	4,112,971	4,112,971	3,307,563	3,307,563	0.44%	-805,408	-19.6%
2311 Fire Pension UAL Amortizati	2,481,000	3,369,140	5,175,460	5,175,460	5,175,460	5,766,238	5,766,238	0.77%	590,778	11.4%
2312 Police Pension UAL Amortiza	4,017,000	4,221,840	5,214,444	5,214,444	5,214,444	5,517,594	5,517,594	0.74%	303,150	5.8%
2406 OPEB Contribution	6,119	0	0	0	0	0	0	0.00%	0	0.0%
2410 CERF OPEB Service Cost	2,340,000	2,503,000	2,552,725	2,552,725	2,523,915	3,233,796	3,233,796	0.43%	709,881	28.1%
2411 Fire OPEB Service Cost	1,619,000	1,871,000	2,026,000	2,026,000	2,018,891	2,532,463	2,532,463	0.34%	513,572	25.4%
2412 Police OPEB Service Cost	2,371,000	2,585,000	2,791,000	2,791,000	2,791,000	3,334,700	3,334,700	0.45%	543,700	19.5%
2420 CERF OPEB UAL Amortizatio	4,669,000	5,354,000	5,146,000	5,146,000	5,209,803	5,914,598	5,914,598	0.79%	704,795	13.5%
2421 Fire OPEB UAL Amortization	3,823,000	4,570,000	4,834,000	4,834,000	4,842,109	7,798,537	7,798,537	1.04%	2,956,428	61.1%
2422 Police OPEB UAL Amortizati	5,506,000	6,594,000	6,400,000	6,400,000	6,402,000	4,664,300	4,664,300	0.62%	-1,737,700	-27.1%
2600 Classified 401A Match	142,003	207,503	229,801	229,801	162,905	256,654	256,654	0.03%	93,749	57.5%
<b>Total Retirement Benefits</b>	<b>38,654,667</b>	<b>44,493,490</b>	<b>47,653,211</b>	<b>47,653,211</b>	<b>47,619,301</b>	<b>51,500,253</b>	<b>51,500,253</b>	<b>6.88%</b>	<b>3,880,952</b>	<b>8.1%</b>
<b>Payments to Insurance Fund</b>										
5240 Payments to Insurance Fund	10,599,105	10,502,633	9,831,300	9,831,300	9,831,210	10,055,408	10,055,408	1.34%	224,198	2.3%
<b>Total Payments to Insurance Fund</b>	<b>10,599,105</b>	<b>10,502,633</b>	<b>9,831,300</b>	<b>9,831,300</b>	<b>9,831,210</b>	<b>10,055,408</b>	<b>10,055,408</b>	<b>1.34%</b>	<b>224,198</b>	<b>2.3%</b>
<b>Purchased Other Services</b>										
3203 Civil Service Exams	220,558	197,583	353,000	353,000	353,000	266,510	266,510	0.04%	-86,490	-24.5%
3407 Soil Testing	0	0	0	0	0	145,000	145,000	0.02%	145,000	100.0%
3411 Bank Fees - Credit Cards	275,363	291,059	271,500	271,500	288,500	321,500	321,500	0.04%	33,000	11.4%
3703 Bank Fees	0	194,330	0	0	76,000	50,000	50,000	0.01%	-26,000	-34.2%
4425 Animal Sanctuary	15,000	0	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
4430 Unclaimed Bodies	0	0	2,400	2,400	15,000	30,000	20,000	0.00%	5,000	33.3%
5100 Transportation	160,052	46,575	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
5400 Advertising/Official Notices	84,379	77,210	80,150	80,150	63,150	82,350	74,350	0.01%	11,200	17.7%
5405 Postage	190,388	176,764	226,025	226,025	218,375	222,100	219,100	0.03%	725	0.3%
8806 Direct Service Grant	91,951	100,595	98,973	98,973	98,973	18,973	18,973	0.00%	-80,000	-80.8%
8823 Investigations	23,738	21,990	27,000	27,000	27,000	27,000	27,000	0.00%	0	0.0%
8830 Travelers Clinics	25,000	19,233	0	0	0	0	0	0.00%	0	0.0%
8832 Program Services	17,341	16,417	19,000	19,000	19,000	21,475	21,475	0.00%	2,475	13.0%
8833 Busing	47,060	57,817	60,000	60,000	60,000	66,550	66,550	0.01%	6,550	10.9%
8906 Relocation Expense	16,711	66,425	50,000	50,000	50,000	50,000	50,000	0.01%	0	0.0%
<b>Total Purchased Other Services</b>	<b>1,167,540</b>	<b>1,265,998</b>	<b>1,263,048</b>	<b>1,263,048</b>	<b>1,343,998</b>	<b>1,376,458</b>	<b>1,355,458</b>	<b>0.18%</b>	<b>11,460</b>	<b>0.9%</b>
<b>Purchased Professional Services</b>										
3001 Professional Consultant	1,672,764	1,402,503	2,063,536	2,050,536	1,822,895	2,142,132	2,092,132	0.28%	269,237	14.8%
3002 Stenographic Service	28,902	23,909	31,000	31,000	33,000	33,000	33,000	0.00%	0	0.0%
3003 Professional Medical Care	1,596,593	1,604,160	1,662,500	1,662,500	1,662,500	1,734,028	1,734,028	0.23%	71,528	4.3%
3006 Legal Expenses	0	0	150,000	150,000	260,000	345,000	345,000	0.05%	85,000	32.7%
3009 Actuarial Services	74,002	73,000	90,000	90,000	90,000	90,000	90,000	0.01%	0	0.0%
3010 Audit/Accounting Services	150,000	180,000	180,000	180,000	180,000	180,000	180,000	0.02%	0	0.0%
3302 Recruitment & Hiring	110,092	113,724	135,000	135,000	132,500	145,000	145,000	0.02%	12,500	9.4%
3303 Medical Examinations	37,099	30,200	30,000	30,000	30,000	43,000	43,000	0.01%	13,000	43.3%
3309 Lab Testing & Services	40,064	11,693	30,000	30,000	30,000	0	0	0.00%	-30,000	-100.0%
3403 Technical Services	6,321	3,640	6,550	6,550	6,000	6,550	6,550	0.00%	550	9.2%
3505 Contract Administration	5,159	5,476	10,000	10,000	10,000	10,000	10,000	0.00%	0	0.0%
3604 Outside Payroll Service	396,327	422,097	460,000	460,000	445,000	460,000	460,000	0.06%	15,000	3.4%
5217 Prof Svs - Workers' Comp Cl	227,500	192,500	240,000	240,000	210,000	210,000	210,000	0.03%	0	0.0%
5218 Prof Svs - Other	32,712	0	0	0	0	0	0	0.00%	0	0.0%
6616 Cynthia Smith Veterinary Ca	14,806	14,999	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8805 Court & Sheriff Service	10,670	3,946	6,000	6,000	6,000	6,000	6,000	0.00%	0	0.0%
8815 Professional Legal Service	0	0	2,500	2,500	2,500	2,500	2,500	0.00%	0	0.0%
<b>Total Purchased Professional Serv</b>	<b>4,403,012</b>	<b>4,081,847</b>	<b>5,112,086</b>	<b>5,099,086</b>	<b>4,935,395</b>	<b>5,422,210</b>	<b>5,372,210</b>	<b>0.72%</b>	<b>436,815</b>	<b>8.9%</b>

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
<b>Purchased Property Services</b>										
3402 Recycling Process Fee	59,504	49,121	62,000	766,500	780,000	793,000	793,000	0.11%	13,000	1.7%
3405 Parking Ticket Processing	119,984	98,629	120,000	120,000	120,000	300,000	300,000	0.04%	180,000	150.0%
3414 Inspection Services	0	0	0	0	0	200,000	175,000	0.02%	175,000	100.0%
3601 Contracted Services	7,181,612	6,750,253	7,099,644	7,159,250	6,799,310	6,893,798	6,755,798	0.90%	-43,512	-0.6%
3603 Contract - Sonitrol	23,936	25,792	26,092	26,092	26,792	26,092	26,092	0.00%	-700	-2.6%
3605 Tree Removal	25,000	30,000	30,000	30,000	30,000	30,000	30,000	0.00%	0	0.0%
3617 Remediation Services	0	0	50,000	50,000	50,000	25,000	25,000	0.00%	-25,000	-50.0%
3621 Contracted Svcs - Security	417,858	394,576	410,459	410,459	410,459	445,359	427,359	0.06%	16,900	4.1%
3622 Contracted Svcs - Custodial	782,247	807,131	837,995	787,995	787,995	1,347,335	1,255,000	0.17%	467,005	59.3%
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	68,067	82,000	70,000	70,000	45,000	43,000	0.01%	-27,000	-38.6%
4400 Equipment Rental	238,942	275,244	293,173	293,173	288,573	308,226	306,726	0.04%	18,153	6.3%
4401 Facility Rental	118,256	243,441	308,723	308,723	257,495	432,511	432,511	0.06%	175,016	68.0%
4402 Data Storage	0	0	0	0	0	50,000	50,000	0.01%	50,000	100.0%
5901 Pest Control	9,600	15,930	19,500	19,500	19,500	25,500	15,500	0.00%	-4,000	-20.5%
5903 Haulaway Garbage	3,735,307	3,813,716	3,608,778	3,608,778	3,400,000	3,834,530	3,700,000	0.49%	300,000	8.8%
5904 Haulaway Bulky Waste	0	0	0	0	357	0	0	0.00%	-357	-100.0%
5906 Household Hazardous Wast	24,000	24,000	24,000	24,000	24,000	24,000	24,000	0.00%	0	0.0%
5907 Haulaway Miscellaneous	60,627	58,817	63,000	58,500	63,000	68,000	68,000	0.01%	5,000	7.9%
5910 Haulaway Brush	163,935	186,005	186,000	186,000	286,000	186,000	186,000	0.02%	-100,000	-35.0%
5911 Haulaway Leaves	365,651	291,110	370,000	370,000	370,000	384,000	375,000	0.05%	5,000	1.4%
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	582,287	459,260	555,500	559,128	559,000	657,000	568,000	0.08%	9,000	1.6%
6604 Grounds Maintenance	34,405	36,879	37,500	37,500	37,500	188,500	188,500	0.03%	151,000	402.7%
6605 Equipment Maintenance	443,331	500,262	579,936	580,936	575,158	708,851	681,351	0.09%	106,193	18.5%
6608 Alarms & Systems Maint	26,723	27,916	28,000	28,000	28,000	28,000	28,000	0.00%	0	0.0%
6609 Hydrants Maintenance	53,754	50,000	50,000	50,000	50,000	150,000	125,000	0.02%	75,000	150.0%
6610 Software Maintenance	655,340	779,649	947,867	947,867	894,507	1,166,400	1,155,400	0.15%	260,893	29.2%
6612 Communication Equip Maint	14,300	19,500	20,000	20,000	20,000	20,000	20,000	0.00%	0	0.0%

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6613 Building Alterations	0	2,702	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
6614 Facility Maintenance	4,206	948	1,000	6,000	6,000	6,000	6,000	0.00%	0	0.0%
6615 Towing	19,750	17,793	23,000	23,000	25,500	23,000	23,000	0.00%	-2,500	-9.8%
8604 Stamford Day Care Administ	0	1,951,437	1,951,438	1,951,438	1,951,438	1,951,438	1,951,438	0.26%	0	0.0%
8908 Moving & Storage	1,500	2,887	6,000	6,000	6,000	6,000	6,000	0.00%	0	0.0%
<b>Total Purchased Property Services</b>	<b>15,193,054</b>	<b>17,012,066</b>	<b>17,826,605</b>	<b>18,533,839</b>	<b>17,971,584</b>	<b>20,358,540</b>	<b>19,775,675</b>	<b>2.64%</b>	<b>1,804,091</b>	<b>10.0%</b>
<b>Professional Development</b>										
3201 Education, Training & Cert	171,298	154,270	220,100	278,532	261,532	278,532	278,532	0.04%	17,000	6.5%
3202 Conferences & Training	58,552	49,988	102,170	102,170	87,554	152,535	106,640	0.01%	19,086	21.8%
5103 Travel	23,350	11,518	7,171	7,171	6,150	6,921	6,921	0.00%	771	12.5%
8102 CT Conf. of Municipalities	70,989	70,929	72,000	72,000	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>333,370</b>	<b>295,886</b>	<b>411,441</b>	<b>469,873</b>	<b>435,346</b>	<b>519,988</b>	<b>474,093</b>	<b>0.06%</b>	<b>38,747</b>	<b>8.9%</b>
<b>Utilities &amp; Commodities</b>										
5101 Gasoline	412,942	445,725	525,339	525,339	505,918	513,125	512,479	0.07%	6,561	1.3%
5102 Diesel Fuel	434,648	398,853	487,267	487,267	468,517	479,672	479,672	0.06%	11,155	2.4%
5301 Telephone	298,622	297,712	345,489	345,489	343,668	357,820	351,555	0.05%	7,887	2.3%
5302 Data Communications	42,424	40,967	61,100	61,100	55,400	61,100	61,100	0.01%	5,700	10.3%
5303 Communication Utilities	144,710	142,156	64,000	144,000	143,500	145,000	145,000	0.02%	1,500	1.0%
6202 Water	1,686,798	1,696,043	1,821,594	1,821,594	1,707,324	1,827,194	1,807,194	0.24%	99,870	5.8%
6203 Fuel Oil	17,479	19,228	27,735	27,735	27,735	27,735	27,735	0.00%	0	0.0%
6204 Electric - Utility	2,658,342	2,682,916	2,747,218	2,747,218	2,811,370	2,788,470	2,788,470	0.37%	-22,900	-0.8%
6205 Natural Gas - Utility	419,400	374,785	505,200	505,200	498,005	506,250	506,250	0.07%	8,245	1.7%
6206 Sewer - Utility	87,329	128,842	88,929	88,929	108,885	93,703	93,703	0.01%	-15,182	-13.9%
<b>Total Utilities &amp; Commodities</b>	<b>6,202,695</b>	<b>6,227,226</b>	<b>6,673,871</b>	<b>6,753,871</b>	<b>6,670,322</b>	<b>6,800,069</b>	<b>6,773,158</b>	<b>0.91%</b>	<b>102,836</b>	<b>1.5%</b>
<b>Supplies</b>										
5500 Copying & Printing	169,605	159,118	176,390	175,262	188,490	192,330	191,230	0.03%	2,740	1.5%
6100 Office Supplies & Expenses	389,571	370,026	395,403	399,403	387,991	414,066	398,066	0.05%	10,075	2.6%
6101 Business Expense	4,403	4,892	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
6120 Program Supplies	60,642	69,836	64,686	134,904	54,686	94,500	94,500	0.01%	39,814	72.8%

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
6401 Subscriptions	541	645	800	800	750	800	800	0.00%	50	6.7%
6501 Land Supplies	337,073	364,073	361,790	361,790	361,893	362,290	351,290	0.05%	-10,603	-2.9%
6503 Street Painting Supplies	18,256	75,000	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
6504 Street & Traffic Signs	30,923	22,998	30,000	30,000	30,000	35,000	35,000	0.00%	5,000	16.7%
6505 Salt & Sand	1,175,000	986,488	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	0.13%	0	0.0%
6506 OSHA Safety	13,965	16,148	16,500	18,000	18,000	38,000	17,000	0.00%	-1,000	-5.6%
6601 Vehicle Maintenance	1,685,664	1,586,312	1,516,600	1,512,900	1,556,900	1,600,700	1,569,700	0.21%	12,800	0.8%
6606 Radio Maintenance	820,996	834,635	902,043	902,043	903,593	911,293	911,293	0.12%	7,700	0.9%
6611 Dog Care & Maintenance	15,233	7,836	10,000	10,000	10,000	8,000	8,000	0.00%	-2,000	-20.0%
6700 Small Tools & Replacement	92,883	158,594	117,095	123,295	122,295	95,595	90,595	0.01%	-31,700	-25.9%
6710 Non-Capital Computer Equi	50,126	21,362	8,700	8,700	8,700	20,500	11,500	0.00%	2,800	32.2%
6720 Non-Capital Firefighter Equi	121,906	149,967	150,000	150,000	150,000	150,000	150,000	0.02%	0	0.0%
6730 Non-Capital Equipment	233,384	302,100	21,000	21,000	20,000	21,000	21,000	0.00%	1,000	5.0%
6801 Laundry	44,732	40,869	41,976	39,976	41,100	41,976	41,976	0.01%	876	2.1%
6901 Protective Clothing	201,512	202,249	203,950	203,950	188,950	205,350	205,350	0.03%	16,400	8.7%
6902 Uniforms	278,216	322,204	369,350	369,350	371,100	374,252	374,252	0.05%	3,152	0.8%
6903 Medical Supplies	129,122	109,098	125,500	125,500	111,300	132,500	129,000	0.02%	17,700	15.9%
6904 Recreation Supplies	123,520	122,416	131,200	128,200	148,200	136,196	136,196	0.02%	-12,004	-8.1%
6905 Ammunition	98,748	98,866	115,000	115,000	115,000	175,000	145,000	0.02%	30,000	26.1%
6906 Laboratory Supplies	13,333	10,000	13,500	13,500	13,500	13,500	13,500	0.00%	0	0.0%
6907 Clinic Supplies	14,929	21,592	39,057	39,057	39,057	39,057	39,057	0.01%	0	0.0%
6911 Housekeeping Supplies	90,058	94,849	97,000	100,000	100,000	163,000	103,000	0.01%	3,000	3.0%
6913 Laboratory Equipment	0	632	1,900	1,900	1,900	1,900	1,900	0.00%	0	0.0%
8622 Holiday Card Contest	824	768	2,500	2,500	2,500	2,500	2,500	0.00%	0	0.0%
8825 Prisoners Services Expense	18,850	18,752	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	4,000	3,100	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8828 Marine Police Unit Expense	14,944	14,976	18,000	18,000	18,000	18,000	18,000	0.00%	0	0.0%
8835 VD Clinic	1,550	700	1,500	1,500	1,500	1,500	1,500	0.00%	0	0.0%
8844 Fireworks	51,500	73,000	0	0	0	0	0	0.00%	0	0.0%



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3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8899 Investigation-Arson	7,506	7,307	7,500	7,500	7,500	7,500	7,500	0.00%	0	0.0%
8909 OSHA Safety Requirement	23,425	23,832	27,173	27,188	28,688	33,623	33,623	0.00%	4,935	17.2%
<b>Total Supplies</b>	<b>6,336,942</b>	<b>6,295,239</b>	<b>6,145,584</b>	<b>6,220,689</b>	<b>6,181,064</b>	<b>6,469,399</b>	<b>6,281,799</b>	<b>0.84%</b>	<b>100,735</b>	<b>1.6%</b>
<b>Volunteer Fire Dept</b>										
8843 Volunteer Fire Support	121,548	158,888	618,037	534,330	450,000	618,037	400,000	0.05%	-50,000	-11.1%
8845 Turn of River VFD	302,148	319,338	269,127	269,127	269,127	364,200	269,127	0.04%	0	0.0%
8846 Long Ridge VFD	1,486,960	1,425,519	1,414,307	1,498,014	1,530,000	1,968,564	1,535,464	0.21%	5,464	0.4%
8847 Glenbrook VFD	137,070	154,687	136,849	136,849	136,849	136,849	136,849	0.02%	0	0.0%
8848 Belltown VFD	202,240	204,516	189,558	189,558	189,558	234,288	191,558	0.03%	2,000	1.1%
8849 Springdale VFD	140,786	155,150	135,992	135,992	135,992	166,150	135,992	0.02%	0	0.0%
<b>Total Volunteer Fire Dept</b>	<b>2,390,753</b>	<b>2,418,099</b>	<b>2,763,870</b>	<b>2,763,870</b>	<b>2,711,526</b>	<b>3,488,088</b>	<b>2,668,990</b>	<b>0.36%</b>	<b>-42,536</b>	<b>-1.6%</b>
<b>Community &amp; Cultural</b>										
8605 Stamford Museum & Nature	3,112,677	1,205,000	1,227,000	1,227,000	1,227,000	1,329,000	1,260,000	0.17%	33,000	2.7%
8606 Ferguson Library	7,904,000	8,100,000	8,400,000	8,400,000	8,400,000	8,742,000	8,630,000	1.15%	230,000	2.7%
8611 Stamford Historical Society	37,000	38,300	40,000	40,000	40,000	45,000	42,000	0.01%	2,000	5.0%
8613 Bartlett Arboretum	285,000	295,000	300,000	300,000	300,000	350,000	325,000	0.04%	25,000	8.3%
8616 Stamford 375	100,000	0	0	0	0	0	0	0.00%	0	0.0%
8617 DSSD	160,000	165,500	171,000	171,000	171,000	195,000	176,000	0.02%	5,000	2.9%
8811 Memorial Day	10,267	7,549	11,000	11,000	11,000	11,000	11,000	0.00%	0	0.0%
8812 Veteran's Day	15,617	11,069	15,000	15,000	13,000	15,000	15,000	0.00%	2,000	15.4%
8813 Grave Registration Office	0	0	3,000	3,000	3,000	3,000	3,000	0.00%	0	0.0%
8814 Care of Graves	3,700	3,372	4,000	4,000	2,725	4,000	4,000	0.00%	1,275	46.8%
8819 WestCOG	34,232	38,251	42,270	42,270	42,270	42,270	42,270	0.01%	0	0.0%
8837 Liberation Programs	75,000	77,600	90,000	90,000	90,000	100,000	100,000	0.01%	10,000	11.1%
8842 Youth Employment	25,000	25,000	25,000	25,000	25,000	25,000	25,000	0.00%	0	0.0%
8882 Chester Addison Comm Cent	35,000	36,200	37,500	37,500	37,500	50,000	39,000	0.01%	1,500	4.0%
8884 Glenbrook Community Cent	29,000	30,000	31,000	31,000	31,000	31,000	31,000	0.00%	0	0.0%
8885 East Side Community Center	23,000	23,800	25,000	25,000	25,000	50,000	26,000	0.00%	1,000	4.0%
8887 Senior Center	200,000	215,000	222,500	222,500	222,500	240,000	229,000	0.03%	6,500	2.9%
8889 Emergency Shelters	12,000	15,000	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8890 Multicultural Council	6,973	10,905	9,000	9,000	9,000	10,000	9,000	0.00%	0	0.0%
8891 Old Town Hall Redevelop Ag	313,000	380,000	200,361	200,361	200,361	240,000	240,000	0.03%	39,639	19.8%
8892 Pacific House	40,000	40,000	41,500	41,500	41,500	80,000	50,000	0.01%	8,500	20.5%
8893 Inspirica	50,000	225,000	233,000	233,000	233,000	350,000	260,000	0.03%	27,000	11.6%
8894 Charter Oak Communities	100,000	102,000	104,000	104,000	104,000	106,000	106,000	0.01%	2,000	1.9%
8895 Early Childhood Program Su	82,500	85,000	88,000	88,000	88,000	88,000	88,000	0.01%	0	0.0%
8896 United Way	0	12,400	12,500	12,500	12,500	15,000	13,000	0.00%	500	4.0%
8897 Boys & Girls Club-Yerwood C	200,000	125,000	134,000	134,000	134,000	320,000	150,000	0.02%	16,000	11.9%
8904 Stamford Partnership	20,000	30,000	60,000	60,000	60,000	60,000	60,000	0.01%	0	0.0%
8919 Community Arts Partner Pro	54,550	63,375	100,000	100,000	100,000	100,000	100,000	0.01%	0	0.0%
8920 Harbor Commission	1,382	0	5,000	5,000	2,000	6,000	6,000	0.00%	4,000	200.0%
8921 Stamford Symphony	20,000	23,500	24,000	24,000	24,000	25,000	24,500	0.00%	500	2.1%
8924 Mill River Collaborative	575,000	640,000	662,000	662,000	662,000	662,000	662,000	0.09%	0	0.0%
8925 Stamford Center for the Arts	20,000	20,700	22,000	22,000	22,000	40,000	23,000	0.00%	1,000	4.5%
8926 Harbor Master	0	0	5,000	5,000	1,500	6,000	6,000	0.00%	4,500	300.0%
8928 Community Youth Music Pro	75,000	79,000	80,000	80,000	80,000	80,000	80,000	0.01%	0	0.0%
8929 Community Grants Program	71,230	60,092	81,000	81,000	81,000	81,000	85,000	0.01%	4,000	4.9%
8930 DOMUS Project New Hope	25,000	35,000	36,000	36,000	36,000	35,000	35,000	0.00%	-1,000	-2.8%
8931 Boy's Leadership Program	14,648	4,877	15,000	15,000	15,000	15,000	15,000	0.00%	0	0.0%
8932 Community Night Program	21,900	100,000	103,500	103,500	103,500	123,400	107,000	0.01%	3,500	3.4%
8933 Franklin Street Works	0	0	0	0	0	25,000	0	0.00%	0	0.0%
8934 Access 4 All (A4A)	0	0	6,000	6,000	6,000	10,000	10,000	0.00%	4,000	66.7%
8935 St. Joseph Parenting Center	0	0	10,000	10,000	10,000	0	0	0.00%	-10,000	-100.0%
8936 Curtain Call *	0	0	0	0	0	75,000	75,000	0.01%	75,000	100.0%
<b>Total Community &amp; Cultural</b>	<b>13,752,676</b>	<b>12,323,489</b>	<b>12,691,131</b>	<b>12,691,131</b>	<b>12,681,356</b>	<b>13,799,670</b>	<b>13,177,770</b>	<b>1.76%</b>	<b>496,414</b>	<b>3.9%</b>
<b>Central Service Cost Allocation</b>										
3401 Central Service Cost Allocati	545,370	536,606	530,726	530,726	530,726	541,341	541,341	0.07%	10,615	2.0%
<b>Total Central Service Cost Allocatio</b>	<b>545,370</b>	<b>536,606</b>	<b>530,726</b>	<b>530,726</b>	<b>530,726</b>	<b>541,341</b>	<b>541,341</b>	<b>0.07%</b>	<b>10,615</b>	<b>2.0%</b>
<b>Insurance Premiums</b>										
5202 Property Ins Premium	876,316	785,916	800,000	800,000	842,592	850,000	850,000	0.11%	7,408	0.9%

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
5203 Liability Ins Premium	178,690	182,823	223,725	223,725	200,000	225,963	225,963	0.03%	25,963	13.0%
5204 Umbrella Ins Premium	265,575	267,996	265,575	265,575	269,306	268,231	268,231	0.04%	-1,075	-0.4%
5206 Law Enforcement Ins Premium	232,900	232,945	232,900	232,900	232,900	232,900	232,900	0.03%	0	0.0%
5207 Excess Compensation Ins Pr	363,473	363,119	329,115	329,115	350,000	366,630	366,630	0.05%	16,630	4.8%
5209 Public Officials Ins Premium	20,141	20,145	20,141	20,141	77,669	20,141	20,141	0.00%	-57,528	-74.1%
5210 School Board Ins Premium	14,914	14,916	14,914	14,914	27,573	14,914	14,914	0.00%	-12,659	-45.9%
5212 Crime Ins Premium	11,118	10,250	20,000	20,000	18,000	20,000	20,000	0.00%	2,000	11.1%
5214 Marine Ins Premium	23,402	23,617	30,000	30,000	25,000	30,000	30,000	0.00%	5,000	20.0%
5215 Senior Center Legal Liability	15,244	14,617	15,244	15,244	15,307	15,244	15,244	0.00%	-63	-0.4%
5216 WC 2nd Injury Fund Ins. Pre	361,136	318,637	358,439	358,439	358,439	358,439	358,439	0.05%	0	0.0%
5299 Miscellaneous Ins Premium	346,632	95,545	269,402	269,402	169,402	169,402	169,402	0.02%	0	0.0%
<b>Total Insurance Premiums</b>	<b>2,709,541</b>	<b>2,330,526</b>	<b>2,579,455</b>	<b>2,579,455</b>	<b>2,586,188</b>	<b>2,571,864</b>	<b>2,571,864</b>	<b>0.34%</b>	<b>-14,324</b>	<b>-0.6%</b>
<b>Self Insurance Payments</b>										
5251 Self Ins Payments - Auto	49,265	222,792	367,828	367,828	367,828	350,000	350,000	0.05%	-17,828	-4.8%
5252 Self Ins Payments - General	1,206,775	872,465	1,274,514	1,274,514	1,274,514	1,274,514	1,274,514	0.17%	0	0.0%
5254 Self Ins Payments - Fire	211,737	5,595	200,000	200,000	200,000	200,000	200,000	0.03%	0	0.0%
5256 Self Ins Payments - Workers'	10,561,856	8,728,242	7,824,538	7,824,538	8,700,000	8,705,000	8,705,000	1.16%	5,000	0.1%
5257 Self Ins Payments - Auto Phy	65,118	113,480	50,000	50,000	100,000	100,000	100,000	0.01%	0	0.0%
<b>Total Self Insurance Payments</b>	<b>12,094,751</b>	<b>9,942,574</b>	<b>9,716,880</b>	<b>9,716,880</b>	<b>10,642,342</b>	<b>10,629,514</b>	<b>10,629,514</b>	<b>1.42%</b>	<b>-12,828</b>	<b>-0.1%</b>
<b>Other</b>										
2850 Mayor's Expense Account	9,951	10,912	10,000	10,000	10,000	10,000	10,000	0.00%	0	0.0%
3501 Canvassing Voters List	29,822	29,904	37,475	37,475	37,475	37,475	37,475	0.01%	0	0.0%
5219 Safety & Loss Control Expen	2,082	0	4,000	4,000	4,000	4,000	4,000	0.00%	0	0.0%
8100 Dues & Fees	23,774	21,284	34,110	34,110	32,705	35,854	35,854	0.00%	3,149	9.6%
8105 Nursing Home User Fees	3,251	0	0	0	0	0	0	0.00%	0	0.0%
8275 Pro Shop Revenue Share	0	0	0	0	0	290,684	290,684	0.04%	290,684	100.0%
8400 Misc Contingency	0	0	56,500	59,379	28,485	82,241	57,241	0.01%	28,756	101.0%
8618 STC Parking Fees	189,459	176,449	200,000	200,000	200,000	200,000	200,000	0.03%	0	0.0%
8801 Economic Development Exp	0	0	0	0	0	30,000	30,000	0.00%	30,000	100.0%
8808 Primary Expenses-Local	25,085	130,993	130,000	130,000	130,000	130,000	90,000	0.01%	-40,000	-30.8%

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8809 Presidential Primary	520	0	0	0	0	200,000	200,000	0.03%	200,000	100.0%
8810 Election Expenses	253,557	226,733	237,000	237,000	237,000	237,000	237,000	0.03%	0	0.0%
8816 Employee Recognition Progr	2,567	788	0	0	0	3,000	3,000	0.00%	3,000	100.0%
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	0	5	500	500	500	500	500	0.00%	0	0.0%
8858 Alarm Registration Program	5,415	4,128	6,500	6,500	6,500	6,500	6,500	0.00%	0	0.0%
8859 Chargeback From WPCA	408,989	434,854	545,582	545,582	695,582	605,774	605,774	0.08%	-89,808	-12.9%
8912 Misc Communication Exp	3,400	4,300	4,971	4,971	4,971	4,971	4,971	0.00%	0	0.0%
<b>Total Other</b>	<b>1,006,471</b>	<b>1,088,948</b>	<b>1,315,238</b>	<b>1,318,117</b>	<b>1,435,818</b>	<b>1,926,599</b>	<b>1,861,599</b>	<b>0.25%</b>	<b>425,781</b>	<b>29.7%</b>
<b>BOE Billed Services</b>										
8990 BOE Custodial Overtime	71,418	77,736	62,100	62,100	74,600	97,475	97,475	0.01%	22,875	30.7%
<b>Total BOE Billed Services</b>	<b>71,418</b>	<b>77,736</b>	<b>62,100</b>	<b>62,100</b>	<b>74,600</b>	<b>97,475</b>	<b>97,475</b>	<b>0.01%</b>	<b>22,875</b>	<b>30.7%</b>
<b>City Support to BOE</b>										
8999 City Support to BOE	-4,802,979	-5,084,795	-5,268,861	-5,268,861	-7,476,244	-3,902,506	-3,951,454	-0.53%	3,524,790	-47.1%
<b>Total City Support to BOE</b>	<b>-4,802,979</b>	<b>-5,084,795</b>	<b>-5,268,861</b>	<b>-5,268,861</b>	<b>-7,476,244</b>	<b>-3,902,506</b>	<b>-3,951,454</b>	<b>-0.53%</b>	<b>3,524,790</b>	<b>-47.1%</b>
<b>Transfer to Other Funds</b>										
9002 Transfer to General Fund	1,421,002	2,072,350	2,481,818	2,481,818	2,499,818	2,406,033	2,406,033	0.32%	-93,785	-3.8%
9010 Transfer to Capital Projects	0	271,140	0	0	0	0	0	0.00%	0	0.0%
9012 Transfer to Capital Non-Rec	1,000,000	7,180,815	0	0	0	0	0	0.00%	0	0.0%
9024 Transfer to Grant Fund #24	1,585,267	1,746,453	1,494,374	1,994,374	4,194,374	657,807	657,807	0.09%	-3,536,567	-84.3%
9044 Transfer to Marina Fund	80,255	116,107	48,106	48,106	61,995	62,099	67,481	0.01%	5,486	8.8%
9071 Transfer to Rainy Day Fund	300,000	2,000,000	0	0	0	0	0	0.00%	0	0.0%
9095 Transfer to Self Ins-Risk Mg	300,000	500,000	0	0	0	0	0	0.00%	0	0.0%
<b>Total Transfer to Other Funds</b>	<b>4,686,524</b>	<b>13,886,865</b>	<b>4,024,298</b>	<b>4,524,298</b>	<b>6,756,187</b>	<b>3,125,939</b>	<b>3,131,321</b>	<b>0.42%</b>	<b>-3,624,866</b>	<b>-53.7%</b>
<b>Debt Service</b>										
8301 Bonds - Principal	39,541,776	40,668,590	41,508,215	41,508,215	41,508,215	41,167,036	41,167,036	5.50%	-341,179	-0.8%
8302 Interest Expense	16,743,259	17,002,211	16,188,091	16,188,091	16,188,091	16,881,046	16,881,046	2.26%	692,955	4.3%
8303 Depreciation Expense	65,761	60,058	0	0	0	0	0	0.00%	0	0.0%
8306 Cost of Issuance	116,618	74,728	120,000	120,000	120,000	165,000	165,000	0.02%	45,000	37.5%
8309 CREBS - Principal	133,333	133,333	133,334	133,334	133,334	133,334	133,334	0.02%	0	0.0%

# Fiscal Year 2019/2020 - Line Item Summary All Funds (Appendix B)

3/28/2019 - 4:28:55 PM

Line Item	FY 16/17 Actual	FY 17/18 Actual	FY 18/19			Department Request	FY 19/20			
			Adopted Budget	Revised Budget	Projected Exp & Enc		Mayor's Proposed	% of Total	\$ Variance Projected	% Var Projected
8311 QZAB Bonds - Principal	342,250	344,095	95,977	95,977	95,977	347,897	347,897	0.05%	251,920	262.5%
8312 QZAB Bonds - Interest	11,638	9,793	7,912	7,912	7,912	5,992	5,992	0.00%	-1,920	-24.3%
9006 Transfer to Debt Service	51,140,549	52,085,907	51,267,004	51,267,004	51,277,450	52,597,049	52,597,049	7.03%	1,319,599	2.6%
<b>Total Debt Service</b>	<b>108,095,185</b>	<b>110,378,715</b>	<b>109,320,533</b>	<b>109,320,533</b>	<b>109,330,979</b>	<b>111,297,354</b>	<b>111,297,354</b>	<b>14.87%</b>	<b>1,966,375</b>	<b>1.8%</b>
<b>BOE</b>										
2309 Teachers Retirement System	0	0	0	0	0	1,400,000	1,400,000	0.19%	1,400,000	100.0%
3506 NP Health & Welfare	86,635	107,011	156,953	156,953	156,953	92,665	92,665	0.01%	-64,288	-41.0%
3507 Non-Public Transportation	2,968,630	3,137,051	3,615,886	3,615,886	3,615,886	3,846,501	3,846,501	0.51%	230,615	6.4%
3508 Student Health Centers	179,172	179,172	179,172	179,172	179,172	179,172	179,172	0.02%	0	0.0%
4419 Lease For School Facilities	0	0	0	0	0	4,355,750	4,355,750	0.58%	4,355,750	100.0%
9988 Transfer to Grants Fund	0	0	0	0	2,200,000	0	0	0.00%	-2,200,000	-100.0%
9990 School Crossing Guards	823,700	893,115	1,025,000	1,025,000	1,025,000	1,007,552	1,060,000	0.14%	35,000	3.4%
9993 Public School Nurses	2,736,222	2,955,529	3,027,552	3,027,552	3,023,307	2,084,469	2,080,969	0.28%	-942,338	-31.2%
9994 Private & Parochial School N	1,243,057	1,236,151	1,216,309	1,216,309	1,227,937	810,485	810,485	0.11%	-417,452	-34.0%
9995 Pension & OPEB	6,583,481	7,493,413	7,068,000	7,068,000	7,068,000	7,224,000	7,224,000	0.97%	156,000	2.2%
9996 Pre Kindergarten	2,630,685	2,848,609	2,735,283	2,735,283	2,735,283	3,130,991	3,130,991	0.42%	395,708	14.5%
9998 Board of Education	253,021,877	255,692,539	259,035,385	259,035,385	260,063,640	272,007,477	272,007,477	36.35%	11,943,837	4.6%
<b>Total BOE</b>	<b>270,273,459</b>	<b>274,542,590</b>	<b>278,059,540</b>	<b>278,059,540</b>	<b>281,295,178</b>	<b>296,139,062</b>	<b>296,188,010</b>	<b>39.58%</b>	<b>14,892,832</b>	<b>5.3%</b>
<b>Reserve for Contingency</b>										
8888 Contingency	0	0	6,500,000	4,423,831	4,423,831	5,444,250	5,444,250	0.73%	1,020,419	23.1%
<b>Total Reserve for Contingency</b>	<b>0</b>	<b>0</b>	<b>6,500,000</b>	<b>4,423,831</b>	<b>4,423,831</b>	<b>5,444,250</b>	<b>5,444,250</b>	<b>0.73%</b>	<b>1,020,419</b>	<b>23.1%</b>
<b>Capital</b>										
7301 Capital Outlay - Equipment	54,123	210,310	50,000	56,200	49,431	50,000	50,000	0.01%	569	1.2%
7303 Capital Outlay - Emergency	0	15,870	0	0	0	0	0	0.00%	0	0.0%
<b>Total Capital</b>	<b>54,123</b>	<b>226,180</b>	<b>50,000</b>	<b>56,200</b>	<b>49,431</b>	<b>50,000</b>	<b>50,000</b>	<b>0.01%</b>	<b>569</b>	<b>1.2%</b>
<b>Grand Total</b>	<b>681,553,185</b>	<b>699,734,084</b>	<b>709,359,468</b>	<b>709,662,355</b>	<b>715,558,694</b>	<b>752,930,493</b>	<b>748,350,281</b>	<b>100.00%</b>	<b>32,791,587</b>	<b>4.6%</b>

# Fiscal Year 2019/2020 - Full Time Salary Position Count Report (Appendix C)

3/8/2019 - 5:14:41 PM

	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	Adopted FY 19/20	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	13	16	16	16	16	16	15	16	16	16	0
0104 Purchasing	0	0	0	0	0	3	3	3	3	3	0
0105 Office of Policy & Management	8	8	8	9	9	6	5	6	5	5	0
0106 Technology Management Services	23	23	24	24	24	24	24	24	26	28	2
0108 Assessment	9	9	10	10	10	10	11	11	11	11	0
0109 Tax & Collection	13	13	13	13	13	13	13	13	13	13	0
0110 Grants Administration	3	3	3	3	3	3	3	3	3	3	0
<b>Total</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>79</b>	<b>81</b>	<b>2</b>
<b>002 Operations</b>											
0211 Road Maintenance	42	42	44	45	51	43	41	41	41	41	0
0212 Fleet Management	11	12	12	12	12	11	16	16	17	18	1
0213 Facilities & Parks Maintenance	37	41	37	37	37	39	36	36	42	43	1
0214 Solid Waste	70	70	69	69	69	69	68	68	68	67	-1
0216 Transportation, Traffic & Parking	6	6	6	6	6	15	14	14	14	15	1
0217 Building Department	11	11	11	11	11	11	11	12	12	15	3
0220 Engineering	9	9	10	10	11	11	12	12	13	13	0
0230 Land Use	11	12	12	12	14	13	14	15	16	19	3
0253 Leisure Services	7	7	7	7	7	7	7	7	7	7	0
0255 Terry Conners Ice Rink	5	5	5	5	5	5	5	5	5	5	0
0260 Operations Administration	4	0	4	4	5	4	3	3	3	4	1
<b>Total</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>238</b>	<b>247</b>	<b>9</b>
<b>003 Public Safety, Health &amp; Welfare</b>											
0310 Public Safety, Health & Welfare Ad	31	32	32	32	33	33	32	32	32	32	0
0330 Police Department	302	317	318	319	318	318	308	307	310	312	2
0351 Stamford Fire Department	273	269	269	269	269	269	275	269	263	263	0
0370 Smith House Nursing Facility	105	105	109	109	109	109	0	0	0	0	0

# Fiscal Year 2019/2020 - Full Time Salary Position Count Report (Appendix C)

3/8/2019 - 5:14:41 PM

	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	Adopted FY 19/20	Variance
0380 Health Department	60	60	64	67	67	67	67	67	66	67	1
0391 Social Services	1	1	1	1	3	3	4	4	4	4	0
<b>Total</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>675</b>	<b>678</b>	<b>3</b>
<b>004 Legal Affairs</b>											
0401 Legal Affairs	10	10	10	10	10	11	11	11	11	11	0
0402 Human Resources	9	10	11	11	12	12	12	12	11	14	3
<b>Total</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>22</b>	<b>25</b>	<b>3</b>
<b>005 Government Services</b>											
0501 Mayor's Office	5	7	8	7	7	7	5	6	7	6	-1
0508 G/S Youth Services	0	0	0	0	0	0	0	0	0	4	4
0509 Citizen's Services	2	2	2	2	2	3	3	3	2	3	1
0555 Government Services	15	15	15	15	15	16	15	14	14	14	0
<b>Total</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>23</b>	<b>27</b>	<b>4</b>
<b>General Fund Total</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>1,037</b>	<b>1,058</b>	<b>21</b>

## Fund Source: Special Revenue Funds

<b>Special Revenue Fund</b>											
0024 Grants	0	0	0	0	0	22	22	20	19	7	-12
0028 Marina Fund	2	2	2	2	2	1	1	1	1	1	0
0029 Parking Fund	18	18	18	18	18	18	19	19	20	20	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>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>50</b>	<b>51</b>	<b>49</b>	<b>49</b>	<b>37</b>	<b>-12</b>
<b>Special Revenue Funds Total</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>29</b>	<b>50</b>	<b>51</b>	<b>49</b>	<b>49</b>	<b>37</b>	<b>-12</b>