



City of Stamford

Operating and Special Revenue Funds Budget Program Detail

Fiscal Year 2020 - 2021

David R. Martin, Mayor

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Fiscal Year 2020/2021 - Program Detail Report

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410101100 Salaries | 237,964 | 241,252 | 241,082 | 246,181 | 246,181 | 238,976 | 238,976 |
| Full Time Salary | 237,964 | 241,252 | 241,082 | 246,181 | 246,181 | 238,976 | 238,976 |
| 01410101301 Overtime | 78 | 0 | 646 | 200 | 200 | 200 | 200 |
| Overtime | 78 | 0 | 646 | 200 | 200 | 200 | 200 |
| 01410102200 Social Security | 19,506 | 18,592 | 18,592 | 18,848 | 18,848 | 18,300 | 18,300 |
| FICA | 19,506 | 18,592 | 18,592 | 18,848 | 18,848 | 18,300 | 18,300 |
| 01410102120 Active Medical & Life | 54,393 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 54,393 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410102302 Classified Pension Fund | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410102410 CERF OPEB Service Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410105240 Payments to Insurance Fund | 570 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 570 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410105400 Advertising/Official Notices | 0 | 500 | 0 | 500 | 500 | 500 | 500 |
| 01410105405 Postage | 55 | 300 | 300 | 300 | 300 | 300 | 300 |
| Purchased Other Services | 55 | 800 | 300 | 800 | 800 | 800 | 800 |
| 01410103001 Professional Consultant | 0 | 5,000 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:33 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| 01410103009 Actuarial Services | 40,231 | 40,000 | 34,200 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 40,231 | 45,000 | 39,200 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01410105301 Telephone | 3,345 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| Utilities & Commodities | 3,345 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| 01410105500 Copying & Printing | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01410106100 Office Supplies & Expenses | 2,254 | 2,400 | 2,424 | 2,400 | 2,400 | 2,400 | 2,400 |
| Supplies | 2,254 | 2,500 | 2,524 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01410108100 Dues & Fees | 1,855 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 |
| Other | 1,855 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 | 1,920 |
| Total Expenditures | 360,415 | 311,964 | 306,164 | 278,349 | 278,349 | 270,596 | 270,596 |

Fiscal Year 2020/2021 - Program Detail Report

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

Program Description:

Program (and Controller's Office) activities ensure reliable financial systems for processing transactions and accurate supporting records for the General Accounting, Purchasing Card Administration, 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410321100 Salaries | 1,249,280 | 1,266,705 | 1,253,667 | 1,527,514 | 1,460,655 | 1,460,655 | 1,460,655 |
| Full Time Salary | 1,249,280 | 1,266,705 | 1,253,667 | 1,527,514 | 1,460,655 | 1,460,655 | 1,460,655 |
| 01410321201 Part-Time | 0 | 50,000 | 40,936 | 0 | 86,000 | 57,348 | 57,348 |
| 01410321202 Perm Part-time | 0 | 0 | 0 | 100,000 | 0 | 0 | 0 |
| 01410321203 Seasonal | 29,510 | 35,000 | 44,006 | 35,000 | 20,000 | 20,000 | 20,000 |
| 01410321502 Car Allowance | 2,280 | 2,280 | 2,338 | 2,280 | 2,280 | 2,280 | 2,280 |
| Other Salary | 31,790 | 87,280 | 87,280 | 137,280 | 108,280 | 79,628 | 79,628 |
| 01410321301 Overtime | 9,796 | 5,000 | 18,038 | 10,000 | 10,000 | 10,000 | 10,000 |
| Overtime | 9,796 | 5,000 | 18,038 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01410322200 Social Security | 89,744 | 103,962 | 103,962 | 128,122 | 120,789 | 118,611 | 118,611 |
| FICA | 89,744 | 103,962 | 103,962 | 128,122 | 120,789 | 118,611 | 118,611 |
| 01410322120 Active Medical & Life | 271,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 271,089 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410322302 Classified Pension Fund | 124,734 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410322410 CERF OPEB Service Cost | 74,561 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410322600 Classified 401A Match | 885 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 200,180 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410325240 Payments to Insurance Fund | 5,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 5,020 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410323703 Bank Fees | 99,121 | 50,000 | 55,410 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01410325405 Postage | 6,950 | 7,500 | 10,721 | 7,500 | 7,500 | 7,500 | 7,500 |
| Purchased Other Services | 106,071 | 57,500 | 66,131 | 107,500 | 107,500 | 107,500 | 107,500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:34 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410323604 Outside Payroll Service | 409,054 | 440,000 | 434,590 | 500,000 | 500,000 | 440,000 | 440,000 |
| Purchased Professional Services | 409,054 | 440,000 | 434,590 | 500,000 | 500,000 | 440,000 | 440,000 |
| 01410323601 Contracted Services | 24,236 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 | 28,500 |
| 01410324400 Equipment Rental | 2,538 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01410326610 Software Maintenance | 1,112 | 900 | 206 | 900 | 900 | 900 | 900 |
| Purchased Property Services | 27,887 | 32,400 | 31,706 | 32,400 | 32,400 | 32,400 | 32,400 |
| 01410325301 Telephone | 4,027 | 4,400 | 4,400 | 4,700 | 4,700 | 4,700 | 4,700 |
| Utilities & Commodities | 4,027 | 4,400 | 4,400 | 4,700 | 4,700 | 4,700 | 4,700 |
| 01410325500 Copying & Printing | 460 | 800 | 800 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01410326100 Office Supplies & Expenses | 11,562 | 9,500 | 14,611 | 15,550 | 10,050 | 10,050 | 10,050 |
| Supplies | 12,022 | 10,300 | 15,411 | 16,550 | 11,050 | 11,050 | 11,050 |
| 01410328858 Alarm Registration Program | 3,796 | 6,500 | 6,222 | 6,500 | 5,500 | 5,500 | 5,500 |
| Other | 3,796 | 6,500 | 6,222 | 6,500 | 5,500 | 5,500 | 5,500 |
| Total Expenditures | 2,419,756 | 2,014,047 | 2,021,407 | 2,470,566 | 2,360,874 | 2,270,044 | 2,270,044 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:36 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410341100 Salaries | 124,584 | 125,542 | 125,542 | 125,063 | 125,063 | 125,063 | 125,063 |
| Full Time Salary | 124,584 | 125,542 | 125,542 | 125,063 | 125,063 | 125,063 | 125,063 |
| 01410342200 Social Security | 9,531 | 9,604 | 9,604 | 9,567 | 9,567 | 9,567 | 9,567 |
| FICA | 9,531 | 9,604 | 9,604 | 9,567 | 9,567 | 9,567 | 9,567 |
| 01410342120 Active Medical & Life | 12,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 12,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410342600 Classified 401A Match | 5,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 5,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410345240 Payments to Insurance Fund | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410345301 Telephone | 185 | 200 | 200 | 200 | 200 | 200 | 200 |
| Utilities & Commodities | 185 | 200 | 200 | 200 | 200 | 200 | 200 |
| 01410345500 Copying & Printing | 175 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01410346100 Office Supplies & Expenses | 600 | 600 | 878 | 600 | 600 | 600 | 600 |
| Supplies | 775 | 700 | 978 | 700 | 700 | 700 | 700 |
| Total Expenditures | 152,387 | 136,046 | 136,324 | 135,530 | 135,530 | 135,530 | 135,530 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:38 AM

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

Program Description:

Inactive as of FY 20/21. Program consolidated under 1032.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410351100 Salaries | 87,648 | 88,318 | 88,318 | 0 | 0 | 0 | 0 |
| Full Time Salary | 87,648 | 88,318 | 88,318 | 0 | 0 | 0 | 0 |
| 01410352200 Social Security | 6,697 | 6,756 | 6,756 | 0 | 0 | 0 | 0 |
| FICA | 6,697 | 6,756 | 6,756 | 0 | 0 | 0 | 0 |
| 01410352120 Active Medical & Life | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410352302 Classified Pension Fund | 6,609 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410352410 CERF OPEB Service Cost | 4,711 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 11,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410355240 Payments to Insurance Fund | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410355301 Telephone | 300 | 300 | 300 | 0 | 0 | 0 | 0 |
| Utilities & Commodities | 300 | 300 | 300 | 0 | 0 | 0 | 0 |
| 01410355500 Copying & Printing | 0 | 200 | 200 | 0 | 0 | 0 | 0 |
| 01410356100 Office Supplies & Expenses | 280 | 550 | 540 | 0 | 0 | 0 | 0 |
| Supplies | 280 | 750 | 740 | 0 | 0 | 0 | 0 |
| Total Expenditures | 136,489 | 96,124 | 96,114 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:40 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410401100 Salaries | 265,479 | 294,960 | 294,960 | 300,738 | 300,738 | 300,738 | 300,738 |
| Full Time Salary | 265,479 | 294,960 | 294,960 | 300,738 | 300,738 | 300,738 | 300,738 |
| 01410401201 Part-Time | 0 | 24,520 | 24,520 | 45,760 | 45,760 | 26,000 | 26,000 |
| 01410401203 Seasonal | 18,756 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Salary | 18,756 | 24,520 | 24,520 | 45,760 | 45,760 | 26,000 | 26,000 |
| 01410402200 Social Security | 23,796 | 25,588 | 25,588 | 26,507 | 26,507 | 25,005 | 25,005 |
| FICA | 23,796 | 25,588 | 25,588 | 26,507 | 26,507 | 25,005 | 25,005 |
| 01410402120 Active Medical & Life | 42,306 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 42,306 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410402302 Classified Pension Fund | 19,029 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410402410 CERF OPEB Service Cost | 16,096 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410402600 Classified 401A Match | 1,598 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 36,723 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410405240 Payments to Insurance Fund | 1,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,504 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410405400 Advertising/Official Notices | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01410405405 Postage | 885 | 1,100 | 1,100 | 1,100 | 1,000 | 1,000 | 1,000 |
| Purchased Other Services | 12,885 | 13,100 | 13,100 | 13,100 | 13,000 | 13,000 | 13,000 |
| 01410406610 Software Maintenance | 8,500 | 8,900 | 8,900 | 12,500 | 12,500 | 12,500 | 12,500 |
| Purchased Property Services | 8,500 | 8,900 | 8,900 | 12,500 | 12,500 | 12,500 | 12,500 |
| 01410403202 Conferences & Training | 0 | 0 | 0 | 2,100 | 2,100 | 0 | 0 |
| Professional Development | 0 | 0 | 0 | 2,100 | 2,100 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:40 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| 01410405301 Telephone | 1,015 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Utilities & Commodities | 1,015 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01410405500 Copying & Printing | 315 | 2,000 | 2,000 | 2,000 | 1,500 | 1,500 | 1,500 |
| 01410406100 Office Supplies & Expenses | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01410406401 Subscriptions | 750 | 800 | 800 | 800 | 800 | 800 | 800 |
| Supplies | 4,065 | 6,800 | 6,800 | 6,800 | 6,300 | 6,300 | 6,300 |
| 01410408100 Dues & Fees | 308 | 575 | 575 | 720 | 720 | 720 | 720 |
| Other | 308 | 575 | 575 | 720 | 720 | 720 | 720 |
| Total Expenditures | 415,338 | 375,643 | 375,643 | 409,425 | 408,825 | 385,463 | 385,463 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:41 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410111100 Salaries | 335,683 | 426,901 | 423,051 | 423,050 | 423,050 | 423,050 | 423,050 |
| Full Time Salary | 335,683 | 426,901 | 423,051 | 423,050 | 423,050 | 423,050 | 423,050 |
| 01410111201 Part-Time | 2,300 | 30,000 | 38,311 | 62,400 | 62,400 | 62,400 | 62,400 |
| 01410111202 Perm Part-time | 125,221 | 125,221 | 128,260 | 131,166 | 131,166 | 125,703 | 125,703 |
| 01410111203 Seasonal | 11,464 | 7,500 | 0 | 10,400 | 10,400 | 10,400 | 10,400 |
| Other Salary | 138,985 | 162,721 | 166,571 | 203,966 | 203,966 | 198,503 | 198,503 |
| 01410111301 Overtime | 3,747 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Overtime | 3,747 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01410112200 Social Security | 43,529 | 45,336 | 45,336 | 48,273 | 48,273 | 47,858 | 47,858 |
| FICA | 43,529 | 45,336 | 45,336 | 48,273 | 48,273 | 47,858 | 47,858 |
| 01410112120 Active Medical & Life | 90,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 90,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410111505 Deferred Compensation | 12,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410112302 Classified Pension Fund | 20,390 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410112410 CERF OPEB Service Cost | 18,042 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410112600 Classified 401A Match | 3,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 54,407 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410115240 Payments to Insurance Fund | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410115405 Postage | 1 | 500 | 500 | 500 | 500 | 500 | 500 |
| Purchased Other Services | 1 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01410113001 Professional Consultant | 0 | 10,000 | 10,000 | 14,000 | 14,000 | 14,000 | 14,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:41 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410113009 Actuarial Services | 15,298 | 0 | 0 | 12,000 | 12,000 | 12,000 | 12,000 |
| Purchased Professional Services | 15,298 | 10,000 | 10,000 | 26,000 | 26,000 | 26,000 | 26,000 |
| 01410114400 Equipment Rental | 3,864 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 01410116605 Equipment Maintenance | 0 | 0 | 1,160 | 0 | 0 | 0 | 0 |
| 01410116610 Software Maintenance | 0 | 30,000 | 32,821 | 31,000 | 31,000 | 1,000 | 1,000 |
| Purchased Property Services | 3,864 | 34,800 | 38,781 | 35,800 | 35,800 | 5,800 | 5,800 |
| 01410115301 Telephone | -61,759 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Utilities & Commodities | -61,759 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01410115500 Copying & Printing | 11,704 | 7,500 | 7,500 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01410116100 Office Supplies & Expenses | 2,581 | 3,000 | 5,979 | 3,000 | 2,500 | 2,500 | 2,500 |
| Supplies | 14,285 | 10,500 | 13,479 | 15,000 | 14,500 | 14,500 | 14,500 |
| Total Expenditures | 639,898 | 695,258 | 702,218 | 758,089 | 757,589 | 721,711 | 721,711 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:43 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410411100 Salaries | 63,690 | 64,180 | 64,180 | 63,935 | 63,935 | 63,935 | 63,935 |
| Full Time Salary | 63,690 | 64,180 | 64,180 | 63,935 | 63,935 | 63,935 | 63,935 |
| 01410411202 Perm Part-time | 0 | 27,425 | 27,425 | 27,425 | 27,425 | 27,425 | 27,425 |
| 01410411203 Seasonal | 22,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Salary | 22,132 | 27,425 | 27,425 | 27,425 | 27,425 | 27,425 | 27,425 |
| 01410411301 Overtime | 1,262 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| Overtime | 1,262 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 01410412200 Social Security | 7,070 | 7,107 | 7,107 | 7,088 | 7,088 | 7,088 | 7,088 |
| FICA | 7,070 | 7,107 | 7,107 | 7,088 | 7,088 | 7,088 | 7,088 |
| 01410412120 Active Medical & Life | 24,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 24,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410412302 Classified Pension Fund | 3,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410412410 CERF OPEB Service Cost | 5,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 8,732 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410415240 Payments to Insurance Fund | 3,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 3,793 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410415405 Postage | 1,510 | 1,525 | 1,561 | 1,525 | 1,525 | 1,525 | 1,525 |
| Purchased Other Services | 1,510 | 1,525 | 1,561 | 1,525 | 1,525 | 1,525 | 1,525 |
| 01410414400 Equipment Rental | 69,662 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 01410416605 Equipment Maintenance | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Purchased Property Services | 69,662 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 | 62,000 |
| 01410415301 Telephone | 182 | 200 | 200 | 200 | 200 | 200 | 200 |
| Utilities & Commodities | 182 | 200 | 200 | 200 | 200 | 200 | 200 |
| 01410415500 Copying & Printing | 2,200 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:43 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410416100 Office Supplies & Expenses | 12,000 | 13,500 | 13,464 | 13,500 | 13,500 | 13,500 | 13,500 |
| Supplies | 14,200 | 13,500 | 13,464 | 13,500 | 13,500 | 13,500 | 13,500 |
| Total Expenditures | 216,408 | 177,237 | 177,237 | 176,973 | 176,973 | 176,973 | 176,973 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:44 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01410601100 Salaries | 0 | 830,534 | 873,177 | 851,502 | 851,502 | 772,285 | 772,285 |
| Full Time Salary | 0 | 830,534 | 873,177 | 851,502 | 851,502 | 772,285 | 772,285 |
| 01410601901 Differential | 0 | 4,140 | 3,736 | 4,140 | 4,140 | 4,140 | 4,140 |
| 01410601902 Stand-By Time | 0 | 0 | 3,602 | 0 | 0 | 0 | 0 |
| Other Salary | 0 | 4,140 | 7,338 | 4,140 | 4,140 | 4,140 | 4,140 |
| 01410601301 Overtime | 0 | 6,600 | 7,004 | 6,600 | 6,600 | 6,600 | 6,600 |
| Overtime | 0 | 6,600 | 7,004 | 6,600 | 6,600 | 6,600 | 6,600 |
| 01410602200 Social Security | 0 | 64,358 | 64,358 | 65,962 | 65,962 | 65,962 | 65,962 |
| FICA | 0 | 64,358 | 64,358 | 65,962 | 65,962 | 65,962 | 65,962 |
| 01410605405 Postage | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| Purchased Other Services | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01410603001 Professional Consultant | 0 | 29,000 | 29,000 | 49,000 | 49,000 | 49,000 | 49,000 |
| 01410603403 Technical Services | 0 | 6,550 | 6,550 | 6,550 | 6,550 | 6,550 | 6,550 |
| Purchased Professional Services | 0 | 35,550 | 35,550 | 55,550 | 55,550 | 55,550 | 55,550 |
| 01410604400 Equipment Rental | 0 | 3,800 | 3,748 | 3,800 | 3,800 | 3,800 | 3,800 |
| 01410606605 Equipment Maintenance | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 01410606610 Software Maintenance | 0 | 287,000 | 287,000 | 443,444 | 443,444 | 443,444 | 443,444 |
| Purchased Property Services | 0 | 315,800 | 315,748 | 472,244 | 472,244 | 472,244 | 472,244 |
| 01410603202 Conferences & Training | 0 | 11,000 | 7,779 | 11,000 | 11,000 | 11,000 | 11,000 |
| Professional Development | 0 | 11,000 | 7,779 | 11,000 | 11,000 | 11,000 | 11,000 |
| 01410605301 Telephone | 0 | 27,600 | 27,600 | 27,600 | 27,600 | 27,600 | 27,600 |
| 01410605302 Data Communications | 0 | 40,700 | 40,752 | 40,700 | 40,700 | 40,700 | 40,700 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:45 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| Utilities & Commodities | 0 | 68,300 | 68,352 | 68,300 | 68,300 | 68,300 | 68,300 |
| 01410605500 Copying & Printing | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01410606100 Office Supplies & Expenses | 0 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 | 6,900 |
| 01410606601 Vehicle Maintenance | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| Supplies | 0 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Total Expenditures | 0 | 1,343,882 | 1,386,906 | 1,542,898 | 1,542,898 | 1,463,681 | 1,463,681 |

Fiscal Year 2020/2021 - Program Detail Report

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Total Expenditures | 1,223,180 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:48 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410631100 Salaries | 100,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| Full Time Salary | 100,150 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410631901 Differential | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410631902 Stand-By Time | 610 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Salary | 610 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410631301 Overtime | 2,688 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | 2,688 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410632200 Social Security | 7,739 | 0 | 0 | 0 | 0 | 0 | 0 |
| FICA | 7,739 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410632120 Active Medical & Life | 27,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 27,197 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410632302 Classified Pension Fund | 19,892 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410632410 CERF OPEB Service Cost | 14,319 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 34,211 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410635240 Payments to Insurance Fund | 123 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 123 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410633001 Professional Consultant | 3,872 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410633403 Technical Services | 2,739 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 6,611 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410634400 Equipment Rental | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 3,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410633202 Conferences & Training | 2,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Development | 2,392 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410635301 Telephone | 8,941 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:48 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410635302 Data Communications | 29,900 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities & Commodities | 38,841 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 223,562 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:50 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410641100 Salaries | 175,851 | 0 | 0 | 0 | 0 | 0 | 0 |
| Full Time Salary | 175,851 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410641901 Differential | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410641902 Stand-By Time | 1,200 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Salary | 1,700 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410641301 Overtime | 1,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | 1,876 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410642200 Social Security | 13,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| FICA | 13,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410642120 Active Medical & Life | 45,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 45,630 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410642302 Classified Pension Fund | 38,405 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410642410 CERF OPEB Service Cost | 36,449 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 74,854 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410645240 Payments to Insurance Fund | 172 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 172 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410645405 Postage | 16 | 0 | 10 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 16 | 0 | 10 | 0 | 0 | 0 | 0 |
| 01410643403 Technical Services | 2,759 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 2,759 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410646605 Equipment Maintenance | 24,491 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 24,491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410645101 Gasoline | -1,270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410645301 Telephone | 8,737 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:50 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Utilities & Commodities | 7,468 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410645500 Copying & Printing | 66 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410646100 Office Supplies & Expenses | 5,998 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410646601 Vehicle Maintenance | 410 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 6,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 354,601 | 0 | 10 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:51 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410201100 Salaries | 578,449 | 609,196 | 609,196 | 584,536 | 584,536 | 521,105 | 521,105 |
| Full Time Salary | 578,449 | 609,196 | 609,196 | 584,536 | 584,536 | 521,105 | 521,105 |
| 01410201301 Overtime | 3,665 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Overtime | 3,665 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01410202200 Social Security | 46,672 | 46,986 | 46,986 | 44,908 | 44,908 | 44,908 | 44,908 |
| FICA | 46,672 | 46,986 | 46,986 | 44,908 | 44,908 | 44,908 | 44,908 |
| 01410202120 Active Medical & Life | 169,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 169,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410202302 Classified Pension Fund | 37,110 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410202410 CERF OPEB Service Cost | 35,366 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 72,476 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410205240 Payments to Insurance Fund | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410205400 Advertising/Official Notices | 813 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 | 1,300 |
| 01410205405 Postage | 7,631 | 9,600 | 9,600 | 9,600 | 9,000 | 9,000 | 9,000 |
| Purchased Other Services | 8,444 | 10,900 | 10,900 | 10,900 | 10,300 | 10,300 | 10,300 |
| 01410203001 Professional Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410203010 Audit/Accounting Services | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| Purchased Professional Services | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 01410203601 Contracted Services | 0 | 44,500 | 42,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01410206610 Software Maintenance | 47,918 | 53,500 | 56,914 | 57,000 | 57,000 | 57,000 | 57,000 |
| Purchased Property Services | 47,918 | 98,000 | 98,914 | 66,000 | 66,000 | 66,000 | 66,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:51 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410203202 Conferences & Training | 1,917 | 2,000 | 840 | 3,000 | 3,000 | 3,000 | 3,000 |
| Professional Development | 1,917 | 2,000 | 840 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01410205101 Gasoline | 1,598 | 2,000 | 1,976 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01410205301 Telephone | 1,601 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Utilities & Commodities | 3,199 | 3,800 | 3,776 | 3,800 | 3,800 | 3,800 | 3,800 |
| 01410205500 Copying & Printing | 4,744 | 11,500 | 11,500 | 11,500 | 10,000 | 10,000 | 10,000 |
| 01410206100 Office Supplies & Expenses | 1,963 | 2,500 | 1,586 | 2,500 | 2,500 | 2,500 | 2,500 |
| Supplies | 6,707 | 14,000 | 13,086 | 14,000 | 12,500 | 12,500 | 12,500 |
| 01410208100 Dues & Fees | 2,728 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Other | 2,728 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Expenditures | 1,122,623 | 971,382 | 970,198 | 913,644 | 911,544 | 848,113 | 848,113 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:53 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01410211301 Overtime | 4,651 | 5,000 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| Overtime | 4,651 | 5,000 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| 01410212200 Social Security | 382 | 382 | 382 | 382 | 230 | 230 | 230 |
| FICA | 382 | 382 | 382 | 382 | 230 | 230 | 230 |
| 01410215400 Advertising/Official Notices | 1,863 | 2,500 | 2,500 | 2,500 | 2,000 | 2,000 | 2,000 |
| 01410215405 Postage | 183 | 500 | 181 | 700 | 700 | 700 | 700 |
| Purchased Other Services | 2,046 | 3,000 | 2,681 | 3,200 | 2,700 | 2,700 | 2,700 |
| 01410213202 Conferences & Training | 0 | 300 | 300 | 300 | 500 | 500 | 500 |
| Professional Development | 0 | 300 | 300 | 300 | 500 | 500 | 500 |
| 01410215500 Copying & Printing | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01410216100 Office Supplies & Expenses | 1,345 | 1,500 | 1,819 | 1,500 | 1,500 | 1,500 | 1,500 |
| Supplies | 1,345 | 1,600 | 1,919 | 1,600 | 1,600 | 1,600 | 1,600 |
| Total Expenditures | 8,425 | 10,282 | 10,282 | 10,482 | 8,030 | 8,030 | 8,030 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:55 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01410261100 Salaries | 139,683 | 260,339 | 261,597 | 267,546 | 267,546 | 267,546 | 267,546 |
| Full Time Salary | 139,683 | 260,339 | 261,597 | 267,546 | 267,546 | 267,546 | 267,546 |
| 01410261203 Seasonal | 6,922 | 0 | 3,225 | 0 | 0 | 0 | 0 |
| Other Salary | 6,922 | 0 | 3,225 | 0 | 0 | 0 | 0 |
| 01410261301 Overtime | 6,594 | 2,500 | 2,718 | 2,500 | 2,500 | 2,500 | 2,500 |
| Overtime | 6,594 | 2,500 | 2,718 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01410262200 Social Security | 20,999 | 20,107 | 20,107 | 20,659 | 20,659 | 20,659 | 20,659 |
| FICA | 20,999 | 20,107 | 20,107 | 20,659 | 20,659 | 20,659 | 20,659 |
| 01410262120 Active Medical & Life | 120,874 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 120,874 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410262302 Classified Pension Fund | 20,330 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410262410 CERF OPEB Service Cost | 27,138 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 47,468 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410265240 Payments to Insurance Fund | 98 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 98 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410265405 Postage | 822 | 3,500 | 3,500 | 3,500 | 2,000 | 2,000 | 2,000 |
| Purchased Other Services | 822 | 3,500 | 3,500 | 3,500 | 2,000 | 2,000 | 2,000 |
| 01410263601 Contracted Services | 80,000 | 110,000 | 64,869 | 140,000 | 140,000 | 110,000 | 110,000 |
| 01410266610 Software Maintenance | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| Purchased Property Services | 80,000 | 110,500 | 65,369 | 140,500 | 140,500 | 110,500 | 110,500 |
| 01410263202 Conferences & Training | 2,055 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Professional Development | 2,055 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01410265500 Copying & Printing | 878 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:55 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410266100 Office Supplies & Expenses | -11 | 600 | 600 | 600 | 600 | 600 | 600 |
| Supplies | 867 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Total Expenditures | 426,382 | 402,546 | 362,116 | 440,305 | 438,805 | 408,805 | 408,805 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:56 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410221100 Salaries | 517,776 | 521,876 | 521,876 | 520,095 | 520,095 | 520,095 | 520,095 |
| Full Time Salary | 517,776 | 521,876 | 521,876 | 520,095 | 520,095 | 520,095 | 520,095 |
| 01410221203 Seasonal | 0 | 0 | 0 | 7,000 | 7,000 | 5,250 | 5,250 |
| Other Salary | 0 | 0 | 0 | 7,000 | 7,000 | 5,250 | 5,250 |
| 01410221301 Overtime | 19,682 | 20,200 | 18,948 | 13,200 | 13,200 | 13,200 | 13,200 |
| Overtime | 19,682 | 20,200 | 18,948 | 13,200 | 13,200 | 13,200 | 13,200 |
| 01410222200 Social Security | 41,036 | 41,469 | 41,469 | 41,333 | 41,333 | 41,200 | 41,200 |
| FICA | 41,036 | 41,469 | 41,469 | 41,333 | 41,333 | 41,200 | 41,200 |
| 01410222120 Active Medical & Life | 132,961 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 132,961 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410222302 Classified Pension Fund | 31,829 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410222410 CERF OPEB Service Cost | 25,500 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 57,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410225240 Payments to Insurance Fund | 2,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 2,779 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410225400 Advertising/Official Notices | 1,300 | 5,500 | 2,275 | 5,500 | 4,000 | 4,000 | 4,000 |
| 01410225405 Postage | 139,488 | 111,500 | 156,631 | 125,000 | 125,000 | 125,000 | 125,000 |
| Purchased Other Services | 140,788 | 117,000 | 158,906 | 130,500 | 129,000 | 129,000 | 129,000 |
| 01410223601 Contracted Services | 38,376 | 110,000 | 104,889 | 110,000 | 110,000 | 110,000 | 110,000 |
| 01410224401 Facility Rental | 0 | 4,725 | 4,725 | 4,725 | 4,725 | 4,725 | 4,725 |
| 01410226610 Software Maintenance | 28,800 | 29,400 | 29,400 | 29,400 | 29,400 | 29,400 | 29,400 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:56 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Property Services | 67,176 | 144,125 | 139,014 | 144,125 | 144,125 | 144,125 | 144,125 |
| 01410225301 Telephone | 1,421 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Utilities & Commodities | 1,421 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| 01410225500 Copying & Printing | 0 | 1,500 | 1,282 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01410226100 Office Supplies & Expenses | 365 | 700 | 700 | 700 | 700 | 700 | 700 |
| Supplies | 365 | 2,200 | 1,982 | 2,200 | 2,200 | 2,200 | 2,200 |
| 01410228100 Dues & Fees | 225 | 300 | 300 | 300 | 300 | 300 | 300 |
| Other | 225 | 300 | 300 | 300 | 300 | 300 | 300 |
| Total Expenditures | 981,536 | 848,770 | 884,095 | 860,353 | 858,853 | 856,970 | 856,970 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:58 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410231100 Salaries | 270,471 | 284,293 | 284,293 | 284,517 | 284,517 | 241,247 | 241,247 |
| Full Time Salary | 270,471 | 284,293 | 284,293 | 284,517 | 284,517 | 241,247 | 241,247 |
| 01410231203 Seasonal | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 4,126 | 4,126 |
| Other Salary | 0 | 5,500 | 5,500 | 5,500 | 5,500 | 4,126 | 4,126 |
| 01410231301 Overtime | 13,179 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Overtime | 13,179 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| 01410232200 Social Security | 23,780 | 23,240 | 23,240 | 23,257 | 23,257 | 19,863 | 19,863 |
| FICA | 23,780 | 23,240 | 23,240 | 23,257 | 23,257 | 19,863 | 19,863 |
| 01410232120 Active Medical & Life | 126,918 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 126,918 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410232302 Classified Pension Fund | 14,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410232410 CERF OPEB Service Cost | 34,091 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 48,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410235240 Payments to Insurance Fund | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 160 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410235405 Postage | 4,713 | 5,000 | 4,436 | 5,000 | 5,000 | 5,000 | 5,000 |
| Purchased Other Services | 4,713 | 5,000 | 4,436 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01410234400 Equipment Rental | 2,123 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| Purchased Property Services | 2,123 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 01410235301 Telephone | 3,752 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |
| Utilities & Commodities | 3,752 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 | 4,100 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:58 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410235500 Copying & Printing | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410236100 Office Supplies & Expenses | 7,696 | 7,000 | 6,994 | 8,250 | 7,500 | 7,500 | 7,500 |
| Supplies | 7,966 | 7,000 | 6,994 | 8,250 | 7,500 | 7,500 | 7,500 |
| Total Expenditures | 501,500 | 355,633 | 355,063 | 357,124 | 356,374 | 308,336 | 308,336 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:33:59 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410241100 Salaries | 117,135 | 117,986 | 119,238 | 117,660 | 117,660 | 117,660 | 117,660 |
| Full Time Salary | 117,135 | 117,986 | 119,238 | 117,660 | 117,660 | 117,660 | 117,660 |
| 01410242200 Social Security | 8,961 | 9,026 | 9,026 | 9,001 | 9,001 | 9,001 | 9,001 |
| FICA | 8,961 | 9,026 | 9,026 | 9,001 | 9,001 | 9,001 | 9,001 |
| 01410242120 Active Medical & Life | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410242302 Classified Pension Fund | 8,001 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410242410 CERF OPEB Service Cost | 4,584 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 12,585 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410245240 Payments to Insurance Fund | 271 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 271 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410245405 Postage | 3 | 0 | 6 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 3 | 0 | 6 | 0 | 0 | 0 | 0 |
| 01410245301 Telephone | 1,568 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Utilities & Commodities | 1,568 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Total Expenditures | 170,742 | 128,512 | 129,770 | 128,161 | 128,161 | 128,161 | 128,161 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:01 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01410121100 Salaries | 281,060 | 286,244 | 286,235 | 285,259 | 285,259 | 285,259 | 285,259 |
| Full Time Salary | 281,060 | 286,244 | 286,235 | 285,259 | 285,259 | 285,259 | 285,259 |
| 01410121301 Overtime | 265 | 0 | 9 | 0 | 0 | 0 | 0 |
| Overtime | 265 | 0 | 9 | 0 | 0 | 0 | 0 |
| 01410122200 Social Security | 21,562 | 21,898 | 21,898 | 21,822 | 21,822 | 21,822 | 21,822 |
| FICA | 21,562 | 21,898 | 21,898 | 21,822 | 21,822 | 21,822 | 21,822 |
| 01410122120 Active Medical & Life | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410122302 Classified Pension Fund | 31,341 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410122410 CERF OPEB Service Cost | 18,212 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 49,553 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410125240 Payments to Insurance Fund | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 74 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01410125405 Postage | 557 | 500 | 524 | 500 | 500 | 500 | 500 |
| Purchased Other Services | 557 | 500 | 524 | 500 | 500 | 500 | 500 |
| 01410125301 Telephone | 975 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Utilities & Commodities | 975 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01410125500 Copying & Printing | 25 | 200 | 200 | 200 | 100 | 100 | 100 |
| 01410126100 Office Supplies & Expenses | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| Supplies | 1,225 | 1,400 | 1,400 | 1,400 | 1,300 | 1,300 | 1,300 |
| Total Expenditures | 427,795 | 311,042 | 311,066 | 309,981 | 309,881 | 309,881 | 309,881 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:03 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421111100 Salaries | 2,125,586 | 2,312,774 | 2,282,669 | 2,313,327 | 2,313,327 | 2,313,327 | 2,313,327 |
| Full Time Salary | 2,125,586 | 2,312,774 | 2,282,669 | 2,313,327 | 2,313,327 | 2,313,327 | 2,313,327 |
| 01421111203 Seasonal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421111503 Tool Allowance | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01421111901 Differential | 144 | 750 | 750 | 750 | 750 | 750 | 750 |
| Other Salary | 644 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 01421111301 Overtime | 88,687 | 75,000 | 105,105 | 75,000 | 75,000 | 75,000 | 75,000 |
| Overtime | 88,687 | 75,000 | 105,105 | 75,000 | 75,000 | 75,000 | 75,000 |
| 01421112200 Social Security | 165,046 | 182,760 | 182,760 | 182,803 | 182,803 | 182,803 | 182,803 |
| FICA | 165,046 | 182,760 | 182,760 | 182,803 | 182,803 | 182,803 | 182,803 |
| 01421112120 Active Medical & Life | 634,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421112500 Unemployment Comp | 5,984 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 640,573 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421112302 Classified Pension Fund | 112,574 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421112410 CERF OPEB Service Cost | 136,562 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421112600 Classified 401A Match | 1,950 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 251,086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421115240 Payments to Insurance Fund | 634,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 634,328 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421115405 Postage | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| Purchased Other Services | 0 | 100 | 100 | 100 | 100 | 100 | 100 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:03 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421113601 Contracted Services | 16,075 | 32,000 | 25,006 | 32,000 | 32,000 | 32,000 | 32,000 |
| 01421114400 Equipment Rental | 0 | 2,256 | 2,256 | 0 | 0 | 0 | 0 |
| 01421116610 Software Maintenance | 24,040 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Purchased Property Services | 40,115 | 59,256 | 52,262 | 57,000 | 57,000 | 57,000 | 57,000 |
| 01421115101 Gasoline | 21,315 | 20,396 | 20,396 | 20,396 | 20,396 | 16,797 | 16,797 |
| 01421115102 Diesel Fuel | 97,011 | 135,000 | 107,233 | 135,000 | 135,000 | 94,500 | 94,500 |
| 01421115301 Telephone | 11,762 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Utilities & Commodities | 130,088 | 165,396 | 137,629 | 165,396 | 165,396 | 121,297 | 121,297 |
| 01421115500 Copying & Printing | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| 01421116100 Office Supplies & Expenses | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01421116501 Land Supplies | 125,714 | 85,000 | 36,016 | 85,000 | 40,000 | 40,000 | 40,000 |
| 01421116601 Vehicle Maintenance | 463,269 | 400,000 | 366,338 | 400,000 | 400,000 | 391,341 | 391,341 |
| 01421116700 Small Tools & Replacement | 5,705 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| 01421116730 Non-Capital Equipment | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421116740 Asphalt | 0 | 0 | 105,978 | 100,000 | 100,000 | 97,835 | 97,835 |
| 01421116901 Protective Clothing | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01421116902 Uniforms | 19,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01421118909 OSHA Safety Requirement | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| Supplies | 687,387 | 539,200 | 562,532 | 639,200 | 594,200 | 583,376 | 583,376 |
| 01421118859 Chargeback From WPCA | 372,448 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Other | 372,448 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| Total Expenditures | 5,135,988 | 3,485,736 | 3,474,307 | 3,584,076 | 3,539,076 | 3,484,153 | 3,484,153 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:04 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421131203 Seasonal | 107,285 | 120,000 | 85,210 | 120,000 | 120,000 | 120,000 | 120,000 |
| Other Salary | 107,285 | 120,000 | 85,210 | 120,000 | 120,000 | 120,000 | 120,000 |
| 01421131301 Overtime | 153,274 | 140,000 | 202,557 | 140,000 | 140,000 | 140,000 | 140,000 |
| Overtime | 153,274 | 140,000 | 202,557 | 140,000 | 140,000 | 140,000 | 140,000 |
| 01421132200 Social Security | 299 | 21,038 | 21,038 | 19,890 | 19,890 | 19,890 | 19,890 |
| FICA | 299 | 21,038 | 21,038 | 19,890 | 19,890 | 19,890 | 19,890 |
| 01421132500 Unemployment Comp | 14,782 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 14,782 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421135240 Payments to Insurance Fund | 4,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 4,402 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421135400 Advertising/Official Notices | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Purchased Other Services | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01421134400 Equipment Rental | 0 | 0 | 0 | 88,000 | 88,000 | 88,000 | 88,000 |
| Purchased Property Services | 0 | 0 | 0 | 88,000 | 88,000 | 88,000 | 88,000 |
| 01421136501 Land Supplies | 7,657 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01421136700 Small Tools & Replacement | 7,974 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Supplies | 15,631 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Total Expenditures | 299,674 | 301,038 | 328,805 | 387,890 | 387,890 | 387,890 | 387,890 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:06 AM

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

Program Description:

Snow Removal mobilizes manpower and vehicles to remove all snow from the streets, sidewalks, and parking areas under the care of the City of Stamford and 34 snow removal routes throughout the City streets.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421141203 Seasonal | 5,747 | 5,000 | 5,000 | 5,000 | 5,000 | 3,750 | 3,750 |
| Other Salary | 5,747 | 5,000 | 5,000 | 5,000 | 5,000 | 3,750 | 3,750 |
| 01421141301 Overtime | 674,191 | 445,000 | 393,064 | 445,000 | 445,000 | 445,000 | 445,000 |
| Overtime | 674,191 | 445,000 | 393,064 | 445,000 | 445,000 | 445,000 | 445,000 |
| 01421142200 Social Security | 34,425 | 34,425 | 34,425 | 34,425 | 34,425 | 34,330 | 34,330 |
| FICA | 34,425 | 34,425 | 34,425 | 34,425 | 34,425 | 34,330 | 34,330 |
| 01421145240 Payments to Insurance Fund | 65,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 65,730 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421143601 Contracted Services | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 01421146602 Plow Repair | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01421146605 Equipment Maintenance | 13,220 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 | 14,000 |
| Purchased Property Services | 28,220 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 | 29,000 |
| 01421146501 Land Supplies | 6,212 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 01421146505 Salt & Sand | 749,065 | 800,000 | 513,070 | 800,000 | 800,000 | 780,771 | 780,771 |
| Supplies | 755,277 | 806,500 | 519,570 | 806,500 | 806,500 | 787,271 | 787,271 |
| Total Expenditures | 1,563,590 | 1,319,925 | 981,059 | 1,319,925 | 1,319,925 | 1,299,351 | 1,299,351 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:07 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421161100 Salaries | 401,577 | 416,902 | 416,902 | 419,931 | 419,931 | 419,931 | 419,931 |
| Full Time Salary | 401,577 | 416,902 | 416,902 | 419,931 | 419,931 | 419,931 | 419,931 |
| 01421161203 Seasonal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Salary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421161301 Overtime | 2,911 | 2,000 | 5,976 | 5,000 | 5,000 | 5,000 | 5,000 |
| Overtime | 2,911 | 2,000 | 5,976 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01421162200 Social Security | 28,593 | 32,046 | 32,046 | 32,507 | 32,507 | 32,507 | 32,507 |
| FICA | 28,593 | 32,046 | 32,046 | 32,507 | 32,507 | 32,507 | 32,507 |
| 01421162120 Active Medical & Life | 108,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 108,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421162302 Classified Pension Fund | 11,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421162410 CERF OPEB Service Cost | 13,202 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 25,189 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421165240 Payments to Insurance Fund | 108,383 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 108,383 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421163601 Contracted Services | 159,590 | 160,000 | 171,302 | 160,000 | 160,000 | 160,000 | 160,000 |
| 01421163625 Contracted Svcs - Catch Basin Rep | 50,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421166610 Software Maintenance | 5,200 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Purchased Property Services | 214,790 | 166,000 | 177,302 | 166,000 | 166,000 | 166,000 | 166,000 |
| 01421163202 Conferences & Training | 20 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Professional Development | 20 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:07 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421165101 Gasoline | 2,451 | 1,261 | 1,261 | 1,261 | 1,261 | 1,261 | 1,261 |
| 01421165102 Diesel Fuel | 9,791 | 15,235 | 15,235 | 15,235 | 12,000 | 8,400 | 8,400 |
| 01421165301 Telephone | 2,541 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Utilities & Commodities | 14,783 | 18,996 | 18,996 | 18,996 | 15,761 | 12,161 | 12,161 |
| 01421165500 Copying & Printing | 2,200 | 6,000 | 2,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01421166100 Office Supplies & Expenses | 2,500 | 2,500 | 1,854 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01421166501 Land Supplies | 14,959 | 5,000 | 5,170 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01421166601 Vehicle Maintenance | 69,478 | 60,000 | 63,709 | 100,000 | 80,000 | 78,268 | 78,268 |
| 01421166700 Small Tools & Replacement | 6,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 01421166901 Protective Clothing | 2,000 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01421166902 Uniforms | 3,745 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01421168909 OSHA Safety Requirement | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Supplies | 104,881 | 91,000 | 90,733 | 131,000 | 111,000 | 109,268 | 109,268 |
| 01421168100 Dues & Fees | 0 | 1,000 | 1,000 | 1,000 | 500 | 500 | 500 |
| 01421168859 Chargeback From WPCA | 445,582 | 455,774 | 455,774 | 417,167 | 417,167 | 417,167 | 417,167 |
| Other | 445,582 | 456,774 | 456,774 | 418,167 | 417,667 | 417,667 | 417,667 |
| Total Expenditures | 1,455,496 | 1,184,718 | 1,199,729 | 1,192,601 | 1,168,866 | 1,163,534 | 1,163,534 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:09 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|-----------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421171301 Overtime | 35,038 | 40,000 | 91,936 | 40,000 | 40,000 | 40,000 | 40,000 |
| Overtime | 35,038 | 40,000 | 91,936 | 40,000 | 40,000 | 40,000 | 40,000 |
| 01421172200 Social Security | 3,059 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 |
| FICA | 3,059 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 | 3,060 |
| Total Expenditures | 38,097 | 43,060 | 94,996 | 43,060 | 43,060 | 43,060 | 43,060 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:10 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421211100 Salaries | 848,273 | 979,275 | 914,036 | 991,707 | 991,707 | 991,707 | 991,707 |
| Full Time Salary | 848,273 | 979,275 | 914,036 | 991,707 | 991,707 | 991,707 | 991,707 |
| 01421211203 Seasonal | 0 | 0 | 0 | 30,000 | 15,000 | 11,250 | 11,250 |
| 01421211501 Clothing Allowance | 125 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01421211503 Tool Allowance | 3,500 | 4,000 | 4,200 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01421211901 Differential | 1,986 | 5,500 | 5,300 | 5,500 | 5,500 | 5,500 | 5,500 |
| Other Salary | 5,611 | 13,500 | 13,500 | 43,500 | 28,500 | 24,750 | 24,750 |
| 01421211301 Overtime | 99,025 | 50,000 | 115,239 | 80,000 | 50,000 | 50,000 | 50,000 |
| Overtime | 99,025 | 50,000 | 115,239 | 80,000 | 50,000 | 50,000 | 50,000 |
| 01421212200 Social Security | 69,737 | 81,914 | 81,914 | 85,313 | 81,871 | 81,586 | 81,586 |
| FICA | 69,737 | 81,914 | 81,914 | 85,313 | 81,871 | 81,586 | 81,586 |
| 01421212120 Active Medical & Life | 229,661 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 229,661 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421212302 Classified Pension Fund | 67,685 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421212410 CERF OPEB Service Cost | 87,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 154,761 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421215240 Payments to Insurance Fund | 32,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 32,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421215400 Advertising/Official Notices | 0 | 400 | 400 | 400 | 400 | 400 | 400 |
| Purchased Other Services | 0 | 400 | 400 | 400 | 400 | 400 | 400 |
| 01421213001 Professional Consultant | 0 | 0 | 49,505 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:11 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Professional Services | 0 | 0 | 49,505 | 0 | 0 | 0 | 0 |
| 01421214400 Equipment Rental | 2,495 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01421216605 Equipment Maintenance | 16,593 | 90,000 | 41,550 | 90,000 | 30,000 | 30,000 | 30,000 |
| 01421216610 Software Maintenance | 38,346 | 61,000 | 49,371 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01421216615 Towing | 11,683 | 13,000 | 9,291 | 26,000 | 15,000 | 15,000 | 15,000 |
| Purchased Property Services | 69,116 | 166,500 | 102,712 | 149,000 | 78,000 | 78,000 | 78,000 |
| 01421213202 Conferences & Training | 0 | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| Professional Development | 0 | 2,000 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 |
| 01421215101 Gasoline | 73,142 | 12,000 | 12,000 | 12,000 | 12,000 | 9,882 | 9,882 |
| 01421215102 Diesel Fuel | 95,612 | 5,000 | 5,000 | 5,000 | 5,000 | 3,500 | 3,500 |
| 01421215301 Telephone | 4,495 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 | 4,300 |
| Utilities & Commodities | 173,250 | 21,300 | 21,300 | 21,300 | 21,300 | 17,682 | 17,682 |
| 01421215500 Copying & Printing | 1,115 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01421216100 Office Supplies & Expenses | 4,888 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 01421216601 Vehicle Maintenance | 166,391 | 75,000 | 123,450 | 75,000 | 75,000 | 73,376 | 73,376 |
| 01421216700 Small Tools & Replacement | 3,900 | 9,500 | 9,500 | 10,500 | 8,000 | 8,000 | 8,000 |
| 01421216710 Non-Capital Computer Equip | 0 | 0 | 0 | 75,000 | 0 | 0 | 0 |
| 01421216801 Laundry | 7,500 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01421216901 Protective Clothing | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01421218909 OSHA Safety Requirement | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Supplies | 185,793 | 104,500 | 152,950 | 180,500 | 103,000 | 101,376 | 101,376 |
| 01421218100 Dues & Fees | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| Other | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| Total Expenditures | 1,867,343 | 1,419,889 | 1,454,056 | 1,554,220 | 1,356,278 | 1,347,001 | 1,347,001 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:12 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0212 Fleet Management

Program: 2123 Police Vehicle Maintenance

Program Description:

The Police Vehicle Maintenance program is responsible for overseeing the maintenance and service of Police vehicles and equipment. Provide support services as needed to Police operations.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01421231100 Salaries | 257,419 | 305,508 | 292,440 | 308,466 | 308,466 | 308,466 | 308,466 |
| Full Time Salary | 257,419 | 305,508 | 292,440 | 308,466 | 308,466 | 308,466 | 308,466 |
| 01421231503 Tool Allowance | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01421231901 Differential | 0 | 0 | 1,172 | 0 | 0 | 0 | 0 |
| Other Salary | 1,500 | 1,500 | 2,672 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01421231301 Overtime | 42,001 | 50,000 | 61,896 | 60,000 | 60,000 | 60,000 | 60,000 |
| Overtime | 42,001 | 50,000 | 61,896 | 60,000 | 60,000 | 60,000 | 60,000 |
| 01421232200 Social Security | 25,412 | 27,311 | 27,311 | 28,302 | 28,302 | 28,302 | 28,302 |
| FICA | 25,412 | 27,311 | 27,311 | 28,302 | 28,302 | 28,302 | 28,302 |
| 01421232120 Active Medical & Life | 102,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 102,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421232302 Classified Pension Fund | 22,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421232410 CERF OPEB Service Cost | 22,997 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 45,216 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421235240 Payments to Insurance Fund | 10,705 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 10,705 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421235405 Postage | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| Purchased Other Services | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01421236605 Equipment Maintenance | 0 | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 01421236610 Software Maintenance | 4,394 | 3,500 | 3,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 01421236615 Towing | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Purchased Property Services | 14,394 | 13,500 | 13,500 | 16,500 | 16,500 | 14,500 | 14,500 |
| 01421233202 Conferences & Training | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:12 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| Professional Development | 0 | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 01421235500 Copying & Printing | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01421236100 Office Supplies & Expenses | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01421236700 Small Tools & Replacement | 0 | 2,500 | 2,500 | 2,500 | 1,000 | 1,000 | 1,000 |
| 01421236901 Protective Clothing | 1,299 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01421236902 Uniforms | 1,918 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Supplies | 3,717 | 6,100 | 6,100 | 6,100 | 4,600 | 4,600 | 4,600 |
| Total Expenditures | 503,107 | 404,019 | 404,019 | 424,968 | 423,468 | 417,468 | 417,468 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:14 AM

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

Program Description:

The Facilities and Parks Maintenance Division oversees the overall maintenance, security and building usage. The facility currently has the following private, non-profit, City and State organizations in them: Dental Office, Public Health Clinic, Action, Action Heating Assistance, Ferguson Library, Homeless Shelter Office, Department of Motor Vehicle Satellite office, CLC Day Care and Immigration Office. This facility is opened six days a week with special events being held at nights and weekends by outside agencies.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421241100 Salaries | 0 | 0 | 0 | 227,067 | 227,067 | 227,067 | 227,067 |
| Full Time Salary | 0 | 0 | 0 | 227,067 | 227,067 | 227,067 | 227,067 |
| 01421241501 Clothing Allowance | 0 | 0 | 0 | 500 | 500 | 500 | 500 |
| 01421241901 Differential | 0 | 0 | 0 | 2,700 | 2,700 | 2,700 | 2,700 |
| Other Salary | 0 | 0 | 0 | 3,200 | 3,200 | 3,200 | 3,200 |
| 01421241301 Overtime | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| Overtime | 0 | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01421242200 Social Security | 0 | 0 | 0 | 19,145 | 19,145 | 19,145 | 19,145 |
| FICA | 0 | 0 | 0 | 19,145 | 19,145 | 19,145 | 19,145 |
| 01421243601 Contracted Services | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 01421243603 Contract - Security Monitoring | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01421243624 Contracted Svcs - Plumbing | 0 | 0 | 0 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01421245901 Pest Control | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01421246603 Building Maintenance | 0 | 0 | 0 | 89,500 | 89,500 | 89,500 | 89,500 |
| 01421246605 Equipment Maintenance | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Purchased Property Services | 0 | 0 | 0 | 129,500 | 129,500 | 129,500 | 129,500 |
| 01421245101 Gasoline | 0 | 0 | 0 | 200 | 200 | 200 | 200 |
| 01421245301 Telephone | 0 | 0 | 0 | 360 | 360 | 360 | 360 |
| 01421246202 Water | 0 | 0 | 0 | 3,502 | 3,502 | 3,502 | 3,502 |
| 01421246204 Electric - Utility | 0 | 0 | 0 | 68,950 | 68,950 | 68,950 | 68,950 |
| 01421246205 Natural Gas - Utility | 0 | 0 | 0 | 36,030 | 36,030 | 36,030 | 36,030 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:14 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|---------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| 01421246206 Sewer - Utility | 0 | 0 | 0 | 2,520 | 2,520 | 2,520 | 2,520 |
| Utilities & Commodities | 0 | 0 | 0 | 111,562 | 111,562 | 111,562 | 111,562 |
| 01421246501 Land Supplies | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01421246506 OSHA Safety | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01421246700 Small Tools & Replacement | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01421246911 Housekeeping Supplies | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| Supplies | 0 | 0 | 0 | 38,000 | 38,000 | 38,000 | 38,000 |
| Total Expenditures | 0 | 0 | 0 | 548,474 | 548,474 | 548,474 | 548,474 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:16 AM

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

Program Description:

The Facilities and Parks Maintenance Division assists with Non City Managed Leased Facilities with major repairs that are required under their individual contracts. Currently the facilities under this program are: Lockwood Avenue, Kweskin Theatre, Glenbrook Community, Boys and Girls Club, Domus and Old Town Hall.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421251301 Overtime | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| Overtime | 0 | 0 | 0 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01421258547 Boys and Girls Club | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 01421258627 19th Hole | 0 | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 01421258628 Lockwood Ave | 0 | 0 | 347,650 | 400,000 | 400,000 | 375,000 | 375,000 |
| 01421258629 Kweskin Theatre | 0 | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 01421258884 Glenbrook Community Center | 0 | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| Community & Cultural | 0 | 0 | 347,650 | 425,000 | 425,000 | 375,000 | 375,000 |
| Total Expenditures | 0 | 0 | 347,650 | 435,000 | 435,000 | 385,000 | 385,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:17 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421271100 Salaries | 0 | 243,721 | 241,329 | 246,707 | 246,707 | 246,707 | 246,707 |
| Full Time Salary | 0 | 243,721 | 241,329 | 246,707 | 246,707 | 246,707 | 246,707 |
| 01421271203 Seasonal | 0 | 20,000 | 20,000 | 30,000 | 20,000 | 15,000 | 15,000 |
| 01421271501 Clothing Allowance | 0 | 375 | 375 | 375 | 375 | 375 | 375 |
| 01421271901 Differential | 0 | 0 | 70 | 0 | 0 | 0 | 0 |
| Other Salary | 0 | 20,375 | 20,445 | 30,375 | 20,375 | 15,375 | 15,375 |
| 01421271301 Overtime | 0 | 46,609 | 46,539 | 55,000 | 55,000 | 55,000 | 55,000 |
| Overtime | 0 | 46,609 | 46,539 | 55,000 | 55,000 | 55,000 | 55,000 |
| 01421272200 Social Security | 0 | 0 | 0 | 25,404 | 24,639 | 24,259 | 24,259 |
| FICA | 0 | 0 | 0 | 25,404 | 24,639 | 24,259 | 24,259 |
| 01421273605 Tree Removal | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01421274400 Equipment Rental | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01421276605 Equipment Maintenance | 0 | 10,500 | 14,271 | 8,000 | 8,000 | 8,000 | 8,000 |
| Purchased Property Services | 0 | 40,500 | 44,271 | 43,000 | 43,000 | 43,000 | 43,000 |
| 01421273202 Conferences & Training | 0 | 1,600 | 492 | 2,200 | 2,200 | 2,200 | 2,200 |
| Professional Development | 0 | 1,600 | 492 | 2,200 | 2,200 | 2,200 | 2,200 |
| 01421275101 Gasoline | 0 | 8,000 | 6,544 | 8,000 | 8,000 | 6,588 | 6,588 |
| 01421275102 Diesel Fuel | 0 | 6,000 | 8,316 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01421275301 Telephone | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Utilities & Commodities | 0 | 16,000 | 16,860 | 18,000 | 18,000 | 16,588 | 16,588 |
| 01421276501 Land Supplies | 0 | 10,000 | 7,000 | 15,000 | 12,000 | 12,000 | 12,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:17 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421276506 OSHA Safety | 0 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01421276601 Vehicle Maintenance | 0 | 20,000 | 7,112 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01421276700 Small Tools & Replacement | 0 | 0 | 0 | 6,500 | 6,500 | 6,500 | 6,500 |
| Supplies | 0 | 33,000 | 17,112 | 45,500 | 42,500 | 42,500 | 42,500 |
| 01421278000 Non-Salary Budget Reduction | 0 | 0 | 1,000 | 0 | 0 | 0 | 0 |
| 01421278100 Dues & Fees | 0 | 400 | 332 | 600 | 600 | 600 | 600 |
| Other | 0 | 400 | 1,332 | 600 | 600 | 600 | 600 |
| Total Expenditures | 0 | 402,205 | 388,380 | 466,786 | 453,021 | 446,229 | 446,229 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:19 AM

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

Program Description:

The Facilities and Parks Maintenance Division Maintenance Administration Program handles all administrative duties for ten programs: Administration, Government Center, Facilities Maintenance, Parks Maintenance, Forestry, Marinas, Beach Enforcement, Lockwood Avenue, Police Headquarters 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. The Executive Secretary also assists other departments on an as needed basis.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421281100 Salaries | 187,819 | 194,372 | 194,372 | 193,632 | 193,632 | 193,632 | 193,632 |
| Full Time Salary | 187,819 | 194,372 | 194,372 | 193,632 | 193,632 | 193,632 | 193,632 |
| 01421281301 Overtime | 18,426 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Overtime | 18,426 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 01421282200 Social Security | 15,996 | 16,476 | 16,476 | 16,419 | 16,419 | 16,419 | 16,419 |
| FICA | 15,996 | 16,476 | 16,476 | 16,419 | 16,419 | 16,419 | 16,419 |
| 01421282120 Active Medical & Life | 60,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 60,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421282302 Classified Pension Fund | 6,517 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421282410 CERF OPEB Service Cost | 7,289 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421282600 Classified 401A Match | 2,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 16,498 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421285240 Payments to Insurance Fund | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 49 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421285400 Advertising/Official Notices | 0 | 1,500 | 0 | 1,500 | 1,000 | 1,000 | 1,000 |
| 01421285405 Postage | 12 | 50 | 0 | 50 | 50 | 50 | 50 |
| Purchased Other Services | 12 | 1,550 | 0 | 1,550 | 1,050 | 1,050 | 1,050 |
| 01421284400 Equipment Rental | 2,495 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Purchased Property Services | 2,495 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 01421285101 Gasoline | 243 | 374 | 374 | 374 | 374 | 374 | 374 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:19 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421285301 Telephone | 2,504 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 | 2,100 |
| Utilities & Commodities | 2,747 | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 | 2,474 |
| 01421285500 Copying & Printing | 115 | 500 | 0 | 500 | 500 | 500 | 500 |
| 01421286100 Office Supplies & Expenses | 11,668 | 11,000 | 14,420 | 17,000 | 15,000 | 15,000 | 15,000 |
| 01421286601 Vehicle Maintenance | 9 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01421286801 Laundry | 11,795 | 12,000 | 2,700 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01421286902 Uniforms | 0 | 0 | 12,792 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01421288909 OSHA Safety Requirement | 215 | 250 | 250 | 250 | 250 | 250 | 250 |
| Supplies | 23,801 | 24,250 | 30,662 | 29,250 | 27,250 | 27,250 | 27,250 |
| 01421288400 Misc Contingency | 0 | 25,000 | 0 | 50,000 | 15,000 | 15,000 | 15,000 |
| Other | 0 | 25,000 | 0 | 50,000 | 15,000 | 15,000 | 15,000 |
| Total Expenditures | 328,281 | 288,622 | 268,484 | 317,825 | 280,325 | 280,325 | 280,325 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:20 AM

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

Program Description:

This program has been moved to 137 Henry Street.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421291100 Salaries | 172,110 | 200,374 | 213,262 | 0 | 0 | 0 | 0 |
| Full Time Salary | 172,110 | 200,374 | 213,262 | 0 | 0 | 0 | 0 |
| 01421291203 Seasonal | 0 | 0 | 214 | 0 | 0 | 0 | 0 |
| 01421291501 Clothing Allowance | 500 | 500 | 500 | 0 | 0 | 0 | 0 |
| 01421291901 Differential | 2,750 | 2,700 | 2,700 | 0 | 0 | 0 | 0 |
| 01421291902 Stand-By Time | 240 | 0 | 680 | 0 | 0 | 0 | 0 |
| Other Salary | 3,490 | 3,200 | 4,094 | 0 | 0 | 0 | 0 |
| 01421291301 Overtime | 44,030 | 30,000 | 31,043 | 0 | 0 | 0 | 0 |
| Overtime | 44,030 | 30,000 | 31,043 | 0 | 0 | 0 | 0 |
| 01421292200 Social Security | 17,538 | 18,633 | 18,633 | 0 | 0 | 0 | 0 |
| FICA | 17,538 | 18,633 | 18,633 | 0 | 0 | 0 | 0 |
| 01421292120 Active Medical & Life | 48,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 48,350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421295240 Payments to Insurance Fund | 1,491 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,491 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421293407 Soil Testing | 0 | 145,000 | 0 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 0 | 145,000 | 0 | 0 | 0 | 0 | 0 |
| 01421293601 Contracted Services | 92,009 | 15,500 | 9,107 | 0 | 0 | 0 | 0 |
| 01421293603 Contract - Security Monitoring | 986 | 3,000 | 2,000 | 0 | 0 | 0 | 0 |
| 01421293624 Contracted Svcs - Plumbing | 1,944 | 10,500 | 6,413 | 0 | 0 | 0 | 0 |
| 01421295901 Pest Control | 500 | 1,000 | 500 | 0 | 0 | 0 | 0 |
| 01421296603 Building Maintenance | 63,345 | 84,500 | 69,500 | 0 | 0 | 0 | 0 |
| 01421296605 Equipment Maintenance | 1,888 | 3,000 | 3,400 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 160,672 | 117,500 | 90,920 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:20 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| 01421295101 Gasoline | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| 01421295301 Telephone | 290 | 360 | 876 | 0 | 0 | 0 | 0 |
| 01421296202 Water | 4,011 | 3,400 | 3,582 | 0 | 0 | 0 | 0 |
| 01421296204 Electric - Utility | 67,099 | 68,950 | 68,768 | 0 | 0 | 0 | 0 |
| 01421296205 Natural Gas - Utility | 30,635 | 36,030 | 35,430 | 0 | 0 | 0 | 0 |
| 01421296206 Sewer - Utility | 2,260 | 1,910 | 2,510 | 0 | 0 | 0 | 0 |
| Utilities & Commodities | 104,295 | 110,850 | 111,166 | 0 | 0 | 0 | 0 |
| 01421296501 Land Supplies | 1,036 | 3,000 | 378 | 0 | 0 | 0 | 0 |
| 01421296506 OSHA Safety | 1,400 | 1,000 | 975 | 0 | 0 | 0 | 0 |
| 01421296700 Small Tools & Replacement | 3,517 | 0 | 1,020 | 0 | 0 | 0 | 0 |
| 01421296911 Housekeeping Supplies | 27,549 | 23,000 | 23,000 | 0 | 0 | 0 | 0 |
| Supplies | 33,502 | 27,000 | 25,373 | 0 | 0 | 0 | 0 |
| 01421298000 Non-Salary Budget Reduction | 0 | 0 | 22,021 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 22,021 | 0 | 0 | 0 | 0 |
| Total Expenditures | 585,479 | 652,557 | 516,512 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:22 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421301301 Overtime | 0 | 0 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 |
| Overtime | 0 | 0 | 4,020 | 4,020 | 4,020 | 4,020 | 4,020 |
| 01421303601 Contracted Services | 0 | 0 | 26,085 | 35,897 | 35,897 | 35,897 | 35,897 |
| 01421303622 Contracted Svcs - Custodial | 19,120 | 380,000 | 478,835 | 687,749 | 687,749 | 687,749 | 507,749 |
| 01421303624 Contracted Svcs - Plumbing | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01421303627 Contracted Svcs - Ground Mainte | 0 | 0 | 0 | 38,749 | 38,749 | 38,749 | 38,749 |
| 01421305901 Pest Control | 0 | 0 | 2,600 | 4,600 | 4,600 | 4,600 | 4,600 |
| 01421306603 Building Maintenance | 0 | 0 | 23,400 | 31,000 | 31,000 | 31,000 | 31,000 |
| Purchased Property Services | 19,120 | 380,000 | 530,920 | 799,995 | 799,995 | 799,995 | 619,995 |
| 01421306501 Land Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421306506 OSHA Safety | 0 | 0 | 2,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01421306700 Small Tools & Replacement | 6,650 | 0 | 12,000 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01421306710 Non-Capital Computer Equip | 0 | 0 | 1,500 | 0 | 0 | 0 | 0 |
| 01421306911 Housekeeping Supplies | 0 | 0 | 3,000 | 2,600 | 2,600 | 2,600 | 2,600 |
| Supplies | 6,650 | 0 | 18,500 | 5,600 | 5,600 | 5,600 | 5,600 |
| 01421308000 Non-Salary Budget Reduction | 0 | 0 | 22,000 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 22,000 | 0 | 0 | 0 | 0 |
| Total Expenditures | 25,770 | 380,000 | 575,440 | 809,615 | 809,615 | 809,615 | 629,615 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:23 AM

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

Program Description:

The Government Center program oversees the day-to-day operations of this heavily used 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421331100 Salaries | 85,894 | 90,018 | 90,608 | 93,262 | 93,262 | 93,262 | 93,262 |
| Full Time Salary | 85,894 | 90,018 | 90,608 | 93,262 | 93,262 | 93,262 | 93,262 |
| 01421331301 Overtime | 24,315 | 10,000 | 14,471 | 25,000 | 20,000 | 20,000 | 20,000 |
| Overtime | 24,315 | 10,000 | 14,471 | 25,000 | 20,000 | 20,000 | 20,000 |
| 01421332200 Social Security | 8,099 | 8,416 | 8,416 | 9,047 | 8,665 | 8,665 | 8,665 |
| FICA | 8,099 | 8,416 | 8,416 | 9,047 | 8,665 | 8,665 | 8,665 |
| 01421332120 Active Medical & Life | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421332600 Classified 401A Match | 1,846 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 1,846 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421335240 Payments to Insurance Fund | 45,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 45,546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421333601 Contracted Services | 57,309 | 22,000 | 43,000 | 64,000 | 64,000 | 59,000 | 59,000 |
| 01421333621 Contracted Svcs - Security | 455,363 | 425,859 | 428,936 | 450,500 | 450,500 | 450,500 | 450,500 |
| 01421333622 Contracted Svcs - Custodial | 831,185 | 875,000 | 900,000 | 901,200 | 901,200 | 901,200 | 901,200 |
| 01421333624 Contracted Svcs - Plumbing | 4,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01421334400 Equipment Rental | 2,008 | 2,500 | 1,399 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01421335901 Pest Control | 0 | 0 | 0 | 1,400 | 1,400 | 1,400 | 1,400 |
| 01421336603 Building Maintenance | 87,005 | 100,000 | 118,973 | 110,000 | 105,000 | 105,000 | 105,000 |
| 01421336605 Equipment Maintenance | 1,500 | 4,500 | 4,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Purchased Property Services | 1,438,369 | 1,431,859 | 1,498,808 | 1,535,100 | 1,530,100 | 1,525,100 | 1,525,100 |
| 01421335101 Gasoline | 0 | 200 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:23 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| 01421335102 Diesel Fuel | 0 | 1,000 | 0 | 0 | 0 | 0 | 0 |
| 01421335301 Telephone | 6,328 | 5,100 | 4,600 | 5,100 | 5,100 | 5,100 | 5,100 |
| 01421336202 Water | 29,618 | 30,100 | 30,100 | 31,003 | 31,003 | 31,003 | 31,003 |
| 01421336204 Electric - Utility | 671,013 | 666,570 | 622,525 | 666,570 | 666,570 | 666,570 | 666,570 |
| 01421336205 Natural Gas - Utility | 104,917 | 106,402 | 82,845 | 106,402 | 106,402 | 106,402 | 106,402 |
| 01421336206 Sewer - Utility | 46,820 | 38,425 | 38,425 | 38,425 | 38,425 | 38,425 | 38,425 |
| Utilities & Commodities | 858,695 | 847,797 | 778,495 | 847,500 | 847,500 | 847,500 | 847,500 |
| 01421336100 Office Supplies & Expenses | 6,000 | 6,000 | 4,734 | 0 | 0 | 0 | 0 |
| 01421336501 Land Supplies | 1,482 | 2,500 | 756 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01421336506 OSHA Safety | 0 | 5,000 | 4,757 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01421336700 Small Tools & Replacement | 855 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01421336911 Housekeeping Supplies | 1,999 | 0 | 0 | 1,300 | 1,300 | 1,300 | 1,300 |
| Supplies | 10,337 | 13,500 | 10,247 | 9,800 | 9,800 | 9,800 | 9,800 |
| 01421338000 Non-Salary Budget Reduction | 0 | 0 | 3,966 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 3,966 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,503,320 | 2,401,590 | 2,405,011 | 2,519,709 | 2,509,327 | 2,504,327 | 2,504,327 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:25 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421341100 Salaries | 1,139,129 | 1,040,361 | 1,040,361 | 1,043,920 | 1,043,920 | 1,043,920 | 1,043,920 |
| Full Time Salary | 1,139,129 | 1,040,361 | 1,040,361 | 1,043,920 | 1,043,920 | 1,043,920 | 1,043,920 |
| 01421341203 Seasonal | 419,025 | 412,380 | 411,337 | 432,380 | 457,380 | 457,380 | 457,380 |
| 01421341501 Clothing Allowance | 1,875 | 2,250 | 2,244 | 2,250 | 2,250 | 2,250 | 2,250 |
| 01421341901 Differential | 0 | 0 | 6 | 0 | 0 | 0 | 0 |
| 01421341902 Stand-By Time | 3,265 | 3,650 | 3,650 | 3,650 | 3,650 | 3,650 | 3,650 |
| Other Salary | 424,165 | 418,280 | 417,237 | 438,280 | 463,280 | 463,280 | 463,280 |
| 01421341301 Overtime | 211,179 | 162,000 | 188,940 | 185,000 | 185,000 | 183,787 | 183,787 |
| Overtime | 211,179 | 162,000 | 188,940 | 185,000 | 185,000 | 183,787 | 183,787 |
| 01421342200 Social Security | 146,233 | 123,979 | 123,979 | 127,541 | 129,453 | 129,361 | 129,361 |
| FICA | 146,233 | 123,979 | 123,979 | 127,541 | 129,453 | 129,361 | 129,361 |
| 01421342120 Active Medical & Life | 489,540 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421342500 Unemployment Comp | 59,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 549,059 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421342302 Classified Pension Fund | 109,816 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421342410 CERF OPEB Service Cost | 150,017 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 259,833 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421345240 Payments to Insurance Fund | 166,582 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 166,582 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421343415 Environmental Testing | 0 | 0 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 |
| Purchased Other Services | 0 | 0 | 145,000 | 145,000 | 145,000 | 145,000 | 145,000 |
| 01421343601 Contracted Services | 32,036 | 25,000 | 25,000 | 63,000 | 63,000 | 55,000 | 55,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:25 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01421343603 Contract - Security Monitoring | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01421343605 Tree Removal | 27,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421343624 Contracted Svcs - Plumbing | 6,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01421344400 Equipment Rental | 25,529 | 30,000 | 26,769 | 35,000 | 35,000 | 30,000 | 30,000 |
| 01421346603 Building Maintenance | 82,454 | 75,000 | 86,374 | 75,000 | 75,000 | 75,000 | 75,000 |
| 01421346605 Equipment Maintenance | 12,000 | 15,500 | 15,716 | 7,500 | 7,500 | 7,500 | 7,500 |
| Purchased Property Services | 187,019 | 150,500 | 158,859 | 185,500 | 185,500 | 172,500 | 172,500 |
| 01421343202 Conferences & Training | 750 | 750 | 480 | 1,200 | 1,200 | 1,200 | 1,200 |
| Professional Development | 750 | 750 | 480 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01421345101 Gasoline | 32,304 | 12,000 | 21,839 | 15,000 | 15,000 | 12,353 | 12,353 |
| 01421345102 Diesel Fuel | 22,768 | 7,000 | 17,807 | 10,000 | 10,000 | 7,000 | 7,000 |
| 01421345301 Telephone | 8,359 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 | 9,600 |
| 01421346202 Water | 72,465 | 74,984 | 77,734 | 77,234 | 77,234 | 77,234 | 77,234 |
| 01421346203 Fuel Oil | 10,012 | 13,235 | 10,485 | 13,235 | 13,235 | 13,235 | 13,235 |
| 01421346204 Electric - Utility | 319,480 | 265,200 | 298,862 | 285,200 | 285,200 | 285,200 | 285,200 |
| 01421346205 Natural Gas - Utility | 23,660 | 20,405 | 17,218 | 20,405 | 20,405 | 20,405 | 20,405 |
| 01421346206 Sewer - Utility | 26,990 | 19,425 | 22,612 | 22,640 | 22,640 | 22,640 | 22,640 |
| Utilities & Commodities | 516,038 | 421,849 | 476,157 | 453,314 | 453,314 | 447,667 | 447,667 |
| 01421346501 Land Supplies | 109,237 | 95,000 | 116,183 | 115,000 | 115,000 | 112,511 | 112,511 |
| 01421346506 OSHA Safety | 8,589 | 5,000 | 3,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01421346601 Vehicle Maintenance | 105,478 | 40,000 | 80,085 | 40,000 | 40,000 | 40,000 | 40,000 |
| 01421346700 Small Tools & Replacement | 21,246 | 0 | 2,984 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01421346911 Housekeeping Supplies | 15,424 | 25,000 | 23,454 | 40,000 | 25,000 | 25,000 | 25,000 |
| Supplies | 259,974 | 165,000 | 226,206 | 208,000 | 193,000 | 190,511 | 190,511 |
| 01421348100 Dues & Fees | 800 | 400 | 270 | 400 | 400 | 400 | 400 |
| Other | 800 | 400 | 270 | 400 | 400 | 400 | 400 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:25 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Total Expenditures | 3,860,761 | 2,483,119 | 2,777,489 | 2,788,155 | 2,800,067 | 2,777,626 | 2,777,626 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:27 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421351100 Salaries | 879,912 | 936,418 | 909,478 | 836,376 | 836,376 | 836,376 | 836,376 |
| Full Time Salary | 879,912 | 936,418 | 909,478 | 836,376 | 836,376 | 836,376 | 836,376 |
| 01421351203 Seasonal | 17,007 | 15,000 | 15,000 | 0 | 0 | 0 | 0 |
| 01421351501 Clothing Allowance | 1,500 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 | 1,875 |
| 01421351502 Car Allowance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421351901 Differential | 22 | 0 | 27 | 0 | 0 | 0 | 0 |
| 01421351902 Stand-By Time | 3,338 | 3,650 | 3,623 | 3,650 | 3,650 | 3,650 | 3,650 |
| Other Salary | 21,866 | 20,525 | 20,525 | 5,525 | 5,525 | 5,525 | 5,525 |
| 01421351301 Overtime | 130,659 | 107,000 | 106,786 | 110,000 | 110,000 | 110,000 | 110,000 |
| Overtime | 130,659 | 107,000 | 106,786 | 110,000 | 110,000 | 110,000 | 110,000 |
| 01421352200 Social Security | 82,306 | 81,392 | 81,392 | 72,820 | 72,820 | 72,820 | 72,820 |
| FICA | 82,306 | 81,392 | 81,392 | 72,820 | 72,820 | 72,820 | 72,820 |
| 01421352120 Active Medical & Life | 314,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421352500 Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 314,273 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421352302 Classified Pension Fund | 89,913 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421352410 CERF OPEB Service Cost | 103,076 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 192,989 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421355240 Payments to Insurance Fund | 102,107 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 102,107 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421353601 Contracted Services | 126,087 | 85,000 | 97,558 | 90,000 | 90,000 | 90,000 | 90,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:27 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421353603 Contract - Security Monitoring | 12,200 | 18,292 | 11,502 | 18,292 | 18,292 | 18,292 | 18,292 |
| 01421353624 Contracted Svcs - Plumbing | 24,848 | 25,000 | 17,500 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01421353626 Contracted Svcs - Remediation | 0 | 0 | 39,495 | 0 | 0 | 0 | 0 |
| 01421354400 Equipment Rental | 0 | 500 | 500 | 600 | 600 | 600 | 600 |
| 01421355901 Pest Control | 9,500 | 12,500 | 9,030 | 12,500 | 12,500 | 12,500 | 12,500 |
| 01421356603 Building Maintenance | 197,336 | 185,000 | 151,276 | 175,000 | 175,000 | 175,000 | 175,000 |
| 01421356605 Equipment Maintenance | 2,040 | 10,000 | 11,983 | 8,000 | 8,000 | 8,000 | 8,000 |
| Purchased Property Services | 372,011 | 336,292 | 338,844 | 324,392 | 324,392 | 324,392 | 324,392 |
| 01421353202 Conferences & Training | 170 | 170 | 0 | 225 | 225 | 225 | 225 |
| Professional Development | 170 | 170 | 0 | 225 | 225 | 225 | 225 |
| 01421355101 Gasoline | 6,690 | 13,680 | 8,206 | 12,680 | 12,680 | 10,442 | 10,442 |
| 01421355102 Diesel Fuel | 4,872 | 7,277 | 7,277 | 6,277 | 6,277 | 4,394 | 4,394 |
| 01421355301 Telephone | 11,063 | 11,600 | 9,084 | 11,600 | 11,600 | 11,600 | 11,600 |
| 01421356202 Water | 15,765 | 14,440 | 13,988 | 14,873 | 14,873 | 14,873 | 14,873 |
| 01421356203 Fuel Oil | 9,415 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 | 14,500 |
| 01421356204 Electric - Utility | 145,269 | 134,410 | 134,862 | 134,410 | 134,410 | 134,410 | 134,410 |
| 01421356205 Natural Gas - Utility | 104,584 | 117,106 | 117,106 | 117,106 | 117,106 | 117,106 | 117,106 |
| 01421356206 Sewer - Utility | 1,740 | 5,315 | 5,315 | 5,315 | 5,315 | 5,315 | 5,315 |
| Utilities & Commodities | 299,398 | 318,328 | 310,338 | 316,761 | 316,761 | 312,640 | 312,640 |
| 01421356501 Land Supplies | 9,335 | 12,000 | 6,512 | 15,000 | 12,000 | 12,000 | 12,000 |
| 01421356506 OSHA Safety | 7,560 | 8,000 | 3,910 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01421356601 Vehicle Maintenance | 18,094 | 30,000 | 34,657 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01421356700 Small Tools & Replacement | 12,185 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01421356911 Housekeeping Supplies | 50,000 | 40,000 | 40,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Supplies | 97,174 | 90,000 | 85,079 | 108,000 | 105,000 | 105,000 | 105,000 |
| 01421358000 Non-Salary Budget Reduction | 0 | 0 | 1,014 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:27 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421358100 Dues & Fees | 296 | 600 | 600 | 600 | 600 | 600 | 600 |
| Other | 296 | 600 | 1,614 | 600 | 600 | 600 | 600 |
| Total Expenditures | 2,493,161 | 1,890,725 | 1,854,056 | 1,774,699 | 1,771,699 | 1,767,578 | 1,767,578 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:28 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425361202 Perm Part-time | 88,971 | 88,000 | 90,392 | 88,000 | 88,000 | 88,000 | 88,000 |
| 01425361203 Seasonal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425361501 Clothing Allowance | 250 | 375 | 375 | 250 | 250 | 250 | 250 |
| 01425361901 Differential | 8,732 | 7,500 | 8,701 | 7,500 | 7,500 | 7,500 | 7,500 |
| Other Salary | 97,953 | 95,875 | 99,468 | 95,750 | 95,750 | 95,750 | 95,750 |
| 01425361301 Overtime | 8,068 | 24,000 | 22,799 | 9,000 | 9,000 | 9,000 | 9,000 |
| Overtime | 8,068 | 24,000 | 22,799 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01425362200 Social Security | 8,243 | 9,170 | 9,170 | 8,013 | 8,013 | 8,013 | 8,013 |
| FICA | 8,243 | 9,170 | 9,170 | 8,013 | 8,013 | 8,013 | 8,013 |
| 01425362120 Active Medical & Life | 36,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 36,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425362302 Classified Pension Fund | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425365240 Payments to Insurance Fund | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 42 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425365101 Gasoline | 3,010 | 2,333 | 2,788 | 3,000 | 2,333 | 2,333 | 2,333 |
| 01425365301 Telephone | 613 | 900 | 900 | 900 | 900 | 900 | 900 |
| Utilities & Commodities | 3,622 | 3,233 | 3,688 | 3,900 | 3,233 | 3,233 | 3,233 |
| 01425366601 Vehicle Maintenance | 1,728 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 01425366902 Uniforms | 0 | 2,100 | 1,645 | 1,400 | 1,400 | 1,400 | 1,400 |
| 01425368909 OSHA Safety Requirement | 250 | 750 | 750 | 750 | 750 | 750 | 750 |
| Supplies | 1,978 | 4,650 | 4,195 | 3,950 | 3,950 | 3,950 | 3,950 |
| Total Expenditures | 156,332 | 136,928 | 139,320 | 120,613 | 119,946 | 119,946 | 119,946 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:30 AM

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

Program Description:

The Transfer Station budget is for the management of the Transfer Station, Scale House, Katrina Myatt Recycling Center. This budget is used to 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, Scofield 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421411100 Salaries | 852,024 | 910,687 | 852,791 | 907,708 | 907,708 | 907,708 | 907,708 |
| Full Time Salary | 852,024 | 910,687 | 852,791 | 907,708 | 907,708 | 907,708 | 907,708 |
| 01421411203 Seasonal | 54,497 | 54,000 | 54,000 | 56,000 | 60,000 | 43,229 | 43,229 |
| 01421411901 Differential | 6,932 | 6,900 | 7,568 | 6,900 | 6,900 | 6,900 | 6,900 |
| Other Salary | 61,429 | 60,900 | 61,568 | 62,900 | 66,900 | 50,129 | 50,129 |
| 01421411301 Overtime | 134,179 | 117,000 | 116,332 | 117,000 | 117,000 | 117,000 | 117,000 |
| Overtime | 134,179 | 117,000 | 116,332 | 117,000 | 117,000 | 117,000 | 117,000 |
| 01421412200 Social Security | 84,093 | 83,277 | 83,277 | 83,202 | 83,508 | 82,233 | 82,233 |
| FICA | 84,093 | 83,277 | 83,277 | 83,202 | 83,508 | 82,233 | 82,233 |
| 01421412120 Active Medical & Life | 302,185 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421412500 Unemployment Comp | 440 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 302,625 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421412302 Classified Pension Fund | 58,654 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421412410 CERF OPEB Service Cost | 54,724 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421412600 Classified 401A Match | 600 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 113,978 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421415240 Payments to Insurance Fund | 51,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 51,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421413411 Bank Fees - Credit Cards | 25,668 | 23,000 | 39,954 | 38,000 | 35,000 | 35,000 | 35,000 |
| 01421415405 Postage | 0 | 400 | 400 | 400 | 200 | 200 | 200 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:30 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Other Services | 25,668 | 23,400 | 40,354 | 38,400 | 35,200 | 35,200 | 35,200 |
| 01421413601 Contracted Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421414400 Equipment Rental | 5,696 | 4,400 | 3,765 | 4,400 | 4,400 | 4,400 | 4,400 |
| 01421415901 Pest Control | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421416603 Building Maintenance | 4,628 | 4,500 | 5,213 | 8,500 | 8,500 | 8,500 | 8,500 |
| 01421416604 Grounds Maintenance | 3,720 | 5,500 | 5,500 | 5,500 | 4,000 | 4,000 | 4,000 |
| 01421416605 Equipment Maintenance | 26,780 | 25,000 | 25,050 | 25,000 | 25,000 | 25,000 | 25,000 |
| 01421416610 Software Maintenance | 2,600 | 2,600 | 2,910 | 2,600 | 2,600 | 2,600 | 2,600 |
| Purchased Property Services | 43,424 | 42,000 | 42,438 | 46,000 | 44,500 | 44,500 | 44,500 |
| 01421415101 Gasoline | 4,078 | 6,268 | 3,817 | 6,268 | 6,268 | 5,162 | 5,162 |
| 01421415102 Diesel Fuel | 25,041 | 26,664 | 28,760 | 26,664 | 26,664 | 18,665 | 18,665 |
| 01421415301 Telephone | 3,092 | 3,700 | 3,110 | 3,700 | 3,700 | 3,700 | 3,700 |
| 01421416202 Water | 17,544 | 16,350 | 17,543 | 16,840 | 16,840 | 16,840 | 16,840 |
| 01421416204 Electric - Utility | 70,626 | 53,100 | 76,657 | 53,100 | 53,100 | 53,100 | 53,100 |
| Utilities & Commodities | 120,381 | 106,082 | 129,887 | 106,572 | 106,572 | 97,467 | 97,467 |
| 01421415500 Copying & Printing | 3,554 | 4,100 | 2,877 | 4,500 | 4,600 | 4,600 | 4,600 |
| 01421416100 Office Supplies & Expenses | 4,546 | 5,750 | 6,876 | 5,750 | 5,750 | 5,750 | 5,750 |
| 01421416601 Vehicle Maintenance | 85,639 | 120,000 | 73,505 | 120,000 | 120,000 | 117,402 | 117,402 |
| 01421416801 Laundry | 7,000 | 8,000 | 8,092 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01421416901 Protective Clothing | 3,700 | 3,900 | 3,900 | 4,900 | 4,900 | 4,900 | 4,900 |
| 01421418909 OSHA Safety Requirement | 3,225 | 3,225 | 3,225 | 4,000 | 4,000 | 4,000 | 4,000 |
| Supplies | 107,664 | 144,975 | 98,475 | 147,150 | 147,250 | 144,652 | 144,652 |
| Total Expenditures | 1,897,309 | 1,488,321 | 1,425,122 | 1,508,932 | 1,508,638 | 1,478,889 | 1,478,889 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:31 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Program: 2142 Recycling

Program Description:

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01421421100 Salaries | 866,551 | 897,223 | 915,945 | 963,494 | 963,494 | 914,813 | 914,813 |
| Full Time Salary | 866,551 | 897,223 | 915,945 | 963,494 | 963,494 | 914,813 | 914,813 |
| 01421421203 Seasonal | 18,720 | 30,000 | 29,142 | 31,000 | 36,000 | 27,000 | 27,000 |
| 01421421901 Differential | 1,312 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Other Salary | 20,033 | 33,500 | 32,642 | 34,500 | 39,500 | 30,500 | 30,500 |
| 01421421301 Overtime | 86,008 | 80,000 | 94,941 | 80,000 | 80,000 | 80,000 | 80,000 |
| Overtime | 86,008 | 80,000 | 94,941 | 80,000 | 80,000 | 80,000 | 80,000 |
| 01421422200 Social Security | 72,990 | 77,320 | 77,320 | 82,467 | 82,849 | 78,465 | 78,465 |
| FICA | 72,990 | 77,320 | 77,320 | 82,467 | 82,849 | 78,465 | 78,465 |
| 01421422120 Active Medical & Life | 290,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 290,098 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421422302 Classified Pension Fund | 55,466 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421422410 CERF OPEB Service Cost | 70,267 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421422600 Classified 401A Match | 650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 126,383 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421425240 Payments to Insurance Fund | 664 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 664 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421425405 Postage | 3,276 | 2,100 | 2,027 | 2,100 | 2,100 | 2,100 | 2,100 |
| Purchased Other Services | 3,276 | 2,100 | 2,027 | 2,100 | 2,100 | 2,100 | 2,100 |
| 01421425102 Diesel Fuel | 10,305 | 10,000 | 10,680 | 10,000 | 10,000 | 7,000 | 7,000 |
| Utilities & Commodities | 10,305 | 10,000 | 10,680 | 10,000 | 10,000 | 7,000 | 7,000 |
| 01421425500 Copying & Printing | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01421426100 Office Supplies & Expenses | 4,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| 01421426601 Vehicle Maintenance | 53,075 | 44,000 | 51,843 | 44,000 | 44,000 | 44,000 | 44,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:31 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Supplies | 62,975 | 53,900 | 61,743 | 53,900 | 53,900 | 53,900 | 53,900 |
| Total Expenditures | 1,539,282 | 1,154,043 | 1,195,298 | 1,226,461 | 1,231,843 | 1,166,778 | 1,166,778 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:33 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Program: 2143 Collection

Program Description:

The responsibility of the Collection program is to provide for the efficient collection of garbage generated from all designated areas within the City of Stamford per City ordinance. These areas include over 31,000 households in 6-family homes and smaller homes and condominiums. The Department also collects garbage at all parks, schools, municipal buildings, downtown litter baskets and special events. 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421431100 Salaries | 2,207,976 | 2,231,488 | 2,224,048 | 2,230,121 | 2,230,121 | 2,230,121 | 2,230,121 |
| Full Time Salary | 2,207,976 | 2,231,488 | 2,224,048 | 2,230,121 | 2,230,121 | 2,230,121 | 2,230,121 |
| 01421431202 Perm Part-time | 27,363 | 37,000 | 44,440 | 37,000 | 37,000 | 37,000 | 37,000 |
| 01421431203 Seasonal | 33,004 | 55,000 | 30,100 | 55,000 | 59,000 | 44,250 | 44,250 |
| 01421431901 Differential | 6,990 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Other Salary | 67,357 | 98,000 | 80,540 | 98,000 | 102,000 | 87,250 | 87,250 |
| 01421431301 Overtime | 277,485 | 270,000 | 319,991 | 270,000 | 270,000 | 270,000 | 270,000 |
| Overtime | 277,485 | 270,000 | 319,991 | 270,000 | 270,000 | 270,000 | 270,000 |
| 01421432200 Social Security | 179,954 | 198,861 | 198,861 | 198,756 | 199,062 | 197,941 | 197,941 |
| FICA | 179,954 | 198,861 | 198,861 | 198,756 | 199,062 | 197,941 | 197,941 |
| 01421432120 Active Medical & Life | 840,075 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421432500 Unemployment Comp | 1,305 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 841,380 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421432302 Classified Pension Fund | 160,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421432410 CERF OPEB Service Cost | 175,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421432600 Classified 401A Match | 1,010 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 336,572 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421435240 Payments to Insurance Fund | 564,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 564,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421435405 Postage | 0 | 0 | 73 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 0 | 0 | 73 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:33 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421435101 Gasoline | 13,537 | 13,464 | 12,784 | 13,464 | 13,464 | 11,088 | 11,088 |
| 01421435102 Diesel Fuel | 156,051 | 165,000 | 176,629 | 165,000 | 165,000 | 115,500 | 115,500 |
| 01421435301 Telephone | 2,585 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Utilities & Commodities | 172,172 | 181,464 | 192,413 | 181,464 | 181,464 | 129,588 | 129,588 |
| 01421436601 Vehicle Maintenance | 179,443 | 210,000 | 296,930 | 230,000 | 230,000 | 230,000 | 230,000 |
| 01421436700 Small Tools & Replacement | 7,800 | 7,800 | 7,789 | 8,500 | 8,000 | 8,000 | 8,000 |
| 01421436901 Protective Clothing | 10,222 | 10,500 | 10,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| 01421438909 OSHA Safety Requirement | 5,700 | 5,700 | 5,700 | 6,200 | 6,200 | 6,200 | 6,200 |
| Supplies | 203,165 | 234,000 | 320,919 | 256,200 | 255,700 | 255,700 | 255,700 |
| Total Expenditures | 4,850,678 | 3,213,813 | 3,336,845 | 3,234,541 | 3,238,347 | 3,170,600 | 3,170,600 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:34 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0214 Solid Waste

Program: 2144 Haulaway

Program Description:

The Haulaway program provides for the efficient and cost-effective disposal of all waste materials generated within the City. This includes scheduling and managing the 8 Hazardous Waste disposal programs. Managing City disposal of MSW (garbage), recycling, brush, yard waste and logs, leaves, motor and yellow oil, electronics, metal, fluorescent bulbs, batteries and hazardous waste.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421445240 Payments to Insurance Fund | 5,545 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 5,545 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421443402 Recycling Process Fee | 675,091 | 793,000 | 665,156 | 793,000 | 793,000 | 793,000 | 793,000 |
| 01421445903 Haulaway Garbage | 3,731,023 | 3,700,000 | 4,119,551 | 4,260,000 | 4,260,000 | 4,260,000 | 4,260,000 |
| 01421445904 Haulaway Bulky Waste | 357 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421445906 Household Hazardous Waste | 12,004 | 24,000 | 13,436 | 24,000 | 24,000 | 24,000 | 24,000 |
| 01421445907 Haulaway Miscellaneous | 57,399 | 68,000 | 53,269 | 70,000 | 70,000 | 70,000 | 70,000 |
| 01421445910 Haulaway Brush | 209,944 | 186,000 | 185,657 | 192,000 | 192,000 | 192,000 | 192,000 |
| 01421445911 Haulaway Leaves | 369,937 | 375,000 | 337,802 | 387,000 | 387,000 | 387,000 | 387,000 |
| Purchased Property Services | 5,055,754 | 5,146,000 | 5,374,871 | 5,726,000 | 5,726,000 | 5,726,000 | 5,726,000 |
| Total Expenditures | 5,061,299 | 5,146,000 | 5,374,871 | 5,726,000 | 5,726,000 | 5,726,000 | 5,726,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:36 AM

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

Program Description:

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

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

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421121100 Salaries | 485,193 | 487,793 | 490,544 | 485,941 | 485,941 | 485,941 | 485,941 |
| Full Time Salary | 485,193 | 487,793 | 490,544 | 485,941 | 485,941 | 485,941 | 485,941 |
| 01421121202 Perm Part-time | 44,542 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 | 44,000 |
| 01421121203 Seasonal | 0 | 5,830 | 5,830 | 8,400 | 8,400 | 6,300 | 6,300 |
| 01421121901 Differential | 18,541 | 18,000 | 18,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 01421121908 Sick Time | 2,282 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Other Salary | 65,365 | 70,330 | 70,330 | 73,900 | 73,900 | 71,800 | 71,800 |
| 01421121301 Overtime | 24,414 | 25,000 | 22,249 | 25,000 | 25,000 | 25,000 | 25,000 |
| Overtime | 24,414 | 25,000 | 22,249 | 25,000 | 25,000 | 25,000 | 25,000 |
| 01421122200 Social Security | 42,395 | 44,609 | 44,609 | 44,740 | 44,740 | 44,580 | 44,580 |
| FICA | 42,395 | 44,609 | 44,609 | 44,740 | 44,740 | 44,580 | 44,580 |
| 01421122120 Active Medical & Life | 169,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 169,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421122302 Classified Pension Fund | 42,741 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421122410 CERF OPEB Service Cost | 51,819 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 94,560 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421125240 Payments to Insurance Fund | 62,463 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:36 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Payments to Insurance Fund | 62,463 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421125405 Postage | 7 | 300 | 300 | 300 | 300 | 300 | 300 |
| Purchased Other Services | 7 | 300 | 300 | 300 | 300 | 300 | 300 |
| 01421123601 Contracted Services | 338 | 1,000 | 350 | 1,000 | 500 | 500 | 500 |
| 01421123621 Contracted Svcs - Security | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01421124400 Equipment Rental | 1,269 | 1,400 | 1,310 | 1,400 | 1,400 | 1,400 | 1,400 |
| 01421126605 Equipment Maintenance | 0 | 2,000 | 1,000 | 14,500 | 14,500 | 14,500 | 14,500 |
| 01421126610 Software Maintenance | 1,971 | 1,900 | 1,829 | 2,000 | 2,000 | 2,000 | 2,000 |
| Purchased Property Services | 3,578 | 7,800 | 5,989 | 20,400 | 19,900 | 19,900 | 19,900 |
| 01421123202 Conferences & Training | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Professional Development | 0 | 2,000 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01421125101 Gasoline | 2,672 | 1,800 | 2,987 | 2,700 | 2,700 | 2,700 | 2,700 |
| 01421125102 Diesel Fuel | 7,799 | 5,000 | 5,914 | 7,800 | 7,800 | 5,460 | 5,460 |
| 01421125301 Telephone | 2,364 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 | 3,100 |
| Utilities & Commodities | 12,836 | 9,900 | 12,001 | 13,600 | 13,600 | 11,260 | 11,260 |
| 01421125500 Copying & Printing | 25 | 1,100 | 1,598 | 2,500 | 1,500 | 1,500 | 1,500 |
| 01421126100 Office Supplies & Expenses | 1,411 | 1,800 | 1,785 | 1,800 | 1,800 | 1,800 | 1,800 |
| 01421126501 Land Supplies | 1,898 | 4,000 | 4,090 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01421126503 Street Painting Supplies | 143,998 | 150,000 | 150,000 | 150,000 | 150,000 | 145,021 | 145,021 |
| 01421126504 Street & Traffic Signs | 29,919 | 35,000 | 33,880 | 50,000 | 40,000 | 40,000 | 40,000 |
| 01421126601 Vehicle Maintenance | 15,241 | 10,000 | 12,665 | 15,300 | 15,300 | 15,300 | 15,300 |
| 01421126700 Small Tools & Replacement | 296 | 2,000 | 2,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 01421126710 Non-Capital Computer Equip | 2,500 | 5,000 | 4,925 | 0 | 0 | 0 | 0 |
| 01421126901 Protective Clothing | 1,999 | 2,000 | 2,167 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01421126902 Uniforms | 3,168 | 5,000 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01421128909 OSHA Safety Requirement | 1,548 | 1,548 | 1,548 | 1,548 | 1,548 | 1,548 | 1,548 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:36 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Supplies | 202,003 | 217,448 | 219,158 | 239,148 | 228,148 | 223,169 | 223,169 |
| Total Expenditures | 1,162,039 | 865,180 | 865,180 | 905,029 | 893,529 | 883,950 | 883,950 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:38 AM

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

Program Description:

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

Traffic Engineering plans and analyzes transportation and roadway improvements, ensures management of all traffic and transportation and traffic signal projects and programs, undertakes transportation studies, reviews development plans and performs safety audits. Traffic Engineering is also responsible for reviewing the over 1,962 Fixit service requests received from the community in the areas of traffic concerns, traffic signage/pavement marking requests and traffic signal and timing requests.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01422101100 Salaries | 514,539 | 626,492 | 606,492 | 675,900 | 675,900 | 675,900 | 675,900 |
| Full Time Salary | 514,539 | 626,492 | 606,492 | 675,900 | 675,900 | 675,900 | 675,900 |
| 01422101203 Seasonal | 3,319 | 9,600 | 29,600 | 27,800 | 27,800 | 20,850 | 20,850 |
| 01422101501 Clothing Allowance | 250 | 375 | 375 | 375 | 375 | 375 | 375 |
| 01422101902 Stand-By Time | 71,816 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 | 77,000 |
| Other Salary | 75,384 | 86,975 | 106,975 | 105,175 | 105,175 | 98,225 | 98,225 |
| 01422101301 Overtime | 48,327 | 37,000 | 37,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| Overtime | 48,327 | 37,000 | 37,000 | 42,000 | 42,000 | 42,000 | 42,000 |
| 01422102200 Social Security | 51,715 | 57,411 | 57,411 | 62,965 | 62,965 | 62,437 | 62,437 |
| FICA | 51,715 | 57,411 | 57,411 | 62,965 | 62,965 | 62,437 | 62,437 |
| 01422102120 Active Medical & Life | 90,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 90,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422102302 Classified Pension Fund | 20,558 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422102410 CERF OPEB Service Cost | 24,362 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422102600 Classified 401A Match | 7,772 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 52,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422105240 Payments to Insurance Fund | 11,980 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:38 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Payments to Insurance Fund | 11,980 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422105400 Advertising/Official Notices | 1,958 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01422105405 Postage | 3,529 | 1,000 | 1,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Purchased Other Services | 5,487 | 3,500 | 3,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 01422104400 Equipment Rental | 3,540 | 2,500 | 5,010 | 5,403 | 5,403 | 5,403 | 5,403 |
| 01422106605 Equipment Maintenance | 48,080 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01422106610 Software Maintenance | 10,400 | 45,000 | 35,000 | 45,000 | 45,000 | 45,000 | 45,000 |
| Purchased Property Services | 62,019 | 147,500 | 140,010 | 150,403 | 150,403 | 150,403 | 150,403 |
| 01422103202 Conferences & Training | 5,846 | 8,000 | 5,490 | 8,000 | 6,000 | 6,000 | 6,000 |
| Professional Development | 5,846 | 8,000 | 5,490 | 8,000 | 6,000 | 6,000 | 6,000 |
| 01422105101 Gasoline | 1,964 | 8,400 | 8,400 | 8,400 | 4,000 | 4,000 | 4,000 |
| 01422105102 Diesel Fuel | 2,706 | 7,200 | 7,200 | 7,200 | 4,000 | 2,800 | 2,800 |
| 01422105301 Telephone | 5,097 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 | 5,500 |
| 01422105302 Data Communications | 0 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01422106204 Electric - Utility | 239,102 | 200,000 | 199,980 | 200,000 | 200,000 | 200,000 | 200,000 |
| Utilities & Commodities | 248,869 | 222,300 | 222,280 | 222,300 | 214,700 | 213,500 | 213,500 |
| 01422105500 Copying & Printing | 3,153 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01422106100 Office Supplies & Expenses | 5,011 | 5,000 | 5,020 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01422106601 Vehicle Maintenance | 2,865 | 10,000 | 20,000 | 10,000 | 7,500 | 7,500 | 7,500 |
| 01422106700 Small Tools & Replacement | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01422106902 Uniforms | 450 | 500 | 500 | 500 | 500 | 500 | 500 |
| Supplies | 11,479 | 17,500 | 27,520 | 18,000 | 15,500 | 15,500 | 15,500 |
| 01422108100 Dues & Fees | 1,965 | 3,500 | 3,500 | 3,500 | 2,500 | 2,500 | 2,500 |
| Other | 1,965 | 3,500 | 3,500 | 3,500 | 2,500 | 2,500 | 2,500 |
| Total Expenditures | 1,180,959 | 1,210,178 | 1,210,178 | 1,292,743 | 1,279,643 | 1,270,965 | 1,270,965 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:39 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425101100 Salaries | 60,962 | 61,477 | 61,477 | 61,477 | 61,477 | 61,477 | 61,477 |
| Full Time Salary | 60,962 | 61,477 | 61,477 | 61,477 | 61,477 | 61,477 | 61,477 |
| 01425101203 Seasonal | 5,666 | 0 | 2,821 | 0 | 0 | 0 | 0 |
| Other Salary | 5,666 | 0 | 2,821 | 0 | 0 | 0 | 0 |
| 01425101301 Overtime | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | 270 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425102200 Social Security | 4,664 | 4,703 | 4,703 | 4,703 | 4,703 | 4,703 | 4,703 |
| FICA | 4,664 | 4,703 | 4,703 | 4,703 | 4,703 | 4,703 | 4,703 |
| 01425105240 Payments to Insurance Fund | 1,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425105405 Postage | 214 | 1,000 | 2,600 | 2,500 | 1,000 | 1,000 | 1,000 |
| Purchased Other Services | 214 | 1,000 | 2,600 | 2,500 | 1,000 | 1,000 | 1,000 |
| 01425106605 Equipment Maintenance | 0 | 1,500 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01425106610 Software Maintenance | 1,999 | 4,000 | 2,000 | 4,000 | 3,000 | 3,000 | 3,000 |
| Purchased Property Services | 1,999 | 5,500 | 2,000 | 5,500 | 4,500 | 4,500 | 4,500 |
| 01425105301 Telephone | 859 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Utilities & Commodities | 859 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01425105500 Copying & Printing | 8,653 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01425106100 Office Supplies & Expenses | 1,370 | 1,000 | 2,900 | 3,000 | 3,000 | 3,000 | 3,000 |
| Supplies | 10,023 | 3,500 | 5,400 | 5,500 | 5,500 | 5,500 | 5,500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:39 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Total Expenditures | 85,710 | 77,180 | 80,001 | 80,680 | 78,180 | 78,180 | 78,180 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:41 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425381301 Overtime | 191,312 | 265,000 | 262,179 | 265,000 | 265,000 | 168,971 | 168,971 |
| Overtime | 191,312 | 265,000 | 262,179 | 265,000 | 265,000 | 168,971 | 168,971 |
| 01425382200 Social Security | 14,535 | 14,535 | 14,535 | 20,272 | 20,272 | 13,790 | 13,790 |
| FICA | 14,535 | 14,535 | 14,535 | 20,272 | 20,272 | 13,790 | 13,790 |
| 01425385405 Postage | 230 | 100 | 100 | 200 | 200 | 129 | 129 |
| Purchased Other Services | 230 | 100 | 100 | 200 | 200 | 129 | 129 |
| 01425383601 Contracted Services | 3,400 | 11,000 | 11,000 | 11,000 | 11,000 | 0 | 0 |
| 01425384400 Equipment Rental | 2,825 | 3,000 | 3,000 | 3,000 | 3,000 | 0 | 0 |
| Purchased Property Services | 6,225 | 14,000 | 14,000 | 14,000 | 14,000 | 0 | 0 |
| 01425386501 Land Supplies | 0 | 1,000 | 1,000 | 3,000 | 3,000 | 1,930 | 1,930 |
| 01425388844 Fireworks | 0 | 55,000 | 55,000 | 80,000 | 80,000 | 0 | 0 |
| Supplies | 0 | 56,000 | 56,000 | 83,000 | 83,000 | 1,930 | 1,930 |
| Total Expenditures | 212,302 | 349,635 | 346,814 | 382,472 | 382,472 | 184,820 | 184,820 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:42 AM

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

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421371100 Salaries | 898,722 | 1,088,783 | 1,088,783 | 1,246,194 | 1,202,456 | 1,202,456 | 1,202,456 |
| Full Time Salary | 898,722 | 1,088,783 | 1,088,783 | 1,246,194 | 1,202,456 | 1,202,456 | 1,202,456 |
| 01421371202 Perm Part-time | 23,321 | 49,530 | 49,530 | 49,530 | 49,530 | 6,786 | 6,786 |
| 01421371203 Seasonal | 37,717 | 30,000 | 30,000 | 30,000 | 30,000 | 22,800 | 22,800 |
| 01421371902 Stand-By Time | 770 | 0 | 3,220 | 3,650 | 3,650 | 3,650 | 3,650 |
| Other Salary | 61,808 | 79,530 | 82,750 | 83,180 | 83,180 | 33,236 | 33,236 |
| 01421371301 Overtime | 7,491 | 6,000 | 2,780 | 6,000 | 6,000 | 6,000 | 6,000 |
| Overtime | 7,491 | 6,000 | 2,780 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01421372200 Social Security | 79,833 | 90,270 | 90,270 | 102,156 | 98,810 | 95,014 | 95,014 |
| FICA | 79,833 | 90,270 | 90,270 | 102,156 | 98,810 | 95,014 | 95,014 |
| 01421372120 Active Medical & Life | 302,185 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 302,185 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421372302 Classified Pension Fund | 51,973 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421372410 CERF OPEB Service Cost | 73,493 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421372600 Classified 401A Match | 11,882 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 137,348 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421375240 Payments to Insurance Fund | 19,932 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 19,932 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421375405 Postage | 1,467 | 2,200 | 2,402 | 2,200 | 2,200 | 2,200 | 2,200 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:42 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Other Services | 1,467 | 2,200 | 2,402 | 2,200 | 2,200 | 2,200 | 2,200 |
| 01421373601 Contracted Services | 725 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01421374400 Equipment Rental | 6,067 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 | 6,100 |
| 01421374401 Facility Rental | 858 | 900 | 900 | 2,621 | 2,621 | 2,621 | 2,621 |
| 01421376605 Equipment Maintenance | 0 | 400 | 400 | 400 | 400 | 400 | 400 |
| 01421376610 Software Maintenance | 39,047 | 101,115 | 103,705 | 5,250 | 5,250 | 5,250 | 5,250 |
| Purchased Property Services | 46,696 | 111,515 | 114,105 | 17,371 | 17,371 | 17,371 | 17,371 |
| 01421373202 Conferences & Training | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| Professional Development | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01421375101 Gasoline | 136 | 250 | 250 | 250 | 250 | 250 | 250 |
| 01421375301 Telephone | 11,199 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| Utilities & Commodities | 11,335 | 12,250 | 12,250 | 12,250 | 12,250 | 12,250 | 12,250 |
| 01421375500 Copying & Printing | 422 | 1,500 | 13 | 1,500 | 1,000 | 1,000 | 1,000 |
| 01421376100 Office Supplies & Expenses | 12,772 | 11,500 | 11,150 | 11,500 | 11,500 | 11,500 | 11,500 |
| 01421376601 Vehicle Maintenance | 0 | 1,600 | 295 | 1,600 | 1,000 | 1,000 | 1,000 |
| Supplies | 13,194 | 14,600 | 11,458 | 14,600 | 13,500 | 13,500 | 13,500 |
| 01421378100 Dues & Fees | 2,498 | 2,500 | 2,850 | 3,210 | 3,210 | 3,210 | 3,210 |
| Other | 2,498 | 2,500 | 2,850 | 3,210 | 3,210 | 3,210 | 3,210 |
| Total Expenditures | 1,582,508 | 1,407,648 | 1,407,648 | 1,490,161 | 1,441,977 | 1,388,237 | 1,388,237 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:44 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0220 Engineering

Program: 2200 Engineering

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01422001100 Salaries | 529,584 | 625,591 | 538,922 | 545,090 | 545,090 | 545,090 | 545,090 |
| Full Time Salary | 529,584 | 625,591 | 538,922 | 545,090 | 545,090 | 545,090 | 545,090 |
| 01422001203 Seasonal | 0 | 0 | 2,255 | 9,600 | 9,600 | 7,200 | 7,200 |
| 01422001501 Clothing Allowance | 0 | 3,500 | 3,500 | 0 | 0 | 0 | 0 |
| 01422001908 Sick Time | 14,085 | 13,000 | 13,000 | 16,800 | 15,000 | 15,000 | 15,000 |
| Other Salary | 14,085 | 16,500 | 18,755 | 26,400 | 24,600 | 22,200 | 22,200 |
| 01422001301 Overtime | 0 | 1,500 | 454 | 1,500 | 500 | 500 | 500 |
| Overtime | 0 | 1,500 | 454 | 1,500 | 500 | 500 | 500 |
| 01422002200 Social Security | 44,746 | 49,235 | 49,235 | 43,834 | 43,620 | 43,438 | 43,438 |
| FICA | 44,746 | 49,235 | 49,235 | 43,834 | 43,620 | 43,438 | 43,438 |
| 01422002120 Active Medical & Life | 96,699 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422002500 Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 96,699 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422002302 Classified Pension Fund | 41,222 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422002410 CERF OPEB Service Cost | 20,719 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 61,941 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422005240 Payments to Insurance Fund | 17,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 17,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422005405 Postage | 440 | 900 | 900 | 900 | 900 | 900 | 900 |
| Purchased Other Services | 440 | 900 | 900 | 900 | 900 | 900 | 900 |
| 01422003601 Contracted Services | 35,076 | 37,620 | 34,703 | 37,620 | 37,620 | 37,620 | 37,620 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:44 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01422003623 Contracted Svcs - Street Light | 27,000 | 27,000 | 26,917 | 27,000 | 27,000 | 27,000 | 27,000 |
| 01422004400 Equipment Rental | 2,799 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 01422006605 Equipment Maintenance | 561 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 | 1,620 |
| 01422006610 Software Maintenance | 976 | 2,575 | 2,575 | 2,575 | 2,575 | 2,575 | 2,575 |
| Purchased Property Services | 66,412 | 73,615 | 70,615 | 73,615 | 73,615 | 73,615 | 73,615 |
| 01422005101 Gasoline | 207 | 1,025 | 617 | 1,500 | 1,000 | 1,000 | 1,000 |
| 01422005301 Telephone | 5,867 | 12,500 | 12,500 | 18,000 | 18,000 | 18,000 | 18,000 |
| 01422006204 Electric - Utility | 787,742 | 787,750 | 787,886 | 787,750 | 787,750 | 787,750 | 787,750 |
| Utilities & Commodities | 793,816 | 801,275 | 801,003 | 807,250 | 806,750 | 806,750 | 806,750 |
| 01422005500 Copying & Printing | 425 | 750 | 750 | 750 | 750 | 750 | 750 |
| 01422006100 Office Supplies & Expenses | 3,675 | 5,500 | 5,364 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01422006601 Vehicle Maintenance | 776 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01422006710 Non-Capital Computer Equip | 0 | 0 | 3,000 | 0 | 0 | 0 | 0 |
| Supplies | 4,876 | 7,250 | 10,114 | 11,750 | 11,750 | 11,750 | 11,750 |
| 01422008100 Dues & Fees | 997 | 2,705 | 2,705 | 2,990 | 2,990 | 2,990 | 2,990 |
| Other | 997 | 2,705 | 2,705 | 2,990 | 2,990 | 2,990 | 2,990 |
| Total Expenditures | 1,631,239 | 1,578,571 | 1,492,703 | 1,513,329 | 1,509,815 | 1,507,233 | 1,507,233 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:46 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01422011100 Salaries | 551,154 | 573,599 | 573,599 | 738,025 | 677,935 | 574,716 | 574,716 |
| Full Time Salary | 551,154 | 573,599 | 573,599 | 738,025 | 677,935 | 574,716 | 574,716 |
| 01422011203 Seasonal | 2,186 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Salary | 2,186 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422011301 Overtime | 1,270 | 8,500 | 8,500 | 8,500 | 5,000 | 5,000 | 5,000 |
| Overtime | 1,270 | 8,500 | 8,500 | 8,500 | 5,000 | 5,000 | 5,000 |
| 01422012200 Social Security | 44,702 | 44,531 | 44,531 | 57,109 | 52,245 | 44,400 | 44,400 |
| FICA | 44,702 | 44,531 | 44,531 | 57,109 | 52,245 | 44,400 | 44,400 |
| 01422012120 Active Medical & Life | 145,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 145,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422012302 Classified Pension Fund | 35,666 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422012410 CERF OPEB Service Cost | 42,214 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 77,880 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422015240 Payments to Insurance Fund | 17,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 17,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422015405 Postage | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 50 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422014400 Equipment Rental | 1,279 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422016605 Equipment Maintenance | 691 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:46 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| 01422016610 Software Maintenance | 917 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 2,887 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422015101 Gasoline | 118 | 514 | 514 | 0 | 0 | 0 | 0 |
| 01422015301 Telephone | 5,167 | 6,000 | 6,000 | 0 | 0 | 0 | 0 |
| Utilities & Commodities | 5,285 | 6,514 | 6,514 | 0 | 0 | 0 | 0 |
| 01422015500 Copying & Printing | 350 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422016100 Office Supplies & Expenses | 4,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 4,443 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422018100 Dues & Fees | 1,420 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 1,420 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 853,969 | 633,144 | 633,144 | 803,634 | 735,180 | 624,116 | 624,116 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:48 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| 01422025301 Telephone | 940 | 1,100 | 1,100 | 0 | 0 | 0 | 0 |
| Utilities & Commodities | 940 | 1,100 | 1,100 | 0 | 0 | 0 | 0 |
| 01422025500 Copying & Printing | 75 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422026100 Office Supplies & Expenses | 1,740 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 1,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01422028100 Dues & Fees | 285 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other | 285 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 315,134 | 227,157 | 313,025 | 360,013 | 360,013 | 360,013 | 360,013 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:49 AM

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

Program Description:

Administration of the Land Use Bureau includes the following functions: Planning, Zoning, Zoning Enforcement, EPB, Zoning Board of Appeals, Capital Project Planning, Environmental and Sustainability Planning and Geographic Information Systems (GIS)

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01423001100 Salaries | 203,827 | 301,998 | 301,998 | 304,922 | 304,922 | 304,922 | 304,922 |
| Full Time Salary | 203,827 | 301,998 | 301,998 | 304,922 | 304,922 | 304,922 | 304,922 |
| 01423001203 Seasonal | 11,941 | 40,000 | 35,000 | 0 | 0 | 0 | 0 |
| Other Salary | 11,941 | 40,000 | 35,000 | 0 | 0 | 0 | 0 |
| 01423002200 Social Security | 19,037 | 26,163 | 26,163 | 23,327 | 23,327 | 23,327 | 23,327 |
| FICA | 19,037 | 26,163 | 26,163 | 23,327 | 23,327 | 23,327 | 23,327 |
| 01423002120 Active Medical & Life | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423002302 Classified Pension Fund | 6,890 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423002410 CERF OPEB Service Cost | 6,035 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423002600 Classified 401A Match | 6,469 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 19,394 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423005240 Payments to Insurance Fund | 1,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,102 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423005405 Postage | 90 | 150 | 150 | 150 | 150 | 150 | 150 |
| Purchased Other Services | 90 | 150 | 150 | 150 | 150 | 150 | 150 |
| 01423003001 Professional Consultant | 0 | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 01423003002 Stenographic Service | 12,016 | 13,000 | 13,000 | 15,000 | 15,000 | 13,000 | 13,000 |
| Purchased Professional Services | 12,016 | 13,000 | 13,000 | 75,000 | 75,000 | 13,000 | 13,000 |
| 01423004400 Equipment Rental | 2,954 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| 01423006605 Equipment Maintenance | 1,320 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01423006610 Software Maintenance | 2,000 | 4,000 | 3,267 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 6,274 | 10,000 | 9,267 | 6,500 | 6,500 | 6,500 | 6,500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:49 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01423003202 Conferences & Training | 795 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Professional Development | 795 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01423005301 Telephone | 1,204 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Utilities & Commodities | 1,204 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01423005500 Copying & Printing | 643 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01423006100 Office Supplies & Expenses | 1,886 | 2,000 | 7,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Supplies | 2,529 | 3,500 | 8,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Total Expenditures | 308,430 | 397,811 | 397,078 | 416,399 | 416,399 | 354,399 | 354,399 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:50 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2310 Planning

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01423101100 Salaries | 448,825 | 456,240 | 491,102 | 456,123 | 456,123 | 456,123 | 456,123 |
| Full Time Salary | 448,825 | 456,240 | 491,102 | 456,123 | 456,123 | 456,123 | 456,123 |
| 01423101203 Seasonal | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Other Salary | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01423101301 Overtime | 328 | 100 | 427 | 0 | 0 | 0 | 0 |
| Overtime | 328 | 100 | 427 | 0 | 0 | 0 | 0 |
| 01423102200 Social Security | 34,473 | 36,440 | 39,466 | 36,423 | 36,423 | 36,423 | 36,423 |
| FICA | 34,473 | 36,440 | 39,466 | 36,423 | 36,423 | 36,423 | 36,423 |
| 01423102120 Active Medical & Life | 96,699 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 96,699 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423102302 Classified Pension Fund | 19,941 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423102410 CERF OPEB Service Cost | 22,332 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423102600 Classified 401A Match | 11,601 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 53,874 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423105240 Payments to Insurance Fund | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423105400 Advertising/Official Notices | 1,351 | 1,500 | 1,502 | 7,000 | 7,000 | 1,500 | 1,500 |
| 01423105405 Postage | 1,150 | 800 | 1,593 | 800 | 800 | 800 | 800 |
| Purchased Other Services | 2,501 | 2,300 | 3,095 | 7,800 | 7,800 | 2,300 | 2,300 |
| 01423104400 Equipment Rental | 6,047 | 5,200 | 3,603 | 5,200 | 5,200 | 5,200 | 5,200 |
| Purchased Property Services | 6,047 | 5,200 | 3,603 | 5,200 | 5,200 | 5,200 | 5,200 |
| 01423103202 Conferences & Training | 930 | 1,500 | 707 | 2,000 | 1,500 | 1,500 | 1,500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:51 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Professional Development | 930 | 1,500 | 707 | 2,000 | 1,500 | 1,500 | 1,500 |
| 01423105301 Telephone | 835 | 850 | 850 | 900 | 900 | 900 | 900 |
| Utilities & Commodities | 835 | 850 | 850 | 900 | 900 | 900 | 900 |
| 01423105500 Copying & Printing | 383 | 800 | 800 | 800 | 800 | 800 | 800 |
| 01423106100 Office Supplies & Expenses | 1,750 | 2,000 | 2,733 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01423106710 Non-Capital Computer Equip | 0 | 3,500 | 6,998 | 0 | 0 | 0 | 0 |
| Supplies | 2,133 | 6,300 | 10,531 | 2,800 | 2,800 | 2,800 | 2,800 |
| 01423108100 Dues & Fees | 1,500 | 2,500 | 7,597 | 6,000 | 4,000 | 4,000 | 4,000 |
| Other | 1,500 | 2,500 | 7,597 | 6,000 | 4,000 | 4,000 | 4,000 |
| Total Expenditures | 649,321 | 531,430 | 577,378 | 537,246 | 534,746 | 529,246 | 529,246 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:52 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2320 Zoning

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01423201100 Salaries | 291,080 | 370,042 | 372,110 | 430,842 | 430,842 | 430,842 | 430,842 |
| Full Time Salary | 291,080 | 370,042 | 372,110 | 430,842 | 430,842 | 430,842 | 430,842 |
| 01423201202 Perm Part-time | 32,232 | 31,500 | 5,624 | 0 | 0 | 0 | 0 |
| Other Salary | 32,232 | 31,500 | 5,624 | 0 | 0 | 0 | 0 |
| 01423201301 Overtime | 5,023 | 5,000 | 10,406 | 8,000 | 8,000 | 8,000 | 8,000 |
| Overtime | 5,023 | 5,000 | 10,406 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01423202200 Social Security | 30,885 | 31,100 | 31,100 | 33,571 | 33,571 | 33,571 | 33,571 |
| FICA | 30,885 | 31,100 | 31,100 | 33,571 | 33,571 | 33,571 | 33,571 |
| 01423202120 Active Medical & Life | 114,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 114,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423202302 Classified Pension Fund | 24,964 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423202410 CERF OPEB Service Cost | 35,275 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 60,239 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423205240 Payments to Insurance Fund | 1,142 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,142 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423205400 Advertising/Official Notices | 1,000 | 12,000 | 25,006 | 12,000 | 8,000 | 8,000 | 8,000 |
| 01423205405 Postage | 2,069 | 2,500 | 1,633 | 2,500 | 2,500 | 2,500 | 2,500 |
| Purchased Other Services | 3,069 | 14,500 | 26,639 | 14,500 | 10,500 | 10,500 | 10,500 |
| 01423203202 Conferences & Training | 0 | 1,000 | 88 | 1,000 | 1,000 | 1,000 | 1,000 |
| Professional Development | 0 | 1,000 | 88 | 1,000 | 1,000 | 1,000 | 1,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:52 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01423205301 Telephone | 1,273 | 1,150 | 1,150 | 3,100 | 3,100 | 3,100 | 3,100 |
| Utilities & Commodities | 1,273 | 1,150 | 1,150 | 3,100 | 3,100 | 3,100 | 3,100 |
| 01423205500 Copying & Printing | 1,019 | 1,000 | 361 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01423206100 Office Supplies & Expenses | 1,838 | 2,400 | 2,338 | 2,400 | 2,400 | 2,400 | 2,400 |
| Supplies | 2,858 | 3,400 | 2,699 | 3,400 | 3,400 | 3,400 | 3,400 |
| Total Expenditures | 542,630 | 457,692 | 449,816 | 494,413 | 490,413 | 490,413 | 490,413 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:54 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01423301100 Salaries | 87,748 | 88,418 | 88,418 | 88,083 | 88,083 | 88,083 | 88,083 |
| Full Time Salary | 87,748 | 88,418 | 88,418 | 88,083 | 88,083 | 88,083 | 88,083 |
| 01423302200 Social Security | 6,713 | 6,764 | 6,764 | 6,738 | 6,738 | 6,738 | 6,738 |
| FICA | 6,713 | 6,764 | 6,764 | 6,738 | 6,738 | 6,738 | 6,738 |
| 01423302120 Active Medical & Life | 24,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 24,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423302302 Classified Pension Fund | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423305240 Payments to Insurance Fund | 546 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 546 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423305400 Advertising/Official Notices | 250 | 750 | 750 | 750 | 750 | 750 | 750 |
| 01423305405 Postage | 830 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Purchased Other Services | 1,080 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 | 2,750 |
| 01423305301 Telephone | 557 | 600 | 600 | 600 | 600 | 600 | 600 |
| Utilities & Commodities | 557 | 600 | 600 | 600 | 600 | 600 | 600 |
| 01423305500 Copying & Printing | 172 | 350 | 350 | 350 | 350 | 350 | 350 |
| 01423306100 Office Supplies & Expenses | 1,189 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| Supplies | 1,362 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Total Expenditures | 122,344 | 100,132 | 100,132 | 99,771 | 99,771 | 99,771 | 99,771 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:55 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01423401100 Salaries | 240,441 | 281,005 | 281,005 | 352,290 | 316,758 | 280,526 | 280,526 |
| Full Time Salary | 240,441 | 281,005 | 281,005 | 352,290 | 316,758 | 280,526 | 280,526 |
| 01423401203 Seasonal | 15,075 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Other Salary | 15,075 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01423401301 Overtime | 3,060 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Overtime | 3,060 | 3,000 | 3,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01423402200 Social Security | 21,723 | 24,539 | 24,539 | 28,021 | 25,303 | 22,549 | 22,549 |
| FICA | 21,723 | 24,539 | 24,539 | 28,021 | 25,303 | 22,549 | 22,549 |
| 01423402120 Active Medical & Life | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423402302 Classified Pension Fund | 28,987 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423402410 CERF OPEB Service Cost | 25,077 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 54,064 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423405240 Payments to Insurance Fund | 595 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 595 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01423405400 Advertising/Official Notices | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 1,000 | 1,000 |
| 01423405405 Postage | 2,936 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| Purchased Other Services | 3,936 | 4,300 | 4,300 | 4,800 | 4,800 | 4,300 | 4,300 |
| 01423404400 Equipment Rental | 2,668 | 2,600 | 2,600 | 3,350 | 3,350 | 2,650 | 2,650 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:55 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Property Services | 2,668 | 2,600 | 2,600 | 3,350 | 3,350 | 2,650 | 2,650 |
| 01423405301 Telephone | 956 | 800 | 800 | 2,200 | 2,200 | 2,200 | 2,200 |
| Utilities & Commodities | 956 | 800 | 800 | 2,200 | 2,200 | 2,200 | 2,200 |
| 01423405500 Copying & Printing | 1,445 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01423406100 Office Supplies & Expenses | 3,900 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Supplies | 5,345 | 5,500 | 5,500 | 6,000 | 6,000 | 6,000 | 6,000 |
| Total Expenditures | 420,387 | 331,744 | 331,744 | 410,661 | 372,411 | 332,225 | 332,225 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:34:57 AM

Fund: 0001 General Fund

Office: 002 Operations

Dept/Div: 0230 Land Use

Program: 2350 GIS

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01423501100 Salaries | 0 | 0 | 34,612 | 270,275 | 270,275 | 270,275 | 270,275 |
| Full Time Salary | 0 | 0 | 34,612 | 270,275 | 270,275 | 270,275 | 270,275 |
| 01423501301 Overtime | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| Overtime | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01423502200 Social Security | 0 | 0 | 0 | 20,906 | 20,906 | 20,906 | 20,906 |
| FICA | 0 | 0 | 0 | 20,906 | 20,906 | 20,906 | 20,906 |
| 01423505405 Postage | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| Purchased Other Services | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| 01423506610 Software Maintenance | 0 | 0 | 0 | 24,800 | 24,800 | 24,800 | 24,800 |
| Purchased Property Services | 0 | 0 | 0 | 24,800 | 24,800 | 24,800 | 24,800 |
| 01423503202 Conferences & Training | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Professional Development | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01423505301 Telephone | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| Utilities & Commodities | 0 | 0 | 0 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01423505500 Copying & Printing | 0 | 0 | 0 | 100 | 100 | 100 | 100 |
| 01423506100 Office Supplies & Expenses | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| Supplies | 0 | 0 | 0 | 4,100 | 4,100 | 4,100 | 4,100 |
| Total Expenditures | 0 | 0 | 34,612 | 327,181 | 327,181 | 327,181 | 327,181 |

Fiscal Year 2020/2021 - Program Detail Report

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Total Expenditures | 386,851 | 565,814 | 569,714 | 645,670 | 636,670 | 621,040 | 621,040 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:00 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425291203 Seasonal | 183,517 | 170,000 | 168,494 | 184,400 | 184,400 | 138,300 | 138,300 |
| Other Salary | 183,517 | 170,000 | 168,494 | 184,400 | 184,400 | 138,300 | 138,300 |
| 01425291301 Overtime | 2,694 | 2,500 | 4,006 | 2,500 | 2,500 | 2,500 | 2,500 |
| Overtime | 2,694 | 2,500 | 4,006 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01425292200 Social Security | 10,901 | 13,196 | 13,196 | 14,298 | 14,298 | 10,794 | 10,794 |
| FICA | 10,901 | 13,196 | 13,196 | 14,298 | 14,298 | 10,794 | 10,794 |
| 01425292500 Unemployment Comp | 196 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 196 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425296904 Recreation Supplies | 4,902 | 3,000 | 2,000 | 2,200 | 2,200 | 2,200 | 2,200 |
| Supplies | 4,902 | 3,000 | 2,000 | 2,200 | 2,200 | 2,200 | 2,200 |
| 01425298990 BOE Custodial Overtime | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| BOE Billed Services | 0 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 | 1,100 |
| Total Expenditures | 202,211 | 189,796 | 188,796 | 204,498 | 204,498 | 154,894 | 154,894 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:01 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01425301100 Salaries | 467,689 | 528,957 | 537,057 | 538,950 | 538,950 | 538,950 | 538,950 |
| Full Time Salary | 467,689 | 528,957 | 537,057 | 538,950 | 538,950 | 538,950 | 538,950 |
| 01425301501 Clothing Allowance | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01425301901 Differential | 257 | 500 | 500 | 500 | 500 | 500 | 500 |
| Other Salary | 757 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01425301301 Overtime | 8,720 | 10,000 | 4,600 | 10,000 | 10,000 | 10,000 | 10,000 |
| Overtime | 8,720 | 10,000 | 4,600 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01425302200 Social Security | 40,535 | 41,307 | 41,307 | 42,071 | 42,071 | 42,071 | 42,071 |
| FICA | 40,535 | 41,307 | 41,307 | 42,071 | 42,071 | 42,071 | 42,071 |
| 01425302120 Active Medical & Life | 108,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 108,787 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425302302 Classified Pension Fund | 45,430 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425302410 CERF OPEB Service Cost | 35,713 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 81,143 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425305240 Payments to Insurance Fund | 28,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 28,891 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425303411 Bank Fees - Credit Cards | 34,495 | 26,000 | 28,443 | 36,000 | 36,000 | 33,000 | 33,000 |
| 01425305405 Postage | 0 | 50 | 50 | 50 | 50 | 50 | 50 |
| Purchased Other Services | 34,495 | 26,050 | 28,493 | 36,050 | 36,050 | 33,050 | 33,050 |
| 01425304400 Equipment Rental | 2,495 | 2,875 | 2,875 | 2,875 | 2,875 | 2,875 | 2,875 |
| Purchased Property Services | 2,495 | 2,875 | 2,875 | 2,875 | 2,875 | 2,875 | 2,875 |
| 01425303202 Conferences & Training | 375 | 1,410 | 1,410 | 1,400 | 1,400 | 1,400 | 1,400 |
| Professional Development | 375 | 1,410 | 1,410 | 1,400 | 1,400 | 1,400 | 1,400 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:01 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425305101 Gasoline | 2,428 | 3,000 | 5,000 | 4,500 | 4,500 | 4,500 | 4,500 |
| 01425305301 Telephone | 6,050 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| Utilities & Commodities | 8,478 | 9,500 | 11,500 | 11,000 | 11,000 | 11,000 | 11,000 |
| 01425305500 Copying & Printing | 13,865 | 14,986 | 14,986 | 14,986 | 14,986 | 14,986 | 14,986 |
| 01425306100 Office Supplies & Expenses | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 | 3,700 |
| 01425306601 Vehicle Maintenance | 1,435 | 5,000 | 2,300 | 5,000 | 5,000 | 5,000 | 5,000 |
| Supplies | 19,000 | 23,686 | 20,986 | 23,686 | 23,686 | 23,686 | 23,686 |
| 01425308100 Dues & Fees | 445 | 1,295 | 1,295 | 1,295 | 1,295 | 1,295 | 1,295 |
| Other | 445 | 1,295 | 1,295 | 1,295 | 1,295 | 1,295 | 1,295 |
| Total Expenditures | 801,809 | 646,080 | 650,523 | 668,327 | 668,327 | 665,327 | 665,327 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:03 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425311203 Seasonal | 226,198 | 227,000 | 235,145 | 269,650 | 269,650 | 267,406 | 267,406 |
| 01425311901 Differential | 0 | 0 | 4 | 0 | 0 | 0 | 0 |
| Other Salary | 226,198 | 227,000 | 235,149 | 269,650 | 269,650 | 267,406 | 267,406 |
| 01425311301 Overtime | 19,920 | 28,400 | 28,816 | 26,400 | 26,400 | 26,400 | 26,400 |
| Overtime | 19,920 | 28,400 | 28,816 | 26,400 | 26,400 | 26,400 | 26,400 |
| 01425312200 Social Security | 19,266 | 19,538 | 19,538 | 22,648 | 22,648 | 19,285 | 19,285 |
| FICA | 19,266 | 19,538 | 19,538 | 22,648 | 22,648 | 19,285 | 19,285 |
| 01425315240 Payments to Insurance Fund | 128 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425313601 Contracted Services | 715 | 4,000 | 686 | 3,500 | 3,500 | 3,500 | 3,500 |
| Purchased Property Services | 715 | 4,000 | 686 | 3,500 | 3,500 | 3,500 | 3,500 |
| 01425316700 Small Tools & Replacement | 2,084 | 4,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01425316902 Uniforms | 3,907 | 3,700 | 1,603 | 3,900 | 3,900 | 3,900 | 3,900 |
| 01425316903 Medical Supplies | 3,753 | 5,000 | 3,710 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01425316904 Recreation Supplies | 4,769 | 4,000 | 2,136 | 5,000 | 5,000 | 5,000 | 5,000 |
| Supplies | 14,514 | 16,700 | 10,449 | 16,900 | 16,900 | 16,900 | 16,900 |
| 01425318990 BOE Custodial Overtime | 0 | 9,625 | 9,625 | 11,550 | 11,550 | 11,550 | 11,550 |
| BOE Billed Services | 0 | 9,625 | 9,625 | 11,550 | 11,550 | 11,550 | 11,550 |
| Total Expenditures | 280,741 | 305,263 | 304,263 | 350,648 | 350,648 | 345,041 | 345,041 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:04 AM

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

Program Description:

Subsidized programs and events are all those that do not bring significant revenue back to the general fund, but provide positive quality of life local experiences for children, families and seniors to enjoy. Examples include the Tram Drivers at Cove Island, the Halloween event, Hay Ride with Santa, and the Easter event and parades and events where our costume characters entertain.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425331203 Seasonal | 16,340 | 33,500 | 33,500 | 33,500 | 33,500 | 18,500 | 18,500 |
| Other Salary | 16,340 | 33,500 | 33,500 | 33,500 | 33,500 | 18,500 | 18,500 |
| 01425331301 Overtime | 1,345 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Overtime | 1,345 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01425332200 Social Security | 2,754 | 2,945 | 2,945 | 2,945 | 2,945 | 1,425 | 1,425 |
| FICA | 2,754 | 2,945 | 2,945 | 2,945 | 2,945 | 1,425 | 1,425 |
| 01425335240 Payments to Insurance Fund | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425333601 Contracted Services | 4,395 | 8,500 | 8,500 | 9,052 | 9,052 | 9,052 | 9,052 |
| Purchased Property Services | 4,395 | 8,500 | 8,500 | 9,052 | 9,052 | 9,052 | 9,052 |
| 01425336902 Uniforms | 243 | 500 | 500 | 500 | 500 | 250 | 250 |
| 01425336904 Recreation Supplies | 4,487 | 4,700 | 4,700 | 4,700 | 4,700 | 2,000 | 2,000 |
| Supplies | 4,730 | 5,200 | 5,200 | 5,200 | 5,200 | 2,250 | 2,250 |
| Total Expenditures | 29,589 | 55,145 | 55,145 | 55,697 | 55,697 | 36,227 | 36,227 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:06 AM

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

Program Description:

Fee Supported Programs offer safe and quality summer day camps and playgrounds, vacations camps, pre-school, after school and enrichment programs to Stamford youth. This program provides for the organization, supervision and coordination of partially fee-supported youth programs. Revenue is collected, but does not cover the entire direct and indirect costs to operate some of these programs. This includes 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425341203 Seasonal | 442,479 | 436,165 | 436,165 | 499,373 | 499,373 | 494,530 | 494,530 |
| Other Salary | 442,479 | 436,165 | 436,165 | 499,373 | 499,373 | 494,530 | 494,530 |
| 01425341301 Overtime | 23,260 | 22,542 | 22,542 | 22,542 | 22,542 | 22,542 | 22,542 |
| Overtime | 23,260 | 22,542 | 22,542 | 22,542 | 22,542 | 22,542 | 22,542 |
| 01425342200 Social Security | 48,162 | 35,091 | 35,091 | 39,926 | 39,926 | 30,438 | 30,438 |
| FICA | 48,162 | 35,091 | 35,091 | 39,926 | 39,926 | 30,438 | 30,438 |
| 01425342500 Unemployment Comp | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 225 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425345240 Payments to Insurance Fund | 4,997 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 4,997 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425345405 Postage | 519 | 400 | 400 | 400 | 400 | 400 | 400 |
| 01425348833 Busing | 50,935 | 63,050 | 66,009 | 63,050 | 63,050 | 31,525 | 31,525 |
| Purchased Other Services | 51,454 | 63,450 | 66,409 | 63,450 | 63,450 | 31,925 | 31,925 |
| 01425343601 Contracted Services | 163,795 | 207,068 | 150,704 | 207,068 | 207,068 | 207,068 | 207,068 |
| 01425344401 Facility Rental | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 163,794 | 207,068 | 150,704 | 207,068 | 207,068 | 207,068 | 207,068 |
| 01425345101 Gasoline | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425346204 Electric - Utility | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Utilities & Commodities | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425345500 Copying & Printing | 1,413 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 | 2,300 |
| 01425346902 Uniforms | 7,500 | 10,730 | 10,730 | 11,500 | 11,500 | 11,500 | 11,500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:06 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425346903 Medical Supplies | 2,500 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01425346904 Recreation Supplies | 48,431 | 66,000 | 66,000 | 71,660 | 71,660 | 70,109 | 70,109 |
| Supplies | 59,844 | 81,530 | 81,530 | 88,460 | 88,460 | 86,909 | 86,909 |
| 01425348990 BOE Custodial Overtime | 47,300 | 68,750 | 68,750 | 68,750 | 68,750 | 68,750 | 68,750 |
| BOE Billed Services | 47,300 | 68,750 | 68,750 | 68,750 | 68,750 | 68,750 | 68,750 |
| Total Expenditures | 841,514 | 914,596 | 861,191 | 989,569 | 989,569 | 942,162 | 942,162 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:07 AM

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

Program Description:

The Self-Sustaining programs budget provides for the organization and supervision of adult sports leagues, programs and trips, in which revenues completely cover the direct cost of all expenses. All programs in this account are 100% self-supported. This program organizes and supervises the adult sports leagues of flag football, kickball, 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425351203 Seasonal | 90,869 | 77,084 | 77,084 | 91,727 | 91,727 | 91,727 | 91,727 |
| Other Salary | 90,869 | 77,084 | 77,084 | 91,727 | 91,727 | 91,727 | 91,727 |
| 01425351301 Overtime | 11,035 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Overtime | 11,035 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 01425352200 Social Security | 6,738 | 6,738 | 6,738 | 7,859 | 7,859 | 7,859 | 7,859 |
| FICA | 6,738 | 6,738 | 6,738 | 7,859 | 7,859 | 7,859 | 7,859 |
| 01425355240 Payments to Insurance Fund | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425355405 Postage | 1,602 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Purchased Other Services | 1,602 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01425353601 Contracted Services | 85,538 | 179,873 | 179,873 | 179,873 | 179,873 | 179,873 | 179,873 |
| Purchased Property Services | 85,538 | 179,873 | 179,873 | 179,873 | 179,873 | 179,873 | 179,873 |
| 01425355500 Copying & Printing | 2,702 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 | 1,700 |
| 01425356100 Office Supplies & Expenses | 875 | 875 | 1,068 | 875 | 875 | 875 | 875 |
| 01425356902 Uniforms | 1,500 | 1,500 | 1,307 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01425356903 Medical Supplies | 482 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01425356904 Recreation Supplies | 42,519 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Supplies | 48,078 | 44,575 | 44,575 | 44,575 | 44,575 | 44,575 | 44,575 |
| 01425358100 Dues & Fees | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Other | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01425358990 BOE Custodial Overtime | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:07 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| BOE Billed Services | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| Total Expenditures | 264,446 | 341,270 | 341,270 | 357,034 | 357,034 | 357,034 | 357,034 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:09 AM

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

Program Description:

Inactive as of FY20/21. Terry Conners Rink is now under Fund 45.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01421361100 Salaries | 319,425 | 319,282 | 325,287 | 0 | 0 | 0 | 0 |
| Full Time Salary | 319,425 | 319,282 | 325,287 | 0 | 0 | 0 | 0 |
| 01421361203 Seasonal | 130,328 | 140,000 | 140,000 | 0 | 0 | 0 | 0 |
| 01421361501 Clothing Allowance | 375 | 375 | 375 | 0 | 0 | 0 | 0 |
| 01421361901 Differential | 5,311 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Other Salary | 136,014 | 145,375 | 145,375 | 0 | 0 | 0 | 0 |
| 01421361301 Overtime | 24,655 | 30,000 | 23,995 | 0 | 0 | 0 | 0 |
| Overtime | 24,655 | 30,000 | 23,995 | 0 | 0 | 0 | 0 |
| 01421362200 Social Security | 36,109 | 37,841 | 37,841 | 0 | 0 | 0 | 0 |
| FICA | 36,109 | 37,841 | 37,841 | 0 | 0 | 0 | 0 |
| 01421362120 Active Medical & Life | 102,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 102,743 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421362302 Classified Pension Fund | 15,635 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421362410 CERF OPEB Service Cost | 15,607 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 31,242 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421365240 Payments to Insurance Fund | 31,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 31,041 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01421363411 Bank Fees - Credit Cards | 10,271 | 8,000 | 8,000 | 0 | 0 | 0 | 0 |
| 01421365405 Postage | 9 | 100 | 100 | 0 | 0 | 0 | 0 |
| 01421368832 Program Services | 10,593 | 14,000 | 14,000 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 20,872 | 22,100 | 22,100 | 0 | 0 | 0 | 0 |
| 01421364400 Equipment Rental | 2,453 | 2,800 | 2,800 | 0 | 0 | 0 | 0 |
| 01421366603 Building Maintenance | 25,452 | 25,000 | 25,000 | 0 | 0 | 0 | 0 |
| 01421366610 Software Maintenance | 3,000 | 6,750 | 6,750 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:09 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Property Services | 30,905 | 34,550 | 34,550 | 0 | 0 | 0 | 0 |
| 01421365101 Gasoline | 1,011 | 1,500 | 1,500 | 0 | 0 | 0 | 0 |
| 01421365301 Telephone | 1,433 | 1,600 | 1,600 | 0 | 0 | 0 | 0 |
| 01421366204 Electric - Utility | 110,834 | 98,567 | 98,567 | 0 | 0 | 0 | 0 |
| 01421366205 Natural Gas - Utility | 29,162 | 37,089 | 27,250 | 0 | 0 | 0 | 0 |
| Utilities & Commodities | 142,441 | 138,756 | 128,917 | 0 | 0 | 0 | 0 |
| 01421365500 Copying & Printing | 698 | 700 | 700 | 0 | 0 | 0 | 0 |
| 01421366100 Office Supplies & Expenses | 3,300 | 4,000 | 4,000 | 0 | 0 | 0 | 0 |
| 01421366601 Vehicle Maintenance | 9,016 | 9,800 | 9,800 | 0 | 0 | 0 | 0 |
| 01421366730 Non-Capital Equipment | 13,663 | 16,000 | 16,000 | 0 | 0 | 0 | 0 |
| 01421366902 Uniforms | 999 | 1,000 | 1,038 | 0 | 0 | 0 | 0 |
| 01421366904 Recreation Supplies | 3,900 | 4,000 | 3,962 | 0 | 0 | 0 | 0 |
| 01421366911 Housekeeping Supplies | 5,000 | 5,000 | 4,973 | 0 | 0 | 0 | 0 |
| Supplies | 36,575 | 40,500 | 40,473 | 0 | 0 | 0 | 0 |
| 01421368100 Dues & Fees | 0 | 150 | 177 | 0 | 0 | 0 | 0 |
| Other | 0 | 150 | 177 | 0 | 0 | 0 | 0 |
| Total Expenditures | 912,022 | 768,554 | 758,715 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:10 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01426001100 Salaries | 272,908 | 349,091 | 349,091 | 429,570 | 429,570 | 418,424 | 418,424 |
| Full Time Salary | 272,908 | 349,091 | 349,091 | 429,570 | 429,570 | 418,424 | 418,424 |
| 01426001203 Seasonal | 1,335 | 0 | 1,670 | 11,200 | 11,200 | 8,400 | 8,400 |
| 01426001901 Differential | 0 | 0 | 2 | 0 | 0 | 0 | 0 |
| Other Salary | 1,335 | 0 | 1,672 | 11,200 | 11,200 | 8,400 | 8,400 |
| 01426001301 Overtime | 11,204 | 20,000 | 18,328 | 10,000 | 10,000 | 10,000 | 10,000 |
| Overtime | 11,204 | 20,000 | 18,328 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01426002200 Social Security | 22,538 | 28,235 | 28,235 | 34,484 | 34,484 | 33,424 | 33,424 |
| FICA | 22,538 | 28,235 | 28,235 | 34,484 | 34,484 | 33,424 | 33,424 |
| 01426002120 Active Medical & Life | 60,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 60,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01426001505 Deferred Compensation | 14,678 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01426002302 Classified Pension Fund | 6,602 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01426002410 CERF OPEB Service Cost | 5,490 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 26,770 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01426005240 Payments to Insurance Fund | 47,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 47,259 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01426005405 Postage | 581 | 750 | 750 | 500 | 500 | 500 | 500 |
| Purchased Other Services | 581 | 750 | 750 | 500 | 500 | 500 | 500 |
| 01426003001 Professional Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01426003414 Inspection and Testing | 0 | 175,000 | 175,000 | 175,000 | 175,000 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:10 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01426004400 Equipment Rental | 2,495 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| Purchased Property Services | 2,495 | 177,600 | 177,600 | 177,600 | 177,600 | 2,600 | 2,600 |
| 01426005101 Gasoline | 810 | 1,212 | 1,212 | 1,212 | 1,212 | 1,212 | 1,212 |
| 01426005102 Diesel Fuel | 0 | 3,100 | 3,100 | 0 | 0 | 0 | 0 |
| 01426005301 Telephone | 3,610 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 | 3,200 |
| Utilities & Commodities | 4,420 | 7,512 | 7,512 | 4,412 | 4,412 | 4,412 | 4,412 |
| 01426005500 Copying & Printing | 2,269 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01426006100 Office Supplies & Expenses | 15,262 | 15,420 | 15,370 | 15,420 | 15,420 | 15,420 | 15,420 |
| 01426006601 Vehicle Maintenance | 644 | 1,000 | 1,050 | 1,000 | 1,000 | 1,000 | 1,000 |
| Supplies | 18,175 | 19,420 | 19,420 | 19,420 | 19,420 | 19,420 | 19,420 |
| Total Expenditures | 468,122 | 602,608 | 602,608 | 687,186 | 687,186 | 497,180 | 497,180 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:12 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01431011100 Salaries | 215,143 | 207,752 | 209,620 | 214,017 | 214,017 | 206,813 | 206,813 |
| Full Time Salary | 215,143 | 207,752 | 209,620 | 214,017 | 214,017 | 206,813 | 206,813 |
| 01431011202 Perm Part-time | 62,837 | 59,052 | 67,533 | 92,268 | 92,268 | 92,268 | 92,268 |
| Other Salary | 62,837 | 59,052 | 67,533 | 92,268 | 92,268 | 92,268 | 92,268 |
| 01431011301 Overtime | 1,827 | 1,500 | 3,911 | 1,500 | 1,500 | 1,500 | 1,500 |
| Overtime | 1,827 | 1,500 | 3,911 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01431012200 Social Security | 23,434 | 20,791 | 20,791 | 23,546 | 23,546 | 22,998 | 22,998 |
| FICA | 23,434 | 20,791 | 20,791 | 23,546 | 23,546 | 22,998 | 22,998 |
| 01431012120 Active Medical & Life | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 30,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01431011505 Deferred Compensation | 16,513 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01431012302 Classified Pension Fund | 7,442 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01431012410 CERF OPEB Service Cost | 12,805 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 36,760 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01431015240 Payments to Insurance Fund | 4,492 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 4,492 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01431015400 Advertising/Official Notices | 0 | 400 | 156 | 400 | 400 | 400 | 400 |
| 01431015405 Postage | 100 | 200 | 200 | 200 | 200 | 200 | 200 |
| Purchased Other Services | 100 | 600 | 356 | 600 | 600 | 600 | 600 |
| 01431013001 Professional Consultant | 0 | 0 | 25,000 | 125,000 | 125,000 | 0 | 0 |
| Purchased Professional Services | 0 | 0 | 25,000 | 125,000 | 125,000 | 0 | 0 |
| 01431013601 Contracted Services | 10,318 | 10,000 | 9,600 | 10,000 | 10,000 | 10,000 | 10,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:12 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Property Services | 10,318 | 10,000 | 9,600 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01431015101 Gasoline | 1,171 | 910 | 1,554 | 910 | 910 | 910 | 910 |
| 01431015301 Telephone | 1,869 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Utilities & Commodities | 3,040 | 2,910 | 3,554 | 2,910 | 2,910 | 2,910 | 2,910 |
| 01431015500 Copying & Printing | 0 | 50 | 50 | 50 | 50 | 50 | 50 |
| 01431016100 Office Supplies & Expenses | 1,742 | 1,000 | 6,070 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01431016601 Vehicle Maintenance | 1,368 | 1,000 | 6,345 | 1,000 | 1,000 | 1,000 | 1,000 |
| Supplies | 3,110 | 2,050 | 12,465 | 2,050 | 2,050 | 2,050 | 2,050 |
| Total Expenditures | 391,280 | 304,655 | 352,830 | 471,891 | 471,891 | 339,139 | 339,139 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:13 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433501100 Salaries | 1,931,974 | 2,274,527 | 2,276,605 | 2,346,547 | 2,336,547 | 2,239,262 | 2,239,262 |
| Full Time Salary | 1,931,974 | 2,274,527 | 2,276,605 | 2,346,547 | 2,336,547 | 2,239,262 | 2,239,262 |
| 01433501901 Differential | 107,856 | 115,000 | 116,675 | 115,000 | 115,000 | 115,000 | 115,000 |
| Other Salary | 107,856 | 115,000 | 116,675 | 115,000 | 115,000 | 115,000 | 115,000 |
| 01433501301 Overtime | 587,304 | 640,000 | 619,857 | 640,000 | 640,000 | 635,802 | 635,802 |
| 01433501302 Mandated Training OT | 18,468 | 20,000 | 26,041 | 61,500 | 91,500 | 91,500 | 91,500 |
| Overtime | 605,772 | 660,000 | 645,898 | 701,500 | 731,500 | 727,302 | 727,302 |
| 01433502200 Social Security | 229,293 | 233,289 | 233,289 | 241,973 | 243,503 | 242,286 | 242,286 |
| FICA | 229,293 | 233,289 | 233,289 | 241,973 | 243,503 | 242,286 | 242,286 |
| 01433502120 Active Medical & Life | 634,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 634,589 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433501505 Deferred Compensation | 1,920 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433502302 Classified Pension Fund | 136,828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433502410 CERF OPEB Service Cost | 120,970 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 259,718 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433505240 Payments to Insurance Fund | 38,086 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 38,086 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433505405 Postage | 36 | 100 | 100 | 100 | 100 | 100 | 100 |
| Purchased Other Services | 36 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01433503001 Professional Consultant | 7,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 7,750 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:13 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433504400 Equipment Rental | 1,269 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01433506605 Equipment Maintenance | 79,254 | 57,000 | 45,000 | 65,000 | 65,000 | 57,000 | 57,000 |
| Purchased Property Services | 80,523 | 59,000 | 47,000 | 67,000 | 67,000 | 59,000 | 59,000 |
| 01433503201 Education, Training & Cert | 2,000 | 10,100 | 4,344 | 18,600 | 18,600 | 18,600 | 18,600 |
| Professional Development | 2,000 | 10,100 | 4,344 | 18,600 | 18,600 | 18,600 | 18,600 |
| 01433505301 Telephone | 18,018 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 01433505302 Data Communications | 13,280 | 15,000 | 10,900 | 18,000 | 18,000 | 18,000 | 18,000 |
| 01433505303 Communication Utilities | 2,500 | 3,000 | 6,000 | 7,500 | 7,500 | 7,500 | 7,500 |
| 01433506204 Electric - Utility | 34,500 | 35,000 | 35,000 | 37,500 | 37,500 | 37,500 | 37,500 |
| Utilities & Commodities | 68,298 | 71,000 | 69,900 | 81,000 | 81,000 | 81,000 | 81,000 |
| 01433505500 Copying & Printing | 352 | 300 | 300 | 300 | 300 | 300 | 300 |
| 01433506100 Office Supplies & Expenses | 4,463 | 5,500 | 4,100 | 5,500 | 5,500 | 5,500 | 5,500 |
| 01433506606 Radio Maintenance | 697,824 | 768,113 | 782,613 | 799,700 | 799,700 | 799,700 | 799,700 |
| 01433506700 Small Tools & Replacement | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 702,638 | 773,913 | 787,013 | 805,500 | 805,500 | 805,500 | 805,500 |
| Total Expenditures | 4,668,533 | 4,196,929 | 4,180,824 | 4,377,220 | 4,398,750 | 4,288,050 | 4,288,050 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:15 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01439603003 Professional Medical Care | 1,589,500 | 1,661,028 | 1,661,028 | 1,727,469 | 1,727,469 | 1,727,469 | 1,727,469 |
| Purchased Professional Services | 1,589,500 | 1,661,028 | 1,661,028 | 1,727,469 | 1,727,469 | 1,727,469 | 1,727,469 |
| 01439606606 Radio Maintenance | 135,480 | 143,180 | 143,180 | 147,381 | 147,381 | 144,191 | 144,191 |
| Supplies | 135,480 | 143,180 | 143,180 | 147,381 | 147,381 | 144,191 | 144,191 |
| Total Expenditures | 1,724,980 | 1,804,208 | 1,804,208 | 1,874,850 | 1,874,850 | 1,871,660 | 1,871,660 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:16 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|-------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433001100 Salaries | 4,506,423 | 4,668,113 | 4,621,868 | 4,637,989 | 4,637,989 | 4,197,010 | 4,197,010 |
| Full Time Salary | 4,506,423 | 4,668,113 | 4,621,868 | 4,637,989 | 4,637,989 | 4,197,010 | 4,197,010 |
| 01433001201 Part-Time | 928,666 | 1,060,000 | 1,060,000 | 1,092,000 | 1,092,000 | 1,092,000 | 1,092,000 |
| 01433001202 Perm Part-time | 47,560 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 01433001501 Clothing Allowance | 60,450 | 86,000 | 86,000 | 70,300 | 70,300 | 70,300 | 70,300 |
| 01433001901 Differential | 242,378 | 223,628 | 225,769 | 223,628 | 223,628 | 223,628 | 223,628 |
| 01433001902 Stand-By Time | 25,456 | 21,000 | 21,000 | 18,000 | 18,000 | 18,000 | 18,000 |
| 01433001903 Holidays | 113,767 | 105,200 | 105,200 | 105,200 | 105,200 | 105,200 | 105,200 |
| 01433001906 Day-Off Slips | 28,297 | 39,415 | 39,415 | 39,415 | 39,415 | 39,415 | 39,415 |
| 01433001909 Vacation Payout | 26,466 | 35,725 | 33,476 | 35,725 | 35,725 | 35,725 | 35,725 |
| Other Salary | 1,473,041 | 1,620,968 | 1,620,860 | 1,634,268 | 1,634,268 | 1,634,268 | 1,634,268 |
| 01433001301 Overtime | 1,593,845 | 1,293,617 | 1,291,476 | 1,600,000 | 1,500,000 | 1,419,619 | 1,419,619 |
| 01433001907 Court Time | 2,820 | 1,000 | 3,249 | 1,000 | 1,000 | 1,000 | 1,000 |
| Overtime | 1,596,666 | 1,294,617 | 1,294,725 | 1,601,000 | 1,501,000 | 1,420,619 | 1,420,619 |
| 01433002200 Social Security | 126,838 | 121,136 | 121,136 | 161,638 | 159,585 | 153,328 | 153,328 |
| FICA | 126,838 | 121,136 | 121,136 | 161,638 | 159,585 | 153,328 | 153,328 |
| 01433001905 Accumulated Leave | 406,578 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433002120 Active Medical & Life | 1,220,828 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433002500 Unemployment Comp | 14,115 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433003305 EAP Programs | 20,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 1,661,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433001505 Deferred Compensation | 14,424 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433002302 Classified Pension Fund | 51,179 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:17 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433002305 Police Pension Fund | 655,918 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433002410 CERF OPEB Service Cost | 91,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433002412 Police OPEB Service Cost | 364,333 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 1,176,907 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433005240 Payments to Insurance Fund | 1,093,624 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,093,624 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433003411 Bank Fees - Credit Cards | 0 | 0 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01433005405 Postage | 13,363 | 10,500 | 11,179 | 10,500 | 10,500 | 10,500 | 10,500 |
| Purchased Other Services | 13,363 | 10,500 | 12,679 | 13,500 | 13,500 | 13,500 | 13,500 |
| 01433003302 Recruitment & Hiring | 66,868 | 90,000 | 90,000 | 90,000 | 90,000 | 80,000 | 80,000 |
| Purchased Professional Services | 66,868 | 90,000 | 90,000 | 90,000 | 90,000 | 80,000 | 80,000 |
| 01433003601 Contracted Services | 33,143 | 40,000 | 40,000 | 105,000 | 90,000 | 40,000 | 40,000 |
| 01433004400 Equipment Rental | 20,598 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 | 21,500 |
| 01433006603 Building Maintenance | 38,388 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 01433006605 Equipment Maintenance | 59,436 | 60,000 | 60,000 | 70,000 | 70,000 | 65,000 | 65,000 |
| 01433006610 Software Maintenance | 229,849 | 230,000 | 230,000 | 260,000 | 260,000 | 240,000 | 240,000 |
| 01433006612 Communication Equip Maint | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Purchased Property Services | 401,414 | 421,500 | 421,500 | 526,500 | 511,500 | 436,500 | 436,500 |
| 01433005101 Gasoline | 17,903 | 23,000 | 23,000 | 23,000 | 20,000 | 16,471 | 16,471 |
| 01433005102 Diesel Fuel | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433005301 Telephone | 19,082 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 | 17,500 |
| 01433005303 Communication Utilities | 11,467 | 17,000 | 23,000 | 17,000 | 17,000 | 17,000 | 17,000 |
| 01433006202 Water | 9,999 | 12,000 | 12,030 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01433006204 Electric - Utility | 120,000 | 140,000 | 285,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 01433006205 Natural Gas - Utility | 75,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 | 115,000 |
| 01433006206 Sewer - Utility | 8,480 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:17 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Utilities & Commodities | 261,931 | 334,500 | 485,530 | 354,500 | 351,500 | 347,971 | 347,971 |
| 01433005500 Copying & Printing | 19,345 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 01433006100 Office Supplies & Expenses | 29,499 | 35,000 | 35,365 | 35,000 | 30,000 | 30,000 | 30,000 |
| 01433006101 Business Expense | 4,312 | 4,971 | 4,292 | 4,971 | 4,971 | 4,971 | 4,971 |
| 01433006601 Vehicle Maintenance | 210,195 | 231,500 | 231,500 | 245,000 | 245,000 | 239,696 | 239,696 |
| 01433006700 Small Tools & Replacement | 214 | 2,000 | 1,970 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01433006902 Uniforms | 27,412 | 27,500 | 27,135 | 27,500 | 27,500 | 27,500 | 27,500 |
| 01433006905 Ammunition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433008825 Prisoners Services Expense | 21,187 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01433008826 Internal Affairs Expense | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| Supplies | 312,163 | 346,471 | 345,762 | 359,971 | 354,971 | 349,667 | 349,667 |
| 01433008822 Police Commission Expense | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01433008912 Misc Communication Exp | 1,300 | 4,971 | 3,471 | 4,971 | 4,971 | 4,971 | 4,971 |
| Other | 1,300 | 5,471 | 3,971 | 5,471 | 5,471 | 5,471 | 5,471 |
| 01433008999 City Support to BOE | -928,666 | -1,060,000 | -1,060,000 | -1,092,000 | -1,092,000 | -1,092,000 | -1,092,000 |
| City Support to BOE | -928,666 | -1,060,000 | -1,060,000 | -1,092,000 | -1,092,000 | -1,092,000 | -1,092,000 |
| Total Expenditures | 11,763,393 | 7,853,276 | 7,958,031 | 8,292,837 | 8,167,784 | 7,546,334 | 7,546,334 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:18 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433011100 Salaries | 14,196,594 | 14,687,111 | 14,687,111 | 15,007,847 | 15,007,847 | 14,945,313 | 14,945,313 |
| Full Time Salary | 14,196,594 | 14,687,111 | 14,687,111 | 15,007,847 | 15,007,847 | 14,945,313 | 14,945,313 |
| 01433011501 Clothing Allowance | 272,000 | 346,000 | 346,000 | 276,800 | 276,800 | 276,800 | 276,800 |
| 01433011901 Differential | 1,153,443 | 1,140,020 | 1,152,768 | 1,140,020 | 1,140,020 | 1,140,020 | 1,140,020 |
| 01433011902 Stand-By Time | 47,320 | 47,500 | 51,266 | 52,800 | 52,800 | 52,800 | 52,800 |
| 01433011903 Holidays | 376,937 | 341,900 | 380,420 | 360,000 | 360,000 | 360,000 | 360,000 |
| 01433011906 Day-Off Slips | 32,877 | 26,955 | 23,189 | 26,955 | 26,955 | 26,955 | 26,955 |
| 01433011909 Vacation Payout | 20,843 | 35,000 | 22,252 | 35,000 | 35,000 | 35,000 | 35,000 |
| Other Salary | 1,903,419 | 1,937,375 | 1,975,895 | 1,891,575 | 1,891,575 | 1,891,575 | 1,891,575 |
| 01433011301 Overtime | 2,267,078 | 3,030,760 | 3,030,760 | 3,030,760 | 2,730,760 | 2,712,849 | 2,712,849 |
| 01433011907 Court Time | 52,033 | 60,000 | 30,658 | 60,000 | 60,000 | 60,000 | 60,000 |
| Overtime | 2,319,111 | 3,090,760 | 3,061,418 | 3,090,760 | 2,790,760 | 2,772,849 | 2,772,849 |
| 01433012200 Social Security | 315,728 | 318,138 | 318,138 | 283,461 | 279,207 | 278,242 | 278,242 |
| FICA | 315,728 | 318,138 | 318,138 | 283,461 | 279,207 | 278,242 | 278,242 |
| 01433012120 Active Medical & Life | 3,922,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 3,922,363 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433012305 Police Pension Fund | 1,952,070 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433012412 Police OPEB Service Cost | 1,673,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 3,625,278 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433015240 Payments to Insurance Fund | 3,224,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 3,224,310 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433014400 Equipment Rental | 7,750 | 8,500 | 8,500 | 8,600 | 8,600 | 8,600 | 8,600 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:18 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433014402 Data Storage | 0 | 50,000 | 50,000 | 165,000 | 165,000 | 165,000 | 165,000 |
| 01433016605 Equipment Maintenance | 0 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01433016610 Software Maintenance | 7,391 | 7,500 | 7,500 | 15,000 | 15,000 | 10,000 | 10,000 |
| Purchased Property Services | 15,140 | 67,000 | 67,000 | 189,600 | 189,600 | 184,600 | 184,600 |
| 01433015101 Gasoline | 215,548 | 216,000 | 206,822 | 216,000 | 216,000 | 177,882 | 177,882 |
| 01433015301 Telephone | 3,724 | 5,919 | 5,919 | 5,919 | 5,919 | 5,919 | 5,919 |
| 01433015303 Communication Utilities | 79,276 | 80,000 | 74,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| Utilities & Commodities | 298,549 | 301,919 | 286,741 | 301,919 | 301,919 | 263,801 | 263,801 |
| 01433016100 Office Supplies & Expenses | 8,290 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01433016700 Small Tools & Replacement | 657 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01433018828 Marine Police Unit Expense | 15,800 | 18,000 | 18,000 | 23,000 | 23,000 | 23,000 | 23,000 |
| Supplies | 24,747 | 32,000 | 32,000 | 37,000 | 37,000 | 37,000 | 37,000 |
| Total Expenditures | 29,845,240 | 20,434,303 | 20,428,303 | 20,802,162 | 20,497,908 | 20,373,380 | 20,373,380 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:19 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433021901 Differential | 20,301 | 26,000 | 26,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| Other Salary | 20,301 | 26,000 | 26,000 | 24,000 | 24,000 | 24,000 | 24,000 |
| 01433021304 Special Response Units OT | 543,769 | 529,601 | 529,601 | 550,000 | 550,000 | 546,393 | 546,393 |
| Overtime | 543,769 | 529,601 | 529,601 | 550,000 | 550,000 | 546,393 | 546,393 |
| 01433022200 Social Security | 8,796 | 8,856 | 8,856 | 8,139 | 8,139 | 8,096 | 8,096 |
| FICA | 8,796 | 8,856 | 8,856 | 8,139 | 8,139 | 8,096 | 8,096 |
| 01433023303 Medical Examinations | 0 | 3,000 | 2,523 | 3,000 | 3,000 | 3,000 | 3,000 |
| Purchased Professional Services | 0 | 3,000 | 2,523 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01433024400 Equipment Rental | 0 | 0 | 477 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 0 | 0 | 477 | 0 | 0 | 0 | 0 |
| 01433025101 Gasoline | 17,070 | 42,000 | 39,900 | 42,000 | 35,000 | 28,824 | 28,824 |
| 01433025102 Diesel Fuel | 575 | 62 | 662 | 600 | 600 | 600 | 600 |
| 01433025301 Telephone | 535 | 600 | 600 | 600 | 600 | 600 | 600 |
| 01433025303 Communication Utilities | 7,231 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Utilities & Commodities | 25,411 | 48,662 | 47,162 | 49,200 | 42,200 | 36,024 | 36,024 |
| 01433026700 Small Tools & Replacement | 2,425 | 2,500 | 2,500 | 3,500 | 3,000 | 3,000 | 3,000 |
| 01433026902 Uniforms | 3,941 | 4,000 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01433026905 Ammunition | 8,675 | 10,000 | 10,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| Supplies | 15,041 | 16,500 | 16,500 | 19,500 | 19,000 | 19,000 | 19,000 |
| Total Expenditures | 613,317 | 632,619 | 631,119 | 653,839 | 646,339 | 636,513 | 636,513 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:21 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433031100 Salaries | 704,835 | 745,757 | 745,757 | 571,564 | 571,564 | 571,564 | 571,564 |
| Full Time Salary | 704,835 | 745,757 | 745,757 | 571,564 | 571,564 | 571,564 | 571,564 |
| 01433031501 Clothing Allowance | 12,000 | 16,000 | 16,000 | 11,200 | 11,200 | 11,200 | 11,200 |
| 01433031901 Differential | 17,162 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01433031902 Stand-By Time | 7,030 | 7,000 | 7,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01433031903 Holidays | 20,401 | 29,649 | 29,649 | 29,649 | 29,649 | 29,649 | 29,649 |
| 01433031906 Day-Off Slips | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01433031909 Vacation Payout | 0 | 3,000 | 4,301 | 3,000 | 3,000 | 3,000 | 3,000 |
| Other Salary | 56,593 | 79,649 | 80,950 | 72,849 | 72,849 | 72,849 | 72,849 |
| 01433031302 Mandated Training OT | 600,849 | 700,000 | 700,000 | 750,000 | 725,000 | 720,245 | 720,245 |
| 01433031907 Court Time | 0 | 2,000 | 699 | 1,000 | 1,000 | 1,000 | 1,000 |
| Overtime | 600,849 | 702,000 | 700,699 | 751,000 | 726,000 | 721,245 | 721,245 |
| 01433032200 Social Security | 23,491 | 24,347 | 24,347 | 20,233 | 19,871 | 19,814 | 19,814 |
| FICA | 23,491 | 24,347 | 24,347 | 20,233 | 19,871 | 19,814 | 19,814 |
| 01433032120 Active Medical & Life | 223,617 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433032400 College Tuition | 18,577 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 242,194 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433032302 Classified Pension Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433032305 Police Pension Fund | 81,329 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433032410 CERF OPEB Service Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433032412 Police OPEB Service Cost | 84,863 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 166,192 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433035240 Payments to Insurance Fund | 169,701 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:21 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Payments to Insurance Fund | 169,701 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01433034400 Equipment Rental | 3,648 | 3,648 | 3,650 | 4,470 | 4,470 | 4,470 | 4,470 |
| 01433036610 Software Maintenance | 1,250 | 2,000 | 2,000 | 15,000 | 15,000 | 2,000 | 2,000 |
| Purchased Property Services | 4,898 | 5,648 | 5,650 | 19,470 | 19,470 | 6,470 | 6,470 |
| 01433033201 Education, Training & Cert | 105,686 | 90,000 | 89,998 | 117,500 | 117,500 | 117,500 | 117,500 |
| Professional Development | 105,686 | 90,000 | 89,998 | 117,500 | 117,500 | 117,500 | 117,500 |
| 01433035101 Gasoline | 1,534 | 1,091 | 2,589 | 3,600 | 3,600 | 2,965 | 2,965 |
| 01433035301 Telephone | 2,013 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| Utilities & Commodities | 3,546 | 3,591 | 5,089 | 6,100 | 6,100 | 5,465 | 5,465 |
| 01433035500 Copying & Printing | 0 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01433036100 Office Supplies & Expenses | 1,000 | 2,000 | 2,002 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01433036700 Small Tools & Replacement | 881 | 1,000 | 900 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01433036902 Uniforms | 139,912 | 140,000 | 140,000 | 140,000 | 140,000 | 136,969 | 136,969 |
| 01433036905 Ammunition | 104,934 | 135,000 | 135,100 | 145,000 | 135,000 | 135,000 | 135,000 |
| Supplies | 246,726 | 278,500 | 278,502 | 288,500 | 278,500 | 275,469 | 275,469 |
| Total Expenditures | 2,324,712 | 1,929,492 | 1,930,992 | 1,847,216 | 1,811,854 | 1,790,376 | 1,790,376 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:23 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433048823 Investigations | 26,223 | 27,000 | 27,000 | 32,000 | 32,000 | 19,000 | 19,000 |
| Purchased Other Services | 26,223 | 27,000 | 27,000 | 32,000 | 32,000 | 19,000 | 19,000 |
| 01433044400 Equipment Rental | 9,944 | 10,500 | 10,500 | 10,700 | 10,700 | 10,700 | 10,700 |
| 01433046605 Equipment Maintenance | 7,279 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 01433046610 Software Maintenance | 26,698 | 30,000 | 30,000 | 40,000 | 40,000 | 40,000 | 40,000 |
| Purchased Property Services | 43,920 | 48,000 | 48,000 | 58,200 | 58,200 | 58,200 | 58,200 |
| 01433045101 Gasoline | 17,613 | 30,000 | 25,775 | 30,000 | 25,000 | 20,588 | 20,588 |
| 01433045301 Telephone | 7,565 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 | 8,400 |
| 01433045303 Communication Utilities | 38,497 | 34,000 | 38,225 | 34,000 | 34,000 | 34,000 | 34,000 |
| Utilities & Commodities | 63,675 | 72,400 | 72,400 | 72,400 | 67,400 | 62,988 | 62,988 |
| 01433046100 Office Supplies & Expenses | 4,953 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01433046700 Small Tools & Replacement | 501 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Supplies | 5,455 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 | 7,000 |
| 01433048931 Boy's Leadership Program | 2,717 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Community & Cultural | 2,717 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Total Expenditures | 12,337,483 | 8,622,111 | 8,622,111 | 8,213,495 | 8,198,353 | 7,916,150 | 7,916,150 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:24 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01433666616 Cynthia Smith Veterinary Care | 13,391 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Purchased Professional Services | 26,454 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01433665101 Gasoline | 2,340 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01433665301 Telephone | 914 | 900 | 900 | 900 | 900 | 900 | 900 |
| Utilities & Commodities | 3,254 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 | 3,900 |
| 01433665500 Copying & Printing | 0 | 800 | 800 | 800 | 800 | 800 | 800 |
| 01433666100 Office Supplies & Expenses | 1,000 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01433666611 Dog Care & Maintenance | 8,092 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01433666700 Small Tools & Replacement | 118 | 800 | 800 | 800 | 800 | 800 | 800 |
| Supplies | 9,210 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 | 10,800 |
| Total Expenditures | 668,906 | 421,825 | 421,825 | 420,812 | 420,812 | 420,812 | 420,812 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:26 AM

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

Program Description:

The Volunteer Fire Service consists of New Hope Fire Co., 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01434101100 Salaries | 140,336 | 144,385 | 144,385 | 146,999 | 146,999 | 140,876 | 140,876 |
| Full Time Salary | 140,336 | 144,385 | 144,385 | 146,999 | 146,999 | 140,876 | 140,876 |
| 01434102200 Social Security | 2,326 | 2,176 | 2,176 | 11,245 | 11,245 | 10,780 | 10,780 |
| FICA | 2,326 | 2,176 | 2,176 | 11,245 | 11,245 | 10,780 | 10,780 |
| 01434102120 Active Medical & Life | 24,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 24,175 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01434101505 Deferred Compensation | 14,034 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 14,034 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01434105240 Payments to Insurance Fund | 135,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 135,320 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01434105101 Gasoline | 741 | 1,305 | 640 | 1,305 | 1,305 | 1,305 | 1,305 |
| 01434105301 Telephone | 1,263 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Utilities & Commodities | 2,004 | 2,705 | 2,040 | 2,705 | 2,705 | 2,705 | 2,705 |
| 01434108843 Volunteer Fire Support | 339,150 | 380,000 | 218,675 | 380,000 | 380,000 | 380,000 | 380,000 |
| 01434108845 Turn of River VFD | 320,474 | 269,127 | 320,392 | 274,510 | 274,510 | 274,510 | 274,510 |
| 01434108846 Long Ridge VFD | 1,552,138 | 1,535,464 | 1,588,012 | 1,596,883 | 1,596,883 | 1,596,883 | 1,596,883 |
| 01434108847 Glenbrook VFD | 164,393 | 136,849 | 166,709 | 139,586 | 139,586 | 139,586 | 139,586 |
| 01434108848 Belltown VFD | 216,579 | 191,558 | 223,012 | 195,389 | 195,389 | 195,389 | 195,389 |
| 01434108849 Springdale VFD | 152,857 | 135,992 | 151,765 | 138,712 | 138,712 | 138,712 | 138,712 |
| Volunteer Fire Dept | 2,745,592 | 2,648,990 | 2,668,565 | 2,725,080 | 2,725,080 | 2,725,080 | 2,725,080 |
| Total Expenditures | 3,063,786 | 2,798,256 | 2,817,166 | 2,886,029 | 2,886,029 | 2,879,441 | 2,879,441 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:27 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01435101100 Salaries | 360,342 | 370,181 | 370,181 | 445,632 | 410,100 | 362,454 | 362,454 |
| Full Time Salary | 360,342 | 370,181 | 370,181 | 445,632 | 410,100 | 362,454 | 362,454 |
| 01435101501 Clothing Allowance | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01435101901 Differential | 292 | 0 | 366 | 500 | 500 | 500 | 500 |
| 01435101902 Stand-By Time | 600 | 2,000 | 2,062 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01435101903 Holidays | 23,553 | 23,739 | 26,809 | 24,300 | 24,300 | 24,300 | 24,300 |
| Other Salary | 25,646 | 26,939 | 30,437 | 28,000 | 28,000 | 28,000 | 28,000 |
| 01435101301 Overtime | 68,028 | 60,000 | 90,246 | 100,000 | 80,000 | 67,258 | 67,258 |
| Overtime | 68,028 | 60,000 | 90,246 | 100,000 | 80,000 | 67,258 | 67,258 |
| 01435102200 Social Security | 6,295 | 6,889 | 6,889 | 20,880 | 18,859 | 16,398 | 16,398 |
| FICA | 6,295 | 6,889 | 6,889 | 20,880 | 18,859 | 16,398 | 16,398 |
| 01435102120 Active Medical & Life | 66,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435102400 College Tuition | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 66,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435102302 Classified Pension Fund | 11,258 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435102304 Fire Pension Fund | 52,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435102410 CERF OPEB Service Cost | 4,129 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435102411 Fire OPEB Service Cost | 20,144 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 87,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435105240 Payments to Insurance Fund | 12,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 12,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435105405 Postage | 113 | 500 | 500 | 500 | 500 | 500 | 500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:27 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| Purchased Other Services | 113 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01435103302 Recruitment & Hiring | 4,838 | 5,000 | 1,958 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01435103303 Medical Examinations | 0 | 10,000 | 7,765 | 13,000 | 13,000 | 13,000 | 13,000 |
| Purchased Professional Services | 4,838 | 15,000 | 9,723 | 18,000 | 18,000 | 18,000 | 18,000 |
| 01435104400 Equipment Rental | 6,266 | 18,000 | 12,365 | 18,000 | 15,000 | 15,000 | 15,000 |
| 01435106605 Equipment Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435106608 Alarms & Systems Maint | 13,511 | 14,000 | 14,440 | 34,000 | 34,000 | 20,000 | 20,000 |
| 01435106610 Software Maintenance | 19,259 | 26,000 | 35,560 | 34,300 | 34,300 | 34,300 | 34,300 |
| Purchased Property Services | 39,036 | 58,000 | 62,365 | 86,300 | 83,300 | 69,300 | 69,300 |
| 01435103201 Education, Training & Cert | 2,606 | 0 | 240 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01435103202 Conferences & Training | 2,374 | 6,000 | 5,760 | 6,000 | 6,000 | 6,000 | 6,000 |
| Professional Development | 4,980 | 6,000 | 6,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01435105101 Gasoline | 1,299 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01435105102 Diesel Fuel | 0 | 0 | 5,635 | 0 | 0 | 0 | 0 |
| 01435105301 Telephone | 5,316 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 | 6,600 |
| 01435105303 Communication Utilities | 592 | 5,000 | 5,000 | 5,000 | 3,000 | 3,000 | 3,000 |
| 01435106206 Sewer - Utility | 0 | 3,500 | 6,542 | 3,500 | 3,500 | 3,500 | 3,500 |
| Utilities & Commodities | 7,207 | 17,100 | 25,777 | 17,100 | 15,100 | 15,100 | 15,100 |
| 01435105500 Copying & Printing | 407 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 01435106100 Office Supplies & Expenses | 22,452 | 20,000 | 22,235 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01435106601 Vehicle Maintenance | 138 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435106801 Laundry | 0 | 0 | 50 | 0 | 0 | 0 | 0 |
| 01435106901 Protective Clothing | 636 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435106902 Uniforms | 1,200 | 1,200 | 1,150 | 1,200 | 1,200 | 1,200 | 1,200 |
| Supplies | 24,833 | 24,700 | 26,935 | 24,700 | 24,700 | 24,700 | 24,700 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:27 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Total Expenditures | 707,818 | 585,309 | 629,053 | 749,112 | 686,559 | 609,710 | 609,710 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:28 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01435211100 Salaries | 20,473,137 | 21,262,974 | 20,632,612 | 21,187,642 | 21,187,642 | 21,187,642 | 21,187,642 |
| Full Time Salary | 20,473,137 | 21,262,974 | 20,632,612 | 21,187,642 | 21,187,642 | 21,187,642 | 21,187,642 |
| 01435211501 Clothing Allowance | 117,800 | 132,300 | 132,300 | 132,300 | 132,300 | 132,300 | 132,300 |
| 01435211901 Differential | 1,775,795 | 1,587,897 | 1,793,059 | 1,800,000 | 1,800,000 | 1,800,000 | 1,800,000 |
| 01435211902 Stand-By Time | 131,045 | 185,000 | 147,000 | 225,000 | 225,000 | 225,000 | 225,000 |
| 01435211903 Holidays | 1,245,252 | 1,500,000 | 1,258,000 | 1,500,000 | 1,400,000 | 1,400,000 | 1,400,000 |
| Other Salary | 3,269,893 | 3,405,197 | 3,330,359 | 3,657,300 | 3,557,300 | 3,557,300 | 3,557,300 |
| 01435211301 Overtime | 6,100,188 | 5,300,000 | 6,495,200 | 6,300,000 | 6,000,000 | 5,960,646 | 5,960,646 |
| Overtime | 6,100,188 | 5,300,000 | 6,495,200 | 6,300,000 | 6,000,000 | 5,960,646 | 5,960,646 |
| 01435212200 Social Security | 450,469 | 454,785 | 454,785 | 415,785 | 410,445 | 409,973 | 409,973 |
| FICA | 450,469 | 454,785 | 454,785 | 415,785 | 410,445 | 409,973 | 409,973 |
| 01435212120 Active Medical & Life | 5,965,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435212400 College Tuition | 54,272 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 6,019,406 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435212302 Classified Pension Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435212304 Fire Pension Fund | 2,616,660 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435212410 CERF OPEB Service Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435212411 Fire OPEB Service Cost | 1,896,921 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 4,513,581 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435215240 Payments to Insurance Fund | 1,017,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,017,198 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435213303 Medical Examinations | 41,000 | 30,000 | 28,330 | 30,000 | 30,000 | 30,000 | 30,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:29 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Professional Services | 41,000 | 30,000 | 28,330 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01435214400 Equipment Rental | 15,630 | 27,000 | 7,000 | 4,200 | 4,200 | 4,200 | 4,200 |
| 01435216614 Facility Maintenance | 0 | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Purchased Property Services | 15,630 | 27,000 | 27,000 | 24,200 | 24,200 | 24,200 | 24,200 |
| 01435215101 Gasoline | 4,294 | 20,000 | 5,000 | 20,000 | 20,000 | 16,471 | 16,471 |
| 01435215102 Diesel Fuel | 58,698 | 75,000 | 56,670 | 75,000 | 75,000 | 52,500 | 52,500 |
| 01435215301 Telephone | 20,657 | 21,000 | 26,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 01435216202 Water | 1,491,654 | 1,592,070 | 1,622,070 | 1,592,070 | 1,592,070 | 1,592,070 | 1,592,070 |
| 01435216204 Electric - Utility | 116,000 | 102,000 | 102,000 | 117,000 | 117,000 | 117,000 | 117,000 |
| 01435216205 Natural Gas - Utility | 55,942 | 60,000 | 55,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 01435216206 Sewer - Utility | 6,700 | 6,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| Utilities & Commodities | 1,753,945 | 1,876,070 | 1,866,740 | 1,891,070 | 1,891,070 | 1,865,041 | 1,865,041 |
| 01435216720 Non-Capital Firefighter Equip | 222,671 | 150,000 | 205,275 | 150,000 | 150,000 | 146,753 | 146,753 |
| 01435216801 Laundry | 2,638 | 6,376 | 3,376 | 6,376 | 6,376 | 6,376 | 6,376 |
| 01435216901 Protective Clothing | 104,764 | 175,000 | 175,000 | 175,000 | 175,000 | 171,212 | 171,212 |
| 01435216902 Uniforms | 109,031 | 143,222 | 129,947 | 147,518 | 147,518 | 144,325 | 144,325 |
| 01435216903 Medical Supplies | 53,078 | 70,000 | 68,000 | 70,000 | 70,000 | 68,485 | 68,485 |
| Supplies | 492,182 | 544,598 | 581,598 | 548,894 | 548,894 | 537,151 | 537,151 |
| Total Expenditures | 44,146,628 | 32,900,624 | 33,416,624 | 34,054,891 | 33,649,551 | 33,571,953 | 33,571,953 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:30 AM

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

Program Description:

The 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01435331100 Salaries | 362,331 | 365,003 | 350,243 | 363,711 | 363,711 | 363,711 | 363,711 |
| Full Time Salary | 362,331 | 365,003 | 350,243 | 363,711 | 363,711 | 363,711 | 363,711 |
| 01435331501 Clothing Allowance | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 01435331901 Differential | 2,763 | 6,906 | 3,046 | 6,906 | 6,906 | 6,906 | 6,906 |
| 01435331902 Stand-By Time | 6,409 | 10,000 | 6,620 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01435331903 Holidays | 29,651 | 36,500 | 29,900 | 36,500 | 32,000 | 32,000 | 32,000 |
| Other Salary | 40,622 | 55,206 | 41,366 | 55,206 | 50,706 | 50,706 | 50,706 |
| 01435331301 Overtime | 167,521 | 140,000 | 197,017 | 190,000 | 180,000 | 178,819 | 178,819 |
| Overtime | 167,521 | 140,000 | 197,017 | 190,000 | 180,000 | 178,819 | 178,819 |
| 01435332200 Social Security | 8,414 | 8,442 | 8,442 | 8,829 | 8,619 | 8,605 | 8,605 |
| FICA | 8,414 | 8,442 | 8,442 | 8,829 | 8,619 | 8,605 | 8,605 |
| 01435332120 Active Medical & Life | 145,049 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435332400 College Tuition | 4,085 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 149,134 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435332304 Fire Pension Fund | 44,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435332411 Fire OPEB Service Cost | 26,716 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 71,641 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435335240 Payments to Insurance Fund | 12,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 12,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435336610 Software Maintenance | 0 | 0 | 0 | 8,000 | 8,000 | 3,000 | 3,000 |
| 01435336614 Facility Maintenance | 916 | 1,000 | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Purchased Property Services | 916 | 1,000 | 1,000 | 11,000 | 11,000 | 6,000 | 6,000 |
| 01435333201 Education, Training & Cert | 102,026 | 122,000 | 60,000 | 122,000 | 110,000 | 110,000 | 110,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:30 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| Professional Development | 102,026 | 122,000 | 60,000 | 122,000 | 110,000 | 110,000 | 110,000 |
| 01435335101 Gasoline | 2,627 | 4,500 | 1,590 | 4,500 | 4,500 | 3,706 | 3,706 |
| 01435335301 Telephone | 3,627 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 | 3,800 |
| Utilities & Commodities | 6,254 | 8,300 | 5,390 | 8,300 | 8,300 | 7,506 | 7,506 |
| 01435336902 Uniforms | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Supplies | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Total Expenditures | 923,063 | 701,751 | 665,258 | 760,846 | 734,136 | 727,147 | 727,147 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:32 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01435405405 Postage | 1,221 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Purchased Other Services | 1,221 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01435404400 Equipment Rental | 2,721 | 0 | 2,496 | 2,800 | 2,800 | 2,800 | 2,800 |
| Purchased Property Services | 2,721 | 0 | 2,496 | 2,800 | 2,800 | 2,800 | 2,800 |
| 01435405101 Gasoline | 11,674 | 13,000 | 10,504 | 13,000 | 13,000 | 10,706 | 10,706 |
| 01435405301 Telephone | 10,784 | 11,106 | 11,106 | 11,106 | 11,106 | 11,106 | 11,106 |
| Utilities & Commodities | 22,458 | 24,106 | 21,610 | 24,106 | 24,106 | 21,812 | 21,812 |
| 01435405500 Copying & Printing | 25 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435406902 Uniforms | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01435408899 Investigation-Arson | 6,529 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| Supplies | 7,554 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 | 8,500 |
| Total Expenditures | 2,247,740 | 1,682,911 | 1,678,913 | 1,698,189 | 1,681,260 | 1,678,966 | 1,678,966 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:33 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01435501100 Salaries | 277,910 | 286,207 | 257,790 | 279,653 | 279,653 | 279,653 | 279,653 |
| Full Time Salary | 277,910 | 286,207 | 257,790 | 279,653 | 279,653 | 279,653 | 279,653 |
| 01435501501 Clothing Allowance | 1,500 | 600 | 600 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01435501503 Tool Allowance | 1,200 | 0 | 500 | 1,200 | 1,200 | 1,200 | 1,200 |
| 01435501901 Differential | 3,787 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01435501902 Stand-By Time | 15,977 | 16,821 | 16,821 | 16,821 | 16,821 | 16,821 | 16,821 |
| 01435501903 Holidays | 9,802 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Other Salary | 32,266 | 32,421 | 32,921 | 34,521 | 34,521 | 34,521 | 34,521 |
| 01435501301 Overtime | 125,712 | 160,000 | 129,754 | 160,000 | 150,000 | 150,000 | 150,000 |
| Overtime | 125,712 | 160,000 | 129,754 | 160,000 | 150,000 | 150,000 | 150,000 |
| 01435502200 Social Security | 6,553 | 7,213 | 7,213 | 26,459 | 25,901 | 25,901 | 25,901 |
| FICA | 6,553 | 7,213 | 7,213 | 26,459 | 25,901 | 25,901 | 25,901 |
| 01435502120 Active Medical & Life | 60,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 60,437 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435502302 Classified Pension Fund | 6,689 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435502304 Fire Pension Fund | 6,580 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435502410 CERF OPEB Service Cost | 5,993 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 19,262 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435505240 Payments to Insurance Fund | 12,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 12,404 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01435506605 Equipment Maintenance | 109,918 | 100,000 | 109,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 01435506609 Hydrants Maintenance | 53,223 | 125,000 | 103,200 | 125,000 | 125,000 | 75,000 | 75,000 |
| Purchased Property Services | 163,141 | 225,000 | 212,200 | 235,000 | 235,000 | 185,000 | 185,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:33 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01435505101 Gasoline | 2,929 | 2,218 | 4,218 | 2,218 | 2,218 | 2,218 | 2,218 |
| 01435505102 Diesel Fuel | 375 | 600 | 600 | 600 | 600 | 600 | 600 |
| 01435505301 Telephone | 1,642 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Utilities & Commodities | 4,946 | 4,318 | 6,318 | 4,318 | 4,318 | 4,318 | 4,318 |
| 01435506601 Vehicle Maintenance | 304,245 | 275,000 | 296,800 | 300,000 | 300,000 | 293,506 | 293,506 |
| 01435506700 Small Tools & Replacement | 9,531 | 10,000 | 9,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01435506801 Laundry | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Supplies | 313,776 | 287,000 | 307,800 | 312,000 | 312,000 | 305,506 | 305,506 |
| Total Expenditures | 1,016,408 | 1,002,159 | 953,996 | 1,051,951 | 1,041,393 | 984,899 | 984,899 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:35 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01437102500 Unemployment Comp | 10,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 10,807 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01437105240 Payments to Insurance Fund | 249,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 249,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01437103001 Professional Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01437103601 Contracted Services | 12,810 | 22,700 | 22,700 | 16,800 | 16,800 | 16,800 | 16,800 |
| Purchased Property Services | 12,810 | 22,700 | 22,700 | 16,800 | 16,800 | 16,800 | 16,800 |
| Total Expenditures | 272,704 | 22,700 | 22,700 | 16,800 | 16,800 | 16,800 | 16,800 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:36 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01438101100 Salaries | 296,311 | 332,767 | 381,887 | 617,160 | 595,632 | 380,846 | 380,846 |
| Full Time Salary | 296,311 | 332,767 | 381,887 | 617,160 | 595,632 | 380,846 | 380,846 |
| 01438101202 Perm Part-time | 28,975 | 29,770 | 55,606 | 0 | 0 | 0 | 0 |
| 01438101502 Car Allowance | 5,000 | 5,000 | 5,003 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Salary | 33,975 | 34,770 | 60,609 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01438101301 Overtime | 1,067 | 5,000 | 917 | 500 | 500 | 500 | 500 |
| Overtime | 1,067 | 5,000 | 917 | 500 | 500 | 500 | 500 |
| 01438102200 Social Security | -892 | 28,507 | 28,507 | 47,633 | 45,987 | 29,663 | 29,663 |
| FICA | -892 | 28,507 | 28,507 | 47,633 | 45,987 | 29,663 | 29,663 |
| 01438102120 Active Medical & Life | 116,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 116,040 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438101505 Deferred Compensation | 15,653 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438102302 Classified Pension Fund | 11,298 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438102410 CERF OPEB Service Cost | 11,817 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438102600 Classified 401A Match | 360 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 39,128 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438105240 Payments to Insurance Fund | 1,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,181 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438104430 Unclaimed Bodies | 595 | 20,000 | 19,855 | 18,000 | 18,000 | 18,000 | 18,000 |
| 01438105405 Postage | 4,549 | 6,000 | 5,190 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01438108832 Program Services | 1,925 | 4,475 | 10,772 | 4,605 | 4,605 | 4,605 | 4,605 |
| Purchased Other Services | 7,070 | 30,475 | 35,817 | 28,605 | 28,605 | 28,605 | 28,605 |
| 01438103001 Professional Consultant | 53,600 | 221,404 | 247,631 | 265,404 | 265,404 | 265,404 | 265,404 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:36 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Professional Services | 53,600 | 221,404 | 247,631 | 265,404 | 265,404 | 265,404 | 265,404 |
| 01438103601 Contracted Services | 6,490 | 15,100 | 19,437 | 19,437 | 19,437 | 18,837 | 18,837 |
| 01438104400 Equipment Rental | 6,612 | 6,145 | 6,221 | 7,943 | 7,943 | 7,943 | 7,943 |
| 01438106610 Software Maintenance | 1,475 | 53,000 | 52,801 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 14,577 | 74,245 | 78,459 | 27,380 | 27,380 | 26,780 | 26,780 |
| 01438103202 Conferences & Training | 720 | 6,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| Professional Development | 720 | 6,000 | 0 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01438105301 Telephone | 16,161 | 12,000 | 12,000 | 5,654 | 5,654 | 5,654 | 5,654 |
| Utilities & Commodities | 16,161 | 12,000 | 12,000 | 5,654 | 5,654 | 5,654 | 5,654 |
| 01438105500 Copying & Printing | 1,676 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01438106100 Office Supplies & Expenses | 6,926 | 7,500 | 8,310 | 7,500 | 7,500 | 7,500 | 7,500 |
| 01438106601 Vehicle Maintenance | 72 | 0 | 47 | 0 | 0 | 0 | 0 |
| 01438106902 Uniforms | 3,283 | 0 | 0 | 3,960 | 3,960 | 3,960 | 3,960 |
| 01438108909 OSHA Safety Requirement | 0 | 800 | 724 | 150 | 150 | 150 | 150 |
| Supplies | 11,957 | 11,300 | 12,081 | 14,610 | 14,610 | 14,610 | 14,610 |
| 01438108100 Dues & Fees | 3,984 | 4,604 | 4,604 | 4,554 | 4,554 | 4,554 | 4,554 |
| Other | 3,984 | 4,604 | 4,604 | 4,554 | 4,554 | 4,554 | 4,554 |
| Total Expenditures | 594,878 | 761,072 | 862,512 | 1,022,500 | 999,326 | 767,616 | 767,616 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:38 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01438111100 Salaries | 207,561 | 203,740 | 203,807 | 202,964 | 202,964 | 202,964 | 202,964 |
| Full Time Salary | 207,561 | 203,740 | 203,807 | 202,964 | 202,964 | 202,964 | 202,964 |
| 01438111301 Overtime | 64 | 500 | 500 | 500 | 500 | 500 | 500 |
| Overtime | 64 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01438112200 Social Security | 15,471 | 15,624 | 15,624 | 15,565 | 15,565 | 15,565 | 15,565 |
| FICA | 15,471 | 15,624 | 15,624 | 15,565 | 15,565 | 15,565 | 15,565 |
| 01438112120 Active Medical & Life | 66,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 66,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438112302 Classified Pension Fund | 15,545 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438112410 CERF OPEB Service Cost | 17,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 33,369 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438115240 Payments to Insurance Fund | 2,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 2,203 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438115405 Postage | 368 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| Purchased Other Services | 368 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 01438113309 Lab Testing & Services | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| Purchased Professional Services | 0 | 0 | 0 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01438113601 Contracted Services | 8,921 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 | 11,000 |
| 01438116605 Equipment Maintenance | 6,676 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 | 9,500 |
| Purchased Property Services | 15,596 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 | 20,500 |
| 01438115301 Telephone | 824 | 1,800 | 1,800 | 1,152 | 1,152 | 1,152 | 1,152 |
| Utilities & Commodities | 824 | 1,800 | 1,800 | 1,152 | 1,152 | 1,152 | 1,152 |
| 01438115500 Copying & Printing | 913 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 | 1,340 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:38 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01438116100 Office Supplies & Expenses | 2,931 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01438116906 Laboratory Supplies | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 | 12,500 |
| 01438116913 Laboratory Equipment | 974 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 | 1,900 |
| 01438118827 Animal Control Expense | 2,268 | 4,000 | 4,000 | 4,000 | 4,800 | 4,800 | 4,800 |
| Supplies | 19,586 | 22,740 | 22,740 | 22,740 | 23,540 | 23,540 | 23,540 |
| 01438118100 Dues & Fees | 360 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 |
| Other | 360 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 | 1,850 |
| Total Expenditures | 361,883 | 268,154 | 268,221 | 296,671 | 297,471 | 297,471 | 297,471 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:39 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01438201100 Salaries | 1,626,179 | 1,835,022 | 1,853,935 | 2,068,578 | 2,068,578 | 2,000,693 | 2,000,693 |
| Full Time Salary | 1,626,179 | 1,835,022 | 1,853,935 | 2,068,578 | 2,068,578 | 2,000,693 | 2,000,693 |
| 01438201501 Clothing Allowance | 8,905 | 9,800 | 10,220 | 10,150 | 10,150 | 10,150 | 10,150 |
| 01438201502 Car Allowance | 3,805 | 6,450 | 6,450 | 6,600 | 6,600 | 6,600 | 6,600 |
| Other Salary | 12,710 | 16,250 | 16,670 | 16,750 | 16,750 | 16,750 | 16,750 |
| 01438201301 Overtime | -1,023 | 10,000 | 9,580 | 83,000 | 83,000 | 83,000 | 83,000 |
| Overtime | -1,023 | 10,000 | 9,580 | 83,000 | 83,000 | 83,000 | 83,000 |
| 01438202200 Social Security | 126,184 | 142,387 | 142,387 | 165,877 | 165,877 | 160,718 | 160,718 |
| FICA | 126,184 | 142,387 | 142,387 | 165,877 | 165,877 | 160,718 | 160,718 |
| 01438202120 Active Medical & Life | 652,720 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438202500 Unemployment Comp | 49,159 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 701,879 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438202302 Classified Pension Fund | 93,865 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438202406 OPEB Contribution | -2,750 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438202410 CERF OPEB Service Cost | 92,840 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438202600 Classified 401A Match | 16,883 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 200,838 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438205240 Payments to Insurance Fund | 1,742 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,742 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438205405 Postage | 124 | 600 | 600 | 600 | 600 | 600 | 600 |
| Purchased Other Services | 124 | 600 | 600 | 600 | 600 | 600 | 600 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:41 AM

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

Program Description:

The Private & Parochial Health program is dedicated to maximizing the physical, mental and emotional health of Stamford's private school student population. Prevention is a major focus of the department, with targeted services offered from pre-K to grade 12. Programs range from health education screening, surveillance, referral and follow-up for health related/medical 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01438211100 Salaries | 753,185 | 707,073 | 707,073 | 707,257 | 707,257 | 707,257 | 707,257 |
| Full Time Salary | 753,185 | 707,073 | 707,073 | 707,257 | 707,257 | 707,257 | 707,257 |
| 01438211501 Clothing Allowance | 3,850 | 3,850 | 3,860 | 3,500 | 3,500 | 3,500 | 3,500 |
| 01438211502 Car Allowance | 22,115 | 23,530 | 23,530 | 21,380 | 21,380 | 21,380 | 21,380 |
| Other Salary | 25,965 | 27,380 | 27,390 | 24,880 | 24,880 | 24,880 | 24,880 |
| 01438211301 Overtime | -2,654 | 600 | 590 | 3,000 | 3,000 | 3,000 | 3,000 |
| Overtime | -2,654 | 600 | 590 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01438212200 Social Security | 61,114 | 56,232 | 56,232 | 56,238 | 56,238 | 56,238 | 56,238 |
| FICA | 61,114 | 56,232 | 56,232 | 56,238 | 56,238 | 56,238 | 56,238 |
| 01438212120 Active Medical & Life | 181,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438212500 Unemployment Comp | 36,352 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 217,663 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438212302 Classified Pension Fund | 47,043 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438212410 CERF OPEB Service Cost | 52,782 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438212600 Classified 401A Match | 522 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 100,347 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438215240 Payments to Insurance Fund | 767 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 767 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438215405 Postage | 53 | 200 | 190 | 200 | 200 | 200 | 200 |
| Purchased Other Services | 53 | 200 | 190 | 200 | 200 | 200 | 200 |
| 01438213001 Professional Consultant | 15,000 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:43 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01438221100 Salaries | 359,509 | 491,006 | 425,903 | 513,442 | 513,442 | 430,577 | 430,577 |
| Full Time Salary | 359,509 | 491,006 | 425,903 | 513,442 | 513,442 | 430,577 | 430,577 |
| 01438221201 Part-Time | 0 | 4,374 | 0 | 0 | 0 | 0 | 0 |
| 01438221202 Perm Part-time | 7,264 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438221203 Seasonal | 0 | 0 | 20,000 | 0 | 0 | 0 | 0 |
| 01438221501 Clothing Allowance | 800 | 2,000 | 2,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01438221502 Car Allowance | 1,101 | 2,500 | 2,500 | 5,200 | 5,200 | 5,200 | 5,200 |
| Other Salary | 9,164 | 8,874 | 24,500 | 6,200 | 6,200 | 6,200 | 6,200 |
| 01438221301 Overtime | 7,994 | 7,000 | 6,933 | 6,500 | 6,500 | 6,500 | 6,500 |
| Overtime | 7,994 | 7,000 | 6,933 | 6,500 | 6,500 | 6,500 | 6,500 |
| 01438222200 Social Security | 31,773 | 38,776 | 38,776 | 40,250 | 40,250 | 33,952 | 33,952 |
| FICA | 31,773 | 38,776 | 38,776 | 40,250 | 40,250 | 33,952 | 33,952 |
| 01438222120 Active Medical & Life | 139,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438222500 Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 139,005 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438222302 Classified Pension Fund | 19,281 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438222410 CERF OPEB Service Cost | 17,951 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438222600 Classified 401A Match | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 37,232 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438225240 Payments to Insurance Fund | 2,219 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 2,219 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:43 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01438225405 Postage | 1,392 | 900 | 735 | 900 | 900 | 900 | 900 |
| 01438228830 Travelers Clinics | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 1,392 | 900 | 735 | 900 | 900 | 900 | 900 |
| 01438223003 Professional Medical Care | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 30,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438223601 Contracted Services | 473 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01438226605 Equipment Maintenance | 331 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 | 1,250 |
| 01438226610 Software Maintenance | 0 | 0 | 48,870 | 15,400 | 15,400 | 15,400 | 15,400 |
| Purchased Property Services | 804 | 2,250 | 51,120 | 17,650 | 17,650 | 17,650 | 17,650 |
| 01438223202 Conferences & Training | 445 | 3,555 | 1,555 | 2,655 | 2,655 | 2,655 | 2,655 |
| Professional Development | 445 | 3,555 | 1,555 | 2,655 | 2,655 | 2,655 | 2,655 |
| 01438225101 Gasoline | 0 | 800 | 800 | 800 | 800 | 800 | 800 |
| 01438225301 Telephone | 4,574 | 4,276 | 4,276 | 3,494 | 3,494 | 3,494 | 3,494 |
| Utilities & Commodities | 4,574 | 5,076 | 5,076 | 4,294 | 4,294 | 4,294 | 4,294 |
| 01438225500 Copying & Printing | 1,363 | 2,000 | 2,000 | 2,200 | 2,200 | 2,200 | 2,200 |
| 01438226100 Office Supplies & Expenses | 1,878 | 3,000 | 3,165 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01438226907 Clinic Supplies | 25,818 | 32,057 | 32,057 | 32,558 | 32,558 | 32,558 | 32,558 |
| 01438228909 OSHA Safety Requirement | 0 | 1,120 | 1,120 | 150 | 150 | 150 | 150 |
| Supplies | 29,059 | 38,177 | 38,342 | 37,908 | 37,908 | 37,908 | 37,908 |
| Total Expenditures | 653,170 | 595,614 | 592,940 | 629,799 | 629,799 | 540,636 | 540,636 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:45 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01438301100 Salaries | 1,017,660 | 1,178,133 | 1,129,013 | 1,133,177 | 1,133,177 | 1,133,177 | 1,133,177 |
| Full Time Salary | 1,017,660 | 1,178,133 | 1,129,013 | 1,133,177 | 1,133,177 | 1,133,177 | 1,133,177 |
| 01438301203 Seasonal | 21,531 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438301503 Tool Allowance | 0 | 300 | 300 | 300 | 300 | 300 | 300 |
| 01438301902 Stand-By Time | 720 | 1,872 | 3,419 | 3,650 | 3,650 | 3,650 | 3,650 |
| Other Salary | 22,251 | 2,172 | 3,719 | 3,950 | 3,950 | 3,950 | 3,950 |
| 01438301301 Overtime | 21,384 | 70,000 | 46,697 | 69,980 | 69,980 | 69,980 | 69,980 |
| Overtime | 21,384 | 70,000 | 46,697 | 69,980 | 69,980 | 69,980 | 69,980 |
| 01438302200 Social Security | 92,298 | 95,648 | 95,648 | 92,344 | 92,344 | 92,344 | 92,344 |
| FICA | 92,298 | 95,648 | 95,648 | 92,344 | 92,344 | 92,344 | 92,344 |
| 01438302120 Active Medical & Life | 271,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 271,967 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438302302 Classified Pension Fund | 75,208 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438302410 CERF OPEB Service Cost | 79,607 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 154,815 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438305240 Payments to Insurance Fund | 1,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,567 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01438303601 Contracted Services | 39,000 | 52,715 | 47,645 | 80,500 | 80,500 | 80,500 | 80,500 |
| 01438306605 Equipment Maintenance | 1,809 | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 | 8,281 |
| 01438306610 Software Maintenance | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 40,809 | 60,996 | 55,926 | 88,781 | 88,781 | 88,781 | 88,781 |
| 01438303202 Conferences & Training | 855 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:45 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Professional Development | 855 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01438305101 Gasoline | 2,161 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 | 2,884 |
| 01438305102 Diesel Fuel | 0 | 522 | 522 | 0 | 0 | 0 | 0 |
| 01438305301 Telephone | 11,474 | 15,181 | 15,181 | 11,475 | 11,475 | 11,475 | 11,475 |
| Utilities & Commodities | 13,634 | 18,587 | 18,587 | 14,359 | 14,359 | 14,359 | 14,359 |
| 01438305500 Copying & Printing | 8,685 | 9,554 | 9,554 | 9,554 | 9,554 | 9,554 | 9,554 |
| 01438306100 Office Supplies & Expenses | 5,404 | 8,105 | 8,105 | 8,105 | 8,105 | 8,105 | 8,105 |
| 01438306601 Vehicle Maintenance | 1,430 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01438306700 Small Tools & Replacement | 1,862 | 2,500 | 2,500 | 3,296 | 3,296 | 3,296 | 3,296 |
| 01438306901 Protective Clothing | 0 | 1,950 | 1,950 | 2,378 | 2,378 | 2,378 | 2,378 |
| 01438308909 OSHA Safety Requirement | 0 | 2,730 | 2,730 | 691 | 691 | 691 | 691 |
| Supplies | 17,380 | 27,339 | 27,339 | 26,524 | 26,524 | 26,524 | 26,524 |
| Total Expenditures | 1,654,621 | 1,457,875 | 1,381,929 | 1,434,115 | 1,434,115 | 1,434,115 | 1,434,115 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:46 AM

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

Program Description:

Social Services Department staff provide assistance and/or referrals to residents in need of food, shelter, healthcare and insurance, transportation and physical protection. Service is available on site, with or without an appointment. The department provides staff support to the Stamford Social Services Commission, which serves as the City's Fair Rent Commission and provides general oversight and advice with respect to social service programs in the community. As required by state law, department staff: 1) coordinate the storage, removal and sale of evictees' possessions and personal effects, and 2) provide assistance to individuals and families displaced by City of Stamford code enforcement activities.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01439101100 Salaries | 341,911 | 346,765 | 349,867 | 356,034 | 356,034 | 356,034 | 356,034 |
| Full Time Salary | 341,911 | 346,765 | 349,867 | 356,034 | 356,034 | 356,034 | 356,034 |
| 01439101202 Perm Part-time | 0 | 75,712 | 17,610 | 75,712 | 75,712 | 75,712 | 75,712 |
| 01439101203 Seasonal | 39,657 | 0 | 53,491 | 0 | 0 | 0 | 0 |
| Other Salary | 39,657 | 75,712 | 71,101 | 75,712 | 75,712 | 75,712 | 75,712 |
| 01439101301 Overtime | 1,892 | 2,000 | 3,509 | 2,000 | 2,000 | 2,000 | 2,000 |
| Overtime | 1,892 | 2,000 | 3,509 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01439102200 Social Security | 28,864 | 32,472 | 32,472 | 33,182 | 33,182 | 33,182 | 33,182 |
| FICA | 28,864 | 32,472 | 32,472 | 33,182 | 33,182 | 33,182 | 33,182 |
| 01439102120 Active Medical & Life | 84,612 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 84,612 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01439102302 Classified Pension Fund | 13,093 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01439102410 CERF OPEB Service Cost | 14,785 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 27,878 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01439105240 Payments to Insurance Fund | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 2,650 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01439105100 Transportation | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 | 60,000 |
| 01439105400 Advertising/Official Notices | 2,000 | 2,500 | 2,260 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01439105405 Postage | 2,472 | 2,500 | 2,740 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01439108832 Program Services | 1,482 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:46 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01439108906 Relocation Expense | 19,590 | 50,000 | 49,635 | 50,000 | 50,000 | 50,000 | 50,000 |
| Purchased Other Services | 85,544 | 118,000 | 117,635 | 118,000 | 118,000 | 118,000 | 118,000 |
| 01439104400 Equipment Rental | 1,692 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 | 1,880 |
| 01439106605 Equipment Maintenance | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01439108908 Moving & Storage | 3,025 | 6,000 | 5,765 | 6,000 | 6,000 | 6,000 | 6,000 |
| Purchased Property Services | 4,717 | 7,980 | 7,745 | 7,980 | 7,980 | 7,980 | 7,980 |
| 01439103202 Conferences & Training | 235 | 500 | 500 | 500 | 500 | 500 | 500 |
| Professional Development | 235 | 500 | 500 | 500 | 500 | 500 | 500 |
| 01439105101 Gasoline | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01439105301 Telephone | 3,068 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Utilities & Commodities | 3,068 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 | 3,600 |
| 01439105500 Copying & Printing | 817 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 | 1,400 |
| 01439106100 Office Supplies & Expenses | 2,500 | 2,500 | 3,100 | 2,500 | 2,500 | 2,500 | 2,500 |
| Supplies | 3,317 | 3,900 | 4,500 | 3,900 | 3,900 | 3,900 | 3,900 |
| 01439108889 Emergency Shelters | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Community & Cultural | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| 01439108100 Dues & Fees | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| Other | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| Total Expenditures | 639,345 | 606,029 | 606,029 | 616,008 | 616,008 | 616,008 | 616,008 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:48 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01440101100 Salaries | 1,414,714 | 1,445,606 | 1,535,255 | 1,461,941 | 1,445,497 | 1,382,879 | 1,382,879 |
| Full Time Salary | 1,414,714 | 1,445,606 | 1,535,255 | 1,461,941 | 1,445,497 | 1,382,879 | 1,382,879 |
| 01440101201 Part-Time | 0 | 21,000 | 6,153 | 0 | 0 | 0 | 0 |
| 01440101202 Perm Part-time | 31,039 | 93,820 | 103,246 | 105,137 | 105,137 | 105,137 | 105,137 |
| 01440101203 Seasonal | 27,079 | 10,000 | 56,170 | 31,000 | 31,000 | 23,250 | 23,250 |
| 01440101502 Car Allowance | 5,000 | 5,000 | 5,005 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01440101908 Sick Time | 0 | 0 | 5,421 | 0 | 0 | 0 | 0 |
| Other Salary | 63,118 | 129,820 | 175,995 | 141,137 | 141,137 | 133,387 | 133,387 |
| 01440101301 Overtime | 137 | 1,000 | 995 | 1,000 | 1,000 | 1,000 | 1,000 |
| Overtime | 137 | 1,000 | 995 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01440102200 Social Security | 120,604 | 120,766 | 120,766 | 122,712 | 121,454 | 116,106 | 116,106 |
| FICA | 120,604 | 120,766 | 120,766 | 122,712 | 121,454 | 116,106 | 116,106 |
| 01440102120 Active Medical & Life | 181,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 181,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440101505 Deferred Compensation | 91,311 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440102302 Classified Pension Fund | 85,506 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440102410 CERF OPEB Service Cost | 54,301 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440102600 Classified 401A Match | 63,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 294,464 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440105240 Payments to Insurance Fund | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 2,300 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440105405 Postage | 1,890 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:48 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Other Services | 1,890 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01440103001 Professional Consultant | 693,557 | 575,000 | 1,094,000 | 700,000 | 700,000 | 625,000 | 625,000 |
| 01440103002 Stenographic Service | 15,085 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01440108805 Court & Sheriff Service | 1,486 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Purchased Professional Services | 710,128 | 601,000 | 1,120,000 | 726,000 | 726,000 | 651,000 | 651,000 |
| 01440104400 Equipment Rental | 2,538 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 | 2,600 |
| 01440104401 Facility Rental | 11,868 | 11,000 | 11,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01440106610 Software Maintenance | 4,240 | 4,300 | 4,326 | 4,366 | 4,366 | 4,366 | 4,366 |
| Purchased Property Services | 18,646 | 17,900 | 17,926 | 18,966 | 18,966 | 18,966 | 18,966 |
| 01440103202 Conferences & Training | 524 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 01440105103 Travel | 1,646 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Professional Development | 2,170 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 | 11,500 |
| 01440105301 Telephone | 5,156 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| Utilities & Commodities | 5,156 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 | 4,800 |
| 01440105500 Copying & Printing | 7,107 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |
| 01440106100 Office Supplies & Expenses | 18,559 | 21,500 | 21,474 | 21,500 | 21,500 | 21,500 | 21,500 |
| Supplies | 25,666 | 32,000 | 31,974 | 32,000 | 32,000 | 32,000 | 32,000 |
| 01440108100 Dues & Fees | 1,915 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Other | 1,915 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Total Expenditures | 2,842,218 | 2,368,392 | 3,023,211 | 2,524,056 | 2,506,354 | 2,355,638 | 2,355,638 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:49 AM

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

Program Description:

The Human Resources Department serves the City of Stamford and 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 resource planning in areas of employee development and accountability; and provides the labor and employee relations functions. In addition, the department also administers the health and wellness programs for the City.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01440201100 Salaries | 1,034,485 | 1,201,318 | 1,162,818 | 1,350,380 | 1,335,086 | 1,317,733 | 1,317,733 |
| Full Time Salary | 1,034,485 | 1,201,318 | 1,162,818 | 1,350,380 | 1,335,086 | 1,317,733 | 1,317,733 |
| 01440201201 Part-Time | 0 | 20,000 | 0 | 0 | 0 | 0 | 0 |
| 01440201203 Seasonal | 56,105 | 10,300 | 68,800 | 29,120 | 29,120 | 29,120 | 29,120 |
| 01440201502 Car Allowance | 7,083 | 5,000 | 5,000 | 0 | 0 | 0 | 0 |
| Other Salary | 63,188 | 35,300 | 73,800 | 29,120 | 29,120 | 29,120 | 29,120 |
| 01440201301 Overtime | 39,502 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Overtime | 39,502 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 01440202200 Social Security | 89,234 | 96,905 | 96,905 | 107,827 | 106,657 | 105,318 | 105,318 |
| FICA | 89,234 | 96,905 | 96,905 | 107,827 | 106,657 | 105,318 | 105,318 |
| 01440202120 Active Medical & Life | 157,136 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440202500 Unemployment Comp | 1,839 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 158,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440201505 Deferred Compensation | 14,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440202302 Classified Pension Fund | 40,569 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440202410 CERF OPEB Service Cost | 25,468 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440202600 Classified 401A Match | 3,924 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 84,804 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440205240 Payments to Insurance Fund | 23,044 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 23,044 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440203203 Civil Service Exams | 342,035 | 266,510 | 136,588 | 200,000 | 200,000 | 200,000 | 200,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:50 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01440205400 Advertising/Official Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440205405 Postage | 4,282 | 4,500 | 4,500 | 5,000 | 5,000 | 5,000 | 5,000 |
| Purchased Other Services | 346,317 | 271,010 | 141,088 | 205,000 | 205,000 | 205,000 | 205,000 |
| 01440203001 Professional Consultant | 18,944 | 300,000 | 300,000 | 180,000 | 180,000 | 180,000 | 180,000 |
| 01440203003 Professional Medical Care | 33,731 | 28,000 | 30,455 | 40,000 | 40,000 | 40,000 | 40,000 |
| 01440203009 Actuarial Services | 25,150 | 50,000 | 50,000 | 160,000 | 160,000 | 160,000 | 160,000 |
| 01440203302 Recruitment & Hiring | 56,789 | 50,000 | 47,500 | 50,000 | 50,000 | 50,000 | 50,000 |
| 01440203320 Employment Agency | 7,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440203505 Contract Administration | 9,725 | 10,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Purchased Professional Services | 151,340 | 438,000 | 447,955 | 450,000 | 450,000 | 450,000 | 450,000 |
| 01440203601 Contracted Services | 5,001 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01440204400 Equipment Rental | 2,538 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 01440204401 Facility Rental | 1,500 | 1,500 | 1,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| 01440206605 Equipment Maintenance | 0 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01440206610 Software Maintenance | 49,639 | 51,000 | 51,000 | 51,700 | 51,700 | 51,700 | 51,700 |
| Purchased Property Services | 58,678 | 63,000 | 63,000 | 65,200 | 65,200 | 65,200 | 65,200 |
| 01440203202 Conferences & Training | 3,429 | 5,000 | 5,045 | 6,000 | 6,000 | 6,000 | 6,000 |
| 01440208916 City Training | 0 | 0 | 0 | 11,480 | 11,480 | 11,480 | 11,480 |
| Professional Development | 3,429 | 5,000 | 5,045 | 17,480 | 17,480 | 17,480 | 17,480 |
| 01440205101 Gasoline | 0 | 0 | 0 | 2,500 | 2,500 | 2,500 | 2,500 |
| 01440205301 Telephone | 4,234 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 | 4,500 |
| Utilities & Commodities | 4,234 | 4,500 | 4,500 | 7,000 | 7,000 | 7,000 | 7,000 |
| 01440205500 Copying & Printing | 2,598 | 4,000 | 4,000 | 5,000 | 4,000 | 4,000 | 4,000 |
| 01440206100 Office Supplies & Expenses | 10,934 | 11,500 | 11,500 | 12,000 | 12,000 | 12,000 | 12,000 |
| Supplies | 13,531 | 15,500 | 15,500 | 17,000 | 16,000 | 16,000 | 16,000 |
| 01440208990 BOE Custodial Overtime | 15,417 | 0 | 922 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:50 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| BOE Billed Services | 15,417 | 0 | 922 | 0 | 0 | 0 | 0 |
| Total Expenditures | 2,086,178 | 2,160,533 | 2,041,533 | 2,279,007 | 2,261,543 | 2,242,851 | 2,242,851 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:52 AM

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

Program Description:

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01412001100 Salaries | 219,228 | 224,202 | 226,504 | 233,048 | 233,048 | 226,572 | 226,572 |
| Full Time Salary | 219,228 | 224,202 | 226,504 | 233,048 | 233,048 | 226,572 | 226,572 |
| 01412001201 Part-Time | 0 | 0 | 0 | 34,501 | 34,501 | 0 | 0 |
| 01412001202 Perm Part-time | 67,319 | 66,900 | 67,035 | 68,229 | 70,000 | 67,441 | 67,441 |
| 01412001203 Seasonal | 39,788 | 50,000 | 47,443 | 50,000 | 50,000 | 35,000 | 35,000 |
| Other Salary | 107,108 | 116,900 | 114,478 | 152,730 | 154,501 | 102,441 | 102,441 |
| 01412001301 Overtime | 0 | 0 | 120 | 0 | 0 | 0 | 0 |
| Overtime | 0 | 0 | 120 | 0 | 0 | 0 | 0 |
| 01412002200 Social Security | 25,702 | 26,246 | 26,246 | 29,512 | 29,647 | 25,199 | 25,199 |
| FICA | 25,702 | 26,246 | 26,246 | 29,512 | 29,647 | 25,199 | 25,199 |
| 01412002120 Active Medical & Life | 12,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01412002500 Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 12,087 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01412001505 Deferred Compensation | 14,843 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01412002600 Classified 401A Match | 4,616 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 19,459 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01412005240 Payments to Insurance Fund | 641 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 641 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01412005405 Postage | 184 | 500 | 500 | 500 | 200 | 200 | 200 |
| Purchased Other Services | 184 | 500 | 500 | 500 | 200 | 200 | 200 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:52 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01412003001 Professional Consultant | 195,552 | 250,000 | 244,050 | 365,000 | 310,000 | 310,000 | 310,000 |
| Purchased Professional Services | 195,552 | 250,000 | 244,050 | 365,000 | 310,000 | 310,000 | 310,000 |
| 01412006610 Software Maintenance | 8,270 | 31,560 | 31,560 | 29,560 | 29,560 | 29,560 | 29,560 |
| Purchased Property Services | 8,270 | 31,560 | 31,560 | 29,560 | 29,560 | 29,560 | 29,560 |
| 01412003202 Conferences & Training | 1,993 | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 | 4,350 |
| 01412005103 Travel | 671 | 1,750 | 1,750 | 1,750 | 1,000 | 1,000 | 1,000 |
| Professional Development | 2,664 | 6,100 | 6,100 | 6,100 | 5,350 | 5,350 | 5,350 |
| 01412005101 Gasoline | 73 | 1,750 | 1,750 | 1,750 | 1,000 | 1,000 | 1,000 |
| 01412005301 Telephone | 1,467 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| Utilities & Commodities | 1,540 | 3,350 | 3,350 | 3,350 | 2,600 | 2,600 | 2,600 |
| 01412005500 Copying & Printing | 671 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01412006100 Office Supplies & Expenses | 30 | 500 | 500 | 500 | 500 | 500 | 500 |
| Supplies | 701 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 01412008100 Dues & Fees | 1,448 | 1,505 | 1,505 | 3,005 | 3,005 | 3,005 | 3,005 |
| 01412008801 Economic Development Exp | 0 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Other | 1,448 | 31,505 | 31,505 | 33,005 | 33,005 | 33,005 | 33,005 |
| Total Expenditures | 594,584 | 691,863 | 685,913 | 854,305 | 799,411 | 736,427 | 736,427 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:54 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5010 Mayor's Office

Program Description:

The Mayor's Office works closely with City departments, and elected and appointed boards and commissions, to set and carry out municipal priorities. The Mayor's Office administers and leads a number of programs and initiatives in pursuit of established priorities. The Office also interfaces with businesses, State and federal agencies, non-profit and community organizations, and residents, and is always working to ensure a high level of service. 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01450101100 Salaries | 563,018 | 513,271 | 516,641 | 529,158 | 529,158 | 514,868 | 514,868 |
| Full Time Salary | 563,018 | 513,271 | 516,641 | 529,158 | 529,158 | 514,868 | 514,868 |
| 01450101201 Part-Time | 135,518 | 39,817 | 39,817 | 50,458 | 50,458 | 50,458 | 50,458 |
| 01450101202 Perm Part-time | 76,940 | 253,076 | 253,076 | 303,886 | 303,886 | 290,273 | 290,273 |
| 01450101203 Seasonal | 969 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Other Salary | 213,427 | 297,893 | 297,893 | 359,344 | 359,344 | 345,731 | 345,731 |
| 01450101301 Overtime | 2,653 | 4,500 | 4,500 | 4,500 | 4,500 | 1,500 | 1,500 |
| Overtime | 2,653 | 4,500 | 4,500 | 4,500 | 4,500 | 1,500 | 1,500 |
| 01450102200 Social Security | 66,985 | 65,773 | 65,773 | 68,315 | 68,315 | 65,966 | 65,966 |
| FICA | 66,985 | 65,773 | 65,773 | 68,315 | 68,315 | 65,966 | 65,966 |
| 01450102120 Active Medical & Life | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450101505 Deferred Compensation | 38,379 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450102302 Classified Pension Fund | 24,483 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450102410 CERF OPEB Service Cost | 4,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 67,518 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450105240 Payments to Insurance Fund | 8,168 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 8,168 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450105405 Postage | 330 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Purchased Other Services | 330 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01450104400 Equipment Rental | 4,798 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:54 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0501 Mayor's Office
Program: 5010 Mayor's Office

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Purchased Property Services | 4,798 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 | 6,500 |
| 01450103202 Conferences & Training | 8,805 | 9,000 | 8,910 | 9,000 | 9,000 | 9,000 | 9,000 |
| Professional Development | 8,805 | 9,000 | 8,910 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01450105101 Gasoline | 0 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01450105301 Telephone | 5,337 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Utilities & Commodities | 5,337 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01450105500 Copying & Printing | 596 | 3,500 | 2,390 | 3,500 | 3,500 | 3,500 | 3,500 |
| 01450106100 Office Supplies & Expenses | 11,739 | 9,000 | 10,110 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01450108622 Holiday Card Contest | 158 | 2,500 | 2,000 | 2,250 | 2,250 | 2,250 | 2,250 |
| Supplies | 12,493 | 15,000 | 14,500 | 15,750 | 15,750 | 15,750 | 15,750 |
| 01450102850 Mayor's Expense Account | 8,673 | 10,000 | 10,090 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01450108400 Misc Contingency | 14 | 1,500 | 1,500 | 2,000 | 2,000 | 2,000 | 2,000 |
| 01450108816 Employee Recognition Program | 0 | 3,000 | 3,500 | 3,300 | 3,300 | 800 | 800 |
| Other | 8,687 | 14,500 | 15,090 | 15,300 | 15,300 | 12,800 | 12,800 |
| Total Expenditures | 1,034,744 | 935,437 | 938,807 | 1,016,867 | 1,016,867 | 981,115 | 981,115 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:56 AM

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

Program Description:

This program funds the annual membership 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.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01450118102 CT Conf. of Municipalities | 70,929 | 72,000 | 72,902 | 72,000 | 72,000 | 72,000 | 72,000 |
| 01450118820 US Conference of Mayors | 9,181 | 10,000 | 9,200 | 10,000 | 10,000 | 10,000 | 10,000 |
| Professional Development | 80,110 | 82,000 | 82,102 | 82,000 | 82,000 | 82,000 | 82,000 |
| 01450118622 Holiday Card Contest | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 14 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450118817 National League of Cities | 0 | 0 | 0 | 10,154 | 10,154 | 10,154 | 10,154 |
| 01450118819 WestCOG | 42,270 | 42,270 | 42,270 | 42,270 | 42,270 | 42,270 | 42,270 |
| 01450118842 Youth Employment | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 0 | 0 |
| Community & Cultural | 67,270 | 67,270 | 67,270 | 77,424 | 77,424 | 52,424 | 52,424 |
| Total Expenditures | 147,394 | 149,270 | 149,372 | 159,424 | 159,424 | 134,424 | 134,424 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:57 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0508 Youth Services
Program: 5081 Youth Services Bureau

Program Description:

The Mayor's Youth Employment Program provides students with a "real world" jobs before they go into college, and helps improve their skills to make them better workers both for the job they receive from the program and any future jobs they may have.

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01450811100 Salaries | 0 | 177,400 | 177,400 | 183,163 | 183,163 | 183,163 | 183,163 |
| Full Time Salary | 0 | 177,400 | 177,400 | 183,163 | 183,163 | 183,163 | 183,163 |
| 01450811202 Perm Part-time | 841 | 42,000 | 42,000 | 46,000 | 46,000 | 0 | 0 |
| 01450811203 Seasonal | 0 | 25,000 | 25,000 | 25,000 | 25,000 | 22,500 | 22,500 |
| Other Salary | 841 | 67,000 | 67,000 | 71,000 | 71,000 | 22,500 | 22,500 |
| 01450812200 Social Security | 0 | 0 | 0 | 19,443 | 19,443 | 15,757 | 15,757 |
| FICA | 0 | 0 | 0 | 19,443 | 19,443 | 15,757 | 15,757 |
| 01450815405 Postage | 0 | 200 | 357 | 200 | 200 | 200 | 200 |
| Purchased Other Services | 0 | 200 | 357 | 200 | 200 | 200 | 200 |
| 01450814400 Equipment Rental | 0 | 1,700 | 1,875 | 2,300 | 2,300 | 2,300 | 2,300 |
| Purchased Property Services | 0 | 1,700 | 1,875 | 2,300 | 2,300 | 2,300 | 2,300 |
| 01450813202 Conferences & Training | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| Professional Development | 0 | 2,500 | 2,500 | 2,500 | 2,500 | 0 | 0 |
| 01450815301 Telephone | 0 | 750 | 2,926 | 3,300 | 3,300 | 3,300 | 3,300 |
| Utilities & Commodities | 0 | 750 | 2,926 | 3,300 | 3,300 | 3,300 | 3,300 |
| 01450815500 Copying & Printing | 0 | 1,600 | 2,578 | 1,600 | 1,600 | 1,600 | 1,600 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:57 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0508 Youth Services
Program: 5081 Youth Services Bureau

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| 01450816100 Office Supplies & Expenses | 0 | 6,500 | 6,644 | 6,500 | 6,500 | 6,500 | 6,500 |
| 01450816120 Program Supplies | 0 | 88,300 | 84,670 | 88,300 | 88,300 | 70,000 | 70,000 |
| Supplies | 0 | 96,400 | 93,892 | 96,400 | 96,400 | 78,100 | 78,100 |
| Total Expenditures | 841 | 345,950 | 345,950 | 378,306 | 378,306 | 305,320 | 305,320 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:59 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0509 Citizen's Services
Program: 2520 Citizen's Service Center

Program Description:

The mission of the Citizen's Service Center is to provide a convenient and effective mechanism for receiving and responding to complaints and services and information requests for residents and visitors to Stamford so that requests and complaints are resolved with speed, fairness and courtesy. The department works with the Mayor's Office, Operations and Public Health and Safety to ensure that complaints are addressed in a timely fashion and that citizens are advised when a complaint has been closed. The department also tracks data on the number of complaints, the complaint status, and how quickly the City responds.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425201100 Salaries | 98,079 | 111,265 | 111,265 | 60,323 | 60,323 | 60,323 | 60,323 |
| Full Time Salary | 98,079 | 111,265 | 111,265 | 60,323 | 60,323 | 60,323 | 60,323 |
| 01425201202 Perm Part-time | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| Other Salary | 0 | 0 | 0 | 75,000 | 75,000 | 75,000 | 75,000 |
| 01425201301 Overtime | 220 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Overtime | 220 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01425202200 Social Security | 11,175 | 8,588 | 8,588 | 10,429 | 10,429 | 10,429 | 10,429 |
| FICA | 11,175 | 8,588 | 8,588 | 10,429 | 10,429 | 10,429 | 10,429 |
| 01425202120 Active Medical & Life | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 72,524 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425202302 Classified Pension Fund | 6,066 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425202410 CERF OPEB Service Cost | 7,735 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 13,801 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425205240 Payments to Insurance Fund | 1,913 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,913 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01425205405 Postage | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| Purchased Other Services | 0 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01425206610 Software Maintenance | 0 | 30,000 | 30,000 | 44,280 | 44,280 | 44,280 | 44,280 |
| Purchased Property Services | 0 | 30,000 | 30,000 | 44,280 | 44,280 | 44,280 | 44,280 |
| 01425205301 Telephone | 1,000 | 1,800 | 1,800 | 8,680 | 8,680 | 8,680 | 8,680 |
| Utilities & Commodities | 1,000 | 1,800 | 1,800 | 8,680 | 8,680 | 8,680 | 8,680 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:35:59 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0509 Citizen's Services
Program: 2520 Citizen's Service Center

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01425205500 Copying & Printing | 0 | 50 | 50 | 100 | 100 | 100 | 100 |
| 01425206100 Office Supplies & Expenses | 546 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01425206710 Non-Capital Computer Equip | 0 | 0 | 0 | 11,200 | 11,200 | 11,200 | 11,200 |
| Supplies | 546 | 1,050 | 1,050 | 12,300 | 12,300 | 12,300 | 12,300 |
| Total Expenditures | 199,258 | 153,803 | 153,803 | 212,112 | 212,112 | 212,112 | 212,112 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:01 AM

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

Program Description:

Provides administrative support to the elected forty-member Board of Representatives; interfaces with City departments relative to the work of the Board; and provides assistance and information to the public.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 01450201100 Salaries | 245,222 | 248,521 | 249,506 | 253,322 | 253,322 | 253,322 | 253,322 |
| Full Time Salary | 245,222 | 248,521 | 249,506 | 253,322 | 253,322 | 253,322 | 253,322 |
| 01450201203 Seasonal | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450201901 Differential | 91 | 100 | 100 | 100 | 100 | 100 | 100 |
| Other Salary | 91 | 100 | 100 | 100 | 100 | 100 | 100 |
| 01450201301 Overtime | 9,999 | 11,683 | 11,213 | 13,648 | 13,648 | 13,648 | 13,648 |
| Overtime | 9,999 | 11,683 | 11,213 | 13,648 | 13,648 | 13,648 | 13,648 |
| 01450202200 Social Security | 20,605 | 20,048 | 20,048 | 20,431 | 20,431 | 20,431 | 20,431 |
| FICA | 20,605 | 20,048 | 20,048 | 20,431 | 20,431 | 20,431 | 20,431 |
| 01450202120 Active Medical & Life | 66,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 66,481 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450201505 Deferred Compensation | 13,224 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450202302 Classified Pension Fund | 8,295 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450202410 CERF OPEB Service Cost | 18,613 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 40,132 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450205240 Payments to Insurance Fund | 2,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 2,179 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450205400 Advertising/Official Notices | 25,000 | 25,000 | 25,000 | 27,200 | 27,200 | 27,200 | 27,200 |
| 01450205405 Postage | 2,245 | 3,200 | 3,200 | 3,560 | 3,500 | 3,500 | 3,500 |
| Purchased Other Services | 27,245 | 28,200 | 28,200 | 30,760 | 30,700 | 30,700 | 30,700 |
| 01450203006 Legal Expenses | 55,240 | 175,000 | 174,485 | 175,000 | 175,000 | 175,000 | 119,440 |
| 01450208020 Redistricting | 0 | 0 | 0 | 28,000 | 28,000 | 28,000 | 28,000 |
| Purchased Professional Services | 55,240 | 175,000 | 174,485 | 203,000 | 203,000 | 203,000 | 147,440 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:01 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01450204400 Equipment Rental | 5,033 | 5,700 | 5,700 | 5,834 | 5,834 | 5,834 | 5,834 |
| 01450206605 Equipment Maintenance | 13,825 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| Purchased Property Services | 18,857 | 24,700 | 24,700 | 24,834 | 24,834 | 24,834 | 24,834 |
| 01450203202 Conferences & Training | 0 | 350 | 350 | 350 | 350 | 350 | 0 |
| Professional Development | 0 | 350 | 350 | 350 | 350 | 350 | 0 |
| 01450205301 Telephone | 1,452 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| Utilities & Commodities | 1,452 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 | 1,800 |
| 01450205500 Copying & Printing | 4,813 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 | 12,000 |
| 01450206100 Office Supplies & Expenses | 26,655 | 32,581 | 32,581 | 33,608 | 33,608 | 31,408 | 30,138 |
| Supplies | 31,468 | 44,581 | 44,581 | 45,608 | 45,608 | 43,408 | 42,138 |
| Total Expenditures | 518,972 | 554,983 | 554,983 | 593,853 | 593,793 | 591,593 | 534,413 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:02 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5030 Board of Finance

Program Description:

On behalf of the six-member elected Board of Finance, maintain daily functions of the Board office, acting as liaison among Board members, City departments, and residents to enable performance of Charter-designated responsibilities including approvals of the annual budget, additional appropriations, certain contracts, bond resolutions, capital close-outs, transfers, purchase, lease or sale of real estate, appointments of City Controller and Tax Collector, approval of building demolitions, engagement of external auditor, provision of Advisory Opinions on union contracts, determination of fiscal policy and setting of the City's Mill Rate.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01450301202 Perm Part-time | 28,780 | 37,000 | 39,562 | 38,000 | 38,000 | 38,000 | 38,000 |
| 01450301203 Seasonal | 8,074 | 0 | 800 | 0 | 0 | 0 | 0 |
| 01450301901 Differential | 0 | 0 | 130 | 0 | 0 | 0 | 0 |
| Other Salary | 36,854 | 37,000 | 40,492 | 38,000 | 38,000 | 38,000 | 38,000 |
| 01450301301 Overtime | 1,174 | 1,000 | 286 | 1,000 | 1,000 | 1,000 | 1,000 |
| Overtime | 1,174 | 1,000 | 286 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01450302200 Social Security | 2,830 | 2,907 | 2,907 | 2,984 | 2,984 | 2,984 | 2,984 |
| FICA | 2,830 | 2,907 | 2,907 | 2,984 | 2,984 | 2,984 | 2,984 |
| 01450302302 Classified Pension Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450302410 CERF OPEB Service Cost | 11,396 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 11,396 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450305240 Payments to Insurance Fund | 536 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 536 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450305405 Postage | 282 | 300 | 202 | 300 | 300 | 300 | 300 |
| Purchased Other Services | 282 | 300 | 202 | 300 | 300 | 300 | 300 |
| 01450303001 Professional Consultant | 242,940 | 362,500 | 362,500 | 362,500 | 362,500 | 320,054 | 320,054 |
| Purchased Professional Services | 242,940 | 362,500 | 362,500 | 362,500 | 362,500 | 320,054 | 320,054 |
| 01450303601 Contracted Services | 4,000 | 6,800 | 6,768 | 6,800 | 6,800 | 6,800 | 6,800 |
| 01450304400 Equipment Rental | 1,269 | 1,272 | 1,272 | 1,272 | 1,272 | 1,272 | 1,272 |
| Purchased Property Services | 5,269 | 8,072 | 8,040 | 8,072 | 8,072 | 8,072 | 8,072 |
| 01450305301 Telephone | 662 | 700 | 700 | 700 | 700 | 700 | 700 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:02 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5030 Board of Finance

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Utilities & Commodities | 662 | 700 | 700 | 700 | 700 | 700 | 700 |
| 01450305500 Copying & Printing | 140 | 4,800 | 2,238 | 4,800 | 4,800 | 4,800 | 4,800 |
| 01450306100 Office Supplies & Expenses | 5,213 | 6,100 | 6,014 | 6,100 | 6,100 | 6,100 | 6,100 |
| 01450306710 Non-Capital Computer Equip | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 5,353 | 10,900 | 8,252 | 10,900 | 10,900 | 10,900 | 10,900 |
| Total Expenditures | 307,296 | 423,379 | 423,379 | 424,456 | 424,456 | 382,010 | 382,010 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:04 AM

Fund: 0001 General Fund
Office: 005 Government Services
Dept/Div: 0555 Government Services
Program: 5040 Board of Ethics

Program Description:

The Board of Ethics investigates and adjudicates violations of the Code of Ethics that are brought to its attention. The Board of Ethics establishes rules, procedures and processes it deems necessary to conduct its business.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01450408815 Professional Legal Service | 0 | 2,500 | 2,398 | 2,500 | 2,500 | 2,500 | 2,500 |
| Purchased Professional Services | 0 | 2,500 | 2,398 | 2,500 | 2,500 | 2,500 | 2,500 |
| Total Expenditures | 0 | 2,500 | 2,398 | 2,500 | 2,500 | 2,500 | 2,500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:05 AM

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

Program Description:

The Office of the City and Town Clerk serves as the liaison between the State of Connecticut, City of Stamford, and the community. The functions of the Town Clerk are set by State Statutes, and the City Clerk operates within the laws of the City. The major functions of the Office include recording of property transactions involving deeds, mortgages, maps, liens, and processing conveyance tax. The Office also serves as Registrar of Vital Statistics by recording, processing and certifying birth, marriage, death licenses and processing burial permits. The Office plays a major role in all elections, primaries and referenda. The Office is also the repository of all agendas and minutes of all boards and commissions within city government. In addition, the Office records trade names for local businesses, issues liquor permits and dog licenses, accepts and records summonses and workman's comp claims. The Office collects annually around \$6 million in revenue which is continuously reported and distributed to city and state funds.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01450501100 Salaries | 591,967 | 608,948 | 612,654 | 687,418 | 687,418 | 683,111 | 683,111 |
| Full Time Salary | 591,967 | 608,948 | 612,654 | 687,418 | 687,418 | 683,111 | 683,111 |
| 01450501202 Perm Part-time | 46,114 | 71,376 | 54,315 | 0 | 0 | 0 | 0 |
| 01450501203 Seasonal | 25,363 | 24,500 | 37,855 | 24,500 | 24,500 | 20,000 | 20,000 |
| 01450501254 PT Elections | 0 | 1,000 | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01450501901 Differential | 1 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Salary | 71,478 | 96,876 | 93,170 | 29,500 | 29,500 | 25,000 | 25,000 |
| 01450501301 Overtime | 2,824 | 8,000 | 4,630 | 8,000 | 8,000 | 8,000 | 8,000 |
| Overtime | 2,824 | 8,000 | 4,630 | 8,000 | 8,000 | 8,000 | 8,000 |
| 01450502200 Social Security | 52,863 | 54,608 | 54,608 | 55,456 | 55,456 | 54,787 | 54,787 |
| FICA | 52,863 | 54,608 | 54,608 | 55,456 | 55,456 | 54,787 | 54,787 |
| 01450502120 Active Medical & Life | 235,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 235,704 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450501505 Deferred Compensation | 12,220 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450502302 Classified Pension Fund | 23,286 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450502410 CERF OPEB Service Cost | 38,991 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 74,497 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450505240 Payments to Insurance Fund | 6,535 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:05 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Payments to Insurance Fund | 6,535 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450503411 Bank Fees - Credit Cards | 0 | 0 | 300 | 750 | 750 | 750 | 750 |
| 01450505400 Advertising/Official Notices | 200 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 01450505405 Postage | 6,593 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Purchased Other Services | 6,793 | 9,000 | 9,300 | 9,750 | 9,750 | 9,750 | 9,750 |
| 01450503601 Contracted Services | 88,048 | 89,400 | 86,950 | 100,000 | 100,000 | 85,000 | 85,000 |
| 01450504400 Equipment Rental | 4,188 | 5,600 | 8,050 | 10,800 | 10,800 | 10,800 | 10,800 |
| 01450506605 Equipment Maintenance | 865 | 6,700 | 3,998 | 6,700 | 6,700 | 1,700 | 1,700 |
| Purchased Property Services | 93,100 | 101,700 | 98,998 | 117,500 | 117,500 | 97,500 | 97,500 |
| 01450503201 Education, Training & Cert | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 0 | 0 |
| Professional Development | 1,000 | 1,000 | 1,000 | 1,500 | 1,500 | 0 | 0 |
| 01450505301 Telephone | 3,448 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Utilities & Commodities | 3,448 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 01450505500 Copying & Printing | 1,577 | 1,400 | 1,100 | 1,400 | 1,400 | 1,400 | 1,400 |
| 01450506100 Office Supplies & Expenses | 14,954 | 16,000 | 18,702 | 16,000 | 16,000 | 16,000 | 16,000 |
| Supplies | 16,531 | 17,400 | 19,802 | 17,400 | 17,400 | 17,400 | 17,400 |
| 01450508100 Dues & Fees | 0 | 250 | 250 | 250 | 250 | 250 | 250 |
| 01450508810 Election Expenses | 10,291 | 12,000 | 12,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Other | 10,291 | 12,250 | 12,250 | 20,250 | 20,250 | 20,250 | 20,250 |
| Total Expenditures | 1,167,031 | 913,282 | 909,912 | 950,274 | 950,274 | 919,298 | 919,298 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:07 AM

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

Program Description:

In addition to their traditional role of overseeing decedents' estates and trusts, the Probate Court handles a wide range of sensitive issues affecting children, the elderly, persons with intellectual disabilities, and individuals with psychiatric disabilities. In carrying out their responsibilities, the Probate Court strives to protect the rights of individuals while affording those involved in probate matters an approachable and consumer-friendly environment.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01450605240 Payments to Insurance Fund | 1,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 1,053 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01450608818 Probate Court | 48,600 | 48,600 | 48,600 | 49,500 | 49,500 | 46,700 | 46,700 |
| Other | 48,600 | 48,600 | 48,600 | 49,500 | 49,500 | 46,700 | 46,700 |
| Total Expenditures | 49,653 | 48,600 | 48,600 | 49,500 | 49,500 | 46,700 | 46,700 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:08 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Professional Development | 3,807 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01450705301 Telephone | 3,274 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| Utilities & Commodities | 3,274 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 | 3,300 |
| 01450705500 Copying & Printing | 869 | 2,900 | 2,900 | 3,200 | 3,200 | 3,200 | 3,200 |
| 01450706100 Office Supplies & Expenses | 2,473 | 2,500 | 2,500 | 3,000 | 3,000 | 3,000 | 3,000 |
| Supplies | 3,341 | 5,400 | 5,400 | 6,200 | 6,200 | 6,200 | 6,200 |
| 01450703501 Canvassing Voters List | 41,560 | 37,475 | 37,475 | 35,000 | 35,000 | 30,000 | 30,000 |
| 01450708808 Primary Expenses-Local | 125,103 | 90,000 | 90,000 | 110,000 | 110,000 | 110,000 | 110,000 |
| 01450708809 Presidential Primary | 0 | 200,000 | 200,000 | 0 | 0 | 0 | 0 |
| 01450708810 Election Expenses | 231,117 | 225,000 | 225,000 | 315,000 | 315,000 | 290,000 | 290,000 |
| Other | 397,780 | 552,475 | 552,475 | 460,000 | 460,000 | 430,000 | 430,000 |
| Total Expenditures | 909,776 | 1,048,054 | 1,048,054 | 979,311 | 979,311 | 934,311 | 934,311 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:11 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 4023 Unfunded Retirement Benefits

Program Description:

This program accounts for expenditures associated with unfunded Retirement Benefits

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01440232310 CERF Pension UAL Amortization | 3,852,985 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440232311 Fire Pension UAL Amortization | 5,175,460 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440232312 Police Pension UAL Amortization | 5,214,444 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440232420 CERF OPEB UAL Amortization | 4,824,521 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440232421 Fire OPEB UAL Amortization | 4,842,109 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01440232422 Police OPEB UAL Amortization | 6,402,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 30,311,519 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 30,311,519 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:12 AM

Fund: 0001 General Fund

Office: 008 Office of Benefits & Insurance

Dept/Div: 0402 Human Resources

Program: 8301 Employee Benefits

Program Description:

The Employee Benefits Program line includes funding for insured and self-insured medical programs for active employees, payment of accumulated leave (vacation and sick) for employees separating from City service, employee assistance program provider fees, unemployment insurance and contractual tuition reimbursement programs for the City's bargaining units.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01483012200 Social Security | -108,394 | 0 | 0 | 0 | 0 | 0 | 0 |
| FICA | -108,394 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01483011905 Accumulated Leave | 97,621 | 240,000 | 234,490 | 240,000 | 240,000 | 240,000 | 240,000 |
| 01483011920 Police Accumulated Leave | 0 | 280,000 | 56,962 | 280,000 | 280,000 | 280,000 | 280,000 |
| 01483011921 Fire Accumulated Leave | 0 | 23,304 | 55,972 | 23,304 | 23,304 | 23,304 | 23,304 |
| 01483012120 Active Medical & Life | 0 | 23,686,795 | 23,686,795 | 24,211,864 | 24,211,864 | 22,071,024 | 22,071,024 |
| 01483012401 MAA Training - Tuition | 0 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| 01483012403 UAW Training - Tuition | 0 | 100,000 | 69,190 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01483012404 UE Training-Tuition | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 01483012405 NUR Training-Tuition | 0 | 60,000 | 95,810 | 60,000 | 60,000 | 60,000 | 60,000 |
| 01483012407 DEN Training-Tuition | 0 | 5,000 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| 01483012500 Unemployment Comp | 105,299 | 272,224 | 462,594 | 299,815 | 299,815 | 299,815 | 299,815 |
| 01483012510 Police Tuition | 0 | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 | 79,000 |
| 01483012511 Fire Tuition | 0 | 77,062 | 77,062 | 77,062 | 77,062 | 77,062 | 77,062 |
| 01483013305 EAP Programs | 0 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 | 54,000 |
| 01483018911 Labor Contract Estimate | 1,087,541 | 0 | 266,445 | 0 | 0 | 0 | 0 |
| Employee Benefits | 1,290,461 | 24,947,385 | 25,208,320 | 25,500,045 | 25,500,045 | 23,359,205 | 23,359,205 |
| 01483013001 Professional Consultant | 0 | 0 | -15 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 0 | 0 | -15 | 0 | 0 | 0 | 0 |
| 01483018802 Budget Reduction | 0 | 0 | 0 | 0 | 0 | -4,569,283 | -4,569,283 |
| Other | 0 | 0 | 0 | 0 | 0 | -4,569,283 | -4,569,283 |

Fiscal Year 2020/2021 - Program Detail Report

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8301 Employee Benefits

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Total Expenditures | 1,182,067 | 24,947,385 | 25,208,305 | 25,500,045 | 25,500,045 | 18,789,922 | 18,789,922 |

Fiscal Year 2020/2021 - Program Detail Report

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Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8305 Insurance

Program Description:

The City's General Fund obligation of the Risk Management Department to fund the cost of insurance, claims payments, retained losses, workplace safety, and OSHA compliance related to City and the employees of the City of Stamford

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01483055240 Payments to Insurance Fund | 0 | 9,783,894 | 9,783,894 | 10,850,403 | 10,850,403 | 10,850,403 | 10,850,403 |
| Payments to Insurance Fund | 0 | 9,783,894 | 9,783,894 | 10,850,403 | 10,850,403 | 10,850,403 | 10,850,403 |
| Total Expenditures | 0 | 9,783,894 | 9,783,894 | 10,850,403 | 10,850,403 | 10,850,403 | 10,850,403 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:15 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8401 Pensions

Program Description:

To account for the actuarially determined contributions for the current and past service costs of the City's pension plans

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01484012302 Classified Pension Fund | 39,176 | 2,210,369 | 2,210,369 | 2,334,587 | 2,334,587 | 2,334,587 | 2,334,587 |
| 01484012304 Fire Pension Fund | 0 | 3,041,762 | 3,041,762 | 3,142,612 | 3,142,612 | 3,142,612 | 3,142,612 |
| 01484012305 Police Pension Fund | 0 | 3,379,406 | 3,379,406 | 3,453,023 | 3,453,023 | 3,453,023 | 3,453,023 |
| 01484012310 CERF Pension UAL Amortization | 0 | 3,069,186 | 3,069,201 | 4,036,635 | 4,036,635 | 4,036,635 | 4,036,635 |
| 01484012311 Fire Pension UAL Amortization | 0 | 5,766,238 | 5,766,238 | 7,426,388 | 7,426,388 | 7,426,388 | 7,426,388 |
| 01484012312 Police Pension UAL Amortization | 0 | 5,517,594 | 5,517,594 | 7,736,977 | 7,736,977 | 7,736,977 | 7,736,977 |
| Retirement Benefits | 39,176 | 22,984,555 | 22,984,570 | 28,130,222 | 28,130,222 | 28,130,222 | 28,130,222 |
| Total Expenditures | 39,176 | 22,984,555 | 22,984,570 | 28,130,222 | 28,130,222 | 28,130,222 | 28,130,222 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:16 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8403 OPEB (Other Post Employment Benefits)

Program Description:

To account for the actuarially determined contributions for the current and past service costs of the City's OPEB plan

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01484032410 CERF OPEB Service Cost | 0 | 3,015,726 | 3,092,836 | 3,125,556 | 3,125,556 | 3,125,556 | 3,125,556 |
| 01484032411 Fire OPEB Service Cost | 0 | 2,532,463 | 2,579,500 | 2,494,904 | 2,494,904 | 2,494,904 | 2,494,904 |
| 01484032412 Police OPEB Service Cost | 0 | 3,334,700 | 3,395,400 | 3,419,497 | 3,419,497 | 3,419,497 | 3,419,497 |
| 01484032420 CERF OPEB UAL Amortization | 0 | 5,492,004 | 5,497,514 | 6,035,649 | 6,035,649 | 4,931,261 | 4,931,261 |
| 01484032421 Fire OPEB UAL Amortization | 0 | 5,466,537 | 5,419,500 | 6,111,919 | 6,111,919 | 5,145,721 | 5,145,721 |
| 01484032422 Police OPEB UAL Amortization | 0 | 6,996,300 | 6,935,600 | 7,950,816 | 7,950,816 | 6,674,451 | 6,674,451 |
| Retirement Benefits | 0 | 26,837,730 | 26,920,350 | 29,138,341 | 29,138,341 | 25,791,390 | 25,791,390 |
| Total Expenditures | 0 | 26,837,730 | 26,920,350 | 29,138,341 | 29,138,341 | 25,791,390 | 25,791,390 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:17 AM

Fund: 0001 General Fund
Office: 008 Office of Benefits & Insurance
Dept/Div: 0402 Human Resources
Program: 8404 Other Retirement Benefits

Program Description:

To account for the deferred compensation and 401A match for eligible employees

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|-----------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01484041505 Deferred Compensation | 0 | 359,946 | 359,946 | 311,985 | 311,985 | 311,985 | 311,985 |
| 01484042600 Classified 401A Match | 0 | 246,850 | 169,740 | 306,617 | 306,617 | 306,617 | 306,617 |
| Retirement Benefits | 0 | 606,796 | 529,686 | 618,602 | 618,602 | 618,602 | 618,602 |
| Total Expenditures | 0 | 606,796 | 529,686 | 618,602 | 618,602 | 618,602 | 618,602 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:19 AM

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

Program Description:

This program accounts for funds for various Stamford Community Centers. Each Community Center has its own unique programs and activities. See the detail for more information on funding levels.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01460508882 Chester Addison Comm Center | 37,500 | 39,000 | 39,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 01460508884 Glenbrook Community Center | 30,000 | 31,000 | 31,000 | 200,000 | 200,000 | 20,000 | 20,000 |
| 01460508885 East Side Community Center (Do | 0 | 26,000 | 26,000 | 0 | 0 | 0 | 0 |
| Community & Cultural | 67,500 | 96,000 | 96,000 | 235,000 | 235,000 | 55,000 | 55,000 |
| Total Expenditures | 67,500 | 96,000 | 96,000 | 235,000 | 235,000 | 55,000 | 55,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:20 AM

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

Program Description:

This program accounts for community grants to the Senior Center, the Emergency Shelter, the Shelter for the Homeless, Inspirica, Liberation Program, and Charter Oak Communities.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01460555240 Payments to Insurance Fund | 17,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 17,830 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01460555301 Telephone | 619 | 600 | 600 | 600 | 600 | 600 | 600 |
| Utilities & Commodities | 619 | 600 | 600 | 600 | 600 | 600 | 600 |
| 01460558837 Liberation Programs | 90,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01460558887 Senior Center | 222,500 | 229,000 | 229,000 | 240,000 | 237,000 | 229,000 | 229,000 |
| 01460558892 Pacific House | 41,500 | 50,000 | 50,000 | 75,000 | 52,000 | 50,000 | 50,000 |
| 01460558893 Inspirica | 233,000 | 233,000 | 233,000 | 300,000 | 241,000 | 233,000 | 233,000 |
| 01460558894 Charter Oak Communities | 104,000 | 106,000 | 106,000 | 110,000 | 110,000 | 106,000 | 106,000 |
| 01460558930 DOMUS Project New Hope | 36,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 | 35,000 |
| 01460558932 Community Night Program | 103,500 | 107,000 | 107,000 | 128,000 | 113,000 | 107,000 | 107,000 |
| 01460558938 Community Social Services Progra | 0 | 0 | 0 | 50,000 | 50,000 | 15,000 | 15,000 |
| 01460558940 New Covenant Center | 0 | 0 | 0 | 150,000 | 50,000 | 50,000 | 50,000 |
| Community & Cultural | 830,500 | 860,000 | 860,000 | 1,188,000 | 988,000 | 925,000 | 925,000 |
| Total Expenditures | 848,949 | 860,600 | 860,600 | 1,188,600 | 988,600 | 925,600 | 925,600 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:22 AM

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

Program Description:

Accounts for grant funding for various cultural and environmental programs within the City of Stamford.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01460568605 Stamford Museum & Nature Ctr | 1,226,000 | 1,260,000 | 1,260,000 | 1,330,000 | 1,298,000 | 1,260,000 | 1,260,000 |
| 01460568606 Ferguson Library | 8,400,000 | 8,630,000 | 8,630,000 | 8,970,000 | 8,890,000 | 8,630,000 | 8,630,000 |
| 01460568611 Stamford Historical Society | 40,000 | 42,000 | 42,000 | 45,000 | 43,000 | 42,000 | 42,000 |
| 01460568613 Bartlett Arboretum | 300,000 | 315,000 | 315,000 | 350,000 | 325,000 | 315,000 | 315,000 |
| 01460568617 DSSD | 171,000 | 176,000 | 176,000 | 205,000 | 182,000 | 176,000 | 165,000 |
| 01460568890 Multicultural Council | 8,567 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 01460568891 Old Town Hall Redevelop Agcy | 200,361 | 200,361 | 200,361 | 240,000 | 240,000 | 200,361 | 200,361 |
| 01460568895 Early Childhood Program Support | 88,000 | 88,000 | 88,000 | 132,000 | 132,000 | 88,000 | 88,000 |
| 01460568896 United Way | 12,500 | 13,000 | 13,000 | 15,000 | 15,000 | 13,000 | 13,000 |
| 01460568897 Boys & Girls Club-Yerwood Center | 134,000 | 150,000 | 150,000 | 196,000 | 175,000 | 150,000 | 150,000 |
| 01460568904 Stamford Partnership | 60,000 | 50,000 | 50,000 | 90,000 | 51,000 | 0 | 0 |
| 01460568919 Community Arts Partner Prog | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| 01460568921 Stamford Symphony | 24,000 | 24,500 | 24,500 | 30,000 | 25,000 | 24,500 | 24,500 |
| 01460568924 Mill River Collaborative | 662,000 | 662,000 | 662,000 | 662,000 | 662,000 | 662,000 | 562,000 |
| 01460568925 Stamford Center for the Arts | 22,000 | 23,000 | 23,000 | 40,000 | 24,000 | 23,000 | 23,000 |
| 01460568928 Community Youth Music Prog | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 | 80,000 |
| 01460568929 Neighborhood Community Grants | 65,140 | 75,000 | 75,000 | 75,000 | 75,000 | 0 | 0 |
| 01460568934 Access 4 All (A4A) | 0 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 01460568935 St. Joseph Parenting Center | 10,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01460568936 Curtain Call | 0 | 75,000 | 75,000 | 80,000 | 80,000 | 75,000 | 75,000 |
| 01460568937 Sound Waters | 0 | 0 | 0 | 125,000 | 40,000 | 15,000 | 15,000 |
| 01460568939 Mary C Rich Clubhouse Teen Cent | 0 | 0 | 0 | 136,000 | 75,000 | 65,000 | 65,000 |
| Community & Cultural | 11,603,568 | 11,982,861 | 11,982,861 | 12,920,000 | 12,531,000 | 11,937,861 | 11,826,861 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:22 AM

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

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Total Expenditures | 11,603,568 | 11,982,861 | 11,982,861 | 12,920,000 | 12,531,000 | 11,937,861 | 11,826,861 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:23 AM

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

Program Description:

Includes transfers to other Non-General or Special Revenue Funds to support various needs. The program also includes annual debt service payments (principal and interest) on the City's municipal bonds.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01480809010 Transfer to Capital Projects | 278,474 | 0 | 0 | 0 | 0 | 0 | 0 |
| 01480809012 Transfer to Capital Non-Recurring | 1,511,707 | 0 | 11,500,000 | 0 | 0 | 0 | 0 |
| 01480809024 Transfer to Grant Fund #24 | 10,074,820 | 599,079 | 2,414,828 | 613,009 | 613,009 | 113,009 | 113,009 |
| 01480809031 Transfer to EG Brennan | 0 | 0 | 0 | 180,853 | 180,853 | 180,853 | 180,853 |
| 01480809042 Transfer to Terry Connors Rink | 0 | 0 | 0 | 454,416 | 475,946 | 475,946 | 475,946 |
| 01480809044 Transfer to Marina Fund | 149,075 | 67,481 | 67,481 | 250,246 | 187,975 | 187,975 | 187,975 |
| 01480809071 Transfer to Rainy Day Fund | 937,000 | 0 | 500,000 | 0 | 0 | 0 | 0 |
| 01480809095 Transfer to Self Ins-Risk Mgmt | 250,000 | 0 | 1,500,000 | 0 | 0 | 0 | 0 |
| 01480809096 Transfer to Mill River Capital Fund | -1,059,160 | 0 | 0 | 0 | 0 | 0 | 0 |
| Transfer to Other Funds | 12,141,917 | 666,560 | 15,982,309 | 1,498,524 | 1,457,783 | 957,783 | 957,783 |
| 01480809006 Transfer to Debt Service | 51,267,004 | 52,597,049 | 52,597,049 | 52,000,285 | 52,000,285 | 52,000,285 | 52,000,285 |
| Debt Service | 51,267,004 | 52,597,049 | 52,597,049 | 52,000,285 | 52,000,285 | 52,000,285 | 52,000,285 |
| Total Expenditures | 63,408,921 | 53,263,609 | 68,579,358 | 53,498,809 | 53,458,068 | 52,958,068 | 52,958,068 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:25 AM

Fund: 0001 General Fund
Office: 013 Board of Education
Dept/Div: 0900 Board of Education
Program: 8999 BOE City Support Services

Program Description:

To recognize the cost of City service and related costs that support the BOE

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01489992309 Teachers Retirement System Cont | 0 | 1,400,000 | 20,939 | 0 | 0 | 0 | 0 |
| 01489994419 Lease For School Facilities | 0 | 4,355,750 | 4,355,750 | 1,492,000 | 1,492,000 | 1,117,000 | 1,117,000 |
| 01489999043 Terry Conners Rink Time | 0 | 0 | 0 | 46,000 | 46,000 | 46,000 | 46,000 |
| 01489999990 School Crossing Guards | 928,666 | 1,060,000 | 1,060,000 | 1,092,000 | 1,092,000 | 1,092,000 | 1,092,000 |
| 01489999993 Public School Nurses | 2,841,743 | 2,080,969 | 2,099,882 | 2,417,237 | 2,417,237 | 2,344,193 | 2,344,193 |
| 01489999994 Private & Parochial School Nurses | 1,182,355 | 810,485 | 810,485 | 810,788 | 810,788 | 810,788 | 810,788 |
| BOE | 4,952,764 | 9,707,204 | 8,347,056 | 5,858,025 | 5,858,025 | 5,409,981 | 5,409,981 |
| Total Expenditures | 4,952,764 | 9,707,204 | 8,347,056 | 5,858,025 | 5,858,025 | 5,409,981 | 5,409,981 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:26 AM

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

Program Description:

To provide an education that cultivates productive habits of mind, body and heart in every student. Budget detail is provided in the Board of Education budget.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------------------|--------------------|--------------------|--------------------|-----------------------|---------------------|---------------------|--------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 01490003506 NP Health & Welfare | 89,055 | 92,665 | 92,248 | 94,519 | 94,519 | 94,519 | 94,519 |
| 01490003507 Non-Public Transportation | 3,527,699 | 3,846,501 | 3,834,060 | 4,095,887 | 4,095,887 | 4,095,887 | 4,095,887 |
| 01490003508 Student Health Centers | 179,172 | 179,172 | 179,172 | 179,172 | 179,172 | 179,172 | 179,172 |
| 01490009995 Pension & OPEB | 7,146,345 | 6,663,000 | 6,663,000 | 7,518,400 | 7,518,400 | 6,595,487 | 6,595,487 |
| 01490009996 Pre Kindergarten | 2,995,091 | 3,130,991 | 3,206,482 | 3,588,664 | 3,588,664 | 3,624,664 | 3,624,664 |
| 01490009998 Board of Education | 260,578,609 | 269,157,477 | 269,094,844 | 286,063,282 | 286,063,282 | 270,965,474 | 270,965,474 |
| BOE | 274,515,970 | 283,069,806 | 283,069,806 | 301,539,924 | 301,539,924 | 285,555,203 | 285,555,203 |
| Total Expenditures | 274,515,970 | 283,069,806 | 283,069,806 | 301,539,924 | 301,539,924 | 285,555,203 | 285,555,203 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:28 AM

Fund: 0006 Debt Service Fund

Office: 012 Debt Service

Dept/Div: 0101 Administration

Program: 8101 City Bonds

Program Description:

City Bonds

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 06481018301 Bonds - Principal | 40,230,000 | 40,154,999 | 40,154,999 | 39,610,000 | 39,610,000 | 39,610,000 | 39,610,000 |
| 06481018302 Interest Expense | 15,953,601 | 16,627,168 | 16,627,168 | 15,839,738 | 15,839,738 | 15,839,738 | 15,839,738 |
| 06481018306 Cost of Issuance | 103,662 | 165,000 | 165,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| 06481018309 CREBS - Principal | 133,333 | 133,334 | 133,334 | 133,334 | 133,334 | 133,334 | 133,334 |
| 06481018311 QZAB Bonds - Principal | 345,977 | 347,897 | 347,897 | 349,855 | 349,855 | 349,855 | 349,855 |
| 06481018312 QZAB Bonds - Interest | -7,912 | 5,992 | 5,992 | 4,035 | 4,035 | 4,035 | 4,035 |
| 06481018314 BAN Interest | 0 | 0 | 0 | 50,000 | 50,000 | 50,000 | 50,000 |
| Debt Service | 56,758,661 | 57,434,390 | 57,434,390 | 56,136,962 | 56,136,962 | 56,136,962 | 56,136,962 |
| Total Expenditures | 56,758,661 | 57,434,390 | 57,434,390 | 56,136,962 | 56,136,962 | 56,136,962 | 56,136,962 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:29 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 16450961201 Part-Time | 46,868 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| Other Salary | 46,868 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 | 55,000 |
| 16450962200 Social Security | 5,355 | 4,208 | 4,208 | 4,208 | 4,208 | 4,208 | 4,208 |
| FICA | 5,355 | 4,208 | 4,208 | 4,208 | 4,208 | 4,208 | 4,208 |
| 16450965405 Postage | 554 | 400 | 400 | 400 | 400 | 400 | 400 |
| Purchased Other Services | 554 | 400 | 400 | 400 | 400 | 400 | 400 |
| 16450963006 Legal Expenses | 179,256 | 170,000 | 187,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| Purchased Professional Services | 179,256 | 170,000 | 187,000 | 170,000 | 170,000 | 170,000 | 170,000 |
| 16450963617 Remediation Services | 445 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Purchased Property Services | 445 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 16450965301 Telephone | 862 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Utilities & Commodities | 862 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 16450966100 Office Supplies & Expenses | 629 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Supplies | 629 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 16450963401 Central Service Cost Allocation | 0 | 0 | 0 | 5,182 | 5,182 | 5,182 | 5,182 |
| Central Service Cost Allocation | 0 | 0 | 0 | 5,182 | 5,182 | 5,182 | 5,182 |
| 16450968400 Misc Contingency | 0 | 25,000 | 8,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Other | 0 | 25,000 | 8,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | 233,970 | 282,108 | 282,108 | 287,290 | 287,290 | 287,290 | 287,290 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:31 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0117 Medical Reserve Corp

Program Description:

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | Adopted Budget |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | |
| 24401178806 Direct Service Grant | 0 | 0 | 6,500 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 0 | 0 | 6,500 | 0 | 0 | 0 | 0 |
| 24401173601 Contracted Services | 0 | 0 | 0 | 6,700 | 6,700 | 6,700 | 6,700 |
| Purchased Property Services | 0 | 0 | 0 | 6,700 | 6,700 | 6,700 | 6,700 |
| 24401173202 Conferences & Training | 0 | 0 | 0 | 243 | 243 | 243 | 243 |
| Professional Development | 0 | 0 | 0 | 243 | 243 | 243 | 243 |
| 24401176120 Program Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Supplies | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 0 | 0 | 6,500 | 6,943 | 6,943 | 6,943 | 6,943 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:34 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 24401521201 Part-Time | 0 | 31,153 | 4,685 | 4,685 | 4,685 | 4,685 | 4,685 |
| Other Salary | 0 | 31,153 | 4,685 | 4,685 | 4,685 | 4,685 | 4,685 |
| 24401522200 Social Security | 1,715 | 2,383 | 358 | 358 | 358 | 358 | 358 |
| FICA | 1,715 | 2,383 | 358 | 358 | 358 | 358 | 358 |
| 24401522302 Classified Pension Fund | 1,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 1,266 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401525240 Payments to Insurance Fund | 13 | 12 | 12 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 13 | 12 | 12 | 0 | 0 | 0 | 0 |
| 24401523001 Professional Consultant | 9,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 9,975 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401523601 Contracted Services | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Purchased Property Services | 0 | 0 | 6,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| 24401525500 Copying & Printing | 0 | 0 | 3,990 | 3,990 | 3,990 | 3,990 | 3,990 |
| 24401526100 Office Supplies & Expenses | 0 | 0 | 13,814 | 13,814 | 13,814 | 13,814 | 13,814 |
| 24401526120 Program Supplies | 0 | 0 | 6,833 | 6,833 | 6,833 | 6,833 | 6,833 |
| Supplies | 0 | 0 | 24,637 | 24,637 | 24,637 | 24,637 | 24,637 |
| Total Expenditures | 12,969 | 33,548 | 35,692 | 35,680 | 35,680 | 35,680 | 35,680 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:36 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24401581100 Salaries | 298,546 | 110,243 | 110,243 | 118,677 | 118,677 | 118,677 | 118,677 |
| Full Time Salary | 298,546 | 110,243 | 110,243 | 118,677 | 118,677 | 118,677 | 118,677 |
| 24401581202 Perm Part-time | 47,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| Other Salary | 47,013 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401582200 Social Security | 26,079 | 8,434 | 8,434 | 0 | 0 | 0 | 0 |
| FICA | 26,079 | 8,434 | 8,434 | 0 | 0 | 0 | 0 |
| 24401582120 Active Medical & Life | 90,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 90,656 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401582302 Classified Pension Fund | 31,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401582410 CERF OPEB Service Cost | 43,282 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 74,925 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401585240 Payments to Insurance Fund | 9,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 9,590 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401585405 Postage | 172 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401588806 Direct Service Grant | 82,269 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 82,440 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401584400 Equipment Rental | 1,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 1,692 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401583202 Conferences & Training | 193 | 0 | 0 | 0 | 0 | 0 | 0 |
| Professional Development | 193 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401585101 Gasoline | 63 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401585301 Telephone | 3,328 | 0 | 0 | 0 | 0 | 0 | 0 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:38 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0162 Historic Document Preservation Grant

Program Description:

The Historic Document Preservation Grant is for the preservation and digitization of public records including birth certificates, death certificates and marriage licenses to prevent physical deterioration and the loss of these documents. This preservation will prolong the existence and useful life of the documents.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24401621203 Seasonal | 0 | 0 | 1,344 | 2,500 | 2,500 | 2,500 | 2,500 |
| Other Salary | 0 | 0 | 1,344 | 2,500 | 2,500 | 2,500 | 2,500 |
| 24401623601 Contracted Services | 9,502 | 9,500 | 5,212 | 7,000 | 7,000 | 7,000 | 7,000 |
| Purchased Property Services | 9,502 | 9,500 | 5,212 | 7,000 | 7,000 | 7,000 | 7,000 |
| 24401626100 Office Supplies & Expenses | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 24401626120 Program Supplies | 0 | 0 | 3,944 | 0 | 0 | 0 | 0 |
| Supplies | 0 | 0 | 3,944 | 1,000 | 1,000 | 1,000 | 1,000 |
| Total Expenditures | 9,502 | 9,500 | 10,500 | 10,500 | 10,500 | 10,500 | 10,500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:39 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0168 Public Health Preparedness & Response

Program Description:

Planning and capacity building to strengthen the ability to effectively respond to a range of public health threats, including infectious diseases, natural disasters, and biological, chemical, nuclear, and radiological events.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 24401681100 Salaries | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Full Time Salary | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401681301 Overtime | 0 | 0 | 2,330 | 0 | 0 | 0 | 0 |
| Overtime | 0 | 0 | 2,330 | 0 | 0 | 0 | 0 |
| 24401682200 Social Security | 7,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| FICA | 7,969 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401682120 Active Medical & Life | 30,219 | 31,082 | 31,082 | 0 | 0 | 0 | 0 |
| Employee Benefits | 30,219 | 31,082 | 31,082 | 0 | 0 | 0 | 0 |
| 24401682302 Classified Pension Fund | 8,245 | 8,098 | 8,098 | 0 | 0 | 0 | 0 |
| 24401682410 CERF OPEB Service Cost | 6,235 | 8,313 | 8,313 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 14,480 | 16,411 | 16,411 | 0 | 0 | 0 | 0 |
| 24401685240 Payments to Insurance Fund | 25 | 25 | 25 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 25 | 25 | 25 | 0 | 0 | 0 | 0 |
| 24401683001 Professional Consultant | 0 | 89,036 | 84,091 | 70,750 | 70,750 | 70,750 | 70,750 |
| Purchased Professional Services | 0 | 89,036 | 84,091 | 70,750 | 70,750 | 70,750 | 70,750 |
| 24401685103 Travel | 0 | 0 | 0 | 2,330 | 2,330 | 2,330 | 2,330 |
| Professional Development | 0 | 0 | 0 | 2,330 | 2,330 | 2,330 | 2,330 |
| 24401685301 Telephone | 0 | 0 | 1,765 | 1,765 | 1,765 | 1,765 | 1,765 |
| Utilities & Commodities | 0 | 0 | 1,765 | 1,765 | 1,765 | 1,765 | 1,765 |
| 24401686100 Office Supplies & Expenses | 0 | 0 | 850 | 850 | 850 | 850 | 850 |
| Supplies | 0 | 0 | 850 | 850 | 850 | 850 | 850 |
| Total Expenditures | 52,693 | 136,554 | 136,554 | 75,695 | 75,695 | 75,695 | 75,695 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:41 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0173 Education Thru Adventure Grant

Program Description:

1. Pathfinder Adventures offers adventure based, experiential learning opportunities throughout the year to a variety of school, youth and community groups. Annually, Pathfinder Adventures provides over 700 hours of programming to approximately 1,500 Stamford youth. 2. Summer Camp & Scholarships: This is a seven week, summer day camp for children between the ages of 10 – 14. Each year approximately 230 students participate in challenge course activities, canoeing, hiking, biking, rock climbing, art, culinary arts, computers, dance, drama and cheerleading. Sixty scholarships are provided for qualified (eligible for free & reduced lunch) students. Transportation and lunch are provided for participants.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24401731202 Perm Part-time | 10,234 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401731203 Seasonal | 171,488 | 0 | 0 | 201,802 | 201,802 | 201,802 | 201,802 |
| Other Salary | 181,722 | 0 | 0 | 201,802 | 201,802 | 201,802 | 201,802 |
| 24401732200 Social Security | 11,628 | 0 | 0 | 15,438 | 15,438 | 15,438 | 15,438 |
| FICA | 11,628 | 0 | 0 | 15,438 | 15,438 | 15,438 | 15,438 |
| 24401735240 Payments to Insurance Fund | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 86 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401733601 Contracted Services | 2,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 2,888 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24401736120 Program Supplies | 29,983 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Supplies | 29,983 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| Total Expenditures | 226,306 | 0 | 0 | 242,240 | 242,240 | 242,240 | 242,240 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:43 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0210 Per Capita Funding Grant

Program Description:

Provides support to Local Health Departments with full-time Health Directors to support for public health programs that engage in activities support the essential services outlines in CGS 19s-207a.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 24402101100 Salaries | 95,272 | 86,054 | 86,054 | 86,054 | 86,054 | 86,054 | 86,054 |
| Full Time Salary | 95,272 | 86,054 | 86,054 | 86,054 | 86,054 | 86,054 | 86,054 |
| 24402101201 Part-Time | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24402101202 Perm Part-time | 0 | 29,770 | 29,770 | 0 | 0 | 0 | 0 |
| 24402101203 Seasonal | 0 | 0 | 0 | 12,600 | 12,600 | 12,600 | 12,600 |
| Other Salary | 0 | 29,770 | 29,770 | 12,600 | 12,600 | 12,600 | 12,600 |
| 24402102200 Social Security | 4,834 | 0 | 0 | 0 | 0 | 0 | 0 |
| FICA | 4,834 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24402102120 Active Medical & Life | 30,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 30,218 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24402102302 Classified Pension Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24402102410 CERF OPEB Service Cost | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Retirement Benefits | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24402105240 Payments to Insurance Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24402103001 Professional Consultant | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Purchased Professional Services | 0 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 24402108100 Dues & Fees | 0 | 0 | 0 | 17,170 | 17,170 | 17,170 | 17,170 |
| Other | 0 | 0 | 0 | 17,170 | 17,170 | 17,170 | 17,170 |
| Total Expenditures | 130,324 | 135,824 | 135,824 | 135,824 | 135,824 | 135,824 | 135,824 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:45 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24402111100 Salaries | 74,801 | 78,656 | 78,656 | 81,826 | 81,826 | 81,826 | 81,826 |
| Full Time Salary | 74,801 | 78,656 | 78,656 | 81,826 | 81,826 | 81,826 | 81,826 |
| 24402111501 Clothing Allowance | 1,011 | 350 | 350 | 350 | 350 | 350 | 350 |
| Other Salary | 1,011 | 350 | 350 | 350 | 350 | 350 | 350 |
| 24402111301 Overtime | 7,576 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| Overtime | 7,576 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 | 9,000 |
| 24402112200 Social Security | 6,280 | 6,732 | 6,732 | 6,975 | 6,975 | 6,975 | 6,975 |
| FICA | 6,280 | 6,732 | 6,732 | 6,975 | 6,975 | 6,975 | 6,975 |
| 24402112120 Active Medical & Life | 60,437 | 31,886 | 31,886 | 32,538 | 32,538 | 32,538 | 32,538 |
| Employee Benefits | 60,437 | 31,886 | 31,886 | 32,538 | 32,538 | 32,538 | 32,538 |
| 24402112302 Classified Pension Fund | 164 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24402112600 Classified 401A Match | 953 | 2,360 | 2,360 | 2,455 | 2,455 | 2,455 | 2,455 |
| Retirement Benefits | 1,117 | 2,360 | 2,360 | 2,455 | 2,455 | 2,455 | 2,455 |
| 24402115240 Payments to Insurance Fund | 49 | 49 | 49 | 63 | 63 | 63 | 63 |
| Payments to Insurance Fund | 49 | 49 | 49 | 63 | 63 | 63 | 63 |
| 24402113202 Conferences & Training | 457 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| Professional Development | 457 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 | 1,500 |
| 24402116100 Office Supplies & Expenses | 598 | 500 | 500 | 500 | 500 | 500 | 500 |
| Supplies | 598 | 500 | 500 | 500 | 500 | 500 | 500 |
| Total Expenditures | 152,326 | 131,033 | 131,033 | 135,207 | 135,207 | 135,207 | 135,207 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:46 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24402241203 Seasonal | 128,525 | 129,688 | 129,688 | 129,688 | 151,388 | 151,388 | 151,388 |
| Other Salary | 128,525 | 129,688 | 129,688 | 129,688 | 151,388 | 151,388 | 151,388 |
| 24402242200 Social Security | 9,921 | 9,921 | 9,921 | 9,921 | 11,581 | 11,581 | 11,581 |
| FICA | 9,921 | 9,921 | 9,921 | 9,921 | 11,581 | 11,581 | 11,581 |
| 24402242500 Unemployment Comp | 391 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 391 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24402245240 Payments to Insurance Fund | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 5 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 138,842 | 139,609 | 139,609 | 139,609 | 162,969 | 162,969 | 162,969 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:48 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 24402411100 Salaries | 88,134 | 88,854 | 88,854 | 88,515 | 88,515 | 88,515 | 88,515 |
| Full Time Salary | 88,134 | 88,854 | 88,854 | 88,515 | 88,515 | 88,515 | 88,515 |
| 24402411301 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 24402412200 Social Security | 6,745 | 6,797 | 6,797 | 6,771 | 6,771 | 6,771 | 6,771 |
| FICA | 6,745 | 6,797 | 6,797 | 6,771 | 6,771 | 6,771 | 6,771 |
| 24402412120 Active Medical & Life | 30,219 | 33,094 | 33,094 | 34,590 | 34,590 | 34,590 | 34,590 |
| Employee Benefits | 30,219 | 33,094 | 33,094 | 34,590 | 34,590 | 34,590 | 34,590 |
| 24402412302 Classified Pension Fund | 8,528 | 8,895 | 8,895 | 10,491 | 10,491 | 10,491 | 10,491 |
| 24402412410 CERF OPEB Service Cost | 0 | 14,565 | 14,565 | 16,256 | 16,256 | 16,256 | 16,256 |
| Retirement Benefits | 8,528 | 23,460 | 23,460 | 26,747 | 26,747 | 26,747 | 26,747 |
| 24402415240 Payments to Insurance Fund | 25 | 25 | 25 | 63 | 63 | 63 | 63 |
| Payments to Insurance Fund | 25 | 25 | 25 | 63 | 63 | 63 | 63 |
| 24402418806 Direct Service Grant | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| Purchased Other Services | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 24402413601 Contracted Services | 4,143,149 | 4,143,825 | 4,143,825 | 4,143,825 | 4,143,825 | 4,143,825 | 4,143,825 |
| Purchased Property Services | 4,143,149 | 4,143,825 | 4,143,825 | 4,143,825 | 4,143,825 | 4,143,825 | 4,143,825 |
| 24402415103 Travel | 1,460 | 800 | 800 | 800 | 800 | 800 | 800 |
| Professional Development | 1,460 | 800 | 800 | 800 | 800 | 800 | 800 |
| 24402416100 Office Supplies & Expenses | 742 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 |
| Supplies | 742 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 |
| Total Expenditures | 4,279,002 | 4,299,150 | 4,299,150 | 4,306,606 | 4,306,606 | 4,306,606 | 4,306,606 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:49 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0242 Day Care Grant

Program Description:

Provides access to quality accredited preschool to 3 and 4 year old children. Family fees are based on a State mandated sliding fee scale.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24402428604 Stamford Day Care Administration | 1,967,439 | 1,951,438 | 1,951,438 | 1,951,438 | 1,951,438 | 1,951,438 | 1,951,438 |
| Purchased Property Services | 1,967,439 | 1,951,438 | 1,951,438 | 1,951,438 | 1,951,438 | 1,951,438 | 1,951,438 |
| 24402428605 Stamford Museum & Nature Ctr | -7,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| Community & Cultural | -7,335 | 0 | 0 | 0 | 0 | 0 | 0 |
| Total Expenditures | 1,960,104 | 1,951,438 | 1,951,438 | 1,951,438 | 1,951,438 | 1,951,438 | 1,951,438 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:52 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0253 Quality Enhancement Grant

Program Description:

Assists early care and education programs in addressing quality standards and/or expand comprehensive services for children and families.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24402533601 Contracted Services | 48,970 | 48,970 | 48,970 | 48,970 | 48,970 | 48,970 | 48,970 |
| Purchased Property Services | 48,970 | 48,970 | 48,970 | 48,970 | 48,970 | 48,970 | 48,970 |
| Total Expenditures | 48,970 | 48,970 | 48,970 | 48,970 | 48,970 | 48,970 | 48,970 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:54 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0311 Public Health Emergency

Program Description:

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24403111203 Seasonal | 0 | 0 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Other Salary | 0 | 0 | 50,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| 24403111301 Overtime | 0 | 0 | 390,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| Overtime | 0 | 0 | 390,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 24403112200 Social Security | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| FICA | 0 | 0 | 50,000 | 0 | 0 | 0 | 0 |
| 24403115400 Advertising/Official Notices | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| 24403115405 Postage | 0 | 0 | 60,000 | 0 | 0 | 0 | 0 |
| 24403118906 Relocation Expense | 0 | 0 | 171,800 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 0 | 0 | 234,300 | 0 | 0 | 0 | 0 |
| 24403113309 Lab Testing & Services | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 0 | 0 | 350,000 | 0 | 0 | 0 | 0 |
| 24403113601 Contracted Services | 0 | 0 | 220,000 | 75,000 | 75,000 | 75,000 | 75,000 |
| 24403115500 Software Maintenance | 0 | 0 | 200 | 0 | 0 | 0 | 0 |
| 24403116610 Software Maintenance | 0 | 0 | 63,000 | 0 | 0 | 0 | 0 |
| Purchased Property Services | 0 | 0 | 283,200 | 75,000 | 75,000 | 75,000 | 75,000 |
| 24403113202 Conferences & Training | 0 | 0 | 0 | 12,500 | 12,500 | 12,500 | 12,500 |
| Professional Development | 0 | 0 | 0 | 12,500 | 12,500 | 12,500 | 12,500 |
| 24403116100 Office Supplies & Expenses | 0 | 0 | 0 | 31,250 | 31,250 | 31,250 | 31,250 |
| 24403116120 Program Supplies | 0 | 0 | 220,000 | 31,250 | 31,250 | 31,250 | 31,250 |
| 24403116710 Non-Capital Computer Equip | 0 | 0 | 2,500 | 0 | 0 | 0 | 0 |
| 24403116901 Protective Clothing | 0 | 0 | 165,000 | 0 | 0 | 0 | 0 |
| 24403116910 Provisions - Food | 0 | 0 | 55,000 | 0 | 0 | 0 | 0 |
| Supplies | 0 | 0 | 442,500 | 62,500 | 62,500 | 62,500 | 62,500 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:54 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0311 Public Health Emergency

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Total Expenditures | 0 | 0 | 1,800,000 | 250,000 | 250,000 | 250,000 | 250,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:55 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0338 911 Telecommunications Grant

Program Description:

911 personnel salaries.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24403381100 Salaries | 287,166 | 282,000 | 282,000 | 289,540 | 299,540 | 299,540 | 299,540 |
| Full Time Salary | 287,166 | 282,000 | 282,000 | 289,540 | 299,540 | 299,540 | 299,540 |
| 24403388806 Direct Service Grant | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 |
| Purchased Other Services | 0 | 10,000 | 10,000 | 10,000 | 0 | 0 | 0 |
| Total Expenditures | 287,166 | 292,000 | 292,000 | 299,540 | 299,540 | 299,540 | 299,540 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:57 AM

Fund: 0024 Grants
Office: 001 Administration
Dept/Div: 0110 Grants Administration
Program: 0352 Fire Training School Grant

Program Description:
 Regional Fire Training School.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|--|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24403526614 Facility Maintenance | 5,928 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Purchased Property Services | 5,928 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 24403523201 Education, Training & Cert | 26,486 | 50,432 | 50,432 | 50,432 | 50,432 | 50,432 | 50,432 |
| Professional Development | 26,486 | 50,432 | 50,432 | 50,432 | 50,432 | 50,432 | 50,432 |
| Total Expenditures | 32,413 | 55,432 | 55,432 | 55,432 | 55,432 | 55,432 | 55,432 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:36:58 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24403591203 Seasonal | 0 | 11,147 | 11,147 | 0 | 0 | 0 | 0 |
| Other Salary | 0 | 11,147 | 11,147 | 0 | 0 | 0 | 0 |
| 24403592200 Social Security | 853 | 853 | 853 | 0 | 0 | 0 | 0 |
| FICA | 853 | 853 | 853 | 0 | 0 | 0 | 0 |
| 24403596120 Program Supplies | 5,000 | 5,000 | 5,000 | 21,667 | 21,667 | 21,667 | 21,667 |
| Supplies | 5,000 | 5,000 | 5,000 | 21,667 | 21,667 | 21,667 | 21,667 |
| Total Expenditures | 5,853 | 17,000 | 17,000 | 21,667 | 21,667 | 21,667 | 21,667 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:00 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 24404442120 Active Medical & Life | 12,087 | 117,441 | 117,441 | 26,059 | 26,059 | 26,059 | 26,059 |
| 24404442500 Unemployment Comp | 28,596 | 0 | 0 | 17,266 | 17,266 | 17,266 | 17,266 |
| Employee Benefits | 40,683 | 117,441 | 117,441 | 43,325 | 43,325 | 43,325 | 43,325 |
| 24404442302 Classified Pension Fund | 23,517 | 27,001 | 27,001 | 28,721 | 28,721 | 28,721 | 28,721 |
| 24404442310 CERF Pension UAL Amortization | 128,864 | 65,899 | 65,899 | 35,448 | 35,448 | 35,448 | 35,448 |
| 24404442410 CERF OPEB Service Cost | 31,876 | 42,909 | 42,909 | 23,389 | 23,389 | 23,389 | 23,389 |
| 24404442420 CERF OPEB UAL Amortization | 203,997 | 110,086 | 110,086 | 49,799 | 49,799 | 49,799 | 49,799 |
| Retirement Benefits | 388,254 | 245,895 | 245,895 | 137,357 | 137,357 | 137,357 | 137,357 |
| 24404445240 Payments to Insurance Fund | 49 | 49 | 49 | 0 | 0 | 0 | 0 |
| Payments to Insurance Fund | 49 | 49 | 49 | 0 | 0 | 0 | 0 |
| Total Expenditures | 428,986 | 363,385 | 363,385 | 180,682 | 180,682 | 180,682 | 180,682 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:02 AM

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. The Harbor Management Commission now runs the Shellfish Commission and has released requests for shellfish leases in Stamford Harbor waters.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 25450951301 Overtime | 0 | 6,000 | 6,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Overtime | 0 | 6,000 | 6,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 25450952200 Social Security | 459 | 459 | 459 | 230 | 230 | 230 | 230 |
| FICA | 459 | 459 | 459 | 230 | 230 | 230 | 230 |
| 25450955400 Advertising/Official Notices | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| Purchased Other Services | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| 25450953001 Professional Consultant | 11,385 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| Purchased Professional Services | 11,385 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 | 21,000 |
| 25450955101 Gasoline | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Utilities & Commodities | 0 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| 25450956700 Small Tools & Replacement | 0 | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| Supplies | 0 | 3,000 | 3,000 | 2,000 | 2,000 | 2,000 | 2,000 |
| 25450958920 Harbor Commission | 0 | 6,000 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| 25450958926 Harbor Master | 0 | 6,000 | 6,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Community & Cultural | 0 | 12,000 | 12,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| 25450953401 Central Service Cost Allocation | 0 | 0 | 0 | 4,116 | 4,116 | 4,116 | 4,116 |
| Central Service Cost Allocation | 0 | 0 | 0 | 4,116 | 4,116 | 4,116 | 4,116 |
| 25450958400 Misc Contingency | 0 | 5,741 | 5,741 | 4,000 | 4,000 | 4,000 | 4,000 |
| Other | 0 | 5,741 | 5,741 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Expenditures | 11,844 | 52,200 | 52,200 | 51,346 | 51,346 | 51,346 | 51,346 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:04 AM

Fund: 0028 Marina Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2138 Marinas

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | Adopted Budget |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | |
| 28421383624 Contracted Svcs - Plumbing | 1,450 | 2,500 | 447 | 2,500 | 1,500 | 1,500 | 1,500 |
| 28421386603 Building Maintenance | 10,892 | 20,000 | 13,909 | 35,000 | 25,000 | 25,000 | 25,000 |
| 28421386604 Grounds Maintenance | 29,772 | 33,000 | 27,935 | 45,000 | 30,000 | 30,000 | 30,000 |
| Purchased Property Services | 42,114 | 55,500 | 42,291 | 82,500 | 56,500 | 56,500 | 56,500 |
| 28421385101 Gasoline | 0 | 394 | 200 | 1,276 | 500 | 500 | 500 |
| 28421385102 Diesel Fuel | 0 | 161 | 355 | 700 | 300 | 300 | 300 |
| 28421385301 Telephone | 904 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 | 1,750 |
| 28421386202 Water | 6,121 | 8,500 | 8,500 | 8,755 | 8,755 | 8,755 | 8,755 |
| 28421386204 Electric - Utility | 11,683 | 11,850 | 11,850 | 11,850 | 11,850 | 11,850 | 11,850 |
| 28421386206 Sewer - Utility | 940 | 820 | 820 | 820 | 820 | 820 | 820 |
| Utilities & Commodities | 19,648 | 23,475 | 23,475 | 25,151 | 23,975 | 23,975 | 23,975 |
| 28421385500 Copying & Printing | 499 | 800 | 800 | 800 | 500 | 500 | 500 |
| 28421386100 Office Supplies & Expenses | 493 | 500 | 500 | 500 | 500 | 500 | 500 |
| 28421386601 Vehicle Maintenance | 10 | 2,000 | 2,091 | 4,000 | 2,500 | 2,500 | 2,500 |
| 28421386700 Small Tools & Replacement | 8,143 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 | 7,500 |
| 28421386730 Non-Capital Equipment | 2,997 | 5,000 | 2,515 | 5,000 | 4,000 | 4,000 | 4,000 |
| 28421388909 OSHA Safety Requirement | 1,500 | 1,500 | 1,150 | 1,500 | 1,500 | 1,500 | 1,500 |
| Supplies | 13,642 | 17,300 | 14,556 | 19,300 | 16,500 | 16,500 | 16,500 |
| 28421383401 Central Service Cost Allocation | 25,132 | 25,635 | 25,635 | 40,391 | 40,391 | 40,391 | 40,391 |
| Central Service Cost Allocation | 25,132 | 25,635 | 25,635 | 40,391 | 40,391 | 40,391 | 40,391 |
| 28421388000 Non-Salary Budget Reduction | 0 | 0 | 15,935 | 0 | 0 | 0 | 0 |
| Other | 0 | 0 | 15,935 | 0 | 0 | 0 | 0 |
| 28421388301 Bonds - Principal | 24,912 | 19,073 | 19,073 | 33,600 | 33,600 | 33,600 | 33,600 |
| 28421388302 Interest Expense | 4,458 | 3,488 | 3,488 | 10,675 | 10,675 | 10,675 | 10,675 |
| Debt Service | 29,370 | 22,561 | 22,561 | 44,275 | 44,275 | 44,275 | 44,275 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:04 AM

Fund: 0028 Marina Fund
Office: 002 Operations
Dept/Div: 0213 Facilities & Parks Maintenance
Program: 2138 Marinas

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Total Expenditures | 384,499 | 383,353 | 383,353 | 536,635 | 474,364 | 474,364 | 474,364 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:06 AM

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 efficient parking enforcement for the proper use of City operated parking areas and to allow for the proper flow of traffic.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 29421391100 Salaries | 1,199,626 | 1,313,848 | 1,254,771 | 1,385,745 | 1,385,745 | 1,385,745 | 1,385,745 |
| Full Time Salary | 1,199,626 | 1,313,848 | 1,254,771 | 1,385,745 | 1,385,745 | 1,385,745 | 1,385,745 |
| 29421391202 Perm Part-time | 86,878 | 80,140 | 68,829 | 38,530 | 38,530 | 38,530 | 38,530 |
| 29421391203 Seasonal | 9,387 | 17,000 | 28,311 | 26,000 | 26,000 | 26,000 | 26,000 |
| 29421391501 Clothing Allowance | 6,500 | 10,900 | 10,900 | 12,000 | 12,000 | 12,000 | 12,000 |
| 29421391901 Differential | 11,307 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Other Salary | 114,071 | 128,040 | 128,040 | 96,530 | 96,530 | 96,530 | 96,530 |
| 29421391301 Overtime | 142,037 | 120,000 | 179,077 | 140,000 | 140,000 | 140,000 | 140,000 |
| Overtime | 142,037 | 120,000 | 179,077 | 140,000 | 140,000 | 140,000 | 140,000 |
| 29421392200 Social Security | 110,719 | 120,792 | 120,792 | 125,293 | 125,293 | 125,293 | 125,293 |
| FICA | 110,719 | 120,792 | 120,792 | 125,293 | 125,293 | 125,293 | 125,293 |
| 29421392120 Active Medical & Life | 368,666 | 368,826 | 368,826 | 427,043 | 427,043 | 427,043 | 427,043 |
| 29421392500 Unemployment Comp | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Employee Benefits | 368,666 | 368,826 | 368,826 | 427,043 | 427,043 | 427,043 | 427,043 |
| 29421391505 Deferred Compensation | 14,843 | 15,271 | 15,271 | 15,548 | 15,548 | 15,548 | 15,548 |
| 29421392302 Classified Pension Fund | 67,410 | 57,659 | 57,659 | 74,788 | 74,788 | 74,788 | 74,788 |
| 29421392310 CERF Pension UAL Amortization | 73,960 | 108,608 | 108,608 | 167,950 | 167,950 | 167,950 | 167,950 |
| 29421392410 CERF OPEB Service Cost | 71,197 | 99,681 | 99,681 | 125,825 | 125,825 | 125,825 | 125,825 |
| 29421392420 CERF OPEB UAL Amortization | 118,703 | 205,812 | 205,812 | 254,910 | 254,910 | 254,910 | 254,910 |
| 29421392600 Classified 401A Match | 0 | 1,795 | 1,795 | 3,204 | 3,204 | 3,204 | 3,204 |
| Retirement Benefits | 346,113 | 488,826 | 488,826 | 642,225 | 642,225 | 642,225 | 642,225 |
| 29421395240 Payments to Insurance Fund | 158,355 | 174,190 | 174,190 | 258,316 | 258,316 | 258,316 | 258,316 |
| Payments to Insurance Fund | 158,355 | 174,190 | 174,190 | 258,316 | 258,316 | 258,316 | 258,316 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:06 AM

Fund: 0029 Parking Fund
Office: 002 Operations
Dept/Div: 0216 Transportation, Traffic & Parking
Program: 2139 Parking

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| Supplies | 22,641 | 42,800 | 42,800 | 42,800 | 39,800 | 39,800 | 39,800 |
| 29421393401 Central Service Cost Allocation | 279,088 | 284,670 | 284,670 | 275,815 | 275,815 | 275,815 | 275,815 |
| Central Service Cost Allocation | 279,088 | 284,670 | 284,670 | 275,815 | 275,815 | 275,815 | 275,815 |
| 29421398618 STC Parking Fees | 163,323 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Other | 163,323 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| 29421399002 Transfer to General Fund | 0 | 1,042,788 | 1,042,788 | 0 | 0 | 0 | 0 |
| 29421399012 Transfer to Capital Non-Recurring | 0 | 0 | 0 | 765,390 | 770,690 | 770,690 | 770,690 |
| Transfer to Other Funds | 0 | 1,042,788 | 1,042,788 | 765,390 | 770,690 | 770,690 | 770,690 |
| 29421398301 Bonds - Principal | 980,000 | 940,000 | 940,000 | 980,000 | 980,000 | 980,000 | 980,000 |
| 29421398302 Interest Expense | 268,563 | 227,250 | 227,250 | 179,250 | 179,250 | 179,250 | 179,250 |
| Debt Service | 1,248,563 | 1,167,250 | 1,167,250 | 1,159,250 | 1,159,250 | 1,159,250 | 1,159,250 |
| Total Expenditures | 5,599,257 | 7,128,173 | 7,128,173 | 7,246,000 | 7,246,000 | 7,246,000 | 7,246,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:09 AM

Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2610 E. G. Brennan Administration

Program Description:

The Administration Program manages the club house and financial workings of the E. G. Brennan Golf Operation. The administration budget is used for various administrative organizational tasks in regards to clubhouse/office maintenance and supply, utilities for the building, contains the payout per RFP # 752 for Golf Shop Concessionaire revenue share, payroll for Golf Course Superintendent, Customer Service Specialist and Ranger labor.

A top priority, is to provide golfers an exceptional public golf experience, while also to keep the rate structure reasonable for Stamford residents and still reflect a surplus. This is accomplished firstly, through outstanding customer friendly service at all points of a golfer's visit and improving course conditions so the positive experience leads to return play. Marketing, updating the Golf Course website and outreach online/social media is a major point of the program. Through contract with Hole-In-One, RFP # 752, Hole-In-One the takes on marketing and operating the Golf Shop for the Golf Course.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 43426101100 Salaries | 213,748 | 163,939 | 163,939 | 166,014 | 166,014 | 166,014 | 166,014 |
| Full Time Salary | 213,748 | 163,939 | 163,939 | 166,014 | 166,014 | 166,014 | 166,014 |
| 43426101203 Seasonal | 69,684 | 56,749 | 56,749 | 40,000 | 40,000 | 40,000 | 40,000 |
| 43426101901 Differential | 653 | 250 | 250 | 250 | 250 | 250 | 250 |
| Other Salary | 70,336 | 56,999 | 56,999 | 40,250 | 40,250 | 40,250 | 40,250 |
| 43426101301 Overtime | 16,976 | 17,500 | 17,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| Overtime | 16,976 | 17,500 | 17,500 | 3,500 | 3,500 | 3,500 | 3,500 |
| 43426102200 Social Security | 22,518 | 18,241 | 18,241 | 16,047 | 16,047 | 16,047 | 16,047 |
| FICA | 22,518 | 18,241 | 18,241 | 16,047 | 16,047 | 16,047 | 16,047 |
| 43426102120 Active Medical & Life | 42,306 | 45,414 | 45,414 | 13,921 | 13,921 | 13,921 | 13,921 |
| 43426102500 Unemployment Comp | 11,714 | 10,723 | 10,723 | 12,817 | 12,817 | 12,817 | 12,817 |
| Employee Benefits | 54,020 | 56,137 | 56,137 | 26,738 | 26,738 | 26,738 | 26,738 |
| 43426102302 Classified Pension Fund | 13,434 | 16,195 | 16,195 | 2,317 | 2,317 | 2,317 | 2,317 |
| 43426102310 CERF Pension UAL Amortization | 28,115 | 19,855 | 19,855 | 8,225 | 8,225 | 8,225 | 8,225 |
| 43426102410 CERF OPEB Service Cost | 9,571 | 12,191 | 12,191 | 4,251 | 4,251 | 4,251 | 4,251 |
| 43426102420 CERF OPEB UAL Amortization | 24,314 | 33,169 | 33,169 | 11,554 | 11,554 | 11,554 | 11,554 |
| 43426102600 Classified 401A Match | 0 | 0 | 0 | 4,178 | 4,178 | 4,178 | 4,178 |
| Retirement Benefits | 75,434 | 81,410 | 81,410 | 30,525 | 30,525 | 30,525 | 30,525 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:09 AM

Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2610 E. G. Brennan Administration

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|----------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 43426108301 Bonds - Principal | 0 | 52,964 | 52,964 | 52,989 | 52,989 | 52,989 | 52,989 |
| 43426108302 Interest Expense | 4,077 | 23,140 | 23,140 | 20,627 | 20,627 | 20,627 | 20,627 |
| 43426108303 Depreciation Expense | 59,824 | 0 | 0 | 0 | 0 | 0 | 0 |
| Debt Service | 63,901 | 76,104 | 76,104 | 73,616 | 73,616 | 73,616 | 73,616 |
| Total Expenditures | 717,612 | 908,857 | 906,857 | 825,386 | 825,386 | 825,386 | 825,386 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:10 AM

Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2611 E. G. Brennan Maintenance

Program Description:

The Maintenance Program's manages the development and maintenance of E. G. Brennan Golf course in a manner designed to fulfill the specialized needs of the golfing public. This budget includes chemicals, fertilizers, various land supplies needed for turf management. It also includes cost of all laborers full time or seasonal, landscaping equipment purchases, replacement parts, specialized golf course equipment purchases, maintenance costs, tools, protective gear and laundry for laborers.

The goal of this program, to provide the best public turf conditions possible while keeping operations at a minimum cost and environmentally ethical, now and in the future.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 43426111100 Salaries | 209,123 | 231,682 | 231,682 | 229,866 | 229,866 | 229,866 | 229,866 |
| Full Time Salary | 209,123 | 231,682 | 231,682 | 229,866 | 229,866 | 229,866 | 229,866 |
| 43426111203 Seasonal | 48,143 | 76,800 | 76,800 | 66,800 | 66,800 | 66,800 | 66,800 |
| 43426111901 Differential | 2 | 50 | 50 | 50 | 50 | 50 | 50 |
| Other Salary | 48,145 | 76,850 | 76,850 | 66,850 | 66,850 | 66,850 | 66,850 |
| 43426111301 Overtime | 45,497 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 |
| Overtime | 45,497 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 | 41,500 |
| 43426112200 Social Security | 25,257 | 26,777 | 26,777 | 25,874 | 25,874 | 25,874 | 25,874 |
| FICA | 25,257 | 26,777 | 26,777 | 25,874 | 25,874 | 25,874 | 25,874 |
| 43426112120 Active Medical & Life | 78,568 | 58,387 | 58,387 | 60,630 | 60,630 | 60,630 | 60,630 |
| 43426112500 Unemployment Comp | 0 | 0 | 0 | 1,216 | 1,216 | 1,216 | 1,216 |
| Employee Benefits | 78,568 | 58,387 | 58,387 | 61,846 | 61,846 | 61,846 | 61,846 |
| 43426112302 Classified Pension Fund | 11,535 | 12,700 | 12,700 | 19,168 | 19,168 | 19,168 | 19,168 |
| 43426112310 CERF Pension UAL Amortization | 0 | 16,361 | 16,361 | 30,254 | 30,254 | 30,254 | 30,254 |
| 43426112410 CERF OPEB Service Cost | 10,450 | 13,496 | 13,496 | 14,839 | 14,839 | 14,839 | 14,839 |
| 43426112420 CERF OPEB UAL Amortization | 0 | 27,329 | 27,329 | 42,502 | 42,502 | 42,502 | 42,502 |
| Retirement Benefits | 21,985 | 69,886 | 69,886 | 106,763 | 106,763 | 106,763 | 106,763 |
| 43426115240 Payments to Insurance Fund | 105 | 143 | 143 | 289 | 289 | 289 | 289 |
| Payments to Insurance Fund | 105 | 143 | 143 | 289 | 289 | 289 | 289 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:10 AM

Fund: 0043 E. G. Brennan Golf Course
Office: 002 Operations
Dept/Div: 0261 E. G. Brennan Golf Course
Program: 2611 E. G. Brennan Maintenance

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 43426115400 Advertising/Official Notices | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Other Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43426114400 Equipment Rental | 0 | 750 | 750 | 750 | 750 | 750 | 750 |
| 43426116604 Grounds Maintenance | 0 | 150,000 | 122,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 43426116605 Equipment Maintenance | 20,147 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 | 22,500 |
| Purchased Property Services | 20,147 | 173,250 | 145,250 | 43,250 | 43,250 | 43,250 | 43,250 |
| 43426113202 Conferences & Training | 1,070 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 |
| Professional Development | 1,070 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 | 2,295 |
| 43426115101 Gasoline | 14,535 | 17,500 | 17,500 | 15,500 | 15,500 | 15,500 | 15,500 |
| 43426115301 Telephone | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 43426116202 Water | 28,057 | 42,200 | 42,200 | 42,200 | 42,200 | 42,200 | 42,200 |
| Utilities & Commodities | 42,592 | 59,700 | 59,700 | 57,700 | 57,700 | 57,700 | 57,700 |
| 43426116501 Land Supplies | 86,545 | 119,290 | 119,290 | 104,290 | 104,290 | 104,290 | 104,290 |
| 43426116700 Small Tools & Replacement | 147 | 2,995 | 2,995 | 1,995 | 1,995 | 1,995 | 1,995 |
| 43426116801 Laundry | 1,638 | 2,600 | 2,600 | 2,000 | 2,000 | 2,000 | 2,000 |
| 43426116901 Protective Clothing | 940 | 1,500 | 1,500 | 1,100 | 1,100 | 1,100 | 1,100 |
| Supplies | 89,270 | 126,385 | 126,385 | 109,385 | 109,385 | 109,385 | 109,385 |
| 43426113401 Central Service Cost Allocation | 32,966 | 33,625 | 33,625 | 41,380 | 41,380 | 41,380 | 41,380 |
| Central Service Cost Allocation | 32,966 | 33,625 | 33,625 | 41,380 | 41,380 | 41,380 | 41,380 |
| 43426117301 Capital Outlay - Equipment | 49,431 | 50,000 | 80,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Capital | 49,431 | 50,000 | 80,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Total Expenditures | 664,155 | 950,480 | 952,480 | 836,998 | 836,998 | 836,998 | 836,998 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:13 AM

Fund: 0045 Terry Conner's Ice Rink Fund

Office: 002 Operations

Dept/Div: 0255 Terry Conners Ice Rink

Program: 2146 Terry Conners Ice Rink

Program Description:

Terry Conners Rink provides residents of Stamford and the surrounding area a quality skating facility for recreational, figure and hockey skaters alike. We pride ourselves on maintaining one of the best ice surfaces around at reasonable prices in a clean safe environment. We offer a variety of public, freestyle and open hockey sessions as well as a summer men's league, lessons and summer camp. In addition TCR hosts local high school hockey games throughout the winter, and a large synchronized skating event in December.

| Line Item | FY 18/19 Actual | FY 19/20 | | Department Request | FY 20/21 | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | | Mayor's Proposed | Board of Finance | Adopted Budget |
| 45421461100 Salaries | 0 | 0 | 0 | 330,580 | 330,580 | 230,580 | 230,580 |
| Full Time Salary | 0 | 0 | 0 | 330,580 | 330,580 | 230,580 | 230,580 |
| 45421461203 Seasonal | 0 | 0 | 0 | 140,000 | 160,000 | 120,000 | 120,000 |
| 45421461501 Clothing Allowance | 0 | 0 | 0 | 375 | 375 | 375 | 375 |
| 45421461901 Differential | 0 | 0 | 0 | 5,400 | 5,400 | 5,400 | 5,400 |
| Other Salary | 0 | 0 | 0 | 145,775 | 165,775 | 125,775 | 125,775 |
| 45421461301 Overtime | 0 | 0 | 0 | 30,000 | 30,000 | 15,000 | 15,000 |
| Overtime | 0 | 0 | 0 | 30,000 | 30,000 | 15,000 | 15,000 |
| 45421462200 Social Security | 0 | 0 | 0 | 38,736 | 40,266 | 25,266 | 25,266 |
| FICA | 0 | 0 | 0 | 38,736 | 40,266 | 25,266 | 25,266 |
| 45421462120 Active Medical & Life | 0 | 0 | 0 | 117,057 | 117,057 | 117,057 | 117,057 |
| Employee Benefits | 0 | 0 | 0 | 117,057 | 117,057 | 117,057 | 117,057 |
| 45421462302 Classified Pension Fund | 0 | 0 | 0 | 22,367 | 22,367 | 22,367 | 22,367 |
| 45421462310 CERF Pension UAL Amortization | 0 | 0 | 0 | 42,687 | 42,687 | 42,687 | 42,687 |
| 45421462410 CERF OPEB Service Cost | 0 | 0 | 0 | 20,433 | 20,433 | 20,433 | 20,433 |
| 45421462420 CERF OPEB UAL Amortization | 0 | 0 | 0 | 59,968 | 59,968 | 59,968 | 59,968 |
| Retirement Benefits | 0 | 0 | 0 | 145,455 | 145,455 | 145,455 | 145,455 |
| 45421465240 Payments to Insurance Fund | 0 | 0 | 0 | 307,717 | 307,717 | 307,717 | 307,717 |
| Payments to Insurance Fund | 0 | 0 | 0 | 307,717 | 307,717 | 307,717 | 307,717 |
| 45421463411 Bank Fees - Credit Cards | 0 | 0 | 0 | 10,500 | 10,500 | 10,500 | 10,500 |
| 45421465405 Postage | 0 | 0 | 0 | 100 | 100 | 100 | 100 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:13 AM

Fund: 0045 Terry Conner's Ice Rink Fund
Office: 002 Operations
Dept/Div: 0255 Terry Conners Ice Rink
Program: 2146 Terry Conners Ice Rink

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 45421468832 Program Services | 0 | 0 | 0 | 14,000 | 14,000 | 14,000 | 14,000 |
| Purchased Other Services | 0 | 0 | 0 | 24,600 | 24,600 | 24,600 | 24,600 |
| 45421464400 Equipment Rental | 0 | 0 | 0 | 2,800 | 2,800 | 2,800 | 2,800 |
| 45421466603 Building Maintenance | 0 | 0 | 0 | 25,000 | 25,000 | 25,000 | 25,000 |
| 45421466610 Software Maintenance | 0 | 0 | 0 | 3,000 | 3,000 | 3,000 | 3,000 |
| Purchased Property Services | 0 | 0 | 0 | 30,800 | 30,800 | 30,800 | 30,800 |
| 45421463202 Conferences & Training | 0 | 0 | 0 | 600 | 600 | 600 | 600 |
| Professional Development | 0 | 0 | 0 | 600 | 600 | 600 | 600 |
| 45421465101 Gasoline | 0 | 0 | 0 | 1,500 | 1,500 | 1,500 | 1,500 |
| 45421465301 Telephone | 0 | 0 | 0 | 1,600 | 1,600 | 1,600 | 1,600 |
| 45421466204 Electric - Utility | 0 | 0 | 0 | 98,567 | 98,567 | 98,567 | 98,567 |
| 45421466205 Natural Gas - Utility | 0 | 0 | 0 | 37,089 | 37,089 | 37,089 | 37,089 |
| Utilities & Commodities | 0 | 0 | 0 | 138,756 | 138,756 | 138,756 | 138,756 |
| 45421465500 Copying & Printing | 0 | 0 | 0 | 700 | 700 | 700 | 700 |
| 45421466100 Office Supplies & Expenses | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 45421466601 Vehicle Maintenance | 0 | 0 | 0 | 9,800 | 9,800 | 9,800 | 9,800 |
| 45421466730 Non-Capital Equipment | 0 | 0 | 0 | 32,000 | 32,000 | 32,000 | 32,000 |
| 45421466902 Uniforms | 0 | 0 | 0 | 1,000 | 1,000 | 1,000 | 1,000 |
| 45421466904 Recreation Supplies | 0 | 0 | 0 | 4,000 | 4,000 | 4,000 | 4,000 |
| 45421466911 Housekeeping Supplies | 0 | 0 | 0 | 5,000 | 5,000 | 5,000 | 5,000 |
| Supplies | 0 | 0 | 0 | 56,500 | 56,500 | 56,500 | 56,500 |
| 45421463401 Central Service Cost Allocation | 0 | 0 | 0 | 77,534 | 77,534 | 77,534 | 77,534 |
| Central Service Cost Allocation | 0 | 0 | 0 | 77,534 | 77,534 | 77,534 | 77,534 |
| 45421468100 Dues & Fees | 0 | 0 | 0 | 150 | 150 | 150 | 150 |
| Other | 0 | 0 | 0 | 150 | 150 | 150 | 150 |
| 45421468301 Bonds - Principal | 0 | 0 | 0 | 15,000 | 15,000 | 15,000 | 15,000 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:13 AM

Fund: 0045 Terry Conner's Ice Rink Fund

Office: 002 Operations

Dept/Div: 0255 Terry Conners Ice Rink

Program: 2146 Terry Conners Ice Rink

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 45421468302 Interest Expense | 0 | 0 | 0 | 10,856 | 10,856 | 10,856 | 10,856 |
| Debt Service | 0 | 0 | 0 | 25,856 | 25,856 | 25,856 | 25,856 |
| Total Expenditures | 0 | 0 | 0 | 1,470,116 | 1,491,646 | 1,321,646 | 1,321,646 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:15 AM

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.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|-------------------------------------|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 94483412101 Medical Claims | 28,555,471 | 29,986,417 | 29,986,417 | 29,625,891 | 29,625,891 | 29,625,891 | 29,625,891 |
| 94483412102 Primary Admin | 1,390,408 | 1,611,429 | 1,611,429 | 1,590,356 | 1,590,356 | 1,590,356 | 1,590,356 |
| 94483412103 Dental Claims | 1,454,444 | 1,545,549 | 1,545,549 | 1,580,623 | 1,580,623 | 1,580,623 | 1,580,623 |
| 94483412104 Dental Admin | 69,086 | 70,865 | 70,865 | 69,170 | 69,170 | 69,170 | 69,170 |
| 94483412105 Life Insurance | 280,107 | 331,137 | 331,137 | 287,315 | 287,315 | 287,315 | 287,315 |
| 94483412106 RX | 3,975,584 | 5,576,763 | 5,576,763 | 5,786,302 | 5,786,302 | 5,786,302 | 5,786,302 |
| 94483412107 RX Admin | 0 | 89,562 | 89,562 | 94,392 | 94,392 | 94,392 | 94,392 |
| 94483412109 Secondary Plan Admin | 3,350 | 6,859 | 6,859 | 5,366 | 5,366 | 5,366 | 5,366 |
| 94483412110 Vision Claims | 307,949 | 335,300 | 335,300 | 300,000 | 300,000 | 300,000 | 300,000 |
| 94483412111 Vision Admin | 12,430 | 12,374 | 25,494 | 12,019 | 12,019 | 12,019 | 12,019 |
| 94483412112 Other | 190,418 | 180,000 | 153,372 | 200,000 | 200,000 | 200,000 | 200,000 |
| 94483412113 Other Admin | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94483412114 HSA Admin Fees | 5,138 | 0 | 6,111 | 0 | 0 | 0 | 0 |
| 94483412115 HSA Employer Contributi | 855,500 | 1,003,800 | 997,689 | 969,900 | 969,900 | 969,900 | 969,900 |
| 94483412116 Medical Waiver | 97,000 | 110,000 | 112,376 | 129,000 | 129,000 | 129,000 | 129,000 |
| 94483412117 Assessments & Fees | 7,576 | 18,855 | 16,479 | 29,049 | 29,049 | 29,049 | 29,049 |
| 94483412118 IBNR Expense Account | -254,745 | 0 | 0 | 0 | 0 | 0 | 0 |
| 94483412119 Cobra Admin | 8,640 | 6,000 | 8,207 | 5,783 | 5,783 | 5,783 | 5,783 |
| 94483412125 IRS ACA Compliance Fees | 0 | 0 | 11,301 | 50,000 | 50,000 | 50,000 | 50,000 |
| Employee Benefits | 36,958,355 | 40,884,910 | 40,884,910 | 40,735,166 | 40,735,166 | 40,735,166 | 40,735,166 |
| Total Expenditures | 36,958,355 | 40,884,910 | 40,884,910 | 40,735,166 | 40,735,166 | 40,735,166 | 40,735,166 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:16 AM

Fund: 0095 Risk Management Fund

Office: 001 Administration

Dept/Div: 0107 Risk Management

Program: 8311 Insurance Premiums

Program Description:

The Insurance Premium program purchases numerous insurance policies for the City of Stamford, Board of Education and SWPCA. These policies provide coverage to reduce the possibility of catastrophic losses to the City, and ultimately the taxpayers. This program excludes insurance premiums for Workers' Compensation, which are summarized under its own separate program.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 95483115202 Property Ins Premium | 845,226 | 850,000 | 883,000 | 1,321,500 | 1,321,500 | 1,321,500 | 1,321,500 |
| 95483115203 Liability Ins Premium | 192,842 | 225,963 | 192,963 | 175,000 | 175,000 | 175,000 | 175,000 |
| 95483115204 Umbrella Ins Premium | 269,306 | 268,231 | 410,000 | 410,000 | 410,000 | 410,000 | 410,000 |
| 95483115206 Law Enforcement Ins Premium | 99,584 | 232,900 | 91,131 | 99,500 | 99,500 | 99,500 | 99,500 |
| 95483115207 Excess Compensation Ins Premiu | 314,812 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95483115209 Public Officials Ins Premium | 77,668 | 20,141 | 56,000 | 56,000 | 56,000 | 56,000 | 56,000 |
| 95483115210 School Board Ins Premium | 27,573 | 14,914 | 19,000 | 19,000 | 19,000 | 19,000 | 19,000 |
| 95483115212 Crime Ins Premium | 10,250 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| 95483115214 Marine Ins Premium | 21,363 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| 95483115215 Senior Center Legal Liability Ins. Pr | 15,307 | 15,244 | 16,000 | 16,500 | 16,500 | 16,500 | 16,500 |
| 95483115299 Miscellaneous Ins Premium | 113,382 | 169,402 | 128,701 | 169,402 | 169,402 | 169,402 | 169,402 |
| Insurance Premiums | 1,987,313 | 1,846,795 | 1,846,795 | 2,316,902 | 2,316,902 | 2,316,902 | 2,316,902 |
| Total Expenditures | 1,987,313 | 1,846,795 | 1,846,795 | 2,316,902 | 2,316,902 | 2,316,902 | 2,316,902 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:18 AM

Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8321 Payments - Retained Losses

Program Description:

Payments-Retained Losses pays for the self-insured retentions and deductibles under the insurance policy coverages for the City of Stamford, Board of Education and SWPCA. This program excludes retained losses for Workers' Compensation, which are summarized under its own separate program.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 95483213001 Professional Consultant | 14,490 | 145,692 | 45,692 | 87,900 | 87,900 | 87,900 | 87,900 |
| Purchased Professional Services | 14,490 | 145,692 | 45,692 | 87,900 | 87,900 | 87,900 | 87,900 |
| 95483215251 Self Ins Payments - Auto | 93,382 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 | 350,000 |
| 95483215252 Self Ins Payments - General Liabili | 1,819,501 | 1,274,514 | 1,274,514 | 2,000,000 | 2,000,000 | 2,000,000 | 2,000,000 |
| 95483215254 Self Ins Payments - Fire | 243,334 | 200,000 | 181,189 | 200,000 | 200,000 | 200,000 | 200,000 |
| 95483215257 Self Ins Payments - Auto Phys. Da | 85,793 | 100,000 | 200,000 | 100,000 | 100,000 | 100,000 | 100,000 |
| Self Insurance Payments | 2,242,010 | 1,924,514 | 2,005,703 | 2,650,000 | 2,650,000 | 2,650,000 | 2,650,000 |
| Total Expenditures | 2,256,500 | 2,070,206 | 2,051,395 | 2,737,900 | 2,737,900 | 2,737,900 | 2,737,900 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:19 AM

Fund: 0095 Risk Management Fund

Office: 001 Administration

Dept/Div: 0107 Risk Management

Program: 8331 Workers' Compensation

Program Description:

Risk Management provides Workers' Compensation coverage for the City of Stamford, Board of Education, and SWPCA. There is currently a \$1.5M self-insured retention on the excess insurance coverage purchase, and all losses below this limit are paid for by the Risk Management Fund. Efforts are continually made to reduce the risk of injury for employees by providing training, performing risk assessments, and investigating losses. Risk works closely with the third party administrator and attorneys handling our claims.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 95483315217 Prof Svs - Workers' Comp Claims | 210,000 | 210,000 | 210,000 | 217,500 | 217,500 | 217,500 | 217,500 |
| Purchased Professional Services | 210,000 | 210,000 | 210,000 | 217,500 | 217,500 | 217,500 | 217,500 |
| 95483315207 Excess Compensation Ins Premiu | 0 | 366,630 | 366,630 | 373,000 | 373,000 | 373,000 | 373,000 |
| 95483315216 WC 2nd Injury Fund Ins. Premium | 340,795 | 358,439 | 366,000 | 358,439 | 358,439 | 358,439 | 358,439 |
| Insurance Premiums | 340,795 | 725,069 | 732,630 | 731,439 | 731,439 | 731,439 | 731,439 |
| 95483315256 Self Ins Payments - Workers' Com | 9,993,664 | 8,705,000 | 6,775,022 | 9,000,000 | 8,750,000 | 8,750,000 | 8,750,000 |
| 95483315260 Self Ins Pymts – Heart & Hyperten | 0 | 0 | 1,929,978 | 500,000 | 500,000 | 500,000 | 500,000 |
| Self Insurance Payments | 9,993,664 | 8,705,000 | 8,705,000 | 9,500,000 | 9,250,000 | 9,250,000 | 9,250,000 |
| 95483315219 Safety & Loss Control Expenses | 2,216 | 4,000 | 15,250 | 4,000 | 4,000 | 4,000 | 4,000 |
| Other | 2,216 | 4,000 | 15,250 | 4,000 | 4,000 | 4,000 | 4,000 |
| Total Expenditures | 10,546,674 | 9,644,069 | 9,662,880 | 10,452,939 | 10,202,939 | 10,202,939 | 10,202,939 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:21 AM

Fund: 0095 Risk Management Fund

Office: 001 Administration

Dept/Div: 0107 Risk Management

Program: 8381 Risk Management

Program Description:

The Risk Management department is responsible for insurance and self-insurance programs, claims payments, workplace safety, and OSHA compliance.

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 95483811100 Salaries | 282,448 | 284,131 | 284,131 | 364,682 | 283,400 | 283,400 | 283,400 |
| Full Time Salary | 282,448 | 284,131 | 284,131 | 364,682 | 283,400 | 283,400 | 283,400 |
| 95483811301 Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Overtime | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95483812200 Social Security | 21,597 | 21,736 | 21,736 | 27,898 | 21,680 | 21,680 | 21,680 |
| FICA | 21,597 | 21,736 | 21,736 | 27,898 | 21,680 | 21,680 | 21,680 |
| 95483812120 Active Medical & Life | 54,393 | 56,989 | 56,989 | 72,974 | 72,974 | 72,974 | 72,974 |
| Employee Benefits | 54,393 | 56,989 | 56,989 | 72,974 | 72,974 | 72,974 | 72,974 |
| 95483812302 Classified Pension Fund | 23,727 | 23,687 | 23,687 | 4,358 | 4,358 | 4,358 | 4,358 |
| 95483812310 CERF Pension UAL Amortization | 22,023 | 27,654 | 27,654 | 21,333 | 21,333 | 21,333 | 21,333 |
| 95483812410 CERF OPEB Service Cost | 13,170 | 16,518 | 16,518 | 5,239 | 5,239 | 5,239 | 5,239 |
| 95483812420 CERF OPEB UAL Amortization | 17,570 | 46,198 | 46,198 | 29,969 | 29,969 | 29,969 | 29,969 |
| 95483812600 Classified 401A Match | 4,356 | 5,649 | 5,649 | 5,628 | 5,628 | 5,628 | 5,628 |
| Retirement Benefits | 80,846 | 119,706 | 119,706 | 66,527 | 66,527 | 66,527 | 66,527 |
| 95483815240 Payments to Insurance Fund | 61,893 | 57,237 | 57,237 | 17,503 | 17,503 | 17,503 | 17,503 |
| Payments to Insurance Fund | 61,893 | 57,237 | 57,237 | 17,503 | 17,503 | 17,503 | 17,503 |
| 95483815400 Advertising/Official Notices | 0 | 0 | 146 | 0 | 0 | 0 | 0 |
| 95483815405 Postage | 4 | 100 | 100 | 100 | 100 | 100 | 100 |
| Purchased Other Services | 4 | 100 | 246 | 100 | 100 | 100 | 100 |
| 95483813001 Professional Consultant | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| Purchased Professional Services | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| 95483813202 Conferences & Training | 0 | 250 | 104 | 250 | 250 | 250 | 250 |
| 95483815103 Travel | 0 | 371 | 371 | 371 | 371 | 371 | 371 |
| Professional Development | 0 | 621 | 475 | 621 | 621 | 621 | 621 |

Fiscal Year 2020/2021 - Program Detail Report

9/23/2020 - 10:37:21 AM

Fund: 0095 Risk Management Fund
Office: 001 Administration
Dept/Div: 0107 Risk Management
Program: 8381 Risk Management

| Line Item | FY 18/19 Actual | FY 19/20 | | FY 20/21 | | | |
|---|--------------------|-------------------|-------------------|-----------------------|---------------------|---------------------|-------------------|
| | | Adopted Budget | Revised Budget | Department Request | Mayor's Proposed | Board of Finance | Adopted Budget |
| 95483815101 Gasoline | 108 | 650 | 650 | 650 | 650 | 650 | 650 |
| 95483815301 Telephone | 1,829 | 1,800 | 1,800 | 1,830 | 1,830 | 1,830 | 1,830 |
| Utilities & Commodities | 1,937 | 2,450 | 2,450 | 2,480 | 2,480 | 2,480 | 2,480 |
| 95483815500 Copying & Printing | 50 | 150 | 150 | 150 | 150 | 150 | 150 |
| 95483816100 Office Supplies & Expenses | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| 95483816601 Vehicle Maintenance | 478 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 | 2,500 |
| 95483816710 Non-Capital Computer Equip | 0 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| 95483818909 OSHA Safety Requirement | 2,074 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 | 4,000 |
| Supplies | 3,602 | 10,650 | 10,650 | 10,650 | 10,650 | 10,650 | 10,650 |
| 95483813401 Central Service Cost Allocation | 129,283 | 131,869 | 131,869 | 118,550 | 118,550 | 118,550 | 118,550 |
| Central Service Cost Allocation | 129,283 | 131,869 | 131,869 | 118,550 | 118,550 | 118,550 | 118,550 |
| 95483818100 Dues & Fees | 385 | 700 | 700 | 700 | 700 | 700 | 700 |
| Other | 385 | 700 | 700 | 700 | 700 | 700 | 700 |
| Total Expenditures | 636,388 | 686,189 | 686,189 | 682,685 | 595,185 | 595,185 | 595,185 |