



**TOWN OF GREENWICH
BOARD OF ESTIMATE & TAXATION**

**BUDGET COMMITTEE WEBINAR MEETING
Wednesday, February 17, 2021 – 1:00 P.M.**

AGENDA

Join Zoom Webinar

Please click the link below to join the webinar:

<https://greenwichct.zoom.us/j/81748586443?pwd=Zjd6bXo0bE8wZHJhSmNEU1dXazk2Zz09>

Password: 0546793

Or iPhone one-tap:

US: +16465189805,,81748586443#,1#,0546793# or 8335480282,,81748586443#,1#,0546793# (Toll Free)

Or Telephone:

Dial(for higher quality, dial a number based on your current location):

US: +1 646 518 9805 or 833 548 0282 (Toll Free) or 877 853 5257 (Toll Free) or 888 475 4499 (Toll Free) or
833 548 0276 (Toll Free)

Webinar ID: 817 4858 6443

Password: 0546793

1. Requests for Budget Adjustments

<u>Number</u>	<u>Department</u>	<u>Amount</u>	<u>Purpose</u>
ED-8	BOE B6801689 59560 21254	<u>\$1,731,000</u>	Release of Conditions Cardinal Stadium Phase I
PS-1	Parking Services G219 Various	<u>\$1,000,000</u>	Release of Conditions Parking Services Budget

2. New Business

- Economic Conditions Report

3. Approval of the BET Budget Committee Meeting Minutes:

- December 15, 2020 – Regular Meeting

4. Adjournment

The Town complies with all applicable federal and state laws regarding non-discrimination, equal opportunity, affirmative action, and providing reasonable accommodations for persons with disabilities. If you require an accommodation to participate, please contact the Commissioner of Human Services at 203-622-3800 or Demetria.Nelson@greenwichct.org as soon as possible in advance of the event.

Next meeting scheduled for Tuesday, March 9, 2021 at 11:00 A.M.

LL Tarkington

Leslie L. Tarkington, Chair

The Town complies with all applicable federal and state laws regarding non-discrimination, equal opportunity, affirmative action, and providing reasonable accommodations for persons with disabilities. If you require an accommodation to participate, please contact the Commissioner of Human Services at 203-622-3800 or Demetria.Nelson@greenwichct.org as soon as possible in advance of the event.

**Town Of Greenwich
Request Form For Budget Adjustments**

BET Meeting Date:

Feb-21

 Application #:

ED8

Department & Division: BOE

Action Requested: Release of Conditions

Date of Submission: February 10, 2021

	Fund	Dept	Object	Project	Desc	Amount
To:	B6801689		59560	21254	Cardinal Stadium	1,731,000.00
From:						

Justification of Request:

On January 20, 2021, P&Z approvals were obtained for Municipal Improvement and Site Plan for Cardinal Stadium project phase 1B and formally noticed on January 27, 2021. Request Release of Condition on the remaining \$1,731,000 of 2020-2021 Capital Funds effective February 26, 2021, the day after the P&Z waiting period expiration date of February 25, 2021.

Board Chairman _____ Department Head: 

Certified correct as to computations and amounts shows as appropriations to date and unencumbered balances, with any changes given.

Date: _____ Comptroller: _____

The following action was taken at a meeting of the Board of Estimate and Taxation held on:
 Vote _____ Clerk of the Board: _____

Email this form as a PDF along with any supporting documentation (in PDF Format)

Cardinal Stadium Budgets By Phase

	<u>Phase 1A</u>	<u>Phase 1B</u>	<u>Total Ph 1</u>	<u>Phase 2</u>	<u>Total</u>
Site & Bleacher Demo	\$247,327		\$247,327		\$247,327
Bleacher Foundations incl in bleacher			\$0		\$0
New Home Bleachers/Press Box	\$1,018,704		\$1,018,704		\$1,018,704
New Elevator/Shaft	\$382,683		\$382,683		\$382,683
New Visitor Bleachers			\$0	\$226,166	\$226,166
New Bldg-Visitor Side			\$0	\$856,000	\$856,000
Site Devt-Bleacher Area	\$451,652	\$200,000	\$651,652		\$651,652
Add'l Site Work, Driveway/Bridge			\$0	\$2,938,500	\$2,938,500
Add'l Site Work-Hdcp Pkg only		\$691,695	\$691,695		\$691,695
Utilities	\$100,000	\$50,000	\$150,000	\$50,000	\$200,000
New bldg below bleachers	\$2,243,571		\$2,243,571		\$2,243,571
Entry kiosk		\$150,000	\$150,000		
New lights on existing poles		\$514,323	\$514,323		\$514,323
Subtotal	\$4,443,937	\$1,606,018	\$6,049,955	\$4,070,666	\$10,120,621
Contingency	\$222,197	\$80,301	\$302,498	\$403,533	\$706,031
Cost escalation	\$139,984	\$50,590	\$190,574	\$328,226	\$518,800
Subtotal	\$4,806,118	\$1,736,909	\$6,543,027	\$4,802,425	\$11,345,452
Project Costs for Phase 1	\$474,537	\$0	\$474,537		\$474,537
Project Costs for Phase 2	\$494,136	\$0	\$494,136		\$494,136
Grand Total	\$5,774,791	\$1,736,909	\$7,511,700	\$4,802,425	\$12,314,125
Rounded	\$5,800,000	\$1,700,000	\$7,500,000	\$4,800,000	\$12,300,000

**Town Of Greenwich
Request Form For Budget Adjustments**

BET Meeting Date:	Feb-21
Application #:	PS 1

Department & Division: Parking Services

Action Requested: Release of Conditions

Date of Submission: Feb-21

	Fund	Dept	Object	Project	Desc	Amount
To:	G	219	Various		Parking Services Budget	1,000,000
From:						1,000,000

Justification of Request:

The BET imposed the following condition on the Parking Services 2021 Budget. "Subject to release by the Board of Estimate and Taxation upon review and acceptance by the BET of a report in January 2021". The report was provided to the BET at the Parking Services budget presentation on February 5, 2021.

Board Chairman

Department Head:

D/C Mark Marino

Certified correct as to computations and amounts shows as appropriations to date and unencumbered balances, with any changes given.

Date: _____ Comptroller: _____

The following action was taken at a meeting of the Board of Estimate and Taxation held on:

Vote _____ Clerk of the Board: _____

Email this form as a PDF along with any supporting documentation (in PDF Format)

Town Of Greenwich
Appropriation Statement

Thursday, February 11, 2021

219 Parking Services		Original Budget	Revisions	Revised Budget	Expenditures	Encumbrances	Requisitions	Available Budget
51010	Regular Salaries	822,200	0.00	822,200.16	438,404.74	0.00	0.00	383,795.42
51070	Other Salary Expense	7,500	0.00	7,500.00	4,597.00	0.00	0.00	2,903.00
51090	Standby Time	7,400	0.00	7,400.00	2,325.00	0.00	0.00	5,075.00
51100	Payments For Overtime Service	14,000	0.00	14,000.00	6,283.74	0.00	0.00	7,716.26
51300	Temporary Salaries	165,000	0.00	165,000.00	85,133.30	0.00	0.00	79,866.70
51460	Professional Services - It	0	0.00	0.00	0.00	6,495.00	0.00	-6,495.00
51490	Professional Services - Noc	40,000	0.00	40,000.00	5,355.68	0.00	0.00	34,644.32
51920	Work Trnsfr To/From Other Dept	20,000	0.00	20,000.00	0.00	0.00	0.00	20,000.00
		1,076,100	0.00	1,076,100.16	542,099.46	6,495.00	0.00	527,505.70
52020	Printing And Binding Reports	1,000	0.00	1,000.00	1,554.07	65.44	0.00	-619.51
52030	Bank Fees	185,000	0.00	185,000.00	125,580.89	0.00	0.00	59,419.11
52050	Postage	10,000	0.00	10,000.00	1,902.31	8,106.84	0.00	-9.15
52090	Tuition Payments For Town Emp	2,500	0.00	2,500.00	0.00	0.00	0.00	2,500.00
52100	Travel Expense - Employees	5,500	0.00	5,500.00	0.00	0.00	0.00	5,500.00
52110	Mileage Allowance - Employees	500	0.00	500.00	0.00	0.00	0.00	500.00
52150	Office Services	30,000	0.00	30,000.00	-17,939.13	13,005.00	0.00	34,934.13
52220	Electric Service	50,000	0.00	50,000.00	19,347.09	0.00	0.00	30,652.91
52240	Telephone	25,000	0.00	25,000.00	2,432.19	0.00	0.00	22,567.81
52300	Rental Of Automotive And Const	55,000	0.00	55,000.00	69,423.75	47,376.25	0.00	-61,800.00
52310	Rental Of Office Equipment	0	0.00	0.00	820.00	0.00	0.00	-820.00
52340	Rental Of Buildings And Other	250,000	0.00	250,000.00	1,584.00	0.00	0.00	248,416.00
52360	Rental/Maintenance Software	50,000	0.00	50,000.00	31,985.00	1,390.00	0.00	16,625.00
52950	Misc Svcs- Not Otherwise Class	0	0.00	0.00	477.43	0.00	0.00	-477.43
52970	Prior Year Expenditure	0	0.00	0.00	861.50	0.00	0.00	-861.50
		664,500	0.00	664,500.00	238,029.10	69,943.53	0.00	356,527.37
53010	Office Supplies	31,000	0.00	31,000.00	11,061.80	18.08	0.00	19,920.12
53250	Medical,surgical & Laboratory	0	0.00	0.00	59.20	0.00	0.00	-59.20
53300	Wearing Apparel (incl Material	6,500	0.00	6,500.00	2,596.70	0.00	0.00	3,903.30
53310	Personal Protective Equipment	500	0.00	500.00	17.99	0.00	0.00	482.01
53350	Custodial & Household Supplies	250	0.00	250.00	123.97	0.00	0.00	126.03
53500	Motor Fuel And Lubricants	0	0.00	0.00	2,274.30	0.00	0.00	-2,274.30
53550	Mechanical Supplies And Small	6,300	0.00	6,300.00	3,571.02	222.00	0.00	2,506.98
53700	Building & Construct Material	0	0.00	0.00	497.30	0.00	0.00	-497.30
53750	Highway Materials	10,000	0.00	10,000.00	0.00	0.00	0.00	10,000.00
53920	Work Trans To/From Other Dept	12,000	0.00	12,000.00	874.32	0.00	0.00	11,125.68
53950	Supplies And Materials - Noc	0	0.00	0.00	267.49	0.00	0.00	-267.49
		66,550	0.00	66,550.00	21,344.09	240.08	0.00	44,965.83
54020	Maintenance Of Parking Areas	50,000	0.00	50,000.00	9,263.00	0.00	0.00	40,737.00
54150	Maintenance Of Furniture, Fixt	5,000	0.00	5,000.00	859.46	0.00	0.00	4,140.54
54200	Maintenance Of Machinery, Tool	70,000	0.00	70,000.00	30,503.78	1,798.26	0.00	37,697.96
54250	Maintenance Of Automotive Equi	0	0.00	0.00	740.69	0.00	0.00	-740.69
54920	Work Trans To/From Other Dept	5,000	0.00	5,000.00	0.00	0.00	0.00	5,000.00
54970	Prior Year Expenditure	0	0.00	0.00	469.36	0.00	0.00	-469.36
		130,000	0.00	130,000.00	41,836.29	1,798.26	0.00	86,365.45
57120	Contribution To Other Town Fun	454,000	0.00	454,000.00	454,000.00	0.00	0.00	0.00
		454,000	0.00	454,000.00	454,000.00	0.00	0.00	0.00
59300	Miscellaneous Equipment - Not	138,000	-84,136.13	53,863.87	23,163.87	1,200.00	0.00	29,500.00
59820	Parking Areas And Improvement	540,000	615,636.21	1,155,636.21	746,808.71	229,240.62	0.00	179,586.88
		678,000	531,500.08	1,209,500.08	769,972.58	230,440.62	0.00	209,086.88
Department Total		3,069,150	531,500.08	3,600,650.24	2,067,281.52	308,917.49	0.00	1,224,451.23

Town Of Greenwich
Revenue by Department and Object

Thursday, February 11, 2021

		Last Year Actual	Current Yr Budget	Current Yr Actual	% Variance
Parking Fund					
130 Finance - Administration					
46110	Interest Earned On Investments	39,001.00	10,000.00	1,272.01	-87.3%
	Department Total	39,001.00	10,000.00	1,272.01	-87.3%
219 Parking Services					
42270	Parking Permit-central	446,351.12	410,778.00	220,883.89	-46.2%
42271	Parking Permit-plaza	478,957.65	485,025.00	276,759.23	-42.9%
42272	Parking Permit-west End Ave	4,293.78	5,031.00	1,236.17	-75.4%
42273	Parking Permit-town Hall Garag	50,915.78	53,606.00	19,572.78	-63.5%
42274	Parking Per-resident-cc,riv,og	230,255.62	216,193.00	116,188.96	-46.3%
42276	Parking Permits-byram Prop	1,637.38	3,302.00	999.92	-69.7%
42277	Residential Parking Permits	6,168.00	0.00	1,704.00	-
42278	Parking Permits-soundview Lot	28,778.41	38,041.00	4,172.78	-89.0%
42284	Parking Permits-lafayette Lot	0.00	0.00	8,316.12	-
44003	Administrative Fees	15,480.00	10,000.00	259.12	-97.4%
44430	Parking - Meter Collections	1,355,307.97	2,187,518.00	835,302.89	-61.8%
44431	Parking - Meter Bag Rental	40,007.55	55,037.00	4,723.82	-91.4%
44435	Parking Electronic Smart Cards	35,987.00	0.00	0.00	-
45139	Late Fees Parking Permits	0.00	2,500.00	0.00	-100.0%
46201	Rental Of Town Air Rights	220,656.26	220,656.00	220,656.26	0.0%
44432	Parking-one Day Fees-horsene	214,381.80	356,250.00	13,104.84	-96.3%
44432	Parking-one Day Fees-cc,riv,og	49,922.82	57,393.00	1,569.05	-97.3%
45134	Parking Fines-1 Day Late Fees	3,126.45	0.00	0.00	-
	Department Total	3,182,227.59	4,101,330.00	1,725,449.83	-57.9%
998 Miscellaneous Revenue					
49055	Cancelatn Of Prior Year's Encm	182,414.32	0.00	0.00	-
	Department Total	182,414.32	0.00	0.00	-
	Fund Total	3,403,642.91	4,111,330.00	1,726,721.84	-58.0%

**Town of Greenwich
Revenues**

	2020-2021 Actual	2019-2020 Actual	2018-2019 Actual	2017-2018 Actual	2016-2017 Actual
Conveyance					
Jul	723,832	699,713	529,697	458,067	583,528
Aug	1,032,012	623,009	544,620	609,375	467,287
Sep	919,412	379,771	274,542	354,705	409,855
Oct	935,462	438,938	270,998	489,924	327,631
Nov	729,716	278,315	703,111	425,972	561,037
Dec	849,841	320,049	501,993	412,559	601,542
Jan	624,895	317,748	236,148	305,893	396,321
	<u>5,815,170</u>	<u>3,057,543</u>	<u>3,061,109</u>	<u>3,056,495</u>	<u>3,347,201</u>
Feb		251,827	310,050	282,525	288,788
Mar		236,717	260,438	320,788	420,076
Apr		207,139	347,092	428,469	231,921
May		341,285	384,675	425,688	386,568
Jun		740,714	523,474	670,227	611,045
	<u>5,815,170</u>	<u>4,835,225</u>	<u>4,886,838</u>	<u>5,184,191</u>	<u>5,285,599</u>
Budget	<u>4,500,000</u>	<u>5,000,000</u>	<u>5,000,000</u>	<u>4,750,000</u>	<u>4,750,000</u>
	<u>1,315,170</u>	<u>(164,775)</u>	<u>(113,162)</u>	<u>434,191</u>	<u>535,599</u>
Building Permits					
Jul	301,567	522,317	663,604	428,312	336,541
Aug	277,217	314,482	365,940	522,921	512,600
Sep	320,170	268,444	688,177	274,810	529,573
Oct	683,836	690,895	303,741	287,113	524,514
Nov	647,778	284,079	264,605	373,457	422,622
Dec	544,335	199,954	420,091	352,463	406,261
Jan	382,839	180,279	211,493	459,849	268,751
	<u>3,157,742</u>	<u>2,460,450</u>	<u>2,917,651</u>	<u>2,698,924</u>	<u>3,000,861</u>
Feb		856,233	506,750	299,698	289,586
Mar		132,228	285,698	437,955	465,125
Apr		253,056	233,847	544,267	329,807
May		146,986	326,281	388,528	704,192
Jun		293,220	489,374	353,532	492,595
	<u>3,157,742</u>	<u>4,142,173</u>	<u>4,759,601</u>	<u>4,722,904</u>	<u>5,282,166</u>
Budget	<u>3,510,000</u>	<u>4,500,000</u>	<u>4,500,000</u>	<u>4,000,000</u>	<u>4,000,000</u>
	<u>(352,258)</u>	<u>(357,827)</u>	<u>259,601</u>	<u>722,904</u>	<u>1,282,166</u>
Interest					
Jul	59,869	252,245	112,898	29,302	19,818
Aug	74,682	388,649	247,219	124,514	37,163
Sep	55,379	327,389	214,740	102,168	46,595
Oct	56,385	279,677	198,407	91,605	39,298
Nov	50,155	198,602	142,616	73,157	31,472
Dec	47,434	182,754	119,637	93,485	26,459
Jan	44,941	189,622	142,657	115,944	24,234
	<u>388,845</u>	<u>1,818,937</u>	<u>1,178,174</u>	<u>630,174</u>	<u>225,040</u>
Feb		235,161	210,182	132,656	31,738
Mar		198,075	258,235	170,993	33,600
Apr		96,544	247,593	246,119	31,679
May		72,509	222,710	134,888	30,435
Jun		62,054	645,656	344,844	102,336
	<u>388,845</u>	<u>2,483,280</u>	<u>2,762,550</u>	<u>1,659,675</u>	<u>454,827</u>
Budget	<u>500,000</u>	<u>1,750,000</u>	<u>900,000</u>	<u>450,000</u>	<u>270,000</u>
	<u>(111,155)</u>	<u>733,280</u>	<u>1,862,550</u>	<u>1,209,675</u>	<u>184,827</u>
Total Compared to Budget	<u>851,757</u>	<u>210,678</u>	<u>2,008,989</u>	<u>2,366,770</u>	<u>2,002,593</u>

Town of Greenwich
Revenue Comparison
January 2021 Year to Date vs January 2020 Year to Date

Fund	Fund Name	Dept	Dept Desc	Obj	Obj Desc	2021Yr	2020YR	Difference
A	General Fund	105	Office Of The First Sele	46206	Rental Of Town Facilities	-	1	(1)
A	General Fund	109	Human Resources	44060	Application Fees	3,940	10,780	(6,840)
A	General Fund	109	Human Resources	46607	Cobra - Tog & Boe	141,907	53,997	87,909
A	General Fund	109	Human Resources	46609	Medical Prem-leave Of Absence	9,216	6,696	2,520
A	General Fund	120	Registrars Of Voters	43500	State Reimbursement- Covid 19	34,200	-	34,200
A	General Fund	120	Registrars Of Voters	44460	Photocopies-records, Reports,	45	280	(235)
A	General Fund	120	Registrars Of Voters	49060	Refund Of Expenditures	12	-	12
A	General Fund	130	Finance - Administratioi	43441	Housing Authority-parsonage Lo	16,779	16,612	167
A	General Fund	130	Finance - Administratioi	44400	Not Otherwise Classified (noc)	135	(113)	248
A	General Fund	130	Finance - Administratioi	44530	Registration Fees	198,395	206,460	(8,065)
A	General Fund	130	Finance - Administratioi	45130	Alarm Ordinance	106,857	61,710	45,147
A	General Fund	130	Finance - Administratioi	45140	Returned Check Fees	325	925	(600)
A	General Fund	130	Finance - Administratioi	46110	Interest Earned On Investments	196,840	1,885,141	(1,688,301)
A	General Fund	130	Finance - Administratioi	46116	Interest Earned-housing/Parson	3,158	3,324	(167)
A	General Fund	130	Finance - Administratioi	46602	Emp Cont-group Life/Ad&d Insur	85,596	87,873	(2,277)
A	General Fund	130	Finance - Administratioi	46603	Emp Cont - Health	-	2,840,930	(2,840,930)
A	General Fund	134	Information Technology	44193	Employee Cell Phone Reimburse	138	30	108
A	General Fund	134	Information Technology	44370	Maps/Boundary Markers	7,304	8,837	(1,533)
A	General Fund	134	Information Technology	44460	Photocopies-records, Reports,	392	-	392
A	General Fund	134	Information Technology	49060	Refund Of Expenditures	41	-	41
A	General Fund	135	Assessor	44080	Books	-	40	(40)
A	General Fund	135	Assessor	44460	Photocopies-records, Reports,	7,174	8,602	(1,427)
A	General Fund	139	Tax Collector	41110	Real Estate Taxes	327,782,952	351,662,343	(23,879,391)
A	General Fund	139	Tax Collector	41120	Business	7,506,993	7,200,101	306,891
A	General Fund	139	Tax Collector	41121	Motor Vehicles - Taxes	9,786,817	10,040,912	(254,094)
A	General Fund	139	Tax Collector	41911	Interest On Taxes - Delinquent	1,097,154	1,071,856	25,298
A	General Fund	139	Tax Collector	41990	Liens On Taxes	3,096	11,280	(8,184)
A	General Fund	139	Tax Collector	44460	Photocopies-records, Reports,	-	1,204	(1,204)
A	General Fund	139	Tax Collector	45140	Returned Check Fees	3,615	4,150	(535)
A	General Fund	140	Law Department	49060	Refund Of Expenditures	-	251	(251)
A	General Fund	150	Town Clerk's Office	42111	Alcoholic Beverage Licenses	420	980	(560)
A	General Fund	150	Town Clerk's Office	42166	Burial Permits	2,025	2,015	10
A	General Fund	150	Town Clerk's Office	42250	Marriage/Civil Union-town Shr	3,248	2,800	448
A	General Fund	150	Town Clerk's Office	42261	Dog Licenses - Town's Share	9,157	9,703	(546)
A	General Fund	150	Town Clerk's Office	43500	State Reimbursement- Covid 19	59,183	-	59,183
A	General Fund	150	Town Clerk's Office	44130	Certified Copies-licenses & Pe	140,345	141,460	(1,115)
A	General Fund	150	Town Clerk's Office	44180	Conveyance Tax	5,815,170	3,057,543	2,757,627
A	General Fund	150	Town Clerk's Office	44270	Historic Document Preservation	52,680	37,208	15,472
A	General Fund	150	Town Clerk's Office	44310	Land Records-recording Fees	327,176	244,707	82,469
A	General Fund	150	Town Clerk's Office	44400	Not Otherwise Classified (noc)	25	492	(467)
A	General Fund	150	Town Clerk's Office	44410	Notary Fees	2,150	2,250	(100)
A	General Fund	161	P&z Brd Of Appl/Zone	44050	Appeals-planning And Zoning	7,440	8,100	(660)
A	General Fund	161	P&z Brd Of Appl/Zone	44220	Filing Fees-other	431,005	307,339	123,666
A	General Fund	161	P&z Brd Of Appl/Zone	44460	Photocopies-records, Reports,	-	23	(23)
A	General Fund	161	P&z Brd Of Appl/Zone	44650	State Land Use Fee-town Share	1,136	1,120	16
A	General Fund	161	P&z Brd Of Appl/Zone	49060	Refund Of Expenditures	-	500	(500)
A	General Fund	171	Planning & Zoning Corr	44222	Filing Fees-public Hearing App	24,170	33,790	(9,620)
A	General Fund	171	Planning & Zoning Corr	44223	Filing Fees-subdivision	4,990	10,150	(5,160)
A	General Fund	171	Planning & Zoning Corr	44224	Filing Fees-site Plan Applicat	99,820	139,800	(39,980)
A	General Fund	171	Planning & Zoning Corr	44370	Maps/Boundary Markers	8	58	(50)
A	General Fund	171	Planning & Zoning Corr	44460	Photocopies-records, Reports,	16	1,872	(1,856)
A	General Fund	171	Planning & Zoning Corr	44540	Regulations, Booklets,etc.	-	280	(280)
A	General Fund	171	Planning & Zoning Corr	44650	State Land Use Fee-town Share	342	390	(48)
A	General Fund	173	lwwa	44018	Additional Fee-excess Disturb	59,500	91,500	(32,000)
A	General Fund	173	lwwa	44060	Application Fees	172,255	178,755	(6,500)
A	General Fund	173	lwwa	44061	Filing Fees-wetland Acres>1ac	14,100	33,200	(19,100)
A	General Fund	173	lwwa	44062	lwwa Permit Extensions	19,970	30,675	(10,705)

Fund	Fund Name	Dept	Dept Desc	Obj	Obj Desc	2021Yr	2020YR	Difference
A	General Fund	173	Iwwa	44070	Wetland Fees-violations	40,000	20,900	19,100
A	General Fund	173	Iwwa	44258	Greensheet Review	1,410	1,425	(15)
A	General Fund	173	Iwwa	44370	Maps/Boundary Markers	175	65	110
A	General Fund	173	Iwwa	44460	Photocopies-records, Reports,	-	287	(287)
A	General Fund	173	Iwwa	44500	Public Hearing Legal Notices	1,000	1,000	-
A	General Fund	173	Iwwa	44650	State Land Use Fee-town Share	210	174	36
A	General Fund	173	Iwwa	45136	Municipal Fine	-	6,000	(6,000)
A	General Fund	174	Land Use Administratio	44460	Photocopies-records, Reports,	-	195	(195)
A	General Fund	174	Land Use Administratio	49060	Refund Of Expenditures	-	419	(419)
A	General Fund	196	Senior Center	44090	Cafeteria Receipts-non School	8,670	21,193	(12,523)
A	General Fund	201	Fire Dept - Administrati	42137	Explosive Permits	720	960	(240)
A	General Fund	201	Fire Dept - Administrati	49212	Sale Of Town Equipment	1,340	-	1,340
A	General Fund	204	Fire Marshall	44611	Special Events	3,200	10,400	(7,200)
A	General Fund	213	Police Dept - General S	42114	Block Party Permits	45	115	(70)
A	General Fund	213	Police Dept - General S	42138	Gun Permits	21,290	4,060	17,230
A	General Fund	213	Police Dept - General S	42139	Precious Metal/Stone Permits-p	10	20	(10)
A	General Fund	213	Police Dept - General S	42164	Bingo And Raffle Permits	180	730	(550)
A	General Fund	213	Police Dept - General S	42290	Vendor Permits	3,227	1,350	1,877
A	General Fund	213	Police Dept - General S	44280	Impounding Fees	450	585	(135)
A	General Fund	213	Police Dept - General S	44400	Not Otherwise Classified (noc)	-	52,500	(52,500)
A	General Fund	213	Police Dept - General S	44460	Photocopies-records, Reports,	7,201	15,229	(8,028)
A	General Fund	213	Police Dept - General S	44510	Quarantine Fees - Dogs	360	80	280
A	General Fund	213	Police Dept - General S	44570	Sale Of Dogs - Fees	150	115	35
A	General Fund	213	Police Dept - General S	44595	Side Job Admin Fees	218,114	246,058	(27,944)
A	General Fund	213	Police Dept - General S	44596	Side Jobs-vehicle Rental	5,375	7,275	(1,900)
A	General Fund	213	Police Dept - General S	45135	Moving Violations Town Share	11,934	31,030	(19,096)
A	General Fund	213	Police Dept - General S	49060	Refund Of Expenditures	-	1,003	(1,003)
A	General Fund	213	Police Dept - General S	49090	Recycling Rebate	-	388	(388)
A	General Fund	213	Police Dept - General S	49216	Sale Of Found Valuables	-	4,100	(4,100)
A	General Fund	216	Police Dept - Criminal I	49060	Refund Of Expenditures	3,092	-	3,092
A	General Fund	219	Parking Services	44400	Not Otherwise Classified (noc)	-	(263)	263
A	General Fund	219	Parking Services	45134	Parking Fines	456,174	743,581	(287,407)
A	General Fund	302	D P W - Engineering Di	44370	Maps/Boundary Markers	-	313	(313)
A	General Fund	311	Highway - Supervision	42168	Excavation Permits	-	40	(40)
A	General Fund	312	Highway - Streets And I	42281	Street Opening Permits	14,800	19,300	(4,500)
A	General Fund	312	Highway - Streets And I	43413	Baliwick Bridge	-	994,723	(994,723)
A	General Fund	312	Highway - Streets And I	43414	Round Hill Rd Bridge	2,398	139,371	(136,974)
A	General Fund	312	Highway - Streets And I	43426	Davis Avenue Bridge	2,917,207	-	2,917,207
A	General Fund	318	Highway Traffic Operati	43405	Cmaq Reimbursement-arch St	-	97,087	(97,087)
A	General Fund	318	Highway Traffic Operati	43425	Cmaq Reimbusemt-glenville Rd	112,856	-	112,856
A	General Fund	321	Waste Disposal	42161	Refuse Collector Licenses	-	550	(550)
A	General Fund	321	Waste Disposal	44150	Chlorofluorocarbon Fees	9,392	12,480	(3,088)
A	General Fund	321	Waste Disposal	44390	Non-burnable Refuse Fees	169,173	185,194	(16,021)
A	General Fund	321	Waste Disposal	44730	Weighing Fees	27	6	21
A	General Fund	321	Waste Disposal	44731	Msw-tipping Fees	745,001	-	745,001
A	General Fund	321	Waste Disposal	44732	Msw-residential Permit Fees	83,000	-	83,000
A	General Fund	321	Waste Disposal	45132	Recycling Violations	375	-	375
A	General Fund	321	Waste Disposal	49090	Recycling Rebate	-	4,301	(4,301)
A	General Fund	345	Bldg Constr & Main	49060	Refund Of Expenditures	-	50	(50)
A	General Fund	345	Bldg Constr & Main	49212	Sale Of Town Equipment	24	124	(101)
A	General Fund	351	Bldg Inspection	42165	Building Permits	3,157,742	2,460,451	697,291
A	General Fund	351	Bldg Inspection	42167	Electrical Permits	61,230	40,430	20,800
A	General Fund	351	Bldg Inspection	42169	Mechanical Permits	22,536	29,543	(7,007)
A	General Fund	351	Bldg Inspection	42170	Plumbing Permits	12,048	7,668	4,380
A	General Fund	351	Bldg Inspection	42233	Swimming Pool Permits	44,642	41,864	2,778
A	General Fund	351	Bldg Inspection	44400	Not Otherwise Classified (noc)	1,200	1,775	(575)
A	General Fund	351	Bldg Inspection	44460	Photocopies-records, Reports,	1,639	3,517	(1,878)
A	General Fund	380	Fleet Department	49215	Sale Of Auctioned Vehicles	33,050	84,160	(51,110)
A	General Fund	401	Health - Administration	43500	State Reimbursement- Covid 19	1,657	-	1,657
A	General Fund	401	Health - Administration	49060	Refund Of Expenditures	15,545	-	15,545
A	General Fund	405	Health Dept - Environm	42120	Barber & Beauty Licenses	2,022	1,245	777
A	General Fund	405	Health Dept - Environm	42121	Catering Licenses	1,600	2,352	(752)
A	General Fund	405	Health Dept - Environm	42122	Clubs/Hotel Licenses	7,905	7,599	306
A	General Fund	405	Health Dept - Environm	42123	Food Service Establishment	91,369	109,049	(17,680)
A	General Fund	405	Health Dept - Environm	42124	Food Store Licenses	12,834	12,544	290

Fund	Fund Name	Dept	Dept Desc	Obj	Obj Desc	2021Yr	2020YR	Difference
A	General Fund	405	Health Dept - Environm	42125	Itinerant Food Peddler License	580	420	160
A	General Fund	405	Health Dept - Environm	42127	Massage Establishment License	77	-	77
A	General Fund	405	Health Dept - Environm	42128	Restaurant Seasonal Licenses	396	384	12
A	General Fund	405	Health Dept - Environm	42129	Private Well Permits	2,700	1,900	800
A	General Fund	405	Health Dept - Environm	42131	Sewage Disposal System Permits	22,725	25,948	(3,223)
A	General Fund	405	Health Dept - Environm	44140	Child Day Care	1,944	1,050	894
A	General Fund	405	Health Dept - Environm	44315	Late Fees	1,700	2,160	(460)
A	General Fund	405	Health Dept - Environm	44460	Photocopies-records, Reports,	-	457	(457)
A	General Fund	405	Health Dept - Environm	44560	Residential/Commercial Site Te	10,836	7,595	3,241
A	General Fund	405	Health Dept - Environm	44660	Soil Testing	13,120	7,200	5,920
A	General Fund	405	Health Dept - Environm	44665	Subdivision Site Testing	850	495	355
A	General Fund	415	Health Dept- Family He	43435	Per Capita Spend Pa. 78 - 251	937	2,055	(1,118)
A	General Fund	415	Health Dept- Family He	44003	Administrative Fees	147	525	(378)
A	General Fund	415	Health Dept- Family He	44023	Phn Instruction	5,000	7,695	(2,695)
A	General Fund	415	Health Dept- Family He	44230	Clinics	19,899	72,570	(52,671)
A	General Fund	415	Health Dept- Family He	44620	Assessments	-	770	(770)
A	General Fund	425	Health Dept - Laborator	44045	Animal Transport For Rabies Te	950	928	22
A	General Fund	425	Health Dept - Laborator	44160	Clinical Services - Health	-	100	(100)
A	General Fund	425	Health Dept - Laborator	44325	Lead Testing - Health	1,314	1,728	(414)
A	General Fund	425	Health Dept - Laborator	44520	Radon Air And Water Testing	4,921	6,193	(1,272)
A	General Fund	425	Health Dept - Laborator	44690	Tick Identification	-	50	(50)
A	General Fund	425	Health Dept - Laborator	44691	Tick Testing	12,512	10,608	1,904
A	General Fund	425	Health Dept - Laborator	44720	Water Testing - Health	13,633	14,697	(1,064)
A	General Fund	502	Human Ser-case Mgmt	49060	Refund Of Expenditures	-	177	(177)
A	General Fund	509	Human Ser-homecare &	44262	Homemaking Fees- Swcaa	36,716	44,161	(7,444)
A	General Fund	620	Instruction	43436	Health/Welfare Non-public	4,791	4,377	414
A	General Fund	620	Instruction	43448	Medicaid	25,453	143,136	(117,683)
A	General Fund	620	Instruction	43451	Edu Cost Sharing Grant	189,324	138,684	50,640
A	General Fund	620	Instruction	44025	Adult Education (a620 35015)	8,872	145,244	(136,372)
A	General Fund	620	Instruction	44400	Not Otherwise Classified (noc)	81	215	(134)
A	General Fund	620	Instruction	44460	Photocopies-records, Reports,	2,054	1,794	260
A	General Fund	620	Instruction	44635	Summer School (a620 35016)	-	3,238	(3,238)
A	General Fund	620	Instruction	44710	Tuition-out Of District	328,617	286,330	42,286
A	General Fund	620	Instruction	44712	Tuition-pre School	352,976	503,738	(150,762)
A	General Fund	620	Instruction	49060	Refund Of Expenditures	128,969	1,866	127,103
A	General Fund	620	Instruction	49212	Sale Of Town Equipment	-	3,294	(3,294)
A	General Fund	640	Operation Of Plants	46202	Rental Of Town Buildings	26,969	89,146	(62,178)
A	General Fund	660	Pupil Transportation	44700	Transportation Reimbursements	-	17,430	(17,430)
A	General Fund	675	Student Body Activities	44010	Admissions	-	12,078	(12,078)
A	General Fund	701	Greenwich Library	44400	Not Otherwise Classified (noc)	-	17	(17)
A	General Fund	701	Greenwich Library	44460	Photocopies-records, Reports,	689	13,887	(13,198)
A	General Fund	701	Greenwich Library	45120	Library Fines	9,558	53,971	(44,413)
A	General Fund	702	Peterson Foundation	49100	Peterson Trust-greenwh Library	760,782	721,570	39,211
A	General Fund	710	Perrot Memorial Library	44460	Photocopies-records, Reports,	156	1,822	(1,666)
A	General Fund	710	Perrot Memorial Library	45120	Library Fines	481	7,484	(7,003)
A	General Fund	801	P & R - Administration	49060	Refund Of Expenditures	-	500	(500)
A	General Fund	812	Recreation - Org Rec	44010	Admissions	11,540	19,119	(7,579)
A	General Fund	812	Recreation - Org Rec	44060	Application Fees	4,875	12,050	(7,175)
A	General Fund	812	Recreation - Org Rec	44075	Birthday Parties	610	320	290
A	General Fund	812	Recreation - Org Rec	44100	Kamp-karefree	2,293	10,935	(8,642)
A	General Fund	812	Recreation - Org Rec	44110	Camp	-	1,515	(1,515)
A	General Fund	812	Recreation - Org Rec	44176	Competitions	-	180	(180)
A	General Fund	812	Recreation - Org Rec	44210	Field User Fee	81,906	76,063	5,843
A	General Fund	812	Recreation - Org Rec	44230	Clinics	3,364	4,718	(1,354)
A	General Fund	812	Recreation - Org Rec	44300	Instruction	65,595	78,069	(12,474)
A	General Fund	812	Recreation - Org Rec	44330	League Entry Fees	350	14,710	(14,360)
A	General Fund	812	Recreation - Org Rec	44380	Membership Cards	27,710	6,725	20,985
A	General Fund	812	Recreation - Org Rec	44415	One Day Pass	5,100	3,760	1,340
A	General Fund	812	Recreation - Org Rec	44470	Playgroups	46,321	68,180	(21,858)
A	General Fund	812	Recreation - Org Rec	44530	Registration Fees	1,370	8,494	(7,124)
A	General Fund	812	Recreation - Org Rec	44685	Ten Day Pass	2,430	1,200	1,230
A	General Fund	812	Recreation - Org Rec	44715	Turf Fees-ghs	32,729	53,682	(20,953)
A	General Fund	812	Recreation - Org Rec	46206	Rental Of Town Facilities	8,670	14,554	(5,884)
A	General Fund	812	Recreation - Org Rec	46207	Rental Of Town Land	320	2,328	(2,008)
A	General Fund	814	Eastern Civic Center	44010	Admissions	(25)	-	(25)

Fund	Fund Name	Dept	Dept Desc	Obj	Obj Desc	2021Yr	2020YR	Difference
A	General Fund	814	Eastern Civic Center	44300	Instruction	15,081	9,570	5,512
A	General Fund	814	Eastern Civic Center	46206	Rental Of Town Facilities	26,585	116,386	(89,801)
A	General Fund	814	Eastern Civic Center	46209	Rental Of Facilities-labor	-	3,595	(3,595)
A	General Fund	815	Community Centers	46202	Rental Of Town Buildings	3,604	3,335	269
A	General Fund	816	Ice Skating Rink	44010	Admissions	15,610	38,043	(22,433)
A	General Fund	816	Ice Skating Rink	44170	Concessions-food Services	-	1,500	(1,500)
A	General Fund	816	Ice Skating Rink	44300	Instruction	53,400	91,021	(37,621)
A	General Fund	816	Ice Skating Rink	44600	Skate Rentals	3,445	10,804	(7,359)
A	General Fund	816	Ice Skating Rink	44605	Skate Sharpening	456	864	(408)
A	General Fund	816	Ice Skating Rink	46206	Rental Of Town Facilities	210,400	178,713	31,688
A	General Fund	816	Ice Skating Rink	46208	Rental Of Turf	-	7,475	(7,475)
A	General Fund	817	Western Civic Center	44010	Admissions	-	11,768	(11,768)
A	General Fund	817	Western Civic Center	44300	Instruction	-	154	(154)
A	General Fund	817	Western Civic Center	46206	Rental Of Town Facilities	37,467	141,799	(104,333)
A	General Fund	817	Western Civic Center	46209	Rental Of Facilities-labor	-	270	(270)
A	General Fund	822	Pks & Trees- Pks/Play/	44400	Not Otherwise Classified (noc)	1,000	1,000	-
A	General Fund	822	Pks & Trees- Pks/Play/	44420	Outing Fees	(384)	5,575	(5,959)
A	General Fund	822	Pks & Trees- Pks/Play/	44800	Permit Fees Banner	-	750	(750)
A	General Fund	822	Pks & Trees- Pks/Play/	46209	Rental Of Facilities-labor	15,977	38,050	(22,073)
A	General Fund	822	Pks & Trees- Pks/Play/	49045	Employee Rental Of Town Prop	1,875	1,875	-
A	General Fund	825	Pks & Trees - Equipme	46209	Rental Of Facilities-labor	1,272	2,822	(1,549)
A	General Fund	829	Pks & Trees - Trees	46209	Rental Of Facilities-labor	846	3,081	(2,235)
A	General Fund	832	Marine - Maintenance	46209	Rental Of Facilities-labor	-	4,066	(4,066)
A	General Fund	833	Marine - Beaches	44008	Boat Cruise Fare(to Nowhere)	2,920	5,640	(2,720)
A	General Fund	833	Marine - Beaches	44009	Admissions-guest	92,800	239,587	(146,787)
A	General Fund	833	Marine - Beaches	44010	Admissions	38,280	36,790	1,490
A	General Fund	833	Marine - Beaches	44012	Daily Beach Parking	62,783	195,041	(132,258)
A	General Fund	833	Marine - Beaches	44014	Non Resident-parking Sticker	22,958	8,315	14,643
A	General Fund	833	Marine - Beaches	44016	Ferry Admissions (5-15)	7,175	7,355	(180)
A	General Fund	833	Marine - Beaches	44017	Ferry Daily Pass Hold(nonsen)	17,693	75,790	(58,097)
A	General Fund	833	Marine - Beaches	44019	Ferry Pass Nonres Senior	4,074	10,710	(6,636)
A	General Fund	833	Marine - Beaches	44079	Booking Fees	75	3,300	(3,225)
A	General Fund	833	Marine - Beaches	44110	Camp	450	375	75
A	General Fund	833	Marine - Beaches	44170	Concessions-food Services	64,233	53,950	10,283
A	General Fund	833	Marine - Beaches	44340	Locker Fees	1,240	360	880
A	General Fund	833	Marine - Beaches	44380	Membership Cards	344,322	142,166	202,156
A	General Fund	833	Marine - Beaches	44384	Membership-summer Residents	6,200	300	5,900
A	General Fund	833	Marine - Beaches	44420	Outing Fees	(1,875)	29,805	(31,680)
A	General Fund	833	Marine - Beaches	44475	Pool Guest Fee	4,803	14,680	(9,877)
A	General Fund	833	Marine - Beaches	46209	Rental Of Facilities-labor	509	7,873	(7,363)
A	General Fund	833	Marine - Beaches	49045	Employee Rental Of Town Prop	3,750	3,750	-
A	General Fund	834	Marine- Harbors & Boat	42280	Facilities Use Permits	26,160	10,615	15,545
A	General Fund	834	Marine- Harbors & Boat	42282	Marine Vendor License Fee	270	170	100
A	General Fund	834	Marine- Harbors & Boat	42283	Hauling & Launching	850	1,300	(450)
A	General Fund	834	Marine- Harbors & Boat	44072	Application Late Fee	4,126	1,175	2,951
A	General Fund	834	Marine- Harbors & Boat	44076	Boat Stands	1,500	4,625	(3,125)
A	General Fund	834	Marine- Harbors & Boat	44340	Locker Fees	150	200	(50)
A	General Fund	834	Marine- Harbors & Boat	44375	Marinevendor Pollution Ins Fee	700	725	(25)
A	General Fund	834	Marine- Harbors & Boat	44438	Powerwash Bottom Boat	16,984	17,214	(231)
A	General Fund	834	Marine- Harbors & Boat	44480	Pram/Shell Racks	15,231	3,449	11,782
A	General Fund	834	Marine- Harbors & Boat	44630	Storage Fees	172,600	168,551	4,050
A	General Fund	834	Marine- Harbors & Boat	44640	Trailer Storage Sticker Fee	13,481	11,595	1,886
A	General Fund	834	Marine- Harbors & Boat	44740	Wharfage Fees	79,972	27,976	51,996
A	General Fund	834	Marine- Harbors & Boat	45133	Boating Violations	7,211	7,445	(233)
A	General Fund	834	Marine- Harbors & Boat	46206	Rental Of Town Facilities	10,200	-	10,200
A	General Fund	834	Marine- Harbors & Boat	46209	Rental Of Facilities-labor	-	444	(444)
A	General Fund	997	State & Federal Grants	43424	Elderly Exemption-freeze-lot	-	2,000	(2,000)
A	General Fund	997	State & Federal Grants	43440	Housing Authority-lot	301,129	-	301,129
A	General Fund	997	State & Federal Grants	43457	Pilot-tax Exempt Properties	674,786	674,786	-
A	General Fund	997	State & Federal Grants	43478	Tax Relief - Totally Disabled	203	193	10
A	General Fund	997	State & Federal Grants	43479	Tax Relief - Veterans Exemptio	14,809	12,276	2,533
A	General Fund	997	State & Federal Grants	43500	State Reimbursement- Covid 19	423,222	-	423,222
A	General Fund	998	Miscellaneous Revenue	49040	Noc/Mbb	-	222	(222)
A	General Fund	998	Miscellaneous Revenue	49060	Refund Of Expenditures	-	32,021	(32,021)
A	General Fund	998	Miscellaneous Revenue	49070	Settlement Of Claims & Judgme	-	1,800	(1,800)

Fund	Fund Name	Dept	Dept Desc	Obj	Obj Desc	2021Yr	2020YR	Difference
A	General Fund	999	Transfers From/To Other Funds	49101	Golf Revolving Fund	569,506	316,213	253,293
A	General Fund	999	Transfers From/To Other Funds	49102	Leased Railroad	50,000	50,000	-
A	General Fund	999	Transfers From/To Other Funds	49105	Community Develop. Block Grant	19,200	19,200	-
A	General Fund	999	Transfers From/To Other Funds	49113	Parking Fund	700,000	700,000	-
A	General Fund	999	Transfers From/To Other Funds	49115	School Lunch	463,735	412,305	51,430
A	General Fund	999	Transfers From/To Other Funds	49125	Sewer Maintenance Fund	1,000,000	1,000,000	-
A	General Fund	999	Transfers From/To Other Funds	49128	Nathaniel Witherell (h)	3,248,974	3,293,808	(44,834)
						373,704,917	395,962,534	(22,257,617)
D	Shelton & Harbor Comm	187	Shellfish Commission	49040	Noc/Mbb	1,243	-	1,243
D	Shelton & Harbor Comm	834	Marine- Harbors & Boat	49040	Noc/Mbb	18,794	10,425	8,369
						20,037	10,425	9,612
G	Parking	130	Finance - Administration	46110	Interest Earned On Investments	1,272	30,430	(29,158)
G	Parking	219	Parking Services	42270	Parking Permits - Central	248,680	425,670	(176,990)
G	Parking	219	Parking Services	42271	Parking Permits - Plaza	308,450	470,667	(162,216)
G	Parking	219	Parking Services	42272	Parking Permits - West End Ave	1,236	3,871	(2,635)
G	Parking	219	Parking Services	42273	Parking Permits - Town Hall Ga	22,064	45,044	(22,980)
G	Parking	219	Parking Services	42274	Parking Per- Reside-cc,riv,og	132,102	221,584	(89,482)
G	Parking	219	Parking Services	42276	Parking Permits-byram Prop	1,250	1,594	(344)
G	Parking	219	Parking Services	42277	Residential Parking Permits	1,704	4,488	(2,784)
G	Parking	219	Parking Services	42278	Parking Permits-soundview Lot	6,196	28,778	(22,583)
G	Parking	219	Parking Services	42284	Parking Permits-lafayette Lot	10,339	-	10,339
G	Parking	219	Parking Services	44003	Administrative Fees	259	14,624	(14,365)
G	Parking	219	Parking Services	44430	Parking - Meter Collections	896,093	1,065,409	(169,317)
G	Parking	219	Parking Services	44431	Parking - Meter Bag Rental	4,724	17,475	(12,752)
G	Parking	219	Parking Services	44432	Parking - One Day Fees	15,605	221,511	(205,907)
G	Parking	219	Parking Services	44435	Parking Electronic Smart Cards	-	35,987	(35,987)
G	Parking	219	Parking Services	45134	Parking Fines	-	3,094	(3,094)
G	Parking	219	Parking Services	46201	Rental Of Town Air Rights	220,656	110,328	110,328
						1,870,629	2,700,556	(829,926)
H	Nathaniel Witherell	450	Nathaniel Witherell	43155	Tnw-medicare A	3,091,565	3,556,985	(465,420)
H	Nathaniel Witherell	450	Nathaniel Witherell	43156	Tnw- Medicare- Covid19	446,607	-	446,607
H	Nathaniel Witherell	450	Nathaniel Witherell	43157	Tnw- Medicaid- Covid 19	427,091	-	427,091
H	Nathaniel Witherell	450	Nathaniel Witherell	43448	Medicaid	5,820,712	6,472,139	(651,426)
H	Nathaniel Witherell	450	Nathaniel Witherell	43449	Medicaid User Fees	(327,020)	(413,380)	86,360
H	Nathaniel Witherell	450	Nathaniel Witherell	44090	Cafeteria Receipts-non School	20,168	51,273	(31,104)
H	Nathaniel Witherell	450	Nathaniel Witherell	44400	Not Otherwise Classified (noc)	1,166	3,948	(2,782)
H	Nathaniel Witherell	450	Nathaniel Witherell	44440	Tnw-private Pay	4,490,368	5,121,439	(631,071)
H	Nathaniel Witherell	450	Nathaniel Witherell	44441	Tnw-commercial Insurance	529,192	783,088	(253,896)
H	Nathaniel Witherell	450	Nathaniel Witherell	44442	Private Pay User Fees	(129,492)	(128,734)	(758)
H	Nathaniel Witherell	450	Nathaniel Witherell	44443	Commercial Ins User Fee	(5,484)	(12,307)	6,823
H	Nathaniel Witherell	450	Nathaniel Witherell	44444	Tnw Bad Debt	(78,750)	(78,939)	189
H	Nathaniel Witherell	450	Nathaniel Witherell	44445	Tnw-medicare Part B	582,041	453,133	128,907
H	Nathaniel Witherell	450	Nathaniel Witherell	44446	Tnw-misc Adjustments	(742)	-	(742)
H	Nathaniel Witherell	450	Nathaniel Witherell	46202	Rental Of Town Buildings	28,968	30,729	(1,761)
						14,896,390	15,839,374	(942,984)
J	Sewer Maintenance	130	Finance - Administration	46110	Interest Earned On Investments	10,524	193,249	(182,725)
J	Sewer Maintenance	139	Tax Collector	41110	Real Estate Taxes	7,551,038	8,430,350	(879,312)
J	Sewer Maintenance	139	Tax Collector	41911	Interest On Taxes - Delinquent	23,191	20,881	2,309
J	Sewer Maintenance	139	Tax Collector	41990	Liens On Taxes	1,176	1,752	(576)
J	Sewer Maintenance	361	Sewer Division	42130	Septic Tank Disp Collectors	244,757	215,250	29,507
J	Sewer Maintenance	361	Sewer Division	42175	Connection Fee For Inspections	22,270	15,500	6,770
J	Sewer Maintenance	361	Sewer Division	44460	Photocopies-records, Reports,	-	752	(752)
						7,852,956	8,877,734	(1,024,779)
M	Golf Course	130	Finance - Administration	46110	Interest Earned On Investments	754	8,244	(7,490)
M	Golf Course	824	Griffith E Harris Golf Cc	44010	Admissions	919,626	702,180	217,446
M	Golf Course	824	Griffith E Harris Golf Cc	44170	Concessions-food Services	26,667	20,000	6,667
M	Golf Course	824	Griffith E Harris Golf Cc	44171	Concessions-pro Shop	3,864	3,752	113
M	Golf Course	824	Griffith E Harris Golf Cc	44255	Golf Cart Rental-town Share	181,511	110,348	71,163
M	Golf Course	824	Griffith E Harris Golf Cc	44256	Golf Course Driving Range-town	101,514	121,353	(19,839)

Fund	Fund Name	Dept	Dept Desc	Obj	Obj Desc	2021Yr	2020YR	Difference
M	Golf Course	824	Griffith E Harris Golf Cc	44380	Membership Cards	23,746	11,145	12,601
M	Golf Course	824	Griffith E Harris Golf Cc	44383	Membership-cap.surcharge-golf	7,736	3,558	4,178
M	Golf Course	824	Griffith E Harris Golf Cc	44400	Not Otherwise Classified (noc)	1	-	1
M	Golf Course	824	Griffith E Harris Golf Cc	46200	Cell Tower	263,933	18,118	245,815
M	Golf Course	824	Griffith E Harris Golf Cc	46206	Rental Of Town Facilities	12,830	41,361	(28,531)
						<hr/>	<hr/>	<hr/>
						1,542,182	1,040,058	502,124
						<hr/>	<hr/>	<hr/>
S	School Lunch	130	Finance - Administrati	46110	Interest Earned On Investments	18	3,496	(3,479)
S	School Lunch	670	Food Service Activities	43185	School Lunch Donated Food Prog	110,247	103,579	6,668
S	School Lunch	670	Food Service Activities	43468	School Lunch Program	495,510	183,731	311,778
S	School Lunch	670	Food Service Activities	44240	Food Services-school Cafeteria	304,955	1,901,936	(1,596,981)
S	School Lunch	998	Miscellaneous Revenue	49040	Noc/Mbb	2,381	-	2,381
S	School Lunch	999	Transfers From/To Othe	49109	Contribution From General Fund	220,000	170,000	50,000
						<hr/>	<hr/>	<hr/>
						1,133,110	2,362,742	(1,229,632)
						<hr/>	<hr/>	<hr/>

**TOWN OF GREENWICH
BOARD OF ESTIMATE AND TAXATION**

BUDGET COMMITTEE VIRTUAL MEETING MINUTES

Tuesday, December 15, 2020

Virtual Meeting

Committee

Present: Leslie L. Tarkington, Chair; Andreas Duus, Leslie Moriarty, Jeffrey S. Ramer

Staff:

Lauren Elliott, Assessor, Assessor's Office; Tyler Fairbairn, Administrator, Community Development; Roland Gieger, Director Budget & Systems Management, Finance Department (Dept); Jason Kaufman, Senior Civil Engineer, Public Works Dept; Jenny Larkin, Information Technology Dept; James Michel, Deputy Commissioner, Public Works Dept; Peter Mynarski, Comptroller; Finance Dept; Demetria Nelson, Commissioner, Human Services Dept

Board:

Michael Mason, Chairman; Karen Fassuliotis, Elizabeth K. Krumeich

Selectmen:

Fred Camillo, First Selectman; Jill K. Oberlander, Select-person

RTM:

Alexis Vulgaris, (D-6) Chair, Health & Human Services Committee, Moderator Pro Tempore

BOE/GPS:

Sean O'Keefe, Chief Operating Officer, GPS; Dan Watson, Director of School Facilities, GPS

Public:

Thomas Miserendino, Chief Financial Officer, Greenwich Emergency Medical Service (GEMS); GCTV, Horst Tebbe; Michael Miller, Board of Directors Treasurer, Transportation Association of Greenwich, (TAG); Tracy Schietinger, Executive Director, GEMS; Laurence Simon, Chairman, Board of Directors, Nathaniel Witherell; Deb Vetromile, Executive Director, TAG

The meeting was called to order at 1:00 P.M.

Chairman Tarkington called for a motion to change the Order of Business.

Upon a motion by Ms. Moriarty, seconded by Mr. Duus, to change the Order of Business to take up Item NEW BUSINESS: Approval of Assessor's Office FY21-22 Budget and Operations Plan. The Committee voted 4-0-0. Motion carried.

NEW BUSINESS

- **Approval of Assessor's Office FY21-22 Budget and Operations Plan**

Ms. Elliot explained sources of the Assessor's Office revenue and the inspection processes for achieving accurate valuation of building and renovation permits before issuing Certificate of Occupancy. She described how updating of QDS software facilitated efficiency between the Assessor and Tax Collector offices. The Committee questioned the delay in filling the Deputy Assessor's position vacancy and encouraged Ms. Elliott to encumber the budgeted position's compensation if the intention is to fill the

position through internal promotion. The FY21-22 Budget was within BET guidelines.

Ms. Moriarty made a motion, seconded by Mr. Duus, to approve the Assessor's Office FY21-22 Budget. The Committee voted 4-0-0. Motion carried.

REQUESTS FOR BUDGET ADJUSTMENTS

Number	Department	Purpose
CD-1	Community Development	Approval to Use
\$386,590	CARES Act Fund	Community Development Block Grant

Mr. Fairbairn explained that the original Block Grant funds were approved in August and that this was an additional allocation of CARES Act funding for "Preventing, Preparing for and Responding to COVID-19 Emergencies". At a Public Hearing, the CDBG Advisory Committee approved the funding distribution to ensure no duplication of services funded from other sources. In addition to a \$25,000 allocation to the Human Services Department for rental assistance, Parsonage Cottage and River House were among recipients of programmatic support.

Mr. Ramer made a motion, seconded by Ms. Moriarty, to approve the Resolution to accept \$386,590 in additional CARES Act Funds. The Committee voted 4-0-0 to recommend it to the full BET as a Routine application. Motion carried.

ED-5	BOE	Transfer
\$103,156.48	A600, 630. 640 & Various	Uniforms, supplies and stipends

Mr. O'Keefe requested that the Budget Committee approve a transfer of \$103,156.48 from facilities and transportation budget codes to supply security and PPE equipment, and learning facilitator stipends. The installation of TV cameras at the newly leased alternative high school building are needed for a dark rear parking lot. Stipends for learning facilitators are an expense not included in the FY2020-2021 and related to current classroom learning. Mr. O'Keefe will follow-up with Mr. Gieger to amend budget line 53070.

Upon a motion by Ms. Moriarty, seconded by Mr. Ramer, to approve the requested transfer of \$103,156.48. The Committee voted 4-0-0. Motion carried.

ED-6	BOE	Additional Appropriation of Capital Funds
\$1,477,000	B6801389	Cos Cob Elementary School HVAC

Mr. O'Keefe requested \$1,477,000 of the \$3,546,000 allocation in the 15-year Capital Plan to replace the Cos Cob Elementary School HVAC equipment. Mr. Watson commented that the request was timely because demand for filtration equipment was strong and an RFP including the design/build process was issued in November so that the equipment could be installed during the summer. The Committee agreed that this was a time-sensitive project and the RFP ensured pricing would be competitive. The new equipment is designed to be compatible with the Building Management System currently used by 50% of the Town school buildings.

Upon a motion by Mr. Ramer, seconded by Ms. Moriarty, the Committee voted 4-0-0 to approve the capital appropriation for \$1,477,000 and

recommend the application to the full BET as a Non-Routine Application. Motion carried.

FI-3	Finance	Bonding	Resolution	Authorizing
Borrowing				
\$1,477,000		Finance	Cos Cob Elementary School	HVAC

The Committee discussed whether the financing of \$1,477,000 for Cos Cob Elementary School HVAC should come from the Capital Non-Recurring Fund or by Bonding. Mr. Mynarski noted that the Capital Non-Recurring Fund balance was \$8.9 million, of which \$3 million was already reserved for reducing the Mill Rate in the FY22 Budget, and suggested bonding to ensure that a sufficient amount was available, if needed, during the February Budget Departmental Hearings. He explained that it was too late to be included in the FY21 bonding issue. If there were a change of mind after its approval, the option of using the Capital Non-Recurring Fund remains available in the current or upcoming fiscal years. The bonding resolution was prepared by Robinson & Cole. The Committee decided to discuss clarification of project bonding policy during its February Departmental Hearings.

Upon a motion by Mr. Ramer, seconded by Ms. Moriarty, the Committee voted 3-1-0 (Opposed: Duus) to approve funding the BOE request for HVAC by bonding the amount of \$1,477,000 and recommend the application to the full BET as Non-Routine application. Motion carried.

FI-4	Finance	Transfer
\$18,000	A130 53070	Technology Supplies

Mr. Mason explained that the application was the result of a survey of BET members for either upgrading current iPads as needed or replacing all 12 BET members iPads simultaneously. He noted that new iPads would have upgraded cyber security among its features. The Committee discussed how 12-18 new iPads would be funded if the application for the transfer did not pass. Mr. Mynarski suggested that funding could be available from unspent consulting funds. Since a fuller discussion could take place at the BET meeting, the Committee proceeded to vote.

Upon a motion by Ms. Tarkington, seconded by Mr. Duus, to transfer \$18,000 to purchase new BET iPads simultaneously, the Committee voted 3-0-1 (Abstain: Moriarty) and recommend the application to the full BET as a Non-Routine application.

GM-1	GEMS	Release of Conditions
\$2,350,000	A440 57225	2 nd Half Payment for FY20-21

Ms. Schietinger, GEMS Executive Director, presented an overview of GEMS' year-to-date performance and finances. She commented that call volume was down, patient revenue had been volatile due to COVID-19 hospitalization fears, lack of "standby events", on per diem and overtime expense reductions, on grant pursuit initiatives and the COVID-19 small business loan forgiveness program. GEMS continued its community engagement program for education, volunteer participation and seasonal activity such as its Santa Claus ambulance visits. The Committee considered whether reduction of the amount to be released should be considered given the uncertainty of patient demand. Mr. Mason suggested that the Town had a contractual obligation to fulfill the full payment.

Mr. Ramer made a motion, seconded by Mr. Duus, to approve the release

of the second half of the Town contribution to GEMS, \$2,350,000, and recommend it to the BET as a Routine application. The Committee voted 4-0-0. Motion carried.

HS-1	Human Services	Approval to Use
\$50,000	A502 55050	Rent Supplement

Commissioner Nelson explained that the Department had been awarded \$50,000 as a grant for Rent Supplementation from the Community Development Block Grant in June and requested approval to use the grant together with the corresponding appropriation. The Department will return at a later date for approval to use CDBG supplemental funding through the CARES Act.

Upon a motion by Ms. Moriarty, seconded by Mr. Ramer, to approve the use of the grant award of \$25,000, and recommend it to the full BET as a Routine application. Motion carried.

NW-2	Nathaniel Witherell	Release of Conditions
\$1,500,000	H450 49109	Contribution from General Fund

The Nathaniel Witherell (TNW) Board Chair, Mr. Simon attributed TNW recent accomplishments to the new management team, including the Executive Director, Chief Financial Officer and Director of Nursing, and the ongoing support of PKF O'Connor Davies with the complexity of month-end closing procedures and reconciliations created by differences between the Town and TNW accounting systems. He noted that patient census volatility had a negative impact on revenue, partially offset by higher Medicaid and Medicare reimbursement, expenses under budget, and Federal and State grants for COVID-19 reimbursement. Mr. Simon highlighted labor and employee healthcare cost increases and retroactive salary payments as new issues. The current capital project, replacement of electrical panels costing approximately \$500,000, is considered to be an urgent improvement needed.

Upon a motion by Ms. Moriarty, seconded by Mr. Ramer, to approve the release of conditions on \$1,500,000. The Committee voted 4-0-0 and to recommend it to the full BET as a Routine application. Motion carried.

PW-3	Public Works	Release of Conditions
\$200,000	B342 59600 21217	Greenwich Ave. Intersection Imprvmt

Deputy Commissioner Michel explained that the Greenwich Avenue/Elm Street intersection project will bump-out the sidewalks, create a shorter crosswalk, add bike racks and newspaper racks, bring a sense of place, and will beautify the location with landscaping. The cost of the improvements of \$300,000 exceeds that being released. The funding needs are offset by \$100,000 from two other appropriations for ADA and drainage being applied. A member of the Committee commented that the original request had been for \$200,000 with a project of larger scope that included a design for the Greenwich Avenue/Arch Street/Havemeyer Intersection too. The Senior Civil Engineer and the First Selectman commented on how the enhancements were part of the Downtown Plan and is separate from the issue of police presence on Greenwich Avenue.

Upon a motion by Mr. Duus, seconded by Mr. Ramer, to approve the release of \$200,000 for the Greenwich Avenue Intersection, the Committee voted 3-0-1 (Abstain: Tarkington) and recommend it to the full BET as a Routine application.

Motion carried.

TA-1	TAG	Release of Conditions
\$139,500	A440 57221	Contribution to TAG

Mr. Miller, TAG's Treasurer, explained the progress TAG was making despite operational disruptions due to their clients' COVID-19 shutdowns. As the selected distributor for the Feed Greenwich program in partnership with the Town's Department of Human Services, BOE/GPS and Neighbor to Neighbor, TAG delivered food to elementary and middle school students as well as the agencies' clients. Community grants and CDBG were additional sources of income. Although TAG's annual fundraiser was cancelled due to the pandemic, economies in insurance, office expenses and employee payroll contributed to stability.

Upon a motion by Mr. Duus, seconded by Mr. Ramer, to approve the release of \$139,500, the Committee voted 4-0-0 and to recommend it to the full BET as a Routine application. Motion carried.

NEW BUSINESS (continued)

- **Approval of Finance Department FY21-22 Budget and Operations Plan**

Comptroller Mynarski remarked that the Finance Department's FY21-22 Budget showed an increase of 1.9% over previous year. No reduction in full time headcount is anticipated and the Special Projects item has an unspent FY20-21 remainder that is not earmarked. Other highlighted items included an increase in bank credit card processing costs primarily due to building permit transactions, and waste removal hauler tipping fees. Mr. Mynarski proposed asking the Board of Selectmen to build-in the credit card transaction fees in the future. He pointed out the TNW RFP costs and requested that the BET provide anticipated initiatives to earmark the available budget in Special Projects of \$175,000.

Upon a motion by Mr. Ramer, seconded by Mr. Duus, to approve the Finance Department FY21-22 Budget and Operations Plan, the Committee voted 4-0-0. Motion carried.

- **Economic Conditions Report**

Mr. Gieger reported that revenue was \$3.7 million ahead of November previous year due to inflow from conveyance tax, building permits, tax collection, tipping fees and bridge revenue ahead of budget projection. Referring to expenses, Mr. Gieger commented that spending was in line with November previous year despite waste removal costs decreasing due to use by fewer haulers and increases in BOE/Schools, pension, and healthcare benefit costs.

Chairman Tarkington commented regional CPI negative growth had been experienced during the last three months and the inflation rate was 1.4%, lower than the 1.7% used in Budget Guidelines, attributing some of the negativity to COVID-19 impact.

APPROVAL OF MINUTES

Mr. Ramer made a motion, seconded by Ms. Moriarty, to approve the Minutes of the Regular Meeting of the Budget Committee of October 13, 2020. The Committee voted 3-0-1 (Abstain: Duus). Motion carried.

Mr. Ramer made a motion, seconded by Ms. Moriarty, to approve the Minutes of the Special Meeting of October 27, 2020 and the Regular Meeting of the Budget Committee of November 9, 2020. The Committee voted 4-0-0. Motion carried.

ADJOURNMENT

Upon a motion by Mr. Duus, seconded by Mr. Ramer, to adjourn the meeting at 5:00 P.M., the Committee voted 4-0-0. Motion carried.

Respectfully submitted,

Catherine Sidor, Recording Secretary

Leslie L. Tarkington, Budget Cmte Chair

Next meeting of the BET Budget Committee scheduled for January 19, 2021 at 11:00 A.M.