

Mayor
David Martin



Acting
Director of Operations
Cindy Grafstein

Superintendent of Recreation
Laurie Albano

Golf Course Superintendent
Michael Sullivan
(203)-977-5694

Office of Operations
E. Gaynor Brennan Municipal Golf Course
451 Stillwater Road
Stamford, CT 06902

Golf Commission
Robert Tyska, Chairman
Thomas Birkett
Michael Briscoe
Alice Lyons

E. GAYNOR BRENNAN GOLF COMMISSION

NOTICE OF REGULAR MEETING

DATE August 21, 2018; 6:00 P.M.

PLACE E. Gaynor Brennan Club Room
451 Stillwater Road
Stamford, CT 06902

cc: E. Gaynor Brennan Commission Members
Hon. David Martin, Mayor
Cindy Grafstein, Acting Director of Operations
Lyda Ruijter, Town Clerk
Board of Representatives
Park and Rec. Comm., Board of Representatives
Board of Finance
Hole-In-One Corp., Pro-Shop
Jeanette Chagaris, Pres. HHWGA
Rob Colucci, Pres. HHMC
Stamford Advocate
Zody's 19th Hole

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AGENDA

E. Gaynor Brennan Golf Commission

DATE ***Tuesday; August 21, 2018***

TIME ***6:00 P.M.***

- A.** Adoption of the agenda (to include any additions or deletions)
- B.** Reading of the minutes of EGB Golf Commission meeting July 31, 2018
- C.** Comments from the public (Concerns from the public regarding the golf course)
 - 1.
- D.** Monthly Report (M. Sullivan)
 - 1. Brief fiscal report for the month of July 2018
- E.** Golf Course Superintendent Report (M. Sullivan)
 - 1. Update on outside/inside work
- F.** Committee Reports
 - 1. Greens Committee (R. Tyska, Chairperson)
 - a. Previous month's activities on the course
 - 2. Personnel Committee (Vacant, Chairperson)
 - a. Staff status
 - 3. Finance Committee (R. Tyska)
 - a.
 - 4. House Committee (N. Lindstrom, Chairperson;)
 - a.
 - 5. Pro Shop and Golf Cart Committee (Chairperson; N. Lindstrom)
 - a.
- G.** Union Activity (M. Sullivan and/ or Union Rep)

E. GAYNOR BRENNAN GOLF COMMISSION AGENDA

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H. Correspondence

I. Request for use of the Golf Course

A. Tournament

B. Outing Request

C. League Requests

J. Old Business

1. Capital Projects
2. Course Improvements-Golf Course Fund
3. US Kids/ Junior tees
4. New RFP for Cart Operation

K. New Business

- 1.

L. Adjournment

NEXT SCHEDULED MEETING : Tuesday, September 18, 2018; 6:00 pm

Mayor
David Martin



Acting
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Superintendent of Recreation
Laurie Albano

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Michael Sullivan
(203)-977-5694

DRAFT

Office of Operations
E. Gaynor Brennan Municipal Golf Course
451 Stillwater Road
Stamford, CT 06902

Golf Commission
Robert Tyska, Chairman
Thomas Birkett
Michael Briscoe
Alice Lyons

Minutes of the E. Gaynor Brennan Golf Commission July 31, 2018 Meeting

Present were:

R. Tyska, T. Birkett, M. Briscoe

Absent: A. Lyons

Staff: M. Sullivan, L. Albano, V. Levin

Public: None

Chairman Tyska called the meeting to order at 6:05 pm.

Adoption of the Agenda

Mr. Briscoe made a motion to accept the agenda. Seconded by Mr. Birkett. **Motion passed unanimous.**

Reading of the Minutes

Mr. Briscoe made a motion to accept the minutes from the June 19, 2018 meeting. Seconded by Mr. Birkett. **Motion passed Unanimous**

Comments from the Public

Nothing to report

Monthly Report

Mr. Sullivan gave a brief fiscal report for the month of June 2018. He reported rounds and revenue were down last month due to it being a very hot month. Thanks to several tournaments, Player Revenue was up.

Mr. Sullivan also briefly touched on the end of Fiscal Year 2018.

Supt. of Greens Report

Mr. Sullivan reported that he had been on a sprayer a lot of the month. He reported that both our Greens Sprayer and Fairway sprayer both broke down earlier in the year which prevented the early season crabgrass control. He reported he continues to spray post emergent applications. He also reported that the 11th green and sections of several greens and collars had been aerated in an attempt to begin recovery.

Mr. Sullivan also report on additional tree work performed by Asplundh Tree Company. He spoke to the need to bring in a tree climbing crew to allow for cutting of trees that could not be reached by the truck.

Greens Committee

Mr. Tyska discussed the post emergent chemicals which were being used for crabgrass.

Personnel Committee

Mr. Sullivan reported one of full time employees needed surgery on his hand and it was scheduled for August 14th. He could be out 4 to 6 weeks.

He also reported that a new seasonal Laborer has been hired and he just started.

He also reported that he hired a new seasonal Ranger.

Mr. Sullivan reported on an email received from a neighbor on the 18th hole regarding golf balls. A brief discussion was had regarding efforts made to reduce the balls

Finance Committee

Nothing to report

House Committee

Nothing to report

Pro-Shop Committee

Nothing to report

Union Business

Nothing to report

Correspondence

Nothing to report

Request for use of the Golf Course

Mr Tyska requested information on remaining tournaments.

Mr. Sullivan reported there are a number of tournaments scheduled for Sept. and October.

Outing Request

Nothing to report

League Requests

Nothing to report

Old Business

Mr. Tyska reported that the old pick-up truck had finally been removed from the parking lot and he thanked those who helped to make it happen.

Mr. Tyska requested a status update on the tee reconstruction proposal.

Mr. Sullivan reported that he has spoken with the city Purchasing Agent regarding a tee bid proposal similar to that as the town of Fairfield. He exchanged the proposal with the Purchasing Agent and reported that we could bid the project similar to the City sidewalk bid, where you can do work based on funds available.

He also reported that an irrigation bid could be done the same way.

Mr. Sullivan reported there were two proposals from Architects for renovation the clubhouse. He reported that an Architect by the name of Tom Hibbard was to be chosen as he does a lot of work in the Stamford area and was significantly less.

Mr. Tyska reported on the course rerouting plan that was discussed at last month's meeting. He suggested reaching out to our previous Architect, Doug Smith to see if he would be interested in reviewing the suggested plan.

A brief discussion was held regarding the redesign of the 18th hole and the adding of higher poles. Mr. Tyska felt you could get more work done in other areas for the cost of what it would be for the 18th hole.

Mr. Tyska reported that he gave Mr. Sullivan a Junior Tee Scorecard from a course he had previously played. He reported it was done using the Handicap program.

A Brief discussion was held on new scorecards.

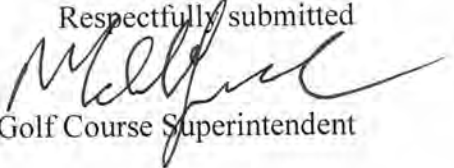
Mr. Tyska reported that changes were requested to the Business Case presented at last month's meeting. He reported that they wanted financial information for the Controller's Office. A brief discussion was held regarding the purpose of the new RFP.

Mr. Sullivan reported that staff installed the MMA Resin on the 14th hole. He reported that there was an issue with carts sliding during a very wet day. It was reported that carts need to drive slower and to perhaps install two more speed bumps.

New Business

Seeing no further business, Mr. Birkett made a motion to adjourn the meeting, seconded by Mr. Briscoe. **Motion passed unanimous.**

Meeting ended 7:29 pm

Respectfully submitted

Golf Course Superintendent

MONTHLY & SEASONAL GOLF REVENUE-CALENDAR YEAR

PLAYER REVENUE	2018		2017		2016		2015		2014	
	# OF	REVENUE	# OF	REVENUE	# OF	REVENUE	# OF	REVENUE	# OF	REVENUE
JANUARY	2	250	595	15084	348	9009	71	1519	128	2627
FEBRUARY	189	4023	627	15463	514	13755	9	146	12	267
MARCH	758	19643	412	9438	1908	45706	3	61	405	12048
APRIL	2510	72921	3298	92273	3105	79483	3084	83367	2978	72212
MAY	4368	116368	3922	100789	4489	115266	5718	149920	4780	119985
JUNE	5337	153217	5533	143021	5644	145038	5591	144138	5654	142120
JULY	5018	138697	5299	144492	5436	147492	6007	154334	5956	140797
AUGUST			5237	133047	4988	123581	5696	147492	6268	152205
SEPTEMBER			4149	110293	4099	104320	4613	119228	4455	108538
OCTOBER			2906	74861	2937	74091	2732	67228	2917	69135
NOVEMBER			1217	29270	1661	39224	1775	42280	1242	27399
DECEMBER			368	10052	416	9325	1367	35284	739	16862
Totals Thru July 18	18182	505119	19646	520560	21444	555749	20483	533485	19924	490056

\$ PER HEAD 27.7813 \$ PER HEAD 26.49696884 \$ PER HEAD 25.916294 \$ PER HEAD 26.04526 \$ PER HEAD 19.924

% DIFFERENCE IN PLAYERS (MONTH) FROM '17 -241 # -4.58%
 % DIFFERENCE IN REVENUE (MONTH) FROM '17 -5795 % -4.01%
 % DIFFERENCE IN PLAYERS (YEAR) FROM '17 -1464 % -7.45%
 % DIFFERENCE IN REVENUE (YEAR) FROM '17 -15441 % -2.97%

GOLF CART REVENUE TO THE CITY -CALENDAR YEAR CALCULATIONS

	2018	2017	2016	2015
JANUARY	0	4107.97	4046.42	261.32
FEBRUARY	1491.01	5538.71	2247.54	0
MARCH	1118.53	893.06	4799.91	0
APRIL	6324.5	8449.71	8161.83	9755.5
MAY	18809.5	19377.9	15165.7	20325.37
JUNE	24165.4	20150.3	29624.9	25593.74
JULY	23104.6	24141.4	24679.4	31582.42
AUGUST		28912.8	26933.6	24558.76
SEPTEMBER		20893.3	21466.7	27951.05
OCTOBER		11434.7	15248.2	14311.75
NOVEMBER		13614.9	11569.8	8416.09
DECEMBER		2667.94	1065.37	7294.96
Totals Thru July 18	75013.6	58517.7	63946.3	55935.93

Month % DIFFERENCE FROM LAST SEASON -1036.8
 Year % DIFFERENCE FROM LAST SEASON (%) 16495.87 28.19%

TOURNAMENT COMPARISONS - CALENDAR YEAR

	2018	2017	2016	2015
JAN	0	0	0	0
FEB	0	0	0	0
MARCH	0	0	0	0
APRIL	0	0	0	0
MAY	80	136	161	160
JUNE	457	156	242	411
JULY	0	100	148	147
AUGUST		0	74	0
SEPT		98	180	396
OCT		70	108	120
NOV		0	40	0
DEC		0	0	0
TOTAL	537	392	551	718

% -4.58%
 % -4.01%
 % -7.45%
 % -2.97%

Totals Thru July 18

	2018	2017	2016	2015	2014
JAN	79	127	98	81	76
FEB	64	90	66	18	37
MARCH	166	106	288	181	274
APRIL	333	380	290	409	383
MAY	217	181	177	237	224
JUNE	105	119	135	103	139
JULY	70	71	82	87	81
AUGUST		37	36	47	40
SEPT		10	14	5	5
OCT		1	2	0	2
NOV		0	0	0	0
DEC		0	0	1	0

Month % DIFF FROM LAST SEASON 1034 1074 1136 1116 845
 Year % DIFF FROM LAST SEASON 1034 1074 1136 1116 845
 Senior Pass 2018 2017 245 -25
 PAR Pass 2018 2017 31 13

MONTHLY AND SEASONAL GOLF COMPARISONS - FISCAL YEAR CALCULATIONS

PLAYER REVENUE 18-19

PLAYER REVENUE 17-18

PLAYER REVENUE 16-17

PLAYER REVENUE 15-16

	# OF PLAYERS	REVENUE
JULY	5018	138697
AUGUST		
SEPTEMBER		
OCTOBER		
NOVEMBER		
DECEMBER		
JANUARY		
FEBRUARY		
MARCH		
APRIL		
MAY		
JUNE		
Totals Thru July 18	5018	\$138,697

	# OF PLAYERS	REVENUE
JULY	5259	144780
AUGUST	5237	133047
SEPTEMBER	4149	110293
OCTOBER	2906	74861
NOVEMBER	1217	29270
DECEMBER	368	10052
JANUARY	2	250
FEBRUARY	189	4023
MARCH	758	19643
APRIL	2510	72921
MAY	4368	116368
JUNE	5337	153217
Totals Thru July 18	5018	\$138,697

	# OF PLAYERS	REVENUE
JULY	5436	147492
AUGUST	4988	123581
SEPTEMBER	4099	104320
OCTOBER	2937	74091
NOVEMBER	1661	39224
DECEMBER	416	9325
JANUARY	595	15084
FEBRUARY	627	15463
MARCH	412	9438
APRIL	3298	92273
MAY	3922	100789
JUNE	5533	143021
Totals Thru July 18	5018	\$138,697

	# OF PLAYERS	REVENUE
JULY	6007	154334
AUGUST	5696	147492
SEPTEMBER	4613	119228
OCTOBER	2732	67228
NOVEMBER	1775	42280
DECEMBER	1367	35284
JANUARY	348	9009
FEBRUARY	514	13755
MARCH	1908	45706
APRIL	3105	79483
MAY	4489	115266
JUNE	5644	145038
Totals Thru July 18	5018	\$138,697

% DIFFERENCE IN PLAYERS (MONTH) FROM FY '17 -241
 % DIFFERENCE IN REVENUE (MONTH) FROM FY '17 -6083
 % DIFFERENCE IN PLAYERS (YEAR) FROM FY '17 -241
 % DIFFERENCE IN REVENUE (YEAR) FROM FY '17 -56,083

% DIFFERENCE IN PLAYERS (MONTH) FROM FY '17 -4.58%
 % DIFFERENCE IN REVENUE (MONTH) FROM FY '17 -4.20%
 % DIFFERENCE IN PLAYERS (YEAR) FROM FY '17 -4.58%
 % DIFFERENCE IN REVENUE (YEAR) FROM FY '17 -4.20%

GOLF CART REVENUE TO THE CITY - FISCAL YEAR CALCULATIONS

TOURNAMENT COMPARISONS - FISCAL YEAR CALCULATIONS

	2018-19	2017-18
JULY	23,104.62	24,141.42
AUGUST		28,912.79
SEPTEMBER		20,893.27
OCTOBER		11,434.88
NOVEMBER		13,614.88
DECEMBER		2667.34
JAN		0
FEB		1491.01
MARCH		1118.53
APRIL		6324.5
MAY		18809.52
JUNE		24165.38
Totals Thru July 18	23,104.62	24,141.42

	2017-18	2016-17
JULY	24,141.42	24,679.40
AUGUST	28,912.79	26,933.58
SEPTEMBER	20,893.27	21,466.72
OCTOBER	11,434.88	15,248.17
NOVEMBER	13,614.88	11,569.81
DECEMBER	2667.34	2851.57
JANUARY	0	4107.97
FEBRUARY	1491.01	5628.95
MARCH	1118.53	893.06
APRIL	6324.5	8449.71
MAY	18809.52	19377.9
JUNE	24165.38	20150.33
Totals Thru July 18	24,141.42	24,679.40

	2016-17	2015-16
JULY	24,679.40	147
AUGUST	26,933.58	0
SEPTEMBER	21,466.72	396
OCTOBER	15,248.17	120
NOVEMBER	11,569.81	0
DECEMBER	2851.57	0
JAN	4107.97	0
FEB	5628.95	0
MARCH	893.06	0
APRIL	8449.71	0
MAY	19377.9	161
JUNE	20150.33	242
Totals	24,679.40	147

% DIFFERENCE IN PLAYERS (MONTH) FROM FY '17 -1,036.80
 % DIFFERENCE IN REVENUE (YEAR) FROM FY '17 -\$1,037

% DIFFERENCE IN PLAYERS (MONTH) FROM FY '17 -4.29%
 % DIFFERENCE IN REVENUE (YEAR) FROM FY '17 -4.29%

DEPT LINE ITEM	ORIGINAL BUDGET	REVISED BUDGET	JULY EXPENDITURE	ENCUMBRANCE	Y.T.D. EXPENDITURE	ENCUM + EXPEN	FREE BALANCE	Y.T.D. % EXPENDED
2610 1100 EG Brennan/Salaries	162,634.00	162,634.00	12,430.42	12,430.42	12,430.42	150,203.58	7.6	
2610 1203 EG Brennan/Seasonal	109,219.00	109,219.00	13,470.86	13,470.86	13,470.86	95,748.14	12.3	
2610 1301 EG Brennan/Overtime	22,000.00	22,000.00	3,535.20	3,535.20	3,535.20	18,464.80	16.1	
2610 1901 EG Brennan/Differential	500.00	500.00	102.26	102.26	102.26	397.74	20.5	
LABOR TOTAL	294,353.00	294,353.00	29,538.74	29,538.74	29,538.74	264,814.26	10.0	

2610 2120 EG Brennan/Active Medica	42,306.00	42,306.00	22,518.00	22,518.00	22,518.00	19,788.00	0.0
2610 2200 EG Brennan/Social Securi	13,434.00	13,434.00	28,115.00	28,115.00	28,115.00	1,319.00	0.0
2610 2302 EG Brennan/Classified Pe	28,115.00	28,115.00	9,571.00	9,571.00	9,571.00	18,544.00	0.0
2610 2410 EG Brennan/CERF OPEB SVC	24,314.00	24,314.00	11,714.00	11,714.00	11,714.00	12,600.00	0.0
2610 2420 EG Brennan/CERF OPEB VAL	11,714.00	11,714.00	26,536.00	26,536.00	26,536.00	15,264.00	12.8
2610 3401 EG Brennan/Central Svc C	17,500.00	17,500.00	2,804.00	2,804.00	2,804.00	14,696.00	0.0
2610 3603 EG Brennan/Bank Fees - C	2,804.00	2,804.00	3,000.00	3,000.00	3,000.00	0.00	0.0
2610 5240 EG Brennan/Pymts to Ins	3,000.00	3,000.00	175.00	175.00	175.00	2,825.00	0.0
2610 5301 EG Brennan/Telephone	100.00	100.00	4,890.00	4,890.00	4,890.00	2,290.00	0.0
2610 5500 EG Brennan/Copying & Pri	8,800.00	8,800.00	6,552.28	6,552.28	6,552.28	2,247.72	7.4
2610 6100 EG Brennan/Office Supp &	14,300.00	14,300.00	1,534.05	1,534.05	1,534.05	12,765.95	10.7
2610 6202 EG Brennan/Water	8,106.00	8,106.00	7,808.00	7,808.00	7,808.00	298.00	0.0
2610 6205 EG Brennan/Natural Gas -	7,808.00	7,808.00	5,050.00	5,050.00	5,050.00	2,758.00	0.0
2610 6206 EG Brennan/Sewer-Utility	7,500.00	7,500.00	6,700.00	6,700.00	6,700.00	800.00	0.0
2610 6603 EG Brennan/Building Main	6,700.00	6,700.00	23,304.00	23,304.00	23,304.00	4,077.00	0.0
2610 6904 EG Brennan/Recreation Su	23,304.00	23,304.00	4,077.00	4,077.00	4,077.00	19,227.00	0.0
2610 8302 EG Brennan/Interest Expe	4,077.00	4,077.00	290,372.00	290,372.00	290,372.00	253,986.05	1.5
NON LABOR TOTAL	290,372.00	290,372.00	4,425.28	4,425.28	4,425.28	36,385.95	1.5

EG Brennan Golf Course	584,725.00	584,725.00	33,964.02	31,960.67	33,964.02	65,924.69	518,800.31	5.8
2611 1100 EG Brennan Mnt/Salaries	213,412.00	213,412.00	12,634.79	12,634.79	12,634.79	191,777.21	5.9	
2611 1203 EG Brennan Mnt/Seasonal	78,195.00	78,195.00	3,996.09	3,996.09	3,996.09	74,198.91	5.1	
2611 1301 EG Brennan Mnt/Overtime	38,500.00	38,500.00	6,605.69	6,605.69	6,605.69	31,894.31	17.2	
2611 1901 EG Brennan Mnt/Different	50.00	50.00	.62	.62	.62	49.38	1.2	
LABOR TOTAL	330,157.00	330,157.00	23,237.19	23,237.19	23,237.19	306,919.81	7.0	

2611 2120 EG Brennan Mnt/Active Me	78,568.00	78,568.00	25,257.00	25,257.00	25,257.00	53,311.00	0.0
2611 2200 EG Brennan Mnt/Social Se	11,535.00	11,535.00	10,450.00	10,450.00	10,450.00	1,085.00	0.0
2611 2302 EG Brennan Mnt/Classifie	3,295.00	3,295.00	32,966.00	32,966.00	32,966.00	750.00	0.0
2611 3202 EG Brennan Mnt/Conf & Tr	750.00	750.00	20,000.00	20,000.00	20,000.00	105.00	0.0
2611 3401 EG Brennan Mnt/Central S	105.00	105.00	42,200.00	42,200.00	42,200.00	200.00	0.0
2611 4400 EG Brennan Mnt/Equipme	119,290.00	119,290.00	25,866.00	25,866.00	25,866.00	93,424.00	3.9
2611 5101 EG Brennan Mnt/Gasoline	42,200.00	42,200.00	4,660.07	4,660.07	4,660.07	37,539.93	0.0
2611 5240 EG Brennan Mnt/Pymts to	119,290.00	119,290.00	648.27	648.27	648.27	118,641.73	0.0
2611 6202 EG Brennan Mnt/Water	25,866.00	25,866.00	42,000.00	42,000.00	42,000.00	18,750.00	0.0
2611 6501 EG Brennan Mnt/Supplies	25,866.00	25,866.00	18,101.73	18,101.73	18,101.73	7,764.27	2.5

FUND 0043 DEPT LINE ITEM ORIGINAL BUDGET REVISED BUDGET EXPENDITURE JULY ENCUMBRANCE Y.T.D. EXPENDITURE Y.T.D. ENCUM + EXPEN Y.T.D. FREE BALANCE Y.T.D. % EXPENDED

2611 6700 EG Brennan Mnt/Small Too	2,995.00	2,995.00	38.66	1,661.34	38.66	1,700.00	2,995.00	.00	2,995.00	.0
2611 6801 EG Brennan Mnt/Laundry	2,600.00	2,600.00		1,200.00		1,200.00	900.00	300.00	300.00	1.5
2611 6901 EG Brennan Mnt/Protectiv	1,500.00	1,500.00					50,000.00		50,000.00	.0
2611 7301 EG Brennan Mnt/Cap Outla	50,000.00	50,000.00								.0
NON LABOR TOTAL	427,377.00	427,377.00	5,347.00	131,253.00	5,347.00	136,600.00	290,777.00		290,777.00	1.3

EG Brennan Mnt	757,534.00	757,534.00	28,584.19	131,253.00	28,584.19	159,837.19	597,696.81		597,696.81	3.8
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Administration	1,342,259.00	1,342,259.00	62,548.21	163,213.67	62,548.21	225,761.88	1,116,497.12		1,116,497.12	4.7
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0043 EG Brennan Golf Course	1,342,259.00	1,342,259.00	62,548.21	163,213.67	62,548.21	225,761.88	1,116,497.12		1,116,497.12	4.7
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City of Stamford Budgetary Chart

	2018	2019	2019	2019
	Comparative Actuals	Budget	Actuals	Encumbrance

SELECTIONS: Fund - From 0043 To 0043
 Fiscal year 2019 To 1
 Period from 1
 Comparative Year 2018
 Print zero balances Y
 Activity 1
 Function type 3
 Page break at fund P
 Include pre-encumbrance

Y=Yes N=No
 1=Current 2=Carry Forward 3=Both
 1=Revenue 2=Expense 3=Both
 P=Page break Blank=No page break
 Y=Yes N=No

City of Stamford Budgetary Chart

Comparative Actuals 2018 Budget 2019 Actuals 2019 Encumbrance

	2018	2019	2019	2019
	Actuals	Budget	Actuals	Encumbrance
Fund 0043 EG Brennan Golf Course				
0043-0261- -	433.38	.00	.00	.00
Interest Income				
0043-0261- -	144,063.00	.00	132,118.00	.00
Players Revenue				
0043-0261- -	2,980.00	.00	2,755.00	.00
GOLF Permits				
0043-0261- -	32.91	.00	131.64	.00
Season Locker Rentals				
0043-0261- -	.00	.00	.00	.00
Gas Reimbursement				
0043-0261- -	25,000.00	.00	31,812.50	.00
Concession Lease				
0043-0261- -	.00	.00	.00	.00
Daily Rental-EGB				
0043-0261- -	30,391.42	.00	23,104.62	.00
GOLF CARTS				
0043-0261- -	.00	.00	.00	.00
Close-out Prior Yr Encumbrances				
0043-0261- -	.00	.00	.00	.00
Use of Fund Balance				
0043-0261- -	.00	.00	.00	.00
Proceeds from the Sale of Bonds				
0043-0261- -	202,890.71	.00	189,921.76	.00
**** Cost Center Total ****	202,890.71	.00	189,921.76	.00
Revenue Total for Fund 0043	202,890.71	.00	189,921.76	.00
**** Cost Center Total ****	.00	.00	.00	.00
0043-0261-206-2610-431-30-3202	.00	.00	.00	.00
EG Brennan/Conf & Training				
0043-0261-206-2610-432-10-1100	13,721.82	.00	12,430.42	.00
EG Brennan/Salaries				
0043-0261-206-2610-432-10-1203	8,227.88	.00	13,470.86	.00
EG Brennan/Seasonal				
0043-0261-206-2610-432-10-1301	4,854.21	.00	3,535.20	.00
EG Brennan/Overtime				
0043-0261-206-2610-432-10-1501	.00	.00	.00	.00
EG Brennan/Clothing Allowance				
0043-0261-206-2610-432-10-1901	27.15	.00	102.26	.00
EG Brennan/Differential				
0043-0261-206-2610-432-20-2100	.00	.00	.00	.00
EG Brennan/Medical & Life				
0043-0261-206-2610-432-20-2101	.00	.00	.00	.00
EG Brennan/Compensated Absences				
0043-0261-206-2610-432-20-2120	3,724.63	.00	.00	.00
EG Brennan/Active Medical & Life				
0043-0261-206-2610-432-20-2121	.00	.00	.00	.00
EG Brennan/Retiree Medical & Life				

City of Stamford Budgetary Chart	2018		2019	
	Comparative Actuals	Budget	Actuals	Encumbrance
0043-0261-206-2610-432-20-2200	1,843.12	.00	.00	.00
EG Brennan/Social Security				
0043-0261-206-2610-432-20-2222	.00	.00	.00	.00
EG Brennan/Employee Benefits				
0043-0261-206-2610-432-20-2302	1,528.25	.00	.00	.00
EG Brennan/Classified Pension Fund				
0043-0261-206-2610-432-20-2310	1,559.25	.00	.00	.00
EG Brennan/CERF Pension UAL Amortiz				
0043-0261-206-2610-432-20-2406	.00	.00	.00	.00
EG Brennan/OPRB Contribution				
0043-0261-206-2610-432-20-2410	15,949.00	.00	.00	.00
EG Brennan/CERF OPRB Svce Costs				
0043-0261-206-2610-432-20-2420	25,243.00	.00	.00	.00
EG Brennan/CERF OPRB UAL Amortizati				
0043-0261-206-2610-432-20-2500	593.87	.00	.00	.00
EG Brennan/Unemployment Comp				
0043-0261-206-2610-432-30-3401	2,096.75	.00	.00	.00
EG Brennan/Central Svc Cost Allocat				
0043-0261-206-2610-432-30-3411	2,314.71	.00	2,235.95	.00
EG Brennan/Bank Fees - Credit Cards				
0043-0261-206-2610-432-30-3603	60.18	.00	.00	2,000.00
EG Brennan/Contract - Sonitrol				
0043-0261-206-2610-432-40-4400	.00	.00	.00	.00
EG Brennan/Equipment Rental				
0043-0261-206-2610-432-50-5101	.00	.00	.00	.00
EG Brennan/Gasoline				
0043-0261-206-2610-432-50-5240	255.62	.00	.00	.00
EG Brennan/Pymts to Ins Fnd				
0043-0261-206-2610-432-50-5301	378.61	.00	.00	.00
EG Brennan/Telephone				
0043-0261-206-2610-432-50-5405	.00	.00	.00	.00
EG Brennan/Postage				
0043-0261-206-2610-432-50-5500	.00	.00	.00	.00
EG Brennan/Copying & Printing				
0043-0261-206-2610-432-60-6100	.00	.00	.00	4,300.00
EG Brennan/Office Supp & Exp				
0043-0261-206-2610-432-60-6202	607.86	.00	655.28	6,844.72
EG Brennan/Water				
0043-0261-206-2610-432-60-6204	1,258.44	.00	1,534.05	11,465.95
EG Brennan/Electric Utility				
0043-0261-206-2610-432-60-6205	.00	.00	.00	.00
EG Brennan/Natural Gas - Utility				
0043-0261-206-2610-432-60-6206	.00	.00	.00	.00
EG Brennan/Sewer-Utility				
0043-0261-206-2610-432-60-6501	.00	.00	.00	.00
EG Brennan/Supplies - Land				
0043-0261-206-2610-432-60-6601	.00	.00	.00	.00
EG Brennan/Vehicle Maint				
0043-0261-206-2610-432-60-6603	226.69	.00	.00	5,050.00
EG Brennan/Building Maint				
0043-0261-206-2610-432-60-6604	.00	.00	.00	.00
EG Brennan/Grounds Maint				
0043-0261-206-2610-432-60-6605	.00	.00	.00	.00
EG Brennan/Equipment Maint				

City of Stamford Budgetary Chart	Comparative Actuals	2018	2019	2019	2019
		Actuals	Budget	Actuals	Encumbrance
0043-0261-206-2610-432-60-6700		.00	.00	.00	.00
EG Brennan/Small Tools & Replace					
0043-0261-206-2610-432-60-6710		.00	.00	.00	.00
EG Brennan/Non Cap Comp Equip					
0043-0261-206-2610-432-60-6801		.00	.00	.00	.00
EG Brennan/Laundry					
0043-0261-206-2610-432-60-6901		.00	.00	.00	.00
EG Brennan/Protective Clothing					
0043-0261-206-2610-432-60-6904		163.00	.00	.00	4,000.00
EG Brennan/Recreation Supplies					
0043-0261-206-2610-432-70-7100		.00	.00	.00	.00
EG Brennan/Cap Out-Land & Improve					
0043-0261-206-2610-432-70-7301		.00	.00	.00	.00
EG Brennan/Equipment					
0043-0261-206-2610-432-80-8301		2,315.13	.00	.00	.00
EG Brennan/Bonds - Principal					
0043-0261-206-2610-432-80-8302		433.75	.00	.00	.00
EG Brennan/Interest Expense					
0043-0261-206-2610-432-80-8303		5,219.23	.00	.00	.00
EG Brennan/Depreciation Expense					
0043-0261-206-2610-432-80-8400		.00	.00	.00	.00
EG Brennan/Misc Conf-Res Cap Proj					
0043-0261-206-2610-432-80-8840		.00	.00	.00	.00
EG Brennan/Prior Yr Enc Close-outs					
0043-0261-206-2610-491-90-9002		.00	.00	.00	.00
EG Brennan/Reimburse Gen'l Fund					
0043-0261-206-2610-491-90-9006		.00	.00	.00	.00
EG Brennan/Reimburse Debt Svc Fund					
**** Cost Center Total ****		92,601.15	.00	33,364.02	33,660.67
0043-0261-206-2611-432-10-1100		12,189.20	.00	12,634.79	.00
EG Brennan Mnt/Salaries					
0043-0261-206-2611-432-10-1203		.00	.00	3,996.09	.00
EG Brennan Mnt/Seasonal					
0043-0261-206-2611-432-10-1301		3,955.83	.00	5,605.59	.00
EG Brennan Mnt/Overtime					
0043-0261-206-2611-432-10-1901		.00	.00	.62	.00
EG Brennan Mnt/Differential					
0043-0261-206-2611-432-20-2120		6,917.13	.00	.00	.00
EG Brennan Mnt/Active Medical & LIF					
0043-0261-206-2611-432-20-2200		2,098.37	.00	.00	.00
EG Brennan Mnt/Social Security					
0043-0261-206-2611-432-20-2302		625.25	.00	.00	.00
EG Brennan Mnt/Classified Pension F					
0043-0261-206-2611-432-20-2406		.00	.00	.00	.00
EG Brennan Mnt/OPRB Contribution					
0043-0261-206-2611-432-20-2410		8,545.00	.00	.00	.00
EG Brennan Mnt/CBRP OPRB Svc Costs					
0043-0261-206-2611-432-20-2500		332.87	.00	.00	.00
EG Brennan Mnt/Unemployment Comp					
0043-0261-206-2611-432-30-3202		.00	.00	.00	.00
EG Brennan Mnt/Conf & Training					
0043-0261-206-2611-432-30-3401		2,461.38	.00	.00	.00
EG Brennan Mnt/Central Svc Cost All					

City of Stamford Budgetary Chart

	2018	2019	2019	2019
	Comparative Actuals	Budget	Actuals	Encumbrance
0043-0261-206-2611-432-40-4400	.00	.00	.00	.00
EG Brennan Mnt/Equipment Rental				
0043-0261-206-2611-432-50-5101	2,419.21	.00	.00	.00
EG Brennan Mnt/Gasoline				
0043-0261-206-2611-432-50-5240	8.13	.00	.00	.00
EG Brennan Mnt/Fymps to Ins Fnd				
0043-0261-206-2611-432-50-5301	24.94	.00	.00	.00
EG Brennan Mnt/Telephone				
0043-0261-206-2611-432-50-5400	.00	.00	.00	.00
EG Brennan Mnt/Advertising&Off Note				
0043-0261-206-2611-432-60-6202	.00	.00	.00	.00
EG Brennan Mnt/Water				
0043-0261-206-2611-432-60-6501	928.96	.00	4,660.07	71,289.93
EG Brennan Mnt/Supplies - Land				
0043-0261-206-2611-432-60-6604	.00	.00	.00	.00
EG Brennan Mnt/Grounds Maint				
0043-0261-206-2611-432-60-6605	683.10	.00	648.27	18,101.73
EG Brennan Mnt/Equipment Maint				
0043-0261-206-2611-432-60-6700	.00	.00	.00	.00
EG Brennan Mnt/Small Tools & Replac				
0043-0261-206-2611-432-60-6801	37.34	.00	38.66	1,661.34
EG Brennan Mnt/Laundry				
0043-0261-206-2611-432-60-6901	.00	.00	.00	1,200.00
EG Brennan Mnt/Protective Clothing				
0043-0261-206-2611-432-70-7301	.00	.00	.00	.00
EG Brennan Mnt/Cap Outlay-Equip				
**** Cost Center Total ****	41,226.71	.00	28,584.19	134,253.00
Expenditure Total for Fund 0043	133,827.86	.00	62,548.21	167,913.67
Fund 0043 Balance	69,062.85	.00	127,373.55	167,913.67
Balance	69,062.85	.00	127,373.55	167,913.67

** END OF REPORT **

PO#	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE DATE	BUYER CODE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
510075	2009604 COLONIAL IMAGING	AWAITING RECEIPT	D	7/06/18		EJL	6/30/19	1600.00	.00
510076	2006037 AQUARIAN WATER CO OF CT	PARTIALLY RCVD AND INVCD U		7/06/18		EJL	6/30/19	7500.00	655.28
510077	2016601 EVERSOURCE	PARTIALLY RCVD AND INVCD U		7/06/18		EJL	6/30/19	13000.00	1534.05
510078	5590 BANNER SYSTEMS	PARTIALLY RCVD - NO INVC D		7/06/18		EJL	6/30/19	2700.00	.00
510079	2017028 GOLFNOW RESERVATIONS	AWAITING RECEIPT	D	7/06/18		EJL	6/30/19	3000.00	.00
510080	2008247 GILL ASSOCIATED IDENTIFICATION	AWAITING RECEIPT	D	7/06/18		EJL	6/30/19	1000.00	.00
510081	1050904 KARPS SERVICESTAR	PARTIALLY RCVD - NO INVC C		7/06/18		EJL	6/30/19	1600.00	.00
510361	2007320 CANIO CARLUCCI EXCAVATING CORP	RECEIVED - NO INVOICE P		7/12/18		EJL	8/31/18	2950.00	.00
510492	2010884 STANLEY CONVERGENT SECURITY	PARTIALLY RCVD - NO INVC C		7/13/18		EJL	6/30/19	2000.00	.00
510493	2011214 SITONE LANDSCAPE SUPPLY	PARTIALLY RCVD AND INVCD C		7/13/18		EJL	6/30/19	10000.00	2083.78
510497	2007941 SAFETY SOURCE NORTHEAST	AWAITING RECEIPT	C	7/13/18		EJL	6/30/19	1000.00	.00
510508	2007740 ARMSTRONG WELDING LLC	AWAITING RECEIPT	C	7/13/18		EJL	6/30/19	1500.00	.00
510510	91799 WESTCHESTER TURF SUPPLY	AWAITING RECEIPT	C	7/13/18		EJL	6/30/19	14500.00	.00
510511	2007298 HARRELS TURF SPECIALTY	PARTIALLY RCVD AND INVCD C		7/13/18		EJL	6/30/19	25000.00	2280.00
510512	2018526 WHITE WAY LAUNDRY, INC.	PARTIALLY RCVD AND INVCD C		7/13/18		EJL	6/30/19	1700.00	68.52
510513	2008558 SAF-GARD SAFETY SHOE CO	AWAITING RECEIPT	C	7/13/18		EJL	6/30/19	1200.00	.00
510731	2005902 BTU SYSTEMS, LLC	AWAITING RECEIPT	D	7/17/18		NT	6/30/19	750.00	.00
510732	1008175 ATLANTIC IRRIGATION INC	PARTIALLY RCVD AND INVCD D		7/17/18		NT	6/30/19	5000.00	176.39
510733	86642 THE CARDINALS, INC.	PARTIALLY RCVD AND INVCD D		7/17/18		NT	6/30/19	7500.00	619.85
510734	2011236 CLUB CAR INC	AWAITING RECEIPT	D	7/17/18		NT	6/30/19	2000.00	.00
510735	2018451 SYNERGY TURF SUPPLY, LLC	AWAITING RECEIPT	D	7/17/18		NT	6/30/19	5000.00	.00
510736	87155 TURF PRODUCTS	PARTIALLY RCVD AND INVCD D		7/17/18		NT	6/30/19	7500.00	551.19
510737	68967 R&R PRODUCTS COMPANY	PARTIALLY RCVD AND INVCD D		7/17/18		NT	6/30/19	4250.00	97.08
510738	2017374 LEGENDS AUTO PARTS, INC.	PARTIALLY RCVD - NO INVC D		7/17/18		NT	6/30/19	1500.00	.00
510739	2004686 BRANDMANS EQUIPMENT	AWAITING RECEIPT	D	7/17/18		NT	6/30/19	2500.00	.00
510740	91513 WESCO INC	AWAITING RECEIPT	D	7/17/18		NT	6/30/19	500.00	.00

PREPARED 8/19/18, 14:37:16
 PROGRAM P1314L
 City of Stamford

PURCHASE ORDER REPORT
 BY PURCHASE ORDER

PO#	VENDOR	STATUS	TYPE	P.O. DATE	CHANGE BUYER DATE	DELIVERY DATE	AMOUNT	AMOUNT INVOICED
511297	2003912 OFFICE DEPOT	PARTIALLY RCVD - NO INVC	F	7/25/18	EJL	6/30/19	1000.00	.00
511344	2006037 AQUARION WATER CO OF CT	PARTIALLY RCVD AND INVCED	U	7/25/18	EJL	6/30/19	42000.00	8158.84
511345	74559 SAFETY KLEEN CORP	AWAITING RECEIPT	D	7/25/18	EJL	6/30/19	1000.00	.00

29 PURCHASE ORDERS SELECTED

170750.00

16224.98