

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01

	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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01 GENERAL FUND

01100 General Fund Revenue

01100 4012 Revenue Current Tax	-189,454,675.00	.00	-189,454,675.00	-89,849,732.00	.00	-99,604,943.00	47.4%
01100 4013 Revenue Current Tax	-1,500,000.00	.00	-1,500,000.00	-288,475.00	.00	-1,211,525.00	19.2%
01100 4014 Revenue Current Tax	.00	.00	.00	24.00	.00	-24.00	100.0%
01100 4021 Suspense Taxes	.00	.00	.00	-8,145.82	.00	8,145.82	100.0%
01100 4051 Arrears Tax	-5,200,000.00	.00	-5,200,000.00	-120,772.68	.00	-5,079,227.32	2.3%
01100 4052 Arrears Tax Interest	-1,640,000.00	.00	-1,640,000.00	-76,199.31	.00	-1,563,800.69	4.6%
01100 4053 Arrears Tax Liens	-160,000.00	.00	-160,000.00	-1,167.31	.00	-158,832.69	.7%
01100 4054 Tax Refunds & Adjust	.00	.00	.00	10,333.72	.00	-10,333.72	100.0%
01100 4231 State Education Cost	-25,147,965.00	.00	-25,147,965.00	.00	.00	-25,147,965.00	.0%
01100 4233 State Special Educat	-2,600,000.00	.00	-2,600,000.00	.00	.00	-2,600,000.00	.0%
01100 4237 Mashantucket Indian	-30,567.00	.00	-30,567.00	.00	.00	-30,567.00	.0%
01100 4242 In Lieu of State Pro	-200,000.00	.00	-200,000.00	.00	.00	-200,000.00	.0%
01100 4244 State Disability Exe	-7,000.00	.00	-7,000.00	.00	.00	-7,000.00	.0%
01100 4250 State Health CGS 10-	-69,000.00	.00	-69,000.00	.00	.00	-69,000.00	.0%
01100 4254 Emergency Management	-40,000.00	.00	-40,000.00	.00	.00	-40,000.00	.0%
01100 4258 ST Telecom Pers Prop	-85,500.00	.00	-85,500.00	.00	.00	-85,500.00	.0%
01100 4260 Veterans Added Relie	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
01100 4265 Airplane Registratio	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01100 4266 Municipal Grants-in-	-5,784,709.00	.00	-5,784,709.00	.00	.00	-5,784,709.00	.0%
01100 4292 Payments in Lieu - L	-438,571.00	.00	-438,571.00	.00	.00	-438,571.00	.0%
01100 4297 MV Property Tax Gran	-2,986,411.00	.00	-2,986,411.00	.00	.00	-2,986,411.00	.0%
01100 4501 Investment Income	-450,000.00	.00	-450,000.00	-9,980.88	.00	-440,019.12	2.2%
01100 4505 Investment Income Co	.00	.00	.00	5,323.84	.00	-5,323.84	100.0%
01100 4603 Other - Boothe Estat	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
01100 4607 Other - Baldwin Buil	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
01100 4610 Other-Beachhouse Ren	-20,000.00	.00	-20,000.00	-4,000.00	.00	-16,000.00	20.0%
01100 4642 Cell Tower Rental	-170,000.00	.00	-170,000.00	-14,042.17	.00	-155,957.83	8.3%
01100 4646 Other - Police Speci	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01100 4649 Other - Miscellaneou	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01100 4701 Gain on Sale	-470,000.00	.00	-470,000.00	.00	.00	-470,000.00	.0%
01100 5036 TRANSFER FROM TOWN R	-350,000.00	.00	-350,000.00	.00	.00	-350,000.00	.0%
01100 5038 Transfer from WPCA	-900,000.00	.00	-900,000.00	.00	.00	-900,000.00	.0%
01100 5052 TRANSFER FROM ARPA	-5,700,000.00	.00	-5,700,000.00	.00	.00	-5,700,000.00	.0%
01100 5067 POLICE SPECIAL DUTY	-350,000.00	.00	-350,000.00	.00	.00	-350,000.00	.0%
01100 5088 Transfer from Debt S	-900,000.00	.00	-900,000.00	.00	.00	-900,000.00	.0%

01101 Council Clerk

01101 6003 Payroll - Regular	65,352.00	.00	65,352.00	4,021.66	.00	61,330.34	6.2%
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# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01								
	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01101 6102 Printing & Stationer	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
01101 6460 Council Committee	18,600.00	.00	18,600.00	500.00	.00	18,100.00	2.7%	
01101 6502 Advertising	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%	
01101 6681 Council Contingency	8,000.00	.00	8,000.00	151.05	3,348.95	4,500.00	43.8%	
<b>01102 Office of the Mayor</b>								
01102 6003 Payroll - Regular	318,700.00	.00	318,700.00	19,039.16	.00	299,660.84	6.0%	
01102 6061 Education/Travel	15,750.00	.00	15,750.00	.00	.00	15,750.00	.0%	
01102 6102 Printing & Stationer	5,300.00	.00	5,300.00	581.85	3,918.15	800.00	84.9%	
01102 6399 Outside Service	10,000.00	.00	10,000.00	49.50	4,499.50	5,451.00	45.5%	
01102 6503 Printing /Reports	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%	
01102 6689 Community Outreach	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
<b>01103 Human Resources</b>								
01103 6003 Payroll - Regular	363,761.00	.00	363,761.00	21,830.52	.00	341,930.48	6.0%	
01103 6061 Education	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%	
01103 6102 Printing & Stationer	7,500.00	.00	7,500.00	.00	.00	7,500.00	.0%	
01103 6386 Employee Recruitment	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%	
<b>01104 Town Attorney</b>								
01104 4389 Blight Fees	.00	.00	.00	-4,291.16	.00	4,291.16	100.0%	
01104 6003 Payroll - Regular	78,350.00	.00	78,350.00	4,821.54	.00	73,528.46	6.2%	
01104 6102 Printing & Stationer	2,000.00	.00	2,000.00	.00	2,060.00	-60.00	103.0%	
01104 6381 Legal Salaries & Fee	1,085,000.00	.00	1,085,000.00	2,600.00	.00	1,082,400.00	.2%	
01104 6390 Legal Fees - Labor	154,470.00	.00	154,470.00	.00	.00	154,470.00	.0%	
01104 6510 Court Costs	135,000.00	.00	135,000.00	.00	.00	135,000.00	.0%	
01104 6521 Liability	507,000.00	.00	507,000.00	125,821.06	.00	381,178.94	24.8%	
01104 6689 Other Contingency	.00	.00	.00	1,670.00	.00	-1,670.00	100.0%	
<b>01105 Chief Administrative Officer</b>								
01105 6003 Payroll - Regular	296,871.00	.00	296,871.00	15,648.03	.00	281,222.97	5.3%	
01105 6004 Payroll - Part Time	90,625.00	.00	90,625.00	4,423.50	72,263.50	13,938.00	84.6%	
01105 6061 Education	8,900.00	.00	8,900.00	.00	.00	8,900.00	.0%	
01105 6102 Printing & Stationer	5,200.00	.00	5,200.00	52.50	4,000.00	1,147.50	77.9%	
01105 6503 Printing /Reports	4,600.00	.00	4,600.00	.00	.00	4,600.00	.0%	
<b>01106 Registrar of Voters</b>								
01106 6003 Payroll - Regular	178,681.00	.00	178,681.00	11,206.50	.00	167,474.50	6.3%	

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	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01106 6102	Printing & Stationer	700.00	.00	700.00	.00	.00	700.00	.0%
01106 6302	Equipment Service	6,300.00	.00	6,300.00	.00	.00	6,300.00	.0%
01106 6343	Education/Travel Exp	3,100.00	.00	3,100.00	.00	775.00	2,325.00	25.0%
01106 6463	Deputy Registrars	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01106 6464	Canvassers	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01106 6465	Election	56,500.00	.00	56,500.00	.00	.00	56,500.00	.0%
01106 6526	Primaries/Specials	34,000.00	.00	34,000.00	.00	.00	34,000.00	.0%
01106 6599	Election Material Eq	2,250.00	.00	2,250.00	.00	231.95	2,018.05	10.3%
<b>01107 Town Clerk</b>								
01107 4302	Marry Surcharge	.00	.00	.00	-612.00	.00	612.00	100.0%
01107 4303	Deed Fees	-265,000.00	.00	-265,000.00	-25,951.00	.00	-239,049.00	9.8%
01107 4304	Marriage License	-3,750.00	.00	-3,750.00	-288.00	.00	-3,462.00	7.7%
01107 4305	Game License	-4,000.00	.00	-4,000.00	-4.00	.00	-3,996.00	.1%
01107 4306	Conveyance Tax	-1,049,102.00	.00	-1,049,102.00	-117,062.88	.00	-932,039.12	11.2%
01107 4307	Photo Copies	-100,000.00	.00	-100,000.00	-6,016.00	.00	-93,984.00	6.0%
01107 4309	Misc Revenue	-10,000.00	.00	-10,000.00	-1,133.50	.00	-8,866.50	11.3%
01107 6003	Payroll - Regular	377,103.00	.00	377,103.00	19,775.92	.00	357,327.08	5.2%
01107 6020	Payroll - Overtime	1,000.00	.00	1,000.00	342.41	.00	657.59	34.2%
01107 6061	Education	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
01107 6102	Printing & Stationer	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01107 6302	Equipment Service &	4,500.00	.00	4,500.00	.00	2,200.00	2,300.00	48.9%
01107 6456	Recording & Indexing	45,000.00	.00	45,000.00	.00	.00	45,000.00	.0%
01107 6502	Advertising	500.00	.00	500.00	.00	.00	500.00	.0%
01107 6503	Printing /Reports	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
01107 6511	Vital Statistics Fee	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
01107 6512	Microfilm Storage	2,400.00	.00	2,400.00	.00	.00	2,400.00	.0%
01107 6524	State Licenses	4,500.00	.00	4,500.00	.00	.00	4,500.00	.0%
01107 6533	Town Code	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
<b>01108 Town Buildings</b>								
01108 6302	Equipment Service	6,750.00	.00	6,750.00	28.39	.00	6,721.61	.4%
01108 6321	Telephone	305,000.00	.00	305,000.00	13,975.11	197,458.97	93,565.92	69.3%
01108 6322	Postage	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
01108 6362	Electric	515,000.00	.00	515,000.00	.00	510,800.00	4,200.00	99.2%
01108 6363	Heating - Oil	180,250.00	.00	180,250.00	.00	79,300.00	100,950.00	44.0%
01108 6364	Water	100,000.00	.00	100,000.00	.00	91,100.00	8,900.00	91.1%
01108 6376	Sewer Use Fees-Town&	55,000.00	.00	55,000.00	16,202.34	.00	38,797.66	29.5%
01108 6399	Outside Service	32,000.00	.00	32,000.00	1,968.96	30,000.00	31.04	99.9%
<b>01109 Agencies</b>								
01109 6414	Short Beach Commissi	1,500.00	.00	1,500.00	100.00	.00	1,400.00	6.7%

YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01109 6415 Conservation Commiss	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01109 6416 Stratford Redevelopm	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
01109 6419 South End Community	16,500.00	.00	16,500.00	.00	12,300.00	4,200.00	74.5%
01109 6420 Economic Develop Com	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
01109 6421 Bridgeport Transit D	18,620.00	.00	18,620.00	.00	.00	18,620.00	.0%
01109 6423 Probate Court	15,000.00	.00	15,000.00	544.18	14,235.82	220.00	98.5%
01109 6425 Roosevelt Forest	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01109 6427 CtConference of Muni	32,500.00	.00	32,500.00	33,611.00	.00	-1,111.00	103.4%
01109 6428 MetroCOG [Reg Planni	24,295.00	.00	24,295.00	.00	.00	24,295.00	.0%
01109 6430 Beautification Commi	8,000.00	.00	8,000.00	100.00	.00	7,900.00	1.3%
01109 6431 Boothe Park Commissi	6,200.00	.00	6,200.00	.00	.00	6,200.00	.0%
01109 6435 Sister Cities	500.00	.00	500.00	.00	.00	500.00	.0%
01109 6439 Board of Tax Review	400.00	.00	400.00	.00	.00	400.00	.0%
01109 6440 Stratford Arts Commi	21,500.00	.00	21,500.00	100.00	.00	21,400.00	.5%
01109 6441 Historic District Co	3,200.00	.00	3,200.00	.00	.00	3,200.00	.0%
01109 6444 Inland Wetlands Comm	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01109 6445 Board of Zoning Appe	11,000.00	.00	11,000.00	200.00	.00	10,800.00	1.8%
01109 6448 Longbrook Park Commi	2,200.00	.00	2,200.00	100.00	.00	2,100.00	4.5%
01109 6450 Raymark	3,700.00	.00	3,700.00	200.00	.00	3,500.00	5.4%
01109 6451 Stratford Army Engin	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01109 6550 Storm Clean Up	.00	.00	.00	-200.00	.00	200.00	100.0%
<b>01111 Planning</b>							
01111 4321 Planning & Zoning Pe	-40,000.00	.00	-40,000.00	.00	.00	-40,000.00	.0%
01111 4323 Planning & Zoning Zo	-75,000.00	.00	-75,000.00	.00	.00	-75,000.00	.0%
01111 6003 Payroll - Regular	373,136.00	.00	373,136.00	22,351.92	.00	350,784.08	6.0%
01111 6058 Uniform Maintenance	300.00	.00	300.00	.00	.00	300.00	.0%
01111 6061 Education	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01111 6102 Printing & Stationer	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01111 6399 Outside Service	15,000.00	.00	15,000.00	200.00	.00	14,800.00	1.3%
01111 6499 Contractual Services	2,900.00	.00	2,900.00	.00	.00	2,900.00	.0%
01111 6502 Advertising	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%
01111 6509 Membership/Organizat	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
<b>01151 Contingency</b>							
01151 6382 Audit Fees	150,000.00	.00	150,000.00	.00	.00	150,000.00	.0%
01151 6388 Drug Testing - Activ	34,000.00	.00	34,000.00	.00	.00	34,000.00	.0%
01151 6449 Employment - Testing	9,000.00	.00	9,000.00	.00	.00	9,000.00	.0%
01151 6499 Contractual Services	75,000.00	.00	75,000.00	.00	.00	75,000.00	.0%
01151 6501 Purchased Insurance	925,000.00	.00	925,000.00	1,329,094.00	.00	-404,094.00	143.7%

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01151 6602 Anticipated Expense	330,000.00	.00	330,000.00	370.00	10,352.25	319,277.75	3.2%	
01151 6602 COVID Anticipated Exp	.00	.00	.00	3,712.50	.00	-3,712.50	100.0%	
01151 6603 Contract Settlements	329,045.00	.00	329,045.00	10,000.00	.00	319,045.00	3.0%	
01151 6607 Annual Unused Compen	325,000.00	.00	325,000.00	35,810.55	.00	289,189.45	11.0%	
01151 6621 worker's Comp - All	2,500,000.00	.00	2,500,000.00	.00	.00	2,500,000.00	.0%	
01151 6624 Physical Exams [excl	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
01151 6625 Auto Liability	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%	
01151 6626 Auto Collision	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%	
01151 6682 Exp: Ongoing Prevent	199,303.00	.00	199,303.00	.00	.00	199,303.00	.0%	
<b>01201 Debt Retirement</b>								
01201 6741 Transfer to Cap Impr	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%	
01201 6742 Transfer to Capital	210,000.00	.00	210,000.00	.00	13,600.00	196,400.00	6.5%	
01201 6902 Bond Principal Payme	15,770,000.00	.00	15,770,000.00	3,180,000.00	.00	12,590,000.00	20.2%	
01201 6921 Bond Interest Paymen	6,708,938.00	.00	6,708,938.00	348,242.32	.00	6,360,695.68	5.2%	
01201 6932 Debt Svc Princ - Hon	475,239.00	.00	475,239.00	.00	.00	475,239.00	.0%	
01201 6941 Debt Svc Int - Honey	123,182.00	.00	123,182.00	.00	.00	123,182.00	.0%	
<b>01251 Employee Benefit</b>								
01251 4620 Other - Insurance Re	-25,000.00	.00	-25,000.00	.00	.00	-25,000.00	.0%	
01251 6052 Social Security	2,050,000.00	.00	2,050,000.00	227,367.99	.00	1,822,632.01	11.1%	
01251 6053 Health/Dental/Medica	13,319,193.00	.00	13,319,193.00	.00	.00	13,319,193.00	.0%	
01251 6054 Life Insurance	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%	
01251 6055 401a Retirement Plan	2,061,000.00	.00	2,061,000.00	199,031.48	.00	1,861,968.52	9.7%	
01251 6056 Longevity	170,000.00	.00	170,000.00	1,160.00	.00	168,840.00	.7%	
01251 6057 Unemployment Compens	60,000.00	.00	60,000.00	.00	.00	60,000.00	.0%	
01251 6060 Police/Fire Annuity	1,460,000.00	.00	1,460,000.00	156,770.16	.00	1,303,229.84	10.7%	
01251 6063 Pension Deposit	5,610,521.00	.00	5,610,521.00	.00	.00	5,610,521.00	.0%	
01251 6067 POB Debt Svc 2013 is	11,287,454.00	.00	11,287,454.00	544,362.40	.00	10,743,091.60	4.8%	
01251 6091 OPEB Trust Fund	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%	
01251 6602 Benefit Settlement	27,500.00	.00	27,500.00	.00	.00	27,500.00	.0%	
<b>01301 Finance Administration</b>								
01301 4364 Finance Misc Revenue	-150,000.00	.00	-150,000.00	-4,546.00	.00	-145,454.00	3.0%	
01301 4365 PROCEEDS CAPITAL ASS	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%	
01301 6003 Payroll - Regular	196,124.00	.00	196,124.00	12,069.15	.00	184,054.85	6.2%	
01301 6061 Education	5,000.00	.00	5,000.00	157.95	812.05	4,030.00	19.4%	
01301 6102 Printing & Stationer	1,200.00	.00	1,200.00	.00	500.00	700.00	41.7%	

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01301 6302 Equipment Service	1,200.00	.00	1,200.00	.00	500.00	700.00	41.7%	
01301 6509 Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
01301 6599 Other Miscellaneous	1,000.00	.00	1,000.00	.00	500.00	500.00	50.0%	
<b>01302 Finance Accounting</b>								
01302 6003 Payroll - Regular	437,983.00	.00	437,983.00	26,079.45	.00	411,903.55	6.0%	
01302 6020 Payroll - Overtime	4,000.00	.00	4,000.00	21.26	.00	3,978.74	.5%	
01302 6061 Education	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%	
01302 6102 Printing & Stationer	8,000.00	.00	8,000.00	.00	2,619.96	5,380.04	32.7%	
01302 6302 Equipment Service	900.00	.00	900.00	.00	.00	900.00	.0%	
01302 6499 Contractual Services	150,000.00	.00	150,000.00	36,903.16	110,709.48	2,387.36	98.4%	
01302 6731 Furniture & Fixtures	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%	
<b>01303 Finance Purchase</b>								
01303 6003 Payroll - Regular	110,029.00	.00	110,029.00	6,771.03	.00	103,257.97	6.2%	
01303 6004 Payroll - Part Time	24,375.00	.00	24,375.00	835.00	.00	23,540.00	3.4%	
01303 6061 Education	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
01303 6102 Printing & Stationer	1,500.00	.00	1,500.00	.00	3,500.00	-2,000.00	233.3%	
01303 6302 Equipment Service	1,500.00	.00	1,500.00	.00	1,000.00	500.00	66.7%	
01303 6502 Advertising	12,000.00	.00	12,000.00	.00	8,000.00	4,000.00	66.7%	
01303 6732 Town Office Furnitur	42,000.00	.00	42,000.00	.00	.00	42,000.00	.0%	
<b>01304 Tax Assessment</b>								
01304 6003 Payroll - Regular	482,316.00	.00	482,316.00	25,981.03	.00	456,334.97	5.4%	
01304 6004 Payroll - Part Time	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
01304 6020 Payroll - Overtime	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
01304 6061 Education	7,000.00	.00	7,000.00	25.00	4,225.00	2,750.00	60.7%	
01304 6102 Printing & Stationer	7,000.00	.00	7,000.00	.00	4,332.00	2,668.00	61.9%	
01304 6382 Audit Fees	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%	
01304 6499 Contractual Services	55,000.00	.00	55,000.00	891.45	24,683.55	29,425.00	46.5%	
<b>01305 Tax Collector</b>								
01305 6003 Payroll - Regular	439,587.00	.00	439,587.00	27,369.67	.00	412,217.33	6.2%	
01305 6004 Payroll - Part Time	20,000.00	.00	20,000.00	2,228.66	.00	17,771.34	11.1%	
01305 6020 Payroll - Overtime	20,000.00	.00	20,000.00	1,975.36	.00	18,024.64	9.9%	
01305 6061 Education	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%	

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01305 6102	Printing & Stationer	15,000.00	.00	15,000.00	.00	15,000.00	.00	100.0%
01305 6302	Equipment Service	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01305 6399	Outside Service	115,000.00	.00	115,000.00	.00	115,000.00	.00	100.0%
01305 6502	Advertising	8,500.00	.00	8,500.00	.00	5,000.00	3,500.00	58.8%
<b>01306 Information Technology</b>								
01306 6003	Payroll - Regular	299,316.00	.00	299,316.00	18,419.48	.00	280,896.52	6.2%
01306 6061	Education	9,200.00	.00	9,200.00	.00	.00	9,200.00	.0%
01306 6159	Supplies	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01306 6210	Electrical Supplies	1,500.00	.00	1,500.00	.00	80.98	1,419.02	5.4%
01306 6302	Contractual Services	221,106.00	.00	221,106.00	19,733.50	24,126.50	177,246.00	19.8%
01306 6453	Programming Services	13,000.00	.00	13,000.00	.00	.00	13,000.00	.0%
<b>01351 Community Services</b>								
01351 4650	Rental Income/Custod	.00	.00	.00	-7,500.00	.00	7,500.00	100.0%
01351 6003	Payroll - Regular	382,700.00	.00	382,700.00	22,047.30	.00	360,652.70	5.8%
01351 6061	Education	1,200.00	.00	1,200.00	605.00	.00	595.00	50.4%
01351 6102	Printing & Stationer	1,175.00	.00	1,175.00	.00	.00	1,175.00	.0%
01351 6302	Equipment Service	1,130.00	.00	1,130.00	.00	.00	1,130.00	.0%
01351 6342	Travel Expense	126.00	.00	126.00	.00	.00	126.00	.0%
01351 6522	Activities/Programs	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01351 7032	Counseling Services/	132,000.00	.00	132,000.00	132,000.00	.00	.00	100.0%
<b>01352 Health Department</b>								
01352 4326	Health TB Reimburse	-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%
01352 4327	Health Plan Review	-4,000.00	.00	-4,000.00	.00	.00	-4,000.00	.0%
01352 4329	Health Restaurant Li	-55,000.00	.00	-55,000.00	-305.00	.00	-54,695.00	.6%
01352 4330	Rooming Hotel Motel	-1,750.00	.00	-1,750.00	.00	.00	-1,750.00	.0%
01352 4331	Septic Systems	-1,500.00	.00	-1,500.00	.00	.00	-1,500.00	.0%
01352 4332	Health Bakery Licens	-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
01352 4333	Health Hair & Beauty	-6,000.00	.00	-6,000.00	-100.00	.00	-5,900.00	1.7%
01352 4334	Health Grocery & Mea	-13,000.00	.00	-13,000.00	-205.00	.00	-12,795.00	1.6%
01352 4336	Immunization Clinic	-3,000.00	.00	-3,000.00	.00	.00	-3,000.00	.0%
01352 4337	Health Public Swimm	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
01352 4338	Food Service Reinspe	-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%
01352 4387	Eviction Revenues	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
01352 6003	Payroll - Regular	858,774.00	.00	858,774.00	53,537.03	.00	805,236.97	6.2%
01352 6004	Payroll - Part Time	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%



YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352 6058 Uniform Allowance/Ma	800.00	.00	800.00	.00	.00	800.00	.0%
01352 6061 Education	4,310.00	.00	4,310.00	879.92	.00	3,430.08	20.4%
01352 6102 Printing & Stationer	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01352 6153 Vaccines (Schools &	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01352 6302 Equipment Service	2,175.00	.00	2,175.00	.00	300.00	1,875.00	13.8%
01352 6309 Auto Maintenance	.00	.00	.00	470.89	.00	-470.89	100.0%
01352 6399 Outside Service	3,800.00	.00	3,800.00	.00	1,050.00	2,750.00	27.6%
01352 6503 Printing /Reports	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
01352 6520 Clinics	1,800.00	.00	1,800.00	.00	.00	1,800.00	.0%
01352 6539 Eviction Service	19,000.00	.00	19,000.00	.00	19,000.00	.00	100.0%
01352 6540 Relocation Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
<b>01353 Recreation Department</b>							
01353 4351 Building Rental	-8,000.00	.00	-8,000.00	-375.00	.00	-7,625.00	4.7%
01353 4371 Recreation Flood Pool	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
01353 4373 Ballfield Receipts	-500.00	.00	-500.00	.00	.00	-500.00	.0%
01353 4374 Recreation Misc Reve	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
01353 4405 Beach Stickers	-100,000.00	.00	-100,000.00	-50,347.00	.00	-49,653.00	50.3%
01353 4409 Beach Concessions	.00	.00	.00	-2,350.00	.00	2,350.00	100.0%
01353 4650 Custodian Revenue	-75,000.00	.00	-75,000.00	.00	.00	-75,000.00	.0%
01353 6003 Payroll - Regular	319,049.00	.00	319,049.00	19,703.69	.00	299,345.31	6.2%
01353 6004 Payroll - Part Time	333,176.00	.00	333,176.00	105,369.07	.00	227,806.93	31.6%
01353 6019 Payroll - Other	133,691.00	.00	133,691.00	492.04	.00	133,198.96	.4%
01353 6102 Printing & Stationer	2,125.00	.00	2,125.00	.00	1,000.00	1,125.00	47.1%
01353 6153 Consumable Supplies	500.00	.00	500.00	389.94	110.06	.00	100.0%
01353 6166 Program Materials	5,400.00	.00	5,400.00	5,200.00	.00	200.00	96.3%
01353 6167 Recreation Equipment	2,600.00	.00	2,600.00	.00	.00	2,600.00	.0%
01353 6302 Equipment Service	4,500.00	.00	4,500.00	322.43	3,574.73	602.84	86.6%
01353 6341 Transportation	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
01353 6399 Outside Service	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
01353 6505 Awards	750.00	.00	750.00	.00	.00	750.00	.0%
01353 6522 Activities/Programs	1,500.00	.00	1,500.00	86.80	.00	1,413.20	5.8%
<b>01354 Senior Services</b>							
01354 4391 Baldwin Center Reven	-7,000.00	.00	-7,000.00	.00	.00	-7,000.00	.0%
01354 6003 Payroll - Regular	537,386.00	.00	537,386.00	34,136.71	.00	503,249.29	6.4%
01354 6004 Payroll - Part Time	20,796.00	.00	20,796.00	1,014.30	.00	19,781.70	4.9%
01354 6020 Payroll - Overtime	.00	.00	.00	100.22	.00	-100.22	100.0%
01354 6061 Education	2,000.00	.00	2,000.00	55.00	.00	1,945.00	2.8%
01354 6102 Printing & Stationer	2,000.00	.00	2,000.00	.00	500.00	1,500.00	25.0%



# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01354 6157 Gas & Oil	5,000.00	.00	5,000.00	.00	1,500.00	3,500.00	30.0%	
01354 6166 Program Materials	5,000.00	.00	5,000.00	.00	500.00	4,500.00	10.0%	
01354 6302 Equipment Service	1,000.00	.00	1,000.00	.00	400.00	600.00	40.0%	
01354 6309 Auto Maintenance	.00	.00	.00	442.79	.00	-442.79	100.0%	
01354 6322 Postage	10,000.00	.00	10,000.00	.00	6,000.00	4,000.00	60.0%	
01354 6399 Outside Service	15,000.00	.00	15,000.00	.00	850.00	14,150.00	5.7%	
<b>01355 Sterling House</b>								
01355 6399 Outside Service	226,525.00	.00	226,525.00	.00	.00	226,525.00	.0%	
<b>01356 Library Association</b>								
01356 6422 Community Grant	3,472,506.00	.00	3,472,506.00	400,000.00	.00	3,072,506.00	11.5%	
<b>01358 Economic Development</b>								
01358 4649 SRA Revenue	.00	.00	.00	-2,500.00	.00	2,500.00	100.0%	
01358 6003 Payroll - Regular	237,235.00	.00	237,235.00	12,822.10	.00	224,412.90	5.4%	
01358 6004 Payroll - Part Time	.00	.00	.00	1,734.63	.00	-1,734.63	100.0%	
01358 6342 Travel Expense	500.00	.00	500.00	.00	.00	500.00	.0%	
01358 6343 Conference Expense	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
01358 6432 Community Events	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
01358 6502 Advertising/Mkting/M	12,000.00	.00	12,000.00	211.10	1,338.90	10,450.00	12.9%	
01358 6509 Dues & Subscriptions	6,000.00	.00	6,000.00	1,600.00	.00	4,400.00	26.7%	
01358 6522 Activities/Programs	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
<b>01360 Visiting Nurses</b>								
01360 6422 Community Grant	53,500.00	.00	53,500.00	.00	53,500.00	.00	100.0%	
<b>01361 Short Beach</b>								
01361 6003 Payroll - Regular	.00	.00	.00	8.01	.00	-8.01	100.0%	
01361 6199 Materials - Other	.00	.00	.00	.00	1,650.00	-1,650.00	100.0%	
01361 6309 Auto Maintenance	.00	.00	.00	1.00	.00	-1.00	100.0%	
<b>01401 Public works</b>								
01401 4377 Misc Rev - Outside E	.00	.00	.00	-1,850.00	.00	1,850.00	100.0%	

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT - JULY 2022

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FOR 2023 01									
01401 6003	Payroll - Regular	393,717.00	.00	393,717.00	24,014.91	.00	369,702.09	6.1%	
01401 6004	Payroll - Part Time	25,000.00	.00	25,000.00	1,550.40	.00	23,449.60	6.2%	
01401 6009	Payroll - Supplement	2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%	
01401 6020	Payroll - Overtime	127.00	.00	127.00	.00	.00	127.00	.0%	
01401 6058	Uniform Maintenance	90,000.00	.00	90,000.00	.00	.00	90,000.00	.0%	
01401 6061	Education	18,000.00	.00	18,000.00	.00	50.00	17,950.00	.3%	
01401 6102	Printing & Stationer	4,025.00	.00	4,025.00	.00	.00	4,025.00	.0%	
01401 6157	Gas & Oil	2,000.00	.00	2,000.00	614.90	.00	1,385.10	30.7%	
01401 6163	Safety Equipment	17,000.00	.00	17,000.00	.00	9,500.00	7,500.00	55.9%	
01401 6302	Equipment Service	500.00	.00	500.00	.00	.00	500.00	.0%	
01401 6309	Auto Maintenance	250.00	.00	250.00	.00	.00	250.00	.0%	
01401 6399	Outside Service	27,100.00	.00	27,100.00	.00	30,200.00	-3,100.00	111.4%	
<b>01402 Building Inspections</b>									
01402 4402	Permit Building Depa	-760,000.00	.00	-760,000.00	-6,796.18	.00	-753,203.82	.9%	
01402 4403	Permits Streets & Se	-6,000.00	.00	-6,000.00	.00	.00	-6,000.00	.0%	
01402 4407	Building Education T	.00	.00	.00	-94.36	.00	94.36	100.0%	
01402 6003	Payroll - Regular	277,109.00	.00	277,109.00	17,122.14	.00	259,986.86	6.2%	
01402 6004	Payroll - Part Time	12,480.00	.00	12,480.00	.00	.00	12,480.00	.0%	
01402 6058	Uniform Maintenance	300.00	.00	300.00	.00	.00	300.00	.0%	
01402 6102	Printing & Stationer	2,450.00	.00	2,450.00	.00	.00	2,450.00	.0%	
01402 6157	Gas & Oil	1,274.00	.00	1,274.00	331.10	.00	942.90	26.0%	
01402 6199	Materials - Other	588.00	.00	588.00	.00	.00	588.00	.0%	
01402 6302	Equipment Service	98.00	.00	98.00	.00	.00	98.00	.0%	
01402 6309	Auto Maintenance	980.00	.00	980.00	.00	.00	980.00	.0%	
<b>01403 Public Building Maintenance</b>									
01403 6003	Payroll - Regular	1,736,545.00	.00	1,736,545.00	103,240.20	.00	1,633,304.80	5.9%	
01403 6004	Payroll - Part Time	45,000.00	.00	45,000.00	2,211.00	.00	42,789.00	4.9%	
01403 6009	Payroll - Supplement	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
01403 6020	Payroll - Overtime	85,000.00	.00	85,000.00	15,006.41	.00	69,993.59	17.7%	
01403 6022	Shift Differential	11,500.00	.00	11,500.00	465.60	.00	11,034.40	4.0%	
01403 6025	Out of Category	.00	.00	.00	171.50	.00	-171.50	100.0%	
01403 6154	Custodial Supplies	44,000.00	.00	44,000.00	.00	4,574.75	39,425.25	10.4%	
01403 6157	Gas & Oil	18,000.00	.00	18,000.00	3,341.10	.00	14,658.90	18.6%	
01403 6199	Materials - Other	200.00	.00	200.00	.00	.00	200.00	.0%	
01403 6201	Building Supplies	80,000.00	.00	80,000.00	.00	45,000.00	35,000.00	56.3%	
01403 6201	0116 Building Supplie	60,000.00	.00	60,000.00	.00	40,500.00	19,500.00	67.5%	
01403 6212	Small Tool Equipment	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
01403 6302	Equipment Service	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01403	6309	Auto Maintenance	5,000.00	.00	5,000.00	1,047.01	.00	3,952.99	20.9%
01403	6367	Traffic Lights	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
01403	6399	Outside Service	250,000.00	.00	250,000.00	.00	96,500.00	153,500.00	38.6%
<b>01404 Public Works Engineering</b>									
01404	4341	Public Works Enginee	-250.00	.00	-250.00	.00	.00	-250.00	.0%
01404	4346	Street Opening	-8,000.00	.00	-8,000.00	-200.00	.00	-7,800.00	2.5%
01404	4349	Sidewalk Driveway Cu	-4,000.00	.00	-4,000.00	-75.00	.00	-3,925.00	1.9%
01404	4403	Sewer Connections	.00	.00	.00	-720.00	.00	720.00	100.0%
01404	4404	License	-1,000.00	.00	-1,000.00	-50.00	.00	-950.00	5.0%
01404	4649	TRENCH REPAIR REVENU	-26,000.00	.00	-26,000.00	-1,000.00	.00	-25,000.00	3.8%
01404	6003	Payroll - Regular	387,190.00	.00	387,190.00	18,637.61	.00	368,552.39	4.8%
01404	6020	Payroll - Overtime	200.00	.00	200.00	.00	.00	200.00	.0%
01404	6102	Printing & Stationer	650.00	.00	650.00	.00	.00	650.00	.0%
01404	6157	Gas & Oil	1,600.00	.00	1,600.00	399.90	.00	1,200.10	25.0%
01404	6199	Materials - Other	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
01404	6302	Equipment Service	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01404	6309	Auto Maintenance	750.00	.00	750.00	.00	.00	750.00	.0%
01404	6503	Printing /Reports	350.00	.00	350.00	.00	.00	350.00	.0%
<b>01405 Public Highways</b>									
01405	4604	WPCA Contractual Ser	-425,750.00	.00	-425,750.00	.00	.00	-425,750.00	.0%
01405	6003	Payroll - Regular	1,745,838.00	.00	1,745,838.00	106,932.31	.00	1,638,905.69	6.1%
01405	6009	Payroll - Supplement	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01405	6020	Payroll - Overtime	225,000.00	.00	225,000.00	17,362.06	.00	207,637.94	7.7%
01405	6025	Out of Category	3,000.00	.00	3,000.00	172.57	.00	2,827.43	5.8%
01405	6157	Gas & Oil	170,000.00	.00	170,000.00	-48,426.76	1,500.00	216,926.76	-27.6%
01405	6212	Small Tool Equipment	500.00	.00	500.00	.00	.00	500.00	.0%
01405	6213	Highway Materials	40,000.00	.00	40,000.00	911.73	26,338.27	12,750.00	68.1%
01405	6215	Traffic Signs & Ligh	7,000.00	.00	7,000.00	.00	10,500.00	-3,500.00	150.0%
01405	6302	Equipment Service	30,000.00	.00	30,000.00	.00	7,000.00	23,000.00	23.3%
01405	6304	Street Line Marking	10,000.00	.00	10,000.00	.00	6,000.00	4,000.00	60.0%
01405	6309	Auto Maintenance	75,000.00	.00	75,000.00	4,023.18	.00	70,976.82	5.4%
01405	6366	Street Lights	618,000.00	.00	618,000.00	.00	575,000.00	43,000.00	93.0%
<b>01406 Town Garage</b>									
01406	6003	Payroll - Regular	815,594.00	.00	815,594.00	46,808.40	.00	768,785.60	5.7%
01406	6020	Payroll - Overtime	30,000.00	.00	30,000.00	3,276.37	.00	26,723.63	10.9%

YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01406 6025	Out of Category	400.00	.00	400.00	.00	.00	400.00	.0%
01406 6157	Gas & oil	4,500.00	.00	4,500.00	567.60	.00	3,932.40	12.6%
01406 6212	Small Tool Equipment	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01406 6216	Garage Supplies	25,000.00	.00	25,000.00	195.91	10,682.50	14,121.59	43.5%
01406 6302	Equipment Service	15,000.00	.00	15,000.00	.00	2,720.00	12,280.00	18.1%
01406 6309	Auto Maintenance	50,000.00	.00	50,000.00	-17,718.62	428,900.00	-361,181.38	822.4%
01406 6310	Radio Repair	3,000.00	.00	3,000.00	.00	3,000.00	.00	100.0%
<b>01407 Parks</b>								
01407 4406	Boothe Park Permits	-30,000.00	.00	-30,000.00	-4,322.50	.00	-25,677.50	14.4%
01407 6003	Payroll - Regular	2,178,185.00	.00	2,178,185.00	128,619.55	.00	2,049,565.45	5.9%
01407 6005	Payroll - Seasonal	20,000.00	.00	20,000.00	1,386.00	.00	18,614.00	6.9%
01407 6009	Payroll - Supplement	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01407 6020	Payroll - Overtime	400,200.00	.00	400,200.00	45,533.34	.00	354,666.66	11.4%
01407 6022	Shift Differential	6,080.00	.00	6,080.00	.00	.00	6,080.00	.0%
01407 6025	Out of Category	3,000.00	.00	3,000.00	1,074.29	.00	1,925.71	35.8%
01407 6102	Printing & Stationer	500.00	.00	500.00	.00	.00	500.00	.0%
01407 6151	Agricultural Supplie	75,000.00	.00	75,000.00	.00	62,500.00	12,500.00	83.3%
01407 6157	Gas & oil	55,000.00	.00	55,000.00	9,027.80	.00	45,972.20	16.4%
01407 6160	Fencing	5,000.00	.00	5,000.00	.00	5,000.00	.00	100.0%
01407 6161	Insect Control	12,000.00	.00	12,000.00	.00	5,000.00	7,000.00	41.7%
01407 6203	Field Maintenance	57,500.00	.00	57,500.00	.00	59,500.00	-2,000.00	103.5%
01407 6203	0117 Field & Playgrou	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01407 6203	0118 Field & Playgrou	3,550.00	.00	3,550.00	.00	.00	3,550.00	.0%
01407 6204	Waterfront Maintenanc	13,000.00	.00	13,000.00	.00	13,000.00	.00	100.0%
01407 6212	Small Tool Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01407 6217	Parks Materials	35,000.00	.00	35,000.00	.00	31,000.00	4,000.00	88.6%
01407 6218	Tree Replacement	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%
01407 6220	Playground Maintenanc	11,000.00	.00	11,000.00	.00	5,000.00	6,000.00	45.5%
01407 6302	Equipment Service	40,000.00	.00	40,000.00	.00	20,000.00	20,000.00	50.0%
01407 6309	Auto Maintenance	65,000.00	.00	65,000.00	2,285.69	.00	62,714.31	3.5%
01407 6394	SPRING FLOWER PLANTI	18,000.00	.00	18,000.00	.00	5,000.00	13,000.00	27.8%
01407 6499	Contractual Services	60,000.00	.00	60,000.00	.00	50,000.00	10,000.00	83.3%
<b>01408 PW Refuse/Recycling</b>								
01408 4376	Sanitation Coupon Bo	-235,000.00	.00	-235,000.00	-29,187.25	.00	-205,812.75	12.4%
01408 4379	Sanitation Misc Reve	-130,000.00	.00	-130,000.00	-39.50	.00	-129,960.50	.0%
01408 6003	Payroll - Regular	2,107,580.00	.00	2,107,580.00	121,375.93	.00	1,986,204.07	5.8%
01408 6009	Payroll - Supplement	17,100.00	.00	17,100.00	.00	.00	17,100.00	.0%
01408 6020	Payroll - OT Contrac	214,000.00	.00	214,000.00	16,750.71	.00	197,249.29	7.8%

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01408 6025	Out of Category	16,500.00	.00	16,500.00	996.85	.00	15,503.15	6.0%
01408 6102	Printing & Stationer	500.00	.00	500.00	.00	.00	500.00	.0%
01408 6157	Gas & Oil	100,000.00	.00	100,000.00	16,538.01	.00	83,461.99	16.5%
01408 6212	Small Tool Equipment	200.00	.00	200.00	.00	.00	200.00	.0%
01408 6309	Auto Maintenance	110,000.00	.00	110,000.00	2,242.79	.00	107,757.21	2.0%
01408 6401	Disposal Fees	2,835,000.00	.00	2,835,000.00	.00	2,650,000.00	185,000.00	93.5%
01408 6402	Hazardous Waste	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%
01408 6409	Other Disposal Fees	190,000.00	.00	190,000.00	.00	.00	190,000.00	.0%
01408 6468	Temporary Help	105,000.00	.00	105,000.00	.00	95,000.00	10,000.00	90.5%
<b>01409 Conservation</b>								
01409 4369	Inland Wetland Misc	-20,000.00	.00	-20,000.00	-550.00	.00	-19,450.00	2.8%
<b>01461 Fire Administration</b>								
01461 4349	Fire Admin Misc Reve	-70,000.00	.00	-70,000.00	-802.50	.00	-69,197.50	1.1%
01461 6003	Payroll - Regular	325,497.00	.00	325,497.00	28,365.16	.00	297,131.84	8.7%
01461 6058	Uniform Maintenance	1,900.00	.00	1,900.00	.00	.00	1,900.00	.0%
01461 6061	Education	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01461 6102	Printing & Stationer	1,224.00	.00	1,224.00	.00	1,096.36	127.64	89.6%
01461 6159	Supplies	15,225.00	.00	15,225.00	.00	12,340.00	2,885.00	81.1%
01461 6302	Equipment Service	7,247.00	.00	7,247.00	.00	1,400.00	5,847.00	19.3%
01461 6321	Cell Phone - Public	11,000.00	.00	11,000.00	.00	.00	11,000.00	.0%
01461 6509	Dues & Subscriptions	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01461 6523	Emrg Mgmt-Civil Defe	45,000.00	.00	45,000.00	1,875.00	275.00	42,850.00	4.8%
<b>01462 Fire Suppression</b>								
01462 6003	Payroll - Regular	7,976,160.00	.00	7,976,160.00	630,389.91	.00	7,345,770.09	7.9%
01462 6007	Payroll - Drivers Pa	45,000.00	.00	45,000.00	3,070.20	.00	41,929.80	6.8%
01462 6009	Payroll - Supplement	168,825.00	.00	168,825.00	16,193.34	.00	152,631.66	9.6%
01462 6019	Payroll - Other	6,700.00	.00	6,700.00	.00	.00	6,700.00	.0%
01462 6022	Shift Differential	146,500.00	.00	146,500.00	11,331.75	.00	135,168.25	7.7%
01462 6024	Callback	2,388,060.00	.00	2,388,060.00	305,355.06	.00	2,082,704.94	12.8%
01462 6025	Out of Category	4,000.00	.00	4,000.00	835.69	.00	3,164.31	20.9%
01462 6058	Uniform Maintenance	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
01462 6061	Education	45,000.00	.00	45,000.00	37.50	.00	44,962.50	.1%
01462 6062	Medical Stipends	155,000.00	.00	155,000.00	762.50	.00	154,237.50	.5%
01462 6154	Custodial Supplies	22,500.00	.00	22,500.00	.00	244.80	22,255.20	1.1%
01462 6157	Gas & oil	62,500.00	.00	62,500.00	9,280.23	5,000.00	48,219.77	22.8%

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01									
			ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01462 6225	Other Repair & Maint		130,000.00	.00	130,000.00	416.52	46,801.61	82,781.87	36.3%
01462 6302	Equipment Service		110,000.00	.00	110,000.00	4,591.99	2,000.00	103,408.01	6.0%
01462 6309	Auto Maintenance		60,000.00	.00	60,000.00	.00	2,662.40	57,337.60	4.4%
01462 6365	Fire Hydrants		1,709,000.00	.00	1,709,000.00	.00	1,609,000.00	100,000.00	94.1%
<b>01463 Fire Prevention</b>									
01463 6003	Payroll - Regular		459,631.00	.00	459,631.00	26,078.93	.00	433,552.07	5.7%
01463 6009	Payroll - Supplement		36,000.00	.00	36,000.00	.00	.00	36,000.00	.0%
01463 6020	Payroll - Overtime		32,705.00	.00	32,705.00	3,660.15	.00	29,044.85	11.2%
01463 6022	Shift Differential		400.00	.00	400.00	35.00	.00	365.00	8.8%
01463 6058	Uniform Maintenance		3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
01463 6061	Education		9,385.00	.00	9,385.00	.00	.00	9,385.00	.0%
01463 6102	Printing & Stationer		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01463 6302	Equipment Service		500.00	.00	500.00	.00	.00	500.00	.0%
<b>01471 Police Administration</b>									
01471 4311	Police Revolver Perm		-18,000.00	.00	-18,000.00	-2,520.00	.00	-15,480.00	14.0%
01471 4312	Police Court Fines L		-75,000.00	.00	-75,000.00	-4,805.00	.00	-70,195.00	6.4%
01471 4313	Police licenses & pe		-5,000.00	.00	-5,000.00	-1,720.00	.00	-3,280.00	34.4%
01471 4319	Police Misc Revenue		-30,000.00	.00	-30,000.00	-814.50	.00	-29,185.50	2.7%
01471 6003	Payroll - Regular		523,038.00	.00	523,038.00	40,170.70	.00	482,867.30	7.7%
01471 6009	Payroll - Supplement		34,655.00	.00	34,655.00	48,869.12	.00	-14,214.12	141.0%
01471 6020	Payroll - Overtime		.00	.00	.00	1,221.43	.00	-1,221.43	100.0%
01471 6022	Shift Differential		.00	.00	.00	220.50	.00	-220.50	100.0%
01471 6024	Callback		.00	.00	.00	1,314.54	.00	-1,314.54	100.0%
01471 6058	Uniform Allowance		3,375.00	.00	3,375.00	.00	1,000.00	2,375.00	29.6%
01471 6061	Education		1,200.00	.00	1,200.00	.00	88.49	1,111.51	7.4%
01471 6102	Printing & Stationer		2,850.00	.00	2,850.00	.00	1,657.50	1,192.50	58.2%
01471 6163	Safety Equipment		500.00	.00	500.00	.00	.00	500.00	.0%
01471 6302	Equipment Service		58,000.00	.00	58,000.00	7,881.49	4,368.62	45,749.89	21.1%
01471 6514	Building Equipment		20,000.00	.00	20,000.00	.00	850.00	19,150.00	4.3%
01471 6522	COMMUNITY SERVICES/P		50,000.00	.00	50,000.00	6,922.00	200.00	42,878.00	14.2%
01471 6599	Other Miscellaneous		.00	.00	.00	.00	16,820.00	-16,820.00	100.0%
<b>01473 Police Investigation</b>									
01473 6003	Payroll - Regular		1,850,248.00	.00	1,850,248.00	113,817.44	.00	1,736,430.56	6.2%
01473 6009	Payroll - Supplement		100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
01473 6020	Payroll - Overtime		140,164.00	.00	140,164.00	22,597.99	.00	117,566.01	16.1%

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FOR 2023 01									
		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01473 6021	Court Time & Travel	400.00	.00	400.00	.00	.00	400.00	.0%	
01473 6022	Shift Differential	30,000.00	.00	30,000.00	1,799.93	.00	28,200.07	6.0%	
01473 6024	Callback	75,000.00	.00	75,000.00	5,708.62	.00	69,291.38	7.6%	
01473 6058	Uniform Allowance	22,500.00	.00	22,500.00	818.25	2,500.00	19,181.75	14.7%	
01473 6302	Equipment Service	10,000.00	.00	10,000.00	.00	1,400.00	8,600.00	14.0%	
01473 6510	Court Costs	5,500.00	.00	5,500.00	.00	450.00	5,050.00	8.2%	
01473 6514	Building Equipment	5,000.00	.00	5,000.00	.00	1,000.00	4,000.00	20.0%	
01473 6517	Crime Prevention Pro	6,000.00	.00	6,000.00	1,350.00	1,650.00	3,000.00	50.0%	
<b>01474 Police Patrol</b>									
01474 4649	Other - Miscellaneous	-10,000.00	.00	-10,000.00	-4,469.00	.00	-5,531.00	44.7%	
01474 6003	Payroll - Regular	5,780,624.00	.00	5,780,624.00	352,062.57	.00	5,428,561.43	6.1%	
01474 6008	Special Officers/Eve	275,000.00	.00	275,000.00	10,914.95	.00	264,085.05	4.0%	
01474 6009	Payroll - Supplement	283,628.00	.00	283,628.00	.00	.00	283,628.00	.0%	
01474 6020	Payroll - Overtime	225,000.00	.00	225,000.00	34,161.21	.00	190,838.79	15.2%	
01474 6022	Shift Differential	150,000.00	.00	150,000.00	8,931.42	.00	141,068.58	6.0%	
01474 6024	Callback	550,000.00	.00	550,000.00	35,547.35	.00	514,452.65	6.5%	
01474 6058	Uniform Maintenance	80,000.00	.00	80,000.00	280.58	27,500.00	52,219.42	34.7%	
01474 6156	Prisoner Meals	2,500.00	.00	2,500.00	.00	1,500.00	1,000.00	60.0%	
01474 6302	Equipment Service	19,600.00	.00	19,600.00	.00	4,100.00	15,500.00	20.9%	
01474 6321	Cell Phone Exp	18,500.00	.00	18,500.00	.00	.00	18,500.00	.0%	
<b>01475 Communication Center</b>									
01475 6003	Payroll - Regular	1,092,710.00	.00	1,092,710.00	59,332.22	.00	1,033,377.78	5.4%	
01475 6004	Payroll - Part Time	15,000.00	.00	15,000.00	.00	.00	15,000.00	.0%	
01475 6020	Payroll - Overtime	177,297.00	.00	177,297.00	16,827.53	.00	160,469.47	9.5%	
01475 6022	Shift Differential	26,195.00	.00	26,195.00	1,249.00	.00	24,946.00	4.8%	
01475 6058	Uniform Maintenance	5,500.00	.00	5,500.00	.00	.00	5,500.00	.0%	
01475 6061	Education	16,000.00	.00	16,000.00	.00	.00	16,000.00	.0%	
01475 6102	Printing & Stationer	7,900.00	.00	7,900.00	.00	.00	7,900.00	.0%	
01475 6302	Equipment Service	42,000.00	.00	42,000.00	.00	.00	42,000.00	.0%	
01475 6399	Outside Service	9,100.00	.00	9,100.00	.00	.00	9,100.00	.0%	
<b>01476 Police Records</b>									
01476 6003	Payroll - Regular	393,713.00	.00	393,713.00	22,567.32	.00	371,145.68	5.7%	
01476 6009	Payroll - Supplement	14,094.00	.00	14,094.00	.00	.00	14,094.00	.0%	
01476 6022	Shift Differential	.00	.00	.00	33.60	.00	-33.60	100.0%	
01476 6024	Callback	.00	.00	.00	1,993.66	.00	-1,993.66	100.0%	



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FOR 2023 01								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01476 6058 Uniform Maintenance	3,375.00	.00	3,375.00	.00	500.00	2,875.00	14.8%	
01476 6199 Materials - Other	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
01476 6302 Equipment Service	2,000.00	.00	2,000.00	183.33	566.67	1,250.00	37.5%	
01476 6399 Outside Service	50,000.00	.00	50,000.00	.00	31,815.00	18,185.00	63.6%	
<b>01477 Police Traffic</b>								
01477 6003 Payroll - Regular	275,543.00	.00	275,543.00	16,956.52	.00	258,586.48	6.2%	
01477 6004 Payroll - Part Time	150,000.00	.00	150,000.00	870.00	.00	149,130.00	.6%	
01477 6009 Payroll - Supplement	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
01477 6020 Payroll - Overtime	.00	.00	.00	2,762.05	.00	-2,762.05	100.0%	
01477 6022 Shift Differential	.00	.00	.00	36.75	.00	-36.75	100.0%	
01477 6024 Callback	.00	.00	.00	1,791.05	.00	-1,791.05	100.0%	
01477 6058 Uniform Maintenance	3,375.00	.00	3,375.00	.00	2,000.00	1,375.00	59.3%	
01477 6157 Gas & Oil	120,000.00	.00	120,000.00	583.01	110,000.00	9,416.99	92.2%	
01477 6216 Garage Supplies	5,000.00	.00	5,000.00	.00	950.00	4,050.00	19.0%	
01477 6302 Equipment Service	32,000.00	.00	32,000.00	2,712.50	4,207.08	25,080.42	21.6%	
01477 6309 Auto Maintenance	90,000.00	.00	90,000.00	3,486.12	29,413.75	57,100.13	36.6%	
<b>01478 Police Professional Standards</b>								
01478 6003 Payroll - Regular	502,651.00	.00	502,651.00	41,243.42	.00	461,407.58	8.2%	
01478 6009 Payroll - Supplement	27,126.00	.00	27,126.00	.00	.00	27,126.00	.0%	
01478 6020 Payroll - Overtime	.00	.00	.00	487.27	.00	-487.27	100.0%	
01478 6024 Callback	.00	.00	.00	3,655.03	.00	-3,655.03	100.0%	
01478 6058 Uniform Maintenance	7,875.00	.00	7,875.00	.00	500.00	7,375.00	6.3%	
01478 6061 Education	240,000.00	.00	240,000.00	5,102.59	1,141.00	233,756.41	2.6%	
01478 6102 Printing & Stationer	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
01478 6163 Safety Equipment	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%	
01478 6212 RANGE MAINTENANCE	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
01478 6302 Equipment Service	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
01478 6527 Ammunition	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
<b>01551 Board of Education</b>								
01551 4352 Board Education Tuit	-55,000.00	.00	-55,000.00	.00	.00	-55,000.00	.0%	
01551 4359 Board Education Misc	-500.00	.00	-500.00	.00	.00	-500.00	.0%	
01551 6802 Bd. Ed. Expense	123,188,946.00	.00	123,188,946.00	2,255,672.19	.00	120,933,273.81	1.8%	
<b>01600 Reserves</b>								
01600 4316 2213 condo rental fee	.00	.00	.00	-2,169.00	.00	2,169.00	100.0%	

YEAR-TO-DATE BUDGET REPORT - JULY 2022

FOR 2023 01							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01600 6004 2233 Payroll - Part T	.00	.00	.00	2,718.75	.00	-2,718.75	100.0%
01600 6599 2213 Condo Containers	.00	.00	.00	.00	6,900.00	-6,900.00	100.0%
<b>01700 TRANSFER OUT</b>							
01700 7028 Transfer to Redevelo	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
01700 7034 Transfer to Dog Fund	377,645.00	.00	377,645.00	377,645.00	.00	.00	100.0%
01700 7043 TRANSFER TO EMS	450,000.00	.00	450,000.00	.00	.00	450,000.00	.0%
01700 7068 TRANSFER TO OPEN SPA	75,000.00	.00	75,000.00	75,000.00	.00	.00	100.0%
01700 7069 TRANSFER TO REVALUAT	200,000.00	.00	200,000.00	200,000.00	.00	.00	100.0%
01700 7070 Transfer to Solid wa	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
TOTAL GENERAL FUND	.00	.00	.00	-77,734,107.90	7,697,171.10	70,036,936.80	100.0%
TOTAL REVENUES	-248,995,500.00	.00	-248,995,500.00	-90,642,604.94	.00	-158,352,895.06	
TOTAL EXPENSES	248,995,500.00	.00	248,995,500.00	12,908,497.04	7,697,171.10	228,389,831.86	
GRAND TOTAL	.00	.00	.00	-77,734,107.90	7,697,171.10	70,036,936.80	100.0%

\*\* END OF REPORT - Generated by Gisela Moura \*\*