

TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/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	-103,335,842.75	.00	-86,118,832.25	54.5%
01100 4013 Revenue Current Tax	-1,500,000.00	.00	-1,500,000.00	-333,813.79	.00	-1,166,186.21	22.3%
01100 4014 Revenue Current Tax	.00	.00	.00	24.00	.00	-24.00	100.0%
01100 4021 Suspense Taxes	.00	.00	.00	-13,437.38	.00	13,437.38	100.0%
01100 4051 Arrears Tax	-5,200,000.00	.00	-5,200,000.00	-275,644.25	.00	-4,924,355.75	5.3%
01100 4052 Arrears Tax Interest	-1,640,000.00	.00	-1,640,000.00	-182,609.22	.00	-1,457,390.78	11.1%
01100 4053 Arrears Tax Liens	-160,000.00	.00	-160,000.00	-2,209.88	.00	-157,790.12	1.4%
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	-18,170.00	.00	-31,830.00	36.3%
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	-2,986,411.00	.00	.00	100.0%
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	27,206.39	.00	-27,206.39	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	-8,000.00	.00	-12,000.00	40.0%
01100 4642 Cell Tower Rental	-170,000.00	.00	-170,000.00	-29,884.34	.00	-140,115.66	17.6%
01100 4646 Other - Police Speci	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01100 4649 Other - Miscellaneous	-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	9,048.74	.00	56,303.26	13.8%
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TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02								
	ORIGINAL APPROP	TRANFRS/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	800.00	.00	17,800.00	4.3%	
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	265.45	3,348.95	4,385.60	45.2%	
01102 Office of the Mayor								
01102 6003 Payroll - Regular	318,700.00	.00	318,700.00	42,838.11	.00	275,861.89	13.4%	
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	1,477.28	3,806.62	16.10	99.7%	
01102 6399 Outside Service	10,000.00	.00	10,000.00	908.98	3,640.02	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	69.86	764.50	9,165.64	8.3%	
01103 Human Resources								
01103 6003 Payroll - Regular	363,761.00	.00	363,761.00	44,246.76	.00	319,514.24	12.2%	
01103 6061 Education	9,000.00	.00	9,000.00	145.33	.00	8,854.67	1.6%	
01103 6102 Printing & Stationer	7,500.00	.00	7,500.00	362.53	1,312.42	5,825.05	22.3%	
01103 6386 Employee Recruitment	95,000.00	.00	95,000.00	5,097.96	.00	89,902.04	5.4%	
01103 6459 Legal Exp/ Collectiv	.00	.00	.00	1,600.00	.00	-1,600.00	100.0%	
01104 Town Attorney								
01104 4389 Blight Fees	.00	.00	.00	-5,084.16	.00	5,084.16	100.0%	
01104 6003 Payroll - Regular	78,350.00	.00	78,350.00	10,848.46	.00	67,501.54	13.8%	
01104 6102 Printing & Stationer	2,000.00	.00	2,000.00	12.48	2,047.52	-60.00	103.0%	
01104 6381 Legal Salaries & Fee	1,085,000.00	.00	1,085,000.00	46,955.50	.00	1,038,044.50	4.3%	
01104 6390 Legal Fees - Labor	154,470.00	.00	154,470.00	11,171.00	.00	143,299.00	7.2%	
01104 6510 Court Costs	135,000.00	.00	135,000.00	1,086.48	.00	133,913.52	.8%	
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	2,020.00	.00	-2,020.00	100.0%	
01105 Chief Administrative Officer								
01105 6003 Payroll - Regular	296,871.00	.00	296,871.00	35,771.25	.00	261,099.75	12.0%	
01105 6004 Payroll - Part Time	90,625.00	.00	90,625.00	11,796.00	64,891.00	13,938.00	84.6%	
01105 6061 Education	8,900.00	.00	8,900.00	662.88	.00	8,237.12	7.4%	
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%	

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FOR 2023 02							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01106 Registrar of Voters							
01106 6003 Payroll - Regular	178,681.00	.00	178,681.00	25,214.61	.00	153,466.39	14.1%
01106 6102 Printing & Stationer	700.00	.00	700.00	150.00	.00	550.00	21.4%
01106 6302 Equipment Service	6,300.00	.00	6,300.00	.00	7,000.00	-700.00	111.1%
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	530.00	.00	55,970.00	.9%
01106 6526 Primaries/Specials	34,000.00	.00	34,000.00	32,341.04	.00	1,658.96	95.1%
01106 6599 Election Material Eq	2,250.00	.00	2,250.00	1,153.78	61.79	1,034.43	54.0%
01107 Town Clerk							
01107 4302 Marry Surcharge	.00	.00	.00	-1,326.00	.00	1,326.00	100.0%
01107 4303 Deed Fees	-265,000.00	.00	-265,000.00	-48,211.00	.00	-216,789.00	18.2%
01107 4304 Marriage License	-3,750.00	.00	-3,750.00	-624.00	.00	-3,126.00	16.6%
01107 4305 Game License	-4,000.00	.00	-4,000.00	-21.00	.00	-3,979.00	.5%
01107 4306 Conveyance Tax	-1,049,102.00	.00	-1,049,102.00	-212,504.67	.00	-836,597.33	20.3%
01107 4307 Photo Copies	-100,000.00	.00	-100,000.00	-16,110.35	.00	-83,889.65	16.1%
01107 4309 Misc Revenue	-10,000.00	.00	-10,000.00	-2,207.00	.00	-7,793.00	22.1%
01107 6003 Payroll - Regular	377,103.00	.00	377,103.00	46,903.46	.00	330,199.54	12.4%
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	1,155.43	.00	2,344.57	33.0%
01107 6102 Printing & Stationer	5,000.00	.00	5,000.00	620.05	1,979.95	2,400.00	52.0%
01107 6302 Equipment Service &	4,500.00	.00	4,500.00	313.25	2,786.75	1,400.00	68.9%
01107 6456 Recording & Indexing	45,000.00	.00	45,000.00	3,200.00	41,800.00	.00	100.0%
01107 6502 Advertising	500.00	.00	500.00	.00	.00	500.00	.0%
01107 6503 Printing /Reports	10,000.00	.00	10,000.00	782.83	3,217.17	6,000.00	40.0%
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	98.00	.00	4,402.00	2.2%
01107 6533 Town Code	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
01108 Town Buildings							
01108 6302 Equipment service	6,750.00	.00	6,750.00	56.78	.00	6,693.22	.8%
01108 6321 Telephone	305,000.00	.00	305,000.00	33,417.85	273,111.23	-1,529.08	100.5%
01108 6322 Postage	50,000.00	.00	50,000.00	10,000.00	.00	40,000.00	20.0%
01108 6362 Electric	515,000.00	.00	515,000.00	44,015.48	466,704.36	4,280.16	99.2%

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FOR 2023 02									
01108	6363	Heating - Oil	180,250.00	.00	180,250.00	4,573.30	74,634.82	101,041.88	43.9%
01108	6364	water	100,000.00	.00	100,000.00	17,890.20	73,182.63	8,927.17	91.1%
01108	6376	Sewer Use Fees-Town&	55,000.00	.00	55,000.00	16,585.80	.00	38,414.20	30.2%
01108	6399	Outside Service	32,000.00	.00	32,000.00	4,970.62	26,998.34	31.04	99.9%
01109 Agencies									
01109	6414	Short Beach Commissi	1,500.00	.00	1,500.00	200.00	.00	1,300.00	13.3%
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	2,138.42	10,161.58	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	18,620.00	.00	.00	100.0%
01109	6423	Probate Court	15,000.00	.00	15,000.00	1,265.57	13,514.43	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	24,295.00	.00	.00	100.0%
01109	6430	Beautification Commi	8,000.00	.00	8,000.00	200.00	.00	7,800.00	2.5%
01109	6431	Boothe Park Commissi	6,200.00	.00	6,200.00	100.00	.00	6,100.00	1.6%
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	100.00	3,000.00	100.00	96.9%
01109	6444	Inland Wetlands Comm	7,000.00	.00	7,000.00	300.00	.00	6,700.00	4.3%
01109	6445	Board of Zoning Appe	11,000.00	.00	11,000.00	400.00	.00	10,600.00	3.6%
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	254.14	.00	3,445.86	6.9%
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%
01111 Planning									
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	49,634.14	.00	323,501.86	13.3%
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	750.00	3,250.00	18.8%
01111	6399	Outside Service	15,000.00	.00	15,000.00	500.00	.00	14,500.00	3.3%
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	609.00	791.00	2,600.00	35.0%

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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01151 Contingency							
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	1,418.00	.00	32,582.00	4.2%
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	3,960.00	.00	71,040.00	5.3%
01151 6501 Purchased Insurance	925,000.00	.00	925,000.00	1,343,363.00	.00	-418,363.00	145.2%
01151 6602 Anticipated Expense	330,000.00	.00	330,000.00	1,460.00	9,262.25	319,277.75	3.2%
01151 6602 COVID Anticipated Exp	.00	.00	.00	7,462.50	.00	-7,462.50	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	59,529.22	.00	265,470.78	18.3%
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	-200.00	.00	35,200.00	-.6%
01151 6682 Exp: Ongoing Prevent	199,303.00	.00	199,303.00	2,732.83	1,733.75	194,836.42	2.2%
01201 Debt Retirement							
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	7,694.57	12,818.42	189,487.01	9.8%
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%
01251 Employee Benefit							
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	396,454.15	.00	1,653,545.85	19.3%
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	354,523.84	.00	1,706,476.16	17.2%
01251 6056 Longevity	170,000.00	.00	170,000.00	2,860.00	.00	167,140.00	1.7%
01251 6057 Unemployment Compens	60,000.00	.00	60,000.00	193.34	.00	59,806.66	.3%
01251 6060 Police/Fire Annuity	1,460,000.00	.00	1,460,000.00	275,470.75	.00	1,184,529.25	18.9%
01251 6063 Pension Deposit	5,610,521.00	.00	5,610,521.00	5,610,522.00	.00	-1.00	100.0%
01251 6067 POB Debt Svc 2013 is	11,287,454.00	.00	11,287,454.00	9,064,510.45	.00	2,222,943.55	80.3%
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%

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01301 Finance Administration								
01301 4364 Finance Misc Revenue	-150,000.00	.00	-150,000.00	-6,768.40	.00	-143,231.60	4.5%	
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	27,155.60	.00	168,968.40	13.8%	
01301 6061 Education	5,000.00	.00	5,000.00	320.90	649.10	4,030.00	19.4%	
01301 6102 Printing & Stationer	1,200.00	.00	1,200.00	6.99	493.01	700.00	41.7%	
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	43.92	648.60	307.48	69.3%	
01302 Finance Accounting								
01302 6003 Payroll - Regular	437,983.00	.00	437,983.00	60,833.81	.00	377,149.19	13.9%	
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	600.94	1,899.06	5,500.00	31.3%	
01302 6302 Equipment Service	900.00	.00	900.00	.00	831.00	69.00	92.3%	
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%	
01303 Finance Purchase								
01303 6003 Payroll - Regular	110,029.00	.00	110,029.00	15,234.83	.00	94,794.17	13.8%	
01303 6004 Payroll - Part Time	24,375.00	.00	24,375.00	2,785.00	.00	21,590.00	11.4%	
01303 6061 Education	1,000.00	.00	1,000.00	50.00	.00	950.00	5.0%	
01303 6102 Printing & Stationer	1,500.00	.00	1,500.00	679.80	2,820.20	-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	831.40	7,168.60	4,000.00	66.7%	
01303 6732 Town Office Furnitur	42,000.00	.00	42,000.00	.00	5,461.09	36,538.91	13.0%	
01304 Tax Assessment								
01304 6003 Payroll - Regular	482,316.00	.00	482,316.00	58,457.32	.00	423,858.68	12.1%	
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	596.23	.00	14,403.77	4.0%	
01304 6061 Education	7,000.00	.00	7,000.00	1,051.45	4,225.00	1,723.55	75.4%	
01304 6102 Printing & Stationer	7,000.00	.00	7,000.00	413.56	3,918.44	2,668.00	61.9%	
01304 6382 Audit Fees	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%	

TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01304 6499 Contractual Services	55,000.00	.00	55,000.00	32,739.79	17,785.21	4,475.00	91.9%	
01305 Tax Collector								
01305 6003 Payroll - Regular	439,587.00	.00	439,587.00	59,309.27	.00	380,277.73	13.5%	
01305 6004 Payroll - Part Time	20,000.00	.00	20,000.00	3,815.41	.00	16,184.59	19.1%	
01305 6020 Payroll - Overtime	20,000.00	.00	20,000.00	4,542.90	.00	15,457.10	22.7%	
01305 6061 Education	4,000.00	.00	4,000.00	300.00	.00	3,700.00	7.5%	
01305 6102 Printing & Stationer	15,000.00	.00	15,000.00	585.82	14,414.18	.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	34,439.39	80,560.61	.00	100.0%	
01305 6502 Advertising	8,500.00	.00	8,500.00	.00	5,000.00	3,500.00	58.8%	
01306 Information Technology								
01306 6003 Payroll - Regular	299,316.00	.00	299,316.00	41,443.81	.00	257,872.19	13.8%	
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	33,299.42	79,375.42	108,431.16	51.0%	
01306 6453 Programming Services	13,000.00	.00	13,000.00	735.57	1,564.43	10,700.00	17.7%	
01351 Community Services								
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	48,745.04	.00	333,954.96	12.7%	
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	184.27	48.09	942.64	19.8%	
01351 6302 Equipment Service	1,130.00	.00	1,130.00	.00	250.00	880.00	22.1%	
01351 6342 Travel Expense	126.00	.00	126.00	30.00	.00	96.00	23.8%	
01351 6522 Activities/Programs	5,000.00	.00	5,000.00	145.00	.00	4,855.00	2.9%	
01351 7032 Counseling Services/	132,000.00	.00	132,000.00	132,000.00	.00	.00	100.0%	
01352 Health Department								
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	-100.00	.00	-3,900.00	2.5%	
01352 4329 Health Restaurant Li	-55,000.00	.00	-55,000.00	-480.00	.00	-54,520.00	.9%	
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	-100.00	.00	-1,400.00	6.7%	

YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	-200.00	.00	-5,800.00	3.3%
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	-115.00	.00	-5,385.00	2.1%
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	120,458.29	.00	738,315.71	14.0%
01352 6004 Payroll - Part Time	20,000.00	.00	20,000.00	1,215.44	.00	18,784.56	6.1%
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	910.52	.00	3,399.48	21.1%
01352 6102 Printing & Stationer	2,000.00	.00	2,000.00	36.47	.00	1,963.53	1.8%
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	382.18	262.82	1,530.00	29.7%
01352 6309 Auto Maintenance	.00	.00	.00	587.02	.00	-587.02	100.0%
01352 6399 Outside Service	3,800.00	.00	3,800.00	378.90	671.10	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	102.99	1,697.01	5.7%
01352 6539 Eviction Service	19,000.00	.00	19,000.00	1,900.00	17,100.00	.00	100.0%
01352 6540 Relocation Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%

01353 Recreation Department

01353 4351 Building Rental	-8,000.00	.00	-8,000.00	-500.00	.00	-7,500.00	6.3%
01353 4371 Recreation Flood Poo	-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	-78,256.00	.00	-21,744.00	78.3%
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	-5,253.52	.00	-69,746.48	7.0%
01353 6003 Payroll - Regular	319,049.00	.00	319,049.00	44,333.29	.00	274,715.71	13.9%
01353 6004 Payroll - Part Time	333,176.00	.00	333,176.00	205,702.82	.00	127,473.18	61.7%
01353 6019 Payroll - Other	133,691.00	.00	133,691.00	1,418.14	.00	132,272.86	1.1%
01353 6102 Printing & Stationer	2,125.00	.00	2,125.00	275.10	818.02	1,031.88	51.4%
01353 6153 Consumable Supplies	500.00	.00	500.00	491.62	8.38	.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	1,264.76	2,632.40	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%

01354 Senior Services

01354 4391 Baldwin Center Reven	-7,000.00	.00	-7,000.00	-3,530.00	.00	-3,470.00	50.4%
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TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01354 6003 Payroll - Regular	537,386.00	.00	537,386.00	76,807.60	.00	460,578.40	14.3%	
01354 6004 Payroll - Part Time	20,796.00	.00	20,796.00	2,364.30	.00	18,431.70	11.4%	
01354 6020 Payroll - Overtime	.00	.00	.00	125.74	.00	-125.74	100.0%	
01354 6061 Education	2,000.00	.00	2,000.00	200.00	.00	1,800.00	10.0%	
01354 6102 Printing & Stationer	2,000.00	.00	2,000.00	37.70	462.30	1,500.00	25.0%	
01354 6157 Gas & Oil	5,000.00	.00	5,000.00	1,057.44	720.00	3,222.56	35.5%	
01354 6166 Program Materials	5,000.00	.00	5,000.00	220.29	500.00	4,279.71	14.4%	
01354 6302 Equipment Service	1,000.00	.00	1,000.00	11.41	388.59	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	6,000.00	.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%	
01355 Sterling House								
01355 6399 Outside Service	226,525.00	.00	226,525.00	.00	.00	226,525.00	.0%	
01356 Library Association								
01356 6422 Community Grant	3,472,506.00	.00	3,472,506.00	1,000,000.00	.00	2,472,506.00	28.8%	
01358 Economic Development								
01358 4649 SRA Revenue	.00	.00	.00	-5,000.00	.00	5,000.00	100.0%	
01358 6003 Payroll - Regular	237,235.00	.00	237,235.00	28,850.99	.00	208,384.01	12.2%	
01358 6004 Payroll - Part Time	.00	.00	.00	3,902.96	.00	-3,902.96	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	682.64	.00	14,317.36	4.6%	
01358 6502 Advertising/Mkting/M	12,000.00	.00	12,000.00	1,039.58	510.42	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%	
01360 Visiting Nurses								
01360 6422 Community Grant	53,500.00	.00	53,500.00	.00	53,500.00	.00	100.0%	
01361 Short Beach								
01361 6003 Payroll - Regular	.00	.00	.00	8.01	.00	-8.01	100.0%	

TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01361 6199 Materials - Other	.00	.00	.00	.00	1,650.00	-1,650.00	100.0%
01361 6309 Auto Maintenance	.00	.00	.00	77.36	.00	-77.36	100.0%
01401 Public works							
01401 4377 Misc Rev - Outside E	.00	.00	.00	-3,383.00	.00	3,383.00	100.0%
01401 6003 Payroll - Regular	393,717.00	.00	393,717.00	54,706.69	.00	339,010.31	13.9%
01401 6004 Payroll - Part Time	25,000.00	.00	25,000.00	3,352.40	.00	21,647.60	13.4%
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	8,640.71	81,359.29	.00	100.0%
01401 6061 Education	18,000.00	.00	18,000.00	120.00	50.00	17,830.00	.9%
01401 6102 Printing & Stationer	4,025.00	.00	4,025.00	300.82	1,160.24	2,563.94	36.3%
01401 6157 Gas & Oil	2,000.00	.00	2,000.00	1,186.80	.00	813.20	59.3%
01401 6163 Safety Equipment	17,000.00	.00	17,000.00	1,432.64	8,067.36	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	1,608.95	.00	-1,358.95	643.6%
01401 6399 Outside Service	27,100.00	.00	27,100.00	3,653.47	3,200.00	20,246.53	25.3%
01402 Building Inspections							
01402 4402 Permit Building Depa	-760,000.00	.00	-760,000.00	-230,733.18	.00	-529,266.82	30.4%
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	-4,287.36	.00	4,287.36	100.0%
01402 6003 Payroll - Regular	277,109.00	.00	277,109.00	38,534.58	.00	238,574.42	13.9%
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	731.00	.00	543.00	57.4%
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%
01403 Public Building Maintenance							
01403 6003 Payroll - Regular	1,736,545.00	.00	1,736,545.00	230,315.46	.00	1,506,229.54	13.3%
01403 6004 Payroll - Part Time	45,000.00	.00	45,000.00	5,016.00	.00	39,984.00	11.1%
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	22,744.62	.00	62,255.38	26.8%
01403 6022 Shift Differential	11,500.00	.00	11,500.00	1,024.48	.00	10,475.52	8.9%
01403 6025 Out of Category	.00	.00	.00	331.50	.00	-331.50	100.0%

TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02								
	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01403 6154 Custodial Supplies	44,000.00	.00	44,000.00	125.85	4,448.90	39,425.25	10.4%	
01403 6157 Gas & Oil	18,000.00	.00	18,000.00	6,415.60	.00	11,584.40	35.6%	
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	9,667.20	41,332.80	29,000.00	63.8%	
01403 6201 0116 Building Supplie	60,000.00	.00	60,000.00	10,645.89	35,854.11	13,500.00	77.5%	
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%	
01403 6309 Auto Maintenance	5,000.00	.00	5,000.00	1,922.77	.00	3,077.23	38.5%	
01403 6367 Traffic Lights	35,000.00	.00	35,000.00	.00	11,205.00	23,795.00	32.0%	
01403 6399 Outside Service	250,000.00	.00	250,000.00	36,498.01	89,150.63	124,351.36	50.3%	
01404 Public Works Engineering								
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	-525.00	.00	-7,475.00	6.6%	
01404 4349 Sidewalk Driveway Cu	-4,000.00	.00	-4,000.00	-100.00	.00	-3,900.00	2.5%	
01404 4403 Sewer Connections	.00	.00	.00	-3,360.00	.00	3,360.00	100.0%	
01404 4404 License	-1,000.00	.00	-1,000.00	-75.00	.00	-925.00	7.5%	
01404 4649 TRENCH REPAIR REVENU	-26,000.00	.00	-26,000.00	-2,810.00	.00	-23,190.00	10.8%	
01404 6003 Payroll - Regular	387,190.00	.00	387,190.00	41,934.60	.00	345,255.40	10.8%	
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	890.10	.00	709.90	55.6%	
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	176.48	.00	573.52	23.5%	
01404 6503 Printing /Reports	350.00	.00	350.00	.00	.00	350.00	.0%	
01405 Public Highways								
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	241,227.78	.00	1,504,610.22	13.8%	
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	28,161.88	.00	196,838.12	12.5%	
01405 6025 Out of Category	3,000.00	.00	3,000.00	1,523.01	.00	1,476.99	50.8%	
01405 6157 Gas & Oil	170,000.00	.00	170,000.00	-45,684.86	596,384.41	-380,699.55	323.9%	
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	4,026.53	23,223.47	12,750.00	68.1%	
01405 6215 Traffic Signs & Ligh	7,000.00	.00	7,000.00	4,068.00	6,432.00	-3,500.00	150.0%	
01405 6302 Equipment Service	30,000.00	.00	30,000.00	1,107.20	5,892.80	23,000.00	23.3%	
01405 6304 Street Line Marking	10,000.00	.00	10,000.00	1,210.76	7,789.24	1,000.00	90.0%	
01405 6309 Auto Maintenance	75,000.00	.00	75,000.00	10,387.60	.00	64,612.40	13.9%	

TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01405 6366 Street Lights	618,000.00	.00	618,000.00	43,808.69	531,191.31	43,000.00	93.0%	
01406 Town Garage								
01406 6003 Payroll - Regular	815,594.00	.00	815,594.00	105,621.76	.00	709,972.24	13.0%	
01406 6020 Payroll - Overtime	30,000.00	.00	30,000.00	3,536.69	.00	26,463.31	11.8%	
01406 6025 Out of Category	400.00	.00	400.00	15.77	.00	384.23	3.9%	
01406 6157 Gas & Oil	4,500.00	.00	4,500.00	1,018.72	.00	3,481.28	22.6%	
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	2,824.04	9,466.98	12,708.98	49.2%	
01406 6302 Equipment Service	15,000.00	.00	15,000.00	1,000.00	2,000.00	12,000.00	20.0%	
01406 6309 Auto Maintenance	50,000.00	.00	50,000.00	-12,377.27	398,097.42	-335,720.15	771.4%	
01406 6310 Radio Repair	3,000.00	.00	3,000.00	.00	3,000.00	.00	100.0%	
01407 Parks								
01407 4406 Boothe Park Permits	-30,000.00	.00	-30,000.00	-7,907.50	.00	-22,092.50	26.4%	
01407 6003 Payroll - Regular	2,178,185.00	.00	2,178,185.00	288,673.39	.00	1,889,511.61	13.3%	
01407 6005 Payroll - Seasonal	20,000.00	.00	20,000.00	3,321.00	.00	16,679.00	16.6%	
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	87,924.26	.00	312,275.74	22.0%	
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	2,822.57	.00	177.43	94.1%	
01407 6102 Printing & Stationer	500.00	.00	500.00	71.93	228.07	200.00	60.0%	
01407 6151 Agricultural Supplie	75,000.00	.00	75,000.00	899.16	61,600.84	12,500.00	83.3%	
01407 6157 Gas & Oil	55,000.00	.00	55,000.00	19,179.89	.00	35,820.11	34.9%	
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	1,314.61	58,185.39	-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 Maintenan	13,000.00	.00	13,000.00	5,744.50	7,255.50	.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	38,000.00	-3,000.00	108.6%	
01407 6218 Tree Replacement	30,000.00	.00	30,000.00	.00	.00	30,000.00	.0%	
01407 6220 Playground Maintenan	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	4,192.57	40,807.43	-5,000.00	112.5%	
01407 6309 Auto Maintenance	65,000.00	.00	65,000.00	6,627.14	.00	58,372.86	10.2%	
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%	
01408 Pw Refuse/Recycling								
01408 4376 Sanitation Coupon Bo	-235,000.00	.00	-235,000.00	-53,304.43	.00	-181,695.57	22.7%	

YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01408 4379 Sanitation Misc Reve	-130,000.00	.00	-130,000.00	-16,734.49	.00	-113,265.51	12.9%	
01408 6003 Payroll - Regular	2,107,580.00	.00	2,107,580.00	273,127.24	.00	1,834,452.76	13.0%	
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	19,395.82	.00	194,604.18	9.1%	
01408 6025 Out of Category	16,500.00	.00	16,500.00	2,156.10	.00	14,343.90	13.1%	
01408 6102 Printing & Stationer	500.00	.00	500.00	71.93	228.07	200.00	60.0%	
01408 6157 Gas & Oil	100,000.00	.00	100,000.00	34,993.60	.00	65,006.40	35.0%	
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	7,308.30	.00	102,691.70	6.6%	
01408 6401 Disposal Fees	2,835,000.00	.00	2,835,000.00	175,253.61	2,474,746.39	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	14,449.92	132,491.60	43,058.48	77.3%	
01408 6468 Temporary Help	105,000.00	.00	105,000.00	12,115.28	82,884.72	10,000.00	90.5%	
01409 Conservation								
01409 4369 Inland Wetland Misc	-20,000.00	.00	-20,000.00	-550.00	.00	-19,450.00	2.8%	
01461 Fire Administration								
01461 4349 Fire Admin Misc Reve	-70,000.00	.00	-70,000.00	-1,285.00	.00	-68,715.00	1.8%	
01461 6003 Payroll - Regular	325,497.00	.00	325,497.00	61,939.03	.00	263,557.97	19.0%	
01461 6058 Uniform Maintenance	1,900.00	.00	1,900.00	574.00	57.56	1,268.44	33.2%	
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	203.52	936.70	83.78	93.2%	
01461 6159 Supplies	15,225.00	.00	15,225.00	1,026.72	11,313.28	2,885.00	81.1%	
01461 6302 Equipment Service	7,247.00	.00	7,247.00	88.81	5,972.28	1,185.91	83.6%	
01461 6321 Cell Phone - Public	11,000.00	.00	11,000.00	501.99	7,498.01	3,000.00	72.7%	
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	4,029.00	326.90	40,644.10	9.7%	
01462 Fire Suppression								
01462 6003 Payroll - Regular	7,976,160.00	.00	7,976,160.00	1,226,039.33	.00	6,750,120.67	15.4%	
01462 6007 Payroll - Drivers Pa	45,000.00	.00	45,000.00	6,367.20	.00	38,632.80	14.1%	
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	22,065.50	.00	124,434.50	15.1%	
01462 6024 Callback	2,388,060.00	.00	2,388,060.00	590,000.53	.00	1,798,059.47	24.7%	
01462 6025 Out of Category	4,000.00	.00	4,000.00	1,166.35	.00	2,833.65	29.2%	
01462 6058 Uniform Maintenance	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%	

TOWN OF STRATFORD



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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01462 6061 Education	45,000.00	.00	45,000.00	193.50	.00	44,806.50	.4%
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	1,222.05	1,922.27	19,355.68	14.0%
01462 6157 Gas & Oil	62,500.00	.00	62,500.00	20,333.16	3,391.52	38,775.32	38.0%
01462 6225 Other Repair & Maint	130,000.00	.00	130,000.00	7,199.49	47,012.39	75,788.12	41.7%
01462 6302 Equipment Service	110,000.00	.00	110,000.00	6,129.99	2,000.00	101,870.01	7.4%
01462 6309 Auto Maintenance	60,000.00	.00	60,000.00	5,048.73	2,300.00	52,651.27	12.2%
01462 6365 Fire Hydrants	1,709,000.00	.00	1,709,000.00	130,742.39	1,478,257.61	100,000.00	94.1%
01463 Fire Prevention							
01463 6003 Payroll - Regular	459,631.00	.00	459,631.00	54,448.41	.00	405,182.59	11.8%
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	4,916.89	.00	27,788.11	15.0%
01463 6022 Shift Differential	400.00	.00	400.00	55.00	.00	345.00	13.8%
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	30.00	.00	9,355.00	.3%
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%
01471 Police Administration							
01471 4311 Police Revolver Perm	-18,000.00	.00	-18,000.00	-5,040.00	.00	-12,960.00	28.0%
01471 4312 Police Court Fines L	-75,000.00	.00	-75,000.00	-12,020.00	.00	-62,980.00	16.0%
01471 4313 Police licenses & pe	-5,000.00	.00	-5,000.00	-2,880.00	.00	-2,120.00	57.6%
01471 4319 Police Misc Revenue	-30,000.00	.00	-30,000.00	-2,410.50	.00	-27,589.50	8.0%
01471 6003 Payroll - Regular	523,038.00	.00	523,038.00	91,566.07	.00	431,471.93	17.5%
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	1,838.20	.00	-1,838.20	100.0%
01471 6022 Shift Differential	.00	.00	.00	468.00	.00	-468.00	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	58.00	942.00	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	459.23	1,340.27	1,050.50	63.1%
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	10,768.94	1,600.00	45,631.06	21.3%
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	19,979.81	200.00	29,820.19	40.4%
01471 6599 Other Miscellaneous	.00	.00	.00	842.96	15,977.04	-16,820.00	100.0%
01473 Police Investigation							
01473 4299 Revenue-Grant & OT R	.00	.00	.00	-1,080.42	.00	1,080.42	100.0%

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FOR 2023 02

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01473 6003 Payroll - Regular	1,850,248.00	.00	1,850,248.00	254,929.67	.00	1,595,318.33	13.8%
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	42,981.71	.00	97,182.29	30.7%
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	3,878.18	.00	26,121.82	12.9%
01473 6024 Callback	75,000.00	.00	75,000.00	8,264.44	.00	66,735.56	11.0%
01473 6058 Uniform Allowance	22,500.00	.00	22,500.00	1,241.46	2,448.00	18,810.54	16.4%
01473 6302 Equipment Service	10,000.00	.00	10,000.00	3,564.78	1,427.72	5,007.50	49.9%
01473 6510 Court Costs	5,500.00	.00	5,500.00	216.17	1,789.18	3,494.65	36.5%
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%
01474 Police Patrol							
01474 4314 Police Special Duty	.00	.00	.00	332.28	.00	-332.28	100.0%
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	804,766.11	.00	4,975,857.89	13.9%
01474 6008 Special Officers/Eve	275,000.00	.00	275,000.00	31,191.40	.00	243,808.60	11.3%
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	73,812.84	.00	151,187.16	32.8%
01474 6022 Shift Differential	150,000.00	.00	150,000.00	19,931.71	.00	130,068.29	13.3%
01474 6024 Callback	550,000.00	.00	550,000.00	79,357.08	.00	470,642.92	14.4%
01474 6058 Uniform Maintenance	80,000.00	.00	80,000.00	2,191.88	26,132.00	51,676.12	35.4%
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	47.85	5,575.76	13,976.39	28.7%
01474 6321 Cell Phone Exp	18,500.00	.00	18,500.00	815.73	12,184.27	5,500.00	70.3%
01475 Communication Center							
01475 6003 Payroll - Regular	1,092,710.00	.00	1,092,710.00	134,148.84	.00	958,561.16	12.3%
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	41,650.61	.00	135,646.39	23.5%
01475 6022 Shift Differential	26,195.00	.00	26,195.00	2,844.00	.00	23,351.00	10.9%
01475 6058 Uniform Maintenance	5,500.00	.00	5,500.00	.00	4,500.00	1,000.00	81.8%
01475 6061 Education	16,000.00	.00	16,000.00	199.00	4,149.00	11,652.00	27.2%
01475 6102 Printing & Stationery	7,900.00	.00	7,900.00	.00	3,350.00	4,550.00	42.4%
01475 6302 Equipment Service	42,000.00	.00	42,000.00	203.61	14,708.11	27,088.28	35.5%
01475 6399 Outside Service	9,100.00	.00	9,100.00	95.00	1,360.00	7,645.00	16.0%
01476 Police Records							
01476 6003 Payroll - Regular	393,713.00	.00	393,713.00	52,223.12	.00	341,489.88	13.3%

TOWN OF STRATFORD



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			ORIGINAL	TRANFRS/	REVISED			AVAILABLE	PCT	
			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	BUDGET	USE/COL	
FOR 2023 02										
01476	6009	Payroll - Supplement	14,094.00	.00	14,094.00	.00	.00	14,094.00	.0%	
01476	6020	Payroll - Overtime	.00	.00	.00	166.14	.00	-166.14	100.0%	
01476	6022	Shift Differential	.00	.00	.00	74.85	.00	-74.85	100.0%	
01476	6024	Callback	.00	.00	.00	1,993.66	.00	-1,993.66	100.0%	
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	2,775.20	29,004.80	18,220.00	63.6%	
01477 Police Traffic										
01477	6003	Payroll - Regular	275,543.00	.00	275,543.00	38,152.16	.00	237,390.84	13.8%	
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	2,888.01	.00	-2,888.01	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	37,585.19	74,213.77	8,201.04	93.2%	
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	4,870.31	11,691.90	15,437.79	51.8%	
01477	6309	Auto Maintenance	90,000.00	.00	90,000.00	10,269.37	23,115.34	56,615.29	37.1%	
01478 Police Professional Standards										
01478	6003	Payroll - Regular	502,651.00	.00	502,651.00	88,422.17	.00	414,228.83	17.6%	
01478	6009	Payroll - Supplement	27,126.00	.00	27,126.00	42,532.09	.00	-15,406.09	156.8%	
01478	6020	Payroll - Overtime	.00	.00	.00	1,733.31	.00	-1,733.31	100.0%	
01478	6024	Callback	.00	.00	.00	4,319.58	.00	-4,319.58	100.0%	
01478	6058	Uniform Maintenance	7,875.00	.00	7,875.00	286.71	213.29	7,375.00	6.3%	
01478	6061	Education	240,000.00	.00	240,000.00	13,601.88	697.51	225,700.61	6.0%	
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%	
01551 Board of Education										
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%	

YEAR-TO-DATE BUDGET REPORT - AUG 2022

FOR 2023 02							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01551 6802 Bd. Ed. Expense	123,188,946.00	.00	123,188,946.00	4,204,006.55	.00	118,984,939.45	3.4%
01600 Reserves							
01600 4316 2213 condo rental fee	.00	.00	.00	-2,169.00	.00	2,169.00	100.0%
01600 6004 2233 Payroll - Part T	.00	.00	.00	4,525.00	.00	-4,525.00	100.0%
01600 6599 2213 Condo Containers	.00	.00	.00	.00	6,900.00	-6,900.00	100.0%
01600 6599 2233 Flu Vaccine	.00	.00	.00	457.20	.00	-457.20	100.0%
01700 TRANSFER OUT							
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	-73,458,273.58	8,167,021.63	65,291,251.95	100.0%
TOTAL REVENUES	-248,995,500.00	.00	-248,995,500.00	-107,909,677.08	.00	-141,085,822.92	
TOTAL EXPENSES	248,995,500.00	.00	248,995,500.00	34,451,403.50	8,167,021.63	206,377,074.87	
GRAND TOTAL	.00	.00	.00	-73,458,273.58	8,167,021.63	65,291,251.95	100.0%

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