

# TOWN OF STRATFORD



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

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>01 GENERAL FUND</b>							
<b>01100 General Fund Revenue</b>							
01100 4012 Revenue Current Tax	-189,454,675.00	.00	-189,454,675.00	-105,060,271.60	.00	-84,394,403.40	55.5%
01100 4013 Revenue Current Tax	-1,500,000.00	.00	-1,500,000.00	-379,195.95	.00	-1,120,804.05	25.3%
01100 4014 Revenue Current Tax	.00	.00	.00	24.00	.00	-24.00	100.0%
01100 4015 MV SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.0%
01100 4021 Suspense Taxes	.00	.00	.00	-25,252.87	.00	25,252.87	100.0%
01100 4051 Arrears Tax	-5,200,000.00	.00	-5,200,000.00	-517,271.37	.00	-4,682,728.63	9.9%
01100 4052 Arrears Tax Interest	-1,640,000.00	.00	-1,640,000.00	-311,665.33	.00	-1,328,334.67	19.0%
01100 4053 Arrears Tax Liens	-160,000.00	.00	-160,000.00	-3,001.88	.00	-156,998.12	1.9%
01100 4054 Tax Refunds & Adjust	.00	.00	.00	40,138.55	.00	-40,138.55	100.0%
01100 4201 Revenue - Federal Gr	.00	.00	.00	.00	.00	.00	.0%
01100 4231 State Education Cost	-25,147,965.00	.00	-25,147,965.00	.00	.00	-25,147,965.00	.0%
01100 4232 State School Bond Pr	.00	.00	.00	.00	.00	.00	.0%
01100 4233 State Special Educat	-2,600,000.00	.00	-2,600,000.00	.00	.00	-2,600,000.00	.0%
01100 4234 State Adult Educatio	.00	.00	.00	.00	.00	.00	.0%
01100 4235 State Public Transpo	.00	.00	.00	.00	.00	.00	.0%
01100 4236 State Aid to Blind G	.00	.00	.00	.00	.00	.00	.0%
01100 4237 Mashantucket Indian	-30,567.00	.00	-30,567.00	.00	.00	-30,567.00	.0%
01100 4238 State in Lieu of Man	.00	.00	.00	.00	.00	.00	.0%
01100 4239 State In-School secu	.00	.00	.00	.00	.00	.00	.0%
01100 4240 State Welfare Reimbu	.00	.00	.00	.00	.00	.00	.0%
01100 4241 Municipal Stabilizat	.00	.00	.00	.00	.00	.00	.0%
01100 4242 In Lieu of State Pro	-200,000.00	.00	-200,000.00	.00	.00	-200,000.00	.0%
01100 4243 State Circuit Breake	.00	.00	.00	.00	.00	.00	.0%
01100 4244 State Disability Exe	-7,000.00	.00	-7,000.00	.00	.00	-7,000.00	.0%
01100 4245 State Revenue Sharin	.00	.00	.00	.00	.00	.00	.0%
01100 4250 State Health CGS 10-	-69,000.00	.00	-69,000.00	.00	.00	-69,000.00	.0%
01100 4251 Elderly Freeze Tax R	.00	.00	.00	.00	.00	.00	.0%
01100 4252 State School Bond In	.00	.00	.00	.00	.00	.00	.0%
01100 4253 State NonPublic Tran	.00	.00	.00	.00	.00	.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 4259 Property Tax Relief	.00	.00	.00	.00	.00	.00	.0%
01100 4260 Veterans Added Relie	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
01100 4262 State Project 138	.00	.00	.00	.00	.00	.00	.0%
01100 4264 Hold Harmless Grant	.00	.00	.00	.00	.00	.00	.0%
01100 4265 Airplane Registratio	-50,000.00	.00	-50,000.00	-36,970.00	.00	-13,030.00	73.9%
01100 4266 Municipal Grants-in-	-5,784,709.00	.00	-5,784,709.00	.00	.00	-5,784,709.00	.0%

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FOR 2023 03									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
01100 4267 Retail Sales	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4268 Room Occupancy	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4270 Distressed Covid Rel	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4290 Payments in Lieu - F	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4291 Payments in Lieu - S	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4292 Payments in Lieu - L	-438,571.00	.00	-438,571.00	.00	.00	-438,571.00	.00	.0%	
01100 4293 Payments in Lieu - B	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4294 Misc State Revenue	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4294 COVID Misc State Reve	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4295 PILOT - GNH Regional	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4296 Addl Sales Tax Fund	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4297 MV Property Tax Gran	-2,986,411.00	.00	-2,986,411.00	-2,986,411.00	.00	.00	.00	100.0%	
01100 4308 Misc Rev- Land Use R	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4309 Misc Rev -Land Use R	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4351 School Building Rent	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4397 Misc Department Reve	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4501 Investment Income	-450,000.00	.00	-450,000.00	-48,140.37	.00	-401,859.63	.00	10.7%	
01100 4502 Capital Improvements	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4503 Interest Income	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4504 Gain/Loss FMV Invest	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4505 Investment Income Co	.00	.00	.00	27,274.38	.00	-27,274.38	.00	100.0%	
01100 4508 BOND PREMIUM	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4600 Contributions - Othe	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4601 Other - Sewer Revolv	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4603 Other - Boothe Estat	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.00	.0%	
01100 4604 Sewer Fund Reimburse	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4605 Other - Mini Golf De	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4606 Ems Reimbursement	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4607 Other - Baldwin Buil	-4,000.00	.00	-4,000.00	-100.00	.00	-3,900.00	.00	2.5%	
01100 4608 Other - Credit Union	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4609 Other - West Broad R	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4610 Other-Beachhouse Ren	-20,000.00	.00	-20,000.00	-11,191.95	.00	-8,808.05	.00	56.0%	
01100 4611 Other - Contract Pl	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4612 Other - Short Beach	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4613 Other - Miscellaneo	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4615 Other - Historic Com	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4618 Medicare Reimburseme	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4619 Other - Misc Self In	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4622 Other - WPCA Pensio	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4626 Other - Town Contrib	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4629 Railroad Station Rev	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4631 Septic Dumping Fees	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4632 Donation Revenues	.00	.00	.00	.00	.00	.00	.00	.0%	
01100 4633 Forfeiture Revenue	.00	.00	.00	.00	.00	.00	.00	.0%	

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FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01100 4640 Contribution to Plan	.00	.00	.00	.00	.00	.00	.0%
01100 4642 Cell Tower Rental	-170,000.00	.00	-170,000.00	-39,528.32	.00	-130,471.68	23.3%
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	-65.00	.00	-49,935.00	.1%
01100 4651 Energy Rebates/Grant	.00	.00	.00	.00	.00	.00	.0%
01100 4652 Energy RebatesGrants	.00	.00	.00	.00	.00	.00	.0%
01100 4655 Bd. Ed. Medical	.00	.00	.00	.00	.00	.00	.0%
01100 4697 Contribution Pipelin	.00	.00	.00	.00	.00	.00	.0%
01100 4698 Contribution Capital	.00	.00	.00	.00	.00	.00	.0%
01100 4699 Tax Relief Fund	.00	.00	.00	.00	.00	.00	.0%
01100 4701 Gain on Sale	-470,000.00	.00	-470,000.00	.00	.00	-470,000.00	.0%
01100 4702 UTILIZATION OF FUND	.00	.00	.00	.00	.00	.00	.0%
01100 4801 Bond Proceeds	.00	.00	.00	.00	.00	.00	.0%
01100 4811 Ban Proceeds	.00	.00	.00	.00	.00	.00	.0%
01100 4990 Statford Army Engine	.00	.00	.00	.00	.00	.00	.0%
01100 5029 Transfer from Railro	.00	.00	.00	.00	.00	.00	.0%
01100 5035 Transfer from Recrea	.00	.00	.00	.00	.00	.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 5041 Transfer from Mini G	.00	.00	.00	.00	.00	.00	.0%
01100 5042 TRANSFER FROM RECYCL	.00	.00	.00	.00	.00	.00	.0%
01100 5043 Transfer from EMS	.00	.00	.00	.00	.00	.00	.0%
01100 5051 Transfer frm Cap Pro	.00	.00	.00	.00	.00	.00	.0%
01100 5052 TRANSFER FROM ARPA	-5,700,000.00	.00	-5,700,000.00	.00	.00	-5,700,000.00	.0%
01100 5053 TRANSFER FROM CAPITA	.00	.00	.00	.00	.00	.00	.0%
01100 5054 TRANSFER FROM CAPITA	.00	.00	.00	.00	.00	.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%
01100 6398 INVESTMENT FEE	.00	.00	.00	.00	.00	.00	.0%
01100 7041 TRANSFER TO MINI GOL	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL General Fund Revenue</b>	<b>-245,008,398.00</b>	<b>.00</b>	<b>-245,008,398.00</b>	<b>-109,351,628.71</b>	<b>.00</b>	<b>-135,656,769.29</b>	<b>44.6%</b>

### 01101 Council Clerk

01101 6003 Payroll - Regular	65,352.00	.00	65,352.00	15,332.59	.00	50,019.41	23.5%
01101 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01101 6102 Printing & Stationer	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01101 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01101 6460 Council Committee	18,600.00	.00	18,600.00	1,525.00	.00	17,075.00	8.2%
01101 6461 Radio System	.00	.00	.00	.00	.00	.00	.0%
01101 6502 Advertising	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%

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FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01101 6681 Council Contingency	8,000.00	.00	8,000.00	705.74	3,081.84	4,212.42	47.3%
TOTAL Council Clerk	96,952.00	.00	96,952.00	17,563.33	3,081.84	76,306.83	21.3%
<b>01102 Office of the Mayor</b>							
01102 6003 Payroll - Regular	318,700.00	.00	318,700.00	71,875.27	.00	246,824.73	22.6%
01102 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.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	2,212.52	3,096.18	-8.70	100.2%
01102 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.0%
01102 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01102 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01102 6341 Transportation	.00	.00	.00	.00	.00	.00	.0%
01102 6399 Outside Service	10,000.00	.00	10,000.00	970.70	4,828.30	4,201.00	58.0%
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	924.36	.00	9,075.64	9.2%
TOTAL Office of the Mayor	361,850.00	.00	361,850.00	75,982.85	7,924.48	277,942.67	23.2%
<b>01103 Human Resources</b>							
01103 4397 Misc Dept. Rev.-Exam	.00	.00	.00	.00	.00	.00	.0%
01103 6003 Payroll - Regular	363,761.00	.00	363,761.00	71,767.07	.00	291,993.93	19.7%
01103 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01103 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01103 6061 Education	9,000.00	.00	9,000.00	542.77	.00	8,457.23	6.0%
01103 6061 0115 Diversity/Custom	.00	.00	.00	.00	.00	.00	.0%
01103 6102 Printing & Stationer	7,500.00	.00	7,500.00	1,898.24	1,168.31	4,433.45	40.9%
01103 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01103 6386 Employee Recruitment	95,000.00	.00	95,000.00	14,242.96	.00	80,757.04	15.0%
01103 6392 Actuarial Services	.00	.00	.00	.00	.00	.00	.0%
01103 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01103 6459 Legal Exp/ Collectiv	.00	.00	.00	1,600.00	.00	-1,600.00	100.0%
01103 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%
TOTAL Human Resources	475,261.00	.00	475,261.00	90,051.04	1,168.31	384,041.65	19.2%
<b>01104 Town Attorney</b>							
01104 4388 Legal Fee Recovery	.00	.00	.00	.00	.00	.00	.0%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	18,382.12	.00	59,967.88	23.5%
01104 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01104 6102 Printing & Stationer	2,000.00	.00	2,000.00	71.45	1,988.55	-60.00	103.0%
01104 6109 Law Library	.00	.00	.00	.00	.00	.00	.0%
01104 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01104 6381 Legal Salaries & Fee	1,085,000.00	.00	1,085,000.00	129,363.75	.00	955,636.25	11.9%
01104 6383 Consulting Fee	.00	.00	.00	.00	.00	.00	.0%
01104 6390 Legal Fees - Labor	154,470.00	.00	154,470.00	24,971.50	.00	129,498.50	16.2%
01104 6510 Court Costs	135,000.00	.00	135,000.00	6,662.61	.00	128,337.39	4.9%
01104 6521 Liability	507,000.00	.00	507,000.00	130,176.00	.00	376,824.00	25.7%
01104 6689 Other Contingency	.00	.00	.00	4,140.00	.00	-4,140.00	100.0%
01104 6690 LEGAL SETTLEMENTS	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Town Attorney</b>	<b>1,961,820.00</b>	<b>.00</b>	<b>1,961,820.00</b>	<b>308,683.27</b>	<b>1,988.55</b>	<b>1,651,148.18</b>	<b>15.8%</b>
<b>01105 Chief Administrative Officer</b>							
01105 6003 Payroll - Regular	296,871.00	.00	296,871.00	61,865.04	.00	235,005.96	20.8%
01105 6004 Payroll - Part Time	90,625.00	.00	90,625.00	17,694.00	58,993.00	13,938.00	84.6%
01105 6061 Education	8,900.00	.00	8,900.00	1,760.85	.00	7,139.15	19.8%
01105 6102 Printing & Stationer	5,200.00	.00	5,200.00	52.50	4,000.00	1,147.50	77.9%
01105 6157 CAOP Gas & Oil	.00	.00	.00	.00	.00	.00	.0%
01105 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01105 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01105 6341 Transportation	.00	.00	.00	.00	.00	.00	.0%
01105 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01105 6503 Printing /Reports	4,600.00	.00	4,600.00	.00	.00	4,600.00	.0%
<b>TOTAL Chief Administrative off</b>	<b>406,196.00</b>	<b>.00</b>	<b>406,196.00</b>	<b>81,372.39</b>	<b>62,993.00</b>	<b>261,830.61</b>	<b>35.5%</b>
<b>01106 Registrar of Voters</b>							
01106 6003 Payroll - Regular	178,681.00	.00	178,681.00	42,981.60	.00	135,699.40	24.1%
01106 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01106 6102 Printing & Stationer	700.00	.00	700.00	204.74	.00	495.26	29.2%
01106 6205 Voting Machine Parts	.00	.00	.00	.00	.00	.00	.0%
01106 6302 Equipment Service	6,300.00	.00	6,300.00	7,000.00	.00	-700.00	111.1%
01106 6343 Education/Travel Exp	3,100.00	.00	3,100.00	329.88	600.00	2,170.12	30.0%
01106 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%

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01106 6462 Voting Machine Mecha	.00	.00	.00	.00	.00	.00	.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	4,970.00	.00	51,530.00	8.8%
01106 6502 Advertising	.00	.00	.00	.00	.00	.00	.0%
01106 6526 Primaries/Specials	34,000.00	.00	34,000.00	35,676.91	.00	-1,676.91	104.9%
01106 6532 Referendum	.00	.00	.00	.00	.00	.00	.0%
01106 6599 Election Material Eq	2,250.00	.00	2,250.00	1,424.57	.00	825.43	63.3%
TOTAL Registrar of Voters	283,531.00	.00	283,531.00	92,587.70	600.00	190,343.30	32.9%
<b>01107 Town Clerk</b>							
01107 4300 Town Clerk Preservat	.00	.00	.00	.00	.00	.00	.0%
01107 4301 Records State	.00	.00	.00	.00	.00	.00	.0%
01107 4302 Marry Surcharge	.00	.00	.00	-1,734.00	.00	1,734.00	100.0%
01107 4303 Deed Fees	-265,000.00	.00	-265,000.00	-64,846.00	.00	-200,154.00	24.5%
01107 4304 Marriage License	-3,750.00	.00	-3,750.00	-816.00	.00	-2,934.00	21.8%
01107 4305 Game License	-4,000.00	.00	-4,000.00	-59.00	.00	-3,941.00	1.5%
01107 4306 Conveyance Tax	-1,049,102.00	.00	-1,049,102.00	-280,914.13	.00	-768,187.87	26.8%
01107 4307 Photo Copies	-100,000.00	.00	-100,000.00	-26,629.85	.00	-73,370.15	26.6%
01107 4309 Misc Revenue	-10,000.00	.00	-10,000.00	-2,720.50	.00	-7,279.50	27.2%
01107 4310 Records Preservation	.00	.00	.00	.00	.00	.00	.0%
01107 4316 2230 TC-CAPITAL PRESE	.00	.00	.00	.00	.00	.00	.0%
01107 6003 Payroll - Regular	377,103.00	.00	377,103.00	84,846.03	.00	292,256.97	22.5%
01107 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01107 6020 Payroll - Overtime	1,000.00	.00	1,000.00	387.86	.00	612.14	38.8%
01107 6061 Education	3,500.00	.00	3,500.00	1,930.42	.00	1,569.58	55.2%
01107 6102 Printing & Stationer	5,000.00	.00	5,000.00	890.78	2,294.07	1,815.15	63.7%
01107 6103 Duplications	.00	.00	.00	.00	.00	.00	.0%
01107 6104 Map Scanning Imager	.00	.00	.00	.00	.00	.00	.0%
01107 6302 Equipment Service &	4,500.00	.00	4,500.00	494.46	2,605.54	1,400.00	68.9%
01107 6319 Records Maintenance	.00	.00	.00	.00	.00	.00	.0%
01107 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01107 6456 Recording & Indexing	45,000.00	.00	45,000.00	6,400.00	38,600.00	.00	100.0%
01107 6457 Handicap Infor/Refer	.00	.00	.00	.00	.00	.00	.0%
01107 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%
01107 6502 Advertising	500.00	.00	500.00	.00	500.00	.00	100.0%
01107 6503 Printing /Reports	10,000.00	.00	10,000.00	782.83	5,217.17	4,000.00	60.0%
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	150.00	.00	4,350.00	3.3%

# TOWN OF STRATFORD



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

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01107 6533 Town Code	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL Town Clerk	-973,049.00	.00	-973,049.00	-281,837.10	49,216.78	-740,428.68	23.9%
<b>01108 Town Buildings</b>							
01108 6003 Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
01108 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01108 6022 Shift differential	.00	.00	.00	.00	.00	.00	.0%
01108 6056 Longevity	.00	.00	.00	.00	.00	.00	.0%
01108 6103 Duplications	.00	.00	.00	.00	.00	.00	.0%
01108 6154 Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%
01108 6302 Equipment Service	6,750.00	.00	6,750.00	85.17	500.00	6,164.83	8.7%
01108 6321 Telephone	305,000.00	.00	305,000.00	59,095.29	247,433.79	-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	94,564.79	416,059.49	4,375.72	99.2%
01108 6363 Heating - Oil	180,250.00	.00	180,250.00	8,703.72	70,005.82	101,540.46	43.7%
01108 6364 water	100,000.00	.00	100,000.00	20,666.38	70,385.36	8,948.26	91.1%
01108 6369 water - Perry House	.00	.00	.00	.00	.00	.00	.0%
01108 6370 Heat/Electrical Perr	.00	.00	.00	.00	.00	.00	.0%
01108 6371 Gas / Heating - Bird	.00	.00	.00	.00	.00	.00	.0%
01108 6372 Electric - Birdseye	.00	.00	.00	.00	.00	.00	.0%
01108 6373 Oil / Heating - Bird	.00	.00	.00	.00	.00	.00	.0%
01108 6374 water - Birdseye	.00	.00	.00	.00	.00	.00	.0%
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	5,566.17	26,402.79	31.04	99.9%
01108 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%
01108 6599 Other Miscellaneous	.00	.00	.00	.00	.00	.00	.0%
TOTAL Town Buildings	1,244,000.00	.00	1,244,000.00	215,267.32	830,787.25	197,945.43	84.1%
<b>01109 Agencies</b>							
01109 4632 Donations Revenue -	.00	.00	.00	.00	.00	.00	.0%
01109 6414 Short Beach Commissi	1,500.00	.00	1,500.00	300.00	.00	1,200.00	20.0%
01109 6415 Conservation Commiss	3,000.00	.00	3,000.00	100.00	.00	2,900.00	3.3%
01109 6416 Stratford Redevelopm	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
01109 6417 375th Anniversary Ce	.00	.00	.00	.00	.00	.00	.0%
01109 6418 Longbrook Park Commi	.00	.00	.00	.00	.00	.00	.0%
01109 6419 South End Community	16,500.00	.00	16,500.00	2,262.05	10,037.95	4,200.00	74.5%



# TOWN OF STRATFORD



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

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	3,145.77	11,634.23	220.00	98.5%
01109 6424 ADA Committee	.00	.00	.00	.00	.00	.00	.0%
01109 6425 Roosevelt Forest	1,500.00	.00	1,500.00	100.00	.00	1,400.00	6.7%
01109 6426 Commission Clerical	.00	.00	.00	100.00	.00	-100.00	100.0%
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 6429 Crime Watch	.00	.00	.00	.00	.00	.00	.0%
01109 6430 Beautification Commi	8,000.00	.00	8,000.00	783.00	.00	7,217.00	9.8%
01109 6431 Boothe Park Commissi	6,200.00	.00	6,200.00	200.00	68.50	5,931.50	4.3%
01109 6434 Stratford Day	.00	.00	.00	.00	.00	.00	.0%
01109 6435 Sister Cities	500.00	.00	500.00	500.00	.00	.00	100.0%
01109 6436 Housing Partnership	.00	.00	.00	.00	.00	.00	.0%
01109 6437 United Way Contribut	.00	.00	.00	.00	.00	.00	.0%
01109 6438 Housing Authority	.00	.00	.00	.00	.00	.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	2,950.00	.00	18,550.00	13.7%
01109 6441 Historic District Co	3,200.00	.00	3,200.00	253.80	2,846.20	100.00	96.9%
01109 6442 Ethics Commission	.00	.00	.00	.00	.00	.00	.0%
01109 6443 World War 2 Memorial	.00	.00	.00	.00	.00	.00	.0%
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	600.00	10,000.00	400.00	96.4%
01109 6446 Regional EMS Council	.00	.00	.00	.00	.00	.00	.0%
01109 6447 Agencies Exp LEPC	.00	.00	.00	.00	.00	.00	.0%
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	454.14	.00	3,245.86	12.3%
01109 6451 Stratford Army Engin	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01109 6452 CT RENTER'S REBATE	.00	.00	.00	.00	.00	.00	.0%
01109 6509 Membership/Org Dues	.00	.00	.00	.00	.00	.00	.0%
01109 6550 Storm Clean Up	.00	.00	.00	-200.00	.00	200.00	100.0%
<b>TOTAL Agencies</b>	<b>210,315.00</b>	<b>.00</b>	<b>210,315.00</b>	<b>88,474.76</b>	<b>34,586.88</b>	<b>87,253.36</b>	<b>58.5%</b>

### 01111 Planning

01111 4321 Planning & Zoning Pe	-40,000.00	.00	-40,000.00	.00	.00	-40,000.00	.0%
01111 4322 Planning & Zoning Ma	.00	.00	.00	.00	.00	.00	.0%
01111 4323 Planning & Zoning Zo	-75,000.00	.00	-75,000.00	.00	.00	-75,000.00	.0%
01111 4325 Planning & Zoning Mi	.00	.00	.00	.00	.00	.00	.0%
01111 6003 Payroll - Regular	373,136.00	.00	373,136.00	85,143.44	.00	287,992.56	22.8%
01111 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%



# TOWN OF STRATFORD



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

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01111 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.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	605.00	145.00	3,250.00	18.8%
01111 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.0%
01111 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01111 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01111 6399 Outside Service	15,000.00	.00	15,000.00	1,000.00	.00	14,000.00	6.7%
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	15,000.00	.00	100.0%
01111 6509 Membership/Organizat	4,000.00	.00	4,000.00	859.00	791.00	2,350.00	41.3%
<b>TOTAL Planning</b>	<b>306,336.00</b>	<b>.00</b>	<b>306,336.00</b>	<b>87,607.44</b>	<b>15,936.00</b>	<b>202,792.56</b>	<b>33.8%</b>

### 01151 Contingency

01151 4141 Fire & Liability Rei	.00	.00	.00	.00	.00	.00	.0%
01151 4143 Medical Examination	.00	.00	.00	.00	.00	.00	.0%
01151 4144 Workers Comp Claim R	.00	.00	.00	.00	.00	.00	.0%
01151 4621 Other - Workers Comp	.00	.00	.00	.00	.00	.00	.0%
01151 6024 Callback - Fire Depa	.00	.00	.00	.00	.00	.00	.0%
01151 6049 Reserve - WC	.00	.00	.00	.00	.00	.00	.0%
01151 6102 Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%
01151 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
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 6399 1005 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01151 6449 Employment - Testing	9,000.00	.00	9,000.00	2,250.00	.00	6,750.00	25.0%
01151 6499 Contractual Services	75,000.00	.00	75,000.00	6,060.00	.00	68,940.00	8.1%
01151 6501 Purchased Insurance	925,000.00	.00	925,000.00	1,346,260.00	.00	-421,260.00	145.5%
01151 6514 Building Equipment	.00	.00	.00	.00	.00	.00	.0%
01151 6602 Anticipated Expense	330,000.00	.00	330,000.00	2,550.00	8,172.25	319,277.75	3.2%
01151 6602 COVID Anticipated Exp	.00	.00	.00	10,800.00	.00	-10,800.00	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	73,780.19	.00	251,219.81	22.7%
01151 6621 worker's Comp - All	2,500,000.00	.00	2,500,000.00	.00	.00	2,500,000.00	.0%
01151 6621 01401 workers Compens	.00	.00	.00	.00	.00	.00	.0%
01151 6621 01461 workers Compens	.00	.00	.00	.00	.00	.00	.0%
01151 6621 01471 workers Compens	.00	.00	.00	.00	.00	.00	.0%
01151 6622 workmans Comp Admin.	.00	.00	.00	.00	.00	.00	.0%
01151 6623 workers Comp Settlem	.00	.00	.00	.00	.00	.00	.0%
01151 6624 Physical Exams [excl	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%

# TOWN OF STRATFORD



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

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 6627 Stationery & Supplie	.00	.00	.00	.00	.00	.00	.0%
01151 6628 Safety	.00	.00	.00	.00	.00	.00	.0%
01151 6629 Accident Investigati	.00	.00	.00	.00	.00	.00	.0%
01151 6630 Property Damage	.00	.00	.00	.00	.00	.00	.0%
01151 6631 Boiler	.00	.00	.00	.00	.00	.00	.0%
01151 6632 State of CT - 2nd In	.00	.00	.00	.00	.00	.00	.0%
01151 6633 Heart Bill - Medical	.00	.00	.00	.00	.00	.00	.0%
01151 6634 Heart Bill - Payroll	.00	.00	.00	.00	.00	.00	.0%
01151 6635 Heart Bill - Settlem	.00	.00	.00	.00	.00	.00	.0%
01151 6636 Misc. Self Insurance	.00	.00	.00	.00	.00	.00	.0%
01151 6680 Transfer to Emergenc	.00	.00	.00	.00	.00	.00	.0%
01151 6681 Council Contingency	.00	.00	.00	.00	.00	.00	.0%
01151 6682 Exp: Ongoing Prevent	199,303.00	.00	199,303.00	44,153.62	130,154.60	24,994.78	87.5%
<b>TOTAL Contingency</b>	<b>4,996,348.00</b>	<b>.00</b>	<b>4,996,348.00</b>	<b>1,497,071.81</b>	<b>138,326.85</b>	<b>3,360,949.34</b>	<b>32.7%</b>

**01201 Debt Retirement**

01201 6741 Transfer to Cap Impr	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
01201 6741 2068 Restore Unresv F	.00	.00	.00	.00	.00	.00	.0%
01201 6741 2102 Other Capital Ou	.00	.00	.00	.00	.00	.00	.0%
01201 6741 9917 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6741 9918 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 Transfer to Capital	210,000.00	.00	210,000.00	14,236.33	67,879.86	127,883.81	39.1%
01201 6742 2021 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2022 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2023 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2024 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2025 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2026 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2027 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2028 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2029 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2030 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2031 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2032 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2033 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2034 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2051 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2052 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT - SEPT 2022

FOR 2023 03				ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01201 6742 2053	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2054	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2055	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2056	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2057	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2058	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2059	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2060	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2061	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2062	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2063	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2064	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2065	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2066	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 2067	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9910	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9911	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9912	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9913	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9914	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9915	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9916	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9917	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9918	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9919	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9920	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9921	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9922	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9923	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9924	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9925	Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6744	Capital Lease Paymen	.00	.00	.00	.00	.00	.00	.00	.00	.0%
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%		
01201 6943	Short Time Note - Pr	.00	.00	.00	.00	.00	.00	.0%		
01201 6944	Short Time Note - In	.00	.00	.00	.00	.00	.00	.0%		
TOTAL Debt Retirement		23,537,359.00	.00	23,537,359.00	3,542,478.65	67,879.86	19,927,000.49	15.3%		
<b>01251 Employee Benefit</b>										
01251 4140	Social Security Reim	.00	.00	.00	.00	.00	.00	.0%		

# TOWN OF STRATFORD



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

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01251 4142 Health Reimbursement	.00	.00	.00	.00	.00	.00	.0%
01251 4620 Other - Insurance Re	-25,000.00	.00	-25,000.00	.00	.00	-25,000.00	.0%
01251 6049 Reserve - Medical	.00	.00	.00	.00	.00	.00	.0%
01251 6050 ERIP Savings	.00	.00	.00	.00	.00	.00	.0%
01251 6052 Social Security	2,050,000.00	.00	2,050,000.00	597,900.62	.00	1,452,099.38	29.2%
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	553,146.74	.00	1,507,853.26	26.8%
01251 6056 Longevity	170,000.00	.00	170,000.00	3,710.00	.00	166,290.00	2.2%
01251 6057 Unemployment Compens	60,000.00	.00	60,000.00	483.34	.00	59,516.66	.8%
01251 6058 Uniform Allowance/Ma	.00	.00	.00	.00	.00	.00	.0%
01251 6060 Police/Fire Annuity	1,460,000.00	.00	1,460,000.00	421,472.17	.00	1,038,527.83	28.9%
01251 6062 Safety Shoes	.00	.00	.00	.00	.00	.00	.0%
01251 6063 Pension Deposit	5,610,521.00	.00	5,610,521.00	5,610,522.00	.00	-1.00	100.0%
01251 6064 POB Debt Svc 1998 is	.00	.00	.00	.00	.00	.00	.0%
01251 6065 457 Plan Town Contri	.00	.00	.00	.00	.00	.00	.0%
01251 6066 401 Annuity Town Con	.00	.00	.00	.00	.00	.00	.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 6090 Other Employee Benef	.00	.00	.00	.00	.00	.00	.0%
01251 6091 OPEB Trust Fund	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
01251 6504 Long Term Disability	.00	.00	.00	.00	.00	.00	.0%
01251 6602 Benefit Settlement	27,500.00	.00	27,500.00	.00	.00	27,500.00	.0%
<b>TOTAL Employee Benefit</b>	<b>36,320,668.00</b>	<b>.00</b>	<b>36,320,668.00</b>	<b>16,251,745.32</b>	<b>.00</b>	<b>20,068,922.68</b>	<b>44.7%</b>

### 01301 Finance Administration

01301 4361 NSF Check Charges	.00	.00	.00	.00	.00	.00	.0%
01301 4362 Finance Phone Commis	.00	.00	.00	.00	.00	.00	.0%
01301 4364 Finance Misc Revenue	-150,000.00	.00	-150,000.00	-10,068.33	.00	-139,931.67	6.7%
01301 4365 PROCEEDS CAPITAL ASS	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01301 4646 Other - Police Speci	.00	.00	.00	.00	.00	.00	.0%
01301 4649 2216 misc donations-s	.00	.00	.00	.00	.00	.00	.0%
01301 6003 Payroll - Regular	196,124.00	.00	196,124.00	46,013.65	.00	150,110.35	23.5%
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	43.84	483.53	672.63	43.9%
01301 6302 Equipment Service	1,200.00	.00	1,200.00	120.16	379.84	700.00	41.7%
01301 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%
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	68.88	623.64	307.48	69.3%
01301 6641 Capital Outlay Conti	.00	.00	.00	.00	.00	.00	.0%
01301 6731 Furniture & Fixtures	.00	.00	.00	.00	.00	.00	.0%

# TOWN OF STRATFORD



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

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL Finance Administration	6,024.00	.00	6,024.00	36,499.10	2,136.11	-32,611.21	641.4%
<b>01302 Finance Accounting</b>							
01302 6003 Payroll - Regular	437,983.00	.00	437,983.00	102,107.95	.00	335,875.05	23.3%
01302 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.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	815.12	2,833.66	4,351.22	45.6%
01302 6302 Equipment Service	900.00	.00	900.00	831.00	.00	69.00	92.3%
01302 6382 Audit Fees	.00	.00	.00	.00	.00	.00	.0%
01302 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01302 6468 Temporary Help	.00	.00	.00	.00	.00	.00	.0%
01302 6499 Contractual Services	150,000.00	.00	150,000.00	73,806.32	73,806.32	2,387.36	98.4%
01302 6514 Building Equipment -	.00	.00	.00	.00	.00	.00	.0%
01302 6723 Computer Equipment	.00	.00	.00	.00	.00	.00	.0%
01302 6731 Furniture & Fixtures	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%
TOTAL Finance Accounting	609,083.00	.00	609,083.00	177,581.65	76,639.98	354,861.37	41.7%
<b>01303 Finance Purchase</b>							
01303 6003 Payroll - Regular	110,029.00	.00	110,029.00	25,814.58	.00	84,214.42	23.5%
01303 6004 Payroll - Part Time	24,375.00	.00	24,375.00	5,222.50	.00	19,152.50	21.4%
01303 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
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	196.38	2,770.24	-1,466.62	197.8%
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	1,138.40	6,861.60	4,000.00	66.7%
01303 6732 Town Office Furnitur	42,000.00	.00	42,000.00	.00	30,767.09	11,232.91	73.3%
TOTAL Finance Purchase	192,404.00	.00	192,404.00	32,421.86	41,398.93	118,583.21	38.4%
<b>01304 Tax Assessment</b>							
01304 6003 Payroll - Regular	482,316.00	.00	482,316.00	99,052.69	.00	383,263.31	20.5%
01304 6004 Payroll - Part Time	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%

# TOWN OF STRATFORD



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

			FOR 2023 03						
			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01304 6020	Payroll - Overtime		15,000.00	.00	15,000.00	2,025.05	.00	12,974.95	13.5%
01304 6061	Education		7,000.00	.00	7,000.00	1,126.45	4,225.00	1,648.55	76.4%
01304 6102	Printing & Stationer		7,000.00	.00	7,000.00	695.34	3,674.64	2,630.02	62.4%
01304 6157	Gas & Oil		.00	.00	.00	.00	.00	.00	.0%
01304 6163	Safety Equipment		.00	.00	.00	.00	.00	.00	.0%
01304 6302	Equipment Service		.00	.00	.00	.00	.00	.00	.0%
01304 6309	Auto Maintenance		.00	.00	.00	.00	.00	.00	.0%
01304 6382	Audit Fees		18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
01304 6387	Revaluation		.00	.00	.00	.00	.00	.00	.0%
01304 6399	Outside Service		.00	.00	.00	.00	.00	.00	.0%
01304 6499	Contractual Services		55,000.00	.00	55,000.00	38,050.58	12,474.42	4,475.00	91.9%
01304 6516	Tax Relief Elderly		.00	.00	.00	.00	.00	.00	.0%
01304 6731	Furniture & Fixtures		.00	.00	.00	.00	.00	.00	.0%
TOTAL Tax Assessment			604,316.00	.00	604,316.00	140,950.11	20,374.06	442,991.83	26.7%
<b>01305 Tax Collector</b>									
01305 6003	Payroll - Regular		439,587.00	.00	439,587.00	95,256.92	.00	344,330.08	21.7%
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	5,216.11	.00	14,783.89	26.1%
01305 6061	Education		4,000.00	.00	4,000.00	330.00	.00	3,670.00	8.3%
01305 6102	Printing & Stationer		15,000.00	.00	15,000.00	829.38	14,170.62	.00	100.0%
01305 6302	Equipment Service		2,000.00	.00	2,000.00	.00	800.00	1,200.00	40.0%
01305 6397	Lockbox Service		.00	.00	.00	.00	.00	.00	.0%
01305 6399	Outside Service		115,000.00	.00	115,000.00	41,048.98	73,951.02	.00	100.0%
01305 6468	Temporary Help		.00	.00	.00	.00	.00	.00	.0%
01305 6502	Advertising		8,500.00	.00	8,500.00	937.92	4,062.08	3,500.00	58.8%
TOTAL Tax Collector			624,087.00	.00	624,087.00	147,434.72	92,983.72	383,668.56	38.5%
<b>01306 Information Technology</b>									
01306 6003	Payroll - Regular		299,316.00	.00	299,316.00	70,128.07	.00	229,187.93	23.4%
01306 6020	Payroll - Overtime		.00	.00	.00	.00	.00	.00	.0%
01306 6061	Education		9,200.00	.00	9,200.00	.00	1,400.00	7,800.00	15.2%
01306 6159	Supplies		1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01306 6199	1005 Materials - Othe		.00	.00	.00	.00	.00	.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	40,926.20	83,662.20	96,517.60	56.3%

# TOWN OF STRATFORD



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

FOR 2023 03			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01306 6342 1005 Storm Ev Travel			.00	.00	.00	.00	.00	.00	.0%
01306 6453 Programming Services			13,000.00	.00	13,000.00	871.14	1,428.86	10,700.00	17.7%
01306 6641 Capital Outlay Conti			.00	.00	.00	.00	.00	.00	.0%
TOTAL Information Technology			545,622.00	.00	545,622.00	111,925.41	86,572.04	347,124.55	36.4%
<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	81,776.46	.00	300,923.54	21.4%
01351 6004 Payroll - Part Time			.00	.00	.00	.00	.00	.00	.0%
01351 6005 Payroll - Seasonal			.00	.00	.00	.00	.00	.00	.0%
01351 6019 Payroll - Other			.00	.00	.00	.00	.00	.00	.0%
01351 6020 Payroll - Overtime			.00	.00	.00	.00	.00	.00	.0%
01351 6061 Education			1,200.00	.00	1,200.00	705.00	.00	495.00	58.8%
01351 6102 Printing & Stationer			1,175.00	.00	1,175.00	522.77	.00	652.23	44.5%
01351 6166 Expense-Rentals			.00	.00	.00	.00	.00	.00	.0%
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 6432 Community Service Pr			.00	.00	.00	.00	.00	.00	.0%
01351 6433 Control Services DCY			.00	.00	.00	.00	.00	.00	.0%
01351 6499 Contractual Services			.00	.00	.00	.00	.00	.00	.0%
01351 6522 Activities/Programs			5,000.00	.00	5,000.00	299.03	.00	4,700.97	6.0%
01351 7032 Counseling Services/			132,000.00	.00	132,000.00	132,000.00	.00	.00	100.0%
TOTAL Community Services			523,331.00	.00	523,331.00	207,833.26	250.00	315,247.74	39.8%
<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	-100.00	.00	-3,900.00	2.5%
01352 4328 Health School Dental			.00	.00	.00	.00	.00	.00	.0%
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%
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 4335 Health Well Drilling			.00	.00	.00	.00	.00	.00	.0%
01352 4336 Immunization Clinic			-3,000.00	.00	-3,000.00	-56.91	.00	-2,943.09	1.9%



# TOWN OF STRATFORD



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

			FOR 2023 03						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
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 4339	Throat Cultures	.00	.00	.00	.00	.00	.00	.0%	
01352 4340	Health Vaccine Fees	.00	.00	.00	.00	.00	.00	.0%	
01352 4342	Dental Reimbursement	.00	.00	.00	.00	.00	.00	.0%	
01352 4344	Sandblasting	.00	.00	.00	.00	.00	.00	.0%	
01352 4355	BOE Birdseye Reimbur	.00	.00	.00	.00	.00	.00	.0%	
01352 4387	Eviction Revenues	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%	
01352 4649	Other - Miscellaneou	.00	.00	.00	.00	.00	.00	.0%	
01352 6003	Payroll - Regular	858,774.00	.00	858,774.00	204,109.89	.00	654,664.11	23.8%	
01352 6004	Payroll - Part Time	20,000.00	.00	20,000.00	2,880.44	.00	17,119.56	14.4%	
01352 6020	Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%	
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	950.52	.00	3,359.48	22.1%	
01352 6102	Printing & Stationer	2,000.00	.00	2,000.00	173.31	273.10	1,553.59	22.3%	
01352 6153	Vaccines (Schools &	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
01352 6154	Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%	
01352 6157	Gas & Oil	.00	.00	.00	.00	.00	.00	.0%	
01352 6199	1005 Storm Ev Mtl's O	.00	.00	.00	.00	.00	.00	.0%	
01352 6302	Equipment Service	2,175.00	.00	2,175.00	515.90	.00	1,659.10	23.7%	
01352 6309	Auto Maintenance	.00	.00	.00	587.02	.00	-587.02	100.0%	
01352 6309	1005 Storm Ev Auto Ma	.00	.00	.00	.00	.00	.00	.0%	
01352 6342	1005 Storm Ev Travel	.00	.00	.00	.00	.00	.00	.0%	
01352 6361	Gas- Heating	.00	.00	.00	.00	.00	.00	.0%	
01352 6362	Electric	.00	.00	.00	.00	.00	.00	.0%	
01352 6363	Heating - oil	.00	.00	.00	.00	.00	.00	.0%	
01352 6364	Water	.00	.00	.00	.00	.00	.00	.0%	
01352 6399	Outside Service	3,800.00	.00	3,800.00	381.89	918.11	2,500.00	34.2%	
01352 6399	1005 Storm Ev Outside	.00	.00	.00	.00	.00	.00	.0%	
01352 6503	Printing /Reports	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%	
01352 6513	welfare Cases	.00	.00	.00	.00	.00	.00	.0%	
01352 6520	Clinics	1,800.00	.00	1,800.00	796.45	.00	1,003.55	44.2%	
01352 6539	Eviction Service	19,000.00	.00	19,000.00	5,806.00	13,194.00	.00	100.0%	
01352 6540	Relocation Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
01352 6542	Dental Reimbursement	.00	.00	.00	.00	.00	.00	.0%	
01352 6599	Other Miscellaneous	.00	.00	.00	.00	.00	.00	.0%	
01352 6599	1005 Storm Ev - OthMi	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Health Department			816,109.00	.00	816,109.00	214,944.51	14,385.21	586,779.28	28.1%
<b>01353 Recreation Department</b>									
01353 4351	Building Rental	-8,000.00	.00	-8,000.00	-1,475.00	.00	-6,525.00	18.4%	

# TOWN OF STRATFORD



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

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01353 4353 Building Custodial F	.00	.00	.00	.00	.00	.00	.0%
01353 4371 Recreation Flood Poo	-10,000.00	.00	-10,000.00	.00	.00	-10,000.00	.0%
01353 4372 Short Beach Golf Cou	.00	.00	.00	.00	.00	.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 4378 STRATFORD COMMUNITY	.00	.00	.00	.00	.00	.00	.0%
01353 4405 Beach Stickers	-100,000.00	.00	-100,000.00	-85,536.00	.00	-14,464.00	85.5%
01353 4408 Permit Launching	.00	.00	.00	.00	.00	.00	.0%
01353 4409 Beach Concessions	.00	.00	.00	-2,350.00	.00	2,350.00	100.0%
01353 4490 Daily Parking Fees	.00	.00	.00	.00	.00	.00	.0%
01353 4650 Custodian Revenue	-75,000.00	.00	-75,000.00	-3,246.26	.00	-71,753.74	4.3%
01353 6003 Payroll - Regular	319,049.00	.00	319,049.00	75,120.29	.00	243,928.71	23.5%
01353 6004 Payroll - Part Time	333,176.00	.00	333,176.00	230,548.32	.00	102,627.68	69.2%
01353 6005 Payroll - Seasonal	.00	.00	.00	.00	.00	.00	.0%
01353 6019 Payroll - Other	133,691.00	.00	133,691.00	3,628.09	.00	130,062.91	2.7%
01353 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01353 6061 Education	.00	.00	.00	.00	.00	.00	.0%
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	500.00	.00	.00	100.0%
01353 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.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	1,287.24	2,609.92	602.84	86.6%
01353 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01353 6341 Transportation	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
01353 6361 Gas- Heating	.00	.00	.00	.00	.00	.00	.0%
01353 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01353 6364 Water	.00	.00	.00	.00	.00	.00	.0%
01353 6375 Utilities	.00	.00	.00	.00	.00	.00	.0%
01353 6399 Outside Service	22,000.00	.00	22,000.00	.00	.00	22,000.00	.0%
01353 6454 Recreation	.00	.00	.00	.00	.00	.00	.0%
01353 6457 Handicap Infor/Refer	.00	.00	.00	.00	.00	.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>TOTAL Recreation Department</b>	<b>630,591.00</b>	<b>.00</b>	<b>630,591.00</b>	<b>224,038.58</b>	<b>3,427.94</b>	<b>403,124.48</b>	<b>36.1%</b>
<b>01354 Senior Services</b>							
01354 4391 Baldwin Center Reven	-7,000.00	.00	-7,000.00	-5,105.00	.00	-1,895.00	72.9%
01354 6003 Payroll - Regular	537,386.00	.00	537,386.00	130,146.18	.00	407,239.82	24.2%
01354 6004 Payroll - Part Time	20,796.00	.00	20,796.00	4,047.30	.00	16,748.70	19.5%

# TOWN OF STRATFORD



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

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01354 6019 Payroll - Other	.00	.00	.00	.00	.00	.00	.0%
01354 6020 Payroll - Overtime	.00	.00	.00	159.77	.00	-159.77	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	54.68	445.32	1,500.00	25.0%
01354 6154 Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%
01354 6157 Gas & Oil	5,000.00	.00	5,000.00	1,447.44	330.00	3,222.56	35.5%
01354 6166 Program Materials	5,000.00	.00	5,000.00	245.31	500.00	4,254.69	14.9%
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 6341 Transportation	.00	.00	.00	.00	.00	.00	.0%
01354 6349 Other Travel & Expen	.00	.00	.00	.00	.00	.00	.0%
01354 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01354 6363 Heating - oil	.00	.00	.00	.00	.00	.00	.0%
01354 6364 Water	.00	.00	.00	.00	.00	.00	.0%
01354 6399 Outside Service	15,000.00	.00	15,000.00	102.59	2,375.91	12,521.50	16.5%
<b>TOTAL Senior Services</b>	<b>591,182.00</b>	<b>.00</b>	<b>591,182.00</b>	<b>137,752.47</b>	<b>4,039.82</b>	<b>449,389.71</b>	<b>24.0%</b>
<b>01355 Sterling House</b>							
01355 6003 Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
01355 6167 Recreation Equipment	.00	.00	.00	.00	.00	.00	.0%
01355 6202 Grounds - Sterling H	.00	.00	.00	.00	.00	.00	.0%
01355 6303 Building Maintenance	.00	.00	.00	.00	.00	.00	.0%
01355 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01355 6399 Outside Service	226,525.00	.00	226,525.00	.00	.00	226,525.00	.0%
01355 6422 Community Grant	.00	.00	.00	.00	.00	.00	.0%
01355 6432 Community grant	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Sterling House</b>	<b>226,525.00</b>	<b>.00</b>	<b>226,525.00</b>	<b>.00</b>	<b>.00</b>	<b>226,525.00</b>	<b>.0%</b>
<b>01356 Library Association</b>							
01356 4617 USF Reimbursement	.00	.00	.00	.00	.00	.00	.0%
01356 4618 Health Reimbursement	.00	.00	.00	.00	.00	.00	.0%
01356 4649 Miscellaneous Revenu	.00	.00	.00	.00	.00	.00	.0%
01356 6002 Library Anticptd Pay	.00	.00	.00	.00	.00	.00	.0%
01356 6003 Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
01356 6051 Pension Fund	.00	.00	.00	.00	.00	.00	.0%

# TOWN OF STRATFORD



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

			FOR 2023 03						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
01356 6052	Social Security	.00	.00	.00	.00	.00	.0%		
01356 6053	Health/Dental/Medica	.00	.00	.00	.00	.00	.0%		
01356 6061	Education	.00	.00	.00	.00	.00	.0%		
01356 6102	Office Supplies	.00	.00	.00	.00	.00	.0%		
01356 6201	Building Supplies	.00	.00	.00	.00	.00	.0%		
01356 6302	Contract Maintenance	.00	.00	.00	.00	.00	.0%		
01356 6303	Building Maintenance	.00	.00	.00	.00	.00	.0%		
01356 6322	Postage	.00	.00	.00	.00	.00	.0%		
01356 6342	Professional Develop	.00	.00	.00	.00	.00	.0%		
01356 6375	Utilities	.00	.00	.00	.00	.00	.0%		
01356 6399	Professional Fees	.00	.00	.00	.00	.00	.0%		
01356 6422	Community Grant	3,472,506.00	.00	3,472,506.00	1,000,000.00	.00	28.8%		
01356 6457	Bibliographic Utilit	.00	.00	.00	.00	.00	.0%		
01356 6467	Automated Services	.00	.00	.00	.00	.00	.0%		
01356 6501	Insurance	.00	.00	.00	.00	.00	.0%		
01356 6503	Printing /Reports	.00	.00	.00	.00	.00	.0%		
01356 6506	Books	.00	.00	.00	.00	.00	.0%		
01356 6507	Periodicals	.00	.00	.00	.00	.00	.0%		
01356 6508	Media	.00	.00	.00	.00	.00	.0%		
01356 6512	Electronic Subscript	.00	.00	.00	.00	.00	.0%		
01356 6514	Building Equipment	.00	.00	.00	.00	.00	.0%		
01356 6522	Activities/Programs	.00	.00	.00	.00	.00	.0%		
01356 6522	1160 Activities/Progr	.00	.00	.00	.00	.00	.0%		
01356 6522	1161 Activities/Progr	.00	.00	.00	.00	.00	.0%		
01356 6522	1162 Activities/Progr	.00	.00	.00	.00	.00	.0%		
01356 6689	Other Contingency	.00	.00	.00	.00	.00	.0%		
TOTAL Library Association		3,472,506.00	.00	3,472,506.00	1,000,000.00	.00	28.8%		
<b>01358 Economic Development</b>									
01358 4309	Misc Revenue	.00	.00	.00	.00	.00	.0%		
01358 4649	SRA Revenue	.00	.00	.00	.00	.00	.0%		
01358 6003	Payroll - Regular	237,235.00	.00	237,235.00	-7,500.00	7,500.00	100.0%		
01358 6004	Payroll - Part Time	.00	.00	.00	48,887.09	.00	20.6%		
01358 6061	Education	.00	.00	.00	6,613.31	.00	100.0%		
01358 6157	Economic Development	.00	.00	.00	.00	.00	.0%		
01358 6302	Equipment Service	.00	.00	.00	.00	.00	.0%		
01358 6309	Auto Maintenance	.00	.00	.00	.00	.00	.0%		
01358 6342	Travel Expense	500.00	.00	500.00	.00	.00	.0%		
01358 6343	Conference Expense	3,000.00	.00	3,000.00	.00	.00	.0%		
01358 6432	Community Events	15,000.00	.00	15,000.00	.00	.00	.0%		
					682.64	14,317.36	4.6%		

# TOWN OF STRATFORD



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

			FOR 2023 03					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01358 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%	
01358 6502 Advertising/Mkting/M	12,000.00	.00	12,000.00	1,843.00	917.44	9,239.56	23.0%	
01358 6509 Dues & Subscriptions	6,000.00	.00	6,000.00	1,600.00	198.40	4,201.60	30.0%	
01358 6522 Activities/Programs	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%	
TOTAL Economic Development	283,735.00	.00	283,735.00	52,126.04	1,115.84	230,493.12	18.8%	
<b>01360 Visiting Nurses</b>								
01360 6003 Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%	
01360 6422 Community Grant	53,500.00	.00	53,500.00	13,375.00	40,125.00	.00	100.0%	
TOTAL Visiting Nurses	53,500.00	.00	53,500.00	13,375.00	40,125.00	.00	100.0%	
<b>01361 Short Beach</b>								
01361 6003 Payroll - Regular	.00	.00	.00	8.01	.00	-8.01	100.0%	
01361 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01361 6005 Payroll - Seasonal	.00	.00	.00	.00	.00	.00	.0%	
01361 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%	
01361 6025 Out of Category	.00	.00	.00	.00	.00	.00	.0%	
01361 6154 Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%	
01361 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.0%	
01361 6199 Materials - Other	.00	.00	.00	.00	1,650.00	-1,650.00	100.0%	
01361 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%	
01361 6309 Auto Maintenance	.00	.00	.00	77.36	.00	-77.36	100.0%	
01361 6361 Gas- Heating	.00	.00	.00	.00	.00	.00	.0%	
01361 6362 Electric	.00	.00	.00	.00	.00	.00	.0%	
01361 6364 Water	.00	.00	.00	.00	.00	.00	.0%	
01361 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%	
01361 6641 Capital Outlay Conti	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Short Beach	.00	.00	.00	85.37	1,650.00	-1,735.37	100.0%	
<b>01401 Public Works</b>								
01401 4343 Public Works Vandali	.00	.00	.00	.00	.00	.00	.0%	
01401 4345 Public Works Highway	.00	.00	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT - SEPT 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01401 4377 Misc Rev - Outside E	.00	.00	.00	-6,797.76	.00	6,797.76	100.0%
01401 6003 Payroll - Regular	393,717.00	.00	393,717.00	92,614.62	.00	301,102.38	23.5%
01401 6004 Payroll - Part Time	25,000.00	.00	25,000.00	5,681.40	.00	19,318.60	22.7%
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	16,550.44	73,449.56	.00	100.0%
01401 6061 Education	18,000.00	.00	18,000.00	590.00	450.00	16,960.00	5.8%
01401 6062 Safety Shoes	.00	.00	.00	.00	.00	.00	.0%
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	1,797.40	.00	202.60	89.9%
01401 6163 Safety Equipment	17,000.00	.00	17,000.00	2,268.78	7,631.22	7,100.00	58.2%
01401 6199 1005 Storm Event Mtl'	.00	.00	.00	.00	.00	.00	.0%
01401 6221 1005 Storm Ev Wood Wa	.00	.00	.00	.00	.00	.00	.0%
01401 6302 Equipment Service	500.00	.00	500.00	.00	.00	500.00	.0%
01401 6302 1005 Storm Ev Equip S	.00	.00	.00	.00	.00	.00	.0%
01401 6309 Auto Maintenance	250.00	.00	250.00	3,210.41	.00	-2,960.41	1284.2%
01401 6309 1005 Storm Ev Auto Ma	.00	.00	.00	.00	.00	.00	.0%
01401 6399 Outside Service	27,100.00	.00	27,100.00	3,653.47	6,300.00	17,146.53	36.7%
01401 6399 1005 Storm Ev Outside	.00	.00	.00	.00	.00	.00	.0%
01401 6400 Misc Expense - Outsi	.00	.00	.00	.00	.00	.00	.0%
01401 6599 1005 Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.0%
01401 6621 Workers Compensation	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Public Works</b>	<b>580,219.00</b>	<b>.00</b>	<b>580,219.00</b>	<b>119,869.58</b>	<b>88,991.02</b>	<b>371,358.40</b>	<b>36.0%</b>

01402 Building Inspections

01402 4399 Building Penalty	.00	.00	.00	.00	.00	.00	.0%
01402 4401 Permit Longbrook Par	.00	.00	.00	.00	.00	.00	.0%
01402 4402 Permit Building Depa	-760,000.00	.00	-760,000.00	-235,669.18	.00	-524,330.82	31.0%
01402 4403 Permits Streets & Se	-6,000.00	.00	-6,000.00	-240.00	.00	-5,760.00	4.0%
01402 4407 Building Education T	.00	.00	.00	-4,331.06	.00	4,331.06	100.0%
01402 4499 Other Permits & Lice	.00	.00	.00	.00	.00	.00	.0%
01402 6003 Payroll - Regular	277,109.00	.00	277,109.00	65,300.13	.00	211,808.87	23.6%
01402 6004 Payroll - Part Time	12,480.00	.00	12,480.00	.00	.00	12,480.00	.0%
01402 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01402 6058 Uniform Maintenance	300.00	.00	300.00	.00	.00	300.00	.0%
01402 6061 Education	.00	.00	.00	.00	.00	.00	.0%
01402 6102 Printing & Stationer	2,450.00	.00	2,450.00	54.74	.00	2,395.26	2.2%
01402 6157 Gas & Oil	1,274.00	.00	1,274.00	989.00	.00	285.00	77.6%
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%

# TOWN OF STRATFORD



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

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01402 6309 Auto Maintenance	980.00	.00	980.00	.00	.00	980.00	.0%	
01402 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%	
01402 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Building Inspections	-470,721.00	.00	-470,721.00	-173,896.37	.00	-296,824.63	36.9%	
<b>01403 Public Building Maintenance</b>								
01403 6003 Payroll - Regular	1,736,545.00	.00	1,736,545.00	381,987.99	.00	1,354,557.01	22.0%	
01403 6004 Payroll - Part Time	45,000.00	.00	45,000.00	8,466.00	.00	36,534.00	18.8%	
01403 6005 Payroll - Seasonal	.00	.00	.00	.00	.00	.00	.0%	
01403 6009 Payroll - Supplement	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%	
01403 6019 Payroll - Other	.00	.00	.00	.00	.00	.00	.0%	
01403 6020 Payroll - Overtime	85,000.00	.00	85,000.00	28,689.33	.00	56,310.67	33.8%	
01403 6022 Shift Differential	11,500.00	.00	11,500.00	1,626.48	.00	9,873.52	14.1%	
01403 6025 Out of Category	.00	.00	.00	531.50	.00	-531.50	100.0%	
01403 6058 Uniform Maintenance	.00	.00	.00	.00	.00	.00	.0%	
01403 6061 Education	.00	.00	.00	.00	.00	.00	.0%	
01403 6102 Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%	
01403 6154 Custodial Supplies	44,000.00	.00	44,000.00	125.85	6,901.32	36,972.83	16.0%	
01403 6157 Gas & oil	18,000.00	.00	18,000.00	9,601.90	.00	8,398.10	53.3%	
01403 6163 Safety Equipment	.00	.00	.00	.00	.00	.00	.0%	
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	17,338.74	33,626.29	29,034.97	63.7%	
01403 6201 0116 Building Supplie	60,000.00	.00	60,000.00	16,550.67	31,627.47	11,821.86	80.3%	
01403 6212 Small Tool Equipment	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%	
01403 6301 BOE MAINTENANCE	.00	.00	.00	.00	.00	.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 6312 Boiler Maintenance	.00	.00	.00	.00	.00	.00	.0%	
01403 6367 Traffic Lights	35,000.00	.00	35,000.00	.00	11,205.00	23,795.00	32.0%	
01403 6368 Vacant School Buildi	.00	.00	.00	.00	.00	.00	.0%	
01403 6394 Graffiti Removal	.00	.00	.00	.00	.00	.00	.0%	
01403 6399 Outside Service	250,000.00	.00	250,000.00	49,457.57	116,191.07	84,351.36	66.3%	
TOTAL Public Building Maintena	2,378,245.00	.00	2,378,245.00	516,298.80	199,551.15	1,662,395.05	30.1%	
<b>01404 Public works Engineering</b>								
01404 4341 Public Works Enginee	-250.00	.00	-250.00	.00	.00	-250.00	.0%	



# TOWN OF STRATFORD



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

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01404 4346 Street Opening	-8,000.00	.00	-8,000.00	-575.00	.00	-7,425.00	7.2%
01404 4349 Sidewalk Driveway Cu	-4,000.00	.00	-4,000.00	-100.00	.00	-3,900.00	2.5%
01404 4400 Sidewalk Maint/Inspe	.00	.00	.00	.00	.00	.00	.0%
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	-4,820.00	.00	-21,180.00	18.5%
01404 6003 Payroll - Regular	387,190.00	.00	387,190.00	71,055.85	.00	316,134.15	18.4%
01404 6009 Payroll - Supplement	.00	.00	.00	.00	.00	.00	.0%
01404 6020 Payroll - Overtime	200.00	.00	200.00	.00	.00	200.00	.0%
01404 6022 Shift Differential	.00	.00	.00	.00	.00	.00	.0%
01404 6025 Out of Category	.00	.00	.00	.00	.00	.00	.0%
01404 6061 Education	.00	.00	.00	.00	.00	.00	.0%
01404 6102 Printing & Stationer	650.00	.00	650.00	27.37	500.00	122.63	81.1%
01404 6157 Gas & Oil	1,600.00	.00	1,600.00	1,268.50	.00	331.50	79.3%
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	219.99	.00	1,780.01	11.0%
01404 6305 Sidewalk Maintenance	.00	.00	.00	.00	.00	.00	.0%
01404 6309 Auto Maintenance	750.00	.00	750.00	176.48	.00	573.52	23.5%
01404 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%
01404 6503 Printing /Reports	350.00	.00	350.00	.00	.00	350.00	.0%
<b>TOTAL Public Works Engineering</b>	<b>363,490.00</b>	<b>.00</b>	<b>363,490.00</b>	<b>63,818.19</b>	<b>500.00</b>	<b>299,171.81</b>	<b>17.7%</b>

### 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	409,289.43	.00	1,336,548.57	23.4%
01405 6005 Payroll - Seasonal	.00	.00	.00	.00	.00	.00	.0%
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	46,038.42	.00	178,961.58	20.5%
01405 6022 Shift Differential	.00	.00	.00	.00	.00	.00	.0%
01405 6025 Out of Category	3,000.00	.00	3,000.00	2,130.94	.00	869.06	71.0%
01405 6061 Education	.00	.00	.00	.00	.00	.00	.0%
01405 6102 Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%
01405 6157 Gas & Oil	170,000.00	.00	170,000.00	-23,115.84	525,147.87	-332,032.03	295.3%
01405 6163 Safety Equipment	.00	.00	.00	.00	.00	.00	.0%
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	5,196.49	22,053.51	12,750.00	68.1%
01405 6215 Traffic Signs & Ligh	7,000.00	.00	7,000.00	6,241.21	4,258.79	-3,500.00	150.0%
01405 6302 Equipment Service	30,000.00	.00	30,000.00	1,771.52	5,956.73	22,271.75	25.8%
01405 6304 Street Line Marking	10,000.00	.00	10,000.00	3,406.92	5,593.08	1,000.00	90.0%
01405 6305 Sidewalk Maintenance	.00	.00	.00	.00	.00	.00	.0%

# TOWN OF STRATFORD



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

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01405 6309 Auto Maintenance	75,000.00	.00	75,000.00	16,389.60	.00	58,610.40	21.9%	
01405 6362 Electric	.00	.00	.00	.00	.00	.00	.0%	
01405 6363 Heating - Oil	.00	.00	.00	.00	.00	.00	.0%	
01405 6364 Water	.00	.00	.00	.00	.00	.00	.0%	
01405 6366 Street Lights	618,000.00	.00	618,000.00	88,353.73	486,646.27	43,000.00	93.0%	
01405 6367 Traffic Lights	.00	.00	.00	.00	.00	.00	.0%	
01405 6396 Leaf Pick-up Service	.00	.00	.00	.00	.00	.00	.0%	
01405 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%	
01405 6405 Composting	.00	.00	.00	.00	.00	.00	.0%	
01405 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%	
<b>TOTAL Public Highways</b>	<b>2,504,588.00</b>	<b>.00</b>	<b>2,504,588.00</b>	<b>555,702.42</b>	<b>1,049,656.25</b>	<b>899,229.33</b>	<b>64.1%</b>	
<b>01406 Town Garage</b>								
01406 6003 Payroll - Regular	815,594.00	.00	815,594.00	178,759.87	.00	636,834.13	21.9%	
01406 6009 Payroll - Supplement	.00	.00	.00	.00	.00	.00	.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	79.05	.00	320.95	19.8%	
01406 6061 Education	.00	.00	.00	.00	.00	.00	.0%	
01406 6102 Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%	
01406 6157 Gas & Oil	4,500.00	.00	4,500.00	1,493.68	.00	3,006.32	33.2%	
01406 6163 Safety Equipment	.00	.00	.00	.00	.00	.00	.0%	
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	4,552.47	8,565.26	11,882.27	52.5%	
01406 6302 Equipment Service	15,000.00	.00	15,000.00	2,162.00	2,000.00	10,838.00	27.7%	
01406 6309 Auto Maintenance	50,000.00	.00	50,000.00	-15,661.93	383,881.24	-318,219.31	736.4%	
01406 6310 Radio Repair	3,000.00	.00	3,000.00	.00	3,000.00	.00	100.0%	
01406 6362 Electric	.00	.00	.00	.00	.00	.00	.0%	
01406 6363 Heating - oil	.00	.00	.00	.00	.00	.00	.0%	
01406 6364 Water	.00	.00	.00	.00	.00	.00	.0%	
<b>TOTAL Town Garage</b>	<b>944,994.00</b>	<b>.00</b>	<b>944,994.00</b>	<b>174,921.83</b>	<b>397,446.50</b>	<b>372,625.67</b>	<b>60.6%</b>	
<b>01407 Parks</b>								
01407 4406 Boothe Park Permits	-30,000.00	.00	-30,000.00	-17,507.50	.00	-12,492.50	58.4%	
01407 6003 Payroll - Regular	2,178,185.00	.00	2,178,185.00	495,240.27	.00	1,682,944.73	22.7%	
01407 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01407 6005 Payroll - Seasonal	20,000.00	.00	20,000.00	5,218.50	.00	14,781.50	26.1%	

YEAR-TO-DATE BUDGET REPORT - SEPT 2022

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
FOR 2023 03									
01407 6007	Payroll - Drivers Pa		.00	.00	.00	.00	.00	.00	.0%
01407 6009	Payroll - Supplement		7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01407 6019	Payroll - Other		.00	.00	.00	.00	.00	.00	.0%
01407 6020	Payroll - Overtime		400,200.00	.00	400,200.00	163,282.89	.00	236,917.11	40.8%
01407 6022	Shift Differential		6,080.00	.00	6,080.00	297.50	.00	5,782.50	4.9%
01407 6025	Out of Category		3,000.00	.00	3,000.00	4,543.21	.00	-1,543.21	151.4%
01407 6061	Education		.00	.00	.00	.00	.00	.00	.0%
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	28,689.20	.00	26,310.80	52.2%
01407 6160	Fencing		5,000.00	.00	5,000.00	896.00	4,104.00	.00	100.0%
01407 6161	Insect Control		12,000.00	.00	12,000.00	.00	5,000.00	7,000.00	41.7%
01407 6163	Safety Equipment		.00	.00	.00	.00	.00	.00	.0%
01407 6202	Grounds - Shakespear		.00	.00	.00	.00	.00	.00	.0%
01407 6203	Field Maintenance		57,500.00	.00	57,500.00	4,726.69	54,773.31	-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	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 6213	Highway Materials		.00	.00	.00	.00	.00	.00	.0%
01407 6217	Parks Materials		35,000.00	.00	35,000.00	2,698.99	35,301.01	-3,000.00	108.6%
01407 6218	Tree Replacement		30,000.00	.00	30,000.00	.00	5,141.00	24,859.00	17.1%
01407 6219	Showcase Field Maint		.00	.00	.00	.00	.00	.00	.0%
01407 6220	Playground Maintenanc		11,000.00	.00	11,000.00	.00	5,000.00	6,000.00	45.5%
01407 6221	Wood Waste Disposal		.00	.00	.00	.00	.00	.00	.0%
01407 6302	Equipment Service		40,000.00	.00	40,000.00	13,712.73	31,287.27	-5,000.00	112.5%
01407 6309	Auto Maintenance		65,000.00	.00	65,000.00	10,255.15	.00	54,744.85	15.8%
01407 6310	Radio Repair		.00	.00	.00	.00	.00	.00	.0%
01407 6311	Field Maintenance		.00	.00	.00	.00	.00	.00	.0%
01407 6361	Gas- Heating		.00	.00	.00	.00	.00	.00	.0%
01407 6362	Electric		.00	.00	.00	.00	.00	.00	.0%
01407 6363	Heating - oil		.00	.00	.00	.00	.00	.00	.0%
01407 6364	Water		.00	.00	.00	.00	.00	.00	.0%
01407 6371	Gas/Heating - DeLuca		.00	.00	.00	.00	.00	.00	.0%
01407 6374	Water - DeLuca Fd		.00	.00	.00	.00	.00	.00	.0%
01407 6394	SPRING FLOWER PLANTI		18,000.00	.00	18,000.00	.00	5,000.00	13,000.00	27.8%
01407 6395	Security Service		.00	.00	.00	.00	.00	.00	.0%
01407 6499	Contractual Services		60,000.00	.00	60,000.00	17,231.40	32,768.60	10,000.00	83.3%
TOTAL Parks			3,069,015.00	.00	3,069,015.00	736,000.62	247,459.60	2,085,554.78	32.0%
01408 PW Refuse/Recycling									
01408 4376	Sanitation Coupon Bo		-235,000.00	.00	-235,000.00	-77,021.18	.00	-157,978.82	32.8%

YEAR-TO-DATE BUDGET REPORT - SEPT 2022

FOR 2023 03

	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	-16,867.13	.00	-113,132.87	13.0%
01408 6003 Payroll - Regular	2,107,580.00	.00	2,107,580.00	456,511.00	.00	1,651,069.00	21.7%
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	33,814.31	.00	180,185.69	15.8%
01408 6025 Out of Category	16,500.00	.00	16,500.00	3,418.61	.00	13,081.39	20.7%
01408 6058 Uniform Maintenance	.00	.00	.00	.00	.00	.00	.0%
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	52,314.12	.00	47,685.88	52.3%
01408 6163 Safety Equipment	.00	.00	.00	.00	.00	.00	.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	16,394.18	500.00	93,105.82	15.4%
01408 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01408 6401 Disposal Fees	2,835,000.00	.00	2,835,000.00	398,072.48	2,253,318.27	183,609.25	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	22,114.23	124,827.29	43,058.48	77.3%
01408 6410 Recycling Project	.00	.00	.00	.00	.00	.00	.0%
01408 6468 Temporary Help	105,000.00	.00	105,000.00	22,330.28	72,669.72	10,000.00	90.5%
<b>TOTAL PW Refuse/Recycling</b>	<b>5,355,880.00</b>	<b>.00</b>	<b>5,355,880.00</b>	<b>911,152.83</b>	<b>2,451,543.35</b>	<b>1,993,183.82</b>	<b>62.8%</b>

01409 Conservation

01409 4366 Inland Wetland Maps	.00	.00	.00	.00	.00	.00	.0%
01409 4369 Inland Wetland Misc	-20,000.00	.00	-20,000.00	-550.00	.00	-19,450.00	2.8%
01409 6003 Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
01409 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01409 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01409 6102 Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%
01409 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.0%
01409 6199 Materials - other	.00	.00	.00	.00	.00	.00	.0%
01409 6219 Showcase Field Maint	.00	.00	.00	.00	.00	.00	.0%
01409 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01409 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Conservation</b>	<b>-20,000.00</b>	<b>.00</b>	<b>-20,000.00</b>	<b>-550.00</b>	<b>.00</b>	<b>-19,450.00</b>	<b>2.8%</b>

01461 Fire Administration

01461 4349 Fire Admin Misc Reve	-70,000.00	.00	-70,000.00	-1,861.00	.00	-68,139.00	2.7%
01461 6003 Payroll - Regular	325,497.00	.00	325,497.00	94,279.97	.00	231,217.03	29.0%

# TOWN OF STRATFORD



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

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01461 6009 Payroll - Supplement	.00	.00	.00	.00	.00	.00	.0%
01461 6058 Uniform Maintenance	1,900.00	.00	1,900.00	701.65	18.00	1,180.35	37.9%
01461 6061 Education	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%
01461 6061 0115 Diversity/Custom	.00	.00	.00	.00	.00	.00	.0%
01461 6102 Printing & Stationer	1,224.00	.00	1,224.00	257.88	882.34	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 6199 1005 Storm Ev Mtls Ot	.00	.00	.00	.00	.00	.00	.0%
01461 6302 Equipment Service	7,247.00	.00	7,247.00	150.56	5,952.37	1,144.07	84.2%
01461 6302 1005 Storm Ev Equip S	.00	.00	.00	.00	.00	.00	.0%
01461 6309 1005 Storm Ev Auto Ma	.00	.00	.00	.00	.00	.00	.0%
01461 6321 Cell Phone - Public	11,000.00	.00	11,000.00	990.94	7,009.06	3,000.00	72.7%
01461 6361 Gas- Heating	.00	.00	.00	.00	.00	.00	.0%
01461 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01461 6364 water	.00	.00	.00	.00	.00	.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	7,779.90	503.05	36,717.05	18.4%
01461 6599 1005 Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.0%
01461 6621 Worker's Compensatio	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Fire Administration</b>	<b>344,093.00</b>	<b>.00</b>	<b>344,093.00</b>	<b>103,326.62</b>	<b>25,678.10</b>	<b>215,088.28</b>	<b>37.5%</b>
<b>01462 Fire Suppression</b>							
01462 6003 Payroll - Regular	7,976,160.00	.00	7,976,160.00	1,979,900.96	.00	5,996,259.04	24.8%
01462 6007 Payroll - Drivers Pa	45,000.00	.00	45,000.00	10,560.20	.00	34,439.80	23.5%
01462 6009 Payroll - Supplement	168,825.00	.00	168,825.00	58,946.24	.00	109,878.76	34.9%
01462 6019 Payroll - Other	6,700.00	.00	6,700.00	187.50	.00	6,512.50	2.8%
01462 6022 Shift Differential	146,500.00	.00	146,500.00	35,544.66	.00	110,955.34	24.3%
01462 6024 Callback	2,388,060.00	.00	2,388,060.00	880,093.21	.00	1,507,966.79	36.9%
01462 6025 Out of Category	4,000.00	.00	4,000.00	1,361.75	.00	2,638.25	34.0%
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	2,943.50	14,170.00	27,886.50	38.0%
01462 6062 Medical Stipends	155,000.00	.00	155,000.00	1,779.17	.00	153,220.83	1.1%
01462 6154 Custodial Supplies	22,500.00	.00	22,500.00	1,677.47	1,466.85	19,355.68	14.0%
01462 6157 Gas & Oil	62,500.00	.00	62,500.00	29,025.63	3,391.52	30,082.85	51.9%
01462 6225 Other Repair & Maint	130,000.00	.00	130,000.00	13,529.29	46,518.03	69,952.68	46.2%
01462 6302 Equipment Service	110,000.00	.00	110,000.00	6,731.74	1,431.15	101,837.11	7.4%
01462 6309 Auto Maintenance	60,000.00	.00	60,000.00	6,956.84	4,457.19	48,585.97	19.0%
01462 6365 Fire Hydrants	1,709,000.00	.00	1,709,000.00	261,224.70	1,347,775.30	100,000.00	94.1%
01462 6452 Firefight Exp Laundr	.00	.00	.00	.00	.00	.00	.0%
01462 6628 Safety	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Fire Suppression</b>	<b>13,124,245.00</b>	<b>.00</b>	<b>13,124,245.00</b>	<b>3,290,462.86</b>	<b>1,419,210.04</b>	<b>8,414,572.10</b>	<b>35.9%</b>

# TOWN OF STRATFORD



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

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>01463 Fire Prevention</b>								
01463 4309 Misc Revenue	.00	.00	.00	.00	.00	.00	.0%	
01463 6003 Payroll - Regular	459,631.00	.00	459,631.00	105,639.97	.00	353,991.03	23.0%	
01463 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
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	8,176.85	.00	24,528.15	25.0%	
01463 6022 Shift Differential	400.00	.00	400.00	70.00	.00	330.00	17.5%	
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	280.44	.00	9,104.56	3.0%	
01463 6102 Printing & Stationer	1,000.00	.00	1,000.00	.00	312.00	688.00	31.2%	
01463 6302 Equipment Service	500.00	.00	500.00	.00	.00	500.00	.0%	
TOTAL Fire Prevention	543,421.00	.00	543,421.00	114,167.26	312.00	428,941.74	21.1%	
<b>01471 Police Administration</b>								
01471 4299 Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%	
01471 4311 Police Revolver Perm	-18,000.00	.00	-18,000.00	-8,540.00	.00	-9,460.00	47.4%	
01471 4312 Police Court Fines L	-75,000.00	.00	-75,000.00	-18,470.00	.00	-56,530.00	24.6%	
01471 4313 Police licenses & pe	-5,000.00	.00	-5,000.00	-3,510.00	.00	-1,490.00	70.2%	
01471 4319 Police Misc Revenue	-30,000.00	.00	-30,000.00	-3,893.00	.00	-26,107.00	13.0%	
01471 4649 Other - Miscellaneous	.00	.00	.00	.00	.00	.00	.0%	
01471 6003 Payroll - Regular	523,038.00	.00	523,038.00	149,219.86	.00	373,818.14	28.5%	
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	3,131.60	.00	-3,131.60	100.0%	
01471 6022 Shift Differential	.00	.00	.00	790.13	.00	-790.13	100.0%	
01471 6024 Callback	.00	.00	.00	1,666.97	.00	-1,666.97	100.0%	
01471 6058 Uniform Allowance	3,375.00	.00	3,375.00	126.00	874.00	2,375.00	29.6%	
01471 6061 Education	1,200.00	.00	1,200.00	88.49	.00	1,111.51	7.4%	
01471 6061 0115 Diversity/Custom	.00	.00	.00	.00	.00	.00	.0%	
01471 6102 Printing & Stationer	2,850.00	.00	2,850.00	711.55	1,140.45	998.00	65.0%	
01471 6163 Safety Equipment	500.00	.00	500.00	.00	.00	500.00	.0%	
01471 6199 1005 Storm Ev Mtls Ot	.00	.00	.00	.00	.00	.00	.0%	
01471 6302 Equipment Service	58,000.00	.00	58,000.00	23,472.91	2,047.40	32,479.69	44.0%	
01471 6302 1005 Storm Ev Equip S	.00	.00	.00	.00	.00	.00	.0%	
01471 6309 1005 Storm Ev Auto Ma	.00	.00	.00	.00	.00	.00	.0%	
01471 6321 Cell Phone - Public	.00	.00	.00	.00	.00	.00	.0%	
01471 6362 Electric	.00	.00	.00	.00	.00	.00	.0%	
01471 6363 Heating - oil	.00	.00	.00	.00	.00	.00	.0%	

# TOWN OF STRATFORD



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

FOR 2023 03								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01471 6364	Water	.00	.00	.00	.00	.00	.0%	
01471 6506	Books	.00	.00	.00	.00	.00	.0%	
01471 6514	Building Equipment	20,000.00	.00	20,000.00	153.21	3,249.29	17.0%	
01471 6522	COMMUNITY SERVICES/P	50,000.00	.00	50,000.00	19,979.81	4,380.00	48.7%	
01471 6523	Emrg Mgmt-Civil Defe	.00	.00	.00	.00	.00	.0%	
01471 6527	Ammunition	.00	.00	.00	.00	.00	.0%	
01471 6599	Other Miscellaneous	.00	.00	.00	842.96	15,977.04	100.0%	
01471 6599	1005 Storm Ev Oth Mis	.00	.00	.00	.00	.00	.0%	
01471 6621	Workers Compensation	.00	.00	.00	.00	.00	.0%	
01471 7034	Transfer to Dog Fund	.00	.00	.00	.00	.00	.0%	
TOTAL Police Administration		565,618.00	.00	565,618.00	214,639.61	27,668.18	42.8%	
<b>01472 Dog Warden</b>								
01472 4381	Dog Licenses	.00	.00	.00	.00	.00	.0%	
01472 4382	Dog Warden Fees	.00	.00	.00	.00	.00	.0%	
01472 4383	Dog Surcharge	.00	.00	.00	.00	.00	.0%	
01472 4385	Dog Warden Misc Reve	.00	.00	.00	.00	.00	.0%	
01472 6003	Payroll - Regular	.00	.00	.00	.00	.00	.0%	
01472 6004	Payroll - Part Time	.00	.00	.00	.00	.00	.0%	
01472 6009	Payroll - Supplement	.00	.00	.00	.00	.00	.0%	
01472 6020	Payroll - Overtime	.00	.00	.00	.00	.00	.0%	
01472 6022	Shift Differential	.00	.00	.00	.00	.00	.0%	
01472 6024	Callback	.00	.00	.00	.00	.00	.0%	
01472 6058	Uniform Maintenance	.00	.00	.00	.00	.00	.0%	
01472 6155	Dog Food	.00	.00	.00	.00	.00	.0%	
01472 6225	Other Repair & Maint	.00	.00	.00	.00	.00	.0%	
01472 6302	Equipment Service	.00	.00	.00	.00	.00	.0%	
01472 6362	Electric	.00	.00	.00	.00	.00	.0%	
01472 6384	Veterinarian Service	.00	.00	.00	.00	.00	.0%	
01472 6502	Advertising	.00	.00	.00	.00	.00	.0%	
01472 6518	Fees & Survey	.00	.00	.00	.00	.00	.0%	
01472 6524	State Licenses	.00	.00	.00	.00	.00	.0%	
TOTAL Dog warden		.00	.00	.00	.00	.00	.0%	
<b>01473 Police Investigation</b>								
01473 4299	Revenue-Grant & OT R	.00	.00	.00	-1,080.42	.00	100.0%	



# TOWN OF STRATFORD



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

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01473 4319 Police Misc Revenue	.00	.00	.00	.00	.00	.00	.0%
01473 6003 Payroll - Regular	1,850,248.00	.00	1,850,248.00	432,769.44	.00	1,417,478.56	23.4%
01473 6008 Special Officers/Eve	.00	.00	.00	.00	.00	.00	.0%
01473 6009 Payroll - Supplement	100,000.00	.00	100,000.00	.00	.00	100,000.00	.0%
01473 6015 Police Private Duty	.00	.00	.00	.00	.00	.00	.0%
01473 6020 Payroll - Overtime	140,164.00	.00	140,164.00	57,885.49	.00	82,278.51	41.3%
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	6,667.43	.00	23,332.57	22.2%
01473 6023 Special Services Dif	.00	.00	.00	.00	.00	.00	.0%
01473 6024 Callback	75,000.00	.00	75,000.00	9,697.54	.00	65,302.46	12.9%
01473 6058 Uniform Allowance	22,500.00	.00	22,500.00	1,898.62	2,438.00	18,163.38	19.3%
01473 6302 Equipment Service	10,000.00	.00	10,000.00	3,840.23	1,418.52	4,741.25	52.6%
01473 6510 Court Costs	5,500.00	.00	5,500.00	1,568.32	.00	450.00	36.7%
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	2,700.00	.00	3,300.00	45.0%
<b>TOTAL Police Investigation</b>	<b>2,244,812.00</b>	<b>.00</b>	<b>2,244,812.00</b>	<b>515,946.65</b>	<b>5,306.52</b>	<b>1,723,558.83</b>	<b>23.2%</b>

### 01474 Police Patrol

01474 4299 Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%
01474 4314 Police Special Duty	.00	.00	.00	664.56	.00	-664.56	100.0%
01474 4648 Donation Revenue - C	.00	.00	.00	.00	.00	.00	.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	1,355,066.64	.00	4,425,557.36	23.4%
01474 6008 Special Officers/Eve	275,000.00	.00	275,000.00	50,670.12	.00	224,329.88	18.4%
01474 6009 Payroll - Supplement	283,628.00	.00	283,628.00	.00	.00	283,628.00	.0%
01474 6015 Police Private Duty	.00	.00	.00	711.17	.00	-711.17	100.0%
01474 6020 Payroll - Overtime	225,000.00	.00	225,000.00	129,239.00	.00	95,761.00	57.4%
01474 6021 Court Time & Travel	.00	.00	.00	.00	.00	.00	.0%
01474 6022 Shift Differential	150,000.00	.00	150,000.00	34,149.66	.00	115,850.34	22.8%
01474 6024 Callback	550,000.00	.00	550,000.00	115,747.56	.00	434,252.44	21.0%
01474 6058 Uniform Maintenance	80,000.00	.00	80,000.00	4,135.97	24,571.44	51,292.59	35.9%
01474 6156 Prisoner Meals	2,500.00	.00	2,500.00	294.49	1,205.51	1,000.00	60.0%
01474 6302 Equipment Service	19,600.00	.00	19,600.00	2,488.42	7,135.19	9,976.39	49.1%
01474 6321 Cell Phone Exp	18,500.00	.00	18,500.00	1,637.85	11,362.15	5,500.00	70.3%
01474 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01474 6499 Contract %-Redflex S	.00	.00	.00	.00	.00	.00	.0%
01474 6648 Patrol Canine-Expens	.00	.00	.00	.00	.00	.00	.0%
<b>TOTAL Police Patrol</b>	<b>7,374,852.00</b>	<b>.00</b>	<b>7,374,852.00</b>	<b>1,690,336.44</b>	<b>44,274.29</b>	<b>5,640,241.27</b>	<b>23.5%</b>

### 01475 Communication Center

01475 4299 Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%
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# TOWN OF STRATFORD



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

		FOR 2023 03							
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01475 6003	Payroll - Regular	1,092,710.00	.00	1,092,710.00	214,834.01	.00	877,875.99	19.7%	
01475 6004	Payroll - Part Time	15,000.00	.00	15,000.00	1,300.00	.00	13,700.00	8.7%	
01475 6020	Payroll - Overtime	177,297.00	.00	177,297.00	70,318.88	.00	106,978.12	39.7%	
01475 6022	Shift Differential	26,195.00	.00	26,195.00	4,999.00	.00	21,196.00	19.1%	
01475 6024	Callback	.00	.00	.00	.00	.00	.00	.0%	
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	822.00	3,526.00	11,652.00	27.2%	
01475 6102	Printing & Stationer	7,900.00	.00	7,900.00	493.05	3,299.37	4,107.58	48.0%	
01475 6302	Equipment Service	42,000.00	.00	42,000.00	2,897.33	12,645.89	26,456.78	37.0%	
01475 6399	Outside Service	9,100.00	.00	9,100.00	95.00	1,360.00	7,645.00	16.0%	
01475 6599	1005 Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.0%	
TOTAL Communication Center		1,391,702.00	.00	1,391,702.00	295,759.27	25,331.26	1,070,611.47	23.1%	
<b>01476 Police Records</b>									
01476 6003	Payroll - Regular	393,713.00	.00	393,713.00	89,686.21	.00	304,026.79	22.8%	
01476 6004	Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01476 6009	Payroll - Supplement	14,094.00	.00	14,094.00	.00	.00	14,094.00	.0%	
01476 6015	Police Private Duty	.00	.00	.00	.00	.00	.00	.0%	
01476 6020	Payroll - Overtime	.00	.00	.00	249.21	.00	-249.21	100.0%	
01476 6022	Shift Differential	.00	.00	.00	136.35	.00	-136.35	100.0%	
01476 6024	Callback	.00	.00	.00	2,990.50	.00	-2,990.50	100.0%	
01476 6058	Uniform Maintenance	3,375.00	.00	3,375.00	97.00	403.00	2,875.00	14.8%	
01476 6154	Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%	
01476 6199	Materials - Other	3,000.00	.00	3,000.00	.00	500.00	2,500.00	16.7%	
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	5,399.20	26,623.80	17,977.00	64.0%	
TOTAL Police Records		466,182.00	.00	466,182.00	98,741.80	28,093.47	339,346.73	27.2%	
<b>01477 Police Traffic</b>									
01477 4299	Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%	
01477 6003	Payroll - Regular	275,543.00	.00	275,543.00	64,646.72	.00	210,896.28	23.5%	
01477 6004	Payroll - Part Time	150,000.00	.00	150,000.00	14,523.00	.00	135,477.00	9.7%	
01477 6009	Payroll - Supplement	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
01477 6020	Payroll - Overtime	.00	.00	.00	4,830.85	.00	-4,830.85	100.0%	
01477 6022	Shift Differential	.00	.00	.00	41.25	.00	-41.25	100.0%	
01477 6024	Callback	.00	.00	.00	1,791.05	.00	-1,791.05	100.0%	

# TOWN OF STRATFORD



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

FOR 2023 03							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	63,832.39	48,812.08	7,355.53	93.9%
01477 6216 Garage Supplies	5,000.00	.00	5,000.00	172.68	777.32	4,050.00	19.0%
01477 6302 Equipment Service	32,000.00	.00	32,000.00	6,027.75	12,281.28	13,690.97	57.2%
01477 6309 Auto Maintenance	90,000.00	.00	90,000.00	14,435.55	19,050.01	56,514.44	37.2%
TOTAL Police Traffic	695,918.00	.00	695,918.00	170,301.24	82,920.69	442,696.07	36.4%
<b>01478 Police Professional Standards</b>							
01478 4299 Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%
01478 4649 Other - Miscellaneous	.00	.00	.00	.00	.00	.00	.0%
01478 6003 Payroll - Regular	502,651.00	.00	502,651.00	142,106.81	.00	360,544.19	28.3%
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	3,498.52	.00	-3,498.52	100.0%
01478 6024 Callback	.00	.00	.00	4,651.86	.00	-4,651.86	100.0%
01478 6058 Uniform Maintenance	7,875.00	.00	7,875.00	420.71	79.29	7,375.00	6.3%
01478 6061 Education	240,000.00	.00	240,000.00	28,833.07	3,271.27	207,895.66	13.4%
01478 6061 0115 Diversity / Cust	.00	.00	.00	.00	.00	.00	.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 6506 Books	.00	.00	.00	.00	.00	.00	.0%
01478 6527 Ammunition	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
TOTAL Police Professional Stan	809,152.00	.00	809,152.00	222,043.06	3,350.56	583,758.38	27.9%
<b>01490 Emergency Medical</b>							
01490 4649 Other - Miscellaneous	.00	.00	.00	.00	.00	.00	.0%
01490 6003 Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
01490 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01490 6061 Education	.00	.00	.00	.00	.00	.00	.0%
01490 6102 Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%
01490 6153 Consumable Supplies	.00	.00	.00	.00	.00	.00	.0%
01490 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.0%
01490 6158 Furnishing Supplies	.00	.00	.00	.00	.00	.00	.0%
01490 6163 Safety Equipment	.00	.00	.00	.00	.00	.00	.0%
01490 6199 Materials - Other	.00	.00	.00	.00	.00	.00	.0%

# TOWN OF STRATFORD



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

FOR 2023 03									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
01490 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%		
01490 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%		
01490 6343 Conference Expense	.00	.00	.00	.00	.00	.00	.0%		
01490 6461 Radio System	.00	.00	.00	.00	.00	.00	.0%		
01490 6514 Building Equipment	.00	.00	.00	.00	.00	.00	.0%		
TOTAL Emergency Medical	.00	.00	.00	.00	.00	.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 4354 Board Education Tran	.00	.00	.00	.00	.00	.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	20,452,249.44	.00	102,736,696.56	16.6%		
TOTAL Board of Education	123,133,446.00	.00	123,133,446.00	20,452,249.44	.00	102,681,196.56	16.6%		
<b>01600 Reserves</b>									
01600 4316 2213 condo rental fee	.00	.00	.00	-4,338.00	.00	4,338.00	100.0%		
01600 4316 2233 FLU VACCINE REVE	.00	.00	.00	.00	.00	.00	.0%		
01600 4316 2234 RADON TESTING RE	.00	.00	.00	.00	.00	.00	.0%		
01600 6003 2233 Payroll - Regula	.00	.00	.00	.00	.00	.00	.0%		
01600 6004 2233 Payroll - Part T	.00	.00	.00	5,356.25	.00	-5,356.25	100.0%		
01600 6009 2233 Payroll - Supple	.00	.00	.00	.00	.00	.00	.0%		
01600 6090 2233 Other Employee B	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0002 Emergency Fund R	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0008 Library 99/00 Re	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0019 Staff Profession	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0020 Legal & Labor 20	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0021 Economic Develop	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0027 Flood Relief Res	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0029 Community Events	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0030 Tax Relief Fund	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0031 Charter Revision	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 0032 Other Miscellane	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 2201 Other Miscellane	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 2209 Conservation Res	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 2210 Trees Reserve	.00	.00	.00	.00	.00	.00	.0%		
01600 6599 2213 Condo Containers	.00	.00	.00	6,900.00	.00	-6,900.00	100.0%		

YEAR-TO-DATE BUDGET REPORT - SEPT 2022

FOR 2023 03

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01600 6599 2214 WWII Memorial	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2216 Expense - Art Co	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2220 OSNA Tree Planti	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2221 Town Clerk Recor	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2222 Town Clerk Recor	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2223 Water Deposits	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2224 Trench Repairs	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2227 Boothe Bonds	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2229 Boothe Donations	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2230 TC - Preservatio	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2231 TC - Preservatio	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2232 TC - Civil Union	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2233 Flu Vaccine	.00	.00	.00	6,448.35	3,475.85	-9,924.20	100.0%
01600 6599 2234 Radon Testing	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2238 Tax Auctions	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2239 Inland/Wetland	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2251 Mayor Charity Go	.00	.00	.00	.00	.00	.00	.0%
01600 6599 2252 Automated Extern	.00	.00	.00	.00	.00	.00	.0%
TOTAL Reserves	.00	.00	.00	14,366.60	3,475.85	-17,842.45	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 7032 Transfer to DCYS	.00	.00	.00	.00	.00	.00	.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%
01700 7071 Transfer to Solid wa	.00	.00	.00	.00	.00	.00	.0%
TOTAL TRANSFER OUT	1,202,645.00	.00	1,202,645.00	752,645.00	.00	450,000.00	62.6%
TOTAL GENERAL FUND	.00	.00	.00	-53,949,308.10	7,700,357.28	46,248,950.82	100.0%
TOTAL REVENUES	-248,995,500.00	.00	-248,995,500.00	-110,271,880.52	.00	-138,723,619.48	
TOTAL EXPENSES	248,995,500.00	.00	248,995,500.00	56,322,572.42	7,700,357.28	184,972,570.30	
GRAND TOTAL	.00	.00	.00	-53,949,308.10	7,700,357.28	46,248,950.82	100.0%

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