

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT FEBRUARY 2022

FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|----------------|
| 01 GENERAL FUND | | | | | | | |
| 01100 General Fund Revenue | | | | | | | |
| 01100 4012 Revenue Current Tax | -189,454,675 | 0 | -189,454,675 | -183,684,532.63 | .00 | -5,770,142.37 | 97.0%* |
| 01100 4013 Revenue Current Tax | -1,500,000 | 0 | -1,500,000 | -470,987.50 | .00 | -1,029,012.50 | 31.4%* |
| 01100 4014 Revenue Current Tax | 0 | 0 | 0 | -16.00 | .00 | 16.00 | 100.0% |
| 01100 4021 Suspense Taxes | 0 | 0 | 0 | -49,804.22 | .00 | 49,804.22 | 100.0% |
| 01100 4051 Arrears Tax | -5,200,000 | 0 | -5,200,000 | -277,059.03 | .00 | -4,922,940.97 | 5.3%* |
| 01100 4052 Arrears Tax Interest | -1,640,000 | 0 | -1,640,000 | -750,434.78 | .00 | -889,565.22 | 45.8%* |
| 01100 4053 Arrears Tax Liens | -160,000 | 0 | -160,000 | -6,135.31 | .00 | -153,864.69 | 3.8%* |
| 01100 4054 Tax Refunds & Adjust | 0 | 0 | 0 | 141,672.81 | .00 | -141,672.81 | 100.0%* |
| 01100 4231 State Education Cost | -25,147,965 | 0 | -25,147,965 | -6,286,989.00 | .00 | -18,860,976.00 | 25.0%* |
| 01100 4233 State Special Educat | -2,600,000 | 0 | -2,600,000 | .00 | .00 | -2,600,000.00 | .0%* |
| 01100 4237 Mashantucket Indian | -30,567 | 0 | -30,567 | -10,189.00 | .00 | -20,378.00 | 33.3%* |
| 01100 4242 In Lieu of State Pro | -200,000 | 0 | -200,000 | -1,539,240.99 | .00 | 1,339,240.99 | 769.6% |
| 01100 4244 State Disability Exe | -7,000 | 0 | -7,000 | -7,322.99 | .00 | 322.99 | 104.6% |
| 01100 4250 State Health CGS 10- | -69,000 | 0 | -69,000 | .00 | .00 | -69,000.00 | .0%* |
| 01100 4254 Emergency Management | -40,000 | 0 | -40,000 | .00 | .00 | -40,000.00 | .0%* |
| 01100 4258 ST Telecom Pers Prop | -85,500 | 0 | -85,500 | .00 | .00 | -85,500.00 | .0%* |
| 01100 4260 Veterans Added Relie | -100,000 | 0 | -100,000 | -77,243.81 | .00 | -22,756.19 | 77.2%* |
| 01100 4265 Airplane Registratio | -50,000 | 0 | -50,000 | -50,550.00 | .00 | 550.00 | 101.1% |
| 01100 4266 Municipal Grants-in- | -5,784,709 | 0 | -5,784,709 | .00 | .00 | -5,784,709.00 | .0%* |
| 01100 4292 Payments in Lieu - L | -438,571 | 0 | -438,571 | .00 | .00 | -438,571.00 | .0%* |
| 01100 4297 MV Property Tax Gran | -2,986,411 | 0 | -2,986,411 | -2,986,411.00 | .00 | .00 | 100.0% |
| 01100 4501 Investment Income | -450,000 | 0 | -450,000 | -364,977.74 | .00 | -85,022.26 | 81.1%* |
| 01100 4505 Investment Income Co | 0 | 0 | 0 | 38,518.18 | .00 | -38,518.18 | 100.0%* |
| 01100 4603 Other - Boothe Estat | -100,000 | 0 | -100,000 | -108,247.00 | .00 | 8,247.00 | 108.2% |
| 01100 4607 Other - Baldwin Buil | -4,000 | 0 | -4,000 | -100.00 | .00 | -3,900.00 | 2.5%* |
| 01100 4610 Other-Beachhouse Ren | -20,000 | 0 | -20,000 | -11,191.95 | .00 | -8,808.05 | 56.0%* |
| 01100 4615 Other - Historic Com | 0 | 0 | 0 | -150.00 | .00 | 150.00 | 100.0% |
| 01100 4633 Forfeiture Revenue | 0 | 0 | 0 | -11,298.69 | .00 | 11,298.69 | 100.0% |
| 01100 4642 Cell Tower Rental | -170,000 | 0 | -170,000 | -66,684.00 | .00 | -103,316.00 | 39.2%* |
| 01100 4646 Other - Police Speci | -50,000 | 0 | -50,000 | .00 | .00 | -50,000.00 | .0%* |
| 01100 4649 Other - Miscellaneous | -50,000 | 0 | -50,000 | -80.00 | .00 | -49,920.00 | .2%* |
| 01100 4701 Gain on Sale | -470,000 | 0 | -470,000 | .00 | .00 | -470,000.00 | .0%* |
| 01100 5036 TRANSFER FROM TOWN R | -350,000 | 0 | -350,000 | .00 | .00 | -350,000.00 | .0%* |
| 01100 5038 Transfer from WPCA | -900,000 | 0 | -900,000 | .00 | .00 | -900,000.00 | .0%* |
| 01100 5052 TRANSFER FROM ARPA | -5,700,000 | 0 | -5,700,000 | .00 | .00 | -5,700,000.00 | .0%* |
| 01100 5067 POLICE SPECIAL DUTY | -350,000 | 0 | -350,000 | .00 | .00 | -350,000.00 | .0%* |
| 01100 5088 Transfer from Debt S | -900,000 | 0 | -900,000 | .00 | .00 | -900,000.00 | .0%* |

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|----------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|----------------|
| TOTAL General Fund Revenue | -245,008,398 | | 0-245,008,398 | -196,579,454.65 | | .00 -48,428,943.35 | 80.2% |
| 01101 Council Clerk | | | | | | | |
| 01101 6003 Payroll - Regular | 65,352 | 0 | 65,352 | 42,658.00 | .00 | 22,694.00 | 65.3% |
| 01101 6102 Printing & Stationer | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01101 6460 Council Committee | 18,600 | 0 | 18,600 | 4,400.00 | .00 | 14,200.00 | 23.7% |
| 01101 6502 Advertising | 4,000 | 0 | 4,000 | .00 | .00 | 4,000.00 | .0% |
| 01101 6681 Council Contingency | 8,000 | 0 | 8,000 | 3,367.32 | 1,421.25 | 3,211.43 | 59.9% |
| TOTAL Council Clerk | 96,952 | 0 | 96,952 | 50,425.32 | 1,421.25 | 45,105.43 | 53.5% |
| 01102 Office of the Mayor | | | | | | | |
| 01102 6003 Payroll - Regular | 318,700 | 0 | 318,700 | 195,459.17 | .00 | 123,240.83 | 61.3% |
| 01102 6061 Education/Travel | 15,750 | 0 | 15,750 | 2,408.29 | .00 | 13,341.71 | 15.3% |
| 01102 6102 Printing & Stationer | 5,300 | 0 | 5,300 | 4,859.11 | 1,107.29 | -666.40 | 112.6%* |
| 01102 6399 Outside Service | 10,000 | 0 | 10,000 | 2,093.91 | 3,705.09 | 4,201.00 | 58.0% |
| 01102 6503 Printing /Reports | 2,100 | 0 | 2,100 | .00 | .00 | 2,100.00 | .0% |
| 01102 6689 Community Outreach | 10,000 | 0 | 10,000 | 2,677.05 | .00 | 7,322.95 | 26.8% |
| TOTAL Office of the Mayor | 361,850 | 0 | 361,850 | 207,497.53 | 4,812.38 | 149,540.09 | 58.7% |
| 01103 Human Resources | | | | | | | |
| 01103 6003 Payroll - Regular | 363,761 | 0 | 363,761 | 223,122.91 | .00 | 140,638.09 | 61.3% |
| 01103 6061 Education | 9,000 | 0 | 9,000 | 3,409.07 | .00 | 5,590.93 | 37.9% |
| 01103 6102 Printing & Stationer | 7,500 | 0 | 7,500 | 3,860.04 | 2,476.74 | 1,163.22 | 84.5% |
| 01103 6386 Employee Recruitment | 95,000 | 0 | 95,000 | 31,621.88 | .00 | 63,378.12 | 33.3% |
| 01103 6459 Legal Exp/ Collectiv | 0 | 0 | 0 | 1,934.38 | .00 | -1,934.38 | 100.0%* |
| TOTAL Human Resources | 475,261 | 0 | 475,261 | 263,948.28 | 2,476.74 | 208,835.98 | 56.1% |
| 01104 Town Attorney | | | | | | | |
| 01104 4389 Blight Fees | 0 | 0 | 0 | -5,084.16 | .00 | 5,084.16 | 100.0% |

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|-------------------------------------------|--------------------|----------------------|-------------------|-------------------|------------------|---------------------|----------------|
| 01104 6003 Payroll - Regular | 78,350 | 0 | 78,350 | 51,183.29 | .00 | 27,166.71 | 65.3% |
| 01104 6102 Printing & Stationer | 2,000 | 0 | 2,000 | 515.87 | 1,544.13 | -60.00 | 103.0%* |
| 01104 6381 Legal Salaries & Fee | 1,085,000 | 0 | 1,085,000 | 613,885.05 | .00 | 471,114.95 | 56.6% |
| 01104 6390 Legal Fees - Labor | 154,470 | 0 | 154,470 | 65,303.00 | .00 | 89,167.00 | 42.3% |
| 01104 6510 Court Costs | 135,000 | 0 | 135,000 | 58,243.56 | .00 | 76,756.44 | 43.1% |
| 01104 6521 Liability | 507,000 | 0 | 507,000 | 168,162.93 | .00 | 338,837.07 | 33.2% |
| 01104 6689 Other Contingency | 0 | 0 | 0 | 21,136.20 | .00 | -21,136.20 | 100.0%* |
| TOTAL Town Attorney | 1,961,820 | 0 | 1,961,820 | 973,345.74 | 1,544.13 | 986,930.13 | 49.7% |
| 01105 Chief Administrative Officer | | | | | | | |
| 01105 6003 Payroll - Regular | 296,871 | 0 | 296,871 | 185,822.99 | .00 | 111,048.01 | 62.6% |
| 01105 6004 Payroll - Part Time | 90,625 | 0 | 90,625 | 41,135.60 | 10,665.00 | 38,824.40 | 57.2% |
| 01105 6061 Education | 8,900 | 0 | 8,900 | 3,664.16 | .00 | 5,235.84 | 41.2% |
| 01105 6102 Printing & Stationer | 5,200 | 0 | 5,200 | 1,960.60 | 2,760.31 | 479.09 | 90.8% |
| 01105 6503 Printing /Reports | 4,600 | 0 | 4,600 | 567.86 | .00 | 4,032.14 | 12.3% |
| TOTAL Chief Administrative Officer | 406,196 | 0 | 406,196 | 233,151.21 | 13,425.31 | 159,619.48 | 60.7% |
| 01106 Registrar of Voters | | | | | | | |
| 01106 6003 Payroll - Regular | 178,681 | 0 | 178,681 | 121,201.75 | .00 | 57,479.25 | 67.8% |
| 01106 6102 Printing & Stationer | 700 | 0 | 700 | 249.10 | 1.24 | 449.66 | 35.8% |
| 01106 6302 Equipment Service | 6,300 | 0 | 6,300 | 7,000.00 | .00 | -700.00 | 111.1%* |
| 01106 6343 Education/Travel Exp | 3,100 | 0 | 3,100 | 1,759.95 | .00 | 1,340.05 | 56.8% |
| 01106 6463 Deputy Registrars | 1,000 | 0 | 1,000 | 500.00 | .00 | 500.00 | 50.0% |
| 01106 6464 Canvassers | 1,000 | 0 | 1,000 | 769.28 | .00 | 230.72 | 76.9% |
| 01106 6465 Election | 56,500 | 0 | 56,500 | 57,787.23 | .00 | -1,287.23 | 102.3%* |
| 01106 6526 Primaries/Specials | 34,000 | 0 | 34,000 | 38,946.11 | .00 | -4,946.11 | 114.5%* |
| 01106 6599 Election Material Eq | 2,250 | 0 | 2,250 | 1,623.51 | .00 | 626.49 | 72.2% |
| TOTAL Registrar of Voters | 283,531 | 0 | 283,531 | 229,836.93 | 1.24 | 53,692.83 | 81.1% |
| 01107 Town Clerk | | | | | | | |
| 01107 4302 Marry Surcharge | 0 | 0 | 0 | -850.00 | .00 | 850.00 | 100.0% |
| 01107 4303 Deed Fees | -265,000 | 0 | -265,000 | -151,273.00 | .00 | -113,727.00 | 57.1%* |

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|---------------------------------|--------------------|----------------------|-------------------|--------------------|------------------|---------------------|----------------|
| 01107 4304 Marriage License | -3,750 | 0 | -3,750 | -1,680.00 | .00 | -2,070.00 | 44.8%* |
| 01107 4305 Game License | -4,000 | 0 | -4,000 | -695.00 | .00 | -3,305.00 | 17.4%* |
| 01107 4306 Conveyance Tax | -1,049,102 | 0 | -1,049,102 | -731,821.29 | .00 | -317,280.71 | 69.8%* |
| 01107 4307 Photo Copies | -100,000 | 0 | -100,000 | -77,362.36 | .00 | -22,637.64 | 77.4%* |
| 01107 4309 Misc Revenue | -10,000 | 0 | -10,000 | -5,993.50 | .00 | -4,006.50 | 59.9%* |
| 01107 6003 Payroll - Regular | 377,103 | 0 | 377,103 | 242,091.20 | .00 | 135,011.80 | 64.2% |
| 01107 6020 Payroll - Overtime | 1,000 | 0 | 1,000 | 897.10 | .00 | 102.90 | 89.7% |
| 01107 6061 Education | 3,500 | 0 | 3,500 | 3,514.88 | .00 | -14.88 | 100.4%* |
| 01107 6102 Printing & Stationer | 5,000 | 0 | 5,000 | 3,205.92 | 1,267.93 | 526.15 | 89.5% |
| 01107 6302 Equipment Service & | 4,500 | 0 | 4,500 | 2,625.04 | 1,656.55 | 218.41 | 95.1% |
| 01107 6456 Recording & Indexing | 45,000 | 0 | 45,000 | 22,400.00 | 20,281.60 | 2,318.40 | 94.8% |
| 01107 6502 Advertising | 500 | 0 | 500 | 315.80 | 184.20 | .00 | 100.0% |
| 01107 6503 Printing /Reports | 10,000 | 0 | 10,000 | 5,423.96 | 1,940.49 | 2,635.55 | 73.6% |
| 01107 6511 Vital Statistics Fee | 1,800 | 0 | 1,800 | 1,454.00 | .00 | 346.00 | 80.8% |
| 01107 6512 Microfilm Storage | 2,400 | 0 | 2,400 | 2,343.58 | .00 | 56.42 | 97.6% |
| 01107 6524 State Licenses | 4,500 | 0 | 4,500 | 832.00 | .00 | 3,668.00 | 18.5% |
| 01107 6533 Town Code | 3,500 | 0 | 3,500 | 1,250.55 | .00 | 2,249.45 | 35.7% |
| TOTAL Town Clerk | -973,049 | 0 | -973,049 | -683,321.12 | 25,330.77 | -315,058.65 | 67.6% |

01108 Town Buildings

| | | | | | | | |
|---------------------------------|------------------|----------|------------------|-------------------|-------------------|------------------|--------------|
| 01108 6302 Equipment Service | 6,750 | 0 | 6,750 | 388.83 | 390.24 | 5,970.93 | 11.5% |
| 01108 6321 Telephone | 305,000 | 0 | 305,000 | 186,693.28 | 119,835.80 | -1,529.08 | 100.5%* |
| 01108 6322 Postage | 50,000 | 0 | 50,000 | 19,487.72 | .00 | 30,512.28 | 39.0% |
| 01108 6362 Electric | 515,000 | 0 | 515,000 | 270,956.65 | 239,390.91 | 4,652.44 | 99.1% |
| 01108 6363 Heating - Oil | 180,250 | 0 | 180,250 | 113,460.55 | 52,811.07 | 13,978.38 | 92.2% |
| 01108 6364 Water | 100,000 | 0 | 100,000 | 51,208.67 | 39,046.68 | 9,744.65 | 90.3% |
| 01108 6376 Sewer Use Fees-Town& | 55,000 | 0 | 55,000 | 37,086.02 | .00 | 17,913.98 | 67.4% |
| 01108 6399 Outside Service | 32,000 | 0 | 32,000 | 19,546.93 | 12,422.03 | 31.04 | 99.9% |
| TOTAL Town Buildings | 1,244,000 | 0 | 1,244,000 | 698,828.65 | 463,896.73 | 81,274.62 | 93.5% |

01109 Agencies

| | | | | | | | |
|---------------------------------|--------|---|--------|----------|----------|-----------|-------|
| 01109 6414 Short Beach Commissi | 1,500 | 0 | 1,500 | 500.00 | .00 | 1,000.00 | 33.3% |
| 01109 6415 Conservation Commiss | 3,000 | 0 | 3,000 | 350.00 | .00 | 2,650.00 | 11.7% |
| 01109 6416 Stratford Redevelopm | 3,700 | 0 | 3,700 | .00 | .00 | 3,700.00 | .0% |
| 01109 6419 South End Community | 16,500 | 0 | 16,500 | 9,012.42 | 3,287.58 | 4,200.00 | 74.5% |
| 01109 6420 Economic Develop Com | 25,000 | 0 | 25,000 | 4,837.50 | .00 | 20,162.50 | 19.4% |

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| 01109 6421 Bridgeport Transit D | 18,620 | 0 | 18,620 | 18,620.00 | .00 | .00 | 100.0% |
| 01109 6423 Probate Court | 15,000 | 0 | 15,000 | 9,573.67 | 5,388.81 | 37.52 | 99.7% |
| 01109 6425 Roosevelt Forest | 1,500 | 0 | 1,500 | 300.00 | .00 | 1,200.00 | 20.0% |
| 01109 6426 Commission Clerical | 0 | 0 | 0 | 1,200.00 | .00 | -1,200.00 | 100.0%* |
| 01109 6427 CtConference of Muni | 32,500 | 0 | 32,500 | 33,611.00 | .00 | -1,111.00 | 103.4%* |
| 01109 6428 MetroCOG [Reg Planni | 24,295 | 0 | 24,295 | 24,295.00 | .00 | .00 | 100.0% |
| 01109 6430 Beautification Commi | 8,000 | 0 | 8,000 | 4,349.58 | 110.60 | 3,539.82 | 55.8% |
| 01109 6431 Boothe Park Commissi | 6,200 | 0 | 6,200 | 2,719.67 | .00 | 3,480.33 | 43.9% |
| 01109 6435 Sister Cities | 500 | 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 01109 6439 Board of Tax Review | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01109 6440 Stratford Arts Commi | 21,500 | 0 | 21,500 | 3,650.00 | .00 | 17,850.00 | 17.0% |
| 01109 6441 Historic District Co | 3,200 | 0 | 3,200 | 1,602.88 | 897.12 | 700.00 | 78.1% |
| 01109 6444 Inland Wetlands Comm | 7,000 | 0 | 7,000 | 8,751.04 | 475.40 | -2,226.44 | 131.8%* |
| 01109 6445 Board of Zoning Appe | 11,000 | 0 | 11,000 | 9,249.36 | 1,850.64 | -100.00 | 100.9%* |
| 01109 6448 Longbrook Park Commi | 2,200 | 0 | 2,200 | 500.00 | .00 | 1,700.00 | 22.7% |
| 01109 6450 Raymark | 3,700 | 0 | 3,700 | 1,487.58 | .00 | 2,212.42 | 40.2% |
| 01109 6451 Stratford Army Engin | 5,000 | 0 | 5,000 | .00 | .00 | 5,000.00 | .0% |
| 01109 6550 Storm Clean Up | 0 | 0 | 0 | -200.00 | .00 | 200.00 | 100.0% |
| TOTAL Agencies | 210,315 | 0 | 210,315 | 134,909.70 | 12,010.15 | 63,395.15 | 69.9% |
| 01111 Planning | | | | | | | |
| 01111 4321 Planning & Zoning Pe | -40,000 | 0 | -40,000 | -24,349.00 | .00 | -15,651.00 | 60.9%* |
| 01111 4323 Planning & Zoning Zo | -75,000 | 0 | -75,000 | -13,927.00 | .00 | -61,073.00 | 18.6%* |
| 01111 6003 Payroll - Regular | 373,136 | 0 | 373,136 | 236,226.76 | .00 | 136,909.24 | 63.3% |
| 01111 6058 Uniform Maintenance | 300 | 0 | 300 | .00 | .00 | 300.00 | .0% |
| 01111 6061 Education | 7,000 | 0 | 7,000 | 310.00 | .00 | 6,690.00 | 4.4% |
| 01111 6102 Printing & Stationer | 4,000 | 0 | 4,000 | 690.20 | 1,209.80 | 2,100.00 | 47.5% |
| 01111 6399 Outside Service | 15,000 | 0 | 15,000 | 3,200.00 | .00 | 11,800.00 | 21.3% |
| 01111 6499 Contractual Services | 2,900 | 0 | 2,900 | 1,795.00 | .00 | 1,105.00 | 61.9% |
| 01111 6502 Advertising | 15,000 | 0 | 15,000 | 9,416.28 | 5,583.72 | .00 | 100.0% |
| 01111 6509 Membership/Organizat | 4,000 | 0 | 4,000 | 2,429.89 | 791.00 | 779.11 | 80.5% |
| TOTAL Planning | 306,336 | 0 | 306,336 | 215,792.13 | 7,584.52 | 82,959.35 | 72.9% |
| 01151 Contingency | | | | | | | |
| 01151 6382 Audit Fees | 150,000 | 0 | 150,000 | 62,500.00 | 87,500.00 | .00 | 100.0% |
| 01151 6388 Drug Testing - Activ | 34,000 | 0 | 34,000 | 18,084.90 | .00 | 15,915.10 | 53.2% |

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| 01151 6449 Employment - Testing | 9,000 | 0 | 9,000 | 5,036.45 | .00 | 3,963.55 | 56.0% |
| 01151 6499 Contractual Services | 75,000 | 0 | 75,000 | 11,710.00 | .00 | 63,290.00 | 15.6% |
| 01151 6501 Purchased Insurance | 925,000 | 0 | 925,000 | 1,357,189.32 | .00 | -432,189.32 | 146.7%* |
| 01151 6602 Anticipated Expense | 330,000 | 0 | 330,000 | 32,525.91 | 22,535.20 | 274,938.89 | 16.7% |
| 01151 6602 COVID Anticipated Exp | 0 | 0 | 0 | 14,375.25 | .00 | -14,375.25 | 100.0%* |
| 01151 6603 Contract Settlements | 329,045 | 0 | 329,045 | 10,000.00 | .00 | 319,045.00 | 3.0% |
| 01151 6607 Annual Unused Compen | 325,000 | 0 | 325,000 | 292,646.13 | .00 | 32,353.87 | 90.0% |
| 01151 6621 Worker's Comp - All | 2,500,000 | 0 | 2,500,000 | .00 | .00 | 2,500,000.00 | .0% |
| 01151 6624 Physical Exams [excl | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 01151 6625 Auto Liability | 35,000 | 0 | 35,000 | .00 | .00 | 35,000.00 | .0% |
| 01151 6626 Auto Collision | 35,000 | 0 | 35,000 | 2,851.84 | .00 | 32,148.16 | 8.1% |
| 01151 6632 State of CT - 2nd In | 0 | 0 | 0 | 61,836.38 | .00 | -61,836.38 | 100.0%* |
| 01151 6636 Misc. Self Insurance | 0 | 0 | 0 | 400.00 | .00 | -400.00 | 100.0%* |
| 01151 6682 Exp: Ongoing Prevent | 199,303 | 0 | 199,303 | 150,885.01 | 50,458.74 | -2,040.75 | 101.0%* |
| TOTAL Contingency | 4,996,348 | 0 | 4,996,348 | 2,020,041.19 | 160,493.94 | 2,815,812.87 | 43.6% |

01201 Debt Retirement

| | | | | | | | |
|---------------------------------|-------------------|----------|-------------------|---------------------|------------------|----------------------|--------------|
| 01201 6741 Transfer to Cap Impr | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 01201 6742 Transfer to Capital | 210,000 | 0 | 210,000 | 45,018.03 | 37,098.16 | 127,883.81 | 39.1% |
| 01201 6902 Bond Principal Payme | 15,770,000 | 0 | 15,770,000 | 5,960,000.00 | .00 | 9,810,000.00 | 37.8% |
| 01201 6921 Bond Interest Paymen | 6,708,938 | 0 | 6,708,938 | 770,281.20 | .00 | 5,938,656.80 | 11.5% |
| 01201 6932 Debt Svc Princ - Hon | 475,239 | 0 | 475,239 | 237,619.34 | .00 | 237,619.66 | 50.0% |
| 01201 6941 Debt Svc Int - Honey | 123,182 | 0 | 123,182 | 63,515.64 | .00 | 59,666.36 | 51.6% |
| TOTAL Debt Retirement | 23,537,359 | 0 | 23,537,359 | 7,076,434.21 | 37,098.16 | 16,423,826.63 | 30.2% |

01251 Employee Benefit

| | | | | | | | |
|---------------------------------|------------|---|------------|--------------|-----|---------------|---------|
| 01251 4620 Other - Insurance Re | -25,000 | 0 | -25,000 | .00 | .00 | -25,000.00 | .0%* |
| 01251 6052 Social Security | 2,050,000 | 0 | 2,050,000 | 1,477,185.63 | .00 | 572,814.37 | 72.1% |
| 01251 6053 Health/Dental/Medica | 13,319,193 | 0 | 13,319,193 | -7,547.85 | .00 | 13,326,740.85 | -.1% |
| 01251 6054 Life Insurance | 250,000 | 0 | 250,000 | .00 | .00 | 250,000.00 | .0% |
| 01251 6055 401a Retirement Plan | 2,061,000 | 0 | 2,061,000 | 1,456,103.43 | .00 | 604,896.57 | 70.7% |
| 01251 6056 Longevity | 170,000 | 0 | 170,000 | 172,890.00 | .00 | -2,890.00 | 101.7%* |
| 01251 6057 Unemployment Compens | 60,000 | 0 | 60,000 | 7,841.89 | .00 | 52,158.11 | 13.1% |
| 01251 6058 Uniform Allowance/Ma | 0 | 0 | 0 | 1,900.00 | .00 | -1,900.00 | 100.0%* |
| 01251 6060 Police/Fire Annuity | 1,460,000 | 0 | 1,460,000 | 1,027,597.99 | .00 | 432,402.01 | 70.4% |
| 01251 6063 Pension Deposit | 5,610,521 | 0 | 5,610,521 | 5,610,522.00 | .00 | -1.00 | 100.0%* |

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT FEBRUARY 2022

| FOR 2023 08 | | | | | | | | |
|-------------------------------------|----------------------|----------------------|-------------------|------------|---------------|---------------------|----------------|---------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL | |
| 01251 6067 | POB Debt Svc 2013 is | 11,287,454 | 0 | 11,287,454 | 9,064,510.45 | .00 | 2,222,943.55 | 80.3% |
| 01251 6091 | OPEB Trust Fund | 50,000 | 0 | 50,000 | .00 | .00 | 50,000.00 | .0% |
| 01251 6602 | Benefit Settlement | 27,500 | 0 | 27,500 | .00 | .00 | 27,500.00 | .0% |
| TOTAL Employee Benefit | | 36,320,668 | 0 | 36,320,668 | 18,811,003.54 | .00 | 17,509,664.46 | 51.8% |
| 01301 Finance Administration | | | | | | | | |
| 01301 4364 | Finance Misc Revenue | -150,000 | 0 | -150,000 | -31,184.22 | .00 | -118,815.78 | 20.8%* |
| 01301 4365 | PROCEEDS CAPITAL ASS | -50,000 | 0 | -50,000 | -46,000.00 | .00 | -4,000.00 | 92.0%* |
| 01301 6003 | Payroll - Regular | 196,124 | 0 | 196,124 | 128,217.87 | .00 | 67,906.13 | 65.4% |
| 01301 6061 | Education | 5,000 | 0 | 5,000 | 3,484.38 | 170.48 | 1,345.14 | 73.1% |
| 01301 6102 | Printing & Stationer | 1,200 | 0 | 1,200 | 284.15 | 230.42 | 685.43 | 42.9% |
| 01301 6302 | Equipment Service | 1,200 | 0 | 1,200 | 235.06 | 264.94 | 700.00 | 41.7% |
| 01301 6509 | Dues & Subscriptions | 1,500 | 0 | 1,500 | 690.00 | .00 | 810.00 | 46.0% |
| 01301 6599 | Other Miscellaneous | 1,000 | 0 | 1,000 | 899.52 | 461.40 | -360.92 | 136.1%* |
| TOTAL Finance Administration | | 6,024 | 0 | 6,024 | 56,626.76 | 1,127.24 | -51,730.00 | 958.7% |
| 01302 Finance Accounting | | | | | | | | |
| 01302 6003 | Payroll - Regular | 437,983 | 0 | 437,983 | 249,628.81 | .00 | 188,354.19 | 57.0% |
| 01302 6020 | Payroll - Overtime | 4,000 | 0 | 4,000 | 21.26 | .00 | 3,978.74 | .5% |
| 01302 6061 | Education | 7,000 | 0 | 7,000 | 428.94 | .00 | 6,571.06 | 6.1% |
| 01302 6102 | Printing & Stationer | 8,000 | 0 | 8,000 | 3,258.49 | 2,140.73 | 2,600.78 | 67.5% |
| 01302 6302 | Equipment Service | 900 | 0 | 900 | 831.00 | .00 | 69.00 | 92.3% |
| 01302 6468 | Temporary Help | 0 | 0 | 0 | 9,686.40 | 12,918.00 | -22,604.40 | 100.0%* |
| 01302 6499 | Contractual Services | 150,000 | 0 | 150,000 | 110,709.48 | 36,903.16 | 2,387.36 | 98.4% |
| 01302 6731 | Furniture & Fixtures | 1,200 | 0 | 1,200 | .00 | .00 | 1,200.00 | .0% |
| TOTAL Finance Accounting | | 609,083 | 0 | 609,083 | 374,564.38 | 51,961.89 | 182,556.73 | 70.0% |
| 01303 Finance Purchase | | | | | | | | |
| 01303 6003 | Payroll - Regular | 110,029 | 0 | 110,029 | 70,249.52 | .00 | 39,779.48 | 63.8% |
| 01303 6004 | Payroll - Part Time | 24,375 | 0 | 24,375 | 15,060.00 | .00 | 9,315.00 | 61.8% |
| 01303 6061 | Education | 1,000 | 0 | 1,000 | 50.00 | .00 | 950.00 | 5.0% |
| 01303 6102 | Printing & Stationer | 1,500 | 0 | 1,500 | 2,166.01 | 1,480.41 | -2,146.42 | 243.1%* |

YEAR TO DATE BUDGET REPORT
FEBRUARY 2022

FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-------------------------------------|-----------------|------------------|----------------|-------------------|------------------|-------------------|--------------|
| 01303 6302 Equipment Service | 1,500 | 0 | 1,500 | .00 | 1,000.00 | 500.00 | 66.7% |
| 01303 6502 Advertising | 12,000 | 0 | 12,000 | 4,527.38 | 3,472.62 | 4,000.00 | 66.7% |
| 01303 6732 Town Office Furnitur | 42,000 | 0 | 42,000 | 30,767.09 | .00 | 11,232.91 | 73.3% |
| TOTAL Finance Purchase | 192,404 | 0 | 192,404 | 122,820.00 | 5,953.03 | 63,630.97 | 66.9% |
| 01304 Tax Assessment | | | | | | | |
| 01304 6003 Payroll - Regular | 482,316 | 0 | 482,316 | 271,847.64 | .00 | 210,468.36 | 56.4% |
| 01304 6004 Payroll - Part Time | 20,000 | -10,364 | 9,636 | .00 | .00 | 9,636.00 | .0% |
| 01304 6020 Payroll - Overtime | 15,000 | 0 | 15,000 | 6,298.44 | .00 | 8,701.56 | 42.0% |
| 01304 6061 Education | 7,000 | 0 | 7,000 | 2,408.31 | 3,515.00 | 1,076.69 | 84.6% |
| 01304 6102 Printing & Stationer | 7,000 | 0 | 7,000 | 2,800.73 | 1,569.25 | 2,630.02 | 62.4% |
| 01304 6382 Audit Fees | 18,000 | 0 | 18,000 | .00 | .00 | 18,000.00 | .0% |
| 01304 6499 Contractual Services | 55,000 | 10,364 | 65,364 | 42,429.87 | 18,459.13 | 4,475.00 | 93.2% |
| TOTAL Tax Assessment | 604,316 | 0 | 604,316 | 325,784.99 | 23,543.38 | 254,987.63 | 57.8% |
| 01305 Tax Collector | | | | | | | |
| 01305 6003 Payroll - Regular | 439,587 | 0 | 439,587 | 262,285.72 | .00 | 177,301.28 | 59.7% |
| 01305 6004 Payroll - Part Time | 20,000 | 0 | 20,000 | 3,815.41 | .00 | 16,184.59 | 19.1% |
| 01305 6020 Payroll - Overtime | 20,000 | 0 | 20,000 | 11,037.87 | .00 | 8,962.13 | 55.2% |
| 01305 6061 Education | 4,000 | 0 | 4,000 | 2,245.87 | .00 | 1,754.13 | 56.1% |
| 01305 6102 Printing & Stationer | 15,000 | 0 | 15,000 | -1,777.29 | 12,404.63 | 4,372.66 | 70.8% |
| 01305 6302 Equipment Service | 2,000 | 0 | 2,000 | 191.36 | 763.92 | 1,044.72 | 47.8% |
| 01305 6399 Outside Service | 115,000 | 0 | 115,000 | 53,774.84 | 61,225.16 | .00 | 100.0% |
| 01305 6502 Advertising | 8,500 | 0 | 8,500 | 3,030.16 | 1,969.84 | 3,500.00 | 58.8% |
| TOTAL Tax Collector | 624,087 | 0 | 624,087 | 334,603.94 | 76,363.55 | 213,119.51 | 65.9% |
| 01306 Information Technology | | | | | | | |
| 01306 6003 Payroll - Regular | 299,316 | 0 | 299,316 | 198,584.07 | .00 | 100,731.93 | 66.3% |
| 01306 6061 Education | 9,200 | 0 | 9,200 | .00 | 1,400.00 | 7,800.00 | 15.2% |
| 01306 6159 Supplies | 1,500 | 0 | 1,500 | 1,087.72 | .00 | 412.28 | 72.5% |
| 01306 6210 Electrical Supplies | 1,500 | 0 | 1,500 | 1,375.48 | 80.98 | 43.54 | 97.1% |
| 01306 6302 Contractual Services | 221,106 | 0 | 221,106 | 162,765.05 | 36,876.51 | 21,464.44 | 90.3% |

YEAR TO DATE BUDGET REPORT
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FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 01306 6453 Programming Services | 13,000 | 0 | 13,000 | 4,036.32 | 751.01 | 8,212.67 | 36.8% |
| TOTAL Information Technology | 545,622 | 0 | 545,622 | 367,848.64 | 39,108.50 | 138,664.86 | 74.6% |

01351 Community Services

| | | | | | | | |
|---------------------------------|---------|---|---------|------------|--------|------------|---------|
| 01351 4650 Rental Income/Custod | 0 | 0 | 0 | -7,500.00 | .00 | 7,500.00 | 100.0% |
| 01351 6003 Payroll - Regular | 382,700 | 0 | 382,700 | 222,822.94 | .00 | 159,877.06 | 58.2% |
| 01351 6061 Education | 1,200 | 0 | 1,200 | 1,099.00 | .00 | 101.00 | 91.6% |
| 01351 6102 Printing & Stationer | 1,175 | 0 | 1,175 | 794.06 | .00 | 380.94 | 67.6% |
| 01351 6166 Expense-Rentals | 0 | 0 | 0 | 91.63 | .00 | -91.63 | 100.0%* |
| 01351 6302 Equipment Service | 1,130 | 0 | 1,130 | 94.04 | 155.96 | 880.00 | 22.1% |
| 01351 6342 Travel Expense | 126 | 0 | 126 | 139.50 | .00 | -13.50 | 110.7%* |
| 01351 6522 Activities/Programs | 5,000 | 0 | 5,000 | 2,388.74 | 500.00 | 2,111.26 | 57.8% |
| 01351 7032 Counseling Services/ | 132,000 | 0 | 132,000 | 132,000.00 | .00 | .00 | 100.0% |
| TOTAL Community Services | 523,331 | 0 | 523,331 | 351,929.91 | 655.96 | 170,745.13 | 67.4% |

01352 Health Department

| | | | | | | | |
|---------------------------------|---------|---|---------|------------|--------|------------|---------|
| 01352 4326 Health TB Reimburse | -5,500 | 0 | -5,500 | -1,657.52 | .00 | -3,842.48 | 30.1%* |
| 01352 4327 Health Plan Review | -4,000 | 0 | -4,000 | -1,495.00 | .00 | -2,505.00 | 37.4%* |
| 01352 4329 Health Restaurant Li | -55,000 | 0 | -55,000 | -38,283.00 | .00 | -16,717.00 | 69.6%* |
| 01352 4330 Rooming Hotel Motel | -1,750 | 0 | -1,750 | .00 | .00 | -1,750.00 | .0%* |
| 01352 4331 Septic Systems | -1,500 | 0 | -1,500 | -745.00 | .00 | -755.00 | 49.7%* |
| 01352 4332 Health Bakery Licens | -1,000 | 0 | -1,000 | .00 | .00 | -1,000.00 | .0%* |
| 01352 4333 Health Hair & Beauty | -6,000 | 0 | -6,000 | -1,275.00 | .00 | -4,725.00 | 21.3%* |
| 01352 4334 Health Grocery & Mea | -13,000 | 0 | -13,000 | -530.00 | .00 | -12,470.00 | 4.1%* |
| 01352 4336 Immunization Clinic | -3,000 | 0 | -3,000 | -152.89 | .00 | -2,847.11 | 5.1%* |
| 01352 4337 Health Public Swimmi | -2,000 | 0 | -2,000 | .00 | .00 | -2,000.00 | .0%* |
| 01352 4338 Food Service Reinspe | -5,500 | 0 | -5,500 | -445.00 | .00 | -5,055.00 | 8.1%* |
| 01352 4387 Eviction Revenues | -2,000 | 0 | -2,000 | -450.00 | .00 | -1,550.00 | 22.5%* |
| 01352 6003 Payroll - Regular | 858,774 | 0 | 858,774 | 591,415.40 | .00 | 267,358.60 | 68.9% |
| 01352 6004 Payroll - Part Time | 20,000 | 0 | 20,000 | 13,372.94 | .00 | 6,627.06 | 66.9% |
| 01352 6020 Payroll - Overtime | 0 | 0 | 0 | 381.80 | .00 | -381.80 | 100.0%* |
| 01352 6058 Uniform Allowance/Ma | 800 | 0 | 800 | .00 | .00 | 800.00 | .0% |
| 01352 6061 Education | 4,310 | 0 | 4,310 | 2,680.71 | .00 | 1,629.29 | 62.2% |
| 01352 6102 Printing & Stationer | 2,000 | 0 | 2,000 | 1,242.87 | .00 | 757.13 | 62.1% |
| 01352 6153 Vaccines (Schools & | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01352 6302 Equipment Service | 2,175 | 0 | 2,175 | 1,326.44 | 102.95 | 745.61 | 65.7% |

YEAR TO DATE BUDGET REPORT
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FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------|-----------------|------------------|----------------|-------------------|-----------------|-------------------|--------------|
| 01352 6309 Auto Maintenance | 0 | 0 | 0 | 587.02 | .00 | -587.02 | 100.0%* |
| 01352 6399 Outside Service | 3,800 | 0 | 3,800 | 2,093.92 | 316.20 | 1,389.88 | 63.4% |
| 01352 6503 Printing /Reports | 1,200 | 0 | 1,200 | 476.25 | .00 | 723.75 | 39.7% |
| 01352 6520 Clinics | 1,800 | 0 | 1,800 | 1,272.25 | 3.46 | 524.29 | 70.9% |
| 01352 6539 Eviction Service | 19,000 | 0 | 19,000 | 12,638.50 | 6,361.50 | .00 | 100.0% |
| 01352 6540 Relocation Expense | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| TOTAL Health Department | 816,109 | 0 | 816,109 | 582,454.69 | 6,784.11 | 226,870.20 | 72.2% |

01353 Recreation Department

| | | | | | | | |
|------------------------------------|----------------|----------|----------------|-------------------|------------------|-------------------|--------------|
| 01353 4351 Building Rental | -8,000 | 0 | -8,000 | -5,377.50 | .00 | -2,622.50 | 67.2%* |
| 01353 4371 Recreation Flood Poo | -10,000 | 0 | -10,000 | 4,440.00 | .00 | -14,440.00 | -44.4%* |
| 01353 4373 Ballfield Receipts | -500 | 0 | -500 | .00 | .00 | -500.00 | .0%* |
| 01353 4374 Recreation Misc Reve | -5,000 | 0 | -5,000 | .00 | .00 | -5,000.00 | .0%* |
| 01353 4405 Beach Stickers | -100,000 | 0 | -100,000 | -86,711.00 | .00 | -13,289.00 | 86.7%* |
| 01353 4409 Beach Concessions | 0 | 0 | 0 | -2,350.00 | .00 | 2,350.00 | 100.0% |
| 01353 4650 Custodian Revenue | -75,000 | 0 | -75,000 | -29,684.85 | .00 | -45,315.15 | 39.6%* |
| 01353 6003 Payroll - Regular | 319,049 | 0 | 319,049 | 207,995.13 | .00 | 111,053.87 | 65.2% |
| 01353 6004 Payroll - Part Time | 333,176 | 0 | 333,176 | 268,308.04 | .00 | 64,867.96 | 80.5% |
| 01353 6019 Payroll - Other | 133,691 | 0 | 133,691 | 10,667.87 | .00 | 123,023.13 | 8.0% |
| 01353 6102 Printing & Stationer | 2,125 | 0 | 2,125 | 705.13 | 531.87 | 888.00 | 58.2% |
| 01353 6153 Consumable Supplies | 500 | 0 | 500 | 500.00 | .00 | .00 | 100.0% |
| 01353 6157 Gas & Oil | 0 | 0 | 0 | 159.74 | .00 | -159.74 | 100.0%* |
| 01353 6166 Program Materials | 5,400 | 0 | 5,400 | 5,200.00 | .00 | 200.00 | 96.3% |
| 01353 6167 Recreation Equipment | 2,600 | 0 | 2,600 | 1,638.00 | .00 | 962.00 | 63.0% |
| 01353 6302 Equipment Service | 4,500 | 0 | 4,500 | 1,349.64 | 2,547.52 | 602.84 | 86.6% |
| 01353 6341 Transportation | 3,800 | 0 | 3,800 | .00 | .00 | 3,800.00 | .0% |
| 01353 6399 Outside Service | 22,000 | 0 | 22,000 | 500.00 | 10,750.00 | 10,750.00 | 51.1% |
| 01353 6505 Awards | 750 | 0 | 750 | 500.00 | .00 | 250.00 | 66.7% |
| 01353 6522 Activities/Programs | 1,500 | 0 | 1,500 | 132.30 | 500.00 | 867.70 | 42.2% |
| TOTAL Recreation Department | 630,591 | 0 | 630,591 | 377,972.50 | 14,329.39 | 238,289.11 | 62.2% |

01354 Senior Services

| | | | | | | | |
|---------------------------------|---------|---|---------|------------|-----|------------|---------|
| 01354 4391 Baldwin Center Reven | -7,000 | 0 | -7,000 | -8,430.00 | .00 | 1,430.00 | 120.4% |
| 01354 6003 Payroll - Regular | 537,386 | 0 | 537,386 | 354,347.71 | .00 | 183,038.29 | 65.9% |
| 01354 6004 Payroll - Part Time | 20,796 | 0 | 20,796 | 12,170.90 | .00 | 8,625.10 | 58.5% |
| 01354 6020 Payroll - Overtime | 0 | 0 | 0 | 363.52 | .00 | -363.52 | 100.0%* |

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT FEBRUARY 2022

| FOR 2023 08 | | | | | | | |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 01354 6061 Education | 2,000 | 0 | 2,000 | 1,618.00 | .00 | 382.00 | 80.9% |
| 01354 6102 Printing & Stationery | 2,000 | 0 | 2,000 | 443.05 | 780.27 | 776.68 | 61.2% |
| 01354 6157 Gas & Oil | 5,000 | 0 | 5,000 | 1,447.44 | 330.00 | 3,222.56 | 35.5% |
| 01354 6166 Program Materials | 5,000 | 0 | 5,000 | 1,861.11 | 524.22 | 2,614.67 | 47.7% |
| 01354 6302 Equipment Service | 1,000 | 0 | 1,000 | 118.93 | 281.07 | 600.00 | 40.0% |
| 01354 6309 Auto Maintenance | 0 | 0 | 0 | 442.79 | .00 | -442.79 | 100.0%* |
| 01354 6322 Postage | 10,000 | 0 | 10,000 | 6,000.00 | .00 | 4,000.00 | 60.0% |
| 01354 6399 Outside Service | 15,000 | 0 | 15,000 | 4,602.75 | 618.11 | 9,779.14 | 34.8% |
| TOTAL Senior Services | 591,182 | 0 | 591,182 | 374,986.20 | 2,533.67 | 213,662.13 | 63.9% |
| 01355 Sterling House | | | | | | | |
| 01355 6399 Outside Service | 226,525 | 0 | 226,525 | 113,250.00 | .00 | 113,275.00 | 50.0% |
| TOTAL Sterling House | 226,525 | 0 | 226,525 | 113,250.00 | .00 | 113,275.00 | 50.0% |
| 01356 Library Association | | | | | | | |
| 01356 6422 Community Grant | 3,472,506 | 0 | 3,472,506 | 2,127,000.00 | .00 | 1,345,506.00 | 61.3% |
| TOTAL Library Association | 3,472,506 | 0 | 3,472,506 | 2,127,000.00 | .00 | 1,345,506.00 | 61.3% |
| 01358 Economic Development | | | | | | | |
| 01358 4649 SRA Revenue | 0 | 0 | 0 | -20,000.00 | .00 | 20,000.00 | 100.0% |
| 01358 6003 Payroll - Regular | 237,235 | 0 | 237,235 | 135,522.42 | .00 | 101,712.58 | 57.1% |
| 01358 6004 Payroll - Part Time | 0 | 0 | 0 | 18,848.20 | .00 | -18,848.20 | 100.0%* |
| 01358 6342 Travel Expense | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01358 6343 Conference Expense | 3,000 | 0 | 3,000 | 809.28 | .00 | 2,190.72 | 27.0% |
| 01358 6432 Community Events | 15,000 | 0 | 15,000 | 1,289.06 | .00 | 13,710.94 | 8.6% |
| 01358 6502 Advertising/Mkting/M | 12,000 | 0 | 12,000 | 3,962.89 | 734.55 | 7,302.56 | 39.1% |
| 01358 6509 Dues & Subscriptions | 6,000 | 0 | 6,000 | 2,634.97 | 198.40 | 3,166.63 | 47.2% |
| 01358 6522 Activities/Programs | 10,000 | 0 | 10,000 | 1,894.66 | .00 | 8,105.34 | 18.9% |
| TOTAL Economic Development | 283,735 | 0 | 283,735 | 144,961.48 | 932.95 | 137,840.57 | 51.4% |
| 01360 Visiting Nurses | | | | | | | |
| 01360 6422 Community Grant | 53,500 | 0 | 53,500 | 40,125.00 | 13,375.00 | .00 | 100.0% |

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT FEBRUARY 2022

FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------|----------------------|-------------------|-------------|--------------|---------------------|----------------|
| TOTAL Visiting Nurses | 53,500 | 0 | 53,500 | 40,125.00 | 13,375.00 | .00 | 100.0% |
| 01361 Short Beach | | | | | | | |
| 01361 6003 Payroll - Regular | 0 | 0 | 0 | 1,829.11 | .00 | -1,829.11 | 100.0%* |
| 01361 6199 Materials - Other | 0 | 0 | 0 | 1,107.55 | 742.45 | -1,850.00 | 100.0%* |
| 01361 6309 Auto Maintenance | 0 | 0 | 0 | 77.36 | .00 | -77.36 | 100.0%* |
| TOTAL Short Beach | 0 | 0 | 0 | 3,014.02 | 742.45 | -3,756.47 | 100.0% |
| 01401 Public works | | | | | | | |
| 01401 4345 Public Works Highway | 0 | 0 | 0 | -69,807.40 | .00 | 69,807.40 | 100.0% |
| 01401 4377 Misc Rev - Outside E | 0 | 0 | 0 | -21,555.26 | .00 | 21,555.26 | 100.0% |
| 01401 6003 Payroll - Regular | 393,717 | 0 | 393,717 | 273,434.46 | .00 | 120,282.54 | 69.4% |
| 01401 6004 Payroll - Part Time | 25,000 | 0 | 25,000 | 7,627.90 | .00 | 17,372.10 | 30.5% |
| 01401 6009 Payroll - Supplement | 2,500 | 0 | 2,500 | .00 | .00 | 2,500.00 | .0% |
| 01401 6020 Payroll - Overtime | 127 | 0 | 127 | 437.92 | .00 | -310.92 | 344.8%* |
| 01401 6058 Uniform Maintenance | 90,000 | 0 | 90,000 | 49,997.49 | 39,979.11 | 23.40 | 100.0% |
| 01401 6061 Education | 18,000 | 0 | 18,000 | 7,154.63 | .00 | 10,845.37 | 39.7% |
| 01401 6102 Printing & Stationer | 4,025 | 0 | 4,025 | 2,520.13 | 438.20 | 1,066.67 | 73.5% |
| 01401 6157 Gas & Oil | 2,000 | 0 | 2,000 | 3,717.10 | .00 | -1,717.10 | 185.9%* |
| 01401 6163 Safety Equipment | 17,000 | 0 | 17,000 | 7,671.35 | 6,394.50 | 2,934.15 | 82.7% |
| 01401 6302 Equipment Service | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01401 6309 Auto Maintenance | 250 | 0 | 250 | 3,058.26 | .00 | -2,808.26 | 1223.3%* |
| 01401 6399 Outside Service | 27,100 | 0 | 27,100 | 10,657.84 | 5,859.77 | 10,582.39 | 61.0% |
| TOTAL Public works | 580,219 | 0 | 580,219 | 274,914.42 | 52,671.58 | 252,633.00 | 56.5% |
| 01402 Building Inspections | | | | | | | |
| 01402 4402 Permit Building Depa | -760,000 | 0 | -760,000 | -715,143.64 | .00 | -44,856.36 | 94.1%* |
| 01402 4403 Permits Streets & Se | -6,000 | 0 | -6,000 | -4,320.00 | .00 | -1,680.00 | 72.0%* |
| 01402 4407 Building Education T | 0 | 0 | 0 | -8,695.99 | .00 | 8,695.99 | 100.0% |
| 01402 6003 Payroll - Regular | 277,109 | 0 | 277,109 | 177,860.99 | .00 | 99,248.01 | 64.2% |
| 01402 6004 Payroll - Part Time | 12,480 | 0 | 12,480 | .00 | .00 | 12,480.00 | .0% |
| 01402 6058 Uniform Maintenance | 300 | 0 | 300 | 56.00 | 244.00 | .00 | 100.0% |

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| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|--------------------|----------------------|-------------------|--------------------|---------------|---------------------|----------------|
| 01402 6102 Printing & Stationer | 2,450 | 0 | 2,450 | 1,313.44 | 248.11 | 888.45 | 63.7% |
| 01402 6157 Gas & Oil | 1,274 | 0 | 1,274 | 2,007.49 | .00 | -733.49 | 157.6%* |
| 01402 6199 Materials - Other | 588 | 0 | 588 | .00 | .00 | 588.00 | .0% |
| 01402 6302 Equipment Service | 98 | 0 | 98 | .00 | .00 | 98.00 | .0% |
| 01402 6309 Auto Maintenance | 980 | 0 | 980 | 268.40 | .00 | 711.60 | 27.4% |
| TOTAL Building Inspections | -470,721 | 0 | -470,721 | -546,653.31 | 492.11 | 75,440.20 | 116.0% |

01403 Public Building Maintenance

| | | | | | | | |
|------------------------------------------|------------------|----------|------------------|---------------------|-------------------|-------------------|--------------|
| 01403 6003 Payroll - Regular | 1,736,545 | 0 | 1,736,545 | 1,032,196.35 | .00 | 704,348.65 | 59.4% |
| 01403 6004 Payroll - Part Time | 45,000 | 0 | 45,000 | 20,683.50 | .00 | 24,316.50 | 46.0% |
| 01403 6009 Payroll - Supplement | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 01403 6020 Payroll - Overtime | 85,000 | 0 | 85,000 | 74,781.32 | .00 | 10,218.68 | 88.0% |
| 01403 6022 Shift Differential | 11,500 | 0 | 11,500 | 4,209.48 | .00 | 7,290.52 | 36.6% |
| 01403 6025 Out of Category | 0 | 0 | 0 | 1,251.50 | .00 | -1,251.50 | 100.0%* |
| 01403 6154 Custodial Supplies | 44,000 | 0 | 44,000 | 11,966.39 | 335.28 | 31,698.33 | 28.0% |
| 01403 6157 Gas & oil | 18,000 | 0 | 18,000 | 18,821.12 | .00 | -821.12 | 104.6%* |
| 01403 6199 Materials - Other | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01403 6201 Building Supplies | 80,000 | 0 | 80,000 | 40,820.12 | 19,710.98 | 19,468.90 | 75.7% |
| 01403 6201 0116 Building Supplie | 60,000 | 0 | 60,000 | 45,748.25 | 12,206.50 | 2,045.25 | 96.6% |
| 01403 6212 Small Tool Equipment | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01403 6302 Equipment Service | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01403 6309 Auto Maintenance | 5,000 | 0 | 5,000 | 2,183.22 | .00 | 2,816.78 | 43.7% |
| 01403 6367 Traffic Lights | 35,000 | 0 | 35,000 | 11,205.00 | 5,188.00 | 18,607.00 | 46.8% |
| 01403 6399 Outside Service | 250,000 | 0 | 250,000 | 169,720.23 | 65,676.85 | 14,602.92 | 94.2% |
| TOTAL Public Building Maintenance | 2,378,245 | 0 | 2,378,245 | 1,433,586.48 | 103,117.61 | 841,540.91 | 64.6% |

01404 Public works Engineering

| | | | | | | | |
|---------------------------------|---------|---|---------|------------|-------|------------|--------|
| 01404 4341 Public Works Enginee | -250 | 0 | -250 | .00 | .00 | -250.00 | .0%* |
| 01404 4346 Street Opening | -8,000 | 0 | -8,000 | -2,075.00 | .00 | -5,925.00 | 25.9%* |
| 01404 4349 Sidewalk Driveway Cu | -4,000 | 0 | -4,000 | -775.00 | .00 | -3,225.00 | 19.4%* |
| 01404 4403 Sewer Connections | 0 | 0 | 0 | -7,200.00 | .00 | 7,200.00 | 100.0% |
| 01404 4404 License | -1,000 | 0 | -1,000 | -325.00 | .00 | -675.00 | 32.5%* |
| 01404 4649 TRENCH REPAIR REVENU | -26,000 | 0 | -26,000 | -11,525.00 | .00 | -14,475.00 | 44.3%* |
| 01404 6003 Payroll - Regular | 387,190 | 0 | 387,190 | 197,936.59 | .00 | 189,253.41 | 51.1% |
| 01404 6020 Payroll - Overtime | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01404 6102 Printing & Stationer | 650 | 0 | 650 | 445.59 | 81.78 | 122.63 | 81.1% |

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT FEBRUARY 2022

| FOR 2023 08 | | | | | | | |
|---------------------------------------|--------------------|----------------------|-------------------|---------------------|-------------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 01404 6157 Gas & Oil | 1,600 | 0 | 1,600 | 2,191.30 | .00 | -591.30 | 137.0%* |
| 01404 6199 Materials - Other | 10,000 | 0 | 10,000 | .00 | .00 | 10,000.00 | .0% |
| 01404 6302 Equipment Service | 2,000 | 0 | 2,000 | 219.99 | .00 | 1,780.01 | 11.0% |
| 01404 6309 Auto Maintenance | 750 | 0 | 750 | 1,331.04 | .00 | -581.04 | 177.5%* |
| 01404 6503 Printing /Reports | 350 | 0 | 350 | .00 | .00 | 350.00 | .0% |
| TOTAL Public Works Engineering | 363,490 | 0 | 363,490 | 180,224.51 | 81.78 | 183,183.71 | 49.6% |
| 01405 Public Highways | | | | | | | |
| 01405 4604 WPCA Contractual Ser | -425,750 | 0 | -425,750 | .00 | .00 | -425,750.00 | .0%* |
| 01405 6003 Payroll - Regular | 1,745,838 | 0 | 1,745,838 | 1,125,765.66 | .00 | 620,072.34 | 64.5% |
| 01405 6009 Payroll - Supplement | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 01405 6020 Payroll - Overtime | 225,000 | 0 | 225,000 | 137,043.63 | .00 | 87,956.37 | 60.9% |
| 01405 6025 Out of Category | 3,000 | 0 | 3,000 | 4,713.91 | .00 | -1,713.91 | 157.1%* |
| 01405 6157 Gas & Oil | 170,000 | 0 | 170,000 | 97,372.77 | 529,060.56 | -456,433.33 | 368.5%* |
| 01405 6212 Small Tool Equipment | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| 01405 6213 Highway Materials | 40,000 | 0 | 40,000 | 14,198.61 | 12,901.39 | 12,900.00 | 67.8% |
| 01405 6215 Traffic Signs & Ligh | 7,000 | 0 | 7,000 | 10,410.16 | 2,534.84 | -5,945.00 | 184.9%* |
| 01405 6302 Equipment Service | 30,000 | 0 | 30,000 | 7,836.24 | 6,423.65 | 15,740.11 | 47.5% |
| 01405 6304 Street Line Marking | 10,000 | 0 | 10,000 | 6,336.91 | 2,663.09 | 1,000.00 | 90.0% |
| 01405 6309 Auto Maintenance | 75,000 | 0 | 75,000 | 42,323.38 | 3,113.60 | 29,563.02 | 60.6% |
| 01405 6366 Street Lights | 618,000 | 0 | 618,000 | 319,783.13 | 255,216.87 | 43,000.00 | 93.0% |
| TOTAL Public Highways | 2,504,588 | 0 | 2,504,588 | 1,765,784.40 | 811,914.00 | -73,110.40 | 102.9% |
| 01406 Town Garage | | | | | | | |
| 01406 6003 Payroll - Regular | 815,594 | 0 | 815,594 | 492,633.87 | .00 | 322,960.13 | 60.4% |
| 01406 6020 Payroll - Overtime | 30,000 | 0 | 30,000 | 15,547.07 | .00 | 14,452.93 | 51.8% |
| 01406 6025 Out of Category | 400 | 0 | 400 | 276.18 | .00 | 123.82 | 69.0% |
| 01406 6157 Gas & Oil | 4,500 | 0 | 4,500 | 3,098.15 | .00 | 1,401.85 | 68.8% |
| 01406 6212 Small Tool Equipment | 1,500 | 0 | 1,500 | 115.05 | .00 | 1,384.95 | 7.7% |
| 01406 6216 Garage Supplies | 25,000 | 0 | 25,000 | 12,371.88 | 3,953.40 | 8,674.72 | 65.3% |
| 01406 6302 Equipment Service | 15,000 | 0 | 15,000 | 4,424.92 | 2,142.05 | 8,433.03 | 43.8% |
| 01406 6309 Auto Maintenance | 50,000 | 0 | 50,000 | 43,904.90 | 254,599.30 | -248,504.20 | 597.0%* |
| 01406 6310 Radio Repair | 3,000 | 0 | 3,000 | 903.70 | 2,096.30 | .00 | 100.0% |
| TOTAL Town Garage | 944,994 | 0 | 944,994 | 573,275.72 | 262,791.05 | 108,927.23 | 88.5% |
| 01407 Parks | | | | | | | |
| 01407 4406 Boothe Park Permits | -30,000 | 0 | -30,000 | -16,327.83 | .00 | -13,672.17 | 54.4%* |

YEAR TO DATE BUDGET REPORT
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| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|----------------------------------|------------------|------------------|------------------|---------------------|-------------------|---------------------|--------------|
| 01407 6003 Payroll - Regular | 2,178,185 | 0 | 2,178,185 | 1,357,683.79 | .00 | 820,501.21 | 62.3% |
| 01407 6005 Payroll - Seasonal | 20,000 | 0 | 20,000 | 12,223.50 | .00 | 7,776.50 | 61.1% |
| 01407 6009 Payroll - Supplement | 7,000 | 0 | 7,000 | .00 | .00 | 7,000.00 | .0% |
| 01407 6020 Payroll - Overtime | 400,200 | 0 | 400,200 | 261,611.32 | .00 | 138,588.68 | 65.4% |
| 01407 6022 Shift Differential | 6,080 | 0 | 6,080 | 1,311.50 | .00 | 4,768.50 | 21.6% |
| 01407 6025 Out of Category | 3,000 | 0 | 3,000 | 15,424.05 | .00 | -12,424.05 | 514.1%* |
| 01407 6102 Printing & Stationer | 500 | 0 | 500 | 474.42 | 25.58 | .00 | 100.0% |
| 01407 6151 Agricultural Supplie | 75,000 | 0 | 75,000 | 48,226.22 | 14,273.78 | 12,500.00 | 83.3% |
| 01407 6157 Gas & Oil | 55,000 | 0 | 55,000 | 61,893.56 | .00 | -6,893.56 | 112.5%* |
| 01407 6160 Fencing | 5,000 | 0 | 5,000 | 2,688.00 | 2,312.00 | .00 | 100.0% |
| 01407 6161 Insect Control | 12,000 | 0 | 12,000 | 7,800.00 | 5,400.00 | -1,200.00 | 110.0%* |
| 01407 6203 Field Maintenance | 57,500 | 0 | 57,500 | 23,362.88 | 38,629.00 | -4,491.88 | 107.8%* |
| 01407 6203 0117 Field & Playgrou | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01407 6203 0118 Field & Playgrou | 3,550 | 0 | 3,550 | .00 | .00 | 3,550.00 | .0% |
| 01407 6204 Waterfront Maintenan | 13,000 | 0 | 13,000 | 10,688.50 | 2,311.50 | .00 | 100.0% |
| 01407 6212 Small Tool Equipment | 2,000 | 0 | 2,000 | .00 | .00 | 2,000.00 | .0% |
| 01407 6217 Parks Materials | 35,000 | 0 | 35,000 | 9,607.08 | 28,392.92 | -3,000.00 | 108.6%* |
| 01407 6218 Tree Replacement | 30,000 | 0 | 30,000 | 6,674.82 | 565.00 | 22,760.18 | 24.1% |
| 01407 6219 Showcase Field Maint | 0 | 0 | 0 | 135.00 | .00 | -135.00 | 100.0%* |
| 01407 6220 Playground Maintenan | 11,000 | 0 | 11,000 | .00 | 5,000.00 | 6,000.00 | 45.5% |
| 01407 6302 Equipment Service | 40,000 | 0 | 40,000 | 30,270.55 | 18,966.91 | -9,237.46 | 123.1%* |
| 01407 6309 Auto Maintenance | 65,000 | 0 | 65,000 | 27,395.17 | 3,113.60 | 34,491.23 | 46.9% |
| 01407 6394 SPRING FLOWER PLANTI | 18,000 | 0 | 18,000 | .00 | 5,000.00 | 13,000.00 | 27.8% |
| 01407 6499 Contractual Services | 60,000 | 0 | 60,000 | 35,797.80 | 14,202.20 | 10,000.00 | 83.3% |
| TOTAL Parks | 3,069,015 | 0 | 3,069,015 | 1,896,940.33 | 138,192.49 | 1,033,882.18 | 66.3% |

01408 PW Refuse/Recycling

| | | | | | | | |
|---------------------------------|-----------|---|-----------|--------------|--------------|------------|---------|
| 01408 4376 Sanitation Coupon Bo | -235,000 | 0 | -235,000 | -173,004.22 | .00 | -61,995.78 | 73.6%* |
| 01408 4379 Sanitation Misc Reve | -130,000 | 0 | -130,000 | -67,071.93 | .00 | -62,928.07 | 51.6%* |
| 01408 6003 Payroll - Regular | 2,107,580 | 0 | 2,107,580 | 1,275,718.36 | .00 | 831,861.64 | 60.5% |
| 01408 6009 Payroll - Supplement | 17,100 | 0 | 17,100 | .00 | .00 | 17,100.00 | .0% |
| 01408 6020 Payroll - OT Contrac | 214,000 | 0 | 214,000 | 156,812.96 | .00 | 57,187.04 | 73.3% |
| 01408 6025 Out of Category | 16,500 | 0 | 16,500 | 10,844.15 | .00 | 5,655.85 | 65.7% |
| 01408 6102 Printing & Stationer | 500 | 0 | 500 | 474.42 | 25.58 | .00 | 100.0% |
| 01408 6157 Gas & Oil | 100,000 | 0 | 100,000 | 114,520.62 | .00 | -14,520.62 | 114.5%* |
| 01408 6212 Small Tool Equipment | 200 | 0 | 200 | .00 | .00 | 200.00 | .0% |
| 01408 6309 Auto Maintenance | 110,000 | 0 | 110,000 | 46,517.91 | 6,186.55 | 57,295.54 | 47.9% |
| 01408 6401 Disposal Fees | 2,835,000 | 0 | 2,835,000 | 1,628,800.10 | 1,023,515.88 | 182,684.02 | 93.6% |
| 01408 6402 Hazardous Waste | 25,000 | 0 | 25,000 | 18,215.04 | .00 | 6,784.96 | 72.9% |
| 01408 6409 Other Disposal Fees | 190,000 | 0 | 190,000 | 72,197.64 | 115,677.63 | 2,124.73 | 98.9% |

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT FEBRUARY 2022

| FOR 2023 08 | | | | | | | |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
| 01408 6468 Temporary Help | 105,000 | 0 | 105,000 | 72,724.28 | 22,275.72 | 10,000.00 | 90.5% |
| TOTAL PW Refuse/Recycling | 5,355,880 | 0 | 5,355,880 | 3,156,749.33 | 1,167,681.36 | 1,031,449.31 | 80.7% |
| 01409 Conservation | | | | | | | |
| 01409 4369 Inland Wetland Misc | -20,000 | 0 | -20,000 | -31,298.00 | .00 | 11,298.00 | 156.5% |
| 01409 6309 Auto Maintenance | 0 | 0 | 0 | 7.49 | .00 | -7.49 | 100.0%* |
| TOTAL Conservation | -20,000 | 0 | -20,000 | -31,290.51 | .00 | 11,290.51 | 156.5% |
| 01461 Fire Administration | | | | | | | |
| 01461 4349 Fire Admin Misc Reve | -70,000 | 0 | -70,000 | -33,588.45 | .00 | -36,411.55 | 48.0%* |
| 01461 6003 Payroll - Regular | 325,497 | 0 | 325,497 | 230,002.63 | .00 | 95,494.37 | 70.7% |
| 01461 6009 Payroll - Supplement | 0 | 0 | 0 | 40,851.09 | .00 | -40,851.09 | 100.0%* |
| 01461 6058 Uniform Maintenance | 1,900 | 0 | 1,900 | 1,820.65 | .00 | 79.35 | 95.8% |
| 01461 6061 Education | 4,000 | 0 | 4,000 | 750.60 | 50.00 | 3,199.40 | 20.0% |
| 01461 6102 Printing & Stationer | 1,224 | 0 | 1,224 | 513.88 | 663.82 | 46.30 | 96.2% |
| 01461 6159 Supplies | 15,225 | 0 | 15,225 | 2,675.72 | 11,313.28 | 1,236.00 | 91.9% |
| 01461 6302 Equipment Service | 7,247 | 0 | 7,247 | 5,609.76 | 431.42 | 1,205.82 | 83.4% |
| 01461 6321 Cell Phone - Public | 11,000 | 0 | 11,000 | 3,762.45 | 4,237.55 | 3,000.00 | 72.7% |
| 01461 6509 Dues & Subscriptions | 3,000 | 0 | 3,000 | 350.00 | .00 | 2,650.00 | 11.7% |
| 01461 6523 Emrg Mgmt-Civil Defe | 45,000 | 0 | 45,000 | 20,621.42 | 15,164.28 | 9,214.30 | 79.5% |
| TOTAL Fire Administration | 344,093 | 0 | 344,093 | 273,369.75 | 31,860.35 | 38,862.90 | 88.7% |
| 01462 Fire Suppression | | | | | | | |
| 01462 6003 Payroll - Regular | 7,976,160 | 0 | 7,976,160 | 5,340,390.81 | .00 | 2,635,769.19 | 67.0% |
| 01462 6007 Payroll - Drivers Pa | 45,000 | 0 | 45,000 | 27,822.20 | .00 | 17,177.80 | 61.8% |
| 01462 6009 Payroll - Supplement | 168,825 | 0 | 168,825 | 174,610.32 | .00 | -5,785.32 | 103.4%* |
| 01462 6019 Payroll - Other | 6,700 | 0 | 6,700 | 187.50 | .00 | 6,512.50 | 2.8% |
| 01462 6022 Shift Differential | 146,500 | 0 | 146,500 | 91,956.85 | .00 | 54,543.15 | 62.8% |
| 01462 6024 Callback | 2,388,060 | 0 | 2,388,060 | 2,004,557.24 | .00 | 383,502.76 | 83.9% |
| 01462 6025 Out of Category | 4,000 | 0 | 4,000 | 2,068.17 | .00 | 1,931.83 | 51.7% |
| 01462 6058 Uniform Maintenance | 95,000 | 0 | 95,000 | .00 | .00 | 95,000.00 | .0% |
| 01462 6061 Education | 45,000 | 0 | 45,000 | 26,426.88 | .00 | 18,573.12 | 58.7% |

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|---------------------------------|--------------------|----------------------|-------------------|---------------------|-------------------|---------------------|----------------|
| 01462 6062 Medical Stipends | 155,000 | 0 | 155,000 | 170,910.91 | .00 | -15,910.91 | 110.3%* |
| 01462 6154 Custodial Supplies | 22,500 | 0 | 22,500 | 9,977.42 | 2,139.29 | 10,383.29 | 53.9% |
| 01462 6157 Gas & Oil | 62,500 | 0 | 62,500 | 60,051.59 | 3,391.52 | -943.11 | 101.5%* |
| 01462 6225 Other Repair & Maint | 130,000 | 0 | 130,000 | 69,595.98 | 23,930.05 | 36,473.97 | 71.9% |
| 01462 6302 Equipment Service | 110,000 | 0 | 110,000 | 23,056.25 | 4,371.64 | 82,572.11 | 24.9% |
| 01462 6309 Auto Maintenance | 60,000 | 0 | 60,000 | 42,798.25 | 4,544.53 | 12,657.22 | 78.9% |
| 01462 6365 Fire Hydrants | 1,709,000 | 0 | 1,709,000 | 823,367.64 | 785,632.36 | 100,000.00 | 94.1% |
| TOTAL Fire Suppression | 13,124,245 | 0 | 13,124,245 | 8,867,778.01 | 824,009.39 | 3,432,457.60 | 73.8% |

01463 Fire Prevention

| | | | | | | | |
|---------------------------------|----------------|----------|----------------|-------------------|-----------------|-------------------|--------------|
| 01463 6003 Payroll - Regular | 459,631 | 0 | 459,631 | 269,168.18 | .00 | 190,462.82 | 58.6% |
| 01463 6009 Payroll - Supplement | 36,000 | 0 | 36,000 | 17,298.44 | .00 | 18,701.56 | 48.1% |
| 01463 6020 Payroll - Overtime | 32,705 | 0 | 32,705 | 18,158.17 | .00 | 14,546.83 | 55.5% |
| 01463 6022 Shift Differential | 400 | 0 | 400 | 141.25 | .00 | 258.75 | 35.3% |
| 01463 6058 Uniform Maintenance | 3,800 | 0 | 3,800 | 1,051.00 | .00 | 2,749.00 | 27.7% |
| 01463 6061 Education | 9,385 | 0 | 9,385 | 6,373.55 | 1,655.86 | 1,355.59 | 85.6% |
| 01463 6102 Printing & Stationer | 1,000 | 0 | 1,000 | 729.00 | .00 | 271.00 | 72.9% |
| 01463 6302 Equipment Service | 500 | 0 | 500 | 300.00 | .00 | 200.00 | 60.0% |
| TOTAL Fire Prevention | 543,421 | 0 | 543,421 | 313,219.59 | 1,655.86 | 228,545.55 | 57.9% |

01471 Police Administration

| | | | | | | | |
|---------------------------------|---------|---|---------|------------|----------|------------|---------|
| 01471 4311 Police Revolver Perm | -18,000 | 0 | -18,000 | -21,105.00 | .00 | 3,105.00 | 117.3% |
| 01471 4312 Police Court Fines L | -75,000 | 0 | -75,000 | -24,595.00 | .00 | -50,405.00 | 32.8%* |
| 01471 4313 Police licenses & pe | -5,000 | 0 | -5,000 | -5,174.00 | .00 | 174.00 | 103.5% |
| 01471 4319 Police Misc Revenue | -30,000 | 0 | -30,000 | -11,279.00 | .00 | -18,721.00 | 37.6%* |
| 01471 6003 Payroll - Regular | 523,038 | 0 | 523,038 | 390,059.08 | .00 | 132,978.92 | 74.6% |
| 01471 6009 Payroll - Supplement | 34,655 | 0 | 34,655 | 78,076.65 | .00 | -43,421.65 | 225.3%* |
| 01471 6020 Payroll - Overtime | 0 | 0 | 0 | 8,921.97 | .00 | -8,921.97 | 100.0%* |
| 01471 6022 Shift Differential | 0 | 0 | 0 | 2,251.29 | .00 | -2,251.29 | 100.0%* |
| 01471 6024 Callback | 0 | 0 | 0 | 1,666.97 | .00 | -1,666.97 | 100.0%* |
| 01471 6058 Uniform Allowance | 3,375 | 0 | 3,375 | 850.00 | 900.00 | 1,625.00 | 51.9% |
| 01471 6061 Education | 1,200 | 0 | 1,200 | 88.49 | .00 | 1,111.51 | 7.4% |
| 01471 6102 Printing & Stationer | 2,850 | 0 | 2,850 | 1,471.50 | 446.94 | 931.56 | 67.3% |
| 01471 6163 Safety Equipment | 500 | 0 | 500 | 50.00 | .00 | 450.00 | 10.0% |
| 01471 6302 Equipment Service | 58,000 | 0 | 58,000 | 26,993.49 | 1,523.19 | 29,483.32 | 49.2% |
| 01471 6514 Building Equipment | 20,000 | 0 | 20,000 | 5,792.02 | 2,943.16 | 11,264.82 | 43.7% |

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT FEBRUARY 2022

| FOR 2023 08 | | | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|-----------------------|--|--------------------|----------------------|-------------------|--------------|--------------|---------------------|----------------|
| 01471 6522 | COMMUNITY SERVICES/P | | 50,000 | 0 | 50,000 | 37,033.64 | 498.61 | 12,467.75 | 75.1% |
| 01471 6599 | Other Miscellaneous | | 0 | 0 | 0 | 3,973.74 | 12,540.43 | -16,514.17 | 100.0%* |
| TOTAL Police Administration | | | 565,618 | 0 | 565,618 | 495,075.84 | 18,852.33 | 51,689.83 | 90.9% |
| 01473 Police Investigation | | | | | | | | | |
| 01473 4299 | Revenue-Grant & OT R | | 0 | 0 | 0 | -5,902.90 | .00 | 5,902.90 | 100.0% |
| 01473 6003 | Payroll - Regular | | 1,850,248 | 0 | 1,850,248 | 1,181,044.71 | .00 | 669,203.29 | 63.8% |
| 01473 6009 | Payroll - Supplement | | 100,000 | 0 | 100,000 | 168,724.89 | .00 | -68,724.89 | 168.7%* |
| 01473 6020 | Payroll - Overtime | | 140,164 | 0 | 140,164 | 149,727.79 | .00 | -9,563.79 | 106.8%* |
| 01473 6021 | Court Time & Travel | | 400 | 0 | 400 | .00 | .00 | 400.00 | .0% |
| 01473 6022 | Shift Differential | | 30,000 | 0 | 30,000 | 18,911.93 | .00 | 11,088.07 | 63.0% |
| 01473 6024 | Callback | | 75,000 | 0 | 75,000 | 45,011.55 | .00 | 29,988.45 | 60.0% |
| 01473 6058 | Uniform Allowance | | 22,500 | 0 | 22,500 | 4,052.86 | 1,773.23 | 16,673.91 | 25.9% |
| 01473 6302 | Equipment Service | | 10,000 | 0 | 10,000 | 4,742.35 | 1,076.39 | 4,181.26 | 58.2% |
| 01473 6510 | Court Costs | | 5,500 | 0 | 5,500 | 1,913.50 | 370.10 | 3,216.40 | 41.5% |
| 01473 6514 | Building Equipment | | 5,000 | 0 | 5,000 | 530.83 | 1,000.00 | 3,469.17 | 30.6% |
| 01473 6517 | Crime Prevention Pro | | 6,000 | 0 | 6,000 | 5,034.93 | 44.99 | 920.08 | 84.7% |
| TOTAL Police Investigation | | | 2,244,812 | 0 | 2,244,812 | 1,573,792.44 | 4,264.71 | 666,754.85 | 70.3% |
| 01474 Police Patrol | | | | | | | | | |
| 01474 4314 | Police Special Duty | | 0 | 0 | 0 | 2,325.96 | .00 | -2,325.96 | 100.0%* |
| 01474 4649 | Other - Miscellaneous | | -10,000 | 0 | -10,000 | -8,274.00 | .00 | -1,726.00 | 82.7%* |
| 01474 6003 | Payroll - Regular | | 5,780,624 | 0 | 5,780,624 | 3,649,650.01 | .00 | 2,130,973.99 | 63.1% |
| 01474 6008 | Special Officers/Eve | | 275,000 | 0 | 275,000 | 96,779.12 | .00 | 178,220.88 | 35.2% |
| 01474 6009 | Payroll - Supplement | | 283,628 | 0 | 283,628 | 228,578.79 | .00 | 55,049.21 | 80.6% |
| 01474 6015 | Police Private Duty | | 0 | 0 | 0 | 14,943.21 | .00 | -14,943.21 | 100.0%* |
| 01474 6020 | Payroll - Overtime | | 225,000 | 0 | 225,000 | 308,580.41 | .00 | -83,580.41 | 137.1%* |
| 01474 6022 | Shift Differential | | 150,000 | 0 | 150,000 | 90,783.00 | .00 | 59,217.00 | 60.5% |
| 01474 6024 | Callback | | 550,000 | 0 | 550,000 | 288,670.04 | .00 | 261,329.96 | 52.5% |
| 01474 6058 | Uniform Maintenance | | 80,000 | 0 | 80,000 | 14,874.59 | 14,811.19 | 50,314.22 | 37.1% |
| 01474 6156 | Prisoner Meals | | 2,500 | 0 | 2,500 | 1,526.32 | 973.68 | .00 | 100.0% |
| 01474 6302 | Equipment Service | | 19,600 | 0 | 19,600 | 7,179.50 | 3,799.65 | 8,620.85 | 56.0% |
| 01474 6321 | Cell Phone Exp | | 18,500 | 0 | 18,500 | 6,297.90 | 6,702.10 | 5,500.00 | 70.3% |
| TOTAL Police Patrol | | | 7,374,852 | 0 | 7,374,852 | 4,701,914.85 | 26,286.62 | 2,646,650.53 | 64.1% |
| 01475 Communication Center | | | | | | | | | |
| 01475 6003 | Payroll - Regular | | 1,092,710 | 0 | 1,092,710 | 668,803.59 | .00 | 423,906.41 | 61.2% |

YEAR TO DATE BUDGET REPORT
FEBRUARY 2022

FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|-----------------------------------|------------------|------------------|------------------|-------------------|------------------|-------------------|--------------|
| 01475 6004 Payroll - Part Time | 15,000 | 0 | 15,000 | 1,300.00 | .00 | 13,700.00 | 8.7% |
| 01475 6020 Payroll - Overtime | 177,297 | 0 | 177,297 | 180,989.01 | .00 | -3,692.01 | 102.1%* |
| 01475 6022 Shift Differential | 26,195 | 0 | 26,195 | 14,169.00 | .00 | 12,026.00 | 54.1% |
| 01475 6058 Uniform Maintenance | 5,500 | 0 | 5,500 | 589.00 | 3,911.00 | 1,000.00 | 81.8% |
| 01475 6061 Education | 16,000 | 0 | 16,000 | 2,359.57 | 2,150.25 | 11,490.18 | 28.2% |
| 01475 6102 Printing & Stationer | 7,900 | 0 | 7,900 | 1,513.95 | 2,278.47 | 4,107.58 | 48.0% |
| 01475 6302 Equipment Service | 42,000 | 0 | 42,000 | 12,314.44 | 10,640.51 | 19,045.05 | 54.7% |
| 01475 6399 Outside Service | 9,100 | 0 | 9,100 | 663.82 | 1,150.00 | 7,286.18 | 19.9% |
| TOTAL Communication Center | 1,391,702 | 0 | 1,391,702 | 882,702.38 | 20,130.23 | 488,869.39 | 64.9% |

01476 Police Records

| | | | | | | | |
|---------------------------------|----------------|----------|----------------|-------------------|------------------|-------------------|--------------|
| 01476 6003 Payroll - Regular | 393,713 | 0 | 393,713 | 230,326.99 | .00 | 163,386.01 | 58.5% |
| 01476 6009 Payroll - Supplement | 14,094 | 0 | 14,094 | 43,179.22 | .00 | -29,085.22 | 306.4%* |
| 01476 6020 Payroll - Overtime | 0 | 0 | 0 | 1,204.50 | .00 | -1,204.50 | 100.0%* |
| 01476 6022 Shift Differential | 0 | 0 | 0 | 457.35 | .00 | -457.35 | 100.0%* |
| 01476 6024 Callback | 0 | 0 | 0 | 10,632.93 | .00 | -10,632.93 | 100.0%* |
| 01476 6058 Uniform Maintenance | 3,375 | 0 | 3,375 | 644.33 | 291.53 | 2,439.14 | 27.7% |
| 01476 6199 Materials - Other | 3,000 | 0 | 3,000 | 55.38 | 500.00 | 2,444.62 | 18.5% |
| 01476 6302 Equipment Service | 2,000 | 0 | 2,000 | 534.89 | 178.15 | 1,286.96 | 35.7% |
| 01476 6399 Outside Service | 50,000 | 0 | 50,000 | 18,878.02 | 13,881.40 | 17,240.58 | 65.5% |
| TOTAL Police Records | 466,182 | 0 | 466,182 | 305,913.61 | 14,851.08 | 145,417.31 | 68.8% |

01477 Police Traffic

| | | | | | | | |
|---------------------------------|----------------|----------|----------------|-------------------|------------------|-------------------|--------------|
| 01477 6003 Payroll - Regular | 275,543 | 0 | 275,543 | 176,366.88 | .00 | 99,176.12 | 64.0% |
| 01477 6004 Payroll - Part Time | 150,000 | 0 | 150,000 | 90,603.00 | .00 | 59,397.00 | 60.4% |
| 01477 6009 Payroll - Supplement | 20,000 | 0 | 20,000 | 30,204.18 | .00 | -10,204.18 | 151.0%* |
| 01477 6020 Payroll - Overtime | 0 | 0 | 0 | 10,743.79 | .00 | -10,743.79 | 100.0%* |
| 01477 6022 Shift Differential | 0 | 0 | 0 | 138.00 | .00 | -138.00 | 100.0%* |
| 01477 6024 Callback | 0 | 0 | 0 | 2,621.74 | .00 | -2,621.74 | 100.0%* |
| 01477 6058 Uniform Maintenance | 3,375 | 0 | 3,375 | 201.00 | 1,799.00 | 1,375.00 | 59.3% |
| 01477 6157 Gas & Oil | 120,000 | 0 | 120,000 | 110,386.58 | .00 | 9,613.42 | 92.0% |
| 01477 6216 Garage Supplies | 5,000 | 0 | 5,000 | 798.38 | 151.62 | 4,050.00 | 19.0% |
| 01477 6302 Equipment Service | 32,000 | 0 | 32,000 | 20,176.13 | 1,904.50 | 9,919.37 | 69.0% |
| 01477 6309 Auto Maintenance | 90,000 | 0 | 90,000 | 48,785.42 | 19,545.25 | 21,669.33 | 75.9% |
| TOTAL Police Traffic | 695,918 | 0 | 695,918 | 491,025.10 | 23,400.37 | 181,492.53 | 73.9% |

01478 Police Professional Standards

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT FEBRUARY 2022

FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|--------------------------------------------|--------------------|----------------------|--------------------|----------------------|------------------|----------------------|----------------|
| 01478 6003 Payroll - Regular | 502,651 | 0 | 502,651 | 355,578.58 | .00 | 147,072.42 | 70.7% |
| 01478 6009 Payroll - Supplement | 27,126 | 0 | 27,126 | 79,555.08 | .00 | -52,429.08 | 293.3%* |
| 01478 6020 Payroll - Overtime | 0 | 0 | 0 | 12,015.75 | .00 | -12,015.75 | 100.0%* |
| 01478 6024 Callback | 0 | 0 | 0 | 8,223.82 | .00 | -8,223.82 | 100.0%* |
| 01478 6058 Uniform Maintenance | 7,875 | 0 | 7,875 | 420.71 | 79.29 | 7,375.00 | 6.3% |
| 01478 6061 Education | 240,000 | 0 | 240,000 | 140,490.09 | 26,128.52 | 73,381.39 | 69.4% |
| 01478 6102 Printing & Stationer | 1,500 | 0 | 1,500 | .00 | .00 | 1,500.00 | .0% |
| 01478 6163 Safety Equipment | 3,000 | 0 | 3,000 | .00 | .00 | 3,000.00 | .0% |
| 01478 6212 RANGE MAINTENANCE | 6,000 | 0 | 6,000 | .00 | .00 | 6,000.00 | .0% |
| 01478 6302 Equipment Service | 1,000 | 0 | 1,000 | .00 | .00 | 1,000.00 | .0% |
| 01478 6527 Ammunition | 20,000 | 0 | 20,000 | 10,000.00 | .00 | 10,000.00 | 50.0% |
| TOTAL Police Professional Standards | 809,152 | 0 | 809,152 | 606,284.03 | 26,207.81 | 176,660.16 | 78.2% |
| 01551 Board of Education | | | | | | | |
| 01551 4352 Board Education Tuit | -55,000 | 0 | -55,000 | .00 | .00 | -55,000.00 | .0%* |
| 01551 4359 Board Education Misc | -500 | 0 | -500 | .00 | .00 | -500.00 | .0%* |
| 01551 6802 Bd. Ed. Expense | 123,188,946 | 0 | 123,188,946 | 66,721,876.85 | .00 | 56,467,069.15 | 54.2% |
| TOTAL Board of Education | 123,133,446 | 0 | 123,133,446 | 66,721,876.85 | .00 | 56,411,569.15 | 54.2% |
| 01600 Reserves | | | | | | | |
| 01600 4316 2213 condo rental fee | 0 | 0 | 0 | -6,957.00 | .00 | 6,957.00 | 100.0% |
| 01600 4316 2233 FLU VACCINE REVE | 0 | 0 | 0 | -13,345.12 | .00 | 13,345.12 | 100.0% |
| 01600 4316 2234 RADON TESTING RE | 0 | 0 | 0 | -90.00 | .00 | 90.00 | 100.0% |
| 01600 6004 2233 Payroll - Part T | 0 | 0 | 0 | 7,756.25 | .00 | -7,756.25 | 100.0%* |
| 01600 6599 2213 Condo Containers | 0 | 0 | 0 | 6,900.00 | 6,400.00 | -13,300.00 | 100.0%* |
| 01600 6599 2233 Flu Vaccine | 0 | 0 | 0 | 20,056.09 | 3,993.56 | -24,049.65 | 100.0%* |
| TOTAL Reserves | 0 | 0 | 0 | 14,320.22 | 10,393.56 | -24,713.78 | 100.0% |
| 01700 TRANSFER OUT | | | | | | | |
| 01700 7028 Transfer to Redevelo | 50,000 | 0 | 50,000 | 50,000.00 | .00 | .00 | 100.0% |
| 01700 7034 Transfer to Dog Fund | 377,645 | 0 | 377,645 | 377,645.00 | .00 | .00 | 100.0% |

YEAR TO DATE BUDGET REPORT
FEBRUARY 2022

FOR 2023 08

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD ACTUAL | ENCUMBRANCES | AVAILABLE BUDGET | PCT USE/COL |
|---------------------------------|--------------------|----------------------|-------------------|-----------------|--------------|---------------------|----------------|
| 01700 7043 TRANSFER TO EMS | 450,000 | 0 | 450,000 | .00 | .00 | 450,000.00 | .0% |
| 01700 7068 TRANSFER TO OPEN SPA | 75,000 | 0 | 75,000 | 75,000.00 | .00 | .00 | 100.0% |
| 01700 7069 TRANSFER TO REVALUAT | 200,000 | 0 | 200,000 | 200,000.00 | .00 | .00 | 100.0% |
| 01700 7070 Transfer to Solid wa | 50,000 | 0 | 50,000 | 50,000.00 | .00 | .00 | 100.0% |
| TOTAL TRANSFER OUT | 1,202,645 | 0 | 1,202,645 | 752,645.00 | .00 | 450,000.00 | 62.6% |
| TOTAL GENERAL FUND | 0 | 0 | 0 | -65,946,169.79 | 4,506,360.73 | 61,439,809.06 | 100.0% |
| TOTAL REVENUES | -248,995,500 | 0 | -248,995,500 | -199,127,429.72 | .00 | -49,868,070.28 | |
| TOTAL EXPENSES | 248,995,500 | 0 | 248,995,500 | 133,181,259.93 | 4,506,360.73 | 111,307,879.34 | |
| GRAND TOTAL | 0 | 0 | 0 | -65,946,169.79 | 4,506,360.73 | 61,439,809.06 | 100.0% |

** END OF REPORT - Generated by Dawn Savo **