

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01101 Council Clerk							
01 -01-20-101-6003 -			Payroll - Regular				
	65,352.00	0.00	65,352.00	54,223.48	0.00	11,128.52	83.0%
01 -01-20-101-6102 -			Printing & Stationery				
	1,000.00	0.00	1,000.00	49.99	0.00	950.01	5.0%
01 -01-20-101-6460 -			Council Committee				
	18,600.00	0.00	18,600.00	6,253.09	0.00	12,346.91	33.6%
01 -01-20-101-6502 -			Advertising				
	4,000.00	0.00	4,000.00	0.00	0.00	4,000.00	.0%
01 -01-20-101-6681 -			Council Contingency				
	8,000.00	0.00	8,000.00	5,031.88	1,167.62	1,800.50	77.5%
TOTAL Council Clerk	96,952.00	0.00	96,952.00	65,558.44	1,167.62	30,225.94	68.8%
TOTAL EXPENSES	96,952.00	0.00	96,952.00	65,558.44	1,167.62	30,225.94	
01102 Office of the Mayor							
01 -01-20-102-6003 -			Payroll - Regular				
	318,700.00	0.00	318,700.00	255,266.59	0.00	63,433.41	80.1%
01 -01-20-102-6061 -			Education/Travel				
	15,750.00	0.00	15,750.00	4,737.16	0.00	11,012.84	30.1%
01 -01-20-102-6102 -			Printing & Stationery				
	5,300.00	0.00	5,300.00	4,566.57	849.94	-116.51	102.2%
01 -01-20-102-6399 -			Outside Service				
	10,000.00	0.00	10,000.00	3,265.35	3,586.29	3,148.36	68.5%
01 -01-20-102-6503 -			Printing /Reports				
	2,100.00	0.00	2,100.00	0.00	0.00	2,100.00	.0%
01 -01-20-102-6689 -			Community Outreach				
	10,000.00	0.00	10,000.00	3,319.03	0.00	6,680.97	33.2%
TOTAL Office of the Mayor	361,850.00	0.00	361,850.00	271,154.70	4,436.23	86,259.07	76.2%
TOTAL EXPENSES	361,850.00	0.00	361,850.00	271,154.70	4,436.23	86,259.07	
01103 Human Resources							
01 -01-20-103-6003 -			Payroll - Regular				
	363,761.00	0.00	363,761.00	283,358.83	0.00	80,402.17	77.9%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10								
01103 Human Resources								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-01-20-103-6061	-	Education					
	9,000.00	0.00	9,000.00	4,243.95	0.00	4,756.05	47.2%	
01	-01-20-103-6102	-	Printing & Stationery					
	7,500.00	0.00	7,500.00	5,442.70	2,028.95	28.35	99.6%	
01	-01-20-103-6386	-	Employee Recruitment					
	95,000.00	0.00	95,000.00	41,954.92	0.00	53,045.08	44.2%	
01	-01-20-103-6459	-	Legal Exp/ Collective Bargainin					
	0.00	0.00	0.00	2,134.38	0.00	-2,134.38	100.0%	
TOTAL Human Resources								
	475,261.00	0.00	475,261.00	337,134.78	2,028.95	136,097.27	71.4%	
TOTAL EXPENSES								
	475,261.00	0.00	475,261.00	337,134.78	2,028.95	136,097.27		
01104 Town Attorney								
01	-01-20-104-6003	-	Payroll - Regular					
	78,350.00	0.00	78,350.00	65,048.98	0.00	13,301.02	83.0%	
01	-01-20-104-6102	-	Printing & Stationery					
	2,000.00	0.00	2,000.00	650.18	1,409.82	-60.00	103.0%	
01	-01-20-104-6381	-	Legal Salaries & Fees					
	1,085,000.00	0.00	1,085,000.00	799,691.30	0.00	285,308.70	73.7%	
01	-01-20-104-6390	-	Legal Fees - Labor					
	154,470.00	0.00	154,470.00	73,872.00	0.00	80,598.00	47.8%	
01	-01-20-104-6510	-	Court Costs					
	135,000.00	0.00	135,000.00	70,723.00	0.00	64,277.00	52.4%	
01	-01-20-104-6521	-	Liability					
	507,000.00	0.00	507,000.00	218,794.10	0.00	288,205.90	43.2%	
01	-01-20-104-6689	-	Other Contingency					
	0.00	0.00	0.00	22,061.20	0.00	-22,061.20	100.0%	
TOTAL Town Attorney								
	1,961,820.00	0.00	1,961,820.00	1,250,840.76	1,409.82	709,569.42	63.8%	
TOTAL EXPENSES								
	1,961,820.00	0.00	1,961,820.00	1,250,840.76	1,409.82	709,569.42		
01105 Chief Administrative Officer								
01	-01-20-105-6003	-	Payroll - Regular					
	296,871.00	0.00	296,871.00	238,360.67	0.00	58,510.33	80.3%	

YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10								
01105 Chief Administrative Officer								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-01-20-105-6004 -		Payroll - Part Time Grant Wr					
	90,625.00	0.00	90,625.00	50,311.60	6,135.00	34,178.40	62.3%	
01	-01-20-105-6061 -		Education					
	8,900.00	0.00	8,900.00	10,859.73	0.00	-1,959.73	122.0%	
01	-01-20-105-6102 -		Printing & Stationery					
	5,200.00	0.00	5,200.00	2,285.61	2,573.17	341.22	93.4%	
01	-01-20-105-6503 -		Printing /Reports					
	4,600.00	0.00	4,600.00	721.90	0.00	3,878.10	15.7%	
TOTAL Chief Administrative Officer								
	406,196.00	0.00	406,196.00	302,539.51	8,708.17	94,948.32	76.6%	
TOTAL EXPENSES								
	406,196.00	0.00	406,196.00	302,539.51	8,708.17	94,948.32		
01106 Registrar of Voters								
01	-01-20-106-6003 -		Payroll - Regular					
	178,681.00	0.00	178,681.00	154,124.38	0.00	24,556.62	86.3%	
01	-01-20-106-6102 -		Printing & Stationery					
	700.00	0.00	700.00	657.33	1.24	41.43	94.1%	
01	-01-20-106-6302 -		Equipment Service					
	6,300.00	0.00	6,300.00	7,000.00	0.00	-700.00	111.1%	
01	-01-20-106-6343 -		Education/Travel Expense					
	3,100.00	0.00	3,100.00	1,759.95	0.00	1,340.05	56.8%	
01	-01-20-106-6463 -		Deputy Registrars					
	1,000.00	0.00	1,000.00	500.00	0.00	500.00	50.0%	
01	-01-20-106-6464 -		Canvassers					
	1,000.00	0.00	1,000.00	769.28	0.00	230.72	76.9%	
01	-01-20-106-6465 -		Election					
	56,500.00	0.00	56,500.00	57,787.23	0.00	-1,287.23	102.3%	
01	-01-20-106-6526 -		Primaries/Specials					
	34,000.00	0.00	34,000.00	38,946.11	0.00	-4,946.11	114.5%	
01	-01-20-106-6599 -		Election Material Equipment					
	2,250.00	0.00	2,250.00	1,623.51	0.00	626.49	72.2%	
TOTAL Registrar of Voters								
	283,531.00	0.00	283,531.00	263,167.79	1.24	20,361.97	92.8%	
TOTAL EXPENSES								
	283,531.00	0.00	283,531.00	263,167.79	1.24	20,361.97		
01107 Town Clerk								
01	-01-20-107-6003 -		Payroll - Regular					
	377,103.00	0.00	377,103.00	299,690.91	0.00	77,412.09	79.5%	

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10								
01107 Town Clerk								
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-01-20-107-6020	-		Payroll - Overtime				
		1,000.00	0.00	1,000.00	999.83	0.00	0.17	100.0%
01	-01-20-107-6061	-		Education				
		3,500.00	0.00	3,500.00	3,514.88	0.00	-14.88	100.4%
01	-01-20-107-6102	-		Printing & Stationery				
		5,000.00	0.00	5,000.00	4,884.76	159.04	-43.80	100.9%
01	-01-20-107-6302	-		Equipment Service & Maint.				
		4,500.00	0.00	4,500.00	2,967.60	1,313.99	218.41	95.1%
01	-01-20-107-6456	-		Recording & Indexing				
		45,000.00	0.00	45,000.00	28,800.00	13,881.60	2,318.40	94.8%
01	-01-20-107-6502	-		Advertising				
		500.00	0.00	500.00	315.80	184.20	0.00	100.0%
01	-01-20-107-6503	-		Printing /Reports				
		10,000.00	0.00	10,000.00	6,267.76	1,096.69	2,635.55	73.6%
01	-01-20-107-6511	-		Vital Statistics Fee				
		1,800.00	0.00	1,800.00	1,577.00	0.00	223.00	87.6%
01	-01-20-107-6512	-		Microfilm Storage				
		2,400.00	0.00	2,400.00	2,343.58	0.00	56.42	97.6%
01	-01-20-107-6524	-		State Licenses				
		4,500.00	0.00	4,500.00	978.07	0.00	3,521.93	21.7%
01	-01-20-107-6533	-		Town Code				
		3,500.00	0.00	3,500.00	1,250.55	0.00	2,249.45	35.7%
TOTAL Town Clerk								
		458,803.00	0.00	458,803.00	353,590.74	16,635.52	88,576.74	80.7%
TOTAL EXPENSES								
		458,803.00	0.00	458,803.00	353,590.74	16,635.52	88,576.74	
01108 Town Buildings								
01	-01-20-108-6302	-		Equipment Service				
		6,750.00	0.00	6,750.00	605.95	390.24	5,753.81	14.8%
01	-01-20-108-6321	-		Telephone				
		305,000.00	0.00	305,000.00	232,295.71	74,233.37	-1,529.08	100.5%
01	-01-20-108-6322	-		Postage				
		50,000.00	0.00	50,000.00	30,878.64	0.00	19,121.36	61.8%
01	-01-20-108-6362	-		Electric				
		515,000.00	0.00	515,000.00	335,104.32	175,273.68	4,622.00	99.1%
01	-01-20-108-6363	-		Heating - Oil				
		180,250.00	0.00	180,250.00	148,721.31	7,710.00	23,818.69	86.8%
01	-01-20-108-6364	-		Water				
		100,000.00	0.00	100,000.00	59,182.35	30,975.81	9,841.84	90.2%

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FOR 2023 10								
01108 Town Buildings								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-01-20-108-6376	-	Sewer Use Fees-Town&BOE Bldgs					
	55,000.00	0.00	55,000.00	34,158.64	0.00	20,841.36	62.1%	
01	-01-20-108-6399	-	Outside Service					
	32,000.00	0.00	32,000.00	24,330.90	7,638.06	31.04	99.9%	
TOTAL Town Buildings								
	1,244,000.00	0.00	1,244,000.00	865,277.82	296,221.16	82,501.02	93.4%	
TOTAL EXPENSES								
	1,244,000.00	0.00	1,244,000.00	865,277.82	296,221.16	82,501.02		
01109 Agencies								
01	-01-20-109-6414	-	Short Beach Commission					
	1,500.00	0.00	1,500.00	525.00	0.00	975.00	35.0%	
01	-01-20-109-6415	-	Conservation Commission					
	3,000.00	0.00	3,000.00	450.00	0.00	2,550.00	15.0%	
01	-01-20-109-6416	-	Stratford Redevelopment Agency					
	3,700.00	0.00	3,700.00	0.00	0.00	3,700.00	.0%	
01	-01-20-109-6419	-	South End Community Center					
	16,500.00	0.00	16,500.00	11,103.13	4,196.87	1,200.00	92.7%	
01	-01-20-109-6420	-	Economic Develop Commission					
	25,000.00	0.00	25,000.00	3,937.50	1,730.00	19,332.50	22.7%	
01	-01-20-109-6421	-	Bridgeport Transit District					
	18,620.00	0.00	18,620.00	18,620.00	0.00	0.00	100.0%	
01	-01-20-109-6423	-	Probate Court					
	15,000.00	0.00	15,000.00	11,407.90	3,554.58	37.52	99.7%	
01	-01-20-109-6425	-	Roosevelt Forest					
	1,500.00	0.00	1,500.00	500.00	0.00	1,000.00	33.3%	
01	-01-20-109-6426	-	Commission Clerical Support					
	0.00	0.00	0.00	2,300.00	0.00	-2,300.00	100.0%	
01	-01-20-109-6427	-	CtConference of Municipalities					
	32,500.00	0.00	32,500.00	33,611.00	0.00	-1,111.00	103.4%	
01	-01-20-109-6428	-	MetroCOG [Reg Planning Agency]					
	24,295.00	0.00	24,295.00	24,295.00	0.00	0.00	100.0%	
01	-01-20-109-6430	-	Beautification Committee					
	8,000.00	0.00	8,000.00	4,049.58	110.60	3,839.82	52.0%	
01	-01-20-109-6431	-	Boothe Park Commission					
	6,200.00	0.00	6,200.00	2,819.67	0.00	3,380.33	45.5%	
01	-01-20-109-6435	-	Sister Cities					
	500.00	0.00	500.00	500.00	0.00	0.00	100.0%	
01	-01-20-109-6439	-	Board of Tax Review					
	400.00	0.00	400.00	0.00	0.00	400.00	.0%	

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10								
01109 Agencies								
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-01-20-109-6440	-		Stratford Arts Commission				
		21,500.00	0.00	21,500.00	3,950.00	0.00	17,550.00	18.4%
01	-01-20-109-6441	-		Historic District Commission				
		3,200.00	0.00	3,200.00	1,902.88	897.12	400.00	87.5%
01	-01-20-109-6444	-		Inland Wetlands Commission				
		7,000.00	0.00	7,000.00	8,851.04	2,475.40	-4,326.44	161.8%
01	-01-20-109-6445	-		Board of Zoning Appeals				
		11,000.00	0.00	11,000.00	11,317.36	82.64	-400.00	103.6%
01	-01-20-109-6448	-		Longbrook Park Commission				
		2,200.00	0.00	2,200.00	718.31	0.00	1,481.69	32.7%
01	-01-20-109-6450	-		Raymark				
		3,700.00	0.00	3,700.00	2,104.22	0.00	1,595.78	56.9%
01	-01-20-109-6451	-		Stratford Army Engine Plant				
		5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
01	-01-20-109-6550	-		Storm Clean Up				
		0.00	0.00	0.00	-200.00	0.00	200.00	100.0%
TOTAL Agencies								
		210,315.00	0.00	210,315.00	142,762.59	13,047.21	54,505.20	74.1%
TOTAL EXPENSES								
		210,315.00	0.00	210,315.00	142,762.59	13,047.21	54,505.20	
01111 Planning								
01	-01-20-111-6003	-		Payroll - Regular				
		373,136.00	0.00	373,136.00	302,304.67	0.00	70,831.33	81.0%
01	-01-20-111-6058	-		Uniform Maintenance				
		300.00	0.00	300.00	0.00	0.00	300.00	.0%
01	-01-20-111-6061	-		Education				
		7,000.00	0.00	7,000.00	1,225.64	0.00	5,774.36	17.5%
01	-01-20-111-6102	-		Printing & Stationery				
		4,000.00	0.00	4,000.00	1,463.02	2,536.96	0.02	100.0%
01	-01-20-111-6399	-		Outside Service				
		15,000.00	0.00	15,000.00	4,825.00	0.00	10,175.00	32.2%
01	-01-20-111-6499	-		Contractual Services				
		2,900.00	0.00	2,900.00	1,795.00	0.00	1,105.00	61.9%
01	-01-20-111-6502	-		Advertising				
		15,000.00	0.00	15,000.00	10,484.08	4,515.92	0.00	100.0%
01	-01-20-111-6509	-		Membership/Organization Dues				
		4,000.00	0.00	4,000.00	2,429.89	791.00	779.11	80.5%
TOTAL Planning								
		421,336.00	0.00	421,336.00	324,527.30	7,843.88	88,964.82	78.9%
TOTAL EXPENSES								
		421,336.00	0.00	421,336.00	324,527.30	7,843.88	88,964.82	

TOWN OF STRATFORD



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FOR 2023 10

01151 Contingency	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01151 Contingency

01	-00-00-151-6382	-		Audit Fees				
		150,000.00	0.00	150,000.00	88,120.00	61,880.00	0.00	100.0%
01	-00-00-151-6388	-		Drug Testing - Active Emps				
		34,000.00	0.00	34,000.00	21,816.30	0.00	12,183.70	64.2%
01	-00-00-151-6449	-		Employment - Testing				
		9,000.00	0.00	9,000.00	5,199.36	0.00	3,800.64	57.8%
01	-00-00-151-6499	-		Contractual Services				
		75,000.00	0.00	75,000.00	11,710.00	0.00	63,290.00	15.6%
01	-00-00-151-6501	-		Purchased Insurance				
		925,000.00	0.00	925,000.00	1,359,727.32	0.00	-434,727.32	147.0%
01	-00-00-151-6602	-		Anticipated Expense				
		330,000.00	0.00	330,000.00	88,210.98	21,610.20	220,178.82	33.3%
01	-00-00-151-6602	-COVID		Anticipated Expense				
		0.00	0.00	0.00	14,375.25	0.00	-14,375.25	100.0%
01	-00-00-151-6603	-		Contract Settlements				
		329,045.00	0.00	329,045.00	10,000.00	0.00	319,045.00	3.0%
01	-00-00-151-6607	-		Annual Unused Compensory Time				
		325,000.00	0.00	325,000.00	313,165.00	0.00	11,835.00	96.4%
01	-00-00-151-6621	-		worker's Comp - All Other				
		2,500,000.00	0.00	2,500,000.00	0.00	0.00	2,500,000.00	.0%
01	-00-00-151-6624	-		Physical Exams [excl pre-emp]				
		50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
01	-00-00-151-6625	-		Auto Liability				
		35,000.00	0.00	35,000.00	0.00	0.00	35,000.00	.0%
01	-00-00-151-6626	-		Auto Collision				
		35,000.00	0.00	35,000.00	4,452.58	0.00	30,547.42	12.7%
01	-00-00-151-6632	-		State of CT - 2nd Injury Fund				
		0.00	0.00	0.00	61,836.38	0.00	-61,836.38	100.0%
01	-00-00-151-6636	-		Misc. Self Insurance				
		0.00	0.00	0.00	400.00	0.00	-400.00	100.0%
01	-00-00-151-6682	-		Exp: Ongoing Preventive Maint				
		199,303.00	0.00	199,303.00	189,688.40	12,645.21	-3,030.61	101.5%
	TOTAL Contingency							
		4,996,348.00	0.00	4,996,348.00	2,168,701.57	96,135.41	2,731,511.02	45.3%
	TOTAL EXPENSES							
		4,996,348.00	0.00	4,996,348.00	2,168,701.57	96,135.41	2,731,511.02	

01201 Debt Retirement

01	-00-00-201-6741	-		Transfer to Cap Improvement				
		250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10							
01201 Debt Retirement							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-00-00-201-6742 -		Transfer to Capital Equipment				
	210,000.00	0.00	210,000.00	58,024.02	24,092.17	127,883.81	39.1%
01	-00-00-201-6902 -		Bond Principal Payment				
	15,770,000.00	0.00	15,770,000.00	13,855,000.00	0.00	1,915,000.00	87.9%
01	-00-00-201-6921 -		Bond Interest Payment				
	6,708,938.00	0.00	6,708,938.00	8,509,012.72	0.00	-1,800,074.72	126.8%
01	-00-00-201-6932 -		Debt Svc Princ - Honeywell				
	475,239.00	0.00	475,239.00	237,619.34	0.00	237,619.66	50.0%
01	-00-00-201-6941 -		Debt Svc Int - Honeywell				
	123,182.00	0.00	123,182.00	63,515.64	0.00	59,666.36	51.6%
	TOTAL Debt Retirement						
	23,537,359.00	0.00	23,537,359.00	22,723,171.72	24,092.17	790,095.11	96.6%
	TOTAL EXPENSES						
	23,537,359.00	0.00	23,537,359.00	22,723,171.72	24,092.17	790,095.11	
01251 Employee Benefit							
01	-00-00-251-6052 -		Social Security				
	2,050,000.00	0.00	2,050,000.00	1,828,259.95	0.00	221,740.05	89.2%
01	-00-00-251-6053 -		Health/Dental/Medicare Supp				
	13,319,193.00	0.00	13,319,193.00	-7,547.85	0.00	13,326,740.85	-.1%
01	-00-00-251-6054 -		Life Insurance				
	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
01	-00-00-251-6055 -		401a Retirement Plan				
	2,061,000.00	0.00	2,061,000.00	1,804,990.67	0.00	256,009.33	87.6%
01	-00-00-251-6056 -		Longevity				
	170,000.00	0.00	170,000.00	174,115.00	0.00	-4,115.00	102.4%
01	-00-00-251-6057 -		Unemployment Compensation				
	60,000.00	0.00	60,000.00	11,693.57	0.00	48,306.43	19.5%
01	-00-00-251-6058 -		Uniform Allowance/Maint				
	0.00	0.00	0.00	195,800.00	0.00	-195,800.00	100.0%
01	-00-00-251-6060 -		Police/Fire Annuity				
	1,460,000.00	0.00	1,460,000.00	1,283,918.96	0.00	176,081.04	87.9%
01	-00-00-251-6063 -		Pension Deposit				
	5,610,521.00	0.00	5,610,521.00	5,610,522.00	0.00	-1.00	100.0%
01	-00-00-251-6067 -		POB Debt Svc 2013 issue				
	11,287,454.00	0.00	11,287,454.00	9,064,510.45	0.00	2,222,943.55	80.3%
01	-00-00-251-6091 -		OPEB Trust Fund				
	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
01	-00-00-251-6602 -		Benefit Settlement				
	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	.0%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10								
01251 Employee Benefit	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Employee Benefit	36,345,668.00	0.00	36,345,668.00	19,966,262.75	0.00	16,379,405.25	54.9%	
TOTAL EXPENSES	36,345,668.00	0.00	36,345,668.00	19,966,262.75	0.00	16,379,405.25		
01301 Finance Administration								
01 -02-30-301-6003 -	196,124.00	0.00	Payroll - Regular	196,124.00	163,826.10	0.00	32,297.90	83.5%
01 -02-30-301-6061 -	5,000.00	0.00	Education	5,000.00	4,859.34	164.58	-23.92	100.5%
01 -02-30-301-6102 -	1,200.00	0.00	Printing & Stationery	1,200.00	742.11	374.06	83.83	93.0%
01 -02-30-301-6302 -	1,200.00	0.00	Equipment Service	1,200.00	457.00	143.99	599.01	50.1%
01 -02-30-301-6509 -	1,500.00	0.00	Dues & Subscriptions	1,500.00	1,380.08	0.00	119.92	92.0%
01 -02-30-301-6599 -	1,000.00	0.00	Other Miscellaneous Expense	1,000.00	924.48	436.44	-360.92	136.1%
TOTAL Finance Administration	206,024.00	0.00	206,024.00	172,189.11	1,119.07	32,715.82	84.1%	
TOTAL EXPENSES	206,024.00	0.00	206,024.00	172,189.11	1,119.07	32,715.82		
01302 Finance Accounting								
01 -02-30-302-6003 -	437,983.00	0.00	Payroll - Regular	437,983.00	281,666.64	0.00	156,316.36	64.3%
01 -02-30-302-6020 -	4,000.00	0.00	Payroll - Overtime	4,000.00	21.26	0.00	3,978.74	.5%
01 -02-30-302-6061 -	7,000.00	0.00	Education	7,000.00	3,375.29	0.00	3,624.71	48.2%
01 -02-30-302-6102 -	8,000.00	0.00	Printing & Stationery	8,000.00	4,547.47	1,681.20	1,771.33	77.9%
01 -02-30-302-6302 -	900.00	0.00	Equipment Service	900.00	831.00	0.00	69.00	92.3%
01 -02-30-302-6468 -	0.00	0.00	Temporary Help	0.00	34,128.50	10,810.90	-44,939.40	100.0%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10								
01302 Finance Accounting								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-02-30-302-6499 -		Contractual Services					
	150,000.00	0.00	150,000.00	147,612.64	0.00	2,387.36	98.4%	
01	-02-30-302-6731 -		Furniture & Fixtures					
	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%	
TOTAL Finance Accounting								
	609,083.00	0.00	609,083.00	472,182.80	12,492.10	124,408.10	79.6%	
TOTAL EXPENSES								
	609,083.00	0.00	609,083.00	472,182.80	12,492.10	124,408.10		
01303 Finance Purchase								
01	-02-30-303-6003 -		Payroll - Regular					
	110,029.00	0.00	110,029.00	89,293.07	0.00	20,735.93	81.2%	
01	-02-30-303-6004 -		Payroll - Part Time					
	24,375.00	0.00	24,375.00	19,447.50	0.00	4,927.50	79.8%	
01	-02-30-303-6061 -		Education					
	1,000.00	0.00	1,000.00	50.00	0.00	950.00	5.0%	
01	-02-30-303-6102 -		Printing & Stationery					
	1,500.00	0.00	1,500.00	969.55	1,867.13	-1,336.68	189.1%	
01	-02-30-303-6302 -		Equipment Service					
	1,500.00	0.00	1,500.00	0.00	1,200.00	300.00	80.0%	
01	-02-30-303-6502 -		Advertising					
	12,000.00	0.00	12,000.00	6,967.86	1,032.14	4,000.00	66.7%	
01	-02-30-303-6732 -		Town Office Furniture/Copiers					
	42,000.00	0.00	42,000.00	30,767.09	0.00	11,232.91	73.3%	
TOTAL Finance Purchase								
	192,404.00	0.00	192,404.00	147,495.07	4,099.27	40,809.66	78.8%	
TOTAL EXPENSES								
	192,404.00	0.00	192,404.00	147,495.07	4,099.27	40,809.66		
01304 Tax Assessment								
01	-02-30-304-6003 -		Payroll - Regular					
	482,316.00	0.00	482,316.00	349,075.37	0.00	133,240.63	72.4%	
01	-02-30-304-6004 -		Payroll - Part Time					
	20,000.00	-10,364.00	9,636.00	0.00	0.00	9,636.00	.0%	
01	-02-30-304-6020 -		Payroll - Overtime					
	15,000.00	0.00	15,000.00	6,298.44	0.00	8,701.56	42.0%	

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10								
01304 Tax Assessment								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-02-30-304-6061 -		Education					
	7,000.00	0.00	7,000.00	3,157.31	3,356.00	486.69	93.0%	
01	-02-30-304-6102 -		Printing & Stationery					
	7,000.00	0.00	7,000.00	4,238.70	941.22	1,820.08	74.0%	
01	-02-30-304-6382 -		Audit Fees					
	18,000.00	0.00	18,000.00	0.00	0.00	18,000.00	.0%	
01	-02-30-304-6499 -		Contractual Services					
	55,000.00	10,364.00	65,364.00	43,173.43	20,349.54	1,841.03	97.2%	
TOTAL Tax Assessment								
	604,316.00	0.00	604,316.00	405,943.25	24,646.76	173,725.99	71.3%	
TOTAL EXPENSES								
	604,316.00	0.00	604,316.00	405,943.25	24,646.76	173,725.99		
01305 Tax Collector								
01	-02-30-305-6003 -		Payroll - Regular					
	439,587.00	0.00	439,587.00	338,412.99	0.00	101,174.01	77.0%	
01	-02-30-305-6004 -		Payroll - Part Time					
	20,000.00	0.00	20,000.00	3,815.41	0.00	16,184.59	19.1%	
01	-02-30-305-6020 -		Payroll - Overtime					
	20,000.00	0.00	20,000.00	11,896.55	0.00	8,103.45	59.5%	
01	-02-30-305-6061 -		Education					
	4,000.00	0.00	4,000.00	2,405.87	0.00	1,594.13	60.1%	
01	-02-30-305-6102 -		Printing & Stationery					
	15,000.00	0.00	15,000.00	4,135.66	6,371.68	4,492.66	70.0%	
01	-02-30-305-6302 -		Equipment Service					
	2,000.00	0.00	2,000.00	447.58	1,372.95	179.47	91.0%	
01	-02-30-305-6399 -		Outside Service					
	115,000.00	0.00	115,000.00	53,774.84	61,225.16	0.00	100.0%	
01	-02-30-305-6502 -		Advertising					
	8,500.00	0.00	8,500.00	3,030.16	1,969.84	3,500.00	58.8%	
TOTAL Tax Collector								
	624,087.00	0.00	624,087.00	417,919.06	70,939.63	135,228.31	78.3%	
TOTAL EXPENSES								
	624,087.00	0.00	624,087.00	417,919.06	70,939.63	135,228.31		
01306 Information Technology								
01	-02-30-306-6003 -		Payroll - Regular					
	299,316.00	0.00	299,316.00	251,211.02	0.00	48,104.98	83.9%	

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10								
01306 Information Technology								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-02-30-306-6061 -		Education					
	9,200.00	0.00	9,200.00	329.57	1,400.00	7,470.43	18.8%	
01	-02-30-306-6159 -		Supplies					
	1,500.00	0.00	1,500.00	1,087.72	0.00	412.28	72.5%	
01	-02-30-306-6210 -		Electrical Supplies					
	1,500.00	0.00	1,500.00	1,437.99	80.98	-18.97	101.3%	
01	-02-30-306-6302 -		Contractual Services					
	221,106.00	0.00	221,106.00	188,040.55	22,869.26	10,196.19	95.4%	
01	-02-30-306-6453 -		Programming Services					
	13,000.00	0.00	13,000.00	10,603.86	479.87	1,916.27	85.3%	
	TOTAL Information Technology							
	545,622.00	0.00	545,622.00	452,710.71	24,830.11	68,081.18	87.5%	
	TOTAL EXPENSES							
	545,622.00	0.00	545,622.00	452,710.71	24,830.11	68,081.18		
01351 Community Services								
01	-03-00-351-6003 -		Payroll - Regular					
	382,700.00	0.00	382,700.00	279,150.47	0.00	103,549.53	72.9%	
01	-03-00-351-6061 -		Education					
	1,200.00	0.00	1,200.00	1,199.00	0.00	1.00	99.9%	
01	-03-00-351-6102 -		Printing & Stationery					
	1,175.00	0.00	1,175.00	794.06	0.00	380.94	67.6%	
01	-03-00-351-6166 -		Expense-Rentals					
	0.00	0.00	0.00	91.63	0.00	-91.63	100.0%	
01	-03-00-351-6302 -		Equipment Service					
	1,130.00	0.00	1,130.00	117.26	207.74	805.00	28.8%	
01	-03-00-351-6342 -		Travel Expense					
	126.00	0.00	126.00	139.50	0.00	-13.50	110.7%	
01	-03-00-351-6522 -		Activities/Programs					
	5,000.00	0.00	5,000.00	3,815.43	413.99	770.58	84.6%	
01	-03-00-351-7032 -		Counseling Services/Programs					
	132,000.00	0.00	132,000.00	132,000.00	0.00	0.00	100.0%	
	TOTAL Community Services							
	523,331.00	0.00	523,331.00	417,307.35	621.73	105,401.92	79.9%	
	TOTAL EXPENSES							
	523,331.00	0.00	523,331.00	417,307.35	621.73	105,401.92		
01352 Health Department								
01	-03-00-352-6003 -		Payroll - Regular					
	858,774.00	0.00	858,774.00	743,170.00	0.00	115,604.00	86.5%	

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10

01352 Health Department	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 -03-00-352-6004 -	20,000.00	0.00	20,000.00	17,760.44	0.00	2,239.56	88.8%
01 -03-00-352-6020 -	0.00	0.00	0.00	381.80	0.00	-381.80	100.0%
01 -03-00-352-6058 -	800.00	0.00	800.00	0.00	0.00	800.00	.0%
01 -03-00-352-6061 -	4,310.00	0.00	4,310.00	3,638.82	560.00	111.18	97.4%
01 -03-00-352-6102 -	2,000.00	0.00	2,000.00	1,516.24	0.24	483.52	75.8%
01 -03-00-352-6153 -	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01 -03-00-352-6302 -	2,175.00	0.00	2,175.00	1,429.39	102.95	642.66	70.5%
01 -03-00-352-6309 -	0.00	0.00	0.00	587.02	0.00	-587.02	100.0%
01 -03-00-352-6399 -	3,800.00	0.00	3,800.00	3,264.68	368.22	167.10	95.6%
01 -03-00-352-6503 -	1,200.00	0.00	1,200.00	476.25	0.00	723.75	39.7%
01 -03-00-352-6520 -	1,800.00	0.00	1,800.00	1,490.59	158.92	150.49	91.6%
01 -03-00-352-6539 -	19,000.00	0.00	19,000.00	14,268.50	4,731.50	0.00	100.0%
01 -03-00-352-6540 -	1,000.00	0.00	1,000.00	-139.90	0.00	1,139.90	-14.0%
TOTAL Health Department	916,359.00	0.00	916,359.00	787,843.83	5,921.83	122,593.34	86.6%
TOTAL EXPENSES	916,359.00	0.00	916,359.00	787,843.83	5,921.83	122,593.34	

01353 Recreation Department

01 -03-50-353-6003 -	319,049.00	0.00	319,049.00	263,623.86	0.00	55,425.14	82.6%
01 -03-50-353-6004 -	333,176.00	0.00	333,176.00	281,929.48	0.00	51,246.52	84.6%
01 -03-50-353-6019 -	133,691.00	0.00	133,691.00	15,749.08	0.00	117,941.92	11.8%
01 -03-50-353-6102 -	2,125.00	0.00	2,125.00	824.44	412.56	888.00	58.2%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10

01353 Recreation Department		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01 -03-50-353-6153	-		Consumable supplies				
	500.00	0.00	500.00	500.00	0.00	0.00	100.0%
01 -03-50-353-6157	-		Gas & oil				
	0.00	0.00	0.00	159.74	0.00	-159.74	100.0%
01 -03-50-353-6166	-		Program Materials				
	5,400.00	0.00	5,400.00	5,200.00	0.00	200.00	96.3%
01 -03-50-353-6167	-		Recreation Equipment				
	2,600.00	0.00	2,600.00	1,638.00	962.00	0.00	100.0%
01 -03-50-353-6302	-		Equipment Service				
	4,500.00	0.00	4,500.00	2,224.60	2,219.40	56.00	98.8%
01 -03-50-353-6341	-		Transportation				
	3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	.0%
01 -03-50-353-6399	-		Outside Service				
	22,000.00	0.00	22,000.00	500.00	34,750.00	-13,250.00	160.2%
01 -03-50-353-6505	-		Awards				
	750.00	0.00	750.00	500.00	0.00	250.00	66.7%
01 -03-50-353-6522	-		Activities/Programs				
	1,500.00	0.00	1,500.00	1,225.76	31.54	242.70	83.8%
TOTAL Recreation Department							
	829,091.00	0.00	829,091.00	574,074.96	38,375.50	216,640.54	73.9%
TOTAL EXPENSES							
	829,091.00	0.00	829,091.00	574,074.96	38,375.50	216,640.54	

01354 Senior Services

01 -03-00-354-6003	-		Payroll - Regular				
	537,386.00	0.00	537,386.00	451,291.05	0.00	86,094.95	84.0%
01 -03-00-354-6004	-		Payroll - Part Time				
	20,796.00	0.00	20,796.00	15,391.40	0.00	5,404.60	74.0%
01 -03-00-354-6020	-		Payroll - Overtime				
	0.00	0.00	0.00	415.65	0.00	-415.65	100.0%
01 -03-00-354-6061	-		Education				
	2,000.00	0.00	2,000.00	1,618.00	0.00	382.00	80.9%
01 -03-00-354-6102	-		Printing & Stationery				
	2,000.00	0.00	2,000.00	495.55	780.27	724.18	63.8%
01 -03-00-354-6157	-		Gas & oil				
	5,000.00	0.00	5,000.00	1,447.44	330.00	3,222.56	35.5%
01 -03-00-354-6166	-		Program Materials				
	5,000.00	0.00	5,000.00	2,742.98	562.37	1,694.65	66.1%
01 -03-00-354-6302	-		Equipment Service				
	1,000.00	0.00	1,000.00	289.90	110.10	600.00	40.0%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10								
01354 Senior Services								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-03-00-354-6309 -		Auto Maintenance					
	0.00	0.00	0.00	442.79	0.00	-442.79	100.0%	
01	-03-00-354-6322 -		Postage					
	10,000.00	0.00	10,000.00	6,008.64	0.00	3,991.36	60.1%	
01	-03-00-354-6399 -		Outside Service					
	15,000.00	0.00	15,000.00	5,813.45	6,015.69	3,170.86	78.9%	
	TOTAL Senior Services							
	598,182.00	0.00	598,182.00	485,956.85	7,798.43	104,426.72	82.5%	
	TOTAL EXPENSES							
	598,182.00	0.00	598,182.00	485,956.85	7,798.43	104,426.72		
01355 Sterling House								
01	-03-00-355-6399 -		Outside Service					
	226,525.00	0.00	226,525.00	113,250.00	0.00	113,275.00	50.0%	
	TOTAL Sterling House							
	226,525.00	0.00	226,525.00	113,250.00	0.00	113,275.00	50.0%	
	TOTAL EXPENSES							
	226,525.00	0.00	226,525.00	113,250.00	0.00	113,275.00		
01356 Library Association								
01	-03-00-356-6422 -		Community Grant					
	3,472,506.00	0.00	3,472,506.00	2,977,000.00	0.00	495,506.00	85.7%	
	TOTAL Library Association							
	3,472,506.00	0.00	3,472,506.00	2,977,000.00	0.00	495,506.00	85.7%	
	TOTAL EXPENSES							
	3,472,506.00	0.00	3,472,506.00	2,977,000.00	0.00	495,506.00		
01358 Economic Development								
01	-03-00-358-6003 -		Payroll - Regular					
	237,235.00	0.00	237,235.00	172,268.41	0.00	64,966.59	72.6%	
01	-03-00-358-6004 -		Payroll - Part Time					
	0.00	0.00	0.00	24,052.90	0.00	-24,052.90	100.0%	

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10							
01358 Economic Development							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-03-00-358-6342 -		Travel Expense				
	500.00	0.00	500.00	449.45	0.00	50.55	89.9%
01	-03-00-358-6343 -		Conference Expense				
	3,000.00	0.00	3,000.00	809.28	0.00	2,190.72	27.0%
01	-03-00-358-6432 -		Community Events				
	15,000.00	-3,200.00	11,800.00	1,802.69	0.00	9,997.31	15.3%
01	-03-00-358-6502 -		Advertising/Mkting/Mailings				
	12,000.00	0.00	12,000.00	7,022.97	1,021.37	3,955.66	67.0%
01	-03-00-358-6509 -		Dues & Subscriptions				
	6,000.00	3,200.00	9,200.00	3,118.97	780.80	5,300.23	42.4%
01	-03-00-358-6522 -		Activities/Programs				
	10,000.00	0.00	10,000.00	1,926.26	0.00	8,073.74	19.3%
TOTAL Economic Development							
	283,735.00	0.00	283,735.00	211,450.93	1,802.17	70,481.90	75.2%
TOTAL EXPENSES							
	283,735.00	0.00	283,735.00	211,450.93	1,802.17	70,481.90	
01360 Visiting Nurses							
01	-03-00-360-6422 -		Community Grant				
	53,500.00	0.00	53,500.00	53,500.00	0.00	0.00	100.0%
TOTAL Visiting Nurses							
	53,500.00	0.00	53,500.00	53,500.00	0.00	0.00	100.0%
TOTAL EXPENSES							
	53,500.00	0.00	53,500.00	53,500.00	0.00	0.00	
01361 Short Beach							
01	-03-50-361-6003 -		Payroll - Regular				
	0.00	0.00	0.00	1,829.11	0.00	-1,829.11	100.0%
01	-03-50-361-6199 -		Materials - Other				
	0.00	0.00	0.00	1,263.55	586.45	-1,850.00	100.0%
01	-03-50-361-6309 -		Auto Maintenance				
	0.00	0.00	0.00	77.36	0.00	-77.36	100.0%
TOTAL Short Beach							
	0.00	0.00	0.00	3,170.02	586.45	-3,756.47	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	3,170.02	586.45	-3,756.47	

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10

01401 Public works	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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01401 Public works

01 -04-60-401-6003 -	393,717.00	0.00	393,717.00	351,211.47	0.00	42,505.53	89.2%
01 -04-60-401-6004 -	25,000.00	0.00	25,000.00	7,627.90	0.00	17,372.10	30.5%
01 -04-60-401-6009 -	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00	.0%
01 -04-60-401-6020 -	127.00	0.00	127.00	437.92	0.00	-310.92	344.8%
01 -04-60-401-6058 -	90,000.00	0.00	90,000.00	55,698.27	34,278.33	23.40	100.0%
01 -04-60-401-6061 -	18,000.00	-2,000.00	16,000.00	8,649.63	0.00	7,350.37	54.1%
01 -04-60-401-6102 -	4,025.00	2,000.00	6,025.00	3,371.31	1,329.41	1,324.28	78.0%
01 -04-60-401-6157 -	2,000.00	0.00	2,000.00	4,369.18	0.00	-2,369.18	218.5%
01 -04-60-401-6163 -	17,000.00	0.00	17,000.00	8,980.70	5,315.07	2,704.23	84.1%
01 -04-60-401-6302 -	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01 -04-60-401-6309 -	250.00	0.00	250.00	3,058.26	0.00	-2,808.26	1223.3%
01 -04-60-401-6399 -	27,100.00	0.00	27,100.00	13,010.38	5,488.83	8,600.79	68.3%
TOTAL Public works	580,219.00	0.00	580,219.00	456,415.02	46,411.64	77,392.34	86.7%
TOTAL EXPENSES	580,219.00	0.00	580,219.00	456,415.02	46,411.64	77,392.34	

01402 Building Inspections

01 -04-60-402-6003 -	277,109.00	0.00	277,109.00	224,494.91	0.00	52,614.09	81.0%
01 -04-60-402-6004 -	12,480.00	0.00	12,480.00	0.00	0.00	12,480.00	.0%
01 -04-60-402-6058 -	300.00	0.00	300.00	56.00	244.00	0.00	100.0%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10

01402 Building Inspections		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01 -04-60-402-6102	-		Printing & Stationery				
	2,450.00	0.00	2,450.00	1,822.78	227.50	399.72	83.7%
01 -04-60-402-6157	-		Gas & Oil				
	1,274.00	0.00	1,274.00	2,489.14	0.00	-1,215.14	195.4%
01 -04-60-402-6199	-		Materials - Other				
	588.00	0.00	588.00	0.00	0.00	588.00	.0%
01 -04-60-402-6302	-		Equipment Service				
	98.00	0.00	98.00	0.00	0.00	98.00	.0%
01 -04-60-402-6309	-		Auto Maintenance				
	980.00	0.00	980.00	282.38	0.00	697.62	28.8%
TOTAL Building Inspections							
	295,279.00	0.00	295,279.00	229,145.21	471.50	65,662.29	77.8%
TOTAL EXPENSES							
	295,279.00	0.00	295,279.00	229,145.21	471.50	65,662.29	

01403 Public Building Maintenance

01 -04-60-403-6003	-		Payroll - Regular				
	1,736,545.00	0.00	1,736,545.00	1,306,317.00	0.00	430,228.00	75.2%
01 -04-60-403-6004	-		Payroll - Part Time				
	45,000.00	0.00	45,000.00	24,711.00	0.00	20,289.00	54.9%
01 -04-60-403-6009	-		Payroll - Supplementary				
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
01 -04-60-403-6020	-		Payroll - Overtime				
	85,000.00	0.00	85,000.00	84,064.43	0.00	935.57	98.9%
01 -04-60-403-6022	-		Shift Differential				
	11,500.00	0.00	11,500.00	5,375.98	0.00	6,124.02	46.7%
01 -04-60-403-6025	-		Out of Category				
	0.00	0.00	0.00	1,251.50	0.00	-1,251.50	100.0%
01 -04-60-403-6154	-		Custodial Supplies				
	44,000.00	-4,000.00	40,000.00	24,295.65	8,156.84	7,547.51	81.1%
01 -04-60-403-6157	-		Gas & Oil				
	18,000.00	0.00	18,000.00	22,587.36	0.00	-4,587.36	125.5%
01 -04-60-403-6199	-		Materials - Other				
	200.00	0.00	200.00	0.00	0.00	200.00	.0%
01 -04-60-403-6201	-		Building Supplies				
	80,000.00	-3,000.00	77,000.00	50,259.11	14,396.54	12,344.35	84.0%
01 -04-60-403-6201	-0116		Building Supplies-BOE Building				
	60,000.00	0.00	60,000.00	50,188.39	10,505.55	-693.94	101.2%
01 -04-60-403-6212	-		Small Tool Equipment				
	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10								
01403 Public Building Maintenance								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-04-60-403-6302	-	Equipment Service					
	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%	
01	-04-60-403-6309	-	Auto Maintenance					
	5,000.00	0.00	5,000.00	5,078.29	0.00	-78.29	101.6%	
01	-04-60-403-6367	-	Traffic Lights					
	35,000.00	0.00	35,000.00	11,205.00	5,188.00	18,607.00	46.8%	
01	-04-60-403-6399	-	Outside Service					
	250,000.00	9,000.00	259,000.00	190,245.48	67,593.71	1,160.81	99.6%	
TOTAL Public Building Maintenance								
	2,378,245.00	0.00	2,378,245.00	1,775,579.19	105,840.64	496,825.17	79.1%	
TOTAL EXPENSES								
	2,378,245.00	0.00	2,378,245.00	1,775,579.19	105,840.64	496,825.17		
01404 Public Works Engineering								
01	-04-60-404-6003	-	Payroll - Regular					
	387,190.00	0.00	387,190.00	248,851.54	0.00	138,338.46	64.3%	
01	-04-60-404-6009	-	Payroll - Supplementary					
	0.00	0.00	0.00	10,022.01	0.00	-10,022.01	100.0%	
01	-04-60-404-6020	-	Payroll - overtime					
	200.00	0.00	200.00	0.00	0.00	200.00	.0%	
01	-04-60-404-6102	-	Printing & Stationery					
	650.00	0.00	650.00	495.58	81.78	72.64	88.8%	
01	-04-60-404-6157	-	Gas & Oil					
	1,600.00	0.00	1,600.00	2,295.04	0.00	-695.04	143.4%	
01	-04-60-404-6199	-	Materials - Other					
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
01	-04-60-404-6302	-	Equipment Service					
	2,000.00	0.00	2,000.00	508.97	0.00	1,491.03	25.4%	
01	-04-60-404-6309	-	Auto Maintenance					
	750.00	0.00	750.00	1,822.35	0.00	-1,072.35	243.0%	
01	-04-60-404-6503	-	Printing /Reports					
	350.00	0.00	350.00	0.00	0.00	350.00	.0%	
TOTAL Public Works Engineering								
	402,740.00	0.00	402,740.00	263,995.49	81.78	138,662.73	65.6%	
TOTAL EXPENSES								
	402,740.00	0.00	402,740.00	263,995.49	81.78	138,662.73		
01405 Public Highways								
01	-04-60-405-6003	-	Payroll - Regular					
	1,745,838.00	0.00	1,745,838.00	1,428,093.67	0.00	317,744.33	81.8%	

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APRIL FY2023 EXPENSES

FOR 2023 10

01405 Public Highways	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 -04-60-405-6009 -	6,000.00	0.00	Payroll - Supplementary 6,000.00	0.00	0.00	6,000.00	.0%
01 -04-60-405-6020 -	225,000.00	0.00	Payroll - Overtime 225,000.00	166,678.11	0.00	58,321.89	74.1%
01 -04-60-405-6025 -	3,000.00	0.00	Out of Category 3,000.00	6,375.60	0.00	-3,375.60	212.5%
01 -04-60-405-6157 -	170,000.00	0.00	Gas & Oil 170,000.00	110,348.91	460,947.33	-401,296.24	336.1%
01 -04-60-405-6212 -	500.00	0.00	Small Tool Equipment 500.00	0.00	0.00	500.00	.0%
01 -04-60-405-6213 -	40,000.00	0.00	Highway Materials 40,000.00	15,842.33	12,443.31	11,714.36	70.7%
01 -04-60-405-6215 -	7,000.00	0.00	Traffic Signs & Lights 7,000.00	10,410.16	2,534.84	-5,945.00	184.9%
01 -04-60-405-6302 -	30,000.00	0.00	Equipment Service 30,000.00	12,653.98	6,317.90	11,028.12	63.2%
01 -04-60-405-6304 -	10,000.00	0.00	Street Line Marking 10,000.00	6,336.91	2,663.09	1,000.00	90.0%
01 -04-60-405-6309 -	75,000.00	0.00	Auto Maintenance 75,000.00	52,695.02	2,188.21	20,116.77	73.2%
01 -04-60-405-6366 -	618,000.00	0.00	Street Lights 618,000.00	412,996.10	162,003.90	43,000.00	93.0%
TOTAL Public Highways	2,930,338.00	0.00	2,930,338.00	2,222,430.79	649,098.58	58,808.63	98.0%
TOTAL EXPENSES	2,930,338.00	0.00	2,930,338.00	2,222,430.79	649,098.58	58,808.63	

01406 Town Garage

01 -04-60-406-6003 -	815,594.00	0.00	Payroll - Regular 815,594.00	624,679.30	0.00	190,914.70	76.6%
01 -04-60-406-6020 -	30,000.00	0.00	Payroll - overtime 30,000.00	15,547.07	0.00	14,452.93	51.8%
01 -04-60-406-6025 -	400.00	0.00	Out of Category 400.00	284.44	0.00	115.56	71.1%
01 -04-60-406-6157 -	4,500.00	0.00	Gas & Oil 4,500.00	3,554.60	0.00	945.40	79.0%
01 -04-60-406-6212 -	1,500.00	0.00	Small Tool Equipment 1,500.00	210.63	385.08	904.29	39.7%
01 -04-60-406-6216 -	25,000.00	0.00	Garage Supplies 25,000.00	13,821.56	2,503.72	8,674.72	65.3%

TOWN OF STRATFORD

YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10								
01406 Town Garage								
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-04-60-406-6302	-		Equipment Service				
		15,000.00	0.00	15,000.00	6,164.92	642.05	8,193.03	45.4%
01	-04-60-406-6309	-		Auto Maintenance				
		50,000.00	0.00	50,000.00	39,396.55	231,172.08	-220,568.63	541.1%
01	-04-60-406-6310	-		Radio Repair				
		3,000.00	0.00	3,000.00	903.70	2,096.30	0.00	100.0%
TOTAL Town Garage								
		944,994.00	0.00	944,994.00	704,562.77	236,799.23	3,632.00	99.6%
TOTAL EXPENSES								
		944,994.00	0.00	944,994.00	704,562.77	236,799.23	3,632.00	
01407 Parks								
01	-04-60-407-6003	-		Payroll - Regular				
		2,178,185.00	0.00	2,178,185.00	1,724,384.66	0.00	453,800.34	79.2%
01	-04-60-407-6005	-		Payroll - Seasonal				
		20,000.00	0.00	20,000.00	15,531.00	0.00	4,469.00	77.7%
01	-04-60-407-6009	-		Payroll - Supplementary				
		7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
01	-04-60-407-6020	-		Payroll - overtime				
		400,200.00	0.00	400,200.00	283,028.01	0.00	117,171.99	70.7%
01	-04-60-407-6022	-		Shift Differential				
		6,080.00	0.00	6,080.00	1,744.50	0.00	4,335.50	28.7%
01	-04-60-407-6025	-		Out of Category				
		3,000.00	0.00	3,000.00	18,893.71	0.00	-15,893.71	629.8%
01	-04-60-407-6102	-		Printing & Stationery				
		500.00	0.00	500.00	657.06	292.94	-450.00	190.0%
01	-04-60-407-6151	-		Agricultural Supplies				
		75,000.00	0.00	75,000.00	57,122.79	7,377.21	10,500.00	86.0%
01	-04-60-407-6157	-		Gas & Oil				
		55,000.00	0.00	55,000.00	74,270.86	0.00	-19,270.86	135.0%
01	-04-60-407-6160	-		Fencing				
		5,000.00	0.00	5,000.00	4,598.00	402.00	0.00	100.0%
01	-04-60-407-6161	-		Insect Control				
		12,000.00	2,000.00	14,000.00	8,500.00	4,700.00	800.00	94.3%
01	-04-60-407-6203	-		Field Maintenance				
		57,500.00	0.00	57,500.00	30,868.63	31,123.25	-4,491.88	107.8%
01	-04-60-407-6203	-0117		Field & Playground Maintenance				
		2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
01	-04-60-407-6203	-0118		Field & Playground Maintenance				
		3,550.00	0.00	3,550.00	0.00	0.00	3,550.00	.0%

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APRIL FY2023 EXPENSES

FOR 2023 10

01407 Parks		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-04-60-407-6204 -	13,000.00	0.00	Waterfront Maintenance 13,000.00	12,032.50	967.50	0.00	100.0%
01	-04-60-407-6212 -	2,000.00	0.00	Small Tool Equipment 2,000.00	192.69	0.00	1,807.31	9.6%
01	-04-60-407-6217 -	35,000.00	0.00	Parks Materials 35,000.00	10,835.48	27,164.52	-3,000.00	108.6%
01	-04-60-407-6218 -	30,000.00	0.00	Tree Replacement 30,000.00	6,840.69	12,399.13	10,760.18	64.1%
01	-04-60-407-6219 -	0.00	0.00	Showcase Field Maintenance 0.00	135.00	0.00	-135.00	100.0%
01	-04-60-407-6220 -	11,000.00	0.00	Playground Maintenance 11,000.00	0.00	5,000.00	6,000.00	45.5%
01	-04-60-407-6302 -	40,000.00	0.00	Equipment Service 40,000.00	32,079.59	9,657.87	-1,737.46	104.3%
01	-04-60-407-6309 -	65,000.00	-2,000.00	Auto Maintenance 63,000.00	40,674.22	2,151.33	20,174.45	68.0%
01	-04-60-407-6394 -	18,000.00	0.00	SPRING FLOWER PLANTING 18,000.00	0.00	5,000.00	13,000.00	27.8%
01	-04-60-407-6499 -	60,000.00	0.00	Contractual Services 60,000.00	35,797.80	14,202.20	10,000.00	83.3%
TOTAL Parks		3,099,015.00	0.00	3,099,015.00	2,358,187.19	120,437.95	620,389.86	80.0%
TOTAL EXPENSES		3,099,015.00	0.00	3,099,015.00	2,358,187.19	120,437.95	620,389.86	

01408 PW Refuse/Recycling

01	-04-60-408-6003 -	2,107,580.00	0.00	Payroll - Regular 2,107,580.00	1,625,864.31	0.00	481,715.69	77.1%
01	-04-60-408-6009 -	17,100.00	0.00	Payroll - Supplementary 17,100.00	0.00	0.00	17,100.00	.0%
01	-04-60-408-6020 -	214,000.00	0.00	Payroll - OT Contractual 214,000.00	183,146.02	0.00	30,853.98	85.6%
01	-04-60-408-6025 -	16,500.00	0.00	out of Category 16,500.00	13,174.47	0.00	3,325.53	79.8%
01	-04-60-408-6102 -	500.00	0.00	Printing & Stationery 500.00	657.06	292.94	-450.00	190.0%
01	-04-60-408-6157 -	100,000.00	0.00	Gas & Oil 100,000.00	135,865.58	0.00	-35,865.58	135.9%
01	-04-60-408-6212 -	200.00	0.00	Small Tool Equipment 200.00	0.00	0.00	200.00	.0%

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FOR 2023 10							
01408 PW Refuse/Recycling	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 -04-60-408-6309	-		Auto Maintenance				
	110,000.00	0.00	110,000.00	57,311.38	316.24	52,372.38	52.4%
01 -04-60-408-6401	-		Disposal Fees				
	2,835,000.00	0.00	2,835,000.00	1,946,594.15	790,721.83	97,684.02	96.6%
01 -04-60-408-6402	-		Hazardous Waste				
	25,000.00	0.00	25,000.00	18,215.04	0.00	6,784.96	72.9%
01 -04-60-408-6409	-		Other Disposal Fees				
	190,000.00	0.00	190,000.00	107,855.19	80,020.08	2,124.73	98.9%
01 -04-60-408-6468	-		Temporary Help				
	105,000.00	0.00	105,000.00	72,724.28	22,275.72	10,000.00	90.5%
TOTAL PW Refuse/Recycling							
	5,720,880.00	0.00	5,720,880.00	4,161,407.48	893,626.81	665,845.71	88.4%
TOTAL EXPENSES							
	5,720,880.00	0.00	5,720,880.00	4,161,407.48	893,626.81	665,845.71	
01409 Conservation							
01 -04-60-409-6309	-		Auto Maintenance				
	0.00	0.00	0.00	7.49	0.00	-7.49	100.0%
TOTAL Conservation							
	0.00	0.00	0.00	7.49	0.00	-7.49	100.0%
TOTAL EXPENSES							
	0.00	0.00	0.00	7.49	0.00	-7.49	
01461 Fire Administration							
01 -05-70-461-6003	-		Payroll - Regular				
	325,497.00	0.00	325,497.00	287,414.93	0.00	38,082.07	88.3%
01 -05-70-461-6009	-		Payroll - Supplementary				
	0.00	0.00	0.00	40,851.09	0.00	-40,851.09	100.0%
01 -05-70-461-6058	-		Uniform Maintenance				
	1,900.00	0.00	1,900.00	1,820.65	0.00	79.35	95.8%
01 -05-70-461-6061	-		Education				
	4,000.00	0.00	4,000.00	1,324.96	50.00	2,625.04	34.4%
01 -05-70-461-6102	-		Printing & Stationery				
	1,224.00	0.00	1,224.00	751.63	426.07	46.30	96.2%
01 -05-70-461-6159	-		Supplies				
	15,225.00	0.00	15,225.00	6,825.96	7,163.04	1,236.00	91.9%

TOWN OF STRATFORD

YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10							
01461 Fire Administration							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-05-70-461-6302	-	Equipment Service				
			7,247.00	5,609.76	431.42	1,205.82	83.4%
01	-05-70-461-6321	-	Cell Phone - Public Safety				
			11,000.00	4,231.78	3,768.22	3,000.00	72.7%
01	-05-70-461-6509	-	Dues & Subscriptions				
			3,000.00	350.00	0.00	2,650.00	11.7%
01	-05-70-461-6523	-	Emrg Mgmt-Civil Defense				
			45,000.00	39,393.71	1,567.23	4,039.06	91.0%
TOTAL Fire Administration							
		0.00	414,093.00	388,574.47	13,405.98	12,112.55	97.1%
TOTAL EXPENSES							
		0.00	414,093.00	388,574.47	13,405.98	12,112.55	
01462 Fire Suppression							
01	-05-70-462-6003	-	Payroll - Regular				
			7,976,160.00	6,748,441.28	0.00	1,227,718.72	84.6%
01	-05-70-462-6007	-	Payroll - Drivers Pay				
			45,000.00	35,683.20	0.00	9,316.80	79.3%
01	-05-70-462-6009	-	Payroll - Supplementary				
			168,825.00	174,610.32	0.00	-5,785.32	103.4%
01	-05-70-462-6019	-	Payroll - Other				
			6,700.00	6,152.57	0.00	547.43	91.8%
01	-05-70-462-6022	-	Shift Differential				
			146,500.00	119,303.85	0.00	27,196.15	81.4%
01	-05-70-462-6024	-	Callback				
			2,388,060.00	2,494,707.40	0.00	-106,647.40	104.5%
01	-05-70-462-6025	-	Out of Category				
			4,000.00	2,293.63	0.00	1,706.37	57.3%
01	-05-70-462-6058	-	Uniform Maintenance				
			95,000.00	0.00	0.00	95,000.00	.0%
01	-05-70-462-6061	-	Education				
			45,000.00	46,155.27	947.10	-2,102.37	104.7%
01	-05-70-462-6062	-	Medical Stipends				
			155,000.00	170,910.91	0.00	-15,910.91	110.3%
01	-05-70-462-6154	-	Custodial Supplies				
			22,500.00	11,670.76	2,139.29	8,689.95	61.4%
01	-05-70-462-6157	-	Gas & Oil				
			62,500.00	71,966.29	3,391.52	-12,857.81	120.6%
01	-05-70-462-6225	-	Other Repair & Maintenance Sup				
			130,000.00	82,142.02	19,260.00	28,597.98	78.0%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10								
01462 Fire Suppression								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-05-70-462-6302 -		Equipment Service					
	110,000.00	0.00	110,000.00	33,403.06	8,653.80	67,943.14	38.2%	
01	-05-70-462-6309 -		Auto Maintenance					
	60,000.00	0.00	60,000.00	56,121.30	3,912.67	-33.97	100.1%	
01	-05-70-462-6365 -		Fire Hydrants					
	1,709,000.00	0.00	1,709,000.00	1,229,158.99	381,339.29	98,501.72	94.2%	
	TOTAL Fire Suppression							
	13,124,245.00	0.00	13,124,245.00	11,282,720.85	419,643.67	1,421,880.48	89.2%	
	TOTAL EXPENSES							
	13,124,245.00	0.00	13,124,245.00	11,282,720.85	419,643.67	1,421,880.48		
01463 Fire Prevention								
01	-05-70-463-6003 -		Payroll - Regular					
	459,631.00	0.00	459,631.00	350,238.33	0.00	109,392.67	76.2%	
01	-05-70-463-6009 -		Payroll - Supplementary					
	36,000.00	0.00	36,000.00	17,298.44	0.00	18,701.56	48.1%	
01	-05-70-463-6020 -		Payroll - Overtime					
	32,705.00	0.00	32,705.00	19,777.85	0.00	12,927.15	60.5%	
01	-05-70-463-6022 -		Shift Differential					
	400.00	0.00	400.00	152.25	0.00	247.75	38.1%	
01	-05-70-463-6058 -		Uniform Maintenance					
	3,800.00	0.00	3,800.00	1,279.65	0.00	2,520.35	33.7%	
01	-05-70-463-6061 -		Education					
	9,385.00	0.00	9,385.00	6,525.70	2,855.86	3.44	100.0%	
01	-05-70-463-6102 -		Printing & Stationery					
	1,000.00	0.00	1,000.00	781.50	0.00	218.50	78.2%	
01	-05-70-463-6302 -		Equipment Service					
	500.00	0.00	500.00	300.00	0.00	200.00	60.0%	
	TOTAL Fire Prevention							
	543,421.00	0.00	543,421.00	396,353.72	2,855.86	144,211.42	73.5%	
	TOTAL EXPENSES							
	543,421.00	0.00	543,421.00	396,353.72	2,855.86	144,211.42		
01471 Police Administration								
01	-05-80-471-6003 -		Payroll - Regular					
	523,038.00	0.00	523,038.00	483,282.59	0.00	39,755.41	92.4%	

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10

01471 Police Administration		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01 -05-80-471-6009	-		Payroll - Supplementary				
	34,655.00	0.00	34,655.00	78,076.65	0.00	-43,421.65	225.3%
01 -05-80-471-6020	-		Payroll - Overtime				
	0.00	0.00	0.00	9,455.90	0.00	-9,455.90	100.0%
01 -05-80-471-6022	-		Shift Differential				
	0.00	0.00	0.00	2,833.29	0.00	-2,833.29	100.0%
01 -05-80-471-6024	-		Callback				
	0.00	0.00	0.00	1,666.97	0.00	-1,666.97	100.0%
01 -05-80-471-6058	-		Uniform Allowance				
	3,375.00	0.00	3,375.00	1,544.45	634.10	1,196.45	64.5%
01 -05-80-471-6061	-		Education				
	1,200.00	0.00	1,200.00	88.49	0.00	1,111.51	7.4%
01 -05-80-471-6102	-		Printing & Stationery				
	2,850.00	0.00	2,850.00	1,889.40	630.54	330.06	88.4%
01 -05-80-471-6163	-		Safety Equipment				
	500.00	0.00	500.00	50.00	93.95	356.05	28.8%
01 -05-80-471-6302	-		Equipment Service				
	58,000.00	0.00	58,000.00	33,945.85	1,652.20	22,401.95	61.4%
01 -05-80-471-6514	-		Building Equipment				
	20,000.00	0.00	20,000.00	9,787.26	595.84	9,616.90	51.9%
01 -05-80-471-6522	-		COMMUNITY SERVICES/PAL				
	50,000.00	0.00	50,000.00	40,699.11	210.64	9,090.25	81.8%
01 -05-80-471-6599	-		Other Miscellaneous Expense				
	0.00	0.00	0.00	4,689.80	11,760.37	-16,450.17	100.0%
TOTAL Police Administration							
	693,618.00	0.00	693,618.00	668,009.76	15,577.64	10,030.60	98.6%
TOTAL EXPENSES							
	693,618.00	0.00	693,618.00	668,009.76	15,577.64	10,030.60	

01473 Police Investigation

01 -05-80-473-6003	-		Payroll - Regular				
	1,850,248.00	0.00	1,850,248.00	1,500,436.57	0.00	349,811.43	81.1%
01 -05-80-473-6009	-		Payroll - Supplementary				
	100,000.00	0.00	100,000.00	168,724.89	0.00	-68,724.89	168.7%
01 -05-80-473-6020	-		Payroll - Overtime				
	140,164.00	0.00	140,164.00	203,930.07	0.00	-63,766.07	145.5%
01 -05-80-473-6021	-		Court Time & Travel				
	400.00	0.00	400.00	0.00	0.00	400.00	.0%
01 -05-80-473-6022	-		Shift Differential				
	30,000.00	0.00	30,000.00	23,697.34	0.00	6,302.66	79.0%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10

01473 Police Investigation		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01 -05-80-473-6024	-		Callback				
	75,000.00	0.00	75,000.00	53,438.19	0.00	21,561.81	71.3%
01 -05-80-473-6058	-		Uniform Allowance				
	22,500.00	0.00	22,500.00	9,121.51	559.41	12,819.08	43.0%
01 -05-80-473-6302	-		Equipment Service				
	10,000.00	0.00	10,000.00	6,242.68	589.33	3,167.99	68.3%
01 -05-80-473-6510	-		Court Costs				
	5,500.00	0.00	5,500.00	1,961.40	669.99	2,868.61	47.8%
01 -05-80-473-6514	-		Building Equipment				
	5,000.00	0.00	5,000.00	1,444.80	86.03	3,469.17	30.6%
01 -05-80-473-6517	-		Crime Prevention Program				
	6,000.00	0.00	6,000.00	5,034.93	44.99	920.08	84.7%
TOTAL Police Investigation							
	2,244,812.00	0.00	2,244,812.00	1,974,032.38	1,949.75	268,829.87	88.0%
TOTAL EXPENSES							
	2,244,812.00	0.00	2,244,812.00	1,974,032.38	1,949.75	268,829.87	

01474 Police Patrol

01 -05-80-474-6003	-		Payroll - Regular				
	5,780,624.00	0.00	5,780,624.00	4,588,522.85	0.00	1,192,101.15	79.4%
01 -05-80-474-6008	-		Special Officers/Events				
	275,000.00	0.00	275,000.00	123,713.10	0.00	151,286.90	45.0%
01 -05-80-474-6009	-		Payroll - Supplementary				
	283,628.00	0.00	283,628.00	228,578.79	0.00	55,049.21	80.6%
01 -05-80-474-6015	-		Police Private Duty				
	0.00	0.00	0.00	16,271.91	0.00	-16,271.91	100.0%
01 -05-80-474-6020	-		Payroll - Overtime				
	225,000.00	0.00	225,000.00	345,608.67	0.00	-120,608.67	153.6%
01 -05-80-474-6022	-		Shift Differential				
	150,000.00	0.00	150,000.00	114,221.80	0.00	35,778.20	76.1%
01 -05-80-474-6024	-		Callback				
	550,000.00	0.00	550,000.00	374,506.23	0.00	175,493.77	68.1%
01 -05-80-474-6058	-		Uniform Maintenance				
	80,000.00	0.00	80,000.00	25,700.97	6,814.33	47,484.70	40.6%
01 -05-80-474-6156	-		Prisoner Meals				
	2,500.00	0.00	2,500.00	1,612.36	887.64	0.00	100.0%
01 -05-80-474-6302	-		Equipment Service				
	19,600.00	0.00	19,600.00	9,238.37	2,588.28	7,773.35	60.3%
01 -05-80-474-6321	-		Cell Phone Exp				
	18,500.00	0.00	18,500.00	7,087.03	5,912.97	5,500.00	70.3%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10							
01474 Police Patrol							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Police Patrol	7,384,852.00	0.00	7,384,852.00	5,835,062.08	16,203.22	1,533,586.70	79.2%
TOTAL EXPENSES	7,384,852.00	0.00	7,384,852.00	5,835,062.08	16,203.22	1,533,586.70	
01475 Communication Center							
01 -05-80-475-6003	-		Payroll - Regular				
	1,092,710.00	0.00	1,092,710.00	858,894.26	0.00	233,815.74	78.6%
01 -05-80-475-6004	-		Payroll - Part Time				
	15,000.00	0.00	15,000.00	1,300.00	0.00	13,700.00	8.7%
01 -05-80-475-6020	-		Payroll - Overtime				
	177,297.00	0.00	177,297.00	208,616.38	0.00	-31,319.38	117.7%
01 -05-80-475-6022	-		Shift Differential				
	26,195.00	0.00	26,195.00	17,794.00	0.00	8,401.00	67.9%
01 -05-80-475-6058	-		Uniform Maintenance				
	5,500.00	0.00	5,500.00	2,055.00	2,695.00	750.00	86.4%
01 -05-80-475-6061	-		Education				
	16,000.00	0.00	16,000.00	2,492.07	2,070.25	11,437.68	28.5%
01 -05-80-475-6102	-		Printing & Stationery				
	7,900.00	0.00	7,900.00	1,513.95	2,278.47	4,107.58	48.0%
01 -05-80-475-6302	-		Equipment Service				
	42,000.00	0.00	42,000.00	12,603.30	10,351.65	19,045.05	54.7%
01 -05-80-475-6399	-		Outside Service				
	9,100.00	0.00	9,100.00	733.82	1,080.00	7,286.18	19.9%
TOTAL Communication Center	1,391,702.00	0.00	1,391,702.00	1,106,002.78	18,475.37	267,223.85	80.8%
TOTAL EXPENSES	1,391,702.00	0.00	1,391,702.00	1,106,002.78	18,475.37	267,223.85	
01476 Police Records							
01 -05-80-476-6003	-		Payroll - Regular				
	393,713.00	0.00	393,713.00	294,020.22	0.00	99,692.78	74.7%
01 -05-80-476-6009	-		Payroll - Supplementary				
	14,094.00	0.00	14,094.00	43,179.22	0.00	-29,085.22	306.4%
01 -05-80-476-6020	-		Payroll - Overtime				
	0.00	0.00	0.00	1,619.85	0.00	-1,619.85	100.0%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10

01476 Police Records		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-05-80-476-6022	-		Shift Differential				
		0.00	0.00	0.00	635.48	0.00	-635.48	100.0%
01	-05-80-476-6024	-		Callback				
		0.00	0.00	0.00	12,211.25	0.00	-12,211.25	100.0%
01	-05-80-476-6058	-		Uniform Maintenance				
		3,375.00	0.00	3,375.00	908.08	27.78	2,439.14	27.7%
01	-05-80-476-6199	-		Materials - Other				
		3,000.00	0.00	3,000.00	172.97	382.41	2,444.62	18.5%
01	-05-80-476-6302	-		Equipment Service				
		2,000.00	0.00	2,000.00	567.56	145.48	1,286.96	35.7%
01	-05-80-476-6399	-		Outside Service				
		50,000.00	0.00	50,000.00	24,182.51	8,907.08	16,910.41	66.2%
TOTAL Police Records		466,182.00	0.00	466,182.00	377,497.14	9,462.75	79,222.11	83.0%
TOTAL EXPENSES		466,182.00	0.00	466,182.00	377,497.14	9,462.75	79,222.11	

01477 Police Traffic

01	-05-80-477-6003	-		Payroll - Regular				
		275,543.00	0.00	275,543.00	232,939.97	0.00	42,603.03	84.5%
01	-05-80-477-6004	-		Payroll - Part Time				
		150,000.00	0.00	150,000.00	120,327.00	0.00	29,673.00	80.2%
01	-05-80-477-6009	-		Payroll - Supplementary				
		20,000.00	0.00	20,000.00	30,204.18	0.00	-10,204.18	151.0%
01	-05-80-477-6020	-		Payroll - Overtime				
		0.00	0.00	0.00	11,058.69	0.00	-11,058.69	100.0%
01	-05-80-477-6022	-		Shift Differential				
		0.00	0.00	0.00	201.00	0.00	-201.00	100.0%
01	-05-80-477-6024	-		Callback				
		0.00	0.00	0.00	2,621.74	0.00	-2,621.74	100.0%
01	-05-80-477-6058	-		Uniform Maintenance				
		3,375.00	0.00	3,375.00	1,431.42	568.58	1,375.00	59.3%
01	-05-80-477-6157	-		Gas & Oil				
		120,000.00	0.00	120,000.00	110,613.82	0.00	9,386.18	92.2%
01	-05-80-477-6216	-		Garage Supplies				
		5,000.00	0.00	5,000.00	882.59	67.41	4,050.00	19.0%
01	-05-80-477-6302	-		Equipment Service				
		32,000.00	0.00	32,000.00	23,113.33	3,196.84	5,689.83	82.2%
01	-05-80-477-6309	-		Auto Maintenance				
		90,000.00	0.00	90,000.00	59,980.15	21,047.77	8,972.08	90.0%

TOWN OF STRATFORD

YEAR TO DATE BUDGET REPORT APRIL FY2023 EXPENSES

FOR 2023 10							
01477 Police Traffic							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL Police Traffic	695,918.00	0.00	695,918.00	593,373.89	24,880.60	77,663.51	88.8%
TOTAL EXPENSES	695,918.00	0.00	695,918.00	593,373.89	24,880.60	77,663.51	
01478 Police Professional Standards							
01 -05-80-478-6003	-		Payroll - Regular				
	502,651.00	0.00	502,651.00	439,979.78	0.00	62,671.22	87.5%
01 -05-80-478-6009	-		Payroll - Supplementary				
	27,126.00	0.00	27,126.00	79,555.08	0.00	-52,429.08	293.3%
01 -05-80-478-6020	-		Payroll - Overtime				
	0.00	0.00	0.00	14,590.90	0.00	-14,590.90	100.0%
01 -05-80-478-6024	-		Callback				
	0.00	0.00	0.00	11,878.87	0.00	-11,878.87	100.0%
01 -05-80-478-6058	-		Uniform Maintenance				
	7,875.00	0.00	7,875.00	1,363.25	13.14	6,498.61	17.5%
01 -05-80-478-6061	-		Education				
	240,000.00	0.00	240,000.00	159,648.50	28,435.58	51,915.92	78.4%
01 -05-80-478-6102	-		Printing & Stationery				
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01 -05-80-478-6163	-		Safety Equipment				
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01 -05-80-478-6212	-		RANGE MAINTENANCE				
	6,000.00	0.00	6,000.00	345.02	4.98	5,650.00	5.8%
01 -05-80-478-6302	-		Equipment Service				
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01 -05-80-478-6527	-		Ammunition				
	20,000.00	0.00	20,000.00	10,000.00	0.00	10,000.00	50.0%
TOTAL Police Professional Standards	809,152.00	0.00	809,152.00	717,361.40	28,453.70	63,336.90	92.2%
TOTAL EXPENSES	809,152.00	0.00	809,152.00	717,361.40	28,453.70	63,336.90	
01551 Board of Education							
01 -00-00-551-6802	-		Bd. Ed. Expense				
	123,188,946.00	0.00	123,188,946.00	89,675,534.90	0.00	33,513,411.10	72.8%

YEAR TO DATE BUDGET REPORT
APRIL FY2023 EXPENSES

FOR 2023 10							
01551 Board of Education							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL Board of Education							
123,188,946.00	0.00	123,188,946.00	89,675,534.90	0.00	33,513,411.10	72.8%	
TOTAL EXPENSES							
123,188,946.00	0.00	123,188,946.00	89,675,534.90	0.00	33,513,411.10		
01600 Reserves							
01 -00-00-600-6599 -2213		Condo Containers					
0.00	0.00	0.00	6,900.00	6,400.00	-13,300.00	100.0%	
01 -00-00-600-6599 -2233		Flu Vaccine					
0.00	0.00	0.00	23,921.88	3,944.51	-27,866.39	100.0%	
TOTAL Reserves							
0.00	0.00	0.00	30,821.88	10,344.51	-41,166.39	100.0%	
TOTAL EXPENSES							
0.00	0.00	0.00	30,821.88	10,344.51	-41,166.39		
01700 TRANSFER OUT							
01 -00-00-151-7028 -		Transfer to Redevelopment Fund					
50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%	
01 -00-00-151-7034 -		Transfer to Dog Fund					
377,645.00	0.00	377,645.00	377,645.00	0.00	0.00	100.0%	
01 -00-00-151-7043 -		TRANSFER TO EMS					
450,000.00	0.00	450,000.00	0.00	0.00	450,000.00	.0%	
01 -00-00-151-7068 -		TRANSFER TO OPEN SPACE & ACQ					
75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%	
01 -00-00-151-7069 -		TRANSFER TO REVALUATION					
200,000.00	0.00	200,000.00	200,000.00	0.00	0.00	100.0%	
01 -00-00-151-7070 -		Transfer to Solid Waste Remedi					
50,000.00	0.00	50,000.00	50,000.00	0.00	0.00	100.0%	
TOTAL TRANSFER OUT							
1,202,645.00	0.00	1,202,645.00	752,645.00	0.00	450,000.00	62.6%	
TOTAL EXPENSES							
1,202,645.00	0.00	1,202,645.00	752,645.00	0.00	450,000.00		
GRAND TOTAL							
248,995,500.00	0.00	248,995,500.00	182,696,405.29	3,278,981.61	63,020,113.10	74.7%	

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