

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT MARCH FY2023 EXPENSES

FOR 2023 09

	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	49,083.27	0.00	16,268.73	75.1%
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	5,900.00	0.00	12,700.00	31.7%
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	4,278.25	971.25	2,750.50	65.6%
TOTAL Council Clerk	96,952.00	0.00	96,952.00	59,311.51	971.25	36,669.24	62.2%
TOTAL EXPENSES	96,952.00	0.00	96,952.00	59,311.51	971.25	36,669.24	
01102 Office of the Mayor							
01 -01-20-102-6003 -			Payroll - Regular				
	318,700.00	0.00	318,700.00	228,605.26	0.00	90,094.74	71.7%
01 -01-20-102-6061 -			Education/Travel				
	15,750.00	0.00	15,750.00	4,307.91	0.00	11,442.09	27.4%
01 -01-20-102-6102 -			Printing & Stationery				
	5,300.00	0.00	5,300.00	4,486.40	930.11	-116.51	102.2%
01 -01-20-102-6399 -			Outside Service				
	10,000.00	0.00	10,000.00	2,154.72	3,644.28	4,201.00	58.0%
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	3,152.84	0.00	6,847.16	31.5%
TOTAL Office of the Mayor	361,850.00	0.00	361,850.00	242,707.13	4,574.39	114,568.48	68.3%
TOTAL EXPENSES	361,850.00	0.00	361,850.00	242,707.13	4,574.39	114,568.48	
01103 Human Resources							
01 -01-20-103-6003 -			Payroll - Regular				
	363,761.00	0.00	363,761.00	256,587.31	0.00	107,173.69	70.5%

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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	4,027.20	0.00	4,972.80	44.7%	
01	-01-20-103-6102	-	Printing & Stationery					
	7,500.00	0.00	7,500.00	5,193.30	2,278.35	28.35	99.6%	
01	-01-20-103-6386	-	Employee Recruitment					
	95,000.00	0.00	95,000.00	40,311.12	0.00	54,688.88	42.4%	
01	-01-20-103-6459	-	Legal Exp/ Collective Bargainin					
	0.00	0.00	0.00	1,934.38	0.00	-1,934.38	100.0%	
TOTAL Human Resources								
	475,261.00	0.00	475,261.00	308,053.31	2,278.35	164,929.34	65.3%	
TOTAL EXPENSES								
	475,261.00	0.00	475,261.00	308,053.31	2,278.35	164,929.34		
01104 Town Attorney								
01	-01-20-104-6003	-	Payroll - Regular					
	78,350.00	0.00	78,350.00	58,886.44	0.00	19,463.56	75.2%	
01	-01-20-104-6102	-	Printing & Stationery					
	2,000.00	0.00	2,000.00	606.34	1,453.66	-60.00	103.0%	
01	-01-20-104-6381	-	Legal Salaries & Fees					
	1,085,000.00	0.00	1,085,000.00	727,833.05	0.00	357,166.95	67.1%	
01	-01-20-104-6390	-	Legal Fees - Labor					
	154,470.00	0.00	154,470.00	69,657.00	0.00	84,813.00	45.1%	
01	-01-20-104-6510	-	Court Costs					
	135,000.00	0.00	135,000.00	65,831.49	0.00	69,168.51	48.8%	
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	21,136.20	0.00	-21,136.20	100.0%	
TOTAL Town Attorney								
	1,961,820.00	0.00	1,961,820.00	1,162,744.62	1,453.66	797,621.72	59.3%	
TOTAL EXPENSES								
	1,961,820.00	0.00	1,961,820.00	1,162,744.62	1,453.66	797,621.72		
01105 Chief Administrative Officer								
01	-01-20-105-6003	-	Payroll - Regular					
	296,871.00	0.00	296,871.00	215,010.59	0.00	81,860.41	72.4%	

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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	46,275.10	7,515.00	36,834.90	59.4%	
01	-01-20-105-6061 -		Education					
	8,900.00	0.00	8,900.00	5,888.31	0.00	3,011.69	66.2%	
01	-01-20-105-6102 -		Printing & Stationery					
	5,200.00	0.00	5,200.00	2,098.47	2,760.31	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	269,994.37	10,275.31	125,926.32	69.0%	
TOTAL EXPENSES								
	406,196.00	0.00	406,196.00	269,994.37	10,275.31	125,926.32		
01106 Registrar of Voters								
01	-01-20-106-6003 -		Payroll - Regular					
	178,681.00	0.00	178,681.00	139,492.09	0.00	39,188.91	78.1%	
01	-01-20-106-6102 -		Printing & Stationery					
	700.00	0.00	700.00	349.08	309.49	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	248,227.25	309.49	34,994.26	87.7%	
TOTAL EXPENSES								
	283,531.00	0.00	283,531.00	248,227.25	309.49	34,994.26		
01107 Town Clerk								
01	-01-20-107-6003 -		Payroll - Regular					
	377,103.00	0.00	377,103.00	274,509.84	0.00	102,593.16	72.8%	

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01107 Town Clerk	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 -01-20-107-6020 -	1,000.00	0.00	Payroll - Overtime	897.10	0.00	102.90	89.7%
01 -01-20-107-6061 -	3,500.00	0.00	Education	3,514.88	0.00	-14.88	100.4%
01 -01-20-107-6102 -	5,000.00	0.00	Printing & Stationery	4,028.72	1,015.08	-43.80	100.9%
01 -01-20-107-6302 -	4,500.00	0.00	Equipment Service & Maint.	2,806.25	1,475.34	218.41	95.1%
01 -01-20-107-6456 -	45,000.00	0.00	Recording & Indexing	25,600.00	17,081.60	2,318.40	94.8%
01 -01-20-107-6502 -	500.00	0.00	Advertising	315.80	184.20	0.00	100.0%
01 -01-20-107-6503 -	10,000.00	0.00	Printing /Reports	5,423.96	1,940.49	2,635.55	73.6%
01 -01-20-107-6511 -	1,800.00	0.00	Vital Statistics Fee	1,552.00	0.00	248.00	86.2%
01 -01-20-107-6512 -	2,400.00	0.00	Microfilm Storage	2,343.58	0.00	56.42	97.6%
01 -01-20-107-6524 -	4,500.00	0.00	State Licenses	978.07	0.00	3,521.93	21.7%
01 -01-20-107-6533 -	3,500.00	0.00	Town Code	1,250.55	0.00	2,249.45	35.7%
TOTAL Town Clerk	458,803.00	0.00		323,220.75	21,696.71	113,885.54	75.2%
TOTAL EXPENSES	458,803.00	0.00		323,220.75	21,696.71	113,885.54	
01108 Town Buildings							
01 -01-20-108-6302 -	6,750.00	0.00	Equipment Service	515.61	390.24	5,844.15	13.4%
01 -01-20-108-6321 -	305,000.00	0.00	Telephone	214,123.66	92,405.42	-1,529.08	100.5%
01 -01-20-108-6322 -	50,000.00	0.00	Postage	29,487.72	0.00	20,512.28	59.0%
01 -01-20-108-6362 -	515,000.00	0.00	Electric	304,012.16	206,438.09	4,549.75	99.1%
01 -01-20-108-6363 -	180,250.00	0.00	Heating - Oil	137,749.27	19,006.53	23,494.20	87.0%
01 -01-20-108-6364 -	100,000.00	0.00	Water	55,055.73	35,129.60	9,814.67	90.2%

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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	22,178.33	9,790.63	31.04	99.9%	
TOTAL Town Buildings								
	1,244,000.00	0.00	1,244,000.00	797,281.12	363,160.51	83,558.37	93.3%	
TOTAL EXPENSES								
	1,244,000.00	0.00	1,244,000.00	797,281.12	363,160.51	83,558.37		
01109 Agencies								
01	-01-20-109-6414	-	Short Beach Commission					
	1,500.00	0.00	1,500.00	500.00	0.00	1,000.00	33.3%	
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	10,354.02	1,945.98	4,200.00	74.5%	
01	-01-20-109-6420	-	Economic Develop Commission					
	25,000.00	0.00	25,000.00	4,837.50	1,730.00	18,432.50	26.3%	
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	10,436.48	4,526.00	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	2,100.00	0.00	-2,100.00	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	3,949.58	110.60	3,939.82	50.8%	
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%	

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FOR 2023 09								
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	3,750.00	0.00	17,750.00	17.4%
01	-01-20-109-6441	-		Historic District Commission				
		3,200.00	0.00	3,200.00	1,802.88	897.12	500.00	84.4%
01	-01-20-109-6444	-		Inland Wetlands Commission				
		7,000.00	0.00	7,000.00	8,851.04	475.40	-2,326.44	133.2%
01	-01-20-109-6445	-		Board of Zoning Appeals				
		11,000.00	0.00	11,000.00	9,349.36	1,850.64	-200.00	101.8%
01	-01-20-109-6448	-		Longbrook Park Commission				
		2,200.00	0.00	2,200.00	600.00	0.00	1,600.00	27.3%
01	-01-20-109-6450	-		Raymark				
		3,700.00	0.00	3,700.00	1,653.28	0.00	2,046.72	44.7%
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	138,779.81	11,535.74	59,999.45	71.5%
TOTAL EXPENSES								
		210,315.00	0.00	210,315.00	138,779.81	11,535.74	59,999.45	
01111 Planning								
01	-01-20-111-6003	-		Payroll - Regular				
		373,136.00	0.00	373,136.00	272,694.92	0.00	100,441.08	73.1%
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	310.00	0.00	6,690.00	4.4%
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	4,025.00	0.00	10,975.00	26.8%
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	9,416.28	5,583.72	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	292,134.11	8,911.68	120,290.21	71.5%
TOTAL EXPENSES								
		421,336.00	0.00	421,336.00	292,134.11	8,911.68	120,290.21	

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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	62,500.00	87,500.00	0.00	100.0%
01 -00-00-151-6388	-		Drug Testing - Active Emps				
	34,000.00	0.00	34,000.00	19,945.90	0.00	14,054.10	58.7%
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	1,357,839.32	0.00	-432,839.32	146.8%
01 -00-00-151-6602	-		Anticipated Expense				
	330,000.00	0.00	330,000.00	83,394.37	22,535.20	224,070.43	32.1%
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	306,216.41	0.00	18,783.59	94.2%
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	4,722.58	0.00	30,277.42	13.5%
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	151,413.69	49,450.26	-1,560.95	100.8%
TOTAL Contingency							
	4,996,348.00	0.00	4,996,348.00	2,089,553.26	159,485.46	2,747,309.28	45.0%
TOTAL EXPENSES							
	4,996,348.00	0.00	4,996,348.00	2,089,553.26	159,485.46	2,747,309.28	

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%

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01201 Debt Retirement		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01 -00-00-201-6742 -	210,000.00	0.00	210,000.00	52,320.62	29,795.57	127,883.81	39.1%
01 -00-00-201-6902 -	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 -	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 -	475,239.00	0.00	475,239.00	237,619.34	0.00	237,619.66	50.0%
01 -00-00-201-6941 -	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	22,717,468.32	29,795.57	790,095.11	96.6%
TOTAL EXPENSES	23,537,359.00	0.00	23,537,359.00	22,717,468.32	29,795.57	790,095.11	

01251 Employee Benefit

01 -00-00-251-6052 -	2,050,000.00	0.00	2,050,000.00	1,669,221.31	0.00	380,778.69	81.4%
01 -00-00-251-6053 -	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 -	250,000.00	0.00	250,000.00	0.00	0.00	250,000.00	.0%
01 -00-00-251-6055 -	2,061,000.00	0.00	2,061,000.00	1,651,882.73	0.00	409,117.27	80.1%
01 -00-00-251-6056 -	170,000.00	0.00	170,000.00	173,690.00	0.00	-3,690.00	102.2%
01 -00-00-251-6057 -	60,000.00	0.00	60,000.00	11,693.57	0.00	48,306.43	19.5%
01 -00-00-251-6058 -	0.00	0.00	0.00	1,900.00	0.00	-1,900.00	100.0%
01 -00-00-251-6060 -	1,460,000.00	0.00	1,460,000.00	1,161,261.04	0.00	298,738.96	79.5%
01 -00-00-251-6063 -	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 -	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 -	50,000.00	0.00	50,000.00	0.00	0.00	50,000.00	.0%
01 -00-00-251-6602 -	27,500.00	0.00	27,500.00	0.00	0.00	27,500.00	.0%

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01251 Employee Benefit	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL Employee Benefit	36,345,668.00	0.00	36,345,668.00	19,337,133.25	0.00	17,008,534.75	53.2%
TOTAL EXPENSES	36,345,668.00	0.00	36,345,668.00	19,337,133.25	0.00	17,008,534.75	

01301 Finance Administration

01 -02-30-301-6003 -	196,124.00	0.00	Payroll - Regular	148,000.22	0.00	48,123.78	75.5%
01 -02-30-301-6061 -	5,000.00	0.00	Education	4,696.39	12.53	291.08	94.2%
01 -02-30-301-6102 -	1,200.00	0.00	Printing & Stationery	656.77	144.66	398.57	66.8%
01 -02-30-301-6302 -	1,200.00	0.00	Equipment Service	356.01	143.99	700.00	41.7%
01 -02-30-301-6509 -	1,500.00	0.00	Dues & Subscriptions	1,315.08	0.00	184.92	87.7%
01 -02-30-301-6599 -	1,000.00	0.00	Other Miscellaneous Expense	899.52	461.40	-360.92	136.1%
TOTAL Finance Administration	206,024.00	0.00		155,923.99	762.58	49,337.43	76.1%
TOTAL EXPENSES	206,024.00	0.00		155,923.99	762.58	49,337.43	

01302 Finance Accounting

01 -02-30-302-6003 -	437,983.00	0.00	Payroll - Regular	267,326.06	0.00	170,656.94	61.0%
01 -02-30-302-6020 -	4,000.00	0.00	Payroll - Overtime	21.26	0.00	3,978.74	.5%
01 -02-30-302-6061 -	7,000.00	0.00	Education	428.94	0.00	6,571.06	6.1%
01 -02-30-302-6102 -	8,000.00	0.00	Printing & Stationery	3,534.03	2,340.73	2,125.24	73.4%
01 -02-30-302-6302 -	900.00	0.00	Equipment Service	831.00	0.00	69.00	92.3%
01 -02-30-302-6468 -	0.00	0.00	Temporary Help	23,241.50	3,097.90	-26,339.40	100.0%

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FOR 2023 09								
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	442,995.43	5,438.63	160,648.94	73.6%	
TOTAL EXPENSES								
	609,083.00	0.00	609,083.00	442,995.43	5,438.63	160,648.94		
01303 Finance Purchase								
01	-02-30-303-6003 -		Payroll - Regular					
	110,029.00	0.00	110,029.00	80,829.27	0.00	29,199.73	73.5%	
01	-02-30-303-6004 -		Payroll - Part Time					
	24,375.00	0.00	24,375.00	17,497.50	0.00	6,877.50	71.8%	
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	856.27	1,480.41	-836.68	155.8%	
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	5,802.74	2,197.26	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	135,802.87	4,877.67	51,723.46	73.1%	
TOTAL EXPENSES								
	192,404.00	0.00	192,404.00	135,802.87	4,877.67	51,723.46		
01304 Tax Assessment								
01	-02-30-304-6003 -		Payroll - Regular					
	482,316.00	0.00	482,316.00	312,443.02	0.00	169,872.98	64.8%	
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%	

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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	3,490.31	3,426.00	83.69	98.8%	
01	-02-30-304-6102 -		Printing & Stationery					
	7,000.00	0.00	7,000.00	3,823.58	856.34	2,320.08	66.9%	
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	42,976.42	18,255.55	4,132.03	93.7%	
TOTAL Tax Assessment								
	604,316.00	0.00	604,316.00	369,031.77	22,537.89	212,746.34	64.8%	
TOTAL EXPENSES								
	604,316.00	0.00	604,316.00	369,031.77	22,537.89	212,746.34		
01305 Tax Collector								
01	-02-30-305-6003 -		Payroll - Regular					
	439,587.00	0.00	439,587.00	304,278.04	0.00	135,308.96	69.2%	
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	11,695.19	0.00	8,304.81	58.5%	
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	2,571.68	7,950.66	4,477.66	70.1%	
01	-02-30-305-6302 -		Equipment Service					
	2,000.00	0.00	2,000.00	216.33	970.20	813.47	59.3%	
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	381,787.52	72,115.86	170,183.62	72.7%	
TOTAL EXPENSES								
	624,087.00	0.00	624,087.00	381,787.52	72,115.86	170,183.62		
01306 Information Technology								
01	-02-30-306-6003 -		Payroll - Regular					
	299,316.00	0.00	299,316.00	227,821.26	0.00	71,494.74	76.1%	

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FOR 2023 09								
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	0.00	1,729.57	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	181,603.40	29,306.41	10,196.19	95.4%	
01	-02-30-306-6453 -		Programming Services					
	13,000.00	0.00	13,000.00	4,171.89	6,911.84	1,916.27	85.3%	
TOTAL Information Technology								
	545,622.00	0.00	545,622.00	416,122.26	38,028.80	91,470.94	83.2%	
TOTAL EXPENSES								
	545,622.00	0.00	545,622.00	416,122.26	38,028.80	91,470.94		
01351 Community Services								
01	-03-00-351-6003 -		Payroll - Regular					
	382,700.00	0.00	382,700.00	253,902.65	0.00	128,797.35	66.3%	
01	-03-00-351-6061 -		Education					
	1,200.00	0.00	1,200.00	1,099.00	0.00	101.00	91.6%	
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	3,507.84	413.99	1,078.17	78.4%	
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	391,651.94	621.73	131,057.33	75.0%	
TOTAL EXPENSES								
	523,331.00	0.00	523,331.00	391,651.94	621.73	131,057.33		
01352 Health Department								
01	-03-00-352-6003 -		Payroll - Regular					
	858,774.00	0.00	858,774.00	675,536.11	0.00	183,237.89	78.7%	

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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	15,810.44	0.00	4,189.56	79.1%
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	3,628.82	0.00	681.18	84.2%
01 -03-00-352-6102 -	2,000.00	0.00	2,000.00	1,258.81	0.00	741.19	62.9%
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	0.00	745.61	65.7%
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	3,043.37	282.01	474.62	87.5%
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	1,312.81	186.70	300.49	83.3%
01 -03-00-352-6539 -	19,000.00	0.00	19,000.00	13,313.50	5,686.50	0.00	100.0%
01 -03-00-352-6540 -	1,000.00	0.00	1,000.00	-3,777.30	0.00	4,777.30	-377.7%
TOTAL Health Department	916,359.00	0.00	916,359.00	713,001.02	6,155.21	197,202.77	78.5%
TOTAL EXPENSES	916,359.00	0.00	916,359.00	713,001.02	6,155.21	197,202.77	

01353 Recreation Department

01 -03-50-353-6003 -	319,049.00	0.00	319,049.00	238,782.13	0.00	80,266.87	74.8%
01 -03-50-353-6004 -	333,176.00	0.00	333,176.00	277,374.20	0.00	55,801.80	83.3%
01 -03-50-353-6019 -	133,691.00	0.00	133,691.00	13,841.79	0.00	119,849.21	10.4%
01 -03-50-353-6102 -	2,125.00	0.00	2,125.00	784.37	452.63	888.00	58.2%

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FOR 2023 09								
01353 Recreation Department								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-03-50-353-6153	-	Consumable supplies					
		500.00	500.00	500.00	0.00	0.00	100.0%	
01	-03-50-353-6157	-	Gas & oil					
		0.00	0.00	159.74	0.00	-159.74	100.0%	
01	-03-50-353-6166	-	Program Materials					
		5,400.00	5,400.00	5,200.00	0.00	200.00	96.3%	
01	-03-50-353-6167	-	Recreation Equipment					
		2,600.00	2,600.00	1,638.00	0.00	962.00	63.0%	
01	-03-50-353-6302	-	Equipment Service					
		4,500.00	4,500.00	1,362.12	521.68	2,616.20	41.9%	
01	-03-50-353-6341	-	Transportation					
		3,800.00	3,800.00	0.00	1,281.00	2,519.00	33.7%	
01	-03-50-353-6399	-	Outside Service					
		22,000.00	22,000.00	500.00	34,750.00	-13,250.00	160.2%	
01	-03-50-353-6505	-	Awards					
		750.00	750.00	500.00	0.00	250.00	66.7%	
01	-03-50-353-6522	-	Activities/Programs					
		1,500.00	1,500.00	202.92	454.38	842.70	43.8%	
TOTAL Recreation Department								
		829,091.00	829,091.00	540,845.27	37,459.69	250,786.04	69.8%	
TOTAL EXPENSES								
		829,091.00	829,091.00	540,845.27	37,459.69	250,786.04		
01354 Senior Services								
01	-03-00-354-6003	-	Payroll - Regular					
		537,386.00	537,386.00	407,702.12	0.00	129,683.88	75.9%	
01	-03-00-354-6004	-	Payroll - Part Time					
		20,796.00	20,796.00	13,975.90	0.00	6,820.10	67.2%	
01	-03-00-354-6020	-	Payroll - Overtime					
		0.00	0.00	380.07	0.00	-380.07	100.0%	
01	-03-00-354-6061	-	Education					
		2,000.00	2,000.00	1,618.00	0.00	382.00	80.9%	
01	-03-00-354-6102	-	Printing & Stationery					
		2,000.00	2,000.00	443.05	780.27	776.68	61.2%	
01	-03-00-354-6157	-	Gas & oil					
		5,000.00	5,000.00	1,447.44	330.00	3,222.56	35.5%	
01	-03-00-354-6166	-	Program Materials					
		5,000.00	5,000.00	2,446.75	208.60	2,344.65	53.1%	
01	-03-00-354-6302	-	Equipment Service					
		1,000.00	1,000.00	289.90	110.10	600.00	40.0%	

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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	5,322.30	2,635.58	7,042.12	53.1%	
TOTAL Senior Services								
	598,182.00	0.00	598,182.00	440,076.96	4,064.55	154,040.49	74.2%	
TOTAL EXPENSES								
	598,182.00	0.00	598,182.00	440,076.96	4,064.55	154,040.49		
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	2,677,000.00	0.00	795,506.00	77.1%	
TOTAL Library Association								
	3,472,506.00	0.00	3,472,506.00	2,677,000.00	0.00	795,506.00	77.1%	
TOTAL EXPENSES								
	3,472,506.00	0.00	3,472,506.00	2,677,000.00	0.00	795,506.00		
01358 Economic Development								
01	-03-00-358-6003 -		Payroll - Regular					
	237,235.00	0.00	237,235.00	155,820.23	0.00	81,414.77	65.7%	
01	-03-00-358-6004 -		Payroll - Part Time					
	0.00	0.00	0.00	21,739.70	0.00	-21,739.70	100.0%	

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FOR 2023 09							
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	0.00	0.00	500.00	.0%
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	0.00	15,000.00	1,617.38	0.00	13,382.62	10.8%
01	-03-00-358-6502 -		Advertising/Mkting/Mailings				
	12,000.00	0.00	12,000.00	4,676.07	21.37	7,302.56	39.1%
01	-03-00-358-6509 -		Dues & Subscriptions				
	6,000.00	0.00	6,000.00	3,118.97	198.40	2,682.63	55.3%
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	189,707.89	219.77	93,807.34	66.9%
	TOTAL EXPENSES						
	283,735.00	0.00	283,735.00	189,707.89	219.77	93,807.34	
01360 Visiting Nurses							
01	-03-00-360-6422 -		Community Grant				
	53,500.00	0.00	53,500.00	40,125.00	13,375.00	0.00	100.0%
	TOTAL Visiting Nurses						
	53,500.00	0.00	53,500.00	40,125.00	13,375.00	0.00	100.0%
	TOTAL EXPENSES						
	53,500.00	0.00	53,500.00	40,125.00	13,375.00	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
MARCH FY2023 EXPENSES

FOR 2023 09

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	316,487.51	0.00	77,229.49	80.4%
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	55,495.67	34,480.93	23.40	100.0%
01 -04-60-401-6061 -	18,000.00	-2,000.00	16,000.00	8,479.63	0.00	7,520.37	53.0%
01 -04-60-401-6102 -	4,025.00	2,000.00	6,025.00	2,762.52	938.20	2,324.28	61.4%
01 -04-60-401-6157 -	2,000.00	0.00	2,000.00	4,117.24	0.00	-2,117.24	205.9%
01 -04-60-401-6163 -	17,000.00	0.00	17,000.00	8,360.34	5,705.51	2,934.15	82.7%
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	12,347.29	5,519.81	9,232.90	65.9%
TOTAL Public works	580,219.00	0.00	580,219.00	419,174.28	46,644.45	114,400.27	80.3%
TOTAL EXPENSES	580,219.00	0.00	580,219.00	419,174.28	46,644.45	114,400.27	

01402 Building Inspections

01 -04-60-402-6003 -	277,109.00	0.00	277,109.00	202,850.51	0.00	74,258.49	73.2%
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
MARCH FY2023 EXPENSES

FOR 2023 09

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	1,745.74	98.11	606.15	75.3%
01	-04-60-402-6157 -		Gas & Oil				
	1,274.00	0.00	1,274.00	2,256.96	0.00	-982.96	177.2%
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	268.40	0.00	711.60	27.4%
TOTAL Building Inspections							
	295,279.00	0.00	295,279.00	207,177.61	342.11	87,759.28	70.3%
TOTAL EXPENSES							
	295,279.00	0.00	295,279.00	207,177.61	342.11	87,759.28	

01403 Public Building Maintenance

01	-04-60-403-6003 -		Payroll - Regular				
	1,736,545.00	0.00	1,736,545.00	1,184,299.52	0.00	552,245.48	68.2%
01	-04-60-403-6004 -		Payroll - Part Time				
	45,000.00	0.00	45,000.00	23,346.00	0.00	21,654.00	51.9%
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	80,831.36	0.00	4,168.64	95.1%
01	-04-60-403-6022 -		Shift Differential				
	11,500.00	0.00	11,500.00	4,891.23	0.00	6,608.77	42.5%
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	14,028.14	18,038.14	7,933.72	80.2%
01	-04-60-403-6157 -		Gas & Oil				
	18,000.00	0.00	18,000.00	20,824.68	0.00	-2,824.68	115.7%
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	47,036.43	17,463.86	12,499.71	83.8%
01	-04-60-403-6201 -0116		Building Supplies-BOE Building				
	60,000.00	0.00	60,000.00	48,789.05	10,532.49	678.46	98.9%
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
MARCH FY2023 EXPENSES

FOR 2023 09								
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	4,826.49	0.00	173.51	96.5%	
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	175,562.80	65,834.28	17,602.92	93.2%	
TOTAL Public Building Maintenance								
	2,378,245.00	0.00	2,378,245.00	1,616,892.20	117,056.77	644,296.03	72.9%	
TOTAL EXPENSES								
	2,378,245.00	0.00	2,378,245.00	1,616,892.20	117,056.77	644,296.03		
01404 Public Works Engineering								
01	-04-60-404-6003	-	Payroll - Regular					
	387,190.00	0.00	387,190.00	227,057.84	0.00	160,132.16	58.6%	
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	2,265.40	0.00	-665.40	141.6%	
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	219.99	0.00	1,780.01	11.0%	
01	-04-60-404-6309	-	Auto Maintenance					
	750.00	0.00	750.00	1,331.04	0.00	-581.04	177.5%	
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	231,369.85	81.78	171,288.37	57.5%	
TOTAL EXPENSES								
	402,740.00	0.00	402,740.00	231,369.85	81.78	171,288.37		
01405 Public Highways								
01	-04-60-405-6003	-	Payroll - Regular					
	1,745,838.00	0.00	1,745,838.00	1,293,634.99	0.00	452,203.01	74.1%	

YEAR TO DATE BUDGET REPORT
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FOR 2023 09

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	151,328.35	0.00	73,671.65	67.3%
01 -04-60-405-6025 -	3,000.00	0.00	Out of Category 3,000.00	5,755.04	0.00	-2,755.04	191.8%
01 -04-60-405-6157 -	170,000.00	0.00	Gas & Oil 170,000.00	100,317.92	500,069.22	-430,387.14	353.2%
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	14,659.78	13,511.00	11,829.22	70.4%
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	8,813.87	6,274.78	14,911.35	50.3%
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	45,943.30	6,510.97	22,545.73	69.9%
01 -04-60-405-6366 -	618,000.00	0.00	Street Lights 618,000.00	367,160.69	207,839.31	43,000.00	93.0%
TOTAL Public Highways	2,930,338.00	0.00	2,930,338.00	2,004,361.01	739,403.21	186,573.78	93.6%
TOTAL EXPENSES	2,930,338.00	0.00	2,930,338.00	2,004,361.01	739,403.21	186,573.78	

01406 Town Garage

01 -04-60-406-6003 -	815,594.00	0.00	Payroll - Regular 815,594.00	565,771.95	0.00	249,822.05	69.4%
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	3,310.57	0.00	1,189.43	73.6%
01 -04-60-406-6212 -	1,500.00	0.00	Small Tool Equipment 1,500.00	210.63	0.00	1,289.37	14.0%
01 -04-60-406-6216 -	25,000.00	0.00	Garage Supplies 25,000.00	13,402.29	2,922.99	8,674.72	65.3%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT MARCH FY2023 EXPENSES

FOR 2023 09								
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	5,924.92	642.05	8,433.03	43.8%
01	-04-60-406-6309	-		Auto Maintenance				
		50,000.00	0.00	50,000.00	35,061.02	244,106.26	-229,167.28	558.3%
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	640,416.59	249,767.60	54,809.81	94.2%
TOTAL EXPENSES								
		944,994.00	0.00	944,994.00	640,416.59	249,767.60	54,809.81	
01407 Parks								
01	-04-60-407-6003	-		Payroll - Regular				
		2,178,185.00	0.00	2,178,185.00	1,560,409.65	0.00	617,775.35	71.6%
01	-04-60-407-6005	-		Payroll - Seasonal				
		20,000.00	0.00	20,000.00	14,473.50	0.00	5,526.50	72.4%
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	273,894.60	0.00	126,305.40	68.4%
01	-04-60-407-6022	-		Shift Differential				
		6,080.00	0.00	6,080.00	1,569.50	0.00	4,510.50	25.8%
01	-04-60-407-6025	-		Out of Category				
		3,000.00	0.00	3,000.00	17,305.80	0.00	-14,305.80	576.9%
01	-04-60-407-6102	-		Printing & Stationery				
		500.00	0.00	500.00	474.42	175.58	-150.00	130.0%
01	-04-60-407-6151	-		Agricultural Supplies				
		75,000.00	0.00	75,000.00	49,482.59	13,017.41	12,500.00	83.3%
01	-04-60-407-6157	-		Gas & Oil				
		55,000.00	0.00	55,000.00	68,789.70	0.00	-13,789.70	125.1%
01	-04-60-407-6160	-		Fencing				
		5,000.00	0.00	5,000.00	3,738.00	1,262.00	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	27,335.68	34,656.20	-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%

YEAR TO DATE BUDGET REPORT
MARCH FY2023 EXPENSES

FOR 2023 09

01407 Parks		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-04-60-407-6204 -	13,000.00	0.00	13,000.00	11,392.50	1,607.50	0.00	100.0%
				Waterfront Maintenance				
01	-04-60-407-6212 -	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
				Small Tool Equipment				
01	-04-60-407-6217 -	35,000.00	0.00	35,000.00	10,560.87	27,439.13	-3,000.00	108.6%
				Parks Materials				
01	-04-60-407-6218 -	30,000.00	0.00	30,000.00	6,840.69	12,399.13	10,760.18	64.1%
				Tree Replacement				
01	-04-60-407-6219 -	0.00	0.00	0.00	135.00	0.00	-135.00	100.0%
				Showcase Field Maintenance				
01	-04-60-407-6220 -	11,000.00	0.00	11,000.00	0.00	5,000.00	6,000.00	45.5%
				Playground Maintenance				
01	-04-60-407-6302 -	40,000.00	0.00	40,000.00	31,417.71	10,319.75	-1,737.46	104.3%
				Equipment Service				
01	-04-60-407-6309 -	65,000.00	-2,000.00	63,000.00	31,880.00	8,715.85	22,404.15	64.4%
				Auto Maintenance				
01	-04-60-407-6394 -	18,000.00	0.00	18,000.00	0.00	5,000.00	13,000.00	27.8%
				SPRING FLOWER PLANTING				
01	-04-60-407-6499 -	60,000.00	0.00	60,000.00	35,797.80	14,202.20	10,000.00	83.3%
				Contractual Services				
TOTAL Parks		3,099,015.00	0.00	3,099,015.00	2,153,998.01	138,494.75	806,522.24	74.0%
TOTAL EXPENSES		3,099,015.00	0.00	3,099,015.00	2,153,998.01	138,494.75	806,522.24	

01408 PW Refuse/Recycling

01	-04-60-408-6003 -	2,107,580.00	0.00	2,107,580.00	1,469,227.84	0.00	638,352.16	69.7%
				Payroll - Regular				
01	-04-60-408-6009 -	17,100.00	0.00	17,100.00	0.00	0.00	17,100.00	.0%
				Payroll - Supplementary				
01	-04-60-408-6020 -	214,000.00	0.00	214,000.00	170,157.46	0.00	43,842.54	79.5%
				Payroll - OT Contractual				
01	-04-60-408-6025 -	16,500.00	0.00	16,500.00	12,001.50	0.00	4,498.50	72.7%
				out of Category				
01	-04-60-408-6102 -	500.00	0.00	500.00	474.42	175.58	-150.00	130.0%
				Printing & Stationery				
01	-04-60-408-6157 -	100,000.00	0.00	100,000.00	125,254.84	0.00	-25,254.84	125.3%
				Gas & Oil				
01	-04-60-408-6212 -	200.00	0.00	200.00	0.00	0.00	200.00	.0%
				Small Tool Equipment				

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MARCH FY2023 EXPENSES

FOR 2023 09							
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	55,217.16	316.24	54,466.60	50.5%
01 -04-60-408-6401	-		Disposal Fees				
	2,835,000.00	0.00	2,835,000.00	1,792,501.37	859,814.61	182,684.02	93.6%
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	72,197.64	115,677.63	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	3,787,971.55	998,259.78	934,648.67	83.7%
TOTAL EXPENSES							
	5,720,880.00	0.00	5,720,880.00	3,787,971.55	998,259.78	934,648.67	
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	261,898.34	0.00	63,598.66	80.5%
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	1,271.92	50.00	2,678.08	33.0%
01 -05-70-461-6102	-		Printing & Stationery				
	1,224.00	0.00	1,224.00	709.84	467.86	46.30	96.2%
01 -05-70-461-6159	-		Supplies				
	15,225.00	0.00	15,225.00	3,536.84	10,452.16	1,236.00	91.9%

YEAR TO DATE BUDGET REPORT
MARCH FY2023 EXPENSES

FOR 2023 09							
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	0.00	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	0.00	11,000.00	3,762.45	4,237.55	3,000.00	72.7%
01	-05-70-461-6509 -		Dues & Subscriptions				
	3,000.00	0.00	3,000.00	350.00	0.00	2,650.00	11.7%
01	-05-70-461-6523 -		Emrg Mgmt-Civil Defense				
	45,000.00	0.00	45,000.00	37,136.47	1,584.37	6,279.16	86.0%
TOTAL Fire Administration							
	414,093.00	0.00	414,093.00	356,947.36	17,223.36	39,922.28	90.4%
TOTAL EXPENSES							
	414,093.00	0.00	414,093.00	356,947.36	17,223.36	39,922.28	
01462 Fire Suppression							
01	-05-70-462-6003 -		Payroll - Regular				
	7,976,160.00	0.00	7,976,160.00	6,123,774.62	0.00	1,852,385.38	76.8%
01	-05-70-462-6007 -		Payroll - Drivers Pay				
	45,000.00	0.00	45,000.00	32,064.20	0.00	12,935.80	71.3%
01	-05-70-462-6009 -		Payroll - Supplementary				
	168,825.00	0.00	168,825.00	174,610.32	0.00	-5,785.32	103.4%
01	-05-70-462-6019 -		Payroll - Other				
	6,700.00	0.00	6,700.00	6,152.57	0.00	547.43	91.8%
01	-05-70-462-6022 -		Shift Differential				
	146,500.00	0.00	146,500.00	106,405.35	0.00	40,094.65	72.6%
01	-05-70-462-6024 -		Callback				
	2,388,060.00	0.00	2,388,060.00	2,273,079.76	0.00	114,980.24	95.2%
01	-05-70-462-6025 -		Out of Category				
	4,000.00	0.00	4,000.00	2,158.35	0.00	1,841.65	54.0%
01	-05-70-462-6058 -		Uniform Maintenance				
	95,000.00	0.00	95,000.00	0.00	0.00	95,000.00	.0%
01	-05-70-462-6061 -		Education				
	45,000.00	0.00	45,000.00	32,481.48	0.00	12,518.52	72.2%
01	-05-70-462-6062 -		Medical Stipends				
	155,000.00	0.00	155,000.00	170,910.91	0.00	-15,910.91	110.3%
01	-05-70-462-6154 -		Custodial Supplies				
	22,500.00	0.00	22,500.00	9,977.42	3,832.63	8,689.95	61.4%
01	-05-70-462-6157 -		Gas & Oil				
	62,500.00	0.00	62,500.00	66,407.81	3,391.52	-7,299.33	111.7%
01	-05-70-462-6225 -		Other Repair & Maintenance Sup				
	130,000.00	0.00	130,000.00	75,409.55	24,603.27	29,987.18	76.9%

YEAR TO DATE BUDGET REPORT
MARCH FY2023 EXPENSES

FOR 2023 09								
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	21,983.38	11,276.83	76,739.79	30.2%	
01	-05-70-462-6309 -		Auto Maintenance					
	60,000.00	0.00	60,000.00	53,671.18	4,769.46	1,559.36	97.4%	
01	-05-70-462-6365 -		Fire Hydrants					
	1,709,000.00	0.00	1,709,000.00	1,099,374.90	511,123.38	98,501.72	94.2%	
	TOTAL Fire Suppression							
	13,124,245.00	0.00	13,124,245.00	10,248,461.80	558,997.09	2,316,786.11	82.3%	
	TOTAL EXPENSES							
	13,124,245.00	0.00	13,124,245.00	10,248,461.80	558,997.09	2,316,786.11		
01463 Fire Prevention								
01	-05-70-463-6003 -		Payroll - Regular					
	459,631.00	0.00	459,631.00	312,968.99	0.00	146,662.01	68.1%	
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	19,063.37	0.00	13,641.63	58.3%	
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	6,373.55	2,998.06	13.39	99.9%	
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	358,217.75	2,998.06	182,205.19	66.5%	
	TOTAL EXPENSES							
	543,421.00	0.00	543,421.00	358,217.75	2,998.06	182,205.19		
01471 Police Administration								
01	-05-80-471-6003 -		Payroll - Regular					
	523,038.00	0.00	523,038.00	442,668.48	0.00	80,369.52	84.6%	

YEAR TO DATE BUDGET REPORT
MARCH FY2023 EXPENSES

FOR 2023 09

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	9,276.16	0.00	-9,276.16	100.0%
01 -05-80-471-6022	-		Shift Differential				
	0.00	0.00	0.00	2,533.29	0.00	-2,533.29	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	850.00	900.00	1,625.00	51.9%
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	1,784.40	239.04	826.56	71.0%
01 -05-80-471-6163	-		Safety Equipment				
	500.00	0.00	500.00	50.00	0.00	450.00	10.0%
01 -05-80-471-6302	-		Equipment Service				
	58,000.00	0.00	58,000.00	27,568.49	1,348.19	29,083.32	49.9%
01 -05-80-471-6514	-		Building Equipment				
	20,000.00	0.00	20,000.00	8,774.04	1,109.06	10,116.90	49.4%
01 -05-80-471-6522	-		COMMUNITY SERVICES/PAL				
	50,000.00	0.00	50,000.00	37,336.61	210.64	12,452.75	75.1%
01 -05-80-471-6599	-		Other Miscellaneous Expense				
	0.00	0.00	0.00	4,395.58	12,118.59	-16,514.17	100.0%
TOTAL Police Administration							
	693,618.00	0.00	693,618.00	615,069.16	15,925.52	62,623.32	91.0%
TOTAL EXPENSES							
	693,618.00	0.00	693,618.00	615,069.16	15,925.52	62,623.32	

01473 Police Investigation

01 -05-80-473-6003	-		Payroll - Regular				
	1,850,248.00	0.00	1,850,248.00	1,357,769.40	0.00	492,478.60	73.4%
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	185,382.50	0.00	-45,218.50	132.3%
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	21,488.82	0.00	8,511.18	71.6%

YEAR TO DATE BUDGET REPORT MARCH FY2023 EXPENSES

FOR 2023 09

01473 Police Investigation		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01 -05-80-473-6024 -	75,000.00	0.00	75,000.00	46,556.81	0.00	28,443.19	62.1%
			Callback				
01 -05-80-473-6058 -	22,500.00	0.00	22,500.00	7,247.90	1,773.23	13,478.87	40.1%
			Uniform Allowance				
01 -05-80-473-6302 -	10,000.00	0.00	10,000.00	5,199.33	619.41	4,181.26	58.2%
			Equipment Service				
01 -05-80-473-6510 -	5,500.00	0.00	5,500.00	1,961.40	322.20	3,216.40	41.5%
			Court Costs				
01 -05-80-473-6514 -	5,000.00	0.00	5,000.00	1,444.80	86.03	3,469.17	30.6%
			Building Equipment				
01 -05-80-473-6517 -	6,000.00	0.00	6,000.00	5,034.93	44.99	920.08	84.7%
			Crime Prevention Program				
TOTAL Police Investigation		0.00	2,244,812.00	1,800,810.78	2,845.86	441,155.36	80.3%
2,244,812.00							
TOTAL EXPENSES		0.00	2,244,812.00	1,800,810.78	2,845.86	441,155.36	
2,244,812.00							

01474 Police Patrol

01 -05-80-474-6003 -	5,780,624.00	0.00	5,780,624.00	4,173,455.46	0.00	1,607,168.54	72.2%
			Payroll - Regular				
01 -05-80-474-6008 -	275,000.00	0.00	275,000.00	99,871.34	0.00	175,128.66	36.3%
			Special Officers/Events				
01 -05-80-474-6009 -	283,628.00	0.00	283,628.00	228,578.79	0.00	55,049.21	80.6%
			Payroll - Supplementary				
01 -05-80-474-6015 -	0.00	0.00	0.00	16,001.15	0.00	-16,001.15	100.0%
			Police Private Duty				
01 -05-80-474-6020 -	225,000.00	0.00	225,000.00	324,341.90	0.00	-99,341.90	144.2%
			Payroll - Overtime				
01 -05-80-474-6022 -	150,000.00	0.00	150,000.00	103,182.38	0.00	46,817.62	68.8%
			Shift Differential				
01 -05-80-474-6024 -	550,000.00	0.00	550,000.00	324,948.00	0.00	225,052.00	59.1%
			Callback				
01 -05-80-474-6058 -	80,000.00	0.00	80,000.00	17,232.07	13,218.19	49,549.74	38.1%
			Uniform Maintenance				
01 -05-80-474-6156 -	2,500.00	0.00	2,500.00	1,612.36	887.64	0.00	100.0%
			Prisoner Meals				
01 -05-80-474-6302 -	19,600.00	0.00	19,600.00	8,241.04	3,561.61	7,797.35	60.2%
			Equipment Service				
01 -05-80-474-6321 -	18,500.00	0.00	18,500.00	6,297.90	6,702.10	5,500.00	70.3%
			Cell Phone Exp				

YEAR TO DATE BUDGET REPORT
MARCH FY2023 EXPENSES

FOR 2023 09

01474 Police Patrol	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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TOTAL Police Patrol	7,384,852.00	0.00	7,384,852.00	5,303,762.39	24,369.54	2,056,720.07	72.1%
TOTAL EXPENSES	7,384,852.00	0.00	7,384,852.00	5,303,762.39	24,369.54	2,056,720.07	

01475 Communication Center

01 -05-80-475-6003	-		Payroll - Regular				
	1,092,710.00	0.00	1,092,710.00	773,919.03	0.00	318,790.97	70.8%
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	195,769.53	0.00	-18,472.53	110.4%
01 -05-80-475-6022	-		Shift Differential				
	26,195.00	0.00	26,195.00	16,164.00	0.00	10,031.00	61.7%
01 -05-80-475-6058	-		Uniform Maintenance				
	5,500.00	0.00	5,500.00	1,755.00	2,995.00	750.00	86.4%
01 -05-80-475-6061	-		Education				
	16,000.00	0.00	16,000.00	2,359.57	2,150.25	11,490.18	28.2%
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	12,314.44	10,640.51	19,045.05	54.7%
01 -05-80-475-6399	-		Outside Service				
	9,100.00	0.00	9,100.00	698.82	1,115.00	7,286.18	19.9%
TOTAL Communication Center	1,391,702.00	0.00	1,391,702.00	1,005,794.34	19,179.23	366,728.43	73.6%
TOTAL EXPENSES	1,391,702.00	0.00	1,391,702.00	1,005,794.34	19,179.23	366,728.43	

01476 Police Records

01 -05-80-476-6003	-		Payroll - Regular				
	393,713.00	0.00	393,713.00	265,431.02	0.00	128,281.98	67.4%
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	1,599.08	0.00	-1,599.08	100.0%

YEAR TO DATE BUDGET REPORT
MARCH FY2023 EXPENSES

FOR 2023 09

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	542.96	0.00	-542.96	100.0%
01	-05-80-476-6024	-		Callback				
		0.00	0.00	0.00	11,692.07	0.00	-11,692.07	100.0%
01	-05-80-476-6058	-		Uniform Maintenance				
		3,375.00	0.00	3,375.00	644.33	291.53	2,439.14	27.7%
01	-05-80-476-6199	-		Materials - Other				
		3,000.00	0.00	3,000.00	112.99	442.39	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	19,208.19	13,881.40	16,910.41	66.2%
TOTAL Police Records		466,182.00	0.00	466,182.00	342,977.42	14,760.80	108,443.78	76.7%
TOTAL EXPENSES		466,182.00	0.00	466,182.00	342,977.42	14,760.80	108,443.78	

01477 Police Traffic

01	-05-80-477-6003	-		Payroll - Regular				
		275,543.00	0.00	275,543.00	205,949.26	0.00	69,593.74	74.7%
01	-05-80-477-6004	-		Payroll - Part Time				
		150,000.00	0.00	150,000.00	109,068.00	0.00	40,932.00	72.7%
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	10,932.73	0.00	-10,932.73	100.0%
01	-05-80-477-6022	-		Shift Differential				
		0.00	0.00	0.00	154.50	0.00	-154.50	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	201.00	1,799.00	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	867.34	82.66	4,050.00	19.0%
01	-05-80-477-6302	-		Equipment Service				
		32,000.00	0.00	32,000.00	21,460.50	3,725.02	6,814.48	78.7%
01	-05-80-477-6309	-		Auto Maintenance				
		90,000.00	0.00	90,000.00	53,780.14	19,926.05	16,293.81	81.9%

YEAR TO DATE BUDGET REPORT
MARCH FY2023 EXPENSES

FOR 2023 09							
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	545,853.21	25,532.73	124,532.06	82.1%
TOTAL EXPENSES	695,918.00	0.00	695,918.00	545,853.21	25,532.73	124,532.06	
01478 Police Professional Standards							
01 -05-80-478-6003 -	502,651.00	0.00	502,651.00	401,543.35	0.00	101,107.65	79.9%
01 -05-80-478-6009 -	27,126.00	0.00	27,126.00	79,555.08	0.00	-52,429.08	293.3%
01 -05-80-478-6020 -	0.00	0.00	0.00	13,220.26	0.00	-13,220.26	100.0%
01 -05-80-478-6024 -	0.00	0.00	0.00	9,926.73	0.00	-9,926.73	100.0%
01 -05-80-478-6058 -	7,875.00	0.00	7,875.00	659.61	79.29	7,136.10	9.4%
01 -05-80-478-6061 -	240,000.00	0.00	240,000.00	152,050.88	27,515.58	60,433.54	74.8%
01 -05-80-478-6102 -	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
01 -05-80-478-6163 -	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
01 -05-80-478-6212 -	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
01 -05-80-478-6302 -	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
01 -05-80-478-6527 -	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	666,955.91	27,594.87	114,601.22	85.8%
TOTAL EXPENSES	809,152.00	0.00	809,152.00	666,955.91	27,594.87	114,601.22	
01551 Board of Education							
01 -00-00-551-6802 -	123,188,946.00	0.00	123,188,946.00	80,755,420.41	0.00	42,433,525.59	65.6%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT MARCH FY2023 EXPENSES

FOR 2023 09							
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	80,755,420.41	0.00	42,433,525.59	65.6%
TOTAL EXPENSES	123,188,946.00	0.00	123,188,946.00	80,755,420.41	0.00	42,433,525.59	
01600 Reserves							
01 -00-00-600-6004 -2233	0.00	0.00	Payroll - Part Time	0.00	0.00	0.00	.0%
01 -00-00-600-6599 -2213	0.00	0.00	Condo Containers	6,900.00	6,400.00	-13,300.00	100.0%
01 -00-00-600-6599 -2233	0.00	0.00	Flu Vaccine	22,949.99	2,365.28	-25,315.27	100.0%
TOTAL Reserves	0.00	0.00	0.00	29,849.99	8,765.28	-38,615.27	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	29,849.99	8,765.28	-38,615.27	
01700 TRANSFER OUT							
01 -00-00-151-7028 -	50,000.00	0.00	Transfer to Redevelopment Fund	50,000.00	0.00	0.00	100.0%
01 -00-00-151-7034 -	377,645.00	0.00	Transfer to Dog Fund	377,645.00	0.00	0.00	100.0%
01 -00-00-151-7043 -	450,000.00	0.00	TRANSFER TO EMS	0.00	0.00	450,000.00	.0%
01 -00-00-151-7068 -	75,000.00	0.00	TRANSFER TO OPEN SPACE & ACQ	75,000.00	0.00	0.00	100.0%
01 -00-00-151-7069 -	200,000.00	0.00	TRANSFER TO REVALUATION	200,000.00	0.00	0.00	100.0%
01 -00-00-151-7070 -	50,000.00	0.00	Transfer to Solid Waste Remedi	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	168,841,234.86	3,828,934.74	76,325,330.40	69.3%

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