

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>01101 Council Clerk</b>							
01 -01-20-101-6003 -			Payroll - Regular				
	65,352.00	0.00	65,352.00	59,363.68	0.00	5,988.32	90.8%
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	6,653.09	0.00	11,946.91	35.8%
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	5,311.88	1,017.62	1,670.50	79.1%
TOTAL Council Clerk	96,952.00	0.00	96,952.00	71,378.64	1,017.62	24,555.74	74.7%
TOTAL EXPENSES	96,952.00	0.00	96,952.00	71,378.64	1,017.62	24,555.74	
<b>01102 Office of the Mayor</b>							
01 -01-20-102-6003 -			Payroll - Regular				
	318,700.00	-2,000.00	316,700.00	281,735.49	0.00	34,964.51	89.0%
01 -01-20-102-6004 -			Payroll - Part Time				
	0.00	2,000.00	2,000.00	0.00	0.00	2,000.00	.0%
01 -01-20-102-6061 -			Education/Travel				
	15,750.00	0.00	15,750.00	6,060.54	0.00	9,689.46	38.5%
01 -01-20-102-6102 -			Printing & Stationery				
	5,300.00	0.00	5,300.00	4,887.59	580.92	-168.51	103.2%
01 -01-20-102-6399 -			Outside Service				
	10,000.00	0.00	10,000.00	4,118.17	2,733.47	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	4,990.32	0.00	5,009.68	49.9%
TOTAL Office of the Mayor	361,850.00	0.00	361,850.00	301,792.11	3,314.39	56,743.50	84.3%
TOTAL EXPENSES	361,850.00	0.00	361,850.00	301,792.11	3,314.39	56,743.50	
<b>01103 Human Resources</b>							
01 -01-20-103-6003 -			Payroll - Regular				

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01103 Human Resources		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		363,761.00	0.00	363,761.00	310,130.35	0.00	53,630.65	85.3%
01	-01-20-103-6061	-		Education				
		9,000.00	0.00	9,000.00	6,118.85	0.00	2,881.15	68.0%
01	-01-20-103-6102	-		Printing & Stationery				
		7,500.00	0.00	7,500.00	6,413.74	1,226.85	-140.59	101.9%
01	-01-20-103-6386	-		Employee Recruitment				
		95,000.00	0.00	95,000.00	58,554.32	0.00	36,445.68	61.6%
01	-01-20-103-6459	-		Legal Exp/ Collective Bargainin				
		0.00	0.00	0.00	3,644.70	0.00	-3,644.70	100.0%
TOTAL Human Resources		475,261.00	0.00	475,261.00	384,861.96	1,226.85	89,172.19	81.2%
TOTAL EXPENSES		475,261.00	0.00	475,261.00	384,861.96	1,226.85	89,172.19	

01104 Town Attorney

01	-01-20-104-6003	-		Payroll - Regular				
		78,350.00	0.00	78,350.00	71,211.51	0.00	7,138.49	90.9%
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	882,630.05	0.00	202,369.95	81.3%
01	-01-20-104-6390	-		Legal Fees - Labor				
		154,470.00	0.00	154,470.00	79,960.00	0.00	74,510.00	51.8%
01	-01-20-104-6510	-		Court Costs				
		135,000.00	0.00	135,000.00	81,116.69	0.00	53,883.31	60.1%
01	-01-20-104-6521	-		Liability				
		507,000.00	0.00	507,000.00	224,610.53	0.00	282,389.47	44.3%
01	-01-20-104-6689	-		Other Contingency				
		0.00	0.00	0.00	22,921.20	0.00	-22,921.20	100.0%
TOTAL Town Attorney		1,961,820.00	0.00	1,961,820.00	1,363,100.16	1,409.82	597,310.02	69.6%
TOTAL EXPENSES		1,961,820.00	0.00	1,961,820.00	1,363,100.16	1,409.82	597,310.02	

01105 Chief Administrative Officer

01	-01-20-105-6003	-		Payroll - Regular				
		296,871.00	0.00	296,871.00	261,710.75	0.00	35,160.25	88.2%

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FOR 2023 11								
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	56,429.60	2,340.00	31,855.40	64.8%	
01	-01-20-105-6061 -		Education					
	8,900.00	0.00	8,900.00	11,030.83	0.00	-2,130.83	123.9%	
01	-01-20-105-6102 -		Printing & Stationery					
	5,200.00	0.00	5,200.00	2,312.40	2,546.38	341.22	93.4%	
01	-01-20-105-6503 -		Printing /Reports					
	4,600.00	0.00	4,600.00	1,747.18	0.00	2,852.82	38.0%	
TOTAL Chief Administrative Officer								
	406,196.00	0.00	406,196.00	333,230.76	4,886.38	68,078.86	83.2%	
TOTAL EXPENSES								
	406,196.00	0.00	406,196.00	333,230.76	4,886.38	68,078.86		
01106 Registrar of Voters								
01	-01-20-106-6003 -		Payroll - Regular					
	178,681.00	0.00	178,681.00	168,756.68	0.00	9,924.32	94.4%	
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	1,894.59	0.00	1,205.41	61.1%	
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	898.28	0.00	101.72	89.8%	
01	-01-20-106-6465 -		Election					
	56,500.00	0.00	56,500.00	58,387.23	0.00	-1,887.23	103.3%	
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	1,644.38	0.00	605.62	73.1%	
TOTAL Registrar of Voters								
	283,531.00	0.00	283,531.00	278,684.60	1.24	4,845.16	98.3%	
TOTAL EXPENSES								
	283,531.00	0.00	283,531.00	278,684.60	1.24	4,845.16		
01107 Town Clerk								
01	-01-20-107-6003 -		Payroll - Regular					
	377,103.00	0.00	377,103.00	328,099.52	0.00	49,003.48	87.0%	

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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	999.83	0.00	0.17	100.0%
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	4,968.75	325.05	-293.80	105.9%
01 -01-20-107-6302 -	4,500.00	0.00	Equipment Service & Maint.	3,123.42	1,313.99	62.59	98.6%
01 -01-20-107-6456 -	45,000.00	0.00	Recording & Indexing	32,000.00	10,681.60	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	6,267.76	1,096.69	2,635.55	73.6%
01 -01-20-107-6511 -	1,800.00	0.00	Vital Statistics Fee	1,677.00	0.00	123.00	93.2%
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	1,531.07	0.00	2,968.93	34.0%
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		386,092.16	13,601.53	59,109.31	87.1%
TOTAL EXPENSES	458,803.00	0.00	458,803.00	386,092.16	13,601.53	59,109.31	

01108 Town Buildings

01 -01-20-108-6302 -	6,750.00	0.00	Equipment Service	858.07	294.56	5,597.37	17.1%
01 -01-20-108-6321 -	305,000.00	0.00	Telephone	257,364.46	49,164.62	-1,529.08	100.5%
01 -01-20-108-6322 -	50,000.00	0.00	Postage	45,878.64	0.00	4,121.36	91.8%
01 -01-20-108-6362 -	515,000.00	0.00	Electric	367,895.12	142,405.30	4,699.58	99.1%
01 -01-20-108-6363 -	180,250.00	0.00	Heating - Oil	163,383.79	8,123.93	8,742.28	95.1%
01 -01-20-108-6364 -	100,000.00	0.00	Water	63,304.17	26,833.30	9,862.53	90.1%

# TOWN OF STRATFORD



## YEAR TO DATE BUDGET REPORT MAY FY2023 EXPENSES

FOR 2023 11							
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	35,298.02	0.00	19,701.98	64.2%
01 -01-20-108-6399	-		Outside Service				
	32,000.00	0.00	32,000.00	27,389.30	4,579.66	31.04	99.9%
TOTAL Town Buildings							
	1,244,000.00	0.00	1,244,000.00	961,371.57	231,401.37	51,227.06	95.9%
TOTAL EXPENSES							
	1,244,000.00	0.00	1,244,000.00	961,371.57	231,401.37	51,227.06	
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	12,410.98	2,889.02	1,200.00	92.7%
01 -01-20-109-6420	-		Economic Develop Commission				
	25,000.00	0.00	25,000.00	9,428.48	1,730.00	13,841.52	44.6%
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	12,101.92	3,390.56	-492.48	103.3%
01 -01-20-109-6425	-		Roosevelt Forest				
	1,500.00	0.00	1,500.00	600.00	0.00	900.00	40.0%
01 -01-20-109-6426	-		Commission Clerical Support				
	0.00	0.00	0.00	2,600.00	0.00	-2,600.00	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	4,795.08	110.60	3,094.32	61.3%
01 -01-20-109-6431	-		Boothe Park Commission				
	6,200.00	0.00	6,200.00	2,919.67	0.00	3,280.33	47.1%
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 MAY FY2023 EXPENSES

FOR 2023 11										
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		10,484.35	0.00	11,015.65		48.8%
01	-01-20-109-6441	-			Historic District Commission					
		3,200.00	0.00	3,200.00		2,128.88	671.12	400.00		87.5%
01	-01-20-109-6444	-			Inland Wetlands Commission					
		7,000.00	0.00	7,000.00		11,852.44	74.00	-4,926.44		170.4%
01	-01-20-109-6445	-			Board of Zoning Appeals					
		11,000.00	0.00	11,000.00		13,951.16	2,548.84	-5,500.00		150.0%
01	-01-20-109-6448	-			Longbrook Park Commission					
		2,200.00	0.00	2,200.00		918.31	0.00	1,281.69		41.7%
01	-01-20-109-6450	-			Raymark					
		3,700.00	0.00	3,700.00		2,214.16	0.00	1,485.84		59.8%
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		164,206.43	11,414.14	34,694.43		83.5%
TOTAL EXPENSES										
		210,315.00	0.00	210,315.00		164,206.43	11,414.14	34,694.43		
01111 Planning										
01	-01-20-111-6003	-			Payroll - Regular					
		373,136.00	0.00	373,136.00		332,059.51	0.00	41,076.49		89.0%
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		1,255.64	0.00	5,744.36		17.9%
01	-01-20-111-6102	-			Printing & Stationery					
		4,000.00	0.00	4,000.00		2,158.28	1,841.70	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		12,531.96	2,468.04	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		357,055.28	5,100.74	59,179.98		86.0%
TOTAL EXPENSES										
		421,336.00	0.00	421,336.00		357,055.28	5,100.74	59,179.98		

# TOWN OF STRATFORD



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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	138,420.00	11,580.00	0.00	100.0%
01 -00-00-151-6388	-		Drug Testing - Active Emps				
	34,000.00	0.00	34,000.00	22,375.30	0.00	11,624.70	65.8%
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	1,360,734.32	0.00	-435,734.32	147.1%
01 -00-00-151-6602	-		Anticipated Expense				
	330,000.00	0.00	330,000.00	98,606.74	20,685.20	210,708.06	36.1%
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	320,536.23	0.00	4,463.77	98.6%
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	3,983.58	0.00	31,016.42	11.4%
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	191,313.05	11,020.56	-3,030.61	101.5%
TOTAL Contingency							
	4,996,348.00	0.00	4,996,348.00	2,239,490.21	43,285.76	2,713,572.03	45.7%
TOTAL EXPENSES							
	4,996,348.00	0.00	4,996,348.00	2,239,490.21	43,285.76	2,713,572.03	

**01201 Debt Retirement**

01 -00-00-201-6741	-		Transfer to Cap Improvement				
	250,000.00	0.00	250,000.00	0.00	42,000.00	208,000.00	16.8%

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FOR 2023 11							
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	63,727.42	18,388.77	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	8,865,512.72	0.00	-2,156,574.72	132.1%
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	23,085,375.12	60,388.77	391,595.11	98.3%
	TOTAL EXPENSES						
	23,537,359.00	0.00	23,537,359.00	23,085,375.12	60,388.77	391,595.11	
01251 Employee Benefit							
01	-00-00-251-6052	-	Social Security				
	2,050,000.00	0.00	2,050,000.00	1,987,523.93	0.00	62,476.07	97.0%
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	1,962,940.20	0.00	98,059.80	95.2%
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	195,500.00	0.00	-195,500.00	100.0%
01	-00-00-251-6060	-	Police/Fire Annuity				
	1,460,000.00	0.00	1,460,000.00	1,393,156.28	0.00	66,843.72	95.4%
01	-00-00-251-6062	-	Safety Shoes				
	0.00	0.00	0.00	6,250.00	0.00	-6,250.00	100.0%
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%



**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11							
01251 Employee Benefit	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01 -00-00-251-6602 -	27,500.00	0.00	Benefit Settlement 27,500.00	0.00	0.00	27,500.00	.0%
TOTAL Employee Benefit	36,345,668.00	0.00	36,345,668.00	20,398,663.58	0.00	15,947,004.42	56.1%
TOTAL EXPENSES	36,345,668.00	0.00	36,345,668.00	20,398,663.58	0.00	15,947,004.42	
<b>01301 Finance Administration</b>							
01 -02-30-301-6003 -	196,124.00	0.00	Payroll - Regular 196,124.00	179,651.98	0.00	16,472.02	91.6%
01 -02-30-301-6061 -	5,000.00	0.00	Education 5,000.00	4,909.34	164.58	-73.92	101.5%
01 -02-30-301-6102 -	1,200.00	0.00	Printing & Stationery 1,200.00	885.08	264.08	50.84	95.8%
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	1,408.87	0.00	91.13	93.9%
01 -02-30-301-6599 -	1,000.00	0.00	Other Miscellaneous Expense 1,000.00	1,008.64	352.28	-360.92	136.1%
TOTAL Finance Administration	206,024.00	0.00	206,024.00	188,320.91	924.93	16,778.16	91.9%
TOTAL EXPENSES	206,024.00	0.00	206,024.00	188,320.91	924.93	16,778.16	
<b>01302 Finance Accounting</b>							
01 -02-30-302-6003 -	437,983.00	0.00	Payroll - Regular 437,983.00	296,068.16	0.00	141,914.84	67.6%
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	5,769.14	0.00	1,230.86	82.4%
01 -02-30-302-6102 -	8,000.00	0.00	Printing & Stationery 8,000.00	4,682.50	1,546.17	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%

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11								
01302 Finance Accounting								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-02-30-302-6468	-	Temporary Help					
		0.00	0.00	54,848.00	2,603.40	-57,451.40	100.0%	
01	-02-30-302-6499	-	Contractual Services					
		150,000.00	150,000.00	147,612.64	0.00	2,387.36	98.4%	
01	-02-30-302-6731	-	Furniture & Fixtures					
		1,200.00	1,200.00	0.00	0.00	1,200.00	.0%	
TOTAL Finance Accounting								
		609,083.00	609,083.00	509,832.70	4,149.57	95,100.73	84.4%	
TOTAL EXPENSES								
		609,083.00	609,083.00	509,832.70	4,149.57	95,100.73		
01303 Finance Purchase								
01	-02-30-303-6003	-	Payroll - Regular					
		110,029.00	110,029.00	97,756.87	0.00	12,272.13	88.8%	
01	-02-30-303-6004	-	Payroll - Part Time					
		24,375.00	24,375.00	21,160.00	0.00	3,215.00	86.8%	
01	-02-30-303-6061	-	Education					
		1,000.00	1,000.00	100.43	0.00	899.57	10.0%	
01	-02-30-303-6102	-	Printing & Stationery					
		1,500.00	1,500.00	1,959.35	877.33	-1,336.68	189.1%	
01	-02-30-303-6302	-	Equipment Service					
		1,500.00	1,500.00	0.00	1,200.00	300.00	80.0%	
01	-02-30-303-6502	-	Advertising					
		12,000.00	12,000.00	7,615.54	384.46	4,000.00	66.7%	
01	-02-30-303-6732	-	Town Office Furniture/Copiers					
		42,000.00	42,000.00	30,767.09	0.00	11,232.91	73.3%	
TOTAL Finance Purchase								
		192,404.00	192,404.00	159,359.28	2,461.79	30,582.93	84.1%	
TOTAL EXPENSES								
		192,404.00	192,404.00	159,359.28	2,461.79	30,582.93		
01304 Tax Assessment								
01	-02-30-304-6003	-	Payroll - Regular					
		482,316.00	482,316.00	384,587.56	0.00	97,728.44	79.7%	
01	-02-30-304-6004	-	Payroll - Part Time					
		20,000.00	9,636.00	0.00	0.00	9,636.00	.0%	

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11								
01304 Tax Assessment								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
01	-02-30-304-6020 -		Payroll - Overtime					
	15,000.00	0.00	15,000.00	6,582.40	0.00	8,417.60	43.9%	
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	4,628.58	551.34	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	50,433.44	13,357.01	1,573.55	97.6%	
TOTAL Tax Assessment								
	604,316.00	0.00	604,316.00	449,389.29	17,264.35	137,662.36	77.2%	
TOTAL EXPENSES								
	604,316.00	0.00	604,316.00	449,389.29	17,264.35	137,662.36		
01305 Tax Collector								
01	-02-30-305-6003 -		Payroll - Regular					
	439,587.00	0.00	439,587.00	372,671.02	0.00	66,915.98	84.8%	
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	12,071.95	0.00	7,928.05	60.4%	
01	-02-30-305-6061 -		Education					
	4,000.00	0.00	4,000.00	2,938.78	0.00	1,061.22	73.5%	
01	-02-30-305-6102 -		Printing & Stationery					
	15,000.00	0.00	15,000.00	4,544.98	5,947.36	4,507.66	69.9%	
01	-02-30-305-6302 -		Equipment Service					
	2,000.00	0.00	2,000.00	1,081.58	738.95	179.47	91.0%	
01	-02-30-305-6399 -		Outside Service					
	115,000.00	0.00	115,000.00	77,744.84	37,255.16	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	477,898.72	45,911.31	100,276.97	83.9%	
TOTAL EXPENSES								
	624,087.00	0.00	624,087.00	477,898.72	45,911.31	100,276.97		
01306 Information Technology								
01	-02-30-306-6003 -		Payroll - Regular					
	299,316.00	0.00	299,316.00	274,600.75	0.00	24,715.25	91.7%	

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11								
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	829.55	2,131.90	6,238.55	32.2%	
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	197,266.82	14,299.49	9,539.69	95.7%	
01	-02-30-306-6453	-	Programming Services					
	13,000.00	0.00	13,000.00	10,739.43	344.30	1,916.27	85.3%	
TOTAL Information Technology								
	545,622.00	0.00	545,622.00	485,962.26	16,856.67	42,803.07	92.2%	
TOTAL EXPENSES								
	545,622.00	0.00	545,622.00	485,962.26	16,856.67	42,803.07		
01351 Community Services								
01	-03-00-351-6003	-	Payroll - Regular					
	382,700.00	0.00	382,700.00	304,526.31	0.00	78,173.69	79.6%	
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	4,465.69	365.83	168.48	96.6%	
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	443,333.45	573.57	79,423.98	84.8%	
TOTAL EXPENSES								
	523,331.00	0.00	523,331.00	443,333.45	573.57	79,423.98		
01352 Health Department								
01	-03-00-352-6003	-	Payroll - Regular					
	858,774.00	0.00	858,774.00	809,028.20	0.00	49,745.80	94.2%	

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11

01352 Health Department		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
ORIGINAL APPROP							
01 -03-00-352-6004	-		Payroll - Part Time				
	20,000.00	0.00	20,000.00	19,710.44	0.00	289.56	98.6%
01 -03-00-352-6020	-		Payroll - Overtime				
	0.00	0.00	0.00	381.80	0.00	-381.80	100.0%
01 -03-00-352-6058	-		Uniform Allowance/Maint				
	800.00	0.00	800.00	0.00	0.00	800.00	.0%
01 -03-00-352-6061	-		Education				
	4,310.00	0.00	4,310.00	4,611.21	0.00	-301.21	107.0%
01 -03-00-352-6102	-		Printing & Stationery				
	2,000.00	0.00	2,000.00	1,633.02	52.74	314.24	84.3%
01 -03-00-352-6153	-		Vaccines (Schools & Childhood)				
	1,500.00	0.00	1,500.00	72.91	336.83	1,090.26	27.3%
01 -03-00-352-6302	-		Equipment Service				
	2,175.00	0.00	2,175.00	1,532.34	0.00	642.66	70.5%
01 -03-00-352-6309	-		Auto Maintenance				
	0.00	0.00	0.00	587.02	0.00	-587.02	100.0%
01 -03-00-352-6399	-		Outside Service				
	3,800.00	0.00	3,800.00	3,298.87	334.03	167.10	95.6%
01 -03-00-352-6503	-		Printing /Reports				
	1,200.00	0.00	1,200.00	476.25	0.00	723.75	39.7%
01 -03-00-352-6520	-		Clinics				
	1,800.00	0.00	1,800.00	1,640.59	8.92	150.49	91.6%
01 -03-00-352-6539	-		Eviction Service				
	19,000.00	0.00	19,000.00	14,670.00	4,330.00	0.00	100.0%
01 -03-00-352-6540	-		Relocation Expense				
	1,000.00	0.00	1,000.00	975.64	0.00	24.36	97.6%
TOTAL Health Department							
	916,359.00	0.00	916,359.00	858,618.29	5,062.52	52,678.19	94.3%
TOTAL EXPENSES							
	916,359.00	0.00	916,359.00	858,618.29	5,062.52	52,678.19	

01353 Recreation Department

01 -03-50-353-6003	-		Payroll - Regular				
	319,049.00	0.00	319,049.00	288,636.30	0.00	30,412.70	90.5%
01 -03-50-353-6004	-		Payroll - Part Time				
	333,176.00	0.00	333,176.00	290,406.88	0.00	42,769.12	87.2%
01 -03-50-353-6019	-		Payroll - Other				
	133,691.00	0.00	133,691.00	17,907.19	0.00	115,783.81	13.4%
01 -03-50-353-6102	-		Printing & Stationery				
	2,125.00	0.00	2,125.00	1,249.95	412.56	462.49	78.2%

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11

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	5,300.00	0.00	100.00	98.1%
01 -03-50-353-6167	-		Recreation Equipment				
	2,600.00	0.00	2,600.00	2,600.00	0.00	0.00	100.0%
01 -03-50-353-6302	-		Equipment Service				
	4,500.00	0.00	4,500.00	4,119.63	324.37	56.00	98.8%
01 -03-50-353-6341	-		Transportation				
	3,800.00	0.00	3,800.00	1,281.00	0.00	2,519.00	33.7%
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	750.00	0.00	0.00	100.0%
01 -03-50-353-6522	-		Activities/Programs				
	1,500.00	0.00	1,500.00	1,253.04	4.26	242.70	83.8%
TOTAL Recreation Department							
	829,091.00	0.00	829,091.00	614,663.73	35,491.19	178,936.08	78.4%
TOTAL EXPENSES							
	829,091.00	0.00	829,091.00	614,663.73	35,491.19	178,936.08	

01354 Senior Services

01 -03-00-354-6003	-		Payroll - Regular				
	537,386.00	0.00	537,386.00	495,181.75	0.00	42,204.25	92.1%
01 -03-00-354-6004	-		Payroll - Part Time				
	20,796.00	0.00	20,796.00	16,873.40	0.00	3,922.60	81.1%
01 -03-00-354-6020	-		Payroll - Overtime				
	0.00	0.00	0.00	433.44	0.00	-433.44	100.0%
01 -03-00-354-6061	-		Education				
	2,000.00	0.00	2,000.00	1,803.82	0.00	196.18	90.2%
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	3,032.70	524.39	1,442.91	71.1%
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**  
MAY FY2023 EXPENSES

FOR 2023 11								
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	9,945.30	2,317.50	2,737.20	81.8%	
TOTAL Senior Services								
	598,182.00	0.00	598,182.00	535,954.73	4,062.26	58,165.01	90.3%	
TOTAL EXPENSES								
	598,182.00	0.00	598,182.00	535,954.73	4,062.26	58,165.01		
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	3,300,000.00	0.00	172,506.00	95.0%	
TOTAL Library Association								
	3,472,506.00	0.00	3,472,506.00	3,300,000.00	0.00	172,506.00	95.0%	
TOTAL EXPENSES								
	3,472,506.00	0.00	3,472,506.00	3,300,000.00	0.00	172,506.00		
01358 Economic Development								
01	-03-00-358-6003 -		Payroll - Regular					
	237,235.00	0.00	237,235.00	188,786.57	0.00	48,448.43	79.6%	
01	-03-00-358-6004 -		Payroll - Part Time					
	0.00	0.00	0.00	26,366.11	0.00	-26,366.11	100.0%	

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11							
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	452.02	0.00	47.98	90.4%
01	-03-00-358-6343	-	Conference Expense				
	3,000.00	0.00	3,000.00	1,922.70	0.00	1,077.30	64.1%
01	-03-00-358-6432	-	Community Events				
	15,000.00	-3,200.00	11,800.00	2,591.70	0.00	9,208.30	22.0%
01	-03-00-358-6502	-	Advertising/Mkting/Mailings				
	12,000.00	0.00	12,000.00	8,213.18	2,398.11	1,388.71	88.4%
01	-03-00-358-6509	-	Dues & Subscriptions				
	6,000.00	3,200.00	9,200.00	8,861.37	0.00	338.63	96.3%
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	239,119.91	2,398.11	42,216.98	85.1%
TOTAL EXPENSES							
	283,735.00	0.00	283,735.00	239,119.91	2,398.11	42,216.98	
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**  
MAY FY2023 EXPENSES

FOR 2023 11

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	-		Payroll - Regular			
		393,717.00	0.00	393,717.00	386,165.78	0.00	7,551.22 98.1%
01	-04-60-401-6004	-		Payroll - Part Time			
		25,000.00	0.00	25,000.00	7,627.90	0.00	17,372.10 30.5%
01	-04-60-401-6009	-		Payroll - Supplementary			
		2,500.00	0.00	2,500.00	0.00	0.00	2,500.00 .0%
01	-04-60-401-6020	-		Payroll - Overtime			
		127.00	0.00	127.00	437.92	0.00	-310.92 344.8%
01	-04-60-401-6058	-		Uniform Maintenance			
		90,000.00	0.00	90,000.00	62,734.50	27,242.10	23.40 100.0%
01	-04-60-401-6061	-		Education			
		18,000.00	-2,000.00	16,000.00	9,003.58	0.00	6,996.42 56.3%
01	-04-60-401-6102	-		Printing & Stationery			
		4,025.00	2,000.00	6,025.00	3,558.19	1,142.53	1,324.28 78.0%
01	-04-60-401-6157	-		Gas & Oil			
		2,000.00	0.00	2,000.00	4,586.54	0.00	-2,586.54 229.3%
01	-04-60-401-6163	-		Safety Equipment			
		17,000.00	0.00	17,000.00	12,051.57	2,404.18	2,544.25 85.0%
01	-04-60-401-6302	-		Equipment Service			
		500.00	0.00	500.00	0.00	0.00	500.00 .0%
01	-04-60-401-6309	-		Auto Maintenance			
		250.00	0.00	250.00	3,058.26	0.00	-2,808.26 1223.3%
01	-04-60-401-6399	-		Outside Service			
		27,100.00	0.00	27,100.00	14,548.08	5,488.83	7,063.09 73.9%
TOTAL Public works		580,219.00	0.00	580,219.00	503,772.32	36,277.64	40,169.04 93.1%
TOTAL EXPENSES		580,219.00	0.00	580,219.00	503,772.32	36,277.64	40,169.04

01402 Building Inspections

01	-04-60-402-6003	-		Payroll - Regular			
		277,109.00	0.00	277,109.00	243,621.93	0.00	33,487.07 87.9%
01	-04-60-402-6004	-		Payroll - Part Time			
		12,480.00	0.00	12,480.00	0.00	0.00	12,480.00 .0%
01	-04-60-402-6058	-		Uniform Maintenance			
		300.00	0.00	300.00	56.00	244.00	0.00 100.0%

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11							
01402 Building Inspections							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-04-60-402-6102	-	Printing & Stationery				
	2,450.00	0.00	2,450.00	2,145.72	164.56	139.72	94.3%
01	-04-60-402-6157	-	Gas & Oil				
	1,274.00	0.00	1,274.00	2,659.57	0.00	-1,385.57	208.8%
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	582.67	0.00	397.33	59.5%
TOTAL Building Inspections							
	295,279.00	0.00	295,279.00	249,065.89	408.56	45,804.55	84.5%
TOTAL EXPENSES							
	295,279.00	0.00	295,279.00	249,065.89	408.56	45,804.55	
01403 Public Building Maintenance							
01	-04-60-403-6003	-	Payroll - Regular				
	1,736,545.00	0.00	1,736,545.00	1,428,474.34	0.00	308,070.66	82.3%
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	91,543.29	0.00	-6,543.29	107.7%
01	-04-60-403-6022	-	Shift Differential				
	11,500.00	0.00	11,500.00	5,855.73	0.00	5,644.27	50.9%
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	25,181.08	7,271.41	7,547.51	81.1%
01	-04-60-403-6157	-	Gas & Oil				
	18,000.00	0.00	18,000.00	24,427.51	0.00	-6,427.51	135.7%
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	56,406.69	14,002.22	6,591.09	91.4%
01	-04-60-403-6201	-0116	Building Supplies-BOE Building				
	60,000.00	10,000.00	70,000.00	51,146.55	10,547.39	8,306.06	88.1%
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**  
MAY FY2023 EXPENSES

FOR 2023 11								
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	6,575.10	0.00	-1,575.10	131.5%	
01 -04-60-403-6367	-		Traffic Lights					
	35,000.00	-10,000.00	25,000.00	13,102.00	3,291.00	8,607.00	65.6%	
01 -04-60-403-6399	-		Outside Service					
	250,000.00	9,000.00	259,000.00	216,102.37	42,439.82	457.81	99.8%	
TOTAL Public Building Maintenance								
	2,378,245.00	0.00	2,378,245.00	1,944,777.16	77,551.84	355,916.00	85.0%	
TOTAL EXPENSES								
	2,378,245.00	0.00	2,378,245.00	1,944,777.16	77,551.84	355,916.00		
01404 Public Works Engineering								
01 -04-60-404-6003	-		Payroll - Regular					
	387,190.00	0.00	387,190.00	269,643.04	0.00	117,546.96	69.6%	
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	2,337.03	0.00	-737.03	146.1%	
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	1,906.64	0.00	-1,156.64	254.2%	
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	284,913.27	81.78	117,744.95	70.8%	
TOTAL EXPENSES								
	402,740.00	0.00	402,740.00	284,913.27	81.78	117,744.95		
01405 Public Highways								
01 -04-60-405-6003	-		Payroll - Regular					
	1,745,838.00	0.00	1,745,838.00	1,562,606.71	0.00	183,231.29	89.5%	

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11							
01405 Public Highways							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-04-60-405-6009 -		Payroll - Supplementary				
	6,000.00	0.00	6,000.00	0.00	0.00	6,000.00	.0%
01	-04-60-405-6020 -		Payroll - Overtime				
	225,000.00	0.00	225,000.00	178,170.89	0.00	46,829.11	79.2%
01	-04-60-405-6025 -		Out of Category				
	3,000.00	0.00	3,000.00	12,121.88	0.00	-9,121.88	404.1%
01	-04-60-405-6157 -		Gas & Oil				
	170,000.00	0.00	170,000.00	126,990.13	413,111.88	-370,102.01	317.7%
01	-04-60-405-6212 -		Small Tool Equipment				
	500.00	0.00	500.00	0.00	0.00	500.00	.0%
01	-04-60-405-6213 -		Highway Materials				
	40,000.00	10,000.00	50,000.00	19,491.87	17,593.77	12,914.36	74.2%
01	-04-60-405-6215 -		Traffic Signs & Lights				
	7,000.00	0.00	7,000.00	11,822.15	1,122.85	-5,945.00	184.9%
01	-04-60-405-6302 -		Equipment Service				
	30,000.00	0.00	30,000.00	14,341.97	4,629.91	11,028.12	63.2%
01	-04-60-405-6304 -		Street Line Marking				
	10,000.00	0.00	10,000.00	6,336.91	2,663.09	1,000.00	90.0%
01	-04-60-405-6309 -		Auto Maintenance				
	75,000.00	0.00	75,000.00	37,901.81	1,695.51	35,402.68	52.8%
01	-04-60-405-6366 -		Street Lights				
	618,000.00	-10,000.00	608,000.00	458,399.74	116,600.26	33,000.00	94.6%
	TOTAL Public Highways						
	2,930,338.00	0.00	2,930,338.00	2,428,184.06	557,417.27	-55,263.33	101.9%
	TOTAL EXPENSES						
	2,930,338.00	0.00	2,930,338.00	2,428,184.06	557,417.27	-55,263.33	
01406 Town Garage							
01	-04-60-406-6003 -		Payroll - Regular				
	815,594.00	0.00	815,594.00	683,718.98	0.00	131,875.02	83.8%
01	-04-60-406-6020 -		Payroll - Overtime				
	30,000.00	0.00	30,000.00	15,547.07	0.00	14,452.93	51.8%
01	-04-60-406-6025 -		Out of Category				
	400.00	0.00	400.00	317.48	0.00	82.52	79.4%
01	-04-60-406-6157 -		Gas & Oil				
	4,500.00	0.00	4,500.00	3,720.09	0.00	779.91	82.7%
01	-04-60-406-6212 -		Small Tool Equipment				
	1,500.00	0.00	1,500.00	595.71	0.00	904.29	39.7%
01	-04-60-406-6216 -		Garage Supplies				
	25,000.00	0.00	25,000.00	13,929.94	2,395.34	8,674.72	65.3%

# TOWN OF STRATFORD

## YEAR TO DATE BUDGET REPORT MAY FY2023 EXPENSES

FOR 2023 11								
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	12,713.92	1,843.13	442.95	97.0%
01	-04-60-406-6309	-		Auto Maintenance				
		50,000.00	0.00	50,000.00	65,255.98	213,420.15	-228,676.13	557.4%
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	796,702.87	219,754.92	-71,463.79	107.6%
TOTAL EXPENSES								
		944,994.00	0.00	944,994.00	796,702.87	219,754.92	-71,463.79	
01407 Parks								
01	-04-60-407-6003	-		Payroll - Regular				
		2,178,185.00	0.00	2,178,185.00	1,887,475.42	0.00	290,709.58	86.7%
01	-04-60-407-6005	-		Payroll - Seasonal				
		20,000.00	0.00	20,000.00	17,196.00	0.00	2,804.00	86.0%
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	302,179.44	0.00	98,020.56	75.5%
01	-04-60-407-6022	-		Shift Differential				
		6,080.00	0.00	6,080.00	2,003.50	0.00	4,076.50	33.0%
01	-04-60-407-6025	-		Out of Category				
		3,000.00	0.00	3,000.00	20,473.74	0.00	-17,473.74	682.5%
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	72,221.92	1,290.58	1,487.50	98.0%
01	-04-60-407-6157	-		Gas & Oil				
		55,000.00	0.00	55,000.00	80,226.49	0.00	-25,226.49	145.9%
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	34,191.53	21,148.51	2,159.96	96.2%
01	-04-60-407-6203	-0117		Field & Playground Maintenance				
		2,000.00	0.00	2,000.00	1,220.00	780.00	0.00	100.0%
01	-04-60-407-6203	-0118		Field & Playground Maintenance				
		3,550.00	0.00	3,550.00	3,540.00	10.00	0.00	100.0%

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11								
01407 Parks								
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
01	-04-60-407-6204	-		Waterfront Maintenance				
		13,000.00	0.00	13,000.00	12,862.50	137.50	0.00	100.0%
01	-04-60-407-6212	-		Small Tool Equipment				
		2,000.00	0.00	2,000.00	192.69	0.00	1,807.31	9.6%
01	-04-60-407-6217	-		Parks Materials				
		35,000.00	0.00	35,000.00	11,042.95	20,577.92	3,379.13	90.3%
01	-04-60-407-6218	-		Tree Replacement				
		30,000.00	0.00	30,000.00	14,653.94	4,585.88	10,760.18	64.1%
01	-04-60-407-6219	-		Showcase Field Maintenance				
		0.00	0.00	0.00	135.00	0.00	-135.00	100.0%
01	-04-60-407-6220	-		Playground Maintenance				
		11,000.00	0.00	11,000.00	0.00	5,000.00	6,000.00	45.5%
01	-04-60-407-6302	-		Equipment Service				
		40,000.00	0.00	40,000.00	32,349.54	5,350.22	2,300.24	94.2%
01	-04-60-407-6309	-		Auto Maintenance				
		65,000.00	-2,000.00	63,000.00	43,494.92	1,658.63	17,846.45	71.7%
01	-04-60-407-6394	-		SPRING FLOWER PLANTING				
		18,000.00	0.00	18,000.00	0.00	5,000.00	13,000.00	27.8%
01	-04-60-407-6499	-		Contractual Services				
		60,000.00	0.00	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	2,585,012.44	85,136.38	428,866.18	86.2%
TOTAL EXPENSES								
		3,099,015.00	0.00	3,099,015.00	2,585,012.44	85,136.38	428,866.18	
01408 PW Refuse/Recycling								
01	-04-60-408-6003	-		Payroll - Regular				
		2,107,580.00	0.00	2,107,580.00	1,783,301.48	0.00	324,278.52	84.6%
01	-04-60-408-6009	-		Payroll - Supplementary				
		17,100.00	0.00	17,100.00	0.00	0.00	17,100.00	.0%
01	-04-60-408-6020	-		Payroll - OT Contractual				
		214,000.00	0.00	214,000.00	187,571.15	0.00	26,428.85	87.7%
01	-04-60-408-6025	-		out of Category				
		16,500.00	0.00	16,500.00	14,126.24	0.00	2,373.76	85.6%
01	-04-60-408-6102	-		Printing & Stationery				
		500.00	0.00	500.00	657.06	292.94	-450.00	190.0%
01	-04-60-408-6157	-		Gas & Oil				
		100,000.00	0.00	100,000.00	148,047.23	0.00	-48,047.23	148.0%
01	-04-60-408-6212	-		Small Tool Equipment				
		200.00	0.00	200.00	0.00	0.00	200.00	.0%

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11							
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	65,773.41	316.24	43,910.35	60.1%
01 -04-60-408-6401	-		Disposal Fees				
	2,835,000.00	0.00	2,835,000.00	2,186,399.69	552,263.79	96,336.52	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	116,045.49	71,829.78	2,124.73	98.9%
01 -04-60-408-6468	-		Temporary Help				
	105,000.00	0.00	105,000.00	80,726.03	14,273.97	10,000.00	90.5%
TOTAL PW Refuse/Recycling							
	5,720,880.00	0.00	5,720,880.00	4,600,862.82	638,976.72	481,040.46	91.6%
TOTAL EXPENSES							
	5,720,880.00	0.00	5,720,880.00	4,600,862.82	638,976.72	481,040.46	
<b>01409 Conservation</b>							
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	
<b>01461 Fire Administration</b>							
01 -05-70-461-6003	-		Payroll - Regular				
	325,497.00	0.00	325,497.00	312,931.49	0.00	12,565.51	96.1%
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	4,087.91	50.00	-137.91	103.4%
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%

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11							
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	5,656.02	385.16	1,205.82	83.4%
01	-05-70-461-6321	-	Cell Phone - Public Safety				
			11,000.00	5,144.95	2,855.05	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	44,937.55	1,001.90	-939.45	102.1%
TOTAL Fire Administration							
		0.00	414,093.00	423,357.25	11,881.22	-21,145.47	105.1%
TOTAL EXPENSES							
		0.00	414,093.00	423,357.25	11,881.22	-21,145.47	
01462 Fire Suppression							
01	-05-70-462-6003	-	Payroll - Regular				
			7,976,160.00	7,372,854.59	0.00	603,305.41	92.4%
01	-05-70-462-6007	-	Payroll - Drivers Pay				
			45,000.00	39,337.20	0.00	5,662.80	87.4%
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	132,085.35	0.00	14,414.65	90.2%
01	-05-70-462-6024	-	Callback				
			2,388,060.00	2,716,429.73	0.00	-328,369.73	113.8%
01	-05-70-462-6025	-	Out of Category				
			4,000.00	2,413.87	0.00	1,586.13	60.3%
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	47,042.37	185.00	-2,227.37	104.9%
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	5,598.75	5,230.49	76.8%
01	-05-70-462-6157	-	Gas & Oil				
			62,500.00	79,635.12	1,217.07	-18,352.19	129.4%
01	-05-70-462-6225	-	Other Repair & Maintenance Sup				
			130,000.00	87,187.81	18,446.35	24,365.84	81.3%



**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11								
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	53,013.36	14,290.92	42,695.72	61.2%	
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	1,360,851.84	249,646.44	98,501.72	94.2%	
	TOTAL Fire Suppression							
	13,124,245.00	0.00	13,124,245.00	12,310,317.10	293,297.20	520,630.70	96.0%	
	TOTAL EXPENSES							
	13,124,245.00	0.00	13,124,245.00	12,310,317.10	293,297.20	520,630.70		
01463 Fire Prevention								
01	-05-70-463-6003 -		Payroll - Regular					
	459,631.00	0.00	459,631.00	387,681.21	0.00	71,949.79	84.3%	
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	21,589.16	0.00	11,115.84	66.0%	
01	-05-70-463-6022 -		Shift Differential					
	400.00	0.00	400.00	183.75	0.00	216.25	45.9%	
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	7,076.68	2,029.88	278.44	97.0%	
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	436,190.39	2,029.88	105,200.73	80.6%	
	TOTAL EXPENSES							
	543,421.00	0.00	543,421.00	436,190.39	2,029.88	105,200.73		
01471 Police Administration								
01	-05-80-471-6003 -		Payroll - Regular					
	523,038.00	0.00	523,038.00	524,189.51	0.00	-1,151.51	100.2%	

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11

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	3,080.79	0.00	-3,080.79	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	2,385.90	134.04	330.06	88.4%
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	34,150.86	8,190.46	15,658.68	73.0%
01 -05-80-471-6514	-		Building Equipment				
	20,000.00	0.00	20,000.00	9,953.82	3,100.24	6,945.94	65.3%
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	4,809.14	11,641.03	-16,450.17	100.0%
TOTAL Police Administration							
	693,618.00	0.00	693,618.00	710,151.59	23,910.51	-40,444.10	105.8%
TOTAL EXPENSES							
	693,618.00	0.00	693,618.00	710,151.59	23,910.51	-40,444.10	

01473 Police Investigation

01 -05-80-473-6003	-		Payroll - Regular				
	1,850,248.00	0.00	1,850,248.00	1,641,692.88	0.00	208,555.12	88.7%
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	218,237.94	0.00	-78,073.94	155.7%
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	25,820.59	0.00	4,179.41	86.1%

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11

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	60,307.75	0.00	14,692.25	80.4%
01 -05-80-473-6058	-		Uniform Allowance				
	22,500.00	0.00	22,500.00	9,743.83	537.73	12,218.44	45.7%
01 -05-80-473-6302	-		Equipment Service				
	10,000.00	0.00	10,000.00	6,583.07	248.94	3,167.99	68.3%
01 -05-80-473-6510	-		Court Costs				
	5,500.00	0.00	5,500.00	2,309.19	1,770.51	1,420.30	74.2%
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	2,139,899.87	2,688.20	102,223.93	95.4%
TOTAL EXPENSES							
	2,244,812.00	0.00	2,244,812.00	2,139,899.87	2,688.20	102,223.93	

01474 Police Patrol

01 -05-80-474-6003	-		Payroll - Regular				
	5,780,624.00	0.00	5,780,624.00	4,997,568.17	0.00	783,055.83	86.5%
01 -05-80-474-6008	-		Special Officers/Events				
	275,000.00	0.00	275,000.00	142,260.32	0.00	132,739.68	51.7%
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	360,353.52	0.00	-135,353.52	160.2%
01 -05-80-474-6022	-		Shift Differential				
	150,000.00	0.00	150,000.00	125,162.09	0.00	24,837.91	83.4%
01 -05-80-474-6024	-		Callback				
	550,000.00	0.00	550,000.00	419,747.89	0.00	130,252.11	76.3%
01 -05-80-474-6058	-		Uniform Maintenance				
	80,000.00	0.00	80,000.00	30,253.73	2,434.92	47,311.35	40.9%
01 -05-80-474-6156	-		Prisoner Meals				
	2,500.00	0.00	2,500.00	2,112.21	387.79	0.00	100.0%
01 -05-80-474-6302	-		Equipment Service				
	19,600.00	0.00	19,600.00	10,334.51	2,865.81	6,399.68	67.3%
01 -05-80-474-6321	-		Cell Phone Exp				
	18,500.00	0.00	18,500.00	8,622.45	4,377.55	5,500.00	70.3%

## YEAR TO DATE BUDGET REPORT MAY FY2023 EXPENSES

FOR 2023 11							
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	6,341,265.59	10,066.07	1,033,520.34	86.0%
TOTAL EXPENSES	7,384,852.00	0.00	7,384,852.00	6,341,265.59	10,066.07	1,033,520.34	
01475 Communication Center							
01 -05-80-475-6003	-		Payroll - Regular				
	1,092,710.00	0.00	1,092,710.00	955,622.23	0.00	137,087.77	87.5%
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	229,023.40	0.00	-51,726.40	129.2%
01 -05-80-475-6022	-		Shift Differential				
	26,195.00	0.00	26,195.00	19,459.00	0.00	6,736.00	74.3%
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	2,781.25	2,070.25	11,148.50	30.3%
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	10,851.65	18,545.05	55.8%
01 -05-80-475-6399	-		Outside Service				
	9,100.00	0.00	9,100.00	1,343.63	1,045.00	6,711.37	26.2%
TOTAL Communication Center	1,391,702.00	0.00	1,391,702.00	1,225,701.76	18,940.37	147,059.87	89.4%
TOTAL EXPENSES	1,391,702.00	0.00	1,391,702.00	1,225,701.76	18,940.37	147,059.87	
01476 Police Records							
01 -05-80-476-6003	-		Payroll - Regular				
	393,713.00	0.00	393,713.00	323,239.20	0.00	70,473.80	82.1%
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**  
MAY FY2023 EXPENSES

FOR 2023 11

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	689.48	0.00	-689.48	100.0%
01	-05-80-476-6024	-		Callback				
		0.00	0.00	0.00	13,208.09	0.00	-13,208.09	100.0%
01	-05-80-476-6058	-		Uniform Maintenance				
		3,375.00	0.00	3,375.00	982.50	27.78	2,364.72	29.9%
01	-05-80-476-6199	-		Materials - Other				
		3,000.00	0.00	3,000.00	218.30	382.41	2,399.29	20.0%
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	26,569.51	6,850.22	16,580.27	66.8%
TOTAL Police Records		466,182.00	0.00	466,182.00	410,273.71	7,405.89	48,502.40	89.6%
TOTAL EXPENSES		466,182.00	0.00	466,182.00	410,273.71	7,405.89	48,502.40	

01477 Police Traffic

01	-05-80-477-6003	-		Payroll - Regular				
		275,543.00	0.00	275,543.00	260,118.77	0.00	15,424.23	94.4%
01	-05-80-477-6004	-		Payroll - Part Time				
		150,000.00	0.00	150,000.00	136,215.00	0.00	13,785.00	90.8%
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	11,184.65	0.00	-11,184.65	100.0%
01	-05-80-477-6022	-		Shift Differential				
		0.00	0.00	0.00	261.00	0.00	-261.00	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	1,501.02	498.98	1,375.00	59.3%
01	-05-80-477-6157	-		Gas & Oil				
		120,000.00	0.00	120,000.00	110,646.42	0.00	9,353.58	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	24,386.50	5,263.30	2,350.20	92.7%
01	-05-80-477-6309	-		Auto Maintenance				
		90,000.00	0.00	90,000.00	73,224.18	9,475.59	7,300.23	91.9%

**YEAR TO DATE BUDGET REPORT**  
MAY FY2023 EXPENSES

FOR 2023 11							
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	651,246.05	15,305.28	29,366.67	95.8%
TOTAL EXPENSES	695,918.00	0.00	695,918.00	651,246.05	15,305.28	29,366.67	
01478 Police Professional Standards							
01 -05-80-478-6003 -	502,651.00	0.00	502,651.00	478,187.15	0.00	24,463.85	95.1%
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	16,252.28	0.00	-16,252.28	100.0%
01 -05-80-478-6024 -	0.00	0.00	0.00	14,869.37	0.00	-14,869.37	100.0%
01 -05-80-478-6058 -	7,875.00	0.00	7,875.00	1,363.25	13.14	6,498.61	17.5%
01 -05-80-478-6061 -	240,000.00	0.00	240,000.00	171,886.89	25,934.74	42,178.37	82.4%
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	345.02	4.98	5,650.00	5.8%
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	10,276.49	0.00	9,723.51	51.4%
TOTAL Police Professional Standards	809,152.00	0.00	809,152.00	772,735.53	25,952.86	10,463.61	98.7%
TOTAL EXPENSES	809,152.00	0.00	809,152.00	772,735.53	25,952.86	10,463.61	
01551 Board of Education							
01 -00-00-551-6802 -	123,188,946.00	0.00	123,188,946.00	99,280,428.56	0.00	23,908,517.44	80.6%

# TOWN OF STRATFORD



## YEAR TO DATE BUDGET REPORT MAY FY2023 EXPENSES

FOR 2023 11							
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	99,280,428.56	0.00	23,908,517.44	80.6%
TOTAL EXPENSES	123,188,946.00	0.00	123,188,946.00	99,280,428.56	0.00	23,908,517.44	
<b>01600 Reserves</b>							
01 -00-00-600-6599 -2213	0.00	0.00	Condo Containers	13,300.00	0.00	-13,300.00	100.0%
01 -00-00-600-6599 -2233	0.00	0.00	Flu Vaccine	25,890.29	2,027.22	-27,917.51	100.0%
TOTAL Reserves	0.00	0.00	0.00	39,190.29	2,027.22	-41,217.51	100.0%
TOTAL EXPENSES	0.00	0.00	0.00	39,190.29	2,027.22	-41,217.51	
<b>01700 TRANSFER OUT</b>							
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	197,644,376.88	2,541,901.14	48,809,221.98	80.4%

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