

TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 GENERAL FUND							
01100 General Fund Revenue							
01100 4012 Revenue Current Tax	-189,454,675.00	.00	-189,454,675.00	-104,935,771.65	.00	-84,518,903.35	55.4%
01100 4013 Revenue Current Tax	-1,500,000.00	.00	-1,500,000.00	-400,109.61	.00	-1,099,890.39	26.7%
01100 4014 Revenue Current Tax	.00	.00	.00	-16.00	.00	16.00	100.0%
01100 4015 MV SUPPLEMENTAL	.00	.00	.00	.00	.00	.00	.0%
01100 4021 Suspense Taxes	.00	.00	.00	-27,970.15	.00	27,970.15	100.0%
01100 4051 Arrears Tax	-5,200,000.00	.00	-5,200,000.00	130,587.20	.00	-5,330,587.20	-2.5%
01100 4052 Arrears Tax Interest	-1,640,000.00	.00	-1,640,000.00	-379,893.73	.00	-1,260,106.27	23.2%
01100 4053 Arrears Tax Liens	-160,000.00	.00	-160,000.00	-3,625.88	.00	-156,374.12	2.3%
01100 4054 Tax Refunds & Adjust	.00	.00	.00	110,149.14	.00	-110,149.14	100.0%
01100 4201 Revenue - Federal Gr	.00	.00	.00	.00	.00	.00	.0%
01100 4231 State Education Cost	-25,147,965.00	.00	-25,147,965.00	.00	.00	-25,147,965.00	.0%
01100 4232 State School Bond Pr	.00	.00	.00	.00	.00	.00	.0%
01100 4233 State Special Educat	-2,600,000.00	.00	-2,600,000.00	.00	.00	-2,600,000.00	.0%
01100 4234 State Adult Educatio	.00	.00	.00	.00	.00	.00	.0%
01100 4235 State Public Transpo	.00	.00	.00	.00	.00	.00	.0%
01100 4236 State Aid to Blind G	.00	.00	.00	.00	.00	.00	.0%
01100 4237 Mashantucket Indian	-30,567.00	.00	-30,567.00	.00	.00	-30,567.00	.0%
01100 4238 State in Lieu of Man	.00	.00	.00	.00	.00	.00	.0%
01100 4239 State In-School Secu	.00	.00	.00	.00	.00	.00	.0%
01100 4240 State Welfare Reimbu	.00	.00	.00	.00	.00	.00	.0%
01100 4241 Municipal Stabilizat	.00	.00	.00	.00	.00	.00	.0%
01100 4242 In Lieu of State Pro	-200,000.00	.00	-200,000.00	.00	.00	-200,000.00	.0%
01100 4243 State Circuit Breake	.00	.00	.00	.00	.00	.00	.0%
01100 4244 State Disability Exe	-7,000.00	.00	-7,000.00	.00	.00	-7,000.00	.0%
01100 4245 State Revenue Sharin	.00	.00	.00	.00	.00	.00	.0%
01100 4250 State Health CGS 10-	-69,000.00	.00	-69,000.00	.00	.00	-69,000.00	.0%
01100 4251 Elderly Freeze Tax R	.00	.00	.00	.00	.00	.00	.0%
01100 4252 State School Bond In	.00	.00	.00	.00	.00	.00	.0%
01100 4253 State NonPublic Tran	.00	.00	.00	.00	.00	.00	.0%
01100 4254 Emergency Management	-40,000.00	.00	-40,000.00	.00	.00	-40,000.00	.0%
01100 4258 ST Telecom Pers Prop	-85,500.00	.00	-85,500.00	.00	.00	-85,500.00	.0%
01100 4259 Property Tax Relief	.00	.00	.00	.00	.00	.00	.0%
01100 4260 Veterans Added Relie	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
01100 4262 State Project 138	.00	.00	.00	.00	.00	.00	.0%
01100 4264 Hold Harmless Grant	.00	.00	.00	.00	.00	.00	.0%
01100 4265 Airplane Registratio	-50,000.00	.00	-50,000.00	-40,080.00	.00	-9,920.00	80.2%
01100 4266 Municipal Grants-in-	-5,784,709.00	.00	-5,784,709.00	.00	.00	-5,784,709.00	.0%

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			FOR 2023 04					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01100 4267	Retail Sales	.00	.00	.00	.00	.00	.0%	
01100 4268	Room Occupancy	.00	.00	.00	.00	.00	.0%	
01100 4270	Distressed Covid Rel	.00	.00	.00	.00	.00	.0%	
01100 4290	Payments in Lieu - F	.00	.00	.00	.00	.00	.0%	
01100 4291	Payments in Lieu - S	.00	.00	.00	.00	.00	.0%	
01100 4292	Payments in Lieu - L	-438,571.00	.00	-438,571.00	.00	-438,571.00	.0%	
01100 4293	Payments in Lieu - B	.00	.00	.00	.00	.00	.0%	
01100 4294	Misc State Revenue	.00	.00	.00	.00	.00	.0%	
01100 4295	PILOT - GNH Regional	.00	.00	.00	.00	.00	.0%	
01100 4296	Addl Sales Tax Fund	.00	.00	.00	.00	.00	.0%	
01100 4297	MV Property Tax Gran	-2,986,411.00	.00	-2,986,411.00	-2,986,411.00	.00	100.0%	
01100 4308	Misc Rev- Land Use R	.00	.00	.00	.00	.00	.0%	
01100 4309	Misc Rev -Land Use R	.00	.00	.00	.00	.00	.0%	
01100 4351	School Building Rent	.00	.00	.00	.00	.00	.0%	
01100 4397	Misc Department Reve	.00	.00	.00	.00	.00	.0%	
01100 4501	Investment Income	-450,000.00	.00	-450,000.00	-121,277.19	-328,722.81	27.0%	
01100 4502	Capital Improvements	.00	.00	.00	.00	.00	.0%	
01100 4503	Interest Income	.00	.00	.00	.00	.00	.0%	
01100 4504	Gain/Loss FMV Invest	.00	.00	.00	.00	.00	.0%	
01100 4505	Investment Income Co	.00	.00	.00	33,559.13	-33,559.13	100.0%	
01100 4508	BOND PREMIUM	.00	.00	.00	.00	.00	.0%	
01100 4600	Contributions - Othe	.00	.00	.00	.00	.00	.0%	
01100 4601	Other - Sewer Revolv	.00	.00	.00	.00	.00	.0%	
01100 4603	Other - Boothe Estat	-100,000.00	.00	-100,000.00	.00	-100,000.00	.0%	
01100 4604	Sewer Fund Reimburse	.00	.00	.00	.00	.00	.0%	
01100 4605	Other - Mini Golf De	.00	.00	.00	.00	.00	.0%	
01100 4606	Ems Reimbursement	.00	.00	.00	.00	.00	.0%	
01100 4607	Other - Baldwin Buil	-4,000.00	.00	-4,000.00	-100.00	-3,900.00	2.5%	
01100 4608	Other - Credit Union	.00	.00	.00	.00	.00	.0%	
01100 4609	Other - West Broad R	.00	.00	.00	.00	.00	.0%	
01100 4610	Other-Beachhouse Ren	-20,000.00	.00	-20,000.00	-11,191.95	-8,808.05	56.0%	
01100 4611	Other - Contract Pl	.00	.00	.00	.00	.00	.0%	
01100 4612	Other - Short Beach	.00	.00	.00	.00	.00	.0%	
01100 4613	Other - Miscellaneous	.00	.00	.00	.00	.00	.0%	
01100 4615	Other - Historic Com	.00	.00	.00	-75.00	75.00	100.0%	
01100 4618	Medicare Reimburseme	.00	.00	.00	.00	.00	.0%	
01100 4619	Other - Misc Self In	.00	.00	.00	.00	.00	.0%	
01100 4622	Other - WPCA Pensio	.00	.00	.00	.00	.00	.0%	
01100 4626	Other - Town Contrib	.00	.00	.00	.00	.00	.0%	
01100 4629	Railroad Station Rev	.00	.00	.00	.00	.00	.0%	
01100 4631	Septic Dumping Fees	.00	.00	.00	.00	.00	.0%	
01100 4632	Donation Revenues	.00	.00	.00	.00	.00	.0%	
01100 4633	Forfeiture Revenue	.00	.00	.00	.00	.00	.0%	
01100 4640	Contribution to Plan	.00	.00	.00	.00	.00	.0%	

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01100 4642 Cell Tower Rental	-170,000.00	.00	-170,000.00	-45,320.72	.00	-124,679.28	26.7%
01100 4646 Other - Police Speci	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01100 4649 Other - Miscellaneou	-50,000.00	.00	-50,000.00	-65.00	.00	-49,935.00	.1%
01100 4651 Energy Rebates/Grant	.00	.00	.00	.00	.00	.00	.0%
01100 4652 Energy RebatesGrants	.00	.00	.00	.00	.00	.00	.0%
01100 4655 Bd. Ed. Medical	.00	.00	.00	.00	.00	.00	.0%
01100 4697 Contribution Pipelin	.00	.00	.00	.00	.00	.00	.0%
01100 4698 Contribution Capital	.00	.00	.00	.00	.00	.00	.0%
01100 4699 Tax Relief Fund	.00	.00	.00	.00	.00	.00	.0%
01100 4701 Gain on Sale	-470,000.00	.00	-470,000.00	.00	.00	-470,000.00	.0%
01100 4702 UTILIZATION OF FUND	.00	.00	.00	.00	.00	.00	.0%
01100 4801 Bond Proceeds	.00	.00	.00	.00	.00	.00	.0%
01100 4811 Ban Proceeds	.00	.00	.00	.00	.00	.00	.0%
01100 4990 Statford Army Engine	.00	.00	.00	.00	.00	.00	.0%
01100 5029 Transfer from Railro	.00	.00	.00	.00	.00	.00	.0%
01100 5035 Transfer from Recrea	.00	.00	.00	.00	.00	.00	.0%
01100 5036 TRANSFER FROM TOWN R	-350,000.00	.00	-350,000.00	.00	.00	-350,000.00	.0%
01100 5038 Transfer from WPCA	-900,000.00	.00	-900,000.00	.00	.00	-900,000.00	.0%
01100 5041 Transfer from Mini G	.00	.00	.00	.00	.00	.00	.0%
01100 5042 TRANSFER FROM RECYCL	.00	.00	.00	.00	.00	.00	.0%
01100 5043 Transfer from EMS	.00	.00	.00	.00	.00	.00	.0%
01100 5051 Transfer frm Cap Pro	.00	.00	.00	.00	.00	.00	.0%
01100 5052 TRANSFER FROM ARPA	-5,700,000.00	.00	-5,700,000.00	.00	.00	-5,700,000.00	.0%
01100 5053 TRANSFER FROM CAPITA	.00	.00	.00	.00	.00	.00	.0%
01100 5054 TRANSFER FROM CAPITA	.00	.00	.00	.00	.00	.00	.0%
01100 5067 POLICE SPECIAL DUTY	-350,000.00	.00	-350,000.00	.00	.00	-350,000.00	.0%
01100 5088 Transfer from Debt S	-900,000.00	.00	-900,000.00	.00	.00	-900,000.00	.0%
01100 6398 INVESTMENT FEE	.00	.00	.00	.00	.00	.00	.0%
01100 7041 TRANSFER TO MINI GOL	.00	.00	.00	.00	.00	.00	.0%

COVID COVID

01100 4294 COVID Misc State Reve	.00	.00	.00	.00	.00	.00	.0%
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01101 Council Clerk

01101 6003 Payroll - Regular	65,352.00	.00	65,352.00	20,359.67	.00	44,992.33	31.2%
01101 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01101 6102 Printing & Stationer	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01101 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01101 6460 Council Committee	18,600.00	.00	18,600.00	2,675.00	.00	15,925.00	14.4%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01101 6461 Radio System	.00	.00	.00	.00	.00	.00	.0%	
01101 6502 Advertising	4,000.00	.00	4,000.00	.00	.00	4,000.00	.0%	
01101 6681 Council Contingency	8,000.00	.00	8,000.00	1,153.74	2,990.60	3,855.66	51.8%	
01102 Office of the Mayor								
01102 6003 Payroll - Regular	318,700.00	.00	318,700.00	89,855.35	.00	228,844.65	28.2%	
01102 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01102 6061 Education/Travel	15,750.00	.00	15,750.00	.00	.00	15,750.00	.0%	
01102 6102 Printing & Stationer	5,300.00	.00	5,300.00	3,888.63	1,919.83	-508.46	109.6%	
01102 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.0%	
01102 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%	
01102 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%	
01102 6341 Transportation	.00	.00	.00	.00	.00	.00	.0%	
01102 6399 Outside Service	10,000.00	.00	10,000.00	1,907.84	3,891.16	4,201.00	58.0%	
01102 6503 Printing /Reports	2,100.00	.00	2,100.00	.00	.00	2,100.00	.0%	
01102 6689 Community Outreach	10,000.00	.00	10,000.00	924.36	.00	9,075.64	9.2%	
01103 Human Resources								
01103 4397 Misc Dept. Rev.-Exam	.00	.00	.00	.00	.00	.00	.0%	
01103 6003 Payroll - Regular	363,761.00	.00	363,761.00	94,508.18	.00	269,252.82	26.0%	
01103 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01103 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%	
01103 6061 Education	9,000.00	.00	9,000.00	793.21	.00	8,206.79	8.8%	
01103 6102 Printing & Stationer	7,500.00	.00	7,500.00	2,245.88	820.67	4,433.45	40.9%	
01103 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%	
01103 6386 Employee Recruitment	95,000.00	.00	95,000.00	22,157.76	.00	72,842.24	23.3%	
01103 6392 Actuarial Services	.00	.00	.00	.00	.00	.00	.0%	
01103 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%	
01103 6459 Legal Exp/ Collectiv	.00	.00	.00	1,600.00	.00	-1,600.00	100.0%	
01103 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%	
0115 Diversity & Customer Service Train								
01103 6061 0115 Diversity/Custom	.00	.00	.00	.00	.00	.00	.0%	
01104 Town Attorney								
01104 4388 Legal Fee Recovery	.00	.00	.00	.00	.00	.00	.0%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01104 4389	Blight Fees	.00	.00	-5,084.16	.00	5,084.16	100.0%
01104 6003	Payroll - Regular	78,350.00	.00	78,350.00	24,409.04	53,940.96	31.2%
01104 6004	Payroll - Part Time	.00	.00	.00	.00	.00	.0%
01104 6102	Printing & Stationer	2,000.00	.00	2,000.00	194.28	-60.00	103.0%
01104 6109	Law Library	.00	.00	.00	.00	.00	.0%
01104 6302	Equipment Service	.00	.00	.00	.00	.00	.0%
01104 6381	Legal Salaries & Fee	1,085,000.00	.00	1,085,000.00	197,984.75	887,015.25	18.2%
01104 6383	Consulting Fee	.00	.00	.00	.00	.00	.0%
01104 6390	Legal Fees - Labor	154,470.00	.00	154,470.00	33,254.00	121,216.00	21.5%
01104 6510	Court Costs	135,000.00	.00	135,000.00	8,605.94	126,394.06	6.4%
01104 6521	Liability	507,000.00	.00	507,000.00	143,480.24	363,519.76	28.3%
01104 6689	Other Contingency	.00	.00	4,342.60	.00	-4,342.60	100.0%
01104 6690	LEGAL SETTLEMENTS	.00	.00	.00	.00	.00	.0%
01105 Chief Administrative Officer							
01105 6003	Payroll - Regular	296,871.00	.00	296,871.00	84,701.32	212,169.68	28.5%
01105 6004	Payroll - Part Time	90,625.00	.00	90,625.00	24,496.40	13,328.50	85.3%
01105 6061	Education	8,900.00	.00	8,900.00	1,760.85	7,139.15	19.8%
01105 6102	Printing & Stationer	5,200.00	.00	5,200.00	297.49	1,147.50	77.9%
01105 6157	CAOP Gas & Oil	.00	.00	.00	.00	.00	.0%
01105 6302	Equipment Service	.00	.00	.00	.00	.00	.0%
01105 6309	Auto Maintenance	.00	.00	.00	.00	.00	.0%
01105 6341	Transportation	.00	.00	.00	.00	.00	.0%
01105 6399	Outside Service	.00	.00	.00	.00	.00	.0%
01105 6503	Printing /Reports	4,600.00	.00	4,600.00	.00	4,600.00	.0%
01106 Registrar of Voters							
01106 6003	Payroll - Regular	178,681.00	.00	178,681.00	57,291.86	121,389.14	32.1%
01106 6020	Payroll - Overtime	.00	.00	.00	.00	.00	.0%
01106 6102	Printing & Stationer	700.00	.00	700.00	204.74	495.26	29.2%
01106 6205	Voting Machine Parts	.00	.00	.00	.00	.00	.0%
01106 6302	Equipment Service	6,300.00	.00	6,300.00	7,000.00	-700.00	111.1%
01106 6343	Education/Travel Exp	3,100.00	.00	3,100.00	929.88	2,170.12	30.0%
01106 6399	Outside Service	.00	.00	.00	.00	.00	.0%
01106 6462	Voting Machine Mecha	.00	.00	.00	.00	.00	.0%
01106 6463	Deputy Registrars	1,000.00	.00	1,000.00	.00	1,000.00	.0%
01106 6464	Canvassers	1,000.00	.00	1,000.00	.00	255.00	74.5%
01106 6465	Election	56,500.00	.00	56,500.00	4,970.00	48,752.00	13.7%

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	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01106 6502 Advertising	.00	.00	.00	.00	.00	.00	.0%	
01106 6526 Primaries/Specials	34,000.00	.00	34,000.00	35,676.91	.00	-1,676.91	104.9%	
01106 6532 Referendum	.00	.00	.00	.00	.00	.00	.0%	
01106 6599 Election Material Eq	2,250.00	.00	2,250.00	1,424.57	.00	825.43	63.3%	
01107 Town Clerk								
01107 4300 Town Clerk Preservat	.00	.00	.00	.00	.00	.00	.0%	
01107 4301 Records State	.00	.00	.00	.00	.00	.00	.0%	
01107 4302 Marry Surcharge	.00	.00	.00	-408.00	.00	408.00	100.0%	
01107 4303 Deed Fees	-265,000.00	.00	-265,000.00	-88,708.00	.00	-176,292.00	33.5%	
01107 4304 Marriage License	-3,750.00	.00	-3,750.00	-1,024.00	.00	-2,726.00	27.3%	
01107 4305 Game License	-4,000.00	.00	-4,000.00	-126.00	.00	-3,874.00	3.2%	
01107 4306 Conveyance Tax	-1,049,102.00	.00	-1,049,102.00	-390,969.67	.00	-658,132.33	37.3%	
01107 4307 Photo Copies	-100,000.00	.00	-100,000.00	-39,363.60	.00	-60,636.40	39.4%	
01107 4309 Misc Revenue	-10,000.00	.00	-10,000.00	-3,479.00	.00	-6,521.00	34.8%	
01107 4310 Records Preservation	.00	.00	.00	.00	.00	.00	.0%	
01107 6003 Payroll - Regular	377,103.00	.00	377,103.00	114,291.11	.00	262,811.89	30.3%	
01107 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01107 6020 Payroll - Overtime	1,000.00	.00	1,000.00	657.42	.00	342.58	65.7%	
01107 6061 Education	3,500.00	.00	3,500.00	2,230.42	.00	1,269.58	63.7%	
01107 6102 Printing & Stationer	5,000.00	.00	5,000.00	1,234.19	1,950.66	1,815.15	63.7%	
01107 6103 Duplications	.00	.00	.00	.00	.00	.00	.0%	
01107 6104 Map Scanning Imager	.00	.00	.00	.00	.00	.00	.0%	
01107 6302 Equipment Service &	4,500.00	.00	4,500.00	1,684.59	2,334.52	480.89	89.3%	
01107 6319 Records Maintenance	.00	.00	.00	.00	.00	.00	.0%	
01107 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%	
01107 6456 Recording & Indexing	45,000.00	.00	45,000.00	8,718.40	36,281.60	.00	100.0%	
01107 6457 Handicap Infor/Refer	.00	.00	.00	.00	.00	.00	.0%	
01107 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%	
01107 6502 Advertising	500.00	.00	500.00	315.80	184.20	.00	100.0%	
01107 6503 Printing /Reports	10,000.00	.00	10,000.00	2,933.68	3,654.57	3,411.75	65.9%	
01107 6511 Vital Statistics Fee	1,800.00	.00	1,800.00	1,394.00	.00	406.00	77.4%	
01107 6512 Microfilm Storage	2,400.00	.00	2,400.00	.00	.00	2,400.00	.0%	
01107 6524 State Licenses	4,500.00	.00	4,500.00	255.00	.00	4,245.00	5.7%	
01107 6533 Town Code	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%	
2230 TC-Perservation Capital								
01107 4316 2230 TC-CAPITAL PRESE	.00	.00	.00	.00	.00	.00	.0%	
01108 Town Buildings								
01108 6003 Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01108 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01108 6022 Shift Differential	.00	.00	.00	.00	.00	.00	.0%
01108 6056 Longevity	.00	.00	.00	.00	.00	.00	.0%
01108 6103 Duplications	.00	.00	.00	.00	.00	.00	.0%
01108 6154 Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%
01108 6302 Equipment Service	6,750.00	.00	6,750.00	113.56	500.00	6,136.44	9.1%
01108 6321 Telephone	305,000.00	.00	305,000.00	89,097.68	217,431.40	-1,529.08	100.5%
01108 6322 Postage	50,000.00	.00	50,000.00	11,390.92	.00	38,609.08	22.8%
01108 6362 Electric	515,000.00	.00	515,000.00	140,275.80	370,232.40	4,491.80	99.1%
01108 6363 Heating - Oil	180,250.00	.00	180,250.00	14,620.85	64,001.21	101,627.94	43.6%
01108 6364 Water	100,000.00	.00	100,000.00	36,196.91	54,826.97	8,976.12	91.0%
01108 6369 Water - Perry House	.00	.00	.00	.00	.00	.00	.0%
01108 6370 Heat/Electrical Perr	.00	.00	.00	.00	.00	.00	.0%
01108 6371 Gas / Heating - Bird	.00	.00	.00	.00	.00	.00	.0%
01108 6372 Electric - Birdseye	.00	.00	.00	.00	.00	.00	.0%
01108 6373 Oil / Heating - Bird	.00	.00	.00	.00	.00	.00	.0%
01108 6374 Water - Birdseye	.00	.00	.00	.00	.00	.00	.0%
01108 6376 Sewer Use Fees-Town&	55,000.00	.00	55,000.00	16,585.80	.00	38,414.20	30.2%
01108 6399 Outside Service	32,000.00	.00	32,000.00	7,889.62	24,079.34	31.04	99.9%
01108 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%
01108 6599 Other Miscellaneous	.00	.00	.00	.00	.00	.00	.0%

01109 Agencies

01109 4632 Donations Revenue -	.00	.00	.00	.00	.00	.00	.0%
01109 6414 Short Beach Commissi	1,500.00	.00	1,500.00	400.00	.00	1,100.00	26.7%
01109 6415 Conservation Commiss	3,000.00	.00	3,000.00	100.00	.00	2,900.00	3.3%
01109 6416 Stratford Redevelopm	3,700.00	.00	3,700.00	.00	.00	3,700.00	.0%
01109 6417 375th Anniversary Ce	.00	.00	.00	.00	.00	.00	.0%
01109 6418 Longbrook Park Commi	.00	.00	.00	.00	.00	.00	.0%
01109 6419 South End Community	16,500.00	.00	16,500.00	3,862.77	8,437.23	4,200.00	74.5%
01109 6420 Economic Develop Com	25,000.00	.00	25,000.00	-600.00	.00	25,600.00	-2.4%
01109 6421 Bridgeport Transit D	18,620.00	.00	18,620.00	18,620.00	.00	.00	100.0%
01109 6423 Probate Court	15,000.00	.00	15,000.00	3,887.61	10,892.39	220.00	98.5%
01109 6424 ADA Committee	.00	.00	.00	.00	.00	.00	.0%
01109 6425 Roosevelt Forest	1,500.00	.00	1,500.00	200.00	.00	1,300.00	13.3%
01109 6426 Commission Clerical	.00	.00	.00	300.00	.00	-300.00	100.0%
01109 6427 CtConference of Muni	32,500.00	.00	32,500.00	33,611.00	.00	-1,111.00	103.4%
01109 6428 MetroCOG [Reg Planni	24,295.00	.00	24,295.00	24,295.00	.00	.00	100.0%
01109 6429 Crime Watch	.00	.00	.00	.00	.00	.00	.0%
01109 6430 Beautification Commi	8,000.00	.00	8,000.00	3,396.81	110.60	4,492.59	43.8%
01109 6431 Boothe Park Commissi	6,200.00	.00	6,200.00	950.64	960.00	4,289.36	30.8%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01109 6434	Stratford Day	.00	.00	.00	.00	.00	.0%	
01109 6435	Sister Cities	500.00	.00	500.00	500.00	.00	100.0%	
01109 6436	Housing Partnership	.00	.00	.00	.00	.00	.0%	
01109 6437	United Way Contribut	.00	.00	.00	.00	.00	.0%	
01109 6438	Housing Authority	.00	.00	.00	.00	.00	.0%	
01109 6439	Board of Tax Review	400.00	.00	400.00	.00	400.00	.0%	
01109 6440	Stratford Arts Commi	21,500.00	.00	21,500.00	3,450.00	18,050.00	16.0%	
01109 6441	Historic District Co	3,200.00	.00	3,200.00	677.60	2,522.40	100.0%	
01109 6442	Ethics Commission	.00	.00	.00	.00	.00	.0%	
01109 6443	World War 2 Memorial	.00	.00	.00	.00	.00	.0%	
01109 6444	Inland Wetlands Comm	7,000.00	.00	7,000.00	1,826.44	5,000.00	97.5%	
01109 6445	Board of Zoning Appe	11,000.00	.00	11,000.00	5,623.20	5,176.80	98.2%	
01109 6446	Regional EMS Council	.00	.00	.00	.00	.00	.0%	
01109 6447	Agencies Exp LEPC	.00	.00	.00	.00	.00	.0%	
01109 6448	Longbrook Park Commi	2,200.00	.00	2,200.00	300.00	1,900.00	13.6%	
01109 6450	Raymark	3,700.00	.00	3,700.00	454.14	3,245.86	12.3%	
01109 6451	Stratford Army Engin	5,000.00	.00	5,000.00	.00	5,000.00	.0%	
01109 6452	CT RENTER'S REBATE	.00	.00	.00	.00	.00	.0%	
01109 6509	Membership/Org Dues	.00	.00	.00	.00	.00	.0%	
01109 6550	Storm Clean Up	.00	.00	.00	-200.00	200.00	100.0%	
01111 Planning								
01111 4321	Planning & Zoning Pe	-40,000.00	.00	-40,000.00	-18,229.00	.00	45.6%	
01111 4322	Planning & Zoning Ma	.00	.00	.00	.00	.00	.0%	
01111 4323	Planning & Zoning Zo	-75,000.00	.00	-75,000.00	-10,654.00	.00	14.2%	
01111 4325	Planning & Zoning Mi	.00	.00	.00	.00	.00	.0%	
01111 6003	Payroll - Regular	373,136.00	.00	373,136.00	114,602.79	258,533.21	30.7%	
01111 6004	Payroll - Part Time	.00	.00	.00	.00	.00	.0%	
01111 6020	Payroll - Overtime	.00	.00	.00	.00	.00	.0%	
01111 6058	Uniform Maintenance	300.00	.00	300.00	.00	300.00	.0%	
01111 6061	Education	7,000.00	.00	7,000.00	100.00	6,900.00	1.4%	
01111 6102	Printing & Stationer	4,000.00	.00	4,000.00	605.00	145.00	3,250.00	18.8%
01111 6157	Gas & Oil	.00	.00	.00	.00	.00	.0%	
01111 6302	Equipment Service	.00	.00	.00	.00	.00	.0%	
01111 6309	Auto Maintenance	.00	.00	.00	.00	.00	.0%	
01111 6399	Outside Service	15,000.00	.00	15,000.00	1,500.00	13,500.00	10.0%	
01111 6499	Contractual Services	2,900.00	.00	2,900.00	1,795.00	1,105.00	61.9%	
01111 6502	Advertising	15,000.00	.00	15,000.00	3,931.00	11,069.00	100.0%	
01111 6509	Membership/Organizat	4,000.00	.00	4,000.00	1,966.68	791.00	1,242.32	68.9%
01151 Contingency								
01151 4141	Fire & Liability Rei	.00	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01151 4143 Medical Examination	.00	.00	.00	.00	.00	.00	.0%
01151 4144 Workers Comp Claim R	.00	.00	.00	.00	.00	.00	.0%
01151 4621 Other - Workers Comp	.00	.00	.00	.00	.00	.00	.0%
01151 6024 Callback - Fire Depa	.00	.00	.00	.00	.00	.00	.0%
01151 6049 Reserve - WC	.00	.00	.00	.00	.00	.00	.0%
01151 6102 Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%
01151 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01151 6382 Audit Fees	150,000.00	.00	150,000.00	32,500.00	117,500.00	.00	100.0%
01151 6388 Drug Testing - Activ	34,000.00	.00	34,000.00	4,900.40	.00	29,099.60	14.4%
01151 6449 Employment - Testing	9,000.00	.00	9,000.00	2,250.00	.00	6,750.00	25.0%
01151 6499 Contractual Services	75,000.00	.00	75,000.00	11,710.00	.00	63,290.00	15.6%
01151 6501 Purchased Insurance	925,000.00	.00	925,000.00	1,346,260.00	.00	-421,260.00	145.5%
01151 6514 Building Equipment	.00	.00	.00	.00	.00	.00	.0%
01151 6602 Anticipated Expense	330,000.00	.00	330,000.00	7,093.66	11,828.59	311,077.75	5.7%
01151 6603 Contract Settlements	329,045.00	.00	329,045.00	10,000.00	.00	319,045.00	3.0%
01151 6607 Annual Unused Compen	325,000.00	.00	325,000.00	93,205.80	.00	231,794.20	28.7%
01151 6621 worker's Comp - All	2,500,000.00	.00	2,500,000.00	.00	.00	2,500,000.00	.0%
01151 6622 Workmans Comp Admin.	.00	.00	.00	.00	.00	.00	.0%
01151 6623 workers Comp Settlem	.00	.00	.00	.00	.00	.00	.0%
01151 6624 Physical Exams [excl	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
01151 6625 Auto Liability	35,000.00	.00	35,000.00	.00	.00	35,000.00	.0%
01151 6626 Auto Collision	35,000.00	.00	35,000.00	-200.00	.00	35,200.00	-.6%
01151 6627 Stationery & Supplie	.00	.00	.00	.00	.00	.00	.0%
01151 6628 Safety	.00	.00	.00	.00	.00	.00	.0%
01151 6629 Accident Investigati	.00	.00	.00	.00	.00	.00	.0%
01151 6630 Property Damage	.00	.00	.00	.00	.00	.00	.0%
01151 6631 Boiler	.00	.00	.00	.00	.00	.00	.0%
01151 6632 State of CT - 2nd In	.00	.00	.00	.00	.00	.00	.0%
01151 6633 Heart Bill - Medical	.00	.00	.00	.00	.00	.00	.0%
01151 6634 Heart Bill - Payroll	.00	.00	.00	.00	.00	.00	.0%
01151 6635 Heart Bill - Settlem	.00	.00	.00	.00	.00	.00	.0%
01151 6636 Misc. Self Insurance	.00	.00	.00	.00	.00	.00	.0%
01151 6680 Transfer to Emergenc	.00	.00	.00	.00	.00	.00	.0%
01151 6681 Council Contingency	.00	.00	.00	.00	.00	.00	.0%
01151 6682 Exp: Ongoing Prevent	199,303.00	.00	199,303.00	96,802.31	102,371.54	129.15	99.9%
01401 PUBLIC WORKS							
01151 6621 01401 workers Compens	.00	.00	.00	.00	.00	.00	.0%
01461 FIRE DEPARTMENT							
01151 6621 01461 workers Compens	.00	.00	.00	.00	.00	.00	.0%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01471 POLICE DEPARTMENT								
01151 6621 01471 Workers Compens	.00	.00	.00	.00	.00	.00	.00	.0%
1005 Storm event								
01151 6399 1005 Outside Service	.00	.00	.00	.00	.00	.00	.00	.0%
COVID COVID								
01151 6602 COVID Anticipated Exp	.00	.00	.00	12,912.63	.00	-12,912.63	100.0%	
01201 Debt Retirement								
01201 6741 Transfer to Cap Impr	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%	
01201 6742 Transfer to Capital	210,000.00	.00	210,000.00	20,492.92	61,623.27	127,883.81	39.1%	
01201 6744 Capital Lease Paymen	.00	.00	.00	.00	.00	.00	.0%	
01201 6902 Bond Principal Payme	15,770,000.00	.00	15,770,000.00	3,180,000.00	.00	12,590,000.00	20.2%	
01201 6921 Bond Interest Paymen	6,708,938.00	.00	6,708,938.00	348,242.32	.00	6,360,695.68	5.2%	
01201 6932 Debt Svc Princ - Hon	475,239.00	.00	475,239.00	.00	.00	475,239.00	.0%	
01201 6941 Debt Svc Int - Honey	123,182.00	.00	123,182.00	.00	.00	123,182.00	.0%	
01201 6943 Short Time Note - Pr	.00	.00	.00	.00	.00	.00	.0%	
01201 6944 Short Time Note - In	.00	.00	.00	.00	.00	.00	.0%	
2021 Cap. Lease - Town Clerk Records Redu								
01201 6742 2021 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2022 Cap. Lease - Rec Truck								
01201 6742 2022 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2023 Cap. Lease - Rec Rotary Mower								
01201 6742 2023 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2024 Cap. Lease Highway Mason Dump								
01201 6742 2024 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2025 Cap. Lease - Garbage Pickup Truck								
01201 6742 2025 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2026 Cap. Lease - Parks Harley Rake								
01201 6742 2026 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2027 Cap. Lease - Parks Mad Vac								
01201 6742 2027 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2028 Cap. Lease - EMS Ambulance								
01201 6742 2028 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2029 Cap. Lease - Fire AB Foam Systems								
01201 6742 2029 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2030 Capital Lease Fire Vehicles								
01201 6742 2030 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2031 Capital Lease Police Patrol Cars								
01201 6742 2031 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2032 Capital Lease Police Detective Cars								
01201 6742 2032 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%

TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2033 Cap. Lease - Police Body Armor								
01201 6742 2033 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2034 Cap. Lease - Police Animal Van								
01201 6742 2034 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2051 Town Clerk Records Reduction								
01201 6742 2051 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2052 Health - Vehicle								
01201 6742 2052 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2053 Recreation Station Wagon								
01201 6742 2053 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2054 Highway Mason Dump								
01201 6742 2054 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2055 Parks - Mason Dump								
01201 6742 2055 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2056 Refuse - Truck								
01201 6742 2056 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2057 Conservation Vehicle								
01201 6742 2057 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%

TOWN OF STRATFORD



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FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2058 Fire - Breathing Apparatus								
01201 6742 2058 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2059 Fire - Radio Upgrade								
01201 6742 2059 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2060 Fire - Hose Nozzles								
01201 6742 2060 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2061 Fire - AB Foam System								
01201 6742 2061 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2062 Fire - Vehicles								
01201 6742 2062 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2063 Capital Lease Police Mobile Radios								
01201 6742 2063 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2064 Capital Lease Police Body Armor								
01201 6742 2064 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2065 Police - Dictaphone								
01201 6742 2065 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2066 Capital Lease Police Animal Control								
01201 6742 2066 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2067 Police - Portable Radios								
01201 6742 2067 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
2068 Restore Unresv Fund Bal/HVAC								
01201 6741 2068 Restore Unresv F	.00	.00	.00	.00	.00	.00	.00	.0%
2102 Judith Terrace Water Main Extension								
01201 6741 2102 Other Capital ou	.00	.00	.00	.00	.00	.00	.00	.0%
9910 Fire Radio System Upgrade								
01201 6742 9910 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
9911 Fire Hose Replacement								
01201 6742 9911 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
9912 Fire Vehicle Replacement								
01201 6742 9912 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
9913 EMS Ambulance								
01201 6742 9913 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
9914 Police Vehicle Replacement								
01201 6742 9914 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%
9915 Public works - Utility Vans								
01201 6742 9915 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.0%

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FOR 2023 04									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
9916 Public Works - Sweeper									
01201 6742 9916 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
9917 Public Works Leaf Loader									
01201 6741 9917 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9917 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
9918 Public Works Mason Dump/Sand Spread									
01201 6741 9918 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
01201 6742 9918 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
9919 Public Works - Air Compressor									
01201 6742 9919 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
9920 Public Works - Rotary Mower									
01201 6742 9920 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
9921 Public Works - Tractor Mower/BBlade									
01201 6742 9921 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
9922 Office Automation									
01201 6742 9922 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
9923 Bus									
01201 6742 9923 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%
9924 Mower									
01201 6742 9924 Transfer to Capi	.00	.00	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
9925 Copier							
01201 6742 9925 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01251 Employee Benefit							
01251 4140 Social Security Reim	.00	.00	.00	.00	.00	.00	.0%
01251 4142 Health Reimbursement	.00	.00	.00	.00	.00	.00	.0%
01251 4620 Other - Insurance Re	-25,000.00	.00	-25,000.00	.00	.00	-25,000.00	.0%
01251 6049 Reserve - Medical	.00	.00	.00	.00	.00	.00	.0%
01251 6050 ERIP Savings	.00	.00	.00	.00	.00	.00	.0%
01251 6052 Social Security	2,050,000.00	.00	2,050,000.00	760,787.97	.00	1,289,212.03	37.1%
01251 6053 Health/Dental/Medica	13,319,193.00	.00	13,319,193.00	.00	.00	13,319,193.00	.0%
01251 6054 Life Insurance	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
01251 6055 401a Retirement Plan	2,061,000.00	.00	2,061,000.00	712,820.69	.00	1,348,179.31	34.6%
01251 6056 Longevity	170,000.00	.00	170,000.00	4,885.00	.00	165,115.00	2.9%
01251 6057 Unemployment Compens	60,000.00	.00	60,000.00	483.34	.00	59,516.66	.8%
01251 6058 Uniform Allowance/Ma	.00	.00	.00	.00	.00	.00	.0%
01251 6060 Police/Fire Annuity	1,460,000.00	.00	1,460,000.00	530,991.43	.00	929,008.57	36.4%
01251 6062 Safety Shoes	.00	.00	.00	.00	.00	.00	.0%
01251 6063 Pension Deposit	5,610,521.00	.00	5,610,521.00	5,610,522.00	.00	-1.00	100.0%
01251 6064 POB Debt Svc 1998 is	.00	.00	.00	.00	.00	.00	.0%
01251 6065 457 Plan Town Contri	.00	.00	.00	.00	.00	.00	.0%
01251 6066 401 Annuity Town Con	.00	.00	.00	.00	.00	.00	.0%
01251 6067 POB Debt Svc 2013 is	11,287,454.00	.00	11,287,454.00	9,064,510.45	.00	2,222,943.55	80.3%
01251 6090 Other Employee Benef	.00	.00	.00	.00	.00	.00	.0%
01251 6091 OPEB Trust Fund	50,000.00	.00	50,000.00	.00	.00	50,000.00	.0%
01251 6504 Long Term Disability	.00	.00	.00	.00	.00	.00	.0%
01251 6602 Benefit Settlement	27,500.00	.00	27,500.00	.00	.00	27,500.00	.0%
01301 Finance Administration							
01301 4361 NSF Check Charges	.00	.00	.00	.00	.00	.00	.0%
01301 4362 Finance Phone Commis	.00	.00	.00	.00	.00	.00	.0%
01301 4364 Finance Misc Revenue	-150,000.00	.00	-150,000.00	-19,164.16	.00	-130,835.84	12.8%
01301 4365 PROCEEDS CAPITAL ASS	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%
01301 4646 Other - Police Speci	.00	.00	.00	.00	.00	.00	.0%
01301 6003 Payroll - Regular	196,124.00	.00	196,124.00	61,100.09	.00	135,023.91	31.2%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01301 6061 Education	5,000.00	.00	5,000.00	484.57	485.43	4,030.00	19.4%	
01301 6102 Printing & Stationer	1,200.00	.00	1,200.00	124.32	403.05	672.63	43.9%	
01301 6302 Equipment Service	1,200.00	.00	1,200.00	120.16	379.84	700.00	41.7%	
01301 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%	
01301 6509 Dues & Subscriptions	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%	
01301 6599 Other Miscellaneous	1,000.00	.00	1,000.00	125.04	567.48	307.48	69.3%	
01301 6641 Capital Outlay Conti	.00	.00	.00	.00	.00	.00	.0%	
01301 6731 Furniture & Fixtures	.00	.00	.00	.00	.00	.00	.0%	
2216 Art Commission								
01301 4649 2216 misc donations-s	.00	.00	.00	.00	.00	.00	.0%	
01302 Finance Accounting								
01302 6003 Payroll - Regular	437,983.00	.00	437,983.00	134,502.60	.00	303,480.40	30.7%	
01302 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01302 6020 Payroll - Overtime	4,000.00	.00	4,000.00	21.26	.00	3,978.74	.5%	
01302 6061 Education	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%	
01302 6102 Printing & Stationer	8,000.00	.00	8,000.00	1,876.40	1,823.49	4,300.11	46.2%	
01302 6302 Equipment Service	900.00	.00	900.00	831.00	.00	69.00	92.3%	
01302 6382 Audit Fees	.00	.00	.00	.00	.00	.00	.0%	
01302 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%	
01302 6468 Temporary Help	.00	.00	.00	.00	.00	.00	.0%	
01302 6499 Contractual Services	150,000.00	.00	150,000.00	73,806.32	73,806.32	2,387.36	98.4%	
01302 6514 Building Equipment -	.00	.00	.00	.00	.00	.00	.0%	
01302 6723 Computer Equipment	.00	.00	.00	.00	.00	.00	.0%	
01302 6731 Furniture & Fixtures	1,200.00	.00	1,200.00	.00	.00	1,200.00	.0%	
01303 Finance Purchase								
01303 6003 Payroll - Regular	110,029.00	.00	110,029.00	34,278.38	.00	75,750.62	31.2%	
01303 6004 Payroll - Part Time	24,375.00	.00	24,375.00	7,035.00	.00	17,340.00	28.9%	
01303 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%	
01303 6061 Education	1,000.00	.00	1,000.00	50.00	.00	950.00	5.0%	
01303 6102 Printing & Stationer	1,500.00	.00	1,500.00	1,133.69	1,832.93	-1,466.62	197.8%	
01303 6302 Equipment Service	1,500.00	.00	1,500.00	.00	1,000.00	500.00	66.7%	
01303 6502 Advertising	12,000.00	.00	12,000.00	2,053.92	5,946.08	4,000.00	66.7%	
01303 6732 Town Office Furnitur	42,000.00	.00	42,000.00	18,852.72	11,914.37	11,232.91	73.3%	

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

		FOR 2023 04						
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01304 Tax Assessment								
01304 6003	Payroll - Regular	482,316.00	.00	482,316.00	131,528.99	.00	350,787.01	27.3%
01304 6004	Payroll - Part Time	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01304 6020	Payroll - Overtime	15,000.00	.00	15,000.00	2,962.95	.00	12,037.05	19.8%
01304 6061	Education	7,000.00	.00	7,000.00	1,428.83	4,225.00	1,346.17	80.8%
01304 6102	Printing & Stationer	7,000.00	.00	7,000.00	1,006.77	3,363.21	2,630.02	62.4%
01304 6157	Gas & Oil	.00	.00	.00	.00	.00	.00	.0%
01304 6163	Safety Equipment	.00	.00	.00	.00	.00	.00	.0%
01304 6302	Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01304 6309	Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01304 6382	Audit Fees	18,000.00	.00	18,000.00	.00	.00	18,000.00	.0%
01304 6387	Revaluation	.00	.00	.00	.00	.00	.00	.0%
01304 6399	Outside Service	.00	.00	.00	.00	.00	.00	.0%
01304 6499	Contractual Services	55,000.00	.00	55,000.00	41,730.75	8,794.25	4,475.00	91.9%
01304 6516	Tax Relief Elderly	.00	.00	.00	.00	.00	.00	.0%
01304 6731	Furniture & Fixtures	.00	.00	.00	.00	.00	.00	.0%
01305 Tax Collector								
01305 6003	Payroll - Regular	439,587.00	.00	439,587.00	124,924.05	.00	314,662.95	28.4%
01305 6004	Payroll - Part Time	20,000.00	.00	20,000.00	3,815.41	.00	16,184.59	19.1%
01305 6020	Payroll - Overtime	20,000.00	.00	20,000.00	5,755.45	.00	14,244.55	28.8%
01305 6061	Education	4,000.00	.00	4,000.00	490.00	.00	3,510.00	12.3%
01305 6102	Printing & Stationer	15,000.00	.00	15,000.00	1,180.48	13,819.52	.00	100.0%
01305 6302	Equipment Service	2,000.00	.00	2,000.00	22.95	777.05	1,200.00	40.0%
01305 6397	Lockbox Service	.00	.00	.00	.00	.00	.00	.0%
01305 6399	Outside Service	115,000.00	.00	115,000.00	47,783.41	67,216.59	.00	100.0%
01305 6468	Temporary Help	.00	.00	.00	.00	.00	.00	.0%
01305 6502	Advertising	8,500.00	.00	8,500.00	937.92	4,062.08	3,500.00	58.8%
01306 Information Technology								
01306 6003	Payroll - Regular	299,316.00	.00	299,316.00	93,517.80	.00	205,798.20	31.2%
01306 6020	Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01306 6061	Education	9,200.00	.00	9,200.00	.00	1,400.00	7,800.00	15.2%
01306 6159	Supplies	1,500.00	.00	1,500.00	.00	179.89	1,320.11	12.0%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01306 6210	Electrical Supplies		1,500.00	.00	1,500.00	.00	80.98	1,419.02	5.4%
01306 6302	Contractual Services		221,106.00	.00	221,106.00	66,576.42	74,841.20	79,688.38	64.0%
01306 6453	Programming Services		13,000.00	.00	13,000.00	1,962.28	1,157.72	9,880.00	24.0%
01306 6641	Capital Outlay Conti		.00	.00	.00	.00	.00	.00	.0%
1005 Storm event									
01306 6199	1005 Materials - Othe		.00	.00	.00	.00	.00	.00	.0%
01306 6342	1005 Storm Ev Travel		.00	.00	.00	.00	.00	.00	.0%
01351 Community Services									
01351 4650	Rental Income/Custod		.00	.00	.00	-7,500.00	.00	7,500.00	100.0%
01351 6003	Payroll - Regular		382,700.00	.00	382,700.00	109,343.75	.00	273,356.25	28.6%
01351 6004	Payroll - Part Time		.00	.00	.00	.00	.00	.00	.0%
01351 6005	Payroll - Seasonal		.00	.00	.00	.00	.00	.00	.0%
01351 6019	Payroll - Other		.00	.00	.00	.00	.00	.00	.0%
01351 6020	Payroll - Overtime		.00	.00	.00	.00	.00	.00	.0%
01351 6061	Education		1,200.00	.00	1,200.00	880.00	.00	320.00	73.3%
01351 6102	Printing & Stationer		1,175.00	.00	1,175.00	522.77	.00	652.23	44.5%
01351 6166	Expense-Rentals		.00	.00	.00	.00	.00	.00	.0%
01351 6302	Equipment Service		1,130.00	.00	1,130.00	33.17	216.83	880.00	22.1%
01351 6342	Travel Expense		126.00	.00	126.00	30.00	.00	96.00	23.8%
01351 6432	Community Service Pr		.00	.00	.00	.00	.00	.00	.0%
01351 6433	Control Services DCY		.00	.00	.00	.00	.00	.00	.0%
01351 6499	Contractual Services		.00	.00	.00	.00	.00	.00	.0%
01351 6522	Activities/Programs		5,000.00	.00	5,000.00	453.06	.00	4,546.94	9.1%
01351 7032	Counseling Services/		132,000.00	.00	132,000.00	132,000.00	.00	.00	100.0%
01352 Health Department									
01352 4326	Health TB Reimburse		-5,500.00	.00	-5,500.00	.00	.00	-5,500.00	.0%
01352 4327	Health Plan Review		-4,000.00	.00	-4,000.00	-1,045.00	.00	-2,955.00	26.1%
01352 4328	Health School Dental		.00	.00	.00	.00	.00	.00	.0%
01352 4329	Health Restaurant Li		-55,000.00	.00	-55,000.00	-6,280.00	.00	-48,720.00	11.4%
01352 4330	Rooming Hotel Motel		-1,750.00	.00	-1,750.00	.00	.00	-1,750.00	.0%
01352 4331	Septic Systems		-1,500.00	.00	-1,500.00	-315.00	.00	-1,185.00	21.0%
01352 4332	Health Bakery Licens		-1,000.00	.00	-1,000.00	.00	.00	-1,000.00	.0%
01352 4333	Health Hair & Beauty		-6,000.00	.00	-6,000.00	-1,050.00	.00	-4,950.00	17.5%

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352 4334 Health Grocery & Mea	-13,000.00	.00	-13,000.00	-470.00	.00	-12,530.00	3.6%
01352 4335 Health well Drilling	.00	.00	.00	.00	.00	.00	.0%
01352 4336 Immunization Clinic	-3,000.00	.00	-3,000.00	-142.89	.00	-2,857.11	4.8%
01352 4337 Health Public Swimmi	-2,000.00	.00	-2,000.00	.00	.00	-2,000.00	.0%
01352 4338 Food Service Reinspe	-5,500.00	.00	-5,500.00	-330.00	.00	-5,170.00	6.0%
01352 4339 Throat Cultures	.00	.00	.00	.00	.00	.00	.0%
01352 4340 Health Vaccine Fees	.00	.00	.00	.00	.00	.00	.0%
01352 4342 Dental Reimbursement	.00	.00	.00	.00	.00	.00	.0%
01352 4344 Sandblasting	.00	.00	.00	.00	.00	.00	.0%
01352 4355 BOE Birdseye Reimbur	.00	.00	.00	.00	.00	.00	.0%
01352 4387 Eviction Revenues	-2,000.00	.00	-2,000.00	-450.00	.00	-1,550.00	22.5%
01352 4649 Other - Miscellaneous	.00	.00	.00	.00	.00	.00	.0%
01352 6003 Payroll - Regular	858,774.00	.00	858,774.00	271,892.73	.00	586,881.27	31.7%
01352 6004 Payroll - Part Time	20,000.00	.00	20,000.00	5,235.44	.00	14,764.56	26.2%
01352 6020 Payroll - Overtime	.00	.00	.00	381.80	.00	-381.80	100.0%
01352 6058 Uniform Allowance/Ma	800.00	.00	800.00	.00	.00	800.00	.0%
01352 6061 Education	4,310.00	.00	4,310.00	1,007.62	.00	3,302.38	23.4%
01352 6102 Printing & Stationer	2,000.00	.00	2,000.00	446.41	.00	1,553.59	22.3%
01352 6153 Vaccines (Schools &	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01352 6154 Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%
01352 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.0%
01352 6302 Equipment Service	2,175.00	.00	2,175.00	618.42	.00	1,556.58	28.4%
01352 6309 Auto Maintenance	.00	.00	.00	587.02	.00	-587.02	100.0%
01352 6361 Gas- Heating	.00	.00	.00	.00	.00	.00	.0%
01352 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01352 6363 Heating - oil	.00	.00	.00	.00	.00	.00	.0%
01352 6364 Water	.00	.00	.00	.00	.00	.00	.0%
01352 6399 Outside Service	3,800.00	.00	3,800.00	614.24	685.76	2,500.00	34.2%
01352 6503 Printing /Reports	1,200.00	.00	1,200.00	330.75	.00	869.25	27.6%
01352 6513 Welfare Cases	.00	.00	.00	.00	.00	.00	.0%
01352 6520 Clinics	1,800.00	.00	1,800.00	1,115.76	3.46	680.78	62.2%
01352 6539 Eviction Service	19,000.00	.00	19,000.00	6,921.00	12,079.00	.00	100.0%
01352 6540 Relocation Expense	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01352 6542 Dental Reimbursement	.00	.00	.00	.00	.00	.00	.0%
01352 6599 Other Miscellaneous	.00	.00	.00	.00	.00	.00	.0%
1005 Storm event							
01352 6199 1005 Storm Ev Mtl's O	.00	.00	.00	.00	.00	.00	.0%
01352 6309 1005 Storm Ev Auto Ma	.00	.00	.00	.00	.00	.00	.0%
01352 6342 1005 Storm Ev Travel	.00	.00	.00	.00	.00	.00	.0%
01352 6399 1005 Storm Ev Outside	.00	.00	.00	.00	.00	.00	.0%
01352 6599 1005 Storm Ev - OthMi	.00	.00	.00	.00	.00	.00	.0%

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01353 Recreation Department							
01353 4351 Building Rental	-8,000.00	.00	-8,000.00	-2,050.00	.00	-5,950.00	25.6%
01353 4353 Building Custodial F	.00	.00	.00	.00	.00	.00	.0%
01353 4371 Recreation Flood Poo	-10,000.00	.00	-10,000.00	4,440.00	.00	-14,440.00	-44.4%
01353 4372 Short Beach Golf Cou	.00	.00	.00	.00	.00	.00	.0%
01353 4373 Ballfield Receipts	-500.00	.00	-500.00	.00	.00	-500.00	.0%
01353 4374 Recreation Misc Reve	-5,000.00	.00	-5,000.00	.00	.00	-5,000.00	.0%
01353 4378 STRATFORD COMMUNITY	.00	.00	.00	.00	.00	.00	.0%
01353 4405 Beach Stickers	-100,000.00	.00	-100,000.00	-81,111.00	.00	-18,889.00	81.1%
01353 4408 Permit Launching	.00	.00	.00	.00	.00	.00	.0%
01353 4409 Beach Concessions	.00	.00	.00	-2,350.00	.00	2,350.00	100.0%
01353 4490 Daily Parking Fees	.00	.00	.00	.00	.00	.00	.0%
01353 4650 Custodian Revenue	-75,000.00	.00	-75,000.00	-7,746.26	.00	-67,253.74	10.3%
01353 6003 Payroll - Regular	319,049.00	.00	319,049.00	99,749.89	.00	219,299.11	31.3%
01353 6004 Payroll - Part Time	333,176.00	.00	333,176.00	237,874.85	.00	95,301.15	71.4%
01353 6005 Payroll - Seasonal	.00	.00	.00	.00	.00	.00	.0%
01353 6019 Payroll - Other	133,691.00	.00	133,691.00	5,876.86	.00	127,814.14	4.4%
01353 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01353 6061 Education	.00	.00	.00	.00	.00	.00	.0%
01353 6102 Printing & Stationer	2,125.00	.00	2,125.00	275.10	818.02	1,031.88	51.4%
01353 6153 Consumable Supplies	500.00	.00	500.00	500.00	.00	.00	100.0%
01353 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.0%
01353 6166 Program Materials	5,400.00	.00	5,400.00	5,200.00	.00	200.00	96.3%
01353 6167 Recreation Equipment	2,600.00	.00	2,600.00	.00	.00	2,600.00	.0%
01353 6302 Equipment Service	4,500.00	.00	4,500.00	1,299.72	2,597.44	602.84	86.6%
01353 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01353 6341 Transportation	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%
01353 6361 Gas- Heating	.00	.00	.00	.00	.00	.00	.0%
01353 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01353 6364 Water	.00	.00	.00	.00	.00	.00	.0%
01353 6375 Utilities	.00	.00	.00	.00	.00	.00	.0%
01353 6399 Outside Service	22,000.00	.00	22,000.00	500.00	10,750.00	10,750.00	51.1%
01353 6454 Recreation	.00	.00	.00	.00	.00	.00	.0%
01353 6457 Handicap Infor/Refer	.00	.00	.00	.00	.00	.00	.0%
01353 6505 Awards	750.00	.00	750.00	.00	.00	750.00	.0%
01353 6522 Activities/Programs	1,500.00	.00	1,500.00	86.80	.00	1,413.20	5.8%

01354 Senior Services

01354 4391 Baldwin Center Reven	-7,000.00	.00	-7,000.00	-5,963.00	.00	-1,037.00	85.2%
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TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01354	6003	Payroll - Regular	537,386.00	.00	537,386.00	172,732.72	.00	364,653.28	32.1%
01354	6004	Payroll - Part Time	20,796.00	.00	20,796.00	5,334.30	.00	15,461.70	25.7%
01354	6019	Payroll - Other	.00	.00	.00	.00	.00	.00	.0%
01354	6020	Payroll - Overtime	.00	.00	.00	248.71	.00	-248.71	100.0%
01354	6061	Education	2,000.00	.00	2,000.00	345.00	.00	1,655.00	17.3%
01354	6102	Printing & Stationery	2,000.00	.00	2,000.00	183.66	297.65	1,518.69	24.1%
01354	6154	Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%
01354	6157	Gas & Oil	5,000.00	.00	5,000.00	1,447.44	330.00	3,222.56	35.5%
01354	6166	Program Materials	5,000.00	.00	5,000.00	656.29	500.00	3,843.71	23.1%
01354	6302	Equipment Service	1,000.00	.00	1,000.00	11.41	388.59	600.00	40.0%
01354	6309	Auto Maintenance	.00	.00	.00	442.79	.00	-442.79	100.0%
01354	6322	Postage	10,000.00	.00	10,000.00	6,000.00	.00	4,000.00	60.0%
01354	6341	Transportation	.00	.00	.00	.00	.00	.00	.0%
01354	6349	Other Travel & Expen	.00	.00	.00	.00	.00	.00	.0%
01354	6362	Electric	.00	.00	.00	.00	.00	.00	.0%
01354	6363	Heating - Oil	.00	.00	.00	.00	.00	.00	.0%
01354	6364	Water	.00	.00	.00	.00	.00	.00	.0%
01354	6399	Outside Service	15,000.00	.00	15,000.00	625.83	2,200.19	12,173.98	18.8%
01355 Sterling House									
01355	6003	Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
01355	6167	Recreation Equipment	.00	.00	.00	.00	.00	.00	.0%
01355	6202	Grounds - Sterling H	.00	.00	.00	.00	.00	.00	.0%
01355	6303	Building Maintenance	.00	.00	.00	.00	.00	.00	.0%
01355	6362	Electric	.00	.00	.00	.00	.00	.00	.0%
01355	6399	Outside Service	226,525.00	.00	226,525.00	.00	.00	226,525.00	.0%
01355	6422	Community Grant	.00	.00	.00	.00	.00	.00	.0%
01355	6432	Community grant	.00	.00	.00	.00	.00	.00	.0%
01356 Library Association									
01356	4617	USF Reimbursement	.00	.00	.00	.00	.00	.00	.0%
01356	4618	Health Reimbursement	.00	.00	.00	.00	.00	.00	.0%
01356	4649	Miscellaneous Revenu	.00	.00	.00	.00	.00	.00	.0%
01356	6002	Library Anticptd Pay	.00	.00	.00	.00	.00	.00	.0%
01356	6003	Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
01356	6051	Pension Fund	.00	.00	.00	.00	.00	.00	.0%
01356	6052	Social Security	.00	.00	.00	.00	.00	.00	.0%
01356	6053	Health/Dental/Medica	.00	.00	.00	.00	.00	.00	.0%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04									
	ORIGINAL APPROP	TRNFRS/ ADJSTMTS	REVISED BUDGET	YTD	ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01356 6061 Education	.00	.00	.00		.00	.00	.00	.0%	
01356 6102 Office Supplies	.00	.00	.00		.00	.00	.00	.0%	
01356 6201 Building Supplies	.00	.00	.00		.00	.00	.00	.0%	
01356 6302 Contract Maintenance	.00	.00	.00		.00	.00	.00	.0%	
01356 6303 Building Maintenance	.00	.00	.00		.00	.00	.00	.0%	
01356 6322 Postage	.00	.00	.00		.00	.00	.00	.0%	
01356 6342 Professional Develop	.00	.00	.00		.00	.00	.00	.0%	
01356 6375 Utilities	.00	.00	.00		.00	.00	.00	.0%	
01356 6399 Professional Fees	.00	.00	.00		.00	.00	.00	.0%	
01356 6422 Community Grant	3,472,506.00	.00	3,472,506.00	1,225,000.00	.00	.00	2,247,506.00	35.3%	
01356 6457 Bibliographic Utilit	.00	.00	.00		.00	.00	.00	.0%	
01356 6467 Automated Services	.00	.00	.00		.00	.00	.00	.0%	
01356 6501 Insurance	.00	.00	.00		.00	.00	.00	.0%	
01356 6503 Printing /Reports	.00	.00	.00		.00	.00	.00	.0%	
01356 6506 Books	.00	.00	.00		.00	.00	.00	.0%	
01356 6507 Periodicals	.00	.00	.00		.00	.00	.00	.0%	
01356 6508 Media	.00	.00	.00		.00	.00	.00	.0%	
01356 6512 Electronic Subscript	.00	.00	.00		.00	.00	.00	.0%	
01356 6514 Building Equipment	.00	.00	.00		.00	.00	.00	.0%	
01356 6522 Activities/Programs	.00	.00	.00		.00	.00	.00	.0%	
01356 6689 Other Contingency	.00	.00	.00		.00	.00	.00	.0%	
1160 Adult									
01356 6522 1160 Activities/Progr	.00	.00	.00		.00	.00	.00	.0%	
1161 Teen									
01356 6522 1161 Activities/Progr	.00	.00	.00		.00	.00	.00	.0%	
1162 Children									
01356 6522 1162 Activities/Progr	.00	.00	.00		.00	.00	.00	.0%	
01358 Economic Development									
01358 4309 Misc Revenue	.00	.00	.00		.00	.00	.00	.0%	
01358 4649 SRA Revenue	.00	.00	.00	-9,900.00	.00	.00	9,900.00	100.0%	
01358 6003 Payroll - Regular	237,235.00	.00	237,235.00	64,915.97	.00	.00	172,319.03	27.4%	

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01358 6004 Payroll - Part Time	.00	.00	.00	8,781.60	.00	-8,781.60	100.0%
01358 6061 Education	.00	.00	.00	.00	.00	.00	.0%
01358 6157 Economic Development	.00	.00	.00	.00	.00	.00	.0%
01358 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01358 6309 Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01358 6342 Travel Expense	500.00	.00	500.00	.00	.00	500.00	.0%
01358 6343 Conference Expense	3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01358 6432 Community Events	15,000.00	.00	15,000.00	682.64	.00	14,317.36	4.6%
01358 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%
01358 6502 Advertising/Mkting/M	12,000.00	.00	12,000.00	3,045.42	1,000.00	7,954.58	33.7%
01358 6509 Dues & Subscriptions	6,000.00	.00	6,000.00	1,600.00	198.40	4,201.60	30.0%
01358 6522 Activities/Programs	10,000.00	.00	10,000.00	150.00	.00	9,850.00	1.5%
01360 Visiting Nurses							
01360 6003 Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
01360 6422 Community Grant	53,500.00	.00	53,500.00	26,750.00	26,750.00	.00	100.0%
01361 Short Beach							
01361 6003 Payroll - Regular	.00	.00	.00	8.01	.00	-8.01	100.0%
01361 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01361 6005 Payroll - Seasonal	.00	.00	.00	.00	.00	.00	.0%
01361 6020 Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01361 6025 Out of Category	.00	.00	.00	.00	.00	.00	.0%
01361 6154 Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%
01361 6157 Gas & Oil	.00	.00	.00	.00	.00	.00	.0%
01361 6199 Materials - other	.00	.00	.00	.00	1,650.00	-1,650.00	100.0%
01361 6302 Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01361 6309 Auto Maintenance	.00	.00	.00	77.36	.00	-77.36	100.0%
01361 6361 Gas- Heating	.00	.00	.00	.00	.00	.00	.0%
01361 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01361 6364 Water	.00	.00	.00	.00	.00	.00	.0%
01361 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01361 6641 Capital Outlay Conti	.00	.00	.00	.00	.00	.00	.0%
01401 Public Works							
01401 4343 Public works Vandali	.00	.00	.00	.00	.00	.00	.0%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01401 4345	Public Works Highway		.00	.00	.00	.00	.00	.00	.0%
01401 4377	Misc Rev - Outside E		.00	.00	.00	-15,640.26	.00	15,640.26	100.0%
01401 6003	Payroll - Regular		393,717.00	.00	393,717.00	123,017.90	.00	270,699.10	31.2%
01401 6004	Payroll - Part Time		25,000.00	.00	25,000.00	7,185.90	.00	17,814.10	28.7%
01401 6009	Payroll - Supplement		2,500.00	.00	2,500.00	.00	.00	2,500.00	.0%
01401 6020	Payroll - Overtime		127.00	.00	127.00	.00	.00	127.00	.0%
01401 6058	Uniform Maintenance		90,000.00	.00	90,000.00	23,823.39	66,176.61	.00	100.0%
01401 6061	Education		18,000.00	.00	18,000.00	3,004.38	200.00	14,795.62	17.8%
01401 6062	Safety Shoes		.00	.00	.00	.00	.00	.00	.0%
01401 6102	Printing & Stationer		4,025.00	.00	4,025.00	1,061.99	451.57	2,511.44	37.6%
01401 6157	Gas & Oil		2,000.00	.00	2,000.00	1,797.40	.00	202.60	89.9%
01401 6163	Safety Equipment		17,000.00	.00	17,000.00	4,130.22	5,769.78	7,100.00	58.2%
01401 6302	Equipment Service		500.00	.00	500.00	.00	.00	500.00	.0%
01401 6309	Auto Maintenance		250.00	.00	250.00	3,058.26	.00	-2,808.26	1223.3%
01401 6399	Outside Service		27,100.00	.00	27,100.00	3,861.71	6,171.76	17,066.53	37.0%
01401 6400	Misc Expense - Outsi		.00	.00	.00	.00	.00	.00	.0%
01401 6621	Workers Compensation		.00	.00	.00	.00	.00	.00	.0%
1005 Storm event									
01401 6199	1005 Storm Event Mtl'		.00	.00	.00	.00	.00	.00	.0%
01401 6221	1005 Storm Ev Wood Wa		.00	.00	.00	.00	.00	.00	.0%
01401 6302	1005 Storm Ev Equip S		.00	.00	.00	.00	.00	.00	.0%
01401 6309	1005 Storm Ev Auto Ma		.00	.00	.00	.00	.00	.00	.0%
01401 6399	1005 Storm Ev Outside		.00	.00	.00	.00	.00	.00	.0%
01401 6599	1005 Storm Ev Oth Mis		.00	.00	.00	.00	.00	.00	.0%
01402 Building Inspections									
01402 4399	Building Penalty		.00	.00	.00	.00	.00	.00	.0%
01402 4401	Permit Longbrook Par		.00	.00	.00	.00	.00	.00	.0%
01402 4402	Permit Building Depa		-760,000.00	.00	-760,000.00	-454,891.58	.00	-305,108.42	59.9%
01402 4403	Permits Streets & Se		-6,000.00	.00	-6,000.00	-2,400.00	.00	-3,600.00	40.0%
01402 4407	Building Education T		.00	.00	.00	-8,971.92	.00	8,971.92	100.0%
01402 4499	Other Permits & Lice		.00	.00	.00	.00	.00	.00	.0%
01402 6003	Payroll - Regular		277,109.00	.00	277,109.00	86,712.57	.00	190,396.43	31.3%
01402 6004	Payroll - Part Time		12,480.00	.00	12,480.00	.00	.00	12,480.00	.0%
01402 6020	Payroll - Overtime		.00	.00	.00	.00	.00	.00	.0%
01402 6058	Uniform Maintenance		300.00	.00	300.00	.00	.00	300.00	.0%
01402 6061	Education		.00	.00	.00	.00	.00	.00	.0%
01402 6102	Printing & Stationer		2,450.00	.00	2,450.00	66.52	38.22	2,345.26	4.3%

TOWN OF STRATFORD



YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01402 6157 Gas & Oil	1,274.00	.00	1,274.00	989.00	.00	285.00	77.6%
01402 6199 Materials - Other	588.00	.00	588.00	.00	.00	588.00	.0%
01402 6302 Equipment Service	98.00	.00	98.00	.00	.00	98.00	.0%
01402 6309 Auto Maintenance	980.00	.00	980.00	268.40	.00	711.60	27.4%
01402 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01402 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%
01403 Public Building Maintenance							
01403 6003 Payroll - Regular	1,736,545.00	.00	1,736,545.00	503,345.20	.00	1,233,199.80	29.0%
01403 6004 Payroll - Part Time	45,000.00	.00	45,000.00	10,918.50	.00	34,081.50	24.3%
01403 6005 Payroll - Seasonal	.00	.00	.00	.00	.00	.00	.0%
01403 6009 Payroll - Supplement	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01403 6019 Payroll - Other	.00	.00	.00	.00	.00	.00	.0%
01403 6020 Payroll - Overtime	85,000.00	.00	85,000.00	37,143.78	.00	47,856.22	43.7%
01403 6022 Shift Differential	11,500.00	.00	11,500.00	2,156.23	.00	9,343.77	18.7%
01403 6025 Out of Category	.00	.00	.00	691.50	.00	-691.50	100.0%
01403 6058 Uniform Maintenance	.00	.00	.00	.00	.00	.00	.0%
01403 6061 Education	.00	.00	.00	.00	.00	.00	.0%
01403 6102 Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%
01403 6154 Custodial Supplies	44,000.00	.00	44,000.00	5,121.18	2,763.83	36,114.99	17.9%
01403 6157 Gas & Oil	18,000.00	.00	18,000.00	9,601.90	.00	8,398.10	53.3%
01403 6163 Safety Equipment	.00	.00	.00	.00	.00	.00	.0%
01403 6199 Materials - Other	200.00	.00	200.00	.00	.00	200.00	.0%
01403 6201 Building Supplies	80,000.00	.00	80,000.00	22,312.28	31,005.55	26,682.17	66.6%
01403 6212 Small Tool Equipment	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01403 6301 BOE MAINTENANCE	.00	.00	.00	.00	.00	.00	.0%
01403 6302 Equipment Service	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01403 6309 Auto Maintenance	5,000.00	.00	5,000.00	2,054.27	.00	2,945.73	41.1%
01403 6312 Boiler Maintenance	.00	.00	.00	.00	.00	.00	.0%
01403 6367 Traffic Lights	35,000.00	.00	35,000.00	11,205.00	5,188.00	18,607.00	46.8%
01403 6368 Vacant School Buildi	.00	.00	.00	.00	.00	.00	.0%
01403 6394 Graffiti Removal	.00	.00	.00	.00	.00	.00	.0%
01403 6399 Outside Service	250,000.00	.00	250,000.00	86,075.55	118,736.59	45,187.86	81.9%
0116 Building Supplies-BOE Buildings							
01403 6201 0116 Building Supplie	60,000.00	.00	60,000.00	22,987.93	25,190.21	11,821.86	80.3%
01404 Public Works Engineering							
01404 4341 Public Works Enginee	-250.00	.00	-250.00	.00	.00	-250.00	.0%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

			FOR 2023 04						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
01404 4346	Street Opening	.00	-8,000.00	-1,250.00	.00	-6,750.00	15.6%		
01404 4349	Sidewalk Driveway Cu	.00	-4,000.00	-550.00	.00	-3,450.00	13.8%		
01404 4400	Sidewalk Maint/Inspe	.00	.00	.00	.00	.00	.0%		
01404 4403	Sewer Connections	.00	.00	-5,040.00	.00	5,040.00	100.0%		
01404 4404	License	.00	-1,000.00	-175.00	.00	-825.00	17.5%		
01404 4649	TRENCH REPAIR REVENU	.00	-26,000.00	-7,650.00	.00	-18,350.00	29.4%		
01404 6003	Payroll - Regular	.00	387,190.00	94,352.85	.00	292,837.15	24.4%		
01404 6009	Payroll - Supplement	.00	.00	.00	.00	.00	.0%		
01404 6020	Payroll - Overtime	.00	200.00	.00	.00	200.00	.0%		
01404 6022	Shift Differential	.00	.00	.00	.00	.00	.0%		
01404 6025	Out of Category	.00	.00	.00	.00	.00	.0%		
01404 6061	Education	.00	.00	.00	.00	.00	.0%		
01404 6102	Printing & Stationer	.00	650.00	357.73	169.64	122.63	81.1%		
01404 6157	Gas & Oil	.00	1,600.00	1,268.50	.00	331.50	79.3%		
01404 6199	Materials - Other	.00	10,000.00	.00	.00	10,000.00	.0%		
01404 6302	Equipment Service	.00	2,000.00	219.99	.00	1,780.01	11.0%		
01404 6305	Sidewalk Maintenance	.00	.00	.00	.00	.00	.0%		
01404 6309	Auto Maintenance	.00	750.00	724.62	.00	25.38	96.6%		
01404 6499	Contractual Services	.00	.00	.00	.00	.00	.0%		
01404 6503	Printing /Reports	.00	350.00	.00	.00	350.00	.0%		
01405 Public Highways									
01405 4604	WPCA Contractual Ser	.00	-425,750.00	.00	.00	-425,750.00	.0%		
01405 6003	Payroll - Regular	.00	1,745,838.00	543,467.44	.00	1,202,370.56	31.1%		
01405 6005	Payroll - Seasonal	.00	.00	.00	.00	.00	.0%		
01405 6009	Payroll - Supplement	.00	6,000.00	.00	.00	6,000.00	.0%		
01405 6020	Payroll - Overtime	.00	225,000.00	65,310.49	.00	159,689.51	29.0%		
01405 6022	Shift Differential	.00	.00	.00	.00	.00	.0%		
01405 6025	Out of Category	.00	3,000.00	2,686.90	.00	313.10	89.6%		
01405 6061	Education	.00	.00	.00	.00	.00	.0%		
01405 6102	Printing & Stationer	.00	.00	.00	.00	.00	.0%		
01405 6157	Gas & Oil	.00	170,000.00	32,158.47	471,882.77	-334,041.24	296.5%		
01405 6163	Safety Equipment	.00	.00	.00	.00	.00	.0%		
01405 6212	Small Tool Equipment	.00	500.00	.00	.00	500.00	.0%		
01405 6213	Highway Materials	.00	40,000.00	9,538.25	17,711.75	12,750.00	68.1%		
01405 6215	Traffic Signs & Ligh	.00	7,000.00	6,300.21	4,199.79	-3,500.00	150.0%		
01405 6302	Equipment Service	.00	30,000.00	2,728.25	5,000.00	22,271.75	25.8%		
01405 6304	Street Line Marking	.00	10,000.00	6,179.72	2,820.28	1,000.00	90.0%		
01405 6305	Sidewalk Maintenance	.00	.00	.00	.00	.00	.0%		
01405 6309	Auto Maintenance	.00	75,000.00	27,687.13	.00	47,312.87	36.9%		
01405 6362	Electric	.00	.00	.00	.00	.00	.0%		

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01405 6363 Heating - Oil	.00	.00	.00	.00	.00	.00	.0%
01405 6364 water	.00	.00	.00	.00	.00	.00	.0%
01405 6366 Street Lights	618,000.00	.00	618,000.00	133,650.17	441,349.83	43,000.00	93.0%
01405 6367 Traffic Lights	.00	.00	.00	.00	.00	.00	.0%
01405 6396 Leaf Pick-up Service	.00	.00	.00	.00	.00	.00	.0%
01405 6399 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01405 6405 Composting	.00	.00	.00	.00	.00	.00	.0%
01405 6499 Contractual Services	.00	.00	.00	.00	.00	.00	.0%

01406 Town Garage

01406 6003 Payroll - Regular	815,594.00	.00	815,594.00	237,270.35	.00	578,323.65	29.1%
01406 6009 Payroll - Supplement	.00	.00	.00	.00	.00	.00	.0%
01406 6020 Payroll - Overtime	30,000.00	.00	30,000.00	4,032.55	.00	25,967.45	13.4%
01406 6025 Out of Category	400.00	.00	400.00	118.48	.00	281.52	29.6%
01406 6061 Education	.00	.00	.00	.00	.00	.00	.0%
01406 6102 Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%
01406 6157 Gas & Oil	4,500.00	.00	4,500.00	1,493.68	.00	3,006.32	33.2%
01406 6163 Safety Equipment	.00	.00	.00	.00	.00	.00	.0%
01406 6212 Small Tool Equipment	1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01406 6216 Garage Supplies	25,000.00	.00	25,000.00	4,782.09	8,335.64	11,882.27	52.5%
01406 6302 Equipment Service	15,000.00	.00	15,000.00	2,162.00	2,000.00	10,838.00	27.7%
01406 6309 Auto Maintenance	50,000.00	.00	50,000.00	6,800.54	335,363.43	-292,163.97	684.3%
01406 6310 Radio Repair	3,000.00	.00	3,000.00	.00	3,000.00	.00	100.0%
01406 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01406 6363 Heating - Oil	.00	.00	.00	.00	.00	.00	.0%
01406 6364 water	.00	.00	.00	.00	.00	.00	.0%

01407 Parks

01407 4406 Boothe Park Permits	-30,000.00	.00	-30,000.00	-10,065.00	.00	-19,935.00	33.6%
01407 6003 Payroll - Regular	2,178,185.00	.00	2,178,185.00	660,503.97	.00	1,517,681.03	30.3%
01407 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01407 6005 Payroll - Seasonal	20,000.00	.00	20,000.00	6,636.00	.00	13,364.00	33.2%
01407 6007 Payroll - Drivers Pa	.00	.00	.00	.00	.00	.00	.0%
01407 6009 Payroll - Supplement	7,000.00	.00	7,000.00	.00	.00	7,000.00	.0%
01407 6019 Payroll - Other	.00	.00	.00	.00	.00	.00	.0%
01407 6020 Payroll - Overtime	400,200.00	.00	400,200.00	205,317.62	.00	194,882.38	51.3%
01407 6022 Shift Differential	6,080.00	.00	6,080.00	521.00	.00	5,559.00	8.6%
01407 6025 Out of Category	3,000.00	.00	3,000.00	5,675.33	.00	-2,675.33	189.2%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04							
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01407 6061 Education	.00	.00	.00	.00	.00	.00	.0%
01407 6102 Printing & Stationer	500.00	.00	500.00	284.53	15.47	200.00	60.0%
01407 6151 Agricultural Supplie	75,000.00	.00	75,000.00	14,479.48	48,020.52	12,500.00	83.3%
01407 6157 Gas & Oil	55,000.00	.00	55,000.00	28,689.20	.00	26,310.80	52.2%
01407 6160 Fencing	5,000.00	.00	5,000.00	1,478.50	3,521.50	.00	100.0%
01407 6161 Insect Control	12,000.00	.00	12,000.00	.00	5,000.00	7,000.00	41.7%
01407 6163 Safety Equipment	.00	.00	.00	.00	.00	.00	.0%
01407 6202 Grounds - Shakespear	.00	.00	.00	.00	.00	.00	.0%
01407 6203 Field Maintenance	57,500.00	.00	57,500.00	9,836.04	50,655.84	-2,991.88	105.2%
01407 6204 Waterfront Maintenan	13,000.00	.00	13,000.00	8,072.50	4,927.50	.00	100.0%
01407 6212 Small Tool Equipment	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01407 6213 Highway Materials	.00	.00	.00	.00	.00	.00	.0%
01407 6217 Parks Materials	35,000.00	.00	35,000.00	4,723.21	33,276.79	-3,000.00	108.6%
01407 6218 Tree Replacement	30,000.00	.00	30,000.00	98.82	5,141.00	24,760.18	17.5%
01407 6219 Showcase Field Maint	.00	.00	.00	.00	.00	.00	.0%
01407 6220 Playground Maintenan	11,000.00	.00	11,000.00	.00	5,000.00	6,000.00	45.5%
01407 6221 Wood Waste Disposal	.00	.00	.00	.00	.00	.00	.0%
01407 6302 Equipment Service	40,000.00	.00	40,000.00	18,360.98	28,109.93	-6,470.91	116.2%
01407 6309 Auto Maintenance	65,000.00	.00	65,000.00	14,371.74	.00	50,628.26	22.1%
01407 6310 Radio Repair	.00	.00	.00	.00	.00	.00	.0%
01407 6311 Field Maintenance	.00	.00	.00	.00	.00	.00	.0%
01407 6361 Gas- Heating	.00	.00	.00	.00	.00	.00	.0%
01407 6362 Electric	.00	.00	.00	.00	.00	.00	.0%
01407 6363 Heating - Oil	.00	.00	.00	.00	.00	.00	.0%
01407 6364 Water	.00	.00	.00	.00	.00	.00	.0%
01407 6371 Gas/Heating - DeLuca	.00	.00	.00	.00	.00	.00	.0%
01407 6374 Water - DeLuca Fd	.00	.00	.00	.00	.00	.00	.0%
01407 6394 SPRING FLOWER PLANTI	18,000.00	.00	18,000.00	.00	5,000.00	13,000.00	27.8%
01407 6395 Security Service	.00	.00	.00	.00	.00	.00	.0%
01407 6499 Contractual Services	60,000.00	.00	60,000.00	17,231.40	32,768.60	10,000.00	83.3%
0117 Pirhala Farm Maintenance							
01407 6203 0117 Field & Playgrou	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
0118 Shakespeare Th Ground Maintenance							
01407 6203 0118 Field & Playgrou	3,550.00	.00	3,550.00	.00	.00	3,550.00	.0%
01408 PW Refuse/Recycling							
01408 4376 Sanitation Coupon Bo	-235,000.00	.00	-235,000.00	-96,681.18	.00	-138,318.82	41.1%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

			FOR 2023 04						
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
01408 4379	Sanitation Misc Reve	-130,000.00	.00	-130,000.00	-42,735.07	.00	-87,264.93	32.9%	
01408 6003	Payroll - Regular	2,107,580.00	.00	2,107,580.00	607,695.46	.00	1,499,884.54	28.8%	
01408 6009	Payroll - Supplement	17,100.00	.00	17,100.00	.00	.00	17,100.00	.0%	
01408 6020	Payroll - OT Contrac	214,000.00	.00	214,000.00	48,689.00	.00	165,311.00	22.8%	
01408 6025	Out of Category	16,500.00	.00	16,500.00	4,743.59	.00	11,756.41	28.7%	
01408 6058	Uniform Maintenance	.00	.00	.00	.00	.00	.00	.0%	
01408 6102	Printing & Stationer	500.00	.00	500.00	284.53	15.47	200.00	60.0%	
01408 6157	Gas & Oil	100,000.00	.00	100,000.00	52,314.12	.00	47,685.88	52.3%	
01408 6163	Safety Equipment	.00	.00	.00	.00	.00	.00	.0%	
01408 6212	Small Tool Equipment	200.00	.00	200.00	.00	.00	200.00	.0%	
01408 6309	Auto Maintenance	110,000.00	.00	110,000.00	20,604.90	14,195.70	75,199.40	31.6%	
01408 6362	Electric	.00	.00	.00	.00	.00	.00	.0%	
01408 6401	Disposal Fees	2,835,000.00	.00	2,835,000.00	705,220.49	1,946,229.34	183,550.17	93.5%	
01408 6402	Hazardous Waste	25,000.00	.00	25,000.00	.00	.00	25,000.00	.0%	
01408 6409	Other Disposal Fees	190,000.00	.00	190,000.00	34,508.48	153,366.79	2,124.73	98.9%	
01408 6410	Recycling Project	.00	.00	.00	.00	.00	.00	.0%	
01408 6468	Temporary Help	105,000.00	.00	105,000.00	38,163.53	56,836.47	10,000.00	90.5%	
01409 Conservation									
01409 4366	Inland Wetland Maps	.00	.00	.00	.00	.00	.00	.0%	
01409 4369	Inland Wetland Misc	-20,000.00	.00	-20,000.00	-13,370.00	.00	-6,630.00	66.9%	
01409 6003	Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%	
01409 6004	Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01409 6020	Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%	
01409 6102	Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%	
01409 6157	Gas & Oil	.00	.00	.00	.00	.00	.00	.0%	
01409 6199	Materials - Other	.00	.00	.00	.00	.00	.00	.0%	
01409 6219	Showcase Field Maint	.00	.00	.00	.00	.00	.00	.0%	
01409 6309	Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%	
01409 6399	Outside Service	.00	.00	.00	.00	.00	.00	.0%	
01461 Fire Administration									
01461 4349	Fire Admin Misc Reve	-70,000.00	.00	-70,000.00	-25,036.00	.00	-44,964.00	35.8%	
01461 6003	Payroll - Regular	325,497.00	.00	325,497.00	120,063.28	.00	205,433.72	36.9%	
01461 6009	Payroll - Supplement	.00	.00	.00	.00	.00	.00	.0%	
01461 6058	Uniform Maintenance	1,900.00	.00	1,900.00	1,748.65	.00	151.35	92.0%	
01461 6061	Education	4,000.00	.00	4,000.00	.00	50.00	3,950.00	1.3%	
01461 6102	Printing & Stationer	1,224.00	.00	1,224.00	280.44	859.78	83.78	93.2%	

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01461 6159	Supplies	15,225.00	.00	15,225.00	2,675.72	11,313.28	1,236.00	91.9%
01461 6302	Equipment Service	7,247.00	.00	7,247.00	5,549.90	491.28	1,205.82	83.4%
01461 6321	Cell Phone - Public	11,000.00	.00	11,000.00	1,968.84	6,031.16	3,000.00	72.7%
01461 6361	Gas- Heating	.00	.00	.00	.00	.00	.00	.0%
01461 6362	Electric	.00	.00	.00	.00	.00	.00	.0%
01461 6364	Water	.00	.00	.00	.00	.00	.00	.0%
01461 6509	Dues & Subscriptions	3,000.00	.00	3,000.00	350.00	.00	2,650.00	11.7%
01461 6523	Emrg Mgmt-Civil Defe	45,000.00	.00	45,000.00	10,231.95	2,544.84	32,223.21	28.4%
01461 6621	Worker's Compensatio	.00	.00	.00	.00	.00	.00	.0%
0115 Diversity & Customer Service Train								
01461 6061 0115	Diversity/Custom	.00	.00	.00	.00	.00	.00	.0%
1005 Storm event								
01461 6199 1005	Storm Ev Mtls Ot	.00	.00	.00	.00	.00	.00	.0%
01461 6302 1005	Storm Ev Equip S	.00	.00	.00	.00	.00	.00	.0%
01461 6309 1005	Storm Ev Auto Ma	.00	.00	.00	.00	.00	.00	.0%
01461 6599 1005	Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.0%
01462 Fire Suppression								
01462 6003	Payroll - Regular	7,976,160.00	.00	7,976,160.00	2,579,786.64	.00	5,396,373.36	32.3%
01462 6007	Payroll - Drivers Pa	45,000.00	.00	45,000.00	13,766.20	.00	31,233.80	30.6%
01462 6009	Payroll - Supplement	168,825.00	.00	168,825.00	58,946.24	.00	109,878.76	34.9%
01462 6019	Payroll - Other	6,700.00	.00	6,700.00	187.50	.00	6,512.50	2.8%
01462 6022	Shift Differential	146,500.00	.00	146,500.00	46,205.60	.00	100,294.40	31.5%
01462 6024	Callback	2,388,060.00	.00	2,388,060.00	1,090,547.44	.00	1,297,512.56	45.7%
01462 6025	Out of Category	4,000.00	.00	4,000.00	1,451.93	.00	2,548.07	36.3%
01462 6058	Uniform Maintenance	95,000.00	.00	95,000.00	.00	.00	95,000.00	.0%
01462 6061	Education	45,000.00	.00	45,000.00	17,365.02	.00	27,634.98	38.6%
01462 6062	Medical Stipends	155,000.00	.00	155,000.00	1,779.17	.00	153,220.83	1.1%
01462 6154	Custodial Supplies	22,500.00	.00	22,500.00	3,032.58	3,662.02	15,805.40	29.8%
01462 6157	Gas & Oil	62,500.00	.00	62,500.00	29,025.63	3,391.52	30,082.85	51.9%
01462 6225	Other Repair & Maint	130,000.00	.00	130,000.00	17,558.24	52,870.34	59,571.42	54.2%
01462 6302	Equipment Service	110,000.00	.00	110,000.00	9,530.23	1,431.15	99,038.62	10.0%
01462 6309	Auto Maintenance	60,000.00	.00	60,000.00	17,801.29	3,101.43	39,097.28	34.8%
01462 6365	Fire Hydrants	1,709,000.00	.00	1,709,000.00	396,680.64	1,212,319.36	100,000.00	94.1%
01462 6452	Firefight Exp Laundr	.00	.00	.00	.00	.00	.00	.0%

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01462 6628 Safety	.00	.00	.00	.00	.00	.00	.0%	
01463 Fire Prevention								
01463 4309 Misc Revenue	.00	.00	.00	.00	.00	.00	.0%	
01463 6003 Payroll - Regular	459,631.00	.00	459,631.00	134,009.40	.00	325,621.60	29.2%	
01463 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01463 6009 Payroll - Supplement	36,000.00	.00	36,000.00	.00	.00	36,000.00	.0%	
01463 6020 Payroll - Overtime	32,705.00	.00	32,705.00	10,660.75	.00	22,044.25	32.6%	
01463 6022 Shift Differential	400.00	.00	400.00	90.00	.00	310.00	22.5%	
01463 6058 Uniform Maintenance	3,800.00	.00	3,800.00	.00	.00	3,800.00	.0%	
01463 6061 Education	9,385.00	.00	9,385.00	682.12	4,371.87	4,331.01	53.9%	
01463 6102 Printing & Stationer	1,000.00	.00	1,000.00	729.00	.00	271.00	72.9%	
01463 6302 Equipment Service	500.00	.00	500.00	300.00	.00	200.00	60.0%	
01471 Police Administration								
01471 4299 Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%	
01471 4311 Police Revolver Perm	-18,000.00	.00	-18,000.00	-11,340.00	.00	-6,660.00	63.0%	
01471 4312 Police Court Fines L	-75,000.00	.00	-75,000.00	-21,720.00	.00	-53,280.00	29.0%	
01471 4313 Police licenses & pe	-5,000.00	.00	-5,000.00	-3,920.00	.00	-1,080.00	78.4%	
01471 4319 Police Misc Revenue	-30,000.00	.00	-30,000.00	-5,368.50	.00	-24,631.50	17.9%	
01471 4649 Other - Miscellaneous	.00	.00	.00	.00	.00	.00	.0%	
01471 6003 Payroll - Regular	523,038.00	.00	523,038.00	194,472.17	.00	328,565.83	37.2%	
01471 6009 Payroll - Supplement	34,655.00	.00	34,655.00	48,869.12	.00	-14,214.12	141.0%	
01471 6020 Payroll - Overtime	.00	.00	.00	5,348.35	.00	-5,348.35	100.0%	
01471 6022 Shift Differential	.00	.00	.00	1,074.91	.00	-1,074.91	100.0%	
01471 6024 Callback	.00	.00	.00	1,666.97	.00	-1,666.97	100.0%	
01471 6058 Uniform Allowance	3,375.00	.00	3,375.00	433.00	1,317.00	1,625.00	51.9%	
01471 6061 Education	1,200.00	.00	1,200.00	88.49	.00	1,111.51	7.4%	
01471 6102 Printing & Stationer	2,850.00	.00	2,850.00	801.85	1,102.65	945.50	66.8%	
01471 6163 Safety Equipment	500.00	.00	500.00	.00	.00	500.00	.0%	
01471 6302 Equipment Service	58,000.00	.00	58,000.00	24,644.28	1,571.03	31,784.69	45.2%	
01471 6321 Cell Phone - Public	.00	.00	.00	.00	.00	.00	.0%	
01471 6362 Electric	.00	.00	.00	.00	.00	.00	.0%	
01471 6363 Heating - Oil	.00	.00	.00	.00	.00	.00	.0%	
01471 6364 Water	.00	.00	.00	.00	.00	.00	.0%	
01471 6506 Books	.00	.00	.00	.00	.00	.00	.0%	
01471 6514 Building Equipment	20,000.00	.00	20,000.00	1,737.63	1,724.29	16,538.08	17.3%	
01471 6522 COMMUNITY SERVICES/P	50,000.00	.00	50,000.00	36,932.25	200.00	12,867.75	74.3%	

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL		
01471 6523	Emrg Mgmt-Civil Defe	.00	.00	.00	.00	.00	.00	.00	.0%
01471 6527	Ammunition	.00	.00	.00	.00	.00	.00	.00	.0%
01471 6599	Other Miscellaneous	.00	.00	.00	2,503.62	14,297.06	-16,800.68	100.0%	
01471 6621	Workers Compensation	.00	.00	.00	.00	.00	.00	.00	.0%
01471 7034	Transfer to Dog Fund	.00	.00	.00	.00	.00	.00	.00	.0%
0115 Diversity & Customer Service Train									
01471 6061 0115	Diversity/Custom	.00	.00	.00	.00	.00	.00	.00	.0%
1005 Storm event									
01471 6199 1005	Storm Ev Mtls Ot	.00	.00	.00	.00	.00	.00	.00	.0%
01471 6302 1005	Storm Ev Equip S	.00	.00	.00	.00	.00	.00	.00	.0%
01471 6309 1005	Storm Ev Auto Ma	.00	.00	.00	.00	.00	.00	.00	.0%
01471 6599 1005	Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.00	.0%
01472 Dog Warden									
01472 4381	Dog Licenses	.00	.00	.00	.00	.00	.00	.00	.0%
01472 4382	Dog Warden Fees	.00	.00	.00	.00	.00	.00	.00	.0%
01472 4383	Dog Surcharge	.00	.00	.00	.00	.00	.00	.00	.0%
01472 4385	Dog Warden Misc Reve	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6003	Payroll - Regular	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6004	Payroll - Part Time	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6009	Payroll - Supplement	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6020	Payroll - Overtime	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6022	Shift Differential	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6024	Callback	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6058	Uniform Maintenance	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6155	Dog Food	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6225	Other Repair & Maint	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6302	Equipment Service	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6362	Electric	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6384	Veterinarian Service	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6502	Advertising	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6518	Fees & Survey	.00	.00	.00	.00	.00	.00	.00	.0%
01472 6524	State Licenses	.00	.00	.00	.00	.00	.00	.00	.0%
01473 Police Investigation									
01473 4299	Revenue-Grant & OT R	.00	.00	.00	-1,080.42	.00	1,080.42	100.0%	

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

			FOR 2023 04					
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01473 4319	Police Misc Revenue	.00	.00	.00	.00	.00	.0%	
01473 6003	Payroll - Regular	1,850,248.00	.00	1,850,248.00	575,041.17	.00	1,275,206.83 31.1%	
01473 6008	Special Officers/Eve	.00	.00	.00	.00	.00	.0%	
01473 6009	Payroll - Supplement	100,000.00	.00	100,000.00	.00	.00	100,000.00 .0%	
01473 6015	Police Private Duty	.00	.00	.00	.00	.00	.0%	
01473 6020	Payroll - Overtime	140,164.00	.00	140,164.00	72,977.19	.00	67,186.81 52.1%	
01473 6021	Court Time & Travel	400.00	.00	400.00	.00	.00	400.00 .0%	
01473 6022	Shift Differential	30,000.00	.00	30,000.00	8,955.68	.00	21,044.32 29.9%	
01473 6023	Special Services Dif	.00	.00	.00	.00	.00	.0%	
01473 6024	Callback	75,000.00	.00	75,000.00	13,878.89	.00	61,121.11 18.5%	
01473 6058	Uniform Allowance	22,500.00	.00	22,500.00	3,375.31	1,957.00	17,167.69 23.7%	
01473 6302	Equipment Service	10,000.00	.00	10,000.00	4,592.03	1,226.71	4,181.26 58.2%	
01473 6510	Court Costs	5,500.00	.00	5,500.00	1,568.32	450.00	3,481.68 36.7%	
01473 6514	Building Equipment	5,000.00	.00	5,000.00	.00	1,000.00	4,000.00 20.0%	
01473 6517	Crime Prevention Pro	6,000.00	.00	6,000.00	2,700.00	.00	3,300.00 45.0%	
01474 Police Patrol								
01474 4299	Revenue-Grant & OT R	.00	.00	.00	.00	.00	.0%	
01474 4314	Police Special Duty	.00	.00	.00	664.56	.00	-664.56 100.0%	
01474 4648	Donation Revenue - C	.00	.00	.00	.00	.00	.0%	
01474 4649	Other - Miscellaneou	-10,000.00	.00	-10,000.00	-4,469.00	.00	-5,531.00 44.7%	
01474 6003	Payroll - Regular	5,780,624.00	.00	5,780,624.00	1,800,519.87	.00	3,980,104.13 31.1%	
01474 6008	Special Officers/Eve	275,000.00	.00	275,000.00	62,437.31	.00	212,562.69 22.7%	
01474 6009	Payroll - Supplement	283,628.00	.00	283,628.00	.00	.00	283,628.00 .0%	
01474 6015	Police Private Duty	.00	.00	.00	3,006.53	.00	-3,006.53 100.0%	
01474 6020	Payroll - Overtime	225,000.00	.00	225,000.00	166,791.52	.00	58,208.48 74.1%	
01474 6021	Court Time & Travel	.00	.00	.00	.00	.00	.0%	
01474 6022	Shift Differential	150,000.00	.00	150,000.00	45,570.33	.00	104,429.67 30.4%	
01474 6024	Callback	550,000.00	.00	550,000.00	145,410.04	.00	404,589.96 26.4%	
01474 6058	Uniform Maintenance	80,000.00	.00	80,000.00	9,026.80	19,979.44	50,993.76 36.3%	
01474 6156	Prisoner Meals	2,500.00	.00	2,500.00	777.23	722.77	1,000.00 60.0%	
01474 6302	Equipment Service	19,600.00	.00	19,600.00	3,613.73	6,032.20	9,954.07 49.2%	
01474 6321	Cell Phone Exp	18,500.00	.00	18,500.00	3,282.09	9,717.91	5,500.00 70.3%	
01474 6399	Outside Service	.00	.00	.00	.00	.00	.0%	
01474 6499	Contract %-Redflex S	.00	.00	.00	.00	.00	.0%	
01474 6648	Patrol Canine-Expens	.00	.00	.00	.00	.00	.0%	
01475 Communication Center								
01475 4299	Revenue-Grant & OT R	.00	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01475 6003 Payroll - Regular	1,092,710.00	.00	1,092,710.00	298,694.15	.00	794,015.85	27.3%	
01475 6004 Payroll - Part Time	15,000.00	.00	15,000.00	1,300.00	.00	13,700.00	8.7%	
01475 6020 Payroll - Overtime	177,297.00	.00	177,297.00	98,742.61	.00	78,554.39	55.7%	
01475 6022 Shift Differential	26,195.00	.00	26,195.00	6,779.00	.00	19,416.00	25.9%	
01475 6024 Callback	.00	.00	.00	.00	.00	.00	.0%	
01475 6058 Uniform Maintenance	5,500.00	.00	5,500.00	.00	4,500.00	1,000.00	81.8%	
01475 6061 Education	16,000.00	.00	16,000.00	1,142.75	3,205.25	11,652.00	27.2%	
01475 6102 Printing & Stationer	7,900.00	.00	7,900.00	493.05	3,299.37	4,107.58	48.0%	
01475 6302 Equipment Service	42,000.00	.00	42,000.00	3,707.74	11,835.48	26,456.78	37.0%	
01475 6399 Outside Service	9,100.00	.00	9,100.00	165.00	1,290.00	7,645.00	16.0%	
1005 Storm event								
01475 6599 1005 Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.0%	
01476 Police Records								
01476 6003 Payroll - Regular	393,713.00	.00	393,713.00	118,397.27	.00	275,315.73	30.1%	
01476 6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%	
01476 6009 Payroll - Supplement	14,094.00	.00	14,094.00	.00	.00	14,094.00	.0%	
01476 6015 Police Private Duty	.00	.00	.00	.00	.00	.00	.0%	
01476 6020 Payroll - Overtime	.00	.00	.00	623.02	.00	-623.02	100.0%	
01476 6022 Shift Differential	.00	.00	.00	212.85	.00	-212.85	100.0%	
01476 6024 Callback	.00	.00	.00	4,319.62	.00	-4,319.62	100.0%	
01476 6058 Uniform Maintenance	3,375.00	.00	3,375.00	299.58	392.53	2,682.89	20.5%	
01476 6154 Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%	
01476 6199 Materials - Other	3,000.00	.00	3,000.00	.00	500.00	2,500.00	16.7%	
01476 6302 Equipment Service	2,000.00	.00	2,000.00	385.10	327.94	1,286.96	35.7%	
01476 6399 Outside Service	50,000.00	.00	50,000.00	8,215.96	23,807.04	17,977.00	64.0%	
01477 Police Traffic								
01477 4299 Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%	
01477 6003 Payroll - Regular	275,543.00	.00	275,543.00	85,842.38	.00	189,700.62	31.2%	
01477 6004 Payroll - Part Time	150,000.00	.00	150,000.00	29,370.00	.00	120,630.00	19.6%	
01477 6009 Payroll - Supplement	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%	
01477 6020 Payroll - Overtime	.00	.00	.00	6,755.38	.00	-6,755.38	100.0%	
01477 6022 Shift Differential	.00	.00	.00	81.75	.00	-81.75	100.0%	
01477 6024 Callback	.00	.00	.00	2,621.74	.00	-2,621.74	100.0%	

TOWN OF STRATFORD

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01477 6058	Uniform Maintenance		3,375.00	.00	3,375.00	104.00	1,896.00	1,375.00	59.3%
01477 6157	Gas & Oil		120,000.00	.00	120,000.00	97,738.22	15,868.57	6,393.21	94.7%
01477 6216	Garage Supplies		5,000.00	.00	5,000.00	172.68	777.32	4,050.00	19.0%
01477 6302	Equipment Service		32,000.00	.00	32,000.00	10,033.58	8,899.35	13,067.07	59.2%
01477 6309	Auto Maintenance		90,000.00	.00	90,000.00	24,929.14	13,667.56	51,403.30	42.9%
01478 Police Professional Standards									
01478 4299	Revenue-Grant & OT R		.00	.00	.00	.00	.00	.00	.0%
01478 4649	Other - Miscellaneous		.00	.00	.00	.00	.00	.00	.0%
01478 6003	Payroll - Regular		502,651.00	.00	502,651.00	184,321.43	.00	318,329.57	36.7%
01478 6009	Payroll - Supplement		27,126.00	.00	27,126.00	42,532.09	.00	-15,406.09	156.8%
01478 6020	Payroll - Overtime		.00	.00	.00	5,370.28	.00	-5,370.28	100.0%
01478 6024	Callback		.00	.00	.00	5,233.34	.00	-5,233.34	100.0%
01478 6058	Uniform Maintenance		7,875.00	.00	7,875.00	420.71	79.29	7,375.00	6.3%
01478 6061	Education		240,000.00	.00	240,000.00	61,513.36	2,560.91	175,925.73	26.7%
01478 6102	Printing & Stationer		1,500.00	.00	1,500.00	.00	.00	1,500.00	.0%
01478 6163	Safety Equipment		3,000.00	.00	3,000.00	.00	.00	3,000.00	.0%
01478 6212	RANGE MAINTENANCE		6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01478 6302	Equipment Service		1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01478 6506	Books		.00	.00	.00	.00	.00	.00	.0%
01478 6527	Ammunition		20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
0115 Diversity & Customer Service Train									
01478 6061 0115	Diversity / Cust		.00	.00	.00	.00	.00	.00	.0%
01490 Emergency Medical									
01490 4649	Other - Miscellaneous		.00	.00	.00	.00	.00	.00	.0%
01490 6003	Payroll - Regular		.00	.00	.00	.00	.00	.00	.0%
01490 6020	Payroll - Overtime		.00	.00	.00	.00	.00	.00	.0%
01490 6061	Education		.00	.00	.00	.00	.00	.00	.0%
01490 6102	Printing & Stationer		.00	.00	.00	.00	.00	.00	.0%
01490 6153	Consumable Supplies		.00	.00	.00	.00	.00	.00	.0%
01490 6157	Gas & Oil		.00	.00	.00	.00	.00	.00	.0%
01490 6158	Furnishing Supplies		.00	.00	.00	.00	.00	.00	.0%
01490 6163	Safety Equipment		.00	.00	.00	.00	.00	.00	.0%
01490 6199	Materials - other		.00	.00	.00	.00	.00	.00	.0%

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FOR 2023 04									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01490 6302	Equipment Service		.00	.00	.00	.00	.00	.00	.0%
01490 6309	Auto Maintenance		.00	.00	.00	.00	.00	.00	.0%
01490 6343	Conference Expense		.00	.00	.00	.00	.00	.00	.0%
01490 6461	Radio System		.00	.00	.00	.00	.00	.00	.0%
01490 6514	Building Equipment		.00	.00	.00	.00	.00	.00	.0%
01551 Board of Education									
01551 4352	Board Education Tuit		-55,000.00	.00	-55,000.00	.00	.00	-55,000.00	.0%
01551 4354	Board Education Tran		.00	.00	.00	.00	.00	.00	.0%
01551 4359	Board Education Misc		-500.00	.00	-500.00	.00	.00	-500.00	.0%
01551 6802	Bd. Ed. Expense	123,188,946.00		.00	123,188,946.00	29,177,237.41	.00	94,011,708.59	23.7%
01600 Reserves									
0002 Reserve for Emergency Fund									
01600 6599 0002	Emergency Fund R		.00	.00	.00	.00	.00	.00	.0%
0008 Reserve Library 99/00									
01600 6599 0008	Library 99/00 Re		.00	.00	.00	.00	.00	.00	.0%
0019 Reserve Staff Professional Develop									
01600 6599 0019	Staff Profession		.00	.00	.00	.00	.00	.00	.0%
0020 Reserve Legal & Labor 2000-2001									
01600 6599 0020	Legal & Labor 20		.00	.00	.00	.00	.00	.00	.0%
0021 Economic Development									
01600 6599 0021	Economic Develop		.00	.00	.00	.00	.00	.00	.0%
0027 Reserve Flood Relief									
01600 6599 0027	Flood Relief Res		.00	.00	.00	.00	.00	.00	.0%

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FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
0029 Reserve Community Events								
01600 6599 0029 Community Events	.00	.00	.00	.00	.00	.00	.00	.0%
0030 Reserve Tax Relief Fund								
01600 6599 0030 Tax Relief Fund	.00	.00	.00	.00	.00	.00	.00	.0%
0031 Charter Revision Reserve								
01600 6599 0031 Charter Revision	.00	.00	.00	.00	.00	.00	.00	.0%
0032 Update Conservation Plan Reserve								
01600 6599 0032 Other Miscellane	.00	.00	.00	.00	.00	.00	.00	.0%
2201 Donations								
01600 6599 2201 Other Miscellane	.00	.00	.00	.00	.00	.00	.00	.0%
2209 Conservation								
01600 6599 2209 Conservation Res	.00	.00	.00	.00	.00	.00	.00	.0%
2210 Trees								
01600 6599 2210 Trees Reserve	.00	.00	.00	.00	.00	.00	.00	.0%
2213 Condo Containers								
01600 4316 2213 condo rental fee	.00	.00	.00	-4,338.00	.00	4,338.00	100.0%	
01600 6599 2213 Condo Containers	.00	.00	.00	6,900.00	.00	-6,900.00	100.0%	
2214 WWII Memorial								
01600 6599 2214 WWII Memorial	.00	.00	.00	.00	.00	.00	.00	.0%

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FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2216 Art Commission								
01600 6599 2216 Expense - Art Co	.00	.00	.00	.00	.00	.00	.00	.0%
2220 OSNA Tree Planting								
01600 6599 2220 OSNA Tree Planti	.00	.00	.00	.00	.00	.00	.00	.0%
2221 Town Clerk Records Town								
01600 6599 2221 Town Clerk Recor	.00	.00	.00	.00	.00	.00	.00	.0%
2222 Town Clerk Records Stat								
01600 6599 2222 Town Clerk Recor	.00	.00	.00	.00	.00	.00	.00	.0%
2223 Water Deposit								
01600 6599 2223 Water Deposits	.00	.00	.00	.00	.00	.00	.00	.0%
2224 Trench Repairs								
01600 6599 2224 Trench Repairs	.00	.00	.00	.00	.00	.00	.00	.0%
2227 Boothe Bonds								
01600 6599 2227 Boothe Bonds	.00	.00	.00	.00	.00	.00	.00	.0%
2229 Boothe Donations								
01600 6599 2229 Boothe Donations	.00	.00	.00	.00	.00	.00	.00	.0%
2230 TC-Perservation Capital								
01600 6599 2230 TC - Preservatio	.00	.00	.00	.00	.00	.00	.00	.0%

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FOR 2023 04								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
2231 TC Preservation State								
01600 6599 2231 TC - Preservatio	.00	.00	.00	.00	.00	.00	.00	.0%
2232 TC-Civil Unions								
01600 6599 2232 TC - Civil Union	.00	.00	.00	.00	.00	.00	.00	.0%
2233 Flu Vaccine								
01600 4316 2233 FLU VACCINE REVE	.00	.00	.00	-655.94	.00	655.94	100.0%	
01600 6003 2233 Payroll - Regula	.00	.00	.00	.00	.00	.00	.0%	
01600 6004 2233 Payroll - Part T	.00	.00	.00	6,631.25	.00	-6,631.25	100.0%	
01600 6009 2233 Payroll - Supple	.00	.00	.00	.00	.00	.00	.0%	
01600 6090 2233 Other Employee B	.00	.00	.00	.00	.00	.00	.0%	
01600 6599 2233 Flu Vaccine	.00	.00	.00	11,885.93	1,638.00	-13,523.93	100.0%	
2234 Radon Testing								
01600 4316 2234 RADON TESTING RE	.00	.00	.00	-10.00	.00	10.00	100.0%	
01600 6599 2234 Radon Testing	.00	.00	.00	.00	.00	.00	.0%	
2238 Tax Auction								
01600 6599 2238 Tax Auctions	.00	.00	.00	.00	.00	.00	.0%	
2239 Inland/wetland								
01600 6599 2239 Inland/wetland	.00	.00	.00	.00	.00	.00	.0%	
2251 Mayor Charity Golf Event								
01600 6599 2251 Mayor Charity Go	.00	.00	.00	.00	.00	.00	.0%	
2252 Automated External Defib Initiative								
01600 6599 2252 Automated Extern	.00	.00	.00	.00	.00	.00	.0%	

YEAR-TO-DATE BUDGET REPORT - OCT 2022

FOR 2023 04

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01700 TRANSFER OUT							
01700 7028 Transfer to Redevelo	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
01700 7032 Transfer to DCYS	.00	.00	.00	.00	.00	.00	.0%
01700 7034 Transfer to Dog Fund	377,645.00	.00	377,645.00	377,645.00	.00	.00	100.0%
01700 7043 TRANSFER TO EMS	450,000.00	.00	450,000.00	.00	.00	450,000.00	.0%
01700 7068 TRANSFER TO OPEN SPA	75,000.00	.00	75,000.00	75,000.00	.00	.00	100.0%
01700 7069 TRANSFER TO REVALUAT	200,000.00	.00	200,000.00	200,000.00	.00	.00	100.0%
01700 7070 Transfer to Solid wa	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%
01700 7071 Transfer to Solid wa	.00	.00	.00	.00	.00	.00	.0%
TOTAL GENERAL FUND	.00	.00	.00	-39,913,331.14	6,927,899.47	32,985,431.67	100.0%
TOTAL REVENUES	-248,995,500.00	.00	-248,995,500.00	-110,113,778.46	.00	-138,881,721.54	
TOTAL EXPENSES	248,995,500.00	.00	248,995,500.00	70,200,447.32	6,927,899.47	171,867,153.21	
GRAND TOTAL	.00	.00	.00	-39,913,331.14	6,927,899.47	32,985,431.67	100.0%

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