

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>01100 General Fund Revenue</b>							
01100 4012 Revenue Current Tax	-189,454,675.00	.00	-189,454,675.00	-106,125,468.25	.00	-83,329,206.75	56.0%
01100 4013 Revenue Current Tax	-1,500,000.00	.00	-1,500,000.00	-424,049.69	.00	-1,075,950.31	28.3%
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	-36,600.96	.00	36,600.96	100.0%
01100 4051 Arrears Tax	-5,200,000.00	.00	-5,200,000.00	-69,132.75	.00	-5,130,867.25	1.3%
01100 4052 Arrears Tax Interest	-1,640,000.00	.00	-1,640,000.00	-532,572.97	.00	-1,107,427.03	32.5%
01100 4053 Arrears Tax Liens	-160,000.00	.00	-160,000.00	-4,705.88	.00	-155,294.12	2.9%
01100 4054 Tax Refunds & Adjust	.00	.00	.00	123,308.17	.00	-123,308.17	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	-6,286,989.00	.00	-18,860,976.00	25.0%
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	-1,539,240.99	.00	1,339,240.99	769.6%
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	-47,960.00	.00	-2,040.00	95.9%
01100 4266 Municipal Grants-in-	-5,784,709.00	.00	-5,784,709.00	.00	.00	-5,784,709.00	.0%
01100 4267 Retail Sales	.00	.00	.00	.00	.00	.00	.0%
01100 4268 Room Occupancy	.00	.00	.00	.00	.00	.00	.0%
01100 4270 Distressed Covid Rel	.00	.00	.00	.00	.00	.00	.0%

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT NOVEMBER 2022

FOR 2023 05

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01100 4290 Payments in Lieu - F	.00	.00	.00	.00	.00	.00	.0%
01100 4291 Payments in Lieu - S	.00	.00	.00	.00	.00	.00	.0%
01100 4292 Payments in Lieu - L	-438,571.00	.00	-438,571.00	.00	.00	-438,571.00	.0%
01100 4293 Payments in Lieu - B	.00	.00	.00	.00	.00	.00	.0%
01100 4294 Misc State Revenue	.00	.00	.00	.00	.00	.00	.0%
01100 4294 COVID Misc State Reve	.00	.00	.00	.00	.00	.00	.0%
01100 4295 PILOT - GNH Regional	.00	.00	.00	.00	.00	.00	.0%
01100 4296 Addl Sales Tax Fund	.00	.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	.00	100.0%
01100 4308 Misc Rev- Land Use R	.00	.00	.00	.00	.00	.00	.0%
01100 4309 Misc Rev -Land Use R	.00	.00	.00	.00	.00	.00	.0%
01100 4351 School Building Rent	.00	.00	.00	.00	.00	.00	.0%
01100 4397 Misc Department Reve	.00	.00	.00	.00	.00	.00	.0%
01100 4501 Investment Income	-450,000.00	.00	-450,000.00	-236,199.68	.00	-213,800.32	52.5%
01100 4502 Capital Improvements	.00	.00	.00	.00	.00	.00	.0%
01100 4503 Interest Income	.00	.00	.00	.00	.00	.00	.0%
01100 4504 Gain/Loss FMV Invest	.00	.00	.00	.00	.00	.00	.0%
01100 4505 Investment Income Co	.00	.00	.00	35,510.63	.00	-35,510.63	100.0%
01100 4508 BOND PREMIUM	.00	.00	.00	.00	.00	.00	.0%
01100 4600 Contributions - Othe	.00	.00	.00	.00	.00	.00	.0%
01100 4601 Other - Sewer Revolv	.00	.00	.00	.00	.00	.00	.0%
01100 4603 Other - Boothe Estat	-100,000.00	.00	-100,000.00	.00	.00	-100,000.00	.0%
01100 4604 Sewer Fund Reimburse	.00	.00	.00	.00	.00	.00	.0%
01100 4605 Other - Mini Golf De	.00	.00	.00	.00	.00	.00	.0%
01100 4606 Ems Reimbursement	.00	.00	.00	.00	.00	.00	.0%
01100 4607 Other - Baldwin Buil	-4,000.00	.00	-4,000.00	-100.00	.00	-3,900.00	2.5%
01100 4608 Other - Credit Union	.00	.00	.00	.00	.00	.00	.0%
01100 4609 Other - West Broad R	.00	.00	.00	.00	.00	.00	.0%
01100 4610 Other-Beachhouse Ren	-20,000.00	.00	-20,000.00	-11,191.95	.00	-8,808.05	56.0%
01100 4611 Other - Contract Pl	.00	.00	.00	.00	.00	.00	.0%
01100 4612 Other - Short Beach	.00	.00	.00	.00	.00	.00	.0%
01100 4613 Other - Miscellaneo	.00	.00	.00	.00	.00	.00	.0%
01100 4615 Other - Historic Com	.00	.00	.00	-75.00	.00	75.00	100.0%
01100 4618 Medicare Reimburseme	.00	.00	.00	.00	.00	.00	.0%
01100 4619 Other - Misc Self In	.00	.00	.00	.00	.00	.00	.0%
01100 4622 Other - WPCA Pensio	.00	.00	.00	.00	.00	.00	.0%
01100 4626 Other - Town Contrib	.00	.00	.00	.00	.00	.00	.0%
01100 4629 Railroad Station Rev	.00	.00	.00	.00	.00	.00	.0%
01100 4631 Septic Dumping Fees	.00	.00	.00	.00	.00	.00	.0%
01100 4632 Donation Revenues	.00	.00	.00	.00	.00	.00	.0%
01100 4633 Forfeiture Revenue	.00	.00	.00	.00	.00	.00	.0%
01100 4640 Contribution to Plan	.00	.00	.00	.00	.00	.00	.0%
01100 4642 Cell Tower Rental	-170,000.00	.00	-170,000.00	-54,400.85	.00	-115,599.15	32.0%
01100 4646 Other - Police Speci	-50,000.00	.00	-50,000.00	.00	.00	-50,000.00	.0%

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NOVEMBER 2022

			FOR 2023 05						
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01100	4649	Other - Miscellaneou	-50,000.00	.00	-50,000.00	-80.00	.00	-49,920.00	.2%
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%
TOTAL General Fund Revenue			-245,008,398.00	.00	-245,008,398.00	-118,196,376.17	.00	-126,812,021.83	48.2%
TOTAL REVENUES			-245,008,398.00	.00	-245,008,398.00	-118,196,376.17	.00	-126,812,021.83	
<b>01101 Council Clerk</b>									
01101	6003	Payroll - Regular	65,352.00	.00	65,352.00	25,386.75	.00	39,965.25	38.8%
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	3,275.00	.00	15,325.00	17.6%
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	1,509.64	2,861.43	3,628.93	54.6%
TOTAL Council Clerk			96,952.00	.00	96,952.00	30,171.39	2,861.43	63,919.18	34.1%
TOTAL EXPENSES			96,952.00	.00	96,952.00	30,171.39	2,861.43	63,919.18	

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT NOVEMBER 2022

FOR 2023 05

01102	Office of the Mayor	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>01102 Office of the Mayor</b>								
01102	6003 Payroll - Regular	318,700.00	.00	318,700.00	109,662.35	.00	209,037.65	34.4%
01102	6004 Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01102	6061 Education/Travel	15,750.00	.00	15,750.00	1,604.85	.00	14,145.15	10.2%
01102	6102 Printing & Stationer	5,300.00	.00	5,300.00	3,941.57	1,919.83	-561.40	110.6%
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	1,967.13	3,831.87	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	2,077.05	.00	7,922.95	20.8%
	TOTAL Office of the Mayor	361,850.00	.00	361,850.00	119,252.95	5,751.70	236,845.35	34.5%
	TOTAL EXPENSES	361,850.00	.00	361,850.00	119,252.95	5,751.70	236,845.35	
<b>01103 Human Resources</b>								
01103	4397 Misc Dept. Rev.-Exam	.00	.00	.00	.00	.00	.00	.0%
01103	6003 Payroll - Regular	363,761.00	.00	363,761.00	126,584.80	.00	237,176.20	34.8%
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	1,846.29	.00	7,153.71	20.5%
01103	6061 0115 Diversity/Custom	.00	.00	.00	.00	.00	.00	.0%
01103	6102 Printing & Stationer	7,500.00	.00	7,500.00	3,022.19	618.61	3,859.20	48.5%
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%
	TOTAL Human Resources	475,261.00	.00	475,261.00	155,211.04	618.61	319,431.35	32.8%
	TOTAL EXPENSES	475,261.00	.00	475,261.00	155,211.04	618.61	319,431.35	
<b>01104 Town Attorney</b>								
01104	4388 Legal Fee Recovery	.00	.00	.00	.00	.00	.00	.0%

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NOVEMBER 2022

FOR 2023 05								
01104	Town Attorney	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	30,476.14	47,873.86	38.9%
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	338,670.55	746,329.45	31.2%
01104	6383	Consulting Fee	.00	.00	.00	.00	.00	.0%
01104	6390	Legal Fees - Labor	154,470.00	.00	154,470.00	42,198.00	112,272.00	27.3%
01104	6510	Court Costs	135,000.00	.00	135,000.00	40,802.79	94,197.21	30.2%
01104	6521	Liability	507,000.00	.00	507,000.00	163,472.23	343,527.77	32.2%
01104	6689	Other Contingency	.00	.00	.00	21,087.60	-21,087.60	100.0%
01104	6690	LEGAL SETTLEMENTS	.00	.00	.00	.00	.00	.0%
TOTAL Town Attorney		1,961,820.00	.00	1,961,820.00	631,817.43	1,865.72	1,328,136.85	32.3%
TOTAL REVENUES		.00	.00	.00	-5,084.16	.00	5,084.16	
TOTAL EXPENSES		1,961,820.00	.00	1,961,820.00	636,901.59	1,865.72	1,323,052.69	
<b>01105 Chief Administrative Officer</b>								
01105	6003	Payroll - Regular	296,871.00	.00	296,871.00	107,537.61	189,333.39	36.2%
01105	6004	Payroll - Part Time	90,625.00	.00	90,625.00	27,373.30	10,451.60	88.5%
01105	6061	Education	8,900.00	.00	8,900.00	2,773.63	6,126.37	31.2%
01105	6102	Printing & Stationer	5,200.00	.00	5,200.00	874.80	1,054.18	79.7%
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	567.86	4,032.14	12.3%
TOTAL Chief Administrative Off		406,196.00	.00	406,196.00	139,127.20	56,071.12	210,997.68	48.1%
TOTAL EXPENSES		406,196.00	.00	406,196.00	139,127.20	56,071.12	210,997.68	
<b>01106 Registrar of Voters</b>								
01106	6003	Payroll - Regular	178,681.00	.00	178,681.00	72,052.14	106,628.86	40.3%
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%

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT NOVEMBER 2022

FOR 2023 05

01106	Registrar of Voters	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01106 6302	Equipment Service	6,300.00	.00	6,300.00	7,000.00	.00	-700.00	111.1%
01106 6343	Education/Travel Exp	3,100.00	.00	3,100.00	929.88	.00	2,170.12	30.0%
01106 6399	Outside Service	.00	.00	.00	.00	.00	.00	.0%
01106 6462	Voting Machine Mecha	.00	.00	.00	.00	.00	.00	.0%
01106 6463	Deputy Registrars	1,000.00	.00	1,000.00	.00	.00	1,000.00	.0%
01106 6464	Canvassers	1,000.00	.00	1,000.00	745.00	.00	255.00	74.5%
01106 6465	Election	56,500.00	.00	56,500.00	57,069.13	.00	-569.13	101.0%
01106 6502	Advertising	.00	.00	.00	.00	.00	.00	.0%
01106 6526	Primaries/Specials	34,000.00	.00	34,000.00	35,751.58	.00	-1,751.58	105.2%
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%
TOTAL Registrar of Voters		283,531.00	.00	283,531.00	175,177.04	.00	108,353.96	61.8%
TOTAL EXPENSES		283,531.00	.00	283,531.00	175,177.04	.00	108,353.96	

### 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	-816.00	.00	816.00	100.0%
01107 4303	Deed Fees	-265,000.00	.00	-265,000.00	-112,679.00	.00	-152,321.00	42.5%
01107 4304	Marriage License	-3,750.00	.00	-3,750.00	-1,216.00	.00	-2,534.00	32.4%
01107 4305	Game License	-4,000.00	.00	-4,000.00	-221.00	.00	-3,779.00	5.5%
01107 4306	Conveyance Tax	-1,049,102.00	.00	-1,049,102.00	-570,667.67	.00	-478,434.33	54.4%
01107 4307	Photo Copies	-100,000.00	.00	-100,000.00	-50,216.35	.00	-49,783.65	50.2%
01107 4309	Misc Revenue	-10,000.00	.00	-10,000.00	-4,159.00	.00	-5,841.00	41.6%
01107 4310	Records Preservation	.00	.00	.00	.00	.00	.00	.0%
01107 4316	2230 TC-CAPITAL PRESE	.00	.00	.00	.00	.00	.00	.0%
01107 6003	Payroll - Regular	377,103.00	.00	377,103.00	143,783.44	.00	233,319.56	38.1%
01107 6004	Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01107 6020	Payroll - Overtime	1,000.00	.00	1,000.00	897.10	.00	102.90	89.7%
01107 6061	Education	3,500.00	.00	3,500.00	3,085.30	.00	414.70	88.2%
01107 6102	Printing & Stationer	5,000.00	.00	5,000.00	1,510.78	1,674.07	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	1,736.59	2,282.52	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	12,800.00	29,881.60	2,318.40	94.8%
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%

# TOWN OF STRATFORD



## YEAR-TO-DATE BUDGET REPORT NOVEMBER 2022

FOR 2023 05

01107	Town Clerk	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01107 6503	Printing /Reports	10,000.00	.00	10,000.00	3,652.76	3,220.49	3,126.75	68.7%
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	2,318.40	.00	81.60	96.6%
01107 6524	State Licenses	4,500.00	.00	4,500.00	350.00	.00	4,150.00	7.8%
01107 6533	Town Code	3,500.00	.00	3,500.00	.00	.00	3,500.00	.0%
TOTAL Town Clerk		-973,049.00	.00	-973,049.00	-568,130.85	37,242.88	-442,161.03	54.6%
TOTAL REVENUES		-1,431,852.00	.00	-1,431,852.00	-739,975.02	.00	-691,876.98	
TOTAL EXPENSES		458,803.00	.00	458,803.00	171,844.17	37,242.88	249,715.95	

### 01108 Town Buildings

01108 6003	Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
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	198.63	443.32	6,108.05	9.5%
01108 6321	Telephone	305,000.00	.00	305,000.00	112,671.67	193,857.41	-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	167,350.06	343,059.14	4,590.80	99.1%
01108 6363	Heating - Oil	180,250.00	.00	180,250.00	23,982.88	54,487.48	101,779.64	43.5%
01108 6364	Water	100,000.00	.00	100,000.00	36,911.24	54,092.96	8,995.80	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	10,688.94	21,280.02	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%
TOTAL Town Buildings		1,244,000.00	.00	1,244,000.00	379,780.14	667,220.33	196,999.53	84.2%
TOTAL EXPENSES		1,244,000.00	.00	1,244,000.00	379,780.14	667,220.33	196,999.53	

### 01109 Agencies

01109 4632	Donations Revenue -	.00	.00	.00	.00	.00	.00	.0%
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# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05								
01109	Agencies	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	150.00	.00	2,850.00	5.0%
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	4,776.97	7,523.03	4,200.00	74.5%
01109 6420	Economic Develop Com	25,000.00	.00	25,000.00	4,737.50	.00	20,262.50	19.0%
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	4,932.78	9,847.22	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	300.00	.00	1,200.00	20.0%
01109 6426	Commission Clerical	.00	.00	.00	400.00	.00	-400.00	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	3,755.67	110.60	4,133.73	48.3%
01109 6431	Boothe Park Commissi	6,200.00	.00	6,200.00	2,719.67	.00	3,480.33	43.9%
01109 6434	Stratford Day	.00	.00	.00	.00	.00	.00	.0%
01109 6435	Sister Cities	500.00	.00	500.00	500.00	.00	.00	100.0%
01109 6436	Housing Partnership	.00	.00	.00	.00	.00	.00	.0%
01109 6437	United Way Contribut	.00	.00	.00	.00	.00	.00	.0%
01109 6438	Housing Authority	.00	.00	.00	.00	.00	.00	.0%
01109 6439	Board of Tax Review	400.00	.00	400.00	.00	.00	400.00	.0%
01109 6440	Stratford Arts Commi	21,500.00	.00	21,500.00	3,450.00	.00	18,050.00	16.0%
01109 6441	Historic District Co	3,200.00	.00	3,200.00	777.60	1,522.40	900.00	71.9%
01109 6442	Ethics Commission	.00	.00	.00	.00	.00	.00	.0%
01109 6443	World War 2 Memorial	.00	.00	.00	.00	.00	.00	.0%
01109 6444	Inland Wetlands Comm	7,000.00	.00	7,000.00	6,229.32	697.12	73.56	98.9%
01109 6445	Board of Zoning Appe	11,000.00	.00	11,000.00	6,831.60	4,068.40	100.00	99.1%
01109 6446	Regional EMS Council	.00	.00	.00	.00	.00	.00	.0%
01109 6447	Agencies Exp LEPC	.00	.00	.00	.00	.00	.00	.0%
01109 6448	Longbrook Park Commi	2,200.00	.00	2,200.00	300.00	.00	1,900.00	13.6%
01109 6450	Raymark	3,700.00	.00	3,700.00	819.81	.00	2,880.19	22.2%
01109 6451	Stratford Army Engin	5,000.00	.00	5,000.00	.00	.00	5,000.00	.0%
01109 6452	CT RENTER'S REBATE	.00	.00	.00	.00	.00	.00	.0%
01109 6509	Membership/Org Dues	.00	.00	.00	.00	.00	.00	.0%
01109 6550	Storm Clean Up	.00	.00	.00	-200.00	.00	200.00	100.0%
TOTAL Agencies		210,315.00	.00	210,315.00	117,406.92	23,768.77	69,139.31	67.1%
TOTAL EXPENSES		210,315.00	.00	210,315.00	117,406.92	23,768.77	69,139.31	
<b>01111 Planning</b>								
01111 4321	Planning & Zoning Pe	-40,000.00	.00	-40,000.00	-18,229.00	.00	-21,771.00	45.6%



# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05									
01111	Planning		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01111	4322	Planning & Zoning Ma	.00	.00	.00	.00	.00	.00	.0%
01111	4323	Planning & Zoning Zo	-75,000.00	.00	-75,000.00	-18,794.00	.00	-56,206.00	25.1%
01111	4325	Planning & Zoning Mi	.00	.00	.00	.00	.00	.00	.0%
01111	6003	Payroll - Regular	373,136.00	.00	373,136.00	142,988.06	.00	230,147.94	38.3%
01111	6004	Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01111	6020	Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01111	6058	Uniform Maintenance	300.00	.00	300.00	.00	.00	300.00	.0%
01111	6061	Education	7,000.00	.00	7,000.00	140.00	.00	6,860.00	2.0%
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	.00	.0%
01111	6302	Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01111	6309	Auto Maintenance	.00	.00	.00	.00	.00	.00	.0%
01111	6399	Outside Service	15,000.00	.00	15,000.00	2,100.00	.00	12,900.00	14.0%
01111	6499	Contractual Services	2,900.00	.00	2,900.00	1,795.00	.00	1,105.00	61.9%
01111	6502	Advertising	15,000.00	.00	15,000.00	5,621.08	9,378.92	.00	100.0%
01111	6509	Membership/Organizat	4,000.00	.00	4,000.00	2,216.68	791.00	992.32	75.2%
TOTAL Planning			306,336.00	.00	306,336.00	118,442.82	10,314.92	177,578.26	42.0%
TOTAL REVENUES			-115,000.00	.00	-115,000.00	-37,023.00	.00	-77,977.00	
TOTAL EXPENSES			421,336.00	.00	421,336.00	155,465.82	10,314.92	255,555.26	
<b>01151 Contingency</b>									
01151	4141	Fire & Liability Rei	.00	.00	.00	.00	.00	.00	.0%
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	6,393.40	.00	27,606.60	18.8%
01151	6399	1005 Outside Service	.00	.00	.00	.00	.00	.00	.0%
01151	6449	Employment - Testing	9,000.00	.00	9,000.00	2,286.45	.00	6,713.55	25.4%
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	1,347,521.16	.00	-422,521.16	145.7%
01151	6514	Building Equipment	.00	.00	.00	.00	.00	.00	.0%
01151	6602	Anticipated Expense	330,000.00	.00	330,000.00	12,143.66	11,378.59	306,477.75	7.1%
01151	6602	COVID Anticipated Exp	.00	.00	.00	14,375.25	.00	-14,375.25	100.0%
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	207,841.07	.00	117,158.93	64.0%

YEAR-TO-DATE BUDGET REPORT  
NOVEMBER 2022

FOR 2023 05

01151	Contingency	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01151 6621	worker's Comp - All	2,500,000.00	.00	2,500,000.00	.00	.00	2,500,000.00	.0%
01151 6621	01401 workers Compens	.00	.00	.00	.00	.00	.00	.0%
01151 6621	01461 workers Compens	.00	.00	.00	.00	.00	.00	.0%
01151 6621	01471 workers Compens	.00	.00	.00	.00	.00	.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	-610.00	.00	35,610.00	-1.7%
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	61,836.38	.00	-61,836.38	100.0%
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	112,316.37	90,144.75	-3,158.12	101.6%
TOTAL Contingency		4,996,348.00	.00	4,996,348.00	1,818,313.74	219,023.34	2,959,010.92	40.8%
TOTAL EXPENSES		4,996,348.00	.00	4,996,348.00	1,818,313.74	219,023.34	2,959,010.92	
<b>01201 Debt Retirement</b>								
01201 6741	Transfer to Cap Impr	250,000.00	.00	250,000.00	.00	.00	250,000.00	.0%
01201 6741	2068 Restore Unresv F	.00	.00	.00	.00	.00	.00	.0%
01201 6741	2102 Other Capital Ou	.00	.00	.00	.00	.00	.00	.0%
01201 6741	9917 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6741	9918 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742	Transfer to Capital	210,000.00	.00	210,000.00	27,628.45	54,487.74	127,883.81	39.1%
01201 6742	2021 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742	2022 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742	2023 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742	2024 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742	2025 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742	2026 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742	2027 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201 6742	2028 Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05				ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
01201	Debt Retirement	APPROP	ADJSTMTS	BUDGET	ACTUAL	BUDGET	ACTUAL	BUDGET	USE/COL	
01201	6742	2029	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2030	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2031	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2032	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2033	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2034	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2051	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2052	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2053	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2054	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2055	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2056	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2057	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2058	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2059	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2060	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2061	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2062	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2063	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2064	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2065	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2066	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	2067	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9910	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9911	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9912	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9913	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9914	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9915	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9916	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9917	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9918	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9919	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9920	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9921	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9922	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9923	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9924	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
01201	6742	9925	Transfer to Capi	.00	.00	.00	.00	.00	.00	.0%
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	700,781.20	.00	6,008,156.80	10.4%
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%

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05								
01201	Debt Retirement	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL Debt Retirement		23,537,359.00	.00	23,537,359.00	3,908,409.65	54,487.74	19,574,461.61	16.8%
TOTAL EXPENSES		23,537,359.00	.00	23,537,359.00	3,908,409.65	54,487.74	19,574,461.61	
<b>01251 Employee Benefit</b>								
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	929,854.00	.00	1,120,146.00	45.4%
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	872,024.21	.00	1,188,975.79	42.3%
01251 6056	Longevity	170,000.00	.00	170,000.00	5,210.00	.00	164,790.00	3.1%
01251 6057	Unemployment Compens	60,000.00	.00	60,000.00	931.89	.00	59,068.11	1.6%
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	634,471.30	.00	825,528.70	43.5%
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%
TOTAL Employee Benefit		36,320,668.00	.00	36,320,668.00	17,117,523.85	.00	19,203,144.15	47.1%
TOTAL REVENUES		-25,000.00	.00	-25,000.00	.00	.00	-25,000.00	
TOTAL EXPENSES		36,345,668.00	.00	36,345,668.00	17,117,523.85	.00	19,228,144.15	
<b>01301 Finance Administration</b>								
01301 4361	NSF Check Charges	.00	.00	.00	.00	.00	.00	.0%
01301 4362	Finance Phone Commis	.00	.00	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**NOVEMBER 2022**

FOR 2023 05

01301	Finance Administration	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01301 4364	Finance Misc Revenue	-150,000.00	.00	-150,000.00	-23,055.81	.00	-126,944.19	15.4%
01301 4365	PROCEEDS CAPITAL ASS	-50,000.00	.00	-50,000.00	-46,000.00	.00	-4,000.00	92.0%
01301 4646	Other - Police Speci	.00	.00	.00	.00	.00	.00	.0%
01301 4649	2216 misc donations-s	.00	.00	.00	.00	.00	.00	.0%
01301 6003	Payroll - Regular	196,124.00	.00	196,124.00	76,186.53	.00	119,937.47	38.8%
01301 6061	Education	5,000.00	.00	5,000.00	2,858.52	326.43	1,815.05	63.7%
01301 6102	Printing & Stationer	1,200.00	.00	1,200.00	153.71	373.66	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	690.00	.00	810.00	46.0%
01301 6599	Other Miscellaneous	1,000.00	.00	1,000.00	849.60	511.32	-360.92	136.1%
01301 6641	Capital Outlay Conti	.00	.00	.00	.00	.00	.00	.0%
01301 6731	Furniture & Fixtures	.00	.00	.00	.00	.00	.00	.0%
TOTAL Finance Administration		6,024.00	.00	6,024.00	11,802.71	1,591.25	-7,369.96	222.3%
TOTAL REVENUES		-200,000.00	.00	-200,000.00	-69,055.81	.00	-130,944.19	
TOTAL EXPENSES		206,024.00	.00	206,024.00	80,858.52	1,591.25	123,574.23	

**01302 Finance Accounting**

01302 6003	Payroll - Regular	437,983.00	.00	437,983.00	167,598.64	.00	270,384.36	38.3%
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	428.94	.00	6,571.06	6.1%
01302 6102	Printing & Stationer	8,000.00	.00	8,000.00	2,122.79	1,846.54	4,030.67	49.6%
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%
TOTAL Finance Accounting		609,083.00	.00	609,083.00	244,808.95	75,652.86	288,621.19	52.6%
TOTAL EXPENSES		609,083.00	.00	609,083.00	244,808.95	75,652.86	288,621.19	

**01303 Finance Purchase**

01303 6003	Payroll - Regular	110,029.00	.00	110,029.00	42,742.18	.00	67,286.82	38.8%
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# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05									
01303	Finance Purchase	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01303	6004	Payroll - Part Time	24,375.00	.00	24,375.00	8,835.00	.00	15,540.00	36.2%
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	2,906.12	5,093.88	4,000.00	66.7%
01303	6732	Town Office Furnitur	42,000.00	.00	42,000.00	30,767.09	.00	11,232.91	73.3%
TOTAL Finance Purchase			192,404.00	.00	192,404.00	86,434.08	7,926.81	98,043.11	49.0%
TOTAL EXPENSES			192,404.00	.00	192,404.00	86,434.08	7,926.81	98,043.11	
<b>01304 Tax Assessment</b>									
01304	6003	Payroll - Regular	482,316.00	.00	482,316.00	164,005.31	.00	318,310.69	34.0%
01304	6004	Payroll - Part Time	20,000.00	-10,364.00	9,636.00	.00	.00	9,636.00	.0%
01304	6020	Payroll - Overtime	15,000.00	.00	15,000.00	4,462.32	.00	10,537.68	29.7%
01304	6061	Education	7,000.00	.00	7,000.00	1,687.83	4,145.00	1,167.17	83.3%
01304	6102	Printing & Stationer	7,000.00	.00	7,000.00	1,011.76	3,358.22	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	10,364.00	65,364.00	41,832.54	8,692.46	14,839.00	77.3%
01304	6516	Tax Relief Elderly	.00	.00	.00	.00	.00	.00	.0%
01304	6731	Furniture & Fixtures	.00	.00	.00	.00	.00	.00	.0%
TOTAL Tax Assessment			604,316.00	.00	604,316.00	212,999.76	16,195.68	375,120.56	37.9%
TOTAL EXPENSES			604,316.00	.00	604,316.00	212,999.76	16,195.68	375,120.56	
<b>01305 Tax Collector</b>									
01305	6003	Payroll - Regular	439,587.00	.00	439,587.00	154,591.16	.00	284,995.84	35.2%
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	6,065.18	.00	13,934.82	30.3%
01305	6061	Education	4,000.00	.00	4,000.00	585.00	.00	3,415.00	14.6%
01305	6102	Printing & Stationer	15,000.00	.00	15,000.00	1,511.35	13,488.65	.00	100.0%
01305	6302	Equipment Service	2,000.00	.00	2,000.00	22.95	777.05	1,200.00	40.0%

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

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FOR 2023 05								
01305	Tax Collector	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL Tax Collector		624,087.00	.00	624,087.00	215,312.38	85,544.37	323,230.25	48.2%
TOTAL EXPENSES		624,087.00	.00	624,087.00	215,312.38	85,544.37	323,230.25	
<b>01306 Information Technology</b>								
01306 6003	Payroll - Regular	299,316.00	.00	299,316.00	116,907.52	.00	182,408.48	39.1%
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	179.89	.00	1,320.11	12.0%
01306 6199	1005 Materials - othe	.00	.00	.00	.00	.00	.00	.0%
01306 6210	Electrical Supplies	1,500.00	.00	1,500.00	.00	126.74	1,373.26	8.4%
01306 6302	Contractual Services	221,106.00	.00	221,106.00	81,561.45	61,471.17	78,073.38	64.7%
01306 6342	1005 Storm Ev Travel	.00	.00	.00	.00	.00	.00	.0%
01306 6453	Programming Services	13,000.00	.00	13,000.00	1,962.28	1,914.72	9,123.00	29.8%
01306 6641	Capital Outlay Conti	.00	.00	.00	.00	.00	.00	.0%
TOTAL Information Technology		545,622.00	.00	545,622.00	200,611.14	64,912.63	280,098.23	48.7%
TOTAL EXPENSES		545,622.00	.00	545,622.00	200,611.14	64,912.63	280,098.23	
<b>01351 Community Services</b>								
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	135,317.52	.00	247,382.48	35.4%
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	980.00	.00	220.00	81.7%
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	86.00	.00	40.00	68.3%
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%

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05								
01351	Community Services	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01351 6522	Activities/Programs	5,000.00	.00	5,000.00	1,745.41	.00	3,254.59	34.9%
01351 7032	Counseling Services/	132,000.00	.00	132,000.00	132,000.00	.00	.00	100.0%
TOTAL Community Services		523,331.00	.00	523,331.00	263,184.87	216.83	259,929.30	50.3%
TOTAL REVENUES		.00	.00	.00	-7,500.00	.00	7,500.00	
TOTAL EXPENSES		523,331.00	.00	523,331.00	270,684.87	216.83	252,429.30	
<b>01352 Health Department</b>								
01352 4326	Health TB Reimburse	-5,500.00	.00	-5,500.00	-1,657.52	.00	-3,842.48	30.1%
01352 4327	Health Plan Review	-4,000.00	.00	-4,000.00	-1,370.00	.00	-2,630.00	34.3%
01352 4328	Health School Dental	.00	.00	.00	.00	.00	.00	.0%
01352 4329	Health Restaurant Li	-55,000.00	.00	-55,000.00	-6,450.00	.00	-48,550.00	11.7%
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	-515.00	.00	-985.00	34.3%
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	-1,275.00	.00	-4,725.00	21.3%
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	-152.89	.00	-2,847.11	5.1%
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	339,352.47	.00	519,421.53	39.5%
01352 6004	Payroll - Part Time	20,000.00	.00	20,000.00	7,125.44	.00	12,874.56	35.6%
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	1,309.10	650.00	2,350.90	45.5%
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 6199	1005 Storm Ev Mtl's O	.00	.00	.00	.00	.00	.00	.0%
01352 6302	Equipment Service	2,175.00	.00	2,175.00	967.63	.00	1,207.37	44.5%
01352 6309	Auto Maintenance	.00	.00	.00	587.02	.00	-587.02	100.0%
01352 6309	1005 Storm EV Auto Ma	.00	.00	.00	.00	.00	.00	.0%



# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05								
01352	Health Department	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352	6342	1005 Storm Ev Travel	.00	.00	.00	.00	.00	.0%
01352	6361	Gas- Heating	.00	.00	.00	.00	.00	.0%
01352	6362	Electric	.00	.00	.00	.00	.00	.0%
01352	6363	Heating - oil	.00	.00	.00	.00	.00	.0%
01352	6364	Water	.00	.00	.00	.00	.00	.0%
01352	6399	Outside Service	3,800.00	.00	3,800.00	1,592.71	598.01	57.7%
01352	6399	1005 Storm Ev Outside	.00	.00	.00	.00	.00	.0%
01352	6503	Printing /Reports	1,200.00	.00	1,200.00	330.75	.00	27.6%
01352	6513	Welfare Cases	.00	.00	.00	.00	.00	.0%
01352	6520	Clinics	1,800.00	.00	1,800.00	1,115.76	3.46	62.2%
01352	6539	Eviction Service	19,000.00	.00	19,000.00	8,711.00	10,289.00	100.0%
01352	6540	Relocation Expense	1,000.00	.00	1,000.00	.00	1,000.00	.0%
01352	6542	Dental Reimbursement	.00	.00	.00	.00	.00	.0%
01352	6599	Other Miscellaneous	.00	.00	.00	.00	.00	.0%
01352	6599	1005 Storm Ev - OthMi	.00	.00	.00	.00	.00	.0%
TOTAL Health Department		816,109.00	.00	816,109.00	349,249.68	11,540.47	455,318.85	44.2%
TOTAL REVENUES		-100,250.00	.00	-100,250.00	-12,670.41	.00	-87,579.59	
TOTAL EXPENSES		916,359.00	.00	916,359.00	361,920.09	11,540.47	542,898.44	
<b>01353 Recreation Department</b>								
01353	4351	Building Rental	-8,000.00	.00	-8,000.00	-2,665.00	.00	33.3%
01353	4353	Building Custodial F	.00	.00	.00	.00	.00	.0%
01353	4371	Recreation Flood Poo	-10,000.00	.00	-10,000.00	4,440.00	.00	-44.4%
01353	4372	Short Beach Golf Cou	.00	.00	.00	.00	.00	.0%
01353	4373	Ballfield Receipts	-500.00	.00	-500.00	.00	-500.00	.0%
01353	4374	Recreation Misc Reve	-5,000.00	.00	-5,000.00	.00	-5,000.00	.0%
01353	4378	STRATFORD COMMUNITY	.00	.00	.00	.00	.00	.0%
01353	4405	Beach Stickers	-100,000.00	.00	-100,000.00	-80,911.00	.00	80.9%
01353	4408	Permit Launching	.00	.00	.00	.00	.00	.0%
01353	4409	Beach Concessions	.00	.00	.00	-2,350.00	2,350.00	100.0%
01353	4490	Daily Parking Fees	.00	.00	.00	.00	.00	.0%
01353	4650	Custodian Revenue	-75,000.00	.00	-75,000.00	-10,377.29	.00	13.8%
01353	6003	Payroll - Regular	319,049.00	.00	319,049.00	125,832.24	.00	39.4%
01353	6004	Payroll - Part Time	333,176.00	.00	333,176.00	243,535.23	.00	73.1%
01353	6005	Payroll - Seasonal	.00	.00	.00	.00	.00	.0%
01353	6019	Payroll - Other	133,691.00	.00	133,691.00	6,721.88	.00	5.0%
01353	6020	Payroll - Overtime	.00	.00	.00	.00	.00	.0%
01353	6061	Education	.00	.00	.00	.00	.00	.0%
01353	6102	Printing & Stationer	2,125.00	.00	2,125.00	403.80	734.46	53.6%
01353	6153	Consumable Supplies	500.00	.00	500.00	500.00	.00	100.0%

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05								
01353	Recreation Department	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	1,638.00	.00	962.00	63.0%
01353	6302 Equipment Service	4,500.00	.00	4,500.00	1,312.20	2,584.96	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	250.00	.00	500.00	33.3%
01353	6522 Activities/Programs	1,500.00	.00	1,500.00	86.80	.00	1,413.20	5.8%
TOTAL Recreation Department		630,591.00	.00	630,591.00	294,116.86	14,069.42	322,404.72	48.9%
TOTAL REVENUES		-198,500.00	.00	-198,500.00	-91,863.29	.00	-106,636.71	
TOTAL EXPENSES		829,091.00	.00	829,091.00	385,980.15	14,069.42	429,041.43	
<b>01354 Senior Services</b>								
01354	4391 Baldwin Center Reven	-7,000.00	.00	-7,000.00	-6,871.00	.00	-129.00	98.2%
01354	6003 Payroll - Regular	537,386.00	.00	537,386.00	215,375.47	.00	322,010.53	40.1%
01354	6004 Payroll - Part Time	20,796.00	.00	20,796.00	7,027.15	.00	13,768.85	33.8%
01354	6019 Payroll - Other	.00	.00	.00	.00	.00	.00	.0%
01354	6020 Payroll - Overtime	.00	.00	.00	265.72	.00	-265.72	100.0%
01354	6061 Education	2,000.00	.00	2,000.00	1,618.00	.00	382.00	80.9%
01354	6102 Printing & Stationer	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	897.44	545.00	3,557.56	28.8%
01354	6302 Equipment Service	1,000.00	.00	1,000.00	68.05	331.95	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	1,098.28	1,931.99	11,969.73	20.2%
TOTAL Senior Services		591,182.00	.00	591,182.00	227,553.00	3,436.59	360,192.41	39.1%
TOTAL REVENUES		-7,000.00	.00	-7,000.00	-6,871.00	.00	-129.00	
TOTAL EXPENSES		598,182.00	.00	598,182.00	234,424.00	3,436.59	360,321.41	

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05									
01355	Sterling House	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>01355 Sterling House</b>									
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%
TOTAL Sterling House			226,525.00	.00	226,525.00	.00	.00	226,525.00	.0%
TOTAL EXPENSES			226,525.00	.00	226,525.00	.00	.00	226,525.00	
<b>01356 Library Association</b>									
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%
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	1,525,000.00	.00	1,947,506.00	43.9%
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%

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05								
01356	Library Association	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 6522	1160 Activities/Progr	.00	.00	.00	.00	.00	.00	.0%
01356 6522	1161 Activities/Progr	.00	.00	.00	.00	.00	.00	.0%
01356 6522	1162 Activities/Progr	.00	.00	.00	.00	.00	.00	.0%
01356 6689	Other Contingency	.00	.00	.00	.00	.00	.00	.0%
TOTAL Library Association		3,472,506.00	.00	3,472,506.00	1,525,000.00	.00	1,947,506.00	43.9%
TOTAL EXPENSES		3,472,506.00	.00	3,472,506.00	1,525,000.00	.00	1,947,506.00	
<b>01358 Economic Development</b>								
01358 4309	Misc Revenue	.00	.00	.00	.00	.00	.00	.0%
01358 4649	SRA Revenue	.00	.00	.00	-12,300.00	.00	12,300.00	100.0%
01358 6003	Payroll - Regular	237,235.00	.00	237,235.00	80,944.85	.00	156,290.15	34.1%
01358 6004	Payroll - Part Time	.00	.00	.00	10,949.89	.00	-10,949.89	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	279.00	.00	2,721.00	9.3%
01358 6432	Community Events	15,000.00	.00	15,000.00	1,083.23	.00	13,916.77	7.2%
01358 6499	Contractual Services	.00	.00	.00	.00	.00	.00	.0%
01358 6502	Advertising/Mkting/M	12,000.00	.00	12,000.00	3,446.34	1,112.08	7,441.58	38.0%
01358 6509	Dues & Subscriptions	6,000.00	.00	6,000.00	1,619.97	198.40	4,181.63	30.3%
01358 6522	Activities/Programs	10,000.00	.00	10,000.00	182.97	.00	9,817.03	1.8%
TOTAL Economic Development		283,735.00	.00	283,735.00	86,206.25	1,310.48	196,218.27	30.8%
TOTAL REVENUES		.00	.00	.00	-12,300.00	.00	12,300.00	
TOTAL EXPENSES		283,735.00	.00	283,735.00	98,506.25	1,310.48	183,918.27	
<b>01360 Visiting Nurses</b>								
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%
TOTAL Visiting Nurses		53,500.00	.00	53,500.00	26,750.00	26,750.00	.00	100.0%
TOTAL EXPENSES		53,500.00	.00	53,500.00	26,750.00	26,750.00	.00	

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05								
01361	Short Beach	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>01361 Short Beach</b>								
01361	6003	Payroll - Regular	.00	.00	8.01	.00	-8.01	100.0%
01361	6004	Payroll - Part Time	.00	.00	.00	.00	.00	.0%
01361	6005	Payroll - Seasonal	.00	.00	.00	.00	.00	.0%
01361	6020	Payroll - Overtime	.00	.00	.00	.00	.00	.0%
01361	6025	Out of Category	.00	.00	.00	.00	.00	.0%
01361	6154	Custodial Supplies	.00	.00	.00	.00	.00	.0%
01361	6157	Gas & Oil	.00	.00	.00	.00	.00	.0%
01361	6199	Materials - Other	.00	.00	1,107.55	542.45	-1,650.00	100.0%
01361	6302	Equipment Service	.00	.00	.00	.00	.00	.0%
01361	6309	Auto Maintenance	.00	.00	77.36	.00	-77.36	100.0%
01361	6361	Gas- Heating	.00	.00	.00	.00	.00	.0%
01361	6362	Electric	.00	.00	.00	.00	.00	.0%
01361	6364	Water	.00	.00	.00	.00	.00	.0%
01361	6399	Outside Service	.00	.00	.00	.00	.00	.0%
01361	6641	Capital Outlay Conti	.00	.00	.00	.00	.00	.0%
TOTAL Short Beach			.00	.00	1,192.92	542.45	-1,735.37	100.0%
TOTAL EXPENSES			.00	.00	1,192.92	542.45	-1,735.37	
<b>01401 Public works</b>								
01401	4343	Public Works Vandali	.00	.00	.00	.00	.00	.0%
01401	4345	Public Works Highway	.00	.00	-69,807.40	.00	69,807.40	100.0%
01401	4377	Misc Rev - Outside E	.00	.00	-18,995.26	.00	18,995.26	100.0%
01401	6003	Payroll - Regular	393,717.00	.00	393,717.00	156,284.42	237,432.58	39.7%
01401	6004	Payroll - Part Time	25,000.00	.00	25,000.00	7,627.90	17,372.10	30.5%
01401	6009	Payroll - Supplement	2,500.00	.00	2,500.00	.00	2,500.00	.0%
01401	6020	Payroll - Overtime	127.00	.00	127.00	437.92	-310.92	344.8%
01401	6058	Uniform Maintenance	90,000.00	.00	90,000.00	30,726.58	59,250.02	23.40
01401	6061	Education	18,000.00	.00	18,000.00	4,453.38	100.00	13,446.62
01401	6062	Safety Shoes	.00	.00	.00	.00	.00	.0%
01401	6102	Printing & Stationer	4,025.00	.00	4,025.00	1,333.06	933.98	1,757.96
01401	6157	Gas & Oil	2,000.00	.00	2,000.00	2,992.80	.00	-992.80
01401	6163	Safety Equipment	17,000.00	.00	17,000.00	4,624.46	9,441.39	2,934.15
01401	6199	1005 Storm Event Mtl'	.00	.00	.00	.00	.00	.0%
01401	6221	1005 Storm Ev Wood Wa	.00	.00	.00	.00	.00	.0%
01401	6302	Equipment Service	500.00	.00	500.00	.00	.00	500.00
01401	6302	1005 Storm Ev Equip S	.00	.00	.00	.00	.00	.0%

**YEAR-TO-DATE BUDGET REPORT**  
**NOVEMBER 2022**

**FOR 2023 05**

01401	Public works	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01401 6309	Auto Maintenance	250.00	.00	250.00	3,058.26	.00	-2,808.26	1223.3%
01401 6309	1005 Storm Ev Auto Ma	.00	.00	.00	.00	.00	.00	.0%
01401 6399	Outside Service	27,100.00	.00	27,100.00	6,036.83	6,171.76	14,891.41	45.1%
01401 6399	1005 Storm Ev Outside	.00	.00	.00	.00	.00	.00	.0%
01401 6400	Misc Expense - Outsi	.00	.00	.00	.00	.00	.00	.0%
01401 6599	1005 Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.0%
01401 6621	Workers Compensation	.00	.00	.00	.00	.00	.00	.0%
TOTAL Public Works		580,219.00	.00	580,219.00	128,772.95	75,897.15	375,548.90	35.3%
TOTAL REVENUES		.00	.00	.00	-88,802.66	.00	88,802.66	
TOTAL EXPENSES		580,219.00	.00	580,219.00	217,575.61	75,897.15	286,746.24	

**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	-521,415.58	.00	-238,584.42	68.6%
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	-8,527.21	.00	8,527.21	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	108,125.02	.00	168,983.98	39.0%
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	256.50	39.05	2,154.45	12.1%
01402 6157	Gas & Oil	1,274.00	.00	1,274.00	1,586.70	.00	-312.70	124.5%
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%
TOTAL Building Inspections		-470,721.00	.00	-470,721.00	-422,106.17	39.05	-48,653.88	89.7%
TOTAL REVENUES		-766,000.00	.00	-766,000.00	-532,342.79	.00	-233,657.21	
TOTAL EXPENSES		295,279.00	.00	295,279.00	110,236.62	39.05	185,003.33	

**01403 Public Building Maintenance**

01403 6003	Payroll - Regular	1,736,545.00	.00	1,736,545.00	624,702.40	.00	1,111,842.60	36.0%
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**YEAR-TO-DATE BUDGET REPORT**  
**NOVEMBER 2022**

FOR 2023 05

01403	Public Building Maintenance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01403 6004	Payroll - Part Time	45,000.00	.00	45,000.00	13,318.50	.00	31,681.50	29.6%
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	46,906.44	.00	38,093.56	55.2%
01403 6022	Shift Differential	11,500.00	.00	11,500.00	2,506.23	.00	8,993.77	21.8%
01403 6025	Out of Category	.00	.00	.00	851.50	.00	-851.50	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	7,758.33	4,337.96	31,903.71	27.5%
01403 6157	Gas & Oil	18,000.00	.00	18,000.00	15,129.04	.00	2,870.96	84.1%
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	26,402.54	33,097.25	20,500.21	74.4%
01403 6201	0116 Building Supplie	60,000.00	.00	60,000.00	30,518.50	20,936.25	8,545.25	85.8%
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	2,183.22	.00	2,816.78	43.7%
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	110,833.31	109,478.83	29,687.86	88.1%
TOTAL Public Building Maintena		2,378,245.00	.00	2,378,245.00	892,315.01	173,038.29	1,312,891.70	44.8%
TOTAL EXPENSES		2,378,245.00	.00	2,378,245.00	892,315.01	173,038.29	1,312,891.70	
<b>01404 Public works Engineering</b>								
01404 4341	Public Works Enginee	-250.00	.00	-250.00	.00	.00	-250.00	.0%
01404 4346	Street Opening	-8,000.00	.00	-8,000.00	-1,800.00	.00	-6,200.00	22.5%
01404 4349	Sidewalk Driveway Cu	-4,000.00	.00	-4,000.00	-600.00	.00	-3,400.00	15.0%
01404 4400	Sidewalk Maint/Inspe	.00	.00	.00	.00	.00	.00	.0%
01404 4403	Sewer Connections	.00	.00	.00	-6,240.00	.00	6,240.00	100.0%
01404 4404	License	-1,000.00	.00	-1,000.00	-225.00	.00	-775.00	22.5%
01404 4649	TRENCH REPAIR REVENU	-26,000.00	.00	-26,000.00	-10,235.00	.00	-15,765.00	39.4%
01404 6003	Payroll - Regular	387,190.00	.00	387,190.00	117,649.86	.00	269,540.14	30.4%
01404 6009	Payroll - Supplement	.00	.00	.00	.00	.00	.00	.0%
01404 6020	Payroll - Overtime	200.00	.00	200.00	.00	.00	200.00	.0%
01404 6022	Shift Differential	.00	.00	.00	.00	.00	.00	.0%

# TOWN OF STRATFORD



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FOR 2023 05

01404	Public works Engineering	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01404 6025	Out of Category	.00	.00	.00	.00	.00	.00	.0%
01404 6061	Education	.00	.00	.00	.00	.00	.00	.0%
01404 6102	Printing & Stationer	650.00	.00	650.00	357.73	169.64	122.63	81.1%
01404 6157	Gas & Oil	1,600.00	.00	1,600.00	1,999.50	.00	-399.50	125.0%
01404 6199	Materials - Other	10,000.00	.00	10,000.00	.00	.00	10,000.00	.0%
01404 6302	Equipment Service	2,000.00	.00	2,000.00	219.99	.00	1,780.01	11.0%
01404 6305	Sidewalk Maintenance	.00	.00	.00	.00	.00	.00	.0%
01404 6309	Auto Maintenance	750.00	.00	750.00	724.62	.00	25.38	96.6%
01404 6499	Contractual Services	.00	.00	.00	.00	.00	.00	.0%
01404 6503	Printing /Reports	350.00	.00	350.00	.00	.00	350.00	.0%
TOTAL Public Works Engineering		363,490.00	.00	363,490.00	101,851.70	169.64	261,468.66	28.1%
TOTAL REVENUES		-39,250.00	.00	-39,250.00	-19,100.00	.00	-20,150.00	
TOTAL EXPENSES		402,740.00	.00	402,740.00	120,951.70	169.64	281,618.66	

### 01405 Public Highways

01405 4604	WPCA Contractual Ser	-425,750.00	.00	-425,750.00	.00	.00	-425,750.00	.0%
01405 6003	Payroll - Regular	1,745,838.00	.00	1,745,838.00	677,461.91	.00	1,068,376.09	38.8%
01405 6005	Payroll - Seasonal	.00	.00	.00	.00	.00	.00	.0%
01405 6009	Payroll - Supplement	6,000.00	.00	6,000.00	.00	.00	6,000.00	.0%
01405 6020	Payroll - Overtime	225,000.00	.00	225,000.00	86,894.08	.00	138,105.92	38.6%
01405 6022	Shift Differential	.00	.00	.00	.00	.00	.00	.0%
01405 6025	Out of Category	3,000.00	.00	3,000.00	3,306.19	.00	-306.19	110.2%
01405 6061	Education	.00	.00	.00	.00	.00	.00	.0%
01405 6102	Printing & Stationer	.00	.00	.00	.00	.00	.00	.0%
01405 6157	Gas & Oil	170,000.00	.00	170,000.00	1,693.23	709,272.13	-540,965.36	418.2%
01405 6163	Safety Equipment	.00	.00	.00	.00	.00	.00	.0%
01405 6212	Small Tool Equipment	500.00	.00	500.00	.00	.00	500.00	.0%
01405 6213	Highway Materials	40,000.00	.00	40,000.00	11,218.06	15,881.94	12,900.00	67.8%
01405 6215	Traffic Signs & Ligh	7,000.00	.00	7,000.00	6,300.21	4,199.79	-3,500.00	150.0%
01405 6302	Equipment Service	30,000.00	.00	30,000.00	3,216.38	1,511.87	25,271.75	15.8%
01405 6304	Street Line Marking	10,000.00	.00	10,000.00	6,336.91	2,663.09	1,000.00	90.0%
01405 6305	Sidewalk Maintenance	.00	.00	.00	.00	.00	.00	.0%
01405 6309	Auto Maintenance	75,000.00	.00	75,000.00	34,592.77	.00	40,407.23	46.1%
01405 6362	Electric	.00	.00	.00	.00	.00	.00	.0%
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	179,000.49	395,999.51	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%



# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

NOVEMBER 2022

FOR 2023 05								
01405	Public Highways	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01405 6405	Composting	.00	.00	.00	.00	.00	.00	.0%
01405 6499	Contractual Services	.00	.00	.00	.00	.00	.00	.0%
TOTAL Public Highways		2,504,588.00	.00	2,504,588.00	1,010,020.23	1,129,528.33	365,039.44	85.4%
TOTAL REVENUES		-425,750.00	.00	-425,750.00	.00	.00	-425,750.00	
TOTAL EXPENSES		2,930,338.00	.00	2,930,338.00	1,010,020.23	1,129,528.33	790,789.44	
<b>01406 Town Garage</b>								
01406 6003	Payroll - Regular	815,594.00	.00	815,594.00	295,780.84	.00	519,813.16	36.3%
01406 6009	Payroll - Supplement	.00	.00	.00	.00	.00	.00	.0%
01406 6020	Payroll - Overtime	30,000.00	.00	30,000.00	4,528.41	.00	25,471.59	15.1%
01406 6025	Out of Category	400.00	.00	400.00	150.02	.00	249.98	37.5%
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	2,528.35	.00	1,971.65	56.2%
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	5,085.23	8,463.96	11,450.81	54.2%
01406 6302	Equipment Service	15,000.00	.00	15,000.00	3,519.95	642.05	10,838.00	27.7%
01406 6309	Auto Maintenance	50,000.00	.00	50,000.00	5,084.49	317,741.11	-272,825.60	645.7%
01406 6310	Radio Repair	3,000.00	.00	3,000.00	339.00	2,661.00	.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%
TOTAL Town Garage		944,994.00	.00	944,994.00	317,016.29	329,508.12	298,469.59	68.4%
TOTAL EXPENSES		944,994.00	.00	944,994.00	317,016.29	329,508.12	298,469.59	
<b>01407 Parks</b>								
01407 4406	Boothe Park Permits	-30,000.00	.00	-30,000.00	-6,602.50	.00	-23,397.50	22.0%
01407 6003	Payroll - Regular	2,178,185.00	.00	2,178,185.00	823,190.08	.00	1,354,994.92	37.8%
01407 6004	Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01407 6005	Payroll - Seasonal	20,000.00	.00	20,000.00	8,098.50	.00	11,901.50	40.5%
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	235,816.68	.00	164,383.32	58.9%
01407 6022	Shift Differential	6,080.00	.00	6,080.00	722.50	.00	5,357.50	11.9%

# TOWN OF STRATFORD

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FOR 2023 05									
01407	Parks	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01407	6025	Out of Category	3,000.00	.00	3,000.00	6,898.75	.00	-3,898.75	230.0%
01407	6061	Education	.00	.00	.00	.00	.00	.00	.0%
01407	6102	Printing & Stationer	500.00	.00	500.00	284.53	215.47	.00	100.0%
01407	6151	Agricultural Supplie	75,000.00	.00	75,000.00	14,765.23	47,734.77	12,500.00	83.3%
01407	6157	Gas & oil	55,000.00	.00	55,000.00	46,193.57	.00	8,806.43	84.0%
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	12,620.01	47,871.87	-2,991.88	105.2%
01407	6203	0117 Field & Playgrou	2,000.00	.00	2,000.00	.00	.00	2,000.00	.0%
01407	6203	0118 Field & Playgrou	3,550.00	.00	3,550.00	.00	.00	3,550.00	.0%
01407	6204	Waterfront Maintenanc	13,000.00	.00	13,000.00	8,832.50	4,167.50	.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	5,252.91	32,747.09	-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	135.00	.00	-135.00	100.0%
01407	6220	Playground Maintenanc	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	22,029.14	24,484.01	-6,513.15	116.3%
01407	6309	Auto Maintenance	65,000.00	.00	65,000.00	20,716.92	.00	44,283.08	31.9%
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%
TOTAL Parks		3,069,015.00	.00	3,069,015.00	1,217,762.54	213,651.81	1,637,600.65	46.6%	
TOTAL REVENUES		-30,000.00	.00	-30,000.00	-6,602.50	.00	-23,397.50		
TOTAL EXPENSES		3,099,015.00	.00	3,099,015.00	1,224,365.04	213,651.81	1,660,998.15		
<b>01408 PW Refuse/Recycling</b>									
01408	4376	Sanitation Coupon Bo	-235,000.00	.00	-235,000.00	-120,717.93	.00	-114,282.07	51.4%
01408	4379	Sanitation Misc Reve	-130,000.00	.00	-130,000.00	-55,381.98	.00	-74,618.02	42.6%

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01408	PW Refuse/Recycling	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01408 6003	Payroll - Regular	2,107,580.00	.00	2,107,580.00	761,447.24	.00	1,346,132.76	36.1%
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	64,009.14	.00	149,990.86	29.9%
01408 6025	Out of Category	16,500.00	.00	16,500.00	6,062.86	.00	10,437.14	36.7%
01408 6058	Uniform Maintenance	.00	.00	.00	.00	.00	.00	.0%
01408 6102	Printing & Stationer	500.00	.00	500.00	284.53	215.47	.00	100.0%
01408 6157	Gas & Oil	100,000.00	.00	100,000.00	88,258.70	.00	11,741.30	88.3%
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	24,962.09	14,195.70	70,842.21	35.6%
01408 6362	Electric	.00	.00	.00	.00	.00	.00	.0%
01408 6401	Disposal Fees	2,835,000.00	.00	2,835,000.00	917,746.90	1,734,569.08	182,684.02	93.6%
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	51,783.53	43,216.47	10,000.00	90.5%
TOTAL PW Refuse/Recycling		5,355,880.00	.00	5,355,880.00	1,772,963.56	1,945,563.51	1,637,352.93	69.4%
TOTAL REVENUES		-365,000.00	.00	-365,000.00	-176,099.91	.00	-188,900.09	
TOTAL EXPENSES		5,720,880.00	.00	5,720,880.00	1,949,063.47	1,945,563.51	1,826,253.02	

### 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	-30,298.00	.00	10,298.00	151.5%
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%
TOTAL Conservation		-20,000.00	.00	-20,000.00	-30,298.00	.00	10,298.00	151.5%
TOTAL REVENUES		-20,000.00	.00	-20,000.00	-30,298.00	.00	10,298.00	

### 01461 Fire Administration

01461 4349	Fire Admin Misc Reve	-70,000.00	.00	-70,000.00	-28,062.50	.00	-41,937.50	40.1%
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# TOWN OF STRATFORD

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FOR 2023 05

01461	Fire Administration	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01461 6003	Payroll - Regular	325,497.00	.00	325,497.00	145,551.96	.00	179,945.04	44.7%
01461 6009	Payroll - Supplement	.00	.00	.00	.00	.00	.00	.0%
01461 6058	Uniform Maintenance	1,900.00	.00	1,900.00	1,820.65	.00	79.35	95.8%
01461 6061	Education	4,000.00	.00	4,000.00	485.00	50.00	3,465.00	13.4%
01461 6061	0115 Diversity/Custom	.00	.00	.00	.00	.00	.00	.0%
01461 6102	Printing & Stationer	1,224.00	.00	1,224.00	280.44	859.78	83.78	93.2%
01461 6159	Supplies	15,225.00	.00	15,225.00	2,675.72	11,313.28	1,236.00	91.9%
01461 6199	1005 Storm Ev Mtls Ot	.00	.00	.00	.00	.00	.00	.0%
01461 6302	Equipment Service	7,247.00	.00	7,247.00	5,568.96	472.22	1,205.82	83.4%
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 6321	Cell Phone - Public	11,000.00	.00	11,000.00	2,419.97	5,580.03	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	12,517.33	2,741.94	29,740.73	33.9%
01461 6599	1005 Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.0%
01461 6621	Worker's Compensatio	.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire Administration		344,093.00	.00	344,093.00	143,607.53	21,017.25	179,468.22	47.8%
TOTAL REVENUES		-70,000.00	.00	-70,000.00	-28,062.50	.00	-41,937.50	
TOTAL EXPENSES		414,093.00	.00	414,093.00	171,670.03	21,017.25	221,405.72	

### 01462 Fire Suppression

01462 6003	Payroll - Regular	7,976,160.00	.00	7,976,160.00	3,179,428.42	.00	4,796,731.58	39.9%
01462 6007	Payroll - Drivers Pa	45,000.00	.00	45,000.00	17,084.20	.00	27,915.80	38.0%
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	56,969.35	.00	89,530.65	38.9%
01462 6024	Callback	2,388,060.00	.00	2,388,060.00	1,316,834.78	.00	1,071,225.22	55.1%
01462 6025	Out of Category	4,000.00	.00	4,000.00	1,602.23	.00	2,397.77	40.1%
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	17,790.02	.00	27,209.98	39.5%
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	4,770.19	2,009.40	15,720.41	30.1%
01462 6157	Gas & Oil	62,500.00	.00	62,500.00	47,826.33	3,391.52	11,282.15	81.9%
01462 6225	Other Repair & Maint	130,000.00	.00	130,000.00	22,723.93	50,136.99	57,139.08	56.0%
01462 6302	Equipment Service	110,000.00	.00	110,000.00	14,633.58	1,431.15	93,935.27	14.6%
01462 6309	Auto Maintenance	60,000.00	.00	60,000.00	20,919.11	4,043.92	35,036.97	41.6%
01462 6365	Fire Hydrants	1,709,000.00	.00	1,709,000.00	535,353.47	1,073,646.53	100,000.00	94.1%

# TOWN OF STRATFORD



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01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01462 6452	Firefight Exp Laundr	.00	.00	.00	.00	.00	.00	.0%
01462 6628	Safety	.00	.00	.00	.00	.00	.00	.0%
TOTAL Fire Suppression		13,124,245.00	.00	13,124,245.00	5,296,848.52	1,134,659.51	6,692,736.97	49.0%
TOTAL EXPENSES		13,124,245.00	.00	13,124,245.00	5,296,848.52	1,134,659.51	6,692,736.97	
<b>01463 Fire Prevention</b>								
01463 4309	Misc Revenue	.00	.00	.00	.00	.00	.00	.0%
01463 6003	Payroll - Regular	459,631.00	.00	459,631.00	168,979.13	.00	290,651.87	36.8%
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	13,850.14	.00	18,854.86	42.3%
01463 6022	Shift Differential	400.00	.00	400.00	101.25	.00	298.75	25.3%
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	4,348.08	3,050.88	1,986.04	78.8%
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%
TOTAL Fire Prevention		543,421.00	.00	543,421.00	188,307.60	3,050.88	352,062.52	35.2%
TOTAL EXPENSES		543,421.00	.00	543,421.00	188,307.60	3,050.88	352,062.52	
<b>01471 Police Administration</b>								
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	-13,545.00	.00	-4,455.00	75.3%
01471 4312	Police Court Fines L	-75,000.00	.00	-75,000.00	-22,995.00	.00	-52,005.00	30.7%
01471 4313	Police licenses & pe	-5,000.00	.00	-5,000.00	-4,040.00	.00	-960.00	80.8%
01471 4319	Police Misc Revenue	-30,000.00	.00	-30,000.00	-7,053.00	.00	-22,947.00	23.5%
01471 4649	Other - Miscellaneous	.00	.00	.00	.00	.00	.00	.0%
01471 6003	Payroll - Regular	523,038.00	.00	523,038.00	242,474.50	.00	280,563.50	46.4%
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	7,533.40	.00	-7,533.40	100.0%
01471 6022	Shift Differential	.00	.00	.00	1,364.41	.00	-1,364.41	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	826.00	924.00	1,625.00	51.9%
01471 6061	Education	1,200.00	.00	1,200.00	88.49	.00	1,111.51	7.4%
01471 6061	0115 Diversity/Custom	.00	.00	.00	.00	.00	.00	.0%
01471 6102	Printing & Stationer	2,850.00	.00	2,850.00	865.20	1,039.30	945.50	66.8%
01471 6163	Safety Equipment	500.00	.00	500.00	.00	.00	500.00	.0%

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01471	Police Administration	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01471 6199	1005 Storm Ev Mtls Ot	.00	.00	.00	.00	.00	.00	.0%
01471 6302	Equipment Service	58,000.00	.00	58,000.00	24,809.63	1,405.68	31,784.69	45.2%
01471 6302	1005 Storm Ev Equip S	.00	.00	.00	.00	.00	.00	.0%
01471 6309	1005 Storm Ev Auto Ma	.00	.00	.00	.00	.00	.00	.0%
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	2,169.11	1,642.81	16,188.08	19.1%
01471 6522	COMMUNITY SERVICES/P	50,000.00	.00	50,000.00	36,932.25	200.00	12,867.75	74.3%
01471 6523	Emrg Mgmt-Civil Defe	.00	.00	.00	.00	.00	.00	.0%
01471 6527	Ammunition	.00	.00	.00	.00	.00	.00	.0%
01471 6599	Other Miscellaneous	.00	.00	.00	3,712.42	13,075.86	-16,788.28	100.0%
01471 6599	1005 Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.0%
01471 6621	Workers Compensation	.00	.00	.00	.00	.00	.00	.0%
01471 7034	Transfer to Dog Fund	.00	.00	.00	.00	.00	.00	.0%
TOTAL Police Administration		565,618.00	.00	565,618.00	323,678.50	18,287.65	223,651.85	60.5%
TOTAL REVENUES		-128,000.00	.00	-128,000.00	-47,633.00	.00	-80,367.00	
TOTAL EXPENSES		693,618.00	.00	693,618.00	371,311.50	18,287.65	304,018.85	

### 01472 Dog Warden

01472 4381	Dog Licenses	.00	.00	.00	.00	.00	.00	.0%
01472 4382	Dog Warden Fees	.00	.00	.00	.00	.00	.00	.0%
01472 4383	Dog Surcharge	.00	.00	.00	.00	.00	.00	.0%
01472 4385	Dog Warden Misc Reve	.00	.00	.00	.00	.00	.00	.0%
01472 6003	Payroll - Regular	.00	.00	.00	.00	.00	.00	.0%
01472 6004	Payroll - Part Time	.00	.00	.00	.00	.00	.00	.0%
01472 6009	Payroll - Supplement	.00	.00	.00	.00	.00	.00	.0%
01472 6020	Payroll - Overtime	.00	.00	.00	.00	.00	.00	.0%
01472 6022	Shift Differential	.00	.00	.00	.00	.00	.00	.0%
01472 6024	Callback	.00	.00	.00	.00	.00	.00	.0%
01472 6058	Uniform Maintenance	.00	.00	.00	.00	.00	.00	.0%
01472 6155	Dog Food	.00	.00	.00	.00	.00	.00	.0%
01472 6225	Other Repair & Maint	.00	.00	.00	.00	.00	.00	.0%
01472 6302	Equipment Service	.00	.00	.00	.00	.00	.00	.0%
01472 6362	Electric	.00	.00	.00	.00	.00	.00	.0%
01472 6384	Veterinarian Service	.00	.00	.00	.00	.00	.00	.0%
01472 6502	Advertising	.00	.00	.00	.00	.00	.00	.0%
01472 6518	Fees & Survey	.00	.00	.00	.00	.00	.00	.0%

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01472	Dog Warden	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01472 6524	State Licenses	.00	.00	.00	.00	.00	.00	.0%
TOTAL Dog Warden		.00	.00	.00	.00	.00	.00	.0%

### 01473 Police Investigation

01473 4299	Revenue-Grant & OT R	.00	.00	.00	-3,908.00	.00	3,908.00	100.0%
01473 4319	Police Misc Revenue	.00	.00	.00	.00	.00	.00	.0%
01473 6003	Payroll - Regular	1,850,248.00	.00	1,850,248.00	717,313.10	.00	1,132,934.90	38.8%
01473 6008	Special Officers/Eve	.00	.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	.00	.0%
01473 6020	Payroll - Overtime	140,164.00	.00	140,164.00	84,832.57	.00	55,331.43	60.5%
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	11,250.68	.00	18,749.32	37.5%
01473 6023	Special Services Dif	.00	.00	.00	.00	.00	.00	.0%
01473 6024	Callback	75,000.00	.00	75,000.00	19,634.76	.00	55,365.24	26.2%
01473 6058	Uniform Allowance	22,500.00	.00	22,500.00	3,480.36	1,957.00	17,062.64	24.2%
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%
TOTAL Police Investigation		2,244,812.00	.00	2,244,812.00	841,463.82	4,633.71	1,398,714.47	37.7%
TOTAL REVENUES		.00	.00	.00	-3,908.00	.00	3,908.00	
TOTAL EXPENSES		2,244,812.00	.00	2,244,812.00	845,371.82	4,633.71	1,394,806.47	

### 01474 Police Patrol

01474 4299	Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%
01474 4314	Police Special Duty	.00	.00	.00	996.84	.00	-996.84	100.0%
01474 4648	Donation Revenue - C	.00	.00	.00	.00	.00	.00	.0%
01474 4649	Other - Miscellaneous	-10,000.00	.00	-10,000.00	-8,274.00	.00	-1,726.00	82.7%
01474 6003	Payroll - Regular	5,780,624.00	.00	5,780,624.00	2,241,358.44	.00	3,539,265.56	38.8%
01474 6008	Special Officers/Eve	275,000.00	.00	275,000.00	72,007.87	.00	202,992.13	26.2%
01474 6009	Payroll - Supplement	283,628.00	.00	283,628.00	9,565.62	.00	274,062.38	3.4%
01474 6015	Police Private Duty	.00	.00	.00	8,296.85	.00	-8,296.85	100.0%
01474 6020	Payroll - Overtime	225,000.00	.00	225,000.00	204,767.00	.00	20,233.00	91.0%
01474 6021	Court Time & Travel	.00	.00	.00	.00	.00	.00	.0%
01474 6022	Shift Differential	150,000.00	.00	150,000.00	56,283.35	.00	93,716.65	37.5%

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01474	Police Patrol	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01474 6024	Callback	550,000.00	.00	550,000.00	182,904.73	.00	367,095.27	33.3%
01474 6058	Uniform Maintenance	80,000.00	.00	80,000.00	9,521.80	19,484.44	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	4,822.53	5,418.19	9,359.28	52.2%
01474 6321	Cell Phone Exp	18,500.00	.00	18,500.00	4,040.63	8,959.37	5,500.00	70.3%
01474 6399	Outside Service	.00	.00	.00	.00	.00	.00	.0%
01474 6499	Contract %-Redflex S	.00	.00	.00	.00	.00	.00	.0%
01474 6648	Patrol Canine-Expens	.00	.00	.00	.00	.00	.00	.0%
TOTAL Police Patrol		7,374,852.00	.00	7,374,852.00	2,787,068.89	34,584.77	4,553,198.34	38.3%
TOTAL REVENUES		-10,000.00	.00	-10,000.00	-7,277.16	.00	-2,722.84	
TOTAL EXPENSES		7,384,852.00	.00	7,384,852.00	2,794,346.05	34,584.77	4,555,921.18	
<b>01475 Communication Center</b>								
01475 4299	Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%
01475 6003	Payroll - Regular	1,092,710.00	.00	1,092,710.00	382,554.30	.00	710,155.70	35.0%
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	121,526.50	.00	55,770.50	68.5%
01475 6022	Shift Differential	26,195.00	.00	26,195.00	8,544.00	.00	17,651.00	32.6%
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	2,309.57	2,150.25	11,540.18	27.9%
01475 6102	Printing & Stationer	7,900.00	.00	7,900.00	1,417.05	2,375.37	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	200.00	1,255.00	7,645.00	16.0%
01475 6599	1005 Storm Ev Oth Mis	.00	.00	.00	.00	.00	.00	.0%
TOTAL Communication Center		1,391,702.00	.00	1,391,702.00	521,559.16	22,116.10	848,026.74	39.1%
TOTAL EXPENSES		1,391,702.00	.00	1,391,702.00	521,559.16	22,116.10	848,026.74	
<b>01476 Police Records</b>								
01476 6003	Payroll - Regular	393,713.00	.00	393,713.00	146,950.88	.00	246,762.12	37.3%
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	1,038.36	.00	-1,038.36	100.0%
01476 6022	Shift Differential	.00	.00	.00	272.10	.00	-272.10	100.0%
01476 6024	Callback	.00	.00	.00	5,316.46	.00	-5,316.46	100.0%



# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

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FOR 2023 05								
01476	Police Records	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01476 6058	Uniform Maintenance	3,375.00	.00	3,375.00	354.00	392.53	2,628.47	22.1%
01476 6154	Custodial Supplies	.00	.00	.00	.00	.00	.00	.0%
01476 6199	Materials - Other	3,000.00	.00	3,000.00	.00	555.38	2,444.62	18.5%
01476 6302	Equipment Service	2,000.00	.00	2,000.00	439.53	273.51	1,286.96	35.7%
01476 6399	Outside Service	50,000.00	.00	50,000.00	10,679.96	21,343.04	17,977.00	64.0%
TOTAL Police Records		466,182.00	.00	466,182.00	165,051.29	22,564.46	278,566.25	40.2%
TOTAL EXPENSES		466,182.00	.00	466,182.00	165,051.29	22,564.46	278,566.25	
<b>01477 Police Traffic</b>								
01477 4299	Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%
01477 6003	Payroll - Regular	275,543.00	.00	275,543.00	107,038.04	.00	168,504.96	38.8%
01477 6004	Payroll - Part Time	150,000.00	.00	150,000.00	45,291.00	.00	104,709.00	30.2%
01477 6009	Payroll - Supplement	20,000.00	.00	20,000.00	.00	.00	20,000.00	.0%
01477 6020	Payroll - Overtime	.00	.00	.00	8,439.61	.00	-8,439.61	100.0%
01477 6022	Shift Differential	.00	.00	.00	99.75	.00	-99.75	100.0%
01477 6024	Callback	.00	.00	.00	2,621.74	.00	-2,621.74	100.0%
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	110,324.64	3,282.15	6,393.21	94.7%
01477 6216	Garage Supplies	5,000.00	.00	5,000.00	252.68	697.32	4,050.00	19.0%
01477 6302	Equipment Service	32,000.00	.00	32,000.00	11,811.71	6,976.27	13,212.02	58.7%
01477 6309	Auto Maintenance	90,000.00	.00	90,000.00	26,378.26	12,908.19	50,713.55	43.7%
TOTAL Police Traffic		695,918.00	.00	695,918.00	312,361.43	25,759.93	357,796.64	48.6%
TOTAL EXPENSES		695,918.00	.00	695,918.00	312,361.43	25,759.93	357,796.64	
<b>01478 Police Professional Standards</b>								
01478 4299	Revenue-Grant & OT R	.00	.00	.00	.00	.00	.00	.0%
01478 4649	Other - Miscellaneou	.00	.00	.00	.00	.00	.00	.0%
01478 6003	Payroll - Regular	502,651.00	.00	502,651.00	228,826.85	.00	273,824.15	45.5%
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	7,073.19	.00	-7,073.19	100.0%
01478 6024	Callback	.00	.00	.00	5,897.89	.00	-5,897.89	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	89,954.28	2,141.97	147,903.75	38.4%
01478 6061	0115 Diversity / Cust	.00	.00	.00	.00	.00	.00	.0%
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%

# TOWN OF STRATFORD

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FOR 2023 05								
01478	Police Professional Standards	ORIGINAL APPROP	TRNFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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%
TOTAL Police Professional Stan		809,152.00	.00	809,152.00	374,705.01	2,221.26	432,225.73	46.6%
TOTAL EXPENSES		809,152.00	.00	809,152.00	374,705.01	2,221.26	432,225.73	
<b>01490 Emergency Medical</b>								
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 & Stationery	.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%
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%
TOTAL Emergency Medical		.00	.00	.00	.00	.00	.00	.0%
<b>01551 Board of Education</b>								
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	39,121,405.34	.00	84,067,540.66	31.8%
TOTAL Board of Education		123,133,446.00	.00	123,133,446.00	39,121,405.34	.00	84,012,040.66	31.8%
TOTAL REVENUES		-55,500.00	.00	-55,500.00	.00	.00	-55,500.00	
TOTAL EXPENSES		123,188,946.00	.00	123,188,946.00	39,121,405.34	.00	84,067,540.66	
<b>01600 Reserves</b>								
01600 4316 2213	condo rental fee	.00	.00	.00	-4,338.00	.00	4,338.00	100.0%

# TOWN OF STRATFORD

## YEAR-TO-DATE BUDGET REPORT

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FOR 2023 05										
01600	Reserves		ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
01600	4316	2233	FLU VACCINE REVE	.00	.00	.00	-808.06	.00	808.06	100.0%
01600	4316	2234	RADON TESTING RE	.00	.00	.00	-10.00	.00	10.00	100.0%
01600	6003	2233	Payroll - Regula	.00	.00	.00	.00	.00	.00	.0%
01600	6004	2233	Payroll - Part T	.00	.00	.00	7,756.25	.00	-7,756.25	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	0002	Emergency Fund R	.00	.00	.00	.00	.00	.00	.0%
01600	6599	0008	Library 99/00 Re	.00	.00	.00	.00	.00	.00	.0%
01600	6599	0019	Staff Profession	.00	.00	.00	.00	.00	.00	.0%
01600	6599	0020	Legal & Labor 20	.00	.00	.00	.00	.00	.00	.0%
01600	6599	0021	Economic Develop	.00	.00	.00	.00	.00	.00	.0%
01600	6599	0027	Flood Relief Res	.00	.00	.00	.00	.00	.00	.0%
01600	6599	0029	Community Events	.00	.00	.00	.00	.00	.00	.0%
01600	6599	0030	Tax Relief Fund	.00	.00	.00	.00	.00	.00	.0%
01600	6599	0031	Charter Revision	.00	.00	.00	.00	.00	.00	.0%
01600	6599	0032	Other Miscellane	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2201	Other Miscellane	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2209	Conservation Res	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2210	Trees Reserve	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2213	Condo Containers	.00	.00	.00	6,900.00	.00	-6,900.00	100.0%
01600	6599	2214	WWII Memorial	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2216	Expense - Art Co	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2220	OSNA Tree Planti	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2221	Town Clerk Recor	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2222	Town Clerk Recor	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2223	Water Deposits	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2224	Trench Repairs	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2227	Boothe Bonds	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2229	Boothe Donations	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2230	TC - Preservatio	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2231	TC - Preservatio	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2232	TC - Civil Union	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2233	Flu Vaccine	.00	.00	.00	11,781.58	1,638.00	-13,419.58	100.0%
01600	6599	2234	Radon Testing	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2238	Tax Auctions	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2239	Inland/Wetland	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2251	Mayor Charity Go	.00	.00	.00	.00	.00	.00	.0%
01600	6599	2252	Automated Extern	.00	.00	.00	.00	.00	.00	.0%
TOTAL Reserves			.00	.00	.00	21,281.77	1,638.00	-22,919.77	100.0%	
TOTAL REVENUES			.00	.00	.00	-5,156.06	.00	5,156.06		
TOTAL EXPENSES			.00	.00	.00	26,437.83	1,638.00	-28,075.83		
<b>01700 TRANSFER OUT</b>										
01700	7028	Transfer to Redevelo	50,000.00	.00	50,000.00	50,000.00	.00	.00	100.0%	

**YEAR-TO-DATE BUDGET REPORT**  
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FOR 2023 05

01700	TRANSFER OUT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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 TRANSFER OUT		1,202,645.00	.00	1,202,645.00	752,645.00	.00	450,000.00	62.6%
TOTAL EXPENSES		1,202,645.00	.00	1,202,645.00	752,645.00	.00	450,000.00	
GRAND TOTAL		.00	.00	.00	-34,470,368.28	6,546,845.82	27,923,522.46	100.0%

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