

YEAR TO DATE BUDGET REPORT
DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01 GENERAL FUND							
01100 General Fund Revenue							
01100 4012 Revenue Current Tax	-189,454,675	0	-189,454,675	-123,049,805.50	.00	-66,404,869.50	64.9%*
01100 4013 Revenue Current Tax	-1,500,000	0	-1,500,000	-447,122.35	.00	-1,052,877.65	29.8%*
01100 4014 Revenue Current Tax	0	0	0	-16.00	.00	16.00	100.0%
01100 4021 Suspense Taxes	0	0	0	-46,472.26	.00	46,472.26	100.0%
01100 4051 Arrears Tax	-5,200,000	0	-5,200,000	-88,239.21	.00	-5,111,760.79	1.7%*
01100 4052 Arrears Tax Interest	-1,640,000	0	-1,640,000	-606,006.36	.00	-1,033,993.64	37.0%*
01100 4053 Arrears Tax Liens	-160,000	0	-160,000	-5,295.31	.00	-154,704.69	3.3%*
01100 4054 Tax Refunds & Adjust	0	0	0	123,308.17	.00	-123,308.17	100.0%*
01100 4231 State Education Cost	-25,147,965	0	-25,147,965	-6,286,989.00	.00	-18,860,976.00	25.0%*
01100 4233 State Special Educat	-2,600,000	0	-2,600,000	.00	.00	-2,600,000.00	.0%*
01100 4237 Mashantucket Indian	-30,567	0	-30,567	-10,189.00	.00	-20,378.00	33.3%*
01100 4242 In Lieu of State Pro	-200,000	0	-200,000	-1,539,240.99	.00	1,339,240.99	769.6%
01100 4244 State Disability Exe	-7,000	0	-7,000	-7,322.99	.00	322.99	104.6%
01100 4250 State Health CGS 10-	-69,000	0	-69,000	.00	.00	-69,000.00	.0%*
01100 4254 Emergency Management	-40,000	0	-40,000	.00	.00	-40,000.00	.0%*
01100 4258 ST Telecom Pers Prop	-85,500	0	-85,500	.00	.00	-85,500.00	.0%*
01100 4260 Veterans Added Relie	-100,000	0	-100,000	-77,243.81	.00	-22,756.19	77.2%*
01100 4265 Airplane Registratio	-50,000	0	-50,000	-47,960.00	.00	-2,040.00	95.9%*
01100 4266 Municipal Grants-in-	-5,784,709	0	-5,784,709	.00	.00	-5,784,709.00	.0%*
01100 4292 Payments in Lieu - L	-438,571	0	-438,571	.00	.00	-438,571.00	.0%*
01100 4297 MV Property Tax Gran	-2,986,411	0	-2,986,411	-2,986,411.00	.00	.00	100.0%
01100 4501 Investment Income	-450,000	0	-450,000	-364,977.74	.00	-85,022.26	81.1%*
01100 4505 Investment Income Co	0	0	0	36,950.19	.00	-36,950.19	100.0%*
01100 4603 Other - Boothe Estat	-100,000	0	-100,000	-108,247.00	.00	8,247.00	108.2%
01100 4607 Other - Baldwin Buil	-4,000	0	-4,000	-100.00	.00	-3,900.00	2.5%*
01100 4610 Other-Beachhouse Ren	-20,000	0	-20,000	-11,191.95	.00	-8,808.05	56.0%*
01100 4615 Other - Historic Com	0	0	0	-150.00	.00	150.00	100.0%
01100 4633 Forfeiture Revenue	0	0	0	-11,298.69	.00	11,298.69	100.0%
01100 4642 Cell Tower Rental	-170,000	0	-170,000	-63,484.00	.00	-106,516.00	37.3%*
01100 4646 Other - Police Speci	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
01100 4649 Other - Miscellaneous	-50,000	0	-50,000	-80.00	.00	-49,920.00	.2%*
01100 4701 Gain on Sale	-470,000	0	-470,000	.00	.00	-470,000.00	.0%*
01100 5036 TRANSFER FROM TOWN R	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
01100 5038 Transfer from WPCA	-900,000	0	-900,000	.00	.00	-900,000.00	.0%*
01100 5052 TRANSFER FROM ARPA	-5,700,000	0	-5,700,000	.00	.00	-5,700,000.00	.0%*
01100 5067 POLICE SPECIAL DUTY	-350,000	0	-350,000	.00	.00	-350,000.00	.0%*
01100 5088 Transfer from Debt S	-900,000	0	-900,000	.00	.00	-900,000.00	.0%*

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
TOTAL General Fund Revenue	-245,008,398		0-245,008,398	-135,597,584.80		.00-109,410,813.20	55.3%
01101 Council Clerk							
01101 6003 Payroll - Regular	65,352	0	65,352	32,377.60	.00	32,974.40	49.5%
01101 6102 Printing & Stationer	1,000	0	1,000	.00	.00	1,000.00	.0%
01101 6460 Council Committee	18,600	0	18,600	3,375.00	.00	15,225.00	18.1%
01101 6502 Advertising	4,000	0	4,000	.00	.00	4,000.00	.0%
01101 6681 Council Contingency	8,000	0	8,000	2,252.14	2,286.93	3,460.93	56.7%
TOTAL Council Clerk	96,952	0	96,952	38,004.74	2,286.93	56,660.33	41.6%
01102 Office of the Mayor							
01102 6003 Payroll - Regular	318,700	0	318,700	143,696.98	.00	175,003.02	45.1%
01102 6061 Education/Travel	15,750	0	15,750	2,358.29	.00	13,391.71	15.0%
01102 6102 Printing & Stationer	5,300	0	5,300	3,994.07	1,919.83	-613.90	111.6%*
01102 6399 Outside Service	10,000	0	10,000	1,976.08	3,822.92	4,201.00	58.0%
01102 6503 Printing /Reports	2,100	0	2,100	.00	.00	2,100.00	.0%
01102 6689 Community Outreach	10,000	0	10,000	2,177.05	.00	7,822.95	21.8%
TOTAL Office of the Mayor	361,850	0	361,850	154,202.47	5,742.75	201,904.78	44.2%
01103 Human Resources							
01103 6003 Payroll - Regular	363,761	0	363,761	170,044.28	.00	193,716.72	46.7%
01103 6061 Education	9,000	0	9,000	2,878.43	.00	6,121.57	32.0%
01103 6102 Printing & Stationer	7,500	0	7,500	3,274.15	2,835.41	1,390.44	81.5%
01103 6386 Employee Recruitment	95,000	0	95,000	29,039.88	.00	65,960.12	30.6%
01103 6459 Legal Exp/ Collectiv	0	0	0	1,934.38	.00	-1,934.38	100.0%*
TOTAL Human Resources	475,261	0	475,261	207,171.12	2,835.41	265,254.47	44.2%
01104 Town Attorney							
01104 4389 Blight Fees	0	0	0	-5,084.16	.00	5,084.16	100.0%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01104 6003 Payroll - Regular	78,350	0	78,350	38,858.22	.00	39,491.78	49.6%
01104 6102 Printing & Stationer	2,000	0	2,000	308.49	1,751.51	-60.00	103.0%*
01104 6381 Legal Salaries & Fee	1,085,000	0	1,085,000	432,001.55	.00	652,998.45	39.8%
01104 6390 Legal Fees - Labor	154,470	0	154,470	50,497.00	.00	103,973.00	32.7%
01104 6510 Court Costs	135,000	0	135,000	53,773.81	.00	81,226.19	39.8%
01104 6521 Liability	507,000	0	507,000	167,662.93	.00	339,337.07	33.1%
01104 6689 Other Contingency	0	0	0	21,136.20	.00	-21,136.20	100.0%*
TOTAL Town Attorney	1,961,820	0	1,961,820	759,154.04	1,751.51	1,200,914.45	38.8%
01105 Chief Administrative Officer							
01105 6003 Payroll - Regular	296,871	0	296,871	139,122.84	.00	157,748.16	46.9%
01105 6004 Payroll - Part Time	90,625	0	90,625	30,933.80	16,500.00	43,191.20	52.3%
01105 6061 Education	8,900	0	8,900	3,614.16	.00	5,285.84	40.6%
01105 6102 Printing & Stationer	5,200	0	5,200	1,149.89	3,271.02	779.09	85.0%
01105 6503 Printing /Reports	4,600	0	4,600	567.86	.00	4,032.14	12.3%
TOTAL Chief Administrative Officer	406,196	0	406,196	175,388.55	19,771.02	211,036.43	48.0%
01106 Registrar of Voters							
01106 6003 Payroll - Regular	178,681	0	178,681	91,937.19	.00	86,743.81	51.5%
01106 6102 Printing & Stationer	700	0	700	204.74	45.60	449.66	35.8%
01106 6302 Equipment Service	6,300	0	6,300	7,000.00	.00	-700.00	111.1%*
01106 6343 Education/Travel Exp	3,100	0	3,100	1,009.95	.00	2,090.05	32.6%
01106 6463 Deputy Registrars	1,000	0	1,000	500.00	.00	500.00	50.0%
01106 6464 Canvassers	1,000	0	1,000	745.00	.00	255.00	74.5%
01106 6465 Election	56,500	0	56,500	57,787.23	.00	-1,287.23	102.3%*
01106 6526 Primaries/Specials	34,000	0	34,000	38,296.11	.00	-4,296.11	112.6%*
01106 6599 Election Material Eq	2,250	0	2,250	1,623.51	.00	626.49	72.2%
TOTAL Registrar of Voters	283,531	0	283,531	199,103.73	45.60	84,381.67	70.2%
01107 Town Clerk							
01107 4302 Marry Surcharge	0	0	0	-1,020.00	.00	1,020.00	100.0%
01107 4303 Deed Fees	-265,000	0	-265,000	-130,698.00	.00	-134,302.00	49.3%*

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01107 4304 Marriage License	-3,750	0	-3,750	-1,312.00	.00	-2,438.00	35.0%*
01107 4305 Game License	-4,000	0	-4,000	-313.00	.00	-3,687.00	7.8%*
01107 4306 Conveyance Tax	-1,049,102	0	-1,049,102	-643,064.43	.00	-406,037.57	61.3%*
01107 4307 Photo Copies	-100,000	0	-100,000	-58,521.85	.00	-41,478.15	58.5%*
01107 4309 Misc Revenue	-10,000	0	-10,000	-4,582.50	.00	-5,417.50	45.8%*
01107 6003 Payroll - Regular	377,103	0	377,103	181,796.48	.00	195,306.52	48.2%
01107 6020 Payroll - Overtime	1,000	0	1,000	897.10	.00	102.90	89.7%
01107 6061 Education	3,500	0	3,500	3,435.18	.00	64.82	98.1%
01107 6102 Printing & Stationer	5,000	0	5,000	1,753.45	1,431.40	1,815.15	63.7%
01107 6302 Equipment Service &	4,500	0	4,500	2,361.49	1,920.10	218.41	95.1%
01107 6456 Recording & Indexing	45,000	0	45,000	16,000.00	26,681.60	2,318.40	94.8%
01107 6502 Advertising	500	0	500	315.80	184.20	.00	100.0%
01107 6503 Printing /Reports	10,000	0	10,000	3,652.76	3,220.49	3,126.75	68.7%
01107 6511 Vital Statistics Fee	1,800	0	1,800	1,394.00	.00	406.00	77.4%
01107 6512 Microfilm Storage	2,400	0	2,400	2,318.40	.00	81.60	96.6%
01107 6524 State Licenses	4,500	0	4,500	350.00	.00	4,150.00	7.8%
01107 6533 Town Code	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Town Clerk	-973,049	0	-973,049	-625,237.12	33,437.79	-381,249.67	60.8%

01108 Town Buildings

01108 6302 Equipment Service	6,750	0	6,750	278.97	443.32	6,027.71	10.7%
01108 6321 Telephone	305,000	0	305,000	135,985.61	170,543.47	-1,529.08	100.5%*
01108 6322 Postage	50,000	0	50,000	17,530.80	.00	32,469.20	35.1%
01108 6362 Electric	515,000	0	515,000	201,467.82	308,879.74	4,652.44	99.1%
01108 6363 Heating - Oil	180,250	0	180,250	49,656.28	35,615.34	94,978.38	47.3%
01108 6364 Water	100,000	0	100,000	43,236.40	47,018.95	9,744.65	90.3%
01108 6376 Sewer Use Fees-Town&	55,000	0	55,000	16,183.77	.00	38,816.23	29.4%
01108 6399 Outside Service	32,000	0	32,000	13,799.79	18,169.17	31.04	99.9%
TOTAL Town Buildings	1,244,000	0	1,244,000	478,139.44	580,669.99	185,190.57	85.1%

01109 Agencies

01109 6414 Short Beach Commissi	1,500	0	1,500	500.00	.00	1,000.00	33.3%
01109 6415 Conservation Commiss	3,000	0	3,000	250.00	.00	2,750.00	8.3%
01109 6416 Stratford Redevelopm	3,700	0	3,700	.00	.00	3,700.00	.0%
01109 6419 South End Community	16,500	0	16,500	5,472.77	6,827.23	4,200.00	74.5%
01109 6420 Economic Develop Com	25,000	0	25,000	4,737.50	.00	20,262.50	19.0%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01109 6421 Bridgeport Transit D	18,620	0	18,620	18,620.00	.00	.00	100.0%
01109 6423 Probate Court	15,000	0	15,000	6,372.05	8,407.95	220.00	98.5%
01109 6425 Roosevelt Forest	1,500	0	1,500	300.00	.00	1,200.00	20.0%
01109 6426 Commission Clerical	0	0	0	700.00	.00	-700.00	100.0%*
01109 6427 CtConference of Muni	32,500	0	32,500	33,611.00	.00	-1,111.00	103.4%*
01109 6428 MetroCOG [Reg Planni	24,295	0	24,295	24,295.00	.00	.00	100.0%
01109 6430 Beautification Commi	8,000	0	8,000	4,349.58	110.60	3,539.82	55.8%
01109 6431 Boothe Park Commissi	6,200	0	6,200	2,719.67	.00	3,480.33	43.9%
01109 6435 Sister Cities	500	0	500	500.00	.00	.00	100.0%
01109 6439 Board of Tax Review	400	0	400	.00	.00	400.00	.0%
01109 6440 Stratford Arts Commi	21,500	0	21,500	3,450.00	.00	18,050.00	16.0%
01109 6441 Historic District Co	3,200	0	3,200	983.28	1,316.72	900.00	71.9%
01109 6444 Inland Wetlands Comm	7,000	0	7,000	8,451.04	475.40	-1,926.44	127.5%*
01109 6445 Board of Zoning Appe	11,000	0	11,000	7,039.40	3,860.60	100.00	99.1%
01109 6448 Longbrook Park Commi	2,200	0	2,200	300.00	.00	1,900.00	13.6%
01109 6450 Raymark	3,700	0	3,700	887.58	.00	2,812.42	24.0%
01109 6451 Stratford Army Engin	5,000	0	5,000	.00	.00	5,000.00	.0%
01109 6550 Storm Clean Up	0	0	0	-200.00	.00	200.00	100.0%
TOTAL Agencies	210,315	0	210,315	123,338.87	20,998.50	65,977.63	68.6%
01111 Planning							
01111 4321 Planning & Zoning Pe	-40,000	0	-40,000	-18,229.00	.00	-21,771.00	45.6%*
01111 4323 Planning & Zoning Zo	-75,000	0	-75,000	-25,689.00	.00	-49,311.00	34.3%*
01111 6003 Payroll - Regular	373,136	0	373,136	177,877.72	.00	195,258.28	47.7%
01111 6058 Uniform Maintenance	300	0	300	.00	.00	300.00	.0%
01111 6061 Education	7,000	0	7,000	140.00	.00	6,860.00	2.0%
01111 6102 Printing & Stationer	4,000	0	4,000	634.23	1,265.77	2,100.00	47.5%
01111 6399 Outside Service	15,000	0	15,000	2,400.00	.00	12,600.00	16.0%
01111 6499 Contractual Services	2,900	0	2,900	1,795.00	.00	1,105.00	61.9%
01111 6502 Advertising	15,000	0	15,000	7,327.08	7,672.92	.00	100.0%
01111 6509 Membership/Organizat	4,000	0	4,000	2,216.68	791.00	992.32	75.2%
TOTAL Planning	306,336	0	306,336	148,472.71	9,729.69	148,133.60	51.6%
01151 Contingency							
01151 6382 Audit Fees	150,000	0	150,000	32,500.00	117,500.00	.00	100.0%
01151 6388 Drug Testing - Activ	34,000	0	34,000	17,304.80	.00	16,695.20	50.9%

YEAR TO DATE BUDGET REPORT
DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01151 6449 Employment - Testing	9,000	0	9,000	5,036.45	.00	3,963.55	56.0%
01151 6499 Contractual Services	75,000	0	75,000	11,710.00	.00	63,290.00	15.6%
01151 6501 Purchased Insurance	925,000	0	925,000	1,357,189.32	.00	-432,189.32	146.7%*
01151 6602 Anticipated Expense	330,000	0	330,000	24,540.66	3,600.00	301,859.34	8.5%
01151 6602 COVID Anticipated Exp	0	0	0	14,375.25	.00	-14,375.25	100.0%*
01151 6603 Contract Settlements	329,045	0	329,045	10,000.00	.00	319,045.00	3.0%
01151 6607 Annual Unused Compen	325,000	0	325,000	267,965.14	.00	57,034.86	82.5%
01151 6621 Worker's Comp - All	2,500,000	0	2,500,000	.00	.00	2,500,000.00	.0%
01151 6624 Physical Exams [excl]	50,000	0	50,000	.00	.00	50,000.00	.0%
01151 6625 Auto Liability	35,000	0	35,000	.00	.00	35,000.00	.0%
01151 6626 Auto Collision	35,000	0	35,000	-610.00	.00	35,610.00	-1.7%
01151 6632 State of CT - 2nd In	0	0	0	61,836.38	.00	-61,836.38	100.0%*
01151 6682 Exp: Ongoing Prevent	199,303	0	199,303	149,462.91	52,728.04	-2,887.95	101.4%*
TOTAL Contingency	4,996,348	0	4,996,348	1,951,310.91	173,828.04	2,871,209.05	42.5%

01201 Debt Retirement

01201 6741 Transfer to Cap Impr	250,000	0	250,000	.00	.00	250,000.00	.0%
01201 6742 Transfer to Capital	210,000	0	210,000	33,611.23	48,504.96	127,883.81	39.1%
01201 6902 Bond Principal Payme	15,770,000	0	15,770,000	5,960,000.00	.00	9,810,000.00	37.8%
01201 6921 Bond Interest Paymen	6,708,938	0	6,708,938	770,281.20	.00	5,938,656.80	11.5%
01201 6932 Debt Svc Princ - Hon	475,239	0	475,239	237,619.34	.00	237,619.66	50.0%
01201 6941 Debt Svc Int - Honey	123,182	0	123,182	63,515.64	.00	59,666.36	51.6%
TOTAL Debt Retirement	23,537,359	0	23,537,359	7,065,027.41	48,504.96	16,423,826.63	30.2%

01251 Employee Benefit

01251 4620 Other - Insurance Re	-25,000	0	-25,000	.00	.00	-25,000.00	.0%*
01251 6052 Social Security	2,050,000	0	2,050,000	1,153,527.81	.00	896,472.19	56.3%
01251 6053 Health/Dental/Medica	13,319,193	0	13,319,193	-7,547.85	.00	13,326,740.85	-.1%
01251 6054 Life Insurance	250,000	0	250,000	.00	.00	250,000.00	.0%
01251 6055 401a Retirement Plan	2,061,000	0	2,061,000	1,140,358.86	.00	920,641.14	55.3%
01251 6056 Longevity	170,000	0	170,000	171,690.00	.00	-1,690.00	101.0%*
01251 6057 Unemployment Compens	60,000	0	60,000	7,841.89	.00	52,158.11	13.1%
01251 6058 Uniform Allowance/Ma	0	0	0	1,900.00	.00	-1,900.00	100.0%*
01251 6060 Police/Fire Annuity	1,460,000	0	1,460,000	760,660.44	.00	699,339.56	52.1%
01251 6063 Pension Deposit	5,610,521	0	5,610,521	5,610,522.00	.00	-1.00	100.0%*
01251 6067 POB Debt Svc 2013 is	11,287,454	0	11,287,454	9,064,510.45	.00	2,222,943.55	80.3%

YEAR TO DATE BUDGET REPORT
DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01251 6091 OPEB Trust Fund	50,000	0	50,000	.00	.00	50,000.00	.0%
01251 6602 Benefit Settlement	27,500	0	27,500	.00	.00	27,500.00	.0%
TOTAL Employee Benefit	36,320,668	0	36,320,668	17,903,463.60	.00	18,417,204.40	49.3%
01301 Finance Administration							
01301 4364 Finance Misc Revenue	-150,000	0	-150,000	-23,904.31	.00	-126,095.69	15.9%*
01301 4365 PROCEEDS CAPITAL ASS	-50,000	0	-50,000	-46,000.00	.00	-4,000.00	92.0%*
01301 6003 Payroll - Regular	196,124	0	196,124	97,166.10	.00	98,957.90	49.5%
01301 6061 Education	5,000	0	5,000	2,858.52	326.43	1,815.05	63.7%
01301 6102 Printing & Stationer	1,200	0	1,200	173.39	353.98	672.63	43.9%
01301 6302 Equipment Service	1,200	0	1,200	235.06	264.94	700.00	41.7%
01301 6509 Dues & Subscriptions	1,500	0	1,500	690.00	.00	810.00	46.0%
01301 6599 Other Miscellaneous	1,000	0	1,000	849.60	511.32	-360.92	136.1%*
TOTAL Finance Administration	6,024	0	6,024	32,068.36	1,456.67	-27,501.03	556.5%
01302 Finance Accounting							
01302 6003 Payroll - Regular	437,983	0	437,983	214,827.34	.00	223,155.66	49.0%
01302 6020 Payroll - Overtime	4,000	0	4,000	21.26	.00	3,978.74	.5%
01302 6061 Education	7,000	0	7,000	428.94	.00	6,571.06	6.1%
01302 6102 Printing & Stationer	8,000	0	8,000	2,216.03	2,846.54	2,937.43	63.3%
01302 6302 Equipment Service	900	0	900	831.00	.00	69.00	92.3%
01302 6499 Contractual Services	150,000	0	150,000	110,709.48	36,903.16	2,387.36	98.4%
01302 6731 Furniture & Fixtures	1,200	0	1,200	.00	.00	1,200.00	.0%
TOTAL Finance Accounting	609,083	0	609,083	329,034.05	39,749.70	240,299.25	60.5%
01303 Finance Purchase							
01303 6003 Payroll - Regular	110,029	0	110,029	53,321.93	.00	56,707.07	48.5%
01303 6004 Payroll - Part Time	24,375	0	24,375	11,160.00	.00	13,215.00	45.8%
01303 6061 Education	1,000	0	1,000	50.00	.00	950.00	5.0%
01303 6102 Printing & Stationer	1,500	0	1,500	2,141.25	1,505.17	-2,146.42	243.1%*
01303 6302 Equipment Service	1,500	0	1,500	.00	1,000.00	500.00	66.7%
01303 6502 Advertising	12,000	0	12,000	3,531.88	4,468.12	4,000.00	66.7%

YEAR TO DATE BUDGET REPORT
DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01303 6732 Town Office Furnitur	42,000	0	42,000	30,767.09	.00	11,232.91	73.3%
TOTAL Finance Purchase	192,404	0	192,404	100,972.15	6,973.29	84,458.56	56.1%
01304 Tax Assessment							
01304 6003 Payroll - Regular	482,316	0	482,316	204,600.66	.00	277,715.34	42.4%
01304 6004 Payroll - Part Time	20,000	-10,364	9,636	.00	.00	9,636.00	.0%
01304 6020 Payroll - Overtime	15,000	0	15,000	5,183.94	.00	9,816.06	34.6%
01304 6061 Education	7,000	0	7,000	2,277.83	3,575.00	1,147.17	83.6%
01304 6102 Printing & Stationer	7,000	0	7,000	1,351.72	3,018.26	2,630.02	62.4%
01304 6382 Audit Fees	18,000	0	18,000	.00	.00	18,000.00	.0%
01304 6499 Contractual Services	55,000	10,364	65,364	41,832.54	19,056.46	4,475.00	93.2%
TOTAL Tax Assessment	604,316	0	604,316	255,246.69	25,649.72	323,419.59	46.5%
01305 Tax Collector							
01305 6003 Payroll - Regular	439,587	0	439,587	194,299.61	.00	245,287.39	44.2%
01305 6004 Payroll - Part Time	20,000	0	20,000	3,815.41	.00	16,184.59	19.1%
01305 6020 Payroll - Overtime	20,000	0	20,000	6,617.98	.00	13,382.02	33.1%
01305 6061 Education	4,000	0	4,000	1,130.87	.00	2,869.13	28.3%
01305 6102 Printing & Stationer	15,000	0	15,000	1,870.48	13,114.52	15.00	99.9%
01305 6302 Equipment Service	2,000	0	2,000	178.23	777.05	1,044.72	47.8%
01305 6399 Outside Service	115,000	0	115,000	47,783.41	67,216.59	.00	100.0%
01305 6502 Advertising	8,500	0	8,500	937.92	4,062.08	3,500.00	58.8%
TOTAL Tax Collector	624,087	0	624,087	256,633.91	85,170.24	282,282.85	54.8%
01306 Information Technology							
01306 6003 Payroll - Regular	299,316	0	299,316	149,688.68	.00	149,627.32	50.0%
01306 6061 Education	9,200	0	9,200	.00	1,400.00	7,800.00	15.2%
01306 6159 Supplies	1,500	0	1,500	179.89	407.85	912.26	39.2%
01306 6210 Electrical Supplies	1,500	0	1,500	45.76	80.98	1,373.26	8.4%
01306 6302 Contractual Services	221,106	0	221,106	110,266.03	52,688.71	58,151.26	73.7%
01306 6453 Programming Services	13,000	0	13,000	2,854.85	1,022.15	9,123.00	29.8%
TOTAL Information Technology	545,622	0	545,622	263,035.21	55,599.69	226,987.10	58.4%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01351 Community Services							
01351 4650 Rental Income/Custod	0	0	0	-7,500.00	.00	7,500.00	100.0%
01351 6003 Payroll - Regular	382,700	0	382,700	170,714.84	.00	211,985.16	44.6%
01351 6061 Education	1,200	0	1,200	980.00	.00	220.00	81.7%
01351 6102 Printing & Stationer	1,175	0	1,175	578.00	163.56	433.44	63.1%
01351 6166 Expense-Rentals	0	0	0	91.63	.00	-91.63	100.0%*
01351 6302 Equipment Service	1,130	0	1,130	59.09	190.91	880.00	22.1%
01351 6342 Travel Expense	126	0	126	139.50	.00	-13.50	110.7%*
01351 6522 Activities/Programs	5,000	0	5,000	2,133.23	.00	2,866.77	42.7%
01351 7032 Counseling Services/	132,000	0	132,000	132,000.00	.00	.00	100.0%
TOTAL Community Services	523,331	0	523,331	299,196.29	354.47	223,780.24	57.2%
01352 Health Department							
01352 4326 Health TB Reimburse	-5,500	0	-5,500	-1,657.52	.00	-3,842.48	30.1%*
01352 4327 Health Plan Review	-4,000	0	-4,000	-1,495.00	.00	-2,505.00	37.4%*
01352 4329 Health Restaurant Li	-55,000	0	-55,000	-29,935.00	.00	-25,065.00	54.4%*
01352 4330 Rooming Hotel Motel	-1,750	0	-1,750	.00	.00	-1,750.00	.0%*
01352 4331 Septic Systems	-1,500	0	-1,500	-630.00	.00	-870.00	42.0%*
01352 4332 Health Bakery Licens	-1,000	0	-1,000	.00	.00	-1,000.00	.0%*
01352 4333 Health Hair & Beauty	-6,000	0	-6,000	-1,275.00	.00	-4,725.00	21.3%*
01352 4334 Health Grocery & Mea	-13,000	0	-13,000	-530.00	.00	-12,470.00	4.1%*
01352 4336 Immunization Clinic	-3,000	0	-3,000	-152.89	.00	-2,847.11	5.1%*
01352 4337 Health Public Swimmi	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
01352 4338 Food Service Reinspe	-5,500	0	-5,500	-330.00	.00	-5,170.00	6.0%*
01352 4387 Eviction Revenues	-2,000	0	-2,000	-450.00	.00	-1,550.00	22.5%*
01352 6003 Payroll - Regular	858,774	0	858,774	456,102.56	.00	402,671.44	53.1%
01352 6004 Payroll - Part Time	20,000	0	20,000	9,487.94	.00	10,512.06	47.4%
01352 6020 Payroll - Overtime	0	0	0	381.80	.00	-381.80	100.0%*
01352 6058 Uniform Allowance/Ma	800	0	800	.00	.00	800.00	.0%
01352 6061 Education	4,310	0	4,310	2,585.71	.00	1,724.29	60.0%
01352 6102 Printing & Stationer	2,000	0	2,000	884.76	.00	1,115.24	44.2%
01352 6153 Vaccines (Schools &	1,500	0	1,500	.00	.00	1,500.00	.0%
01352 6302 Equipment Service	2,175	0	2,175	1,069.89	.00	1,105.11	49.2%
01352 6309 Auto Maintenance	0	0	0	587.02	.00	-587.02	100.0%*
01352 6399 Outside Service	3,800	0	3,800	1,925.54	384.58	1,489.88	60.8%
01352 6503 Printing /Reports	1,200	0	1,200	330.75	.00	869.25	27.6%
01352 6520 Clinics	1,800	0	1,800	1,122.25	3.46	674.29	62.5%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352 6539 Eviction Service	19,000	0	19,000	11,163.50	7,836.50	.00	100.0%
01352 6540 Relocation Expense	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL Health Department	816,109	0	816,109	449,186.31	8,224.54	358,698.15	56.0%
01353 Recreation Department							
01353 4351 Building Rental	-8,000	0	-8,000	-3,915.00	.00	-4,085.00	48.9%*
01353 4371 Recreation Flood Poo	-10,000	0	-10,000	4,440.00	.00	-14,440.00	-44.4%*
01353 4373 Ballfield Receipts	-500	0	-500	.00	.00	-500.00	.0%*
01353 4374 Recreation Misc Reve	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
01353 4405 Beach Stickers	-100,000	0	-100,000	-81,311.00	.00	-18,689.00	81.3%*
01353 4409 Beach Concessions	0	0	0	-2,350.00	.00	2,350.00	100.0%
01353 4650 Custodian Revenue	-75,000	0	-75,000	-7,797.90	.00	-67,202.10	10.4%*
01353 6003 Payroll - Regular	319,049	0	319,049	156,919.25	.00	162,129.75	49.2%
01353 6004 Payroll - Part Time	333,176	0	333,176	253,531.36	.00	79,644.64	76.1%
01353 6019 Payroll - Other	133,691	0	133,691	8,219.16	.00	125,471.84	6.1%
01353 6102 Printing & Stationer	2,125	0	2,125	451.97	686.29	986.74	53.6%
01353 6153 Consumable Supplies	500	0	500	500.00	.00	.00	100.0%
01353 6166 Program Materials	5,400	0	5,400	5,200.00	.00	200.00	96.3%
01353 6167 Recreation Equipment	2,600	0	2,600	1,638.00	.00	962.00	63.0%
01353 6302 Equipment Service	4,500	0	4,500	1,324.68	2,572.48	602.84	86.6%
01353 6341 Transportation	3,800	0	3,800	.00	.00	3,800.00	.0%
01353 6399 Outside Service	22,000	0	22,000	500.00	10,750.00	10,750.00	51.1%
01353 6505 Awards	750	0	750	500.00	.00	250.00	66.7%
01353 6522 Activities/Programs	1,500	0	1,500	86.80	.00	1,413.20	5.8%
TOTAL Recreation Department	630,591	0	630,591	337,937.32	14,008.77	278,644.91	55.8%
01354 Senior Services							
01354 4391 Baldwin Center Reven	-7,000	0	-7,000	-7,134.00	.00	134.00	101.9%
01354 6003 Payroll - Regular	537,386	0	537,386	269,080.62	.00	268,305.38	50.1%
01354 6004 Payroll - Part Time	20,796	0	20,796	9,482.40	.00	11,313.60	45.6%
01354 6020 Payroll - Overtime	0	0	0	329.49	.00	-329.49	100.0%*
01354 6061 Education	2,000	0	2,000	1,618.00	.00	382.00	80.9%
01354 6102 Printing & Stationer	2,000	0	2,000	221.30	252.02	1,526.68	23.7%
01354 6157 Gas & Oil	5,000	0	5,000	1,447.44	330.00	3,222.56	35.5%
01354 6166 Program Materials	5,000	0	5,000	970.28	472.16	3,557.56	28.8%
01354 6302 Equipment Service	1,000	0	1,000	79.46	320.54	600.00	40.0%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01354 6309 Auto Maintenance	0	0	0	442.79	.00	-442.79	100.0%*
01354 6322 Postage	10,000	0	10,000	6,000.00	.00	4,000.00	60.0%
01354 6399 Outside Service	15,000	0	15,000	1,291.64	2,350.02	11,358.34	24.3%
TOTAL Senior Services	591,182	0	591,182	283,829.42	3,724.74	303,627.84	48.6%
01355 Sterling House							
01355 6399 Outside Service	226,525	0	226,525	.00	.00	226,525.00	.0%
TOTAL Sterling House	226,525	0	226,525	.00	.00	226,525.00	.0%
01356 Library Association							
01356 6422 Community Grant	3,472,506	0	3,472,506	2,127,000.00	.00	1,345,506.00	61.3%
TOTAL Library Association	3,472,506	0	3,472,506	2,127,000.00	.00	1,345,506.00	61.3%
01358 Economic Development							
01358 4649 SRA Revenue	0	0	0	-14,800.00	.00	14,800.00	100.0%
01358 6003 Payroll - Regular	237,235	0	237,235	102,289.42	.00	134,945.58	43.1%
01358 6004 Payroll - Part Time	0	0	0	14,245.81	.00	-14,245.81	100.0%*
01358 6342 Travel Expense	500	0	500	.00	.00	500.00	.0%
01358 6343 Conference Expense	3,000	0	3,000	809.28	.00	2,190.72	27.0%
01358 6432 Community Events	15,000	0	15,000	1,289.06	.00	13,710.94	8.6%
01358 6502 Advertising/Mkting/M	12,000	0	12,000	3,873.87	684.55	7,441.58	38.0%
01358 6509 Dues & Subscriptions	6,000	0	6,000	1,669.97	198.40	4,131.63	31.1%
01358 6522 Activities/Programs	10,000	0	10,000	1,479.66	.00	8,520.34	14.8%
TOTAL Economic Development	283,735	0	283,735	110,857.07	882.95	171,994.98	39.4%
01360 Visiting Nurses							
01360 6422 Community Grant	53,500	0	53,500	26,750.00	26,750.00	.00	100.0%
TOTAL Visiting Nurses	53,500	0	53,500	26,750.00	26,750.00	.00	100.0%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01361 Short Beach							
01361 6003 Payroll - Regular	0	0	0	8.01	.00	-8.01	100.0%*
01361 6199 Materials - Other	0	0	0	1,107.55	542.45	-1,650.00	100.0%*
01361 6309 Auto Maintenance	0	0	0	77.36	.00	-77.36	100.0%*
TOTAL Short Beach	0	0	0	1,192.92	542.45	-1,735.37	100.0%
01401 Public works							
01401 4345 Public Works Highway	0	0	0	-69,807.40	.00	69,807.40	100.0%
01401 4377 Misc Rev - Outside E	0	0	0	-19,495.26	.00	19,495.26	100.0%
01401 6003 Payroll - Regular	393,717	0	393,717	203,141.61	.00	190,575.39	51.6%
01401 6004 Payroll - Part Time	25,000	0	25,000	7,627.90	.00	17,372.10	30.5%
01401 6009 Payroll - Supplement	2,500	0	2,500	.00	.00	2,500.00	.0%
01401 6020 Payroll - Overtime	127	0	127	437.92	.00	-310.92	344.8%*
01401 6058 Uniform Maintenance	90,000	0	90,000	30,726.58	59,250.02	23.40	100.0%
01401 6061 Education	18,000	0	18,000	4,773.38	.00	13,226.62	26.5%
01401 6102 Printing & Stationer	4,025	0	4,025	1,839.16	619.17	1,566.67	61.1%
01401 6157 Gas & Oil	2,000	0	2,000	3,099.60	.00	-1,099.60	155.0%*
01401 6163 Safety Equipment	17,000	0	17,000	6,419.72	7,646.13	2,934.15	82.7%
01401 6302 Equipment Service	500	0	500	.00	.00	500.00	.0%
01401 6309 Auto Maintenance	250	0	250	3,058.26	.00	-2,808.26	1223.3%*
01401 6399 Outside Service	27,100	0	27,100	6,678.05	6,057.28	14,364.67	47.0%
TOTAL Public works	580,219	0	580,219	178,499.52	73,572.60	328,146.88	43.4%
01402 Building Inspections							
01402 4402 Permit Building Depa	-760,000	0	-760,000	-590,647.92	.00	-169,352.08	77.7%*
01402 4403 Permits Streets & Se	-6,000	0	-6,000	-2,880.00	.00	-3,120.00	48.0%*
01402 4407 Building Education T	0	0	0	-6,200.45	.00	6,200.45	100.0%
01402 6003 Payroll - Regular	277,109	0	277,109	135,642.24	.00	141,466.76	48.9%
01402 6004 Payroll - Part Time	12,480	0	12,480	.00	.00	12,480.00	.0%
01402 6058 Uniform Maintenance	300	0	300	.00	.00	300.00	.0%
01402 6102 Printing & Stationer	2,450	0	2,450	256.50	1,099.05	1,094.45	55.3%
01402 6157 Gas & Oil	1,274	0	1,274	1,641.93	.00	-367.93	128.9%*
01402 6199 Materials - Other	588	0	588	.00	.00	588.00	.0%

YEAR TO DATE BUDGET REPORT
DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01402 6302 Equipment Service	98	0	98	.00	.00	98.00	.0%
01402 6309 Auto Maintenance	980	0	980	268.40	.00	711.60	27.4%
TOTAL Building Inspections	-470,721	0	-470,721	-461,919.30	1,099.05	-9,900.75	97.9%

01403 Public Building Maintenance

01403 6003 Payroll - Regular	1,736,545	0	1,736,545	785,679.58	.00	950,865.42	45.2%
01403 6004 Payroll - Part Time	45,000	0	45,000	16,048.50	.00	28,951.50	35.7%
01403 6009 Payroll - Supplement	6,000	0	6,000	.00	.00	6,000.00	.0%
01403 6020 Payroll - Overtime	85,000	0	85,000	64,293.72	.00	20,706.28	75.6%
01403 6022 Shift Differential	11,500	0	11,500	3,218.98	.00	8,281.02	28.0%
01403 6025 Out of Category	0	0	0	1,051.50	.00	-1,051.50	100.0%*
01403 6154 Custodial Supplies	44,000	0	44,000	11,966.39	335.28	31,698.33	28.0%
01403 6157 Gas & Oil	18,000	0	18,000	15,700.44	.00	2,299.56	87.2%
01403 6199 Materials - Other	200	0	200	.00	.00	200.00	.0%
01403 6201 Building Supplies	80,000	0	80,000	31,740.18	29,136.26	19,123.56	76.1%
01403 6201 0116 Building Supplie	60,000	0	60,000	37,233.89	17,720.86	5,045.25	91.6%
01403 6212 Small Tool Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01403 6302 Equipment Service	1,000	0	1,000	.00	.00	1,000.00	.0%
01403 6309 Auto Maintenance	5,000	0	5,000	2,183.22	.00	2,816.78	43.7%
01403 6367 Traffic Lights	35,000	0	35,000	11,205.00	5,188.00	18,607.00	46.8%
01403 6399 Outside Service	250,000	0	250,000	136,673.86	91,329.28	21,996.86	91.2%
TOTAL Public Building Maintenance	2,378,245	0	2,378,245	1,116,995.26	143,709.68	1,117,540.06	53.0%

01404 Public Works Engineering

01404 4341 Public Works Engine	-250	0	-250	.00	.00	-250.00	.0%*
01404 4346 Street Opening	-8,000	0	-8,000	-2,000.00	.00	-6,000.00	25.0%*
01404 4349 Sidewalk Driveway Cu	-4,000	0	-4,000	-725.00	.00	-3,275.00	18.1%*
01404 4403 Sewer Connections	0	0	0	-7,200.00	.00	7,200.00	100.0%
01404 4404 License	-1,000	0	-1,000	-250.00	.00	-750.00	25.0%*
01404 4649 TRENCH REPAIR REVENU	-26,000	0	-26,000	-11,045.00	.00	-14,955.00	42.5%*
01404 6003 Payroll - Regular	387,190	0	387,190	148,780.14	.00	238,409.86	38.4%
01404 6020 Payroll - Overtime	200	0	200	.00	.00	200.00	.0%
01404 6102 Printing & Stationer	650	0	650	357.73	169.64	122.63	81.1%
01404 6157 Gas & Oil	1,600	0	1,600	1,991.23	.00	-391.23	124.5%*
01404 6199 Materials - Other	10,000	0	10,000	.00	.00	10,000.00	.0%
01404 6302 Equipment Service	2,000	0	2,000	219.99	.00	1,780.01	11.0%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01404 6309 Auto Maintenance	750	0	750	724.62	.00	25.38	96.6%
01404 6503 Printing /Reports	350	0	350	.00	.00	350.00	.0%
TOTAL Public Works Engineering	363,490	0	363,490	130,853.71	169.64	232,466.65	36.0%
01405 Public Highways							
01405 4604 WPCA Contractual Ser	-425,750	0	-425,750	.00	.00	-425,750.00	.0%*
01405 6003 Payroll - Regular	1,745,838	0	1,745,838	855,249.32	.00	890,588.68	49.0%
01405 6009 Payroll - Supplement	6,000	0	6,000	.00	.00	6,000.00	.0%
01405 6020 Payroll - Overtime	225,000	0	225,000	114,218.69	.00	110,781.31	50.8%
01405 6025 Out of Category	3,000	0	3,000	4,024.68	.00	-1,024.68	134.2%*
01405 6157 Gas & Oil	170,000	0	170,000	56,681.19	641,929.37	-528,610.56	410.9%*
01405 6212 Small Tool Equipment	500	0	500	.00	.00	500.00	.0%
01405 6213 Highway Materials	40,000	0	40,000	12,650.88	14,449.12	12,900.00	67.8%
01405 6215 Traffic Signs & Ligh	7,000	0	7,000	6,300.21	4,199.79	-3,500.00	150.0%*
01405 6302 Equipment Service	30,000	0	30,000	7,836.24	4,295.53	17,868.23	40.4%
01405 6304 Street Line Marking	10,000	0	10,000	6,336.91	2,663.09	1,000.00	90.0%
01405 6309 Auto Maintenance	75,000	0	75,000	34,592.77	3,500.00	36,907.23	50.8%
01405 6366 Street Lights	618,000	0	618,000	225,575.43	349,424.57	43,000.00	93.0%
TOTAL Public Highways	2,504,588	0	2,504,588	1,323,466.32	1,020,461.47	160,660.21	93.6%
01406 Town Garage							
01406 6003 Payroll - Regular	815,594	0	815,594	375,612.96	.00	439,981.04	46.1%
01406 6020 Payroll - Overtime	30,000	0	30,000	14,823.12	.00	15,176.88	49.4%
01406 6025 Out of Category	400	0	400	213.10	.00	186.90	53.3%
01406 6157 Gas & Oil	4,500	0	4,500	2,533.02	.00	1,966.98	56.3%
01406 6212 Small Tool Equipment	1,500	0	1,500	.00	.00	1,500.00	.0%
01406 6216 Garage Supplies	25,000	0	25,000	8,244.58	5,357.68	11,397.74	54.4%
01406 6302 Equipment Service	15,000	0	15,000	3,519.95	642.05	10,838.00	27.7%
01406 6309 Auto Maintenance	50,000	0	50,000	39,685.14	286,910.50	-276,595.64	653.2%*
01406 6310 Radio Repair	3,000	0	3,000	597.00	2,403.00	.00	100.0%
TOTAL Town Garage	944,994	0	944,994	445,228.87	295,313.23	204,451.90	78.4%
01407 Parks							
01407 4406 Boothe Park Permits	-30,000	0	-30,000	-6,747.50	.00	-23,252.50	22.5%*

YEAR TO DATE BUDGET REPORT
DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01407 6003 Payroll - Regular	2,178,185	0	2,178,185	1,033,052.20	.00	1,145,132.80	47.4%
01407 6005 Payroll - Seasonal	20,000	0	20,000	9,561.00	.00	10,439.00	47.8%
01407 6009 Payroll - Supplement	7,000	0	7,000	.00	.00	7,000.00	.0%
01407 6020 Payroll - Overtime	400,200	0	400,200	258,113.12	.00	142,086.88	64.5%
01407 6022 Shift Differential	6,080	0	6,080	985.50	.00	5,094.50	16.2%
01407 6025 Out of Category	3,000	0	3,000	12,549.19	.00	-9,549.19	418.3%*
01407 6102 Printing & Stationer	500	0	500	350.66	149.34	.00	100.0%
01407 6151 Agricultural Supplie	75,000	0	75,000	37,185.25	25,314.75	12,500.00	83.3%
01407 6157 Gas & Oil	55,000	0	55,000	48,861.64	.00	6,138.36	88.8%
01407 6160 Fencing	5,000	0	5,000	2,688.00	2,312.00	.00	100.0%
01407 6161 Insect Control	12,000	0	12,000	4,600.00	2,400.00	5,000.00	58.3%
01407 6203 Field Maintenance	57,500	0	57,500	17,171.24	44,820.64	-4,491.88	107.8%*
01407 6203 0117 Field & Playgrou	2,000	0	2,000	.00	.00	2,000.00	.0%
01407 6203 0118 Field & Playgrou	3,550	0	3,550	.00	.00	3,550.00	.0%
01407 6204 Waterfront Maintenan	13,000	0	13,000	9,472.50	3,527.50	.00	100.0%
01407 6212 Small Tool Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
01407 6217 Parks Materials	35,000	0	35,000	6,813.66	31,186.34	-3,000.00	108.6%*
01407 6218 Tree Replacement	30,000	0	30,000	5,239.82	1,000.00	23,760.18	20.8%
01407 6219 Showcase Field Maint	0	0	0	135.00	.00	-135.00	100.0%*
01407 6220 Playground Maintenan	11,000	0	11,000	.00	5,000.00	6,000.00	45.5%
01407 6302 Equipment Service	40,000	0	40,000	24,689.54	22,625.68	-7,315.22	118.3%*
01407 6309 Auto Maintenance	65,000	0	65,000	20,716.92	3,500.00	40,783.08	37.3%
01407 6394 SPRING FLOWER PLANTI	18,000	0	18,000	.00	5,000.00	13,000.00	27.8%
01407 6499 Contractual Services	60,000	0	60,000	35,797.80	14,202.20	10,000.00	83.3%
TOTAL Parks	3,069,015	0	3,069,015	1,521,235.54	161,038.45	1,386,741.01	54.8%

01408 PW Refuse/Recycling

01408 4376 Sanitation Coupon Bo	-235,000	0	-235,000	-135,125.47	.00	-99,874.53	57.5%*
01408 4379 Sanitation Misc Reve	-130,000	0	-130,000	-66,238.00	.00	-63,762.00	51.0%*
01408 6003 Payroll - Regular	2,107,580	0	2,107,580	965,347.47	.00	1,142,232.53	45.8%
01408 6009 Payroll - Supplement	17,100	0	17,100	.00	.00	17,100.00	.0%
01408 6020 Payroll - OT Contrac	214,000	0	214,000	114,289.11	.00	99,710.89	53.4%
01408 6025 Out of Category	16,500	0	16,500	7,691.25	.00	8,808.75	46.6%
01408 6102 Printing & Stationer	500	0	500	350.66	149.34	.00	100.0%
01408 6157 Gas & Oil	100,000	0	100,000	94,239.80	.00	5,760.20	94.2%
01408 6212 Small Tool Equipment	200	0	200	.00	.00	200.00	.0%
01408 6309 Auto Maintenance	110,000	0	110,000	39,521.11	316.24	70,162.65	36.2%
01408 6401 Disposal Fees	2,835,000	0	2,835,000	1,115,539.90	1,536,776.08	182,684.02	93.6%
01408 6402 Hazardous Waste	25,000	0	25,000	.00	18,215.04	6,784.96	72.9%
01408 6409 Other Disposal Fees	190,000	0	190,000	59,507.34	128,367.93	2,124.73	98.9%

YEAR TO DATE BUDGET REPORT
DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01408 6468 Temporary Help	105,000	0	105,000	68,978.78	26,021.22	10,000.00	90.5%
TOTAL PW Refuse/Recycling	5,355,880	0	5,355,880	2,264,101.95	1,709,845.85	1,381,932.20	74.2%
01409 Conservation							
01409 4369 Inland Wetland Misc	-20,000	0	-20,000	-30,298.00	.00	10,298.00	151.5%
TOTAL Conservation	-20,000	0	-20,000	-30,298.00	.00	10,298.00	151.5%
01461 Fire Administration							
01461 4349 Fire Admin Misc Reve	-70,000	0	-70,000	-31,704.42	.00	-38,295.58	45.3%*
01461 6003 Payroll - Regular	325,497	0	325,497	178,969.51	.00	146,527.49	55.0%
01461 6009 Payroll - Supplement	0	0	0	40,851.09	.00	-40,851.09	100.0%*
01461 6058 Uniform Maintenance	1,900	0	1,900	1,820.65	.00	79.35	95.8%
01461 6061 Education	4,000	0	4,000	750.60	50.00	3,199.40	20.0%
01461 6102 Printing & Stationer	1,224	0	1,224	280.44	859.78	83.78	93.2%
01461 6159 Supplies	15,225	0	15,225	2,675.72	11,313.28	1,236.00	91.9%
01461 6302 Equipment Service	7,247	0	7,247	5,568.96	472.22	1,205.82	83.4%
01461 6321 Cell Phone - Public	11,000	0	11,000	2,419.97	5,580.03	3,000.00	72.7%
01461 6509 Dues & Subscriptions	3,000	0	3,000	350.00	.00	2,650.00	11.7%
01461 6523 Emrg Mgmt-Civil Defe	45,000	0	45,000	16,288.67	15,079.14	13,632.19	69.7%
TOTAL Fire Administration	344,093	0	344,093	218,271.19	33,354.45	92,467.36	73.1%
01462 Fire Suppression							
01462 6003 Payroll - Regular	7,976,160	0	7,976,160	3,939,382.34	.00	4,036,777.66	49.4%
01462 6007 Payroll - Drivers Pa	45,000	0	45,000	21,291.20	.00	23,708.80	47.3%
01462 6009 Payroll - Supplement	168,825	0	168,825	103,983.95	.00	64,841.05	61.6%
01462 6019 Payroll - Other	6,700	0	6,700	187.50	.00	6,512.50	2.8%
01462 6022 Shift Differential	146,500	0	146,500	70,441.85	.00	76,058.15	48.1%
01462 6024 Callback	2,388,060	0	2,388,060	1,638,436.00	.00	749,624.00	68.6%
01462 6025 Out of Category	4,000	0	4,000	1,872.77	.00	2,127.23	46.8%
01462 6058 Uniform Maintenance	95,000	0	95,000	.00	.00	95,000.00	.0%
01462 6061 Education	45,000	0	45,000	20,680.06	.00	24,319.94	46.0%
01462 6062 Medical Stipends	155,000	0	155,000	2,541.67	.00	152,458.33	1.6%

YEAR TO DATE BUDGET REPORT
DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01462 6154 Custodial Supplies	22,500	0	22,500	6,302.07	2,099.40	14,098.53	37.3%
01462 6157 Gas & Oil	62,500	0	62,500	50,054.58	3,391.52	9,053.90	85.5%
01462 6225 Other Repair & Maint	130,000	0	130,000	29,332.95	49,350.18	51,316.87	60.5%
01462 6302 Equipment Service	110,000	0	110,000	18,750.36	1,431.15	89,818.49	18.3%
01462 6309 Auto Maintenance	60,000	0	60,000	30,040.51	2,165.53	27,793.96	53.7%
01462 6365 Fire Hydrants	1,709,000	0	1,709,000	678,563.99	930,436.01	100,000.00	94.1%
TOTAL Fire Suppression	13,124,245	0	13,124,245	6,611,861.80	988,873.79	5,523,509.41	57.9%

01463 Fire Prevention

01463 6003 Payroll - Regular	459,631	0	459,631	204,826.49	.00	254,804.51	44.6%
01463 6009 Payroll - Supplement	36,000	0	36,000	8,019.97	.00	27,980.03	22.3%
01463 6020 Payroll - Overtime	32,705	0	32,705	13,850.14	.00	18,854.86	42.3%
01463 6022 Shift Differential	400	0	400	101.25	.00	298.75	25.3%
01463 6058 Uniform Maintenance	3,800	0	3,800	.00	.00	3,800.00	.0%
01463 6061 Education	9,385	0	9,385	4,348.08	3,050.88	1,986.04	78.8%
01463 6102 Printing & Stationer	1,000	0	1,000	729.00	.00	271.00	72.9%
01463 6302 Equipment Service	500	0	500	300.00	.00	200.00	60.0%
TOTAL Fire Prevention	543,421	0	543,421	232,174.93	3,050.88	308,195.19	43.3%

01471 Police Administration

01471 4311 Police Revolver Perm	-18,000	0	-18,000	-15,995.00	.00	-2,005.00	88.9%*
01471 4312 Police Court Fines L	-75,000	0	-75,000	-23,245.00	.00	-51,755.00	31.0%*
01471 4313 Police licenses & pe	-5,000	0	-5,000	-4,674.00	.00	-326.00	93.5%*
01471 4319 Police Misc Revenue	-30,000	0	-30,000	-8,153.50	.00	-21,846.50	27.2%*
01471 6003 Payroll - Regular	523,038	0	523,038	306,372.15	.00	216,665.85	58.6%
01471 6009 Payroll - Supplement	34,655	0	34,655	48,869.12	.00	-14,214.12	141.0%*
01471 6020 Payroll - Overtime	0	0	0	8,647.08	.00	-8,647.08	100.0%*
01471 6022 Shift Differential	0	0	0	1,720.66	.00	-1,720.66	100.0%*
01471 6024 Callback	0	0	0	1,666.97	.00	-1,666.97	100.0%*
01471 6058 Uniform Allowance	3,375	0	3,375	850.00	900.00	1,625.00	51.9%
01471 6061 Education	1,200	0	1,200	88.49	.00	1,111.51	7.4%
01471 6102 Printing & Stationer	2,850	0	2,850	1,316.04	324.90	1,209.06	57.6%
01471 6163 Safety Equipment	500	0	500	.00	.00	500.00	.0%
01471 6302 Equipment Service	58,000	0	58,000	24,809.63	2,107.05	31,083.32	46.4%
01471 6514 Building Equipment	20,000	0	20,000	2,933.91	1,779.74	15,286.35	23.6%
01471 6522 COMMUNITY SERVICES/P	50,000	0	50,000	36,932.25	200.00	12,867.75	74.3%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01471 6599 Other Miscellaneous	0	0	0	3,739.57	12,956.26	-16,695.83	100.0%*
TOTAL Police Administration	565,618	0	565,618	385,878.37	18,267.95	161,471.68	71.5%
01473 Police Investigation							
01473 4299 Revenue-Grant & OT R	0	0	0	-3,908.00	.00	3,908.00	100.0%
01473 6003 Payroll - Regular	1,850,248	0	1,850,248	895,152.84	.00	955,095.16	48.4%
01473 6009 Payroll - Supplement	100,000	0	100,000	.00	.00	100,000.00	.0%
01473 6020 Payroll - Overtime	140,164	0	140,164	107,127.98	.00	33,036.02	76.4%
01473 6021 Court Time & Travel	400	0	400	.00	.00	400.00	.0%
01473 6022 Shift Differential	30,000	0	30,000	14,417.18	.00	15,582.82	48.1%
01473 6024 Callback	75,000	0	75,000	36,934.43	.00	38,065.57	49.2%
01473 6058 Uniform Allowance	22,500	0	22,500	3,598.52	1,892.00	17,009.48	24.4%
01473 6302 Equipment Service	10,000	0	10,000	4,687.24	1,131.50	4,181.26	58.2%
01473 6510 Court Costs	5,500	0	5,500	1,856.20	370.10	3,273.70	40.5%
01473 6514 Building Equipment	5,000	0	5,000	.00	1,000.00	4,000.00	20.0%
01473 6517 Crime Prevention Pro	6,000	0	6,000	2,700.00	.00	3,300.00	45.0%
TOTAL Police Investigation	2,244,812	0	2,244,812	1,062,566.39	4,393.60	1,177,852.01	47.5%
01474 Police Patrol							
01474 4314 Police Special Duty	0	0	0	1,661.40	.00	-1,661.40	100.0%*
01474 4649 Other - Miscellaneous	-10,000	0	-10,000	-8,274.00	.00	-1,726.00	82.7%*
01474 6003 Payroll - Regular	5,780,624	0	5,780,624	2,785,319.17	.00	2,995,304.83	48.2%
01474 6008 Special Officers/Eve	275,000	0	275,000	81,994.59	.00	193,005.41	29.8%
01474 6009 Payroll - Supplement	283,628	0	283,628	9,565.62	.00	274,062.38	3.4%
01474 6015 Police Private Duty	0	0	0	10,265.04	.00	-10,265.04	100.0%*
01474 6020 Payroll - Overtime	225,000	0	225,000	267,855.50	.00	-42,855.50	119.0%*
01474 6022 Shift Differential	150,000	0	150,000	69,877.58	.00	80,122.42	46.6%
01474 6024 Callback	550,000	0	550,000	249,581.57	.00	300,418.43	45.4%
01474 6058 Uniform Maintenance	80,000	0	80,000	10,826.53	18,598.54	50,574.93	36.8%
01474 6156 Prisoner Meals	2,500	0	2,500	977.19	531.40	991.41	60.3%
01474 6302 Equipment Service	19,600	0	19,600	5,558.65	5,105.32	8,936.03	54.4%
01474 6321 Cell Phone Exp	18,500	0	18,500	4,040.63	8,959.37	5,500.00	70.3%
TOTAL Police Patrol	7,374,852	0	7,374,852	3,489,249.47	33,194.63	3,852,407.90	47.8%
01475 Communication Center							
01475 6003 Payroll - Regular	1,092,710	0	1,092,710	494,405.32	.00	598,304.68	45.2%

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01475 6004 Payroll - Part Time	15,000	0	15,000	1,300.00	.00	13,700.00	8.7%
01475 6020 Payroll - Overtime	177,297	0	177,297	150,758.76	.00	26,538.24	85.0%
01475 6022 Shift Differential	26,195	0	26,195	10,839.00	.00	15,356.00	41.4%
01475 6058 Uniform Maintenance	5,500	0	5,500	300.00	4,200.00	1,000.00	81.8%
01475 6061 Education	16,000	0	16,000	2,309.57	2,150.25	11,540.18	27.9%
01475 6102 Printing & Stationer	7,900	0	7,900	1,473.58	2,318.84	4,107.58	48.0%
01475 6302 Equipment Service	42,000	0	42,000	4,513.29	18,441.66	19,045.05	54.7%
01475 6399 Outside Service	9,100	0	9,100	593.82	1,220.00	7,286.18	19.9%
TOTAL Communication Center	1,391,702	0	1,391,702	666,493.34	28,330.75	696,877.91	49.9%

01476 Police Records

01476 6003 Payroll - Regular	393,713	0	393,713	178,409.19	.00	215,303.81	45.3%
01476 6009 Payroll - Supplement	14,094	0	14,094	13,634.87	.00	459.13	96.7%
01476 6020 Payroll - Overtime	0	0	0	1,204.50	.00	-1,204.50	100.0%*
01476 6022 Shift Differential	0	0	0	372.60	.00	-372.60	100.0%*
01476 6024 Callback	0	0	0	9,303.81	.00	-9,303.81	100.0%*
01476 6058 Uniform Maintenance	3,375	0	3,375	455.00	291.53	2,628.47	22.1%
01476 6199 Materials - Other	3,000	0	3,000	55.38	500.00	2,444.62	18.5%
01476 6302 Equipment Service	2,000	0	2,000	439.53	273.51	1,286.96	35.7%
01476 6399 Outside Service	50,000	0	50,000	13,527.81	18,738.40	17,733.79	64.5%
TOTAL Police Records	466,182	0	466,182	217,402.69	19,803.44	228,975.87	50.9%

01477 Police Traffic

01477 6003 Payroll - Regular	275,543	0	275,543	133,532.58	.00	142,010.42	48.5%
01477 6004 Payroll - Part Time	150,000	0	150,000	63,591.00	.00	86,409.00	42.4%
01477 6009 Payroll - Supplement	20,000	0	20,000	.00	.00	20,000.00	.0%
01477 6020 Payroll - Overtime	0	0	0	10,271.13	.00	-10,271.13	100.0%*
01477 6022 Shift Differential	0	0	0	103.50	.00	-103.50	100.0%*
01477 6024 Callback	0	0	0	2,621.74	.00	-2,621.74	100.0%*
01477 6058 Uniform Maintenance	3,375	0	3,375	201.00	1,799.00	1,375.00	59.3%
01477 6157 Gas & Oil	120,000	0	120,000	110,324.64	3,282.15	6,393.21	94.7%
01477 6216 Garage Supplies	5,000	0	5,000	252.68	697.32	4,050.00	19.0%
01477 6302 Equipment Service	32,000	0	32,000	13,489.75	8,574.43	9,935.82	69.0%
01477 6309 Auto Maintenance	90,000	0	90,000	32,546.53	20,814.22	36,639.25	59.3%
TOTAL Police Traffic	695,918	0	695,918	366,934.55	35,167.12	293,816.33	57.8%

01478 Police Professional Standards

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01478 6003 Payroll - Regular	502,651	0	502,651	279,591.47	.00	223,059.53	55.6%
01478 6009 Payroll - Supplement	27,126	0	27,126	43,372.67	.00	-16,246.67	159.9%*
01478 6020 Payroll - Overtime	0	0	0	10,395.93	.00	-10,395.93	100.0%*
01478 6024 Callback	0	0	0	6,562.44	.00	-6,562.44	100.0%*
01478 6058 Uniform Maintenance	7,875	0	7,875	420.71	79.29	7,375.00	6.3%
01478 6061 Education	240,000	0	240,000	126,887.46	31,514.96	81,597.58	66.0%
01478 6102 Printing & Stationer	1,500	0	1,500	.00	.00	1,500.00	.0%
01478 6163 Safety Equipment	3,000	0	3,000	.00	.00	3,000.00	.0%
01478 6212 RANGE MAINTENANCE	6,000	0	6,000	.00	.00	6,000.00	.0%
01478 6302 Equipment Service	1,000	0	1,000	.00	.00	1,000.00	.0%
01478 6527 Ammunition	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
TOTAL Police Professional Standards	809,152	0	809,152	477,230.68	31,594.25	300,327.07	62.9%
01551 Board of Education							
01551 4352 Board Education Tuit	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
01551 4359 Board Education Misc	-500	0	-500	.00	.00	-500.00	.0%*
01551 6802 Bd. Ed. Expense	123,188,946	0	123,188,946	48,248,865.40	.00	74,940,080.60	39.2%
TOTAL Board of Education	123,133,446	0	123,133,446	48,248,865.40	.00	74,884,580.60	39.2%
01600 Reserves							
01600 4316 2213 condo rental fee	0	0	0	-6,687.00	.00	6,687.00	100.0%
01600 4316 2233 FLU VACCINE REVE	0	0	0	-2,446.70	.00	2,446.70	100.0%
01600 4316 2234 RADON TESTING RE	0	0	0	-30.00	.00	30.00	100.0%
01600 6004 2233 Payroll - Part T	0	0	0	7,756.25	.00	-7,756.25	100.0%*
01600 6599 2213 Condo Containers	0	0	0	6,900.00	.00	-6,900.00	100.0%*
01600 6599 2233 Flu Vaccine	0	0	0	11,927.71	1,638.00	-13,565.71	100.0%*
TOTAL Reserves	0	0	0	17,420.26	1,638.00	-19,058.26	100.0%
01700 TRANSFER OUT							
01700 7028 Transfer to Redevelo	50,000	0	50,000	50,000.00	.00	.00	100.0%
01700 7034 Transfer to Dog Fund	377,645	0	377,645	377,645.00	.00	.00	100.0%

YEAR TO DATE BUDGET REPORT
DECEMBER 2022

FOR 2023 06

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01700 7043 TRANSFER TO EMS	450,000	0	450,000	.00	.00	450,000.00	.0%
01700 7068 TRANSFER TO OPEN SPA	75,000	0	75,000	75,000.00	.00	.00	100.0%
01700 7069 TRANSFER TO REVALUAT	200,000	0	200,000	200,000.00	.00	.00	100.0%
01700 7070 Transfer to Solid wa	50,000	0	50,000	50,000.00	.00	.00	100.0%
TOTAL TRANSFER OUT	1,202,645	0	1,202,645	752,645.00	.00	450,000.00	62.6%
TOTAL GENERAL FUND	0	0	0	-32,911,946.69	5,771,568.25	27,140,378.44	100.0%
TOTAL REVENUES	-248,995,500	0	-248,995,500	-137,764,942.58	.00	-111,230,557.42	
TOTAL EXPENSES	248,995,500	0	248,995,500	104,852,995.89	5,771,568.25	138,370,935.86	
GRAND TOTAL	0	0	0	-32,911,946.69	5,771,568.25	27,140,378.44	100.0%

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