

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT JANUARY 2023

FOR 2023 07

	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	-183,684,532.63	.00	-5,770,142.37	97.0%*
01100 4013 Revenue Current Tax	-1,500,000	0	-1,500,000	-470,987.50	.00	-1,029,012.50	31.4%*
01100 4014 Revenue Current Tax	0	0	0	-16.00	.00	16.00	100.0%
01100 4021 Suspense Taxes	0	0	0	-49,804.22	.00	49,804.22	100.0%
01100 4051 Arrears Tax	-5,200,000	0	-5,200,000	-277,059.03	.00	-4,922,940.97	5.3%*
01100 4052 Arrears Tax Interest	-1,640,000	0	-1,640,000	-750,434.78	.00	-889,565.22	45.8%*
01100 4053 Arrears Tax Liens	-160,000	0	-160,000	-6,135.31	.00	-153,864.69	3.8%*
01100 4054 Tax Refunds & Adjust	0	0	0	134,634.68	.00	-134,634.68	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	-50,550.00	.00	550.00	101.1%
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	38,518.18	.00	-38,518.18	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	-66,684.00	.00	-103,316.00	39.2%*
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%*

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TOTAL General Fund Revenue	-245,008,398		0-245,008,398-196,586,492.78		.00	-48,421,905.22	80.2%
01101 Council Clerk							
01101 6003 Payroll - Regular	65,352	0	65,352	37,517.80	.00	27,834.20	57.4%
01101 6102 Printing & Stationer	1,000	0	1,000	.00	.00	1,000.00	.0%
01101 6460 Council Committee	18,600	0	18,600	4,000.00	.00	14,600.00	21.5%
01101 6502 Advertising	4,000	0	4,000	.00	.00	4,000.00	.0%
01101 6681 Council Contingency	8,000	0	8,000	2,532.14	2,136.93	3,330.93	58.4%
TOTAL Council Clerk	96,952	0	96,952	44,049.94	2,136.93	50,765.13	47.6%
01102 Office of the Mayor							
01102 6003 Payroll - Regular	318,700	0	318,700	170,038.33	.00	148,661.67	53.4%
01102 6061 Education/Travel	15,750	0	15,750	2,408.29	.00	13,341.71	15.3%
01102 6102 Printing & Stationer	5,300	0	5,300	4,806.61	1,107.29	-613.90	111.6%*
01102 6399 Outside Service	10,000	0	10,000	2,041.95	3,757.05	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	2,677.05	.00	7,322.95	26.8%
TOTAL Office of the Mayor	361,850	0	361,850	181,972.23	4,864.34	175,013.43	51.6%
01103 Human Resources							
01103 6003 Payroll - Regular	363,761	0	363,761	196,444.27	.00	167,316.73	54.0%
01103 6061 Education	9,000	0	9,000	3,143.75	.00	5,856.25	34.9%
01103 6102 Printing & Stationer	7,500	0	7,500	3,438.91	2,651.87	1,409.22	81.2%
01103 6386 Employee Recruitment	95,000	0	95,000	29,089.88	.00	65,910.12	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	234,051.19	2,651.87	238,557.94	49.8%
01104 Town Attorney							
01104 4389 Blight Fees	0	0	0	-5,084.16	.00	5,084.16	100.0%

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01104 6003 Payroll - Regular	78,350	0	78,350	45,020.76	.00	33,329.24	57.5%
01104 6102 Printing & Stationer	2,000	0	2,000	406.83	1,653.17	-60.00	103.0%*
01104 6381 Legal Salaries & Fee	1,085,000	0	1,085,000	515,556.55	.00	569,443.45	47.5%
01104 6390 Legal Fees - Labor	154,470	0	154,470	60,282.00	.00	94,188.00	39.0%
01104 6510 Court Costs	135,000	0	135,000	56,786.84	.00	78,213.16	42.1%
01104 6521 Liability	507,000	0	507,000	168,162.93	.00	338,837.07	33.2%
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	862,267.95	1,653.17	1,097,898.88	44.0%
01105 Chief Administrative Officer							
01105 6003 Payroll - Regular	296,871	0	296,871	162,472.92	.00	134,398.08	54.7%
01105 6004 Payroll - Part Time	90,625	0	90,625	36,658.60	13,095.00	40,871.40	54.9%
01105 6061 Education	8,900	0	8,900	3,664.16	.00	5,235.84	41.2%
01105 6102 Printing & Stationer	5,200	0	5,200	1,560.62	3,160.29	479.09	90.8%
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	204,924.16	16,255.29	185,016.55	54.5%
01106 Registrar of Voters							
01106 6003 Payroll - Regular	178,681	0	178,681	106,569.47	.00	72,111.53	59.6%
01106 6102 Printing & Stationer	700	0	700	249.10	1.24	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	24.28	230.72	76.9%
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	213,780.37	25.52	69,725.11	75.4%
01107 Town Clerk							
01107 4302 Marry Surcharge	0	0	0	-476.00	.00	476.00	100.0%
01107 4303 Deed Fees	-265,000	0	-265,000	-142,183.00	.00	-122,817.00	53.7%*

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01107 4304 Marriage License	-3,750	0	-3,750	-1,504.00	.00	-2,246.00	40.1%*
01107 4305 Game License	-4,000	0	-4,000	-583.00	.00	-3,417.00	14.6%*
01107 4306 Conveyance Tax	-1,049,102	0	-1,049,102	-685,921.52	.00	-363,180.48	65.4%*
01107 4307 Photo Copies	-100,000	0	-100,000	-68,946.36	.00	-31,053.64	68.9%*
01107 4309 Misc Revenue	-10,000	0	-10,000	-5,328.50	.00	-4,671.50	53.3%*
01107 6003 Payroll - Regular	377,103	0	377,103	212,376.16	.00	164,726.84	56.3%
01107 6020 Payroll - Overtime	1,000	0	1,000	897.10	.00	102.90	89.7%
01107 6061 Education	3,500	0	3,500	3,500.00	.00	.00	100.0%
01107 6102 Printing & Stationer	5,000	0	5,000	3,124.43	1,349.42	526.15	89.5%
01107 6302 Equipment Service &	4,500	0	4,500	2,391.83	1,889.76	218.41	95.1%
01107 6456 Recording & Indexing	45,000	0	45,000	19,200.00	23,481.60	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	5,282.76	1,940.49	2,776.75	72.2%
01107 6511 Vital Statistics Fee	1,800	0	1,800	1,454.00	.00	346.00	80.8%
01107 6512 Microfilm Storage	2,400	0	2,400	2,343.58	.00	56.42	97.6%
01107 6524 State Licenses	4,500	0	4,500	502.00	.00	3,998.00	11.2%
01107 6533 Town Code	3,500	0	3,500	.00	.00	3,500.00	.0%
TOTAL Town Clerk	-973,049	0	-973,049	-653,554.72	28,845.47	-348,339.75	64.2%

01108 Town Buildings

01108 6302 Equipment Service	6,750	0	6,750	307.36	443.32	5,999.32	11.1%
01108 6321 Telephone	305,000	0	305,000	166,604.76	139,924.32	-1,529.08	100.5%*
01108 6322 Postage	50,000	0	50,000	19,137.72	.00	30,862.28	38.3%
01108 6362 Electric	515,000	0	515,000	236,449.06	273,898.50	4,652.44	99.1%
01108 6363 Heating - Oil	180,250	0	180,250	74,584.36	26,687.26	78,978.38	56.2%
01108 6364 Water	100,000	0	100,000	47,203.80	43,051.55	9,744.65	90.3%
01108 6376 Sewer Use Fees-Town&	55,000	0	55,000	37,086.02	.00	17,913.98	67.4%
01108 6399 Outside Service	32,000	0	32,000	16,866.71	15,102.25	31.04	99.9%
TOTAL Town Buildings	1,244,000	0	1,244,000	598,239.79	499,107.20	146,653.01	88.2%

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	350.00	.00	2,650.00	11.7%
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	7,517.21	4,782.79	4,200.00	74.5%
01109 6420 Economic Develop Com	25,000	0	25,000	4,837.50	.00	20,162.50	19.4%

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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	7,210.04	7,569.96	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	1,000.00	.00	-1,000.00	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	3,550.00	.00	17,950.00	16.5%
01109 6441 Historic District Co	3,200	0	3,200	1,376.88	1,123.12	700.00	78.1%
01109 6444 Inland Wetlands Comm	7,000	0	7,000	8,651.04	475.40	-2,126.44	130.4%*
01109 6445 Board of Zoning Appe	11,000	0	11,000	7,239.40	3,860.60	-100.00	100.9%*
01109 6448 Longbrook Park Commi	2,200	0	2,200	400.00	.00	1,800.00	18.2%
01109 6450 Raymark	3,700	0	3,700	1,287.58	.00	2,412.42	34.8%
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	128,114.90	17,922.47	64,277.63	69.4%
01111 Planning							
01111 4321 Planning & Zoning Pe	-40,000	0	-40,000	-24,349.00	.00	-15,651.00	60.9%*
01111 4323 Planning & Zoning Zo	-75,000	0	-75,000	-26,339.00	.00	-48,661.00	35.1%*
01111 6003 Payroll - Regular	373,136	0	373,136	207,052.22	.00	166,083.78	55.5%
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	2,900.00	.00	12,100.00	19.3%
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	171,377.21	9,729.69	125,229.10	59.1%
01151 Contingency							
01151 6382 Audit Fees	150,000	0	150,000	62,500.00	87,500.00	.00	100.0%
01151 6388 Drug Testing - Activ	34,000	0	34,000	17,304.80	.00	16,695.20	50.9%

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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	29,325.91	2,700.00	297,974.09	9.7%
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	279,174.27	.00	45,825.73	85.9%
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	2,851.84	.00	32,148.16	8.1%
01151 6632 State of CT - 2nd In	0	0	0	61,836.38	.00	-61,836.38	100.0%*
01151 6636 Misc. Self Insurance	0	0	0	400.00	.00	-400.00	100.0%*
01151 6682 Exp: Ongoing Prevent	199,303	0	199,303	150,422.14	51,768.81	-2,887.95	101.4%*
TOTAL Contingency	4,996,348	0	4,996,348	2,002,126.36	141,968.81	2,852,252.83	42.9%

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	39,314.63	42,801.56	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	7,070,730.81	42,801.56	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	1,319,875.65	.00	730,124.35	64.4%
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	1,300,658.96	.00	760,341.04	63.1%
01251 6056 Longevity	170,000	0	170,000	172,140.00	.00	-2,140.00	101.3%*
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	897,702.16	.00	562,297.84	61.5%
01251 6063 Pension Deposit	5,610,521	0	5,610,521	5,610,522.00	.00	-1.00	100.0%*

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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%
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	18,367,603.26	.00	17,953,064.74	50.6%

01301 Finance Administration

01301 4364 Finance Misc Revenue	-150,000	0	-150,000	-31,158.22	.00	-118,841.78	20.8%*
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	112,592.00	.00	83,532.00	57.4%
01301 6061 Education	5,000	0	5,000	3,326.43	8.43	1,665.14	66.7%
01301 6102 Printing & Stationer	1,200	0	1,200	202.90	311.67	685.43	42.9%
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	874.56	486.36	-360.92	136.1%*
TOTAL Finance Administration	6,024	0	6,024	40,762.73	1,071.40	-35,810.13	694.5%

01302 Finance Accounting

01302 6003 Payroll - Regular	437,983	0	437,983	235,471.01	.00	202,511.99	53.8%
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	2,267.88	2,794.69	2,937.43	63.3%
01302 6302 Equipment Service	900	0	900	831.00	.00	69.00	92.3%
01302 6468 Temporary Help	0	0	0	2,475.00	.00	-2,475.00	100.0%*
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	352,204.57	39,697.85	217,180.58	64.3%

01303 Finance Purchase

01303 6003 Payroll - Regular	110,029	0	110,029	61,785.72	.00	48,243.28	56.2%
01303 6004 Payroll - Part Time	24,375	0	24,375	13,110.00	.00	11,265.00	53.8%
01303 6061 Education	1,000	0	1,000	50.00	.00	950.00	5.0%
01303 6102 Printing & Stationer	1,500	0	1,500	2,166.01	1,480.41	-2,146.42	243.1%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
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	3,913.68	4,086.32	4,000.00	66.7%
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	111,792.50	6,566.73	74,044.77	61.5%
01304 Tax Assessment							
01304 6003 Payroll - Regular	482,316	0	482,316	239,371.34	.00	242,944.66	49.6%
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	5,945.65	.00	9,054.35	39.6%
01304 6061 Education	7,000	0	7,000	2,361.31	3,515.00	1,123.69	83.9%
01304 6102 Printing & Stationer	7,000	0	7,000	2,220.74	2,149.24	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	42,429.87	18,459.13	4,475.00	93.2%
TOTAL Tax Assessment	604,316	0	604,316	292,328.91	24,123.37	287,863.72	52.4%
01305 Tax Collector							
01305 6003 Payroll - Regular	439,587	0	439,587	228,519.91	.00	211,067.09	52.0%
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	8,301.81	.00	11,698.19	41.5%
01305 6061 Education	4,000	0	4,000	2,125.87	.00	1,874.13	53.1%
01305 6102 Printing & Stationer	15,000	0	15,000	-2,238.19	12,865.53	4,372.66	70.8%
01305 6302 Equipment Service	2,000	0	2,000	191.36	763.92	1,044.72	47.8%
01305 6399 Outside Service	115,000	0	115,000	53,774.84	61,225.16	.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	295,428.93	78,916.69	249,741.38	60.0%
01306 Information Technology							
01306 6003 Payroll - Regular	299,316	0	299,316	175,194.35	.00	124,121.65	58.5%
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	1,087.72	.00	412.28	72.5%
01306 6210 Electrical Supplies	1,500	0	1,500	345.75	80.98	1,073.27	28.4%
01306 6302 Contractual Services	221,106	0	221,106	119,855.72	69,937.42	31,312.86	85.8%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01306 6453 Programming Services	13,000	0	13,000	3,900.75	886.58	8,212.67	36.8%
TOTAL Information Technology	545,622	0	545,622	300,384.29	72,304.98	172,932.73	68.3%
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	194,577.72	.00	188,122.28	50.8%
01351 6061 Education	1,200	0	1,200	1,099.00	.00	101.00	91.6%
01351 6102 Printing & Stationer	1,175	0	1,175	741.56	52.50	380.94	67.6%
01351 6166 Expense-Rentals	0	0	0	91.63	.00	-91.63	100.0%*
01351 6302 Equipment Service	1,130	0	1,130	94.04	155.96	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	2,286.50	.00	2,713.50	45.7%
01351 7032 Counseling Services/	132,000	0	132,000	132,000.00	.00	.00	100.0%
TOTAL Community Services	523,331	0	523,331	323,529.95	208.46	199,592.59	61.9%
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	-35,340.00	.00	-19,660.00	64.3%*
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	-445.00	.00	-5,055.00	8.1%*
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	524,118.79	.00	334,655.21	61.0%
01352 6004 Payroll - Part Time	20,000	0	20,000	11,377.94	.00	8,622.06	56.9%
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	2,680.71	.00	1,629.29	62.2%
01352 6102 Printing & Stationer	2,000	0	2,000	970.35	272.52	757.13	62.1%
01352 6153 Vaccines (Schools &	1,500	0	1,500	.00	.00	1,500.00	.0%
01352 6302 Equipment Service	2,175	0	2,175	1,172.07	.00	1,002.93	53.9%

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01352 6309 Auto Maintenance	0	0	0	587.02	.00	-587.02	100.0%*
01352 6399 Outside Service	3,800	0	3,800	1,990.93	319.19	1,489.88	60.8%
01352 6503 Printing /Reports	1,200	0	1,200	330.75	145.50	723.75	39.7%
01352 6520 Clinics	1,800	0	1,800	1,272.25	3.46	524.29	70.9%
01352 6539 Eviction Service	19,000	0	19,000	11,963.50	7,036.50	.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	514,870.70	7,777.17	293,461.13	64.0%

01353 Recreation Department

01353 4351 Building Rental	-8,000	0	-8,000	-4,115.00	.00	-3,885.00	51.4%*
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	-84,911.00	.00	-15,089.00	84.9%*
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	-23,106.34	.00	-51,893.66	30.8%*
01353 6003 Payroll - Regular	319,049	0	319,049	183,365.54	.00	135,683.46	57.5%
01353 6004 Payroll - Part Time	333,176	0	333,176	259,831.01	.00	73,344.99	78.0%
01353 6019 Payroll - Other	133,691	0	133,691	8,604.16	.00	125,086.84	6.4%
01353 6102 Printing & Stationer	2,125	0	2,125	552.84	650.37	921.79	56.6%
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	1,337.16	2,560.00	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	500.00	913.20	39.1%
TOTAL Recreation Department	630,591	0	630,591	352,073.17	14,460.37	264,057.46	58.1%

01354 Senior Services

01354 4391 Baldwin Center Reven	-7,000	0	-7,000	-7,809.00	.00	809.00	111.6%
01354 6003 Payroll - Regular	537,386	0	537,386	311,664.15	.00	225,721.85	58.0%
01354 6004 Payroll - Part Time	20,796	0	20,796	10,755.40	.00	10,040.60	51.7%
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%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01354 6102 Printing & Stationer	2,000	0	2,000	402.00	821.32	776.68	61.2%
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	1,018.24	424.20	3,557.56	28.8%
01354 6302 Equipment Service	1,000	0	1,000	118.93	281.07	600.00	40.0%
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	3,352.76	1,066.08	10,581.16	29.5%
TOTAL Senior Services	591,182	0	591,182	329,340.20	2,922.67	258,919.13	56.2%
01355 Sterling House							
01355 6399 Outside Service	226,525	0	226,525	113,250.00	.00	113,275.00	50.0%
TOTAL Sterling House	226,525	0	226,525	113,250.00	.00	113,275.00	50.0%
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	-17,500.00	.00	17,500.00	100.0%
01358 6003 Payroll - Regular	237,235	0	237,235	119,284.17	.00	117,950.83	50.3%
01358 6004 Payroll - Part Time	0	0	0	16,535.00	.00	-16,535.00	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	4,212.89	254.55	7,532.56	37.2%
01358 6509 Dues & Subscriptions	6,000	0	6,000	2,179.97	653.40	3,166.63	47.2%
01358 6522 Activities/Programs	10,000	0	10,000	1,894.66	.00	8,105.34	18.9%
TOTAL Economic Development	283,735	0	283,735	128,705.03	907.95	154,122.02	45.7%
01360 Visiting Nurses							
01360 6422 Community Grant	53,500	0	53,500	26,750.00	26,750.00	.00	100.0%

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TOTAL Visiting Nurses	53,500	0	53,500	26,750.00	26,750.00	.00	100.0%
01361 Short Beach							
01361 6003 Payroll - Regular	0	0	0	1,829.11	.00	-1,829.11	100.0%*
01361 6199 Materials - Other	0	0	0	1,107.55	592.45	-1,700.00	100.0%*
01361 6309 Auto Maintenance	0	0	0	77.36	.00	-77.36	100.0%*
TOTAL Short Beach	0	0	0	3,014.02	592.45	-3,606.47	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	-21,180.26	.00	21,180.26	100.0%
01401 6003 Payroll - Regular	393,717	0	393,717	238,992.02	.00	154,724.98	60.7%
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	44,342.10	45,634.50	23.40	100.0%
01401 6061 Education	18,000	0	18,000	7,154.63	.00	10,845.37	39.7%
01401 6102 Printing & Stationer	4,025	0	4,025	2,237.03	721.30	1,066.67	73.5%
01401 6157 Gas & Oil	2,000	0	2,000	3,408.35	.00	-1,408.35	170.4%*
01401 6163 Safety Equipment	17,000	0	17,000	7,177.30	6,888.55	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	9,318.67	6,416.66	11,364.67	58.1%
TOTAL Public works	580,219	0	580,219	232,766.52	59,661.01	287,791.47	50.4%
01402 Building Inspections							
01402 4402 Permit Building Depa	-760,000	0	-760,000	-707,383.64	.00	-52,616.36	93.1%*
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	-8,571.71	.00	8,571.71	100.0%
01402 6003 Payroll - Regular	277,109	0	277,109	156,448.54	.00	120,660.46	56.5%
01402 6004 Payroll - Part Time	12,480	0	12,480	.00	.00	12,480.00	.0%
01402 6058 Uniform Maintenance	300	0	300	56.00	244.00	.00	100.0%

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01402 6102 Printing & Stationer	2,450	0	2,450	1,121.64	439.91	888.45	63.7%
01402 6157 Gas & Oil	1,274	0	1,274	1,819.77	.00	-545.77	142.8%*
01402 6199 Materials - Other	588	0	588	.00	.00	588.00	.0%
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	-559,121.00	683.91	87,716.09	118.6%

01403 Public Building Maintenance

01403 6003 Payroll - Regular	1,736,545	0	1,736,545	910,804.35	.00	825,740.65	52.4%
01403 6004 Payroll - Part Time	45,000	0	45,000	18,253.50	.00	26,746.50	40.6%
01403 6009 Payroll - Supplement	6,000	0	6,000	.00	.00	6,000.00	.0%
01403 6020 Payroll - Overtime	85,000	0	85,000	70,369.24	.00	14,630.76	82.8%
01403 6022 Shift Differential	11,500	0	11,500	3,746.23	.00	7,753.77	32.6%
01403 6025 Out of Category	0	0	0	1,211.50	.00	-1,211.50	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	17,335.67	.00	664.33	96.3%
01403 6199 Materials - Other	200	0	200	.00	.00	200.00	.0%
01403 6201 Building Supplies	80,000	0	80,000	33,269.79	27,606.65	19,123.56	76.1%
01403 6201 0116 Building Supplie	60,000	0	60,000	40,421.32	16,533.43	3,045.25	94.9%
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	147,009.36	92,343.78	10,646.86	95.7%
TOTAL Public Building Maintenance	2,378,245	0	2,378,245	1,267,775.57	142,007.14	968,462.29	59.3%

01404 Public works Engineering

01404 4341 Public Works Enginee	-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	174,639.59	.00	212,550.41	45.1%
01404 6020 Payroll - Overtime	200	0	200	.00	.00	200.00	.0%
01404 6102 Printing & Stationer	650	0	650	445.59	81.78	122.63	81.1%

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FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01404 6157 Gas & Oil	1,600	0	1,600	2,164.13	.00	-564.13	135.3%*
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%
01404 6309 Auto Maintenance	750	0	750	1,276.77	.00	-526.77	170.2%*
01404 6503 Printing /Reports	350	0	350	.00	.00	350.00	.0%
TOTAL Public Works Engineering	363,490	0	363,490	157,526.07	81.78	205,882.15	43.4%
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	991,470.21	.00	754,367.79	56.8%
01405 6009 Payroll - Supplement	6,000	0	6,000	.00	.00	6,000.00	.0%
01405 6020 Payroll - Overtime	225,000	0	225,000	126,006.94	.00	98,993.06	56.0%
01405 6025 Out of Category	3,000	0	3,000	4,413.95	.00	-1,413.95	147.1%*
01405 6157 Gas & Oil	170,000	0	170,000	79,576.69	575,469.47	-485,046.16	385.3%*
01405 6212 Small Tool Equipment	500	0	500	.00	.00	500.00	.0%
01405 6213 Highway Materials	40,000	0	40,000	13,593.16	13,506.84	12,900.00	67.8%
01405 6215 Traffic Signs & Ligh	7,000	0	7,000	9,015.21	3,929.79	-5,945.00	184.9%*
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	38,862.97	3,500.00	32,637.03	56.5%
01405 6366 Street Lights	618,000	0	618,000	272,568.74	302,431.26	43,000.00	93.0%
TOTAL Public Highways	2,504,588	0	2,504,588	1,549,681.02	905,795.98	49,111.00	98.0%
01406 Town Garage							
01406 6003 Payroll - Regular	815,594	0	815,594	434,123.42	.00	381,470.58	53.2%
01406 6020 Payroll - Overtime	30,000	0	30,000	15,547.07	.00	14,452.93	51.8%
01406 6025 Out of Category	400	0	400	276.18	.00	123.82	69.0%
01406 6157 Gas & Oil	4,500	0	4,500	2,813.41	.00	1,686.59	62.5%
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	10,362.76	5,280.41	9,356.83	62.6%
01406 6302 Equipment Service	15,000	0	15,000	4,255.57	642.05	10,102.38	32.7%
01406 6309 Auto Maintenance	50,000	0	50,000	35,555.43	273,994.51	-259,549.94	619.1%*
01406 6310 Radio Repair	3,000	0	3,000	707.10	2,292.90	.00	100.0%
TOTAL Town Garage	944,994	0	944,994	503,640.94	282,209.87	159,143.19	83.2%
01407 Parks							
01407 4406 Boothe Park Permits	-30,000	0	-30,000	-14,138.94	.00	-15,861.06	47.1%*

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	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	1,197,818.68	.00	980,366.32	55.0%
01407 6005 Payroll - Seasonal	20,000	0	20,000	10,191.00	.00	9,809.00	51.0%
01407 6009 Payroll - Supplement	7,000	0	7,000	.00	.00	7,000.00	.0%
01407 6020 Payroll - Overtime	400,200	0	400,200	260,097.16	.00	140,102.84	65.0%
01407 6022 Shift Differential	6,080	0	6,080	1,151.50	.00	4,928.50	18.9%
01407 6025 Out of Category	3,000	0	3,000	13,964.98	.00	-10,964.98	465.5%*
01407 6102 Printing & Stationer	500	0	500	445.61	54.39	.00	100.0%
01407 6151 Agricultural Supplie	75,000	0	75,000	48,139.06	14,360.94	12,500.00	83.3%
01407 6157 Gas & Oil	55,000	0	55,000	55,405.91	.00	-405.91	100.7%*
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	7,800.00	4,200.00	.00	100.0%
01407 6203 Field Maintenance	57,500	0	57,500	21,946.88	40,045.00	-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 Maintenanc	13,000	0	13,000	10,112.50	2,887.50	.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	8,008.48	29,991.52	-3,000.00	108.6%*
01407 6218 Tree Replacement	30,000	0	30,000	6,674.82	565.00	22,760.18	24.1%
01407 6219 Showcase Field Maint	0	0	0	135.00	.00	-135.00	100.0%*
01407 6220 Playground Maintenanc	11,000	0	11,000	.00	5,000.00	6,000.00	45.5%
01407 6302 Equipment Service	40,000	0	40,000	25,337.77	23,899.69	-9,237.46	123.1%*
01407 6309 Auto Maintenance	65,000	0	65,000	25,157.82	3,500.00	36,342.18	44.1%
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	1,716,734.03	146,018.24	1,206,262.73	60.7%

01408 PW Refuse/Recycling

01408 4376 Sanitation Coupon Bo	-235,000	0	-235,000	-155,705.97	.00	-79,294.03	66.3%*
01408 4379 Sanitation Misc Revo	-130,000	0	-130,000	-66,521.93	.00	-63,478.07	51.2%*
01408 6003 Payroll - Regular	2,107,580	0	2,107,580	1,123,229.78	.00	984,350.22	53.3%
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	143,892.94	.00	70,107.06	67.2%
01408 6025 Out of Category	16,500	0	16,500	9,241.41	.00	7,258.59	56.0%
01408 6102 Printing & Stationer	500	0	500	445.61	54.39	.00	100.0%
01408 6157 Gas & Oil	100,000	0	100,000	105,118.75	.00	-5,118.75	105.1%*
01408 6212 Small Tool Equipment	200	0	200	.00	.00	200.00	.0%
01408 6309 Auto Maintenance	110,000	0	110,000	44,524.27	316.24	65,159.49	40.8%
01408 6401 Disposal Fees	2,835,000	0	2,835,000	1,295,468.33	1,356,847.65	182,684.02	93.6%
01408 6402 Hazardous Waste	25,000	0	25,000	18,215.04	.00	6,784.96	72.9%
01408 6409 Other Disposal Fees	190,000	0	190,000	71,714.97	116,160.30	2,124.73	98.9%

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FOR 2023 07							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01408 6468 Temporary Help	105,000	0	105,000	72,724.28	22,275.72	10,000.00	90.5%
TOTAL PW Refuse/Recycling	5,355,880	0	5,355,880	2,662,347.48	1,495,654.30	1,197,878.22	77.6%
01409 Conservation							
01409 4369 Inland Wetland Misc	-20,000	0	-20,000	-31,298.00	.00	11,298.00	156.5%
01409 6309 Auto Maintenance	0	0	0	7.49	.00	-7.49	100.0%*
TOTAL Conservation	-20,000	0	-20,000	-31,290.51	.00	11,290.51	156.5%
01461 Fire Administration							
01461 4349 Fire Admin Misc Reve	-70,000	0	-70,000	-32,711.45	.00	-37,288.55	46.7%*
01461 6003 Payroll - Regular	325,497	0	325,497	204,486.07	.00	121,010.93	62.8%
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	476.40	701.30	46.30	96.2%
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	3,322.23	4,677.77	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	18,746.42	15,029.14	11,224.44	75.1%
TOTAL Fire Administration	344,093	0	344,093	246,336.69	32,243.71	65,512.60	81.0%
01462 Fire Suppression							
01462 6003 Payroll - Regular	7,976,160	0	7,976,160	4,539,818.71	.00	3,436,341.29	56.9%
01462 6007 Payroll - Drivers Pa	45,000	0	45,000	24,658.20	.00	20,341.80	54.8%
01462 6009 Payroll - Supplement	168,825	0	168,825	174,610.32	.00	-5,785.32	103.4%*
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	81,093.10	.00	65,406.90	55.4%
01462 6024 Callback	2,388,060	0	2,388,060	1,813,243.00	.00	574,817.00	75.9%
01462 6025 Out of Category	4,000	0	4,000	1,993.01	.00	2,006.99	49.8%
01462 6058 Uniform Maintenance	95,000	0	95,000	.00	.00	95,000.00	.0%
01462 6061 Education	45,000	0	45,000	23,219.60	.00	21,780.40	51.6%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01462 6062 Medical Stipends	155,000	0	155,000	2,541.67	.00	152,458.33	1.6%
01462 6154 Custodial Supplies	22,500	0	22,500	6,392.07	2,009.40	14,098.53	37.3%
01462 6157 Gas & Oil	62,500	0	62,500	54,801.60	3,391.52	4,306.88	93.1%
01462 6225 Other Repair & Maint	130,000	0	130,000	63,835.75	21,010.95	45,153.30	65.3%
01462 6302 Equipment Service	110,000	0	110,000	21,829.64	2,426.51	85,743.85	22.1%
01462 6309 Auto Maintenance	60,000	0	60,000	37,555.61	3,268.63	19,175.76	68.0%
01462 6365 Fire Hydrants	1,709,000	0	1,709,000	821,771.01	787,228.99	100,000.00	94.1%
TOTAL Fire Suppression	13,124,245	0	13,124,245	7,667,550.79	819,336.00	4,637,358.21	64.7%

01463 Fire Prevention

01463 6003 Payroll - Regular	459,631	0	459,631	233,504.38	.00	226,126.62	50.8%
01463 6009 Payroll - Supplement	36,000	0	36,000	17,298.44	.00	18,701.56	48.1%
01463 6020 Payroll - Overtime	32,705	0	32,705	15,106.88	.00	17,598.12	46.2%
01463 6022 Shift Differential	400	0	400	106.25	.00	293.75	26.6%
01463 6058 Uniform Maintenance	3,800	0	3,800	.00	.00	3,800.00	.0%
01463 6061 Education	9,385	0	9,385	4,997.46	2,844.00	1,543.54	83.6%
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	272,042.41	2,844.00	268,534.59	50.6%

01471 Police Administration

01471 4311 Police Revolver Perm	-18,000	0	-18,000	-19,215.00	.00	1,215.00	106.8%
01471 4312 Police Court Fines L	-75,000	0	-75,000	-23,995.00	.00	-51,005.00	32.0%*
01471 4313 Police licenses & pe	-5,000	0	-5,000	-4,734.00	.00	-266.00	94.7%*
01471 4319 Police Misc Revenue	-30,000	0	-30,000	-10,013.50	.00	-19,986.50	33.4%*
01471 6003 Payroll - Regular	523,038	0	523,038	348,948.94	.00	174,089.06	66.7%
01471 6009 Payroll - Supplement	34,655	0	34,655	78,076.65	.00	-43,421.65	225.3%*
01471 6020 Payroll - Overtime	0	0	0	8,738.71	.00	-8,738.71	100.0%*
01471 6022 Shift Differential	0	0	0	1,983.91	.00	-1,983.91	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	1,425.99	214.95	1,209.06	57.6%
01471 6163 Safety Equipment	500	0	500	50.00	.00	450.00	10.0%
01471 6302 Equipment Service	58,000	0	58,000	26,043.49	1,348.19	30,608.32	47.2%
01471 6514 Building Equipment	20,000	0	20,000	5,626.20	2,567.04	11,806.76	41.0%

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FOR 2023 07			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01471 6522	COMMUNITY SERVICES/P		50,000	0	50,000	36,932.25	200.00	12,867.75	74.3%
01471 6599	Other Miscellaneous		0	0	0	3,939.25	12,669.29	-16,608.54	100.0%*
TOTAL Police Administration			565,618	0	565,618	456,413.35	17,899.47	91,305.18	83.9%
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	1,040,221.41	.00	810,026.59	56.2%
01473 6009	Payroll - Supplement		100,000	0	100,000	140,606.28	.00	-40,606.28	140.6%*
01473 6020	Payroll - Overtime		140,164	0	140,164	127,156.61	.00	13,007.39	90.7%
01473 6021	Court Time & Travel		400	0	400	.00	.00	400.00	.0%
01473 6022	Shift Differential		30,000	0	30,000	16,767.68	.00	13,232.32	55.9%
01473 6024	Callback		75,000	0	75,000	42,562.85	.00	32,437.15	56.8%
01473 6058	Uniform Allowance		22,500	0	22,500	3,654.39	1,892.00	16,953.61	24.7%
01473 6302	Equipment Service		10,000	0	10,000	4,742.35	1,076.39	4,181.26	58.2%
01473 6510	Court Costs		5,500	0	5,500	1,913.50	370.10	3,216.40	41.5%
01473 6514	Building Equipment		5,000	0	5,000	530.83	1,000.00	3,469.17	30.6%
01473 6517	Crime Prevention Pro		6,000	0	6,000	2,700.00	1,859.93	1,440.07	76.0%
TOTAL Police Investigation			2,244,812	0	2,244,812	1,376,947.90	6,198.42	861,665.68	61.6%
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	3,221,858.48	.00	2,558,765.52	55.7%
01474 6008	Special Officers/Eve		275,000	0	275,000	89,186.53	.00	185,813.47	32.4%
01474 6009	Payroll - Supplement		283,628	0	283,628	227,949.83	.00	55,678.17	80.4%
01474 6015	Police Private Duty		0	0	0	12,063.59	.00	-12,063.59	100.0%*
01474 6020	Payroll - Overtime		225,000	0	225,000	295,281.71	.00	-70,281.71	131.2%*
01474 6022	Shift Differential		150,000	0	150,000	80,619.13	.00	69,380.87	53.7%
01474 6024	Callback		550,000	0	550,000	270,083.72	.00	279,916.28	49.1%
01474 6058	Uniform Maintenance		80,000	0	80,000	13,095.43	16,478.64	50,425.93	37.0%
01474 6156	Prisoner Meals		2,500	0	2,500	1,526.32	973.68	.00	100.0%
01474 6302	Equipment Service		19,600	0	19,600	6,325.59	4,741.81	8,532.60	56.5%
01474 6321	Cell Phone Exp		18,500	0	18,500	5,557.71	7,442.29	5,500.00	70.3%
TOTAL Police Patrol			7,374,852	0	7,374,852	4,216,935.44	29,636.42	3,128,280.14	57.6%
01475 Communication Center									
01475 6003	Payroll - Regular		1,092,710	0	1,092,710	584,943.47	.00	507,766.53	53.5%

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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	166,635.27	.00	10,661.73	94.0%
01475 6022 Shift Differential	26,195	0	26,195	12,564.00	.00	13,631.00	48.0%
01475 6058 Uniform Maintenance	5,500	0	5,500	589.00	3,911.00	1,000.00	81.8%
01475 6061 Education	16,000	0	16,000	2,359.57	2,150.25	11,490.18	28.2%
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	12,314.44	10,640.51	19,045.05	54.7%
01475 6399 Outside Service	9,100	0	9,100	628.82	1,185.00	7,286.18	19.9%
TOTAL Communication Center	1,391,702	0	1,391,702	782,808.15	20,205.60	588,688.25	57.7%

01476 Police Records

01476 6003 Payroll - Regular	393,713	0	393,713	203,677.44	.00	190,035.56	51.7%
01476 6009 Payroll - Supplement	14,094	0	14,094	43,179.22	.00	-29,085.22	306.4%*
01476 6020 Payroll - Overtime	0	0	0	1,204.50	.00	-1,204.50	100.0%*
01476 6022 Shift Differential	0	0	0	414.60	.00	-414.60	100.0%*
01476 6024 Callback	0	0	0	10,632.93	.00	-10,632.93	100.0%*
01476 6058 Uniform Maintenance	3,375	0	3,375	644.33	291.53	2,439.14	27.7%
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	479.49	233.55	1,286.96	35.7%
01476 6399 Outside Service	50,000	0	50,000	16,087.81	16,428.40	17,483.79	65.0%
TOTAL Police Records	466,182	0	466,182	276,375.70	17,453.48	172,352.82	63.0%

01477 Police Traffic

01477 6003 Payroll - Regular	275,543	0	275,543	155,171.24	.00	120,371.76	56.3%
01477 6004 Payroll - Part Time	150,000	0	150,000	74,040.00	.00	75,960.00	49.4%
01477 6009 Payroll - Supplement	20,000	0	20,000	30,204.18	.00	-10,204.18	151.0%*
01477 6020 Payroll - Overtime	0	0	0	10,743.79	.00	-10,743.79	100.0%*
01477 6022 Shift Differential	0	0	0	115.50	.00	-115.50	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	110,386.58	3,282.15	6,331.27	94.7%
01477 6216 Garage Supplies	5,000	0	5,000	277.68	672.32	4,050.00	19.0%
01477 6302 Equipment Service	32,000	0	32,000	19,996.13	2,105.20	9,898.67	69.1%
01477 6309 Auto Maintenance	90,000	0	90,000	41,468.85	21,839.82	26,691.33	70.3%
TOTAL Police Traffic	695,918	0	695,918	445,226.69	29,698.49	220,992.82	68.2%

01478 Police Professional Standards

TOWN OF STRATFORD



YEAR TO DATE BUDGET REPORT JANUARY 2023

FOR 2023 07

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
01478 6003 Payroll - Regular	502,651	0	502,651	317,829.36	.00	184,821.64	63.2%
01478 6009 Payroll - Supplement	27,126	0	27,126	79,555.08	.00	-52,429.08	293.3%*
01478 6020 Payroll - Overtime	0	0	0	10,811.27	.00	-10,811.27	100.0%*
01478 6024 Callback	0	0	0	7,226.99	.00	-7,226.99	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	137,911.19	26,128.52	75,960.29	68.3%
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	563,754.60	26,207.81	219,189.59	72.9%
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	56,961,068.16	.00	66,227,877.84	46.2%
TOTAL Board of Education	123,133,446	0	123,133,446	56,961,068.16	.00	66,172,377.84	46.3%
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	-10,623.93	.00	10,623.93	100.0%
01600 4316 2234 RADON TESTING RE	0	0	0	-60.00	.00	60.00	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	20,004.97	1,638.00	-21,642.97	100.0%*
TOTAL Reserves	0	0	0	17,290.29	1,638.00	-18,928.29	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
JANUARY 2023

FOR 2023 07

	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	-80,313,919.04	5,079,736.04	75,234,183.00	100.0%
TOTAL REVENUES	-248,995,500	0	-248,995,500	-199,026,460.62	.00	-49,969,039.38	
TOTAL EXPENSES	248,995,500	0	248,995,500	118,712,541.58	5,079,736.04	125,203,222.38	
GRAND TOTAL	0	0	0	-80,313,919.04	5,079,736.04	75,234,183.00	100.0%

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