



TOWN OF STRATFORD PROPOSED OPERATING BUDGET FISCAL YEAR 2010

REVENUE SUMMARY - GENERAL FUND

ORG	OBJ	ACCOUNT DESCRIPTION	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	FY 2010 MAYOR PROPOSED
PROPERTY TAXES							
01100	4012	Revenue Current Taxes	117,614,080	128,278,091	133,328,458	135,889,984	138,568,727
01100	4013	Revenue Current Tax Interest	404,660	429,172	477,302	425,000	425,000
01100	4014	Revenue Current Tax Lien	3,912	4,290	3,384	2,000	2,000
01100	4021	Suspense Taxes	206,153	59,242	55,479	50,000	50,000
01100	4051	Arrears Tax	2,482,782	1,901,802	1,013,866	1,610,318	1,867,540
01100	4052	Arrears Tax Interest	1,037,657	825,597	552,352	550,000	650,000
01100	4053	Revenue - Arrears Tax Liens	12,262	11,145	9,944	10,000	10,000
01100	4290	Payments in Lieu - Federal	113,685	105,220	101,744	101,744	101,744
01100	4291	Payments in Lieu - State	54,079	55,082	58,856	55,000	55,000
01100	4292	Payments in Lieu - Local	55,342	59,049	65,162	65,162	65,162
			121,984,612	131,728,690	135,666,547	138,759,208	141,795,173
STATE OF CONNECTICUT							
01100	4231	State Education Cost Sharing	16,498,857	16,456,834	19,747,849	20,495,602	20,495,602
01100	4232	State School Bond Principal	3,024,340	3,180,106	3,035,952	733,011	729,694
01100	4233	State Special Education Grant	990,989	940,981	1,551,145	1,551,145	1,437,185
01100	4235	State Transportation Grant	578,000	604,523	513,123	672,907	470,600
01100	4236	State Aid to Blind Grant	57,600	59,566	66,189	59,600	59,600
01100	4237	Mashantucket Indian Grant	263,311	239,737	283,432	253,550	197,987
01100	4238	State in Lieu of Manufacturing	959,069	867,529	1,833,313	2,529,270	3,147,261
01100	4242	In Lieu of State Property	332,323	328,244	302,039	313,197	269,585
01100	4243	State Circuit Breaker	658,359	643,831	611,217	611,217	591,384
01100	4244	State Disability Exemption	8,503	8,584	9,006	9,006	9,368



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01100	4245	State Revenue Sharing	-	229,657	-	-	-
01100	4250	State Health CGS 10-217A	66,354	77,497	81,710	81,710	79,857
01100	4251	Elderly Freeze Tax Relief	1,969	-	20,000	20,000	17,000
01100	4252	State School Bond Interest	731,749	560,032	467,025	188,875	160,040
01100	4253	School Transportation	72,600	71,276	59,470	77,547	61,531
01100	4258	State Telecomm Pers Property	269,954	250,343	258,555	256,917	226,639
01100	4260	Veterans Added Relief	127,249	121,169	174,159	174,159	174,159
01100	4265	Airplane Registration Fee	36,560	38,160	43,760	40,990	46,770
01100	4293	Payments in Lieu - Boat	49,670	49,670	49,670	49,700	49,700
			24,727,456	24,727,739	29,107,615	28,118,403	28,223,962
UNITED STATES GOVERNMENT							
01100	4201	Revenue - Federal Grants	109,056	50,000	36,044	100,000	50,000
01100	4254	Civil Preparedness	1,200	-	9,728	15,500	15,500
			110,256	50,000	45,772	115,500	65,500



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TOWN CLERK							
1107	4300	Preservation Fees	10,411	-	-	-	-
1107	4301	Records State	20	-	-	-	-
1107	4302	Marry Surcharge	(664)	(971)	(147)	1,250	1,550
1107	4303	Deed Fees	450,311	388,007	291,380	310,000	200,000
1107	4304	Marriage License	1,688	1,769	2,580	2,200	2,500
1107	4305	Game License	37,194	31,955	32,070	37,000	37,000
1107	4306	Conveyance Tax	1,030,707	911,881	653,538	650,000	403,000
1107	4307	Photo Copies	26,535	38,198	66,171	50,000	60,000
1107	4309	Misc Revenue	4,600	7,279	17,641	14,000	7,700
1107	4310	Records Preservation	-	-	-	-	-
			1,560,802	1,378,118	1,063,232	1,064,450	711,750
POLICE							
1471	4311	Police Revolver Permits	1,645	3,780	3,570	3,000	3,000
1471	4312	Police Court Fines Local	6,650	11,925	40,760	50,000	40,000
1471	4313	Police licenses & permits	878	930	862	1,000	1,000
1474	4314	Police Special Duty	-	-	-	-	-
1471	4319	Police Misc Revenue	32,908	40,148	54,576	50,000	50,000
			42,081	56,783	99,768	104,000	94,000



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PLANNING & ZONING							
1111	4321	P & Z Petition Fee	47,285	44,250	34,950	35,000	25,000
1111	4322	P & Z Maps & Regul	705	594	540	250	150
1111	4323	P & Z Zoning Compl	30,675	38,017	15,398	20,000	25,000
			78,665	82,861	50,888	55,250	50,150
HEALTH							
1352	4326	Health TB Reimbursement	820	460	2,250	2,250	3,500
1352	4327	Health Plan Review	1,800	2,510	2,625	2,250	2,250
1352	4328	Health School Dental Program	9,117	21,486	27,415	20,000	35,000
1352	4329	Health Restaurant Licenses	31,551	35,967	29,328	35,000	35,000
1352	4330	Rooming Hotel Motel Licenses	1,750	1,650	1,475	1,600	1,600
1352	4331	Septic Systems	1,350	1,425	975	1,000	1,000
1352	4332	Health Bakery License	850	847	555	1,475	1,475
1352	4333	Health Hair & Beauty License	5,375	5,942	5,570	5,600	5,600
1352	4334	Health Grocery & Meat License	10,849	11,047	11,652	10,000	9,000
1352	4335	Health Well Drilling Permits	125	125	140	200	200
1352	4336	Immunization Clinic	2,968	3,620	2,893	3,750	3,750
1352	4337	Health Public Swimming Pool	1,427	1,425	1,358	1,500	1,500



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1352	4338	Food Service Reinspection Fees	4,900	1,200	4,800	3,500	5,000
1352	4342	Dental Reimbursement Revenue	10,730	-	-	-	-
1352	4344	Sandblasting	50	155	-	150	150
1352	4387	Eviction Revenues	5,784	4,207	1,461	3,500	3,500
			89,446	92,065	92,497	91,775	108,525
PUBLIC WORKS							
1404	4341	Public Works Engineering Maps	4,211	5,642	4,064	4,000	3,000
1404	4346	Street Opening	8,000	9,725	7,725	7,000	8,000
1404	4349	Public Works Misc Revenue	3,950	4,125	3,450	12,000	3,000
			16,161	19,492	15,239	23,000	14,000
BOE							
1353	4351	School Building Rental	5,368	7,336	6,674	7,000	7,000
1551	4352	Board Education Tuition	53,500	107,845	126,854	100,000	100,000
1352	4355	BOE Birdseye Reimbursement	92,300	91,000	100,100	100,100	100,100
1551	4359	Board Education Misc Revenue	884	662	-	1,000	1,000
			152,052	206,843	233,628	208,100	208,100



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FINANCE							
1301	4361	Finance Cancelled Checks	(43)	1,245	555	-	-
1301	4362	Finance Phone Commissions	36	-	-	-	-
1301	4364	Finance Misc Revenues	63,862	41,333	166,498	45,000	60,000
			63,855	42,578	167,053	45,000	60,000
INLAND WETLANDS							
1409	4366	Inland Wetland Maps	-	-	-	-	-
1409	4369	Inland Wetland Misc Revenues	39,670	10,130	13,575	7,500	11,476
			39,670	10,130	13,575	7,500	11,476
RECREATION							
1353	4371	Recreation Flood Pool	17,552	33,455	29,119	30,000	36,000
1353	4373	Ballfield Receipts	6,545	15,260	14,715	14,000	7,500
1353	4374	Recreation Misc Revenues	1,480	585	1,363	1,300	2,000
			25,577	49,300	45,196	45,300	45,500
SANITATION							
1408	4376	Sanitation Coupon Book	144,479	160,720	173,711	145,000	140,000
1408	4379	Sanitation Misc Revenues	153,897	177,795	139,711	100,000	85,000
			298,376	338,515	313,422	245,000	225,000



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BALDWIN							
1354	4391	Baldwin Center Revenue	7,049	7,127	6,795	7,000	7,400
			7,049	7,127	6,795	7,000	7,400
PERMITS & LICENSES							
1402	4402	Permit Building Department	484,031	527,828	365,685	385,000	310,000
1402	4403	Permits Streets & Sewers	18,180	32,880	25,920	30,000	15,000
1404	4404	License Public Works	1,550	1,475	1,650	3,000	1,300
1353	4405	Beach Stickers	52,822	61,337	63,848	60,000	60,000
1407	4406	Boothe Park Permits	31,693	36,164	34,888	36,000	36,000
1402	4407	Building Education Training Fe	371	(211)	181	1,400	1,400
1353	4409	Ramp & Beach Concessions	2,000	4,550	2,100	4,200	4,200
			590,647	664,024	494,270	519,600	427,900
INVESTMENT INCOME							
1100	4501	Investment Income	1,355,994	1,814,262	1,410,334	931,235	741,416
			1,355,994	1,814,262	1,410,334	931,235	741,416



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OTHER REVENUES							
1251	4140	Social Security Reimbursement	30,996	314,722	329,594	331,854	331,854
1151	4141	Fire & Liability Reimbursement	228,676	225,705	220,269	209,256	227,073
1251	4142	Health Reimbursements	1,145,572	1,278,636	1,465,039	1,532,224	1,608,835
1151	4143	Medical Examination Reimburse	20,730	27,180	33,295	26,000	26,000
1151	4144	Workers Comp Claim Reimburse	142,501	292,539	238,396	275,000	275,000
1461	4349	Fire Admin Misc Revenue	-	356	141	3,000	11,000
1100	4397	Misc Department Revenues	-	62	-	15,000	15,000
1100	4502	Capital Improvements Earnings	-	-	353,506	414,375	446,582
1100	4603	Other - Boothe Estate	65,221	65,712	67,542	65,700	65,700
1100	4607	Other - Baldwin Building Rental	8,671	5,040	4,911	5,500	5,500
1100	4611	Other - Contract Plan Forfeit	300	425	2,100	300	1,900
1100	4615	Other - Historic Comm Fees	210	245	420	350	350
1100	4618	Medicare Reimbursement	59,259	61,419	57,581	80,000	86,000
1356	4618	Health Reimbursement	9,053	21,569	14,814	-	5,000
1100	4632	Donation Revenues	-	-	-	-	100
1251	4620	Other - Insurance Recovery	6,600	16,792	9,512	8,000	8,000
1151	4621	Other - Workers Comp Recovery	32,807	20,000	59,000	15,000	50,000
1100	4626	Other - Town Contribution	-	-	-	-	-
1109	4632	Summer Fest Sponsorship Funds	-	-	-	-	5,000
1100	4642	Cell Tower Rental	49,892	50,557	64,829	61,884	61,884
1100	4646	Other - Police Special Duty	45,024	61,171	86,682	60,000	60,000
1474	4648	Donation Revenue - Canine	-	-	1,550	-	-



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1100	4649	Other - Miscellaneous Revenue	(719)	62,616	5,427	50,000	99,781
1352	4649	Health - Miscellaneous Revenue	-	60	-	-	-
1356	4649	Library - Miscellaneous Revenue	2,749	1,525	279	-	6,000
1474	4649	Patrol - Miscellaneous Revenue	-	25	100	-	3,750
1353	4650	Custodian Revenue	81,235	93,806	102,855	100,000	100,000
			1,928,777	2,600,160	3,117,840	3,253,443	3,500,309
TAX RELIEF FUND							
1100	4699	Tax Relief Fund	770,800	-	-	-	-
			770,800	-	-	-	-
SUB TOTAL - REVENUES			153,842,276	163,868,686	171,943,671	173,593,764	176,290,161
OTHER FINANCING SOURCES							
1100	5029	Transfer from Railroad	30,000	30,000	30,000	78,000	78,000
1100	5035	Transfer from Recreation	-	-	-	48,750	48,750
1100	5038	Transfer from WPCA	222,500	228,300	234,008	240,000	246,000
1100	5041	Transfer from Mini Golf	1,000	1,000	1,000	-	-
1100		Transfer from Cap Proj Interest *	-	-	-	-	470,000
1100	5043	Transfer from EMS	336,300	431,300	318,345	321,521	355,632
GRAND TOTAL - REVENUES			154,432,076	164,559,286	172,527,024	174,282,035	177,488,543

* To pay debt service in FY10.