

**TOWN OF STRATFORD  
PROPOSED OPERATING BUDGET  
FISCAL YEAR 2010**

**31 - HARBOR MANAGEMENT FUND  
931 - HARBOR MANAGEMENT**

**REVENUE SUMMARY - HARBOR MANAGEMENT**

ORG	OBJ	ACCT DESCRIPTION	FY 2010				
			FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 ACTUAL	FY 2009 BUDGET	MAYOR PROPOSED
<b>PERMITS &amp; LICENSES</b>							
31931	4131	Revenue Launching Fees	25,252	26,640	36,380	25,250	28,000
31931	4132	Revenue Mooring Fees	5,784	2,227	2,650	2,000	2,000
			<b>31,036</b>	<b>28,867</b>	<b>39,030</b>	<b>27,250</b>	<b>30,000</b>
<b>INVESTMENT INCOME</b>							
31931	4501	Investment Income	5,002	2,931	2,102	1,900	600
			<b>5,002</b>	<b>2,931</b>	<b>2,102</b>	<b>1,900</b>	<b>600</b>
<b>OTHER REVENUES</b>							
31931	4202	Revenue - State Grant DEP		30,617	22,118	-	-
31931	4204	Revenue - State Grant	19,600	-	-	-	-
31931	4309	Misc Grant Revenue		4,604	-	35,500	32,000
31931	4649	Other - Misc. Revenue (Birdseye Concession Rent)	3,000	3,650	3,650	3,650	-
			<b>22,600</b>	<b>38,871</b>	<b>25,768</b>	<b>39,150</b>	<b>32,000</b>
<b>GRAND TOTALS</b>			<b>58,638</b>	<b>70,668</b>	<b>66,900</b>	<b>68,300</b>	<b>62,600</b>



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<b>HARBOR MANAGEMENT - EXPENDITURES</b>							
<b>ORG</b>	<b>OBJ</b>	<b>ACCT DESCRIPTION</b>	<b>FY 2006 ACTUAL</b>	<b>FY 2007 ACTUAL</b>	<b>FY 2008 ACTUAL</b>	<b>FY 2009 BUDGET</b>	<b>FY 2010 MAYOR PROPOSED</b>
31931	6005	Payroll - Seasonal	9,370	14,791	16,487	17,800	22,000
31931	6052	Social Security	721	1,171	1,221	1,425	1,760
31931	6061	Education	480	541	75	550	-
31931	6102	Printing & Stationary	1,324	1,675	1,134	1,800	1,490
31931	6157	Gas & Oil	2,027	3,196	3,016	3,800	3,500
31931	6166	Program Materials	2,091	343	1,839	800	-
31931	6199	Materials - Other	5,023	4,547	7,044	5,700	2,660
31931	6302	Equipment Service	3,299	11,100	6,570	7,000	6,990
31931	6322	Postage	226	110	260	200	200
31931	6399	Misc. Outside Service	1,106	1,365	1,445	1,500	1,600
31931	6499	Contractual Services	7,148	13,410	15,149	21,000	22,300
31931	6502	Advertising	170	60	903	500	100
31931	6641	Capital Outlay Conting	14,235	8,195	5,953	6,225	4,500
<b>DEPARTMENT TOTALS</b>			<b>47,220</b>	<b>60,504</b>	<b>61,096</b>	<b>68,300</b>	<b>67,100</b>



**PROGRAM DESCRIPTION**

Boat launching fees and mooring fees collected by the Waterfront & Harbor Management Commission are deposited into a special fund to support activities related to the implementation of the Harbor Management Plan first adopted by the Town Council in 1995.

**BASIC BUDGET LINE ITEM JUSTIFICATION**

<u>Department</u>	<u>Harbor Fund</u>	<u>2010 Proposed Budget</u>
<b>6005</b>	<b>Seasonal Help</b>	<b>\$ 22,000</b>
Funding for a part-time ranger to patrol the launching ramp.		
<b>6199</b>	<b>Materials</b>	<b>\$ 2,660</b>
Signs and miscellaneous materials for minor repairs to the Launching Ramp and Bond's Dock.		
<b>6399</b>	<b>Outside Services</b>	<b>\$ 1,600</b>
Funding for secretarial services for commission meetings.		

**SIGNIFICANT CHANGES AND COMMENTARY**

The FY10 department requested budget submitted by the Harbor Management Commission is not structurally balanced due to the timing of the bidding process to obtain a mobile refreshment stand operator at the Birdseye Street Boat Ramp.

