

**TOWN OF STRATFORD
ADOPTED REVENUE SUMMARY
FISCAL YEAR 2012**

ADOPTED FISCAL YEAR 2012 REVENUE SUMMARY - GENERAL FUND

ORG	OBJ	ACCOUNT DESCRIPTION	FY 2008 ACTUAL	FY 2009 ACTUAL	FY 2010 ACTUAL	FY 2011 TC ADOPTED BUDGET	FY2012 MAYOR PROPOSED	FY2012 TC ADOPTED BUDGET	PERCENT CHANGE
PROPERTY TAXES									
01100	4012	Revenue Current Taxes	133,328,458	136,470,989	137,396,397	146,724,497	152,973,865	149,604,048	1.96%
01100	4013	Revenue Current Tax Interest	477,302	472,742	487,455	425,000	450,000	450,000	5.88%
01100	4014	Revenue Current Tax Lien	3,384	4,280	4,032	3,000	4,000	4,000	33.33%
01100	4021	Suspense Taxes	55,479	54,433	139,899	50,000	50,000	50,000	0.00%
01100	4051	Arrears Tax	1,013,866	1,500,973	2,035,494	1,900,000	1,900,000	1,900,000	0.00%
01100	4052	Arrears Tax Interest	552,352	616,256	618,107	550,000	550,000	550,000	0.00%
01100	4053	Revenue - Arrears Tax Liens	9,944	9,807	8,688	10,000	9,000	9,000	-10.00%
01100	4290	Payments in Lieu - Federal	101,744	78,938	74,176	101,744	74,176	74,176	-27.10%
01100	4291	Payments in Lieu - State	58,856	55,257	51,839	55,000	51,839	51,839	-5.75%
01100	4292	Payments in Lieu - Local	65,162	50,615	81,125	55,000	45,000	45,000	-18.18%
			135,666,547	139,314,290	140,897,212	149,874,241	156,107,880	152,738,063	1.91%
STATE OF CONNECTICUT									
01100	4231	State Education Cost Sharing	19,747,849	20,525,480	17,580,895	20,495,602	20,495,602	20,495,602	0.00%
01100	4232	State School Bond Principal	3,035,952	766,212	748,232	722,697	478,823	478,823	-33.74%
01100	4233	State Special Education Grant	1,551,145	1,691,577	1,761,349	1,642,536	1,642,536	1,642,536	0.00%
01100	4234	State Adult Education Grant	-	-	-	-	-	-	-
01100	4235	State Transportation Grant	513,123	645,696	263,970	439,613	258,598	258,598	-41.18%
01100	4236	State Aid to Blind Grant	66,189	13,284	-	13,284	13,284	13,284	0.00%
01100	4237	Mashantucket Indian Grant	283,432	245,445	135,391	133,630	134,282	134,282	0.49%
01100	4238	State in Lieu of Manufacturing	1,833,313	2,558,827	2,795,668	3,877,980	1,000,000	2,838,621	-26.80%
01100	4242	In Lieu of State Property	302,039	315,235	270,041	248,608	376,140	376,140	51.30%
01100	4243	State Circuit Breaker	611,217	591,384	568,750	568,749	562,675	562,675	-1.07%
01100	4244	State Disability Exemption	9,006	9,368	9,161	9,160	10,096	10,096	10.22%
01100	4245	State Revenue Sharing	-	-	-	-	-	-	-
01100	4250	State Health CGS 10-217A	81,710	79,857	86,909	86,909	81,559	81,559	-6.16%
01100	4251	Elderly Freeze Tax Relief	20,000	17,000	14,834	14,834	12,834	12,834	-13.48%
01100	4252	State School Bond Interest	467,025	164,280	159,608	131,660	99,999	99,999	-24.05%
01100	4253	School Transportation	59,470	83,350	58,540	61,393	56,038	56,038	-8.72%
01100	4258	State Telecomm Pers Property	258,555	213,875	136,262	136,262	120,000	120,000	-11.93%
01100	4260	Veterans Added Relief	174,159	74,923	115,060	115,059	163,590	163,590	42.18%
01100	4265	Airplane Registration Fee	43,760	51,030	51,340	47,560	47,560	47,560	0.00%
01100		Municipal Revenue Sharing (New)	-	-	-	-	-	459,019	0.00%
01100		Retail Sales (New)	-	-	-	-	392,382	392,382	0.00%
01100		Room Occupancy (New)	-	-	-	-	78,716	78,716	0.00%
01100	4293	Payments in Lieu - Boat	49,670	49,670	25,449	-	-	-	-
			29,107,615	28,096,494	24,781,459	28,745,536	26,024,714	28,322,354	-1.47%

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UNITED STATES GOVERNMENT									
01100	4201	Revenue - Federal Grants	36,044	-	-	-	-	-	
01100	4254	Civil Preparedness	9,728	9,758	8,697	13,000	13,000	13,000	0.00%
			45,772	9,758	8,697	13,000	13,000	13,000	0.00%
TOWN CLERK									
01107	4300	Preservation Fees	-	-	-	-	-	-	
01107	4301	Records State	-	-	-	-	-	-	
01107	4302	Marry Surcharge	(147)	-	55		1,500	1,500	0.00%
01107	4303	Deed Fees	291,380	203,256	208,925	210,000	225,000	225,000	7.14%
01107	4304	Marriage License	2,580	4,183	2,530	2,600	2,600	2,600	0.00%
01107	4305	Game License	32,070	9,495	10,437	7,600	6,000	6,000	-21.05%
01107	4306	Conveyance Tax	653,538	378,396	436,717	430,000	690,034	490,034	13.96%
01107	4307	Photo Copies	66,171	64,303	80,740	75,000	75,000	75,000	0.00%
01107	4309	Misc Revenue	17,641	7,977	14,724	10,000	10,000	10,000	0.00%
			1,063,232	667,610	754,128	735,200	1,010,134	810,134	10.19%
POLICE									
01471	4311	Police Revolver Permits	3,570	4,693	10,441	6,000	12,720	12,720	112.00%
01471	4312	Police Court Fines Local	40,760	15,250	12,650	25,000	8,709	8,709	-65.16%
01471	4313	Police licenses & permits	862	815	999	900	1,200	1,200	33.33%
01474	4314	Police Special Duty	-	-	886,546	-	-	-	
01471	4319	Police Misc Revenue	54,576	48,609	67,377	45,000	56,675	56,675	25.94%
			99,768	69,367	978,012	76,900	79,304	79,304	3.13%
PLANNING & ZONING									
01111	4321	P & Z Petition Fee	34,950	28,315	37,324	28,000	25,000	25,000	-10.71%
01111	4322	P & Z Maps & Regul	540	125	90	50	50	50	0.00%
01111	4323	P & Z Zoning Compl	15,398	31,879	38,022	32,000	38,000	38,000	18.75%
			50,888	60,319	75,435	60,050	63,050	63,050	5.00%

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HEALTH									
01352	4326	Health TB Reimbursement	2,250	5,693	1,167	2,000	2,000	2,000	0.00%
01352	4327	Health Plan Review	2,625	2,325	2,380	2,000	2,000	2,000	0.00%
01352	4328	Health School Dental Program	27,415	70,105	69,038	46,000	40,000	40,000	-13.04%
01352	4329	Health Restaurant Licenses	29,328	33,939	36,321	34,000	34,000	34,000	0.00%
01352	4330	Rooming Hotel Motel Licenses	1,475	1,525	1,575	1,600	1,600	1,600	0.00%
01352	4331	Septic Systems	975	960	595	1,000	1,000	1,000	0.00%
01352	4332	Health Bakery License	555	745	745	1,475	1,475	1,475	0.00%
01352	4333	Health Hair & Beauty License	5,570	5,801	5,552	5,600	5,600	5,600	0.00%
01352	4334	Health Grocery & Meal License	11,652	11,539	12,378	8,500	8,500	8,500	0.00%
01352	4335	Health Well Drilling Permits	140	-	140	200	200	200	0.00%
01352	4336	Immunization Clinic	2,893	2,153	2,287	3,500	3,500	3,500	0.00%
01352	4337	Health Public Swimming Pool	1,358	1,283	1,277	1,500	1,500	1,500	0.00%
01352	4338	Food Service Reinspection Fees	4,800	7,885	4,310	4,000	5,500	5,500	37.50%
01352	4342	Dental Reimbursement Revenue	-	-	-	-	-	-	-
01352	4344	Sandblasting	-	-	-	150	150	150	0.00%
01352	4387	Eviction Revenues	1,461	5,334	7,843	7,500	7,500	7,500	0.00%
01352	4649	Other - Misc Revenue	-	-	1,253	-	-	-	-
			92,497	149,287	146,860	119,025	114,525	114,525	-3.78%
PUBLIC WORKS									
01404	4341	Public Works Engineering Maps	4,064	1,655	2,379	2,600	2,600	2,600	0.00%
01401	4345	Public Works Highway	-	-	-	-	67,881	67,881	0.00%
01404	4346	Street Opening	7,725	6,550	9,550	7,500	7,500	7,500	0.00%
01404	4349	Public Works Misc Revenue	3,450	2,150	2,650	3,000	3,000	3,000	0.00%
			15,239	10,355	14,579	13,100	80,981	80,981	518.18%
BOE									
01353	4351	School Building Rental	6,674	4,412	7,220	8,000	8,000	8,000	0.00%
01551	4352	Board Education Tuition	126,854	101,930	123,227	75,000	75,000	75,000	0.00%
01352	4355	BOE Birdseye Reimbursement	100,100	100,100	100,100	100,100	100,100	100,100	0.00%
01551	4359	Board Education Misc Revenue	-	623	1,806	1,000	1,000	1,000	0.00%
			233,628	207,065	232,353	184,100	184,100	184,100	0.00%
FINANCE									
01301	4361	Finance Cancelled Checks	555	-	-	-	-	-	-
01301	4362	Finance Phone Commissions	-	-	-	-	-	-	-
01301	4364	Finance Misc Revenues	166,498	141,956	107,377	60,000	60,000	60,000	0.00%
			167,053	141,956	107,377	60,000	60,000	60,000	0.00%

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INLAND WETLANDS									
01409	4366	Inland Wetland Maps	-	-	-	-	-	-	
01409	4369	Inland Wetland Misc Revenues	13,575	23,696	21,650	26,000	26,000	26,000	0.00%
			<u>13,575</u>	<u>23,696</u>	<u>21,650</u>	<u>26,000</u>	<u>26,000</u>	<u>26,000</u>	<u>0.00%</u>
RECREATION									
01353	4371	Recreation Flood Pool	29,119	33,665	38,473	36,000	36,000	36,000	0.00%
01353	4373	Ballfield Receipts	14,715	4,522	10,563	11,000	11,000	11,000	0.00%
01353	4374	Recreation Misc Revenues	1,363	2,296	2,284	2,400	2,400	2,400	0.00%
			<u>45,196</u>	<u>40,483</u>	<u>51,320</u>	<u>49,400</u>	<u>49,400</u>	<u>49,400</u>	<u>0.00%</u>
SANITATION									
01408	4376	Sanitation Coupon Book	173,711	153,023	231,948	160,000	160,000	160,000	0.00%
01408	4379	Sanitation Misc Revenues	139,711	106,395	90,355	90,000	90,000	90,000	0.00%
			<u>313,422</u>	<u>259,418</u>	<u>322,303</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	<u>0.00%</u>
BALDWIN									
01354	4391	Baldwin Center Revenue	6,795	10,619	11,532	7,500	7,500	7,500	0.00%
			<u>6,795</u>	<u>10,619</u>	<u>11,532</u>	<u>7,500</u>	<u>7,500</u>	<u>7,500</u>	<u>0.00%</u>
PERMITS & LICENSES									
01402	4402	Permit Building Department	365,685	318,733	305,190	310,000	320,000	320,000	3.23%
01402	4403	Permits Streets & Sewers	25,920	20,400	25,440	15,000	15,000	15,000	0.00%
01404	4404	License Public Works	1,650	1,150	1,075	1,300	1,300	1,300	0.00%
01353	4405	Beach Stickers	63,848	52,434	64,246	60,000	60,000	60,000	0.00%
01407	4406	Boothe Park Permits	34,888	37,440	(619)	36,000	36,000	36,000	0.00%
01402	4407	Building Education Training Fe	181	385	375	1,400	1,400	1,400	0.00%
01353	4409	Ramp & Beach Concessions	2,100	6,300	2,158	4,200	4,200	4,200	0.00%
			<u>494,270</u>	<u>436,941</u>	<u>397,865</u>	<u>427,900</u>	<u>437,900</u>	<u>437,900</u>	<u>2.34%</u>
INVESTMENT INCOME									
01100	4501	Investment Income	1,410,334	1,181,254	134,229	190,000	190,000	220,000	15.79%
			<u>1,410,334</u>	<u>1,181,254</u>	<u>134,229</u>	<u>190,000</u>	<u>190,000</u>	<u>220,000</u>	<u>15.79%</u>

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OTHER REVENUES									
01251	4140	Social Security Reimbursement	329,594	340,591	327,002	331,854	331,854	331,854	0.00%
01151	4141	Fire & Liability Reimbursement	220,269	216,260	208,946	208,946	208,946	208,946	0.00%
01251	4142	Health Reimbursements	1,465,039	1,570,352	1,608,835	1,700,000	1,700,000	1,700,000	0.00%
01151	4143	Medical Examination Reimburse	33,295	24,551	18,670	24,000	24,000	24,000	0.00%
01151	4144	Workers Comp Claim Reimburse	238,396	169,025	170,925	170,000	224,515	224,515	32.07%
01461	4349	Fire Admin Misc Revenue	141	10,249	11,885	11,000	11,000	11,000	0.00%
01100	4397	Misc Department Revenues	-	5,777	-	15,000	15,000	15,000	0.00%
01100	4502	Capital Improvements Earnings	353,506	711,498	268,234	400,000	400,000	400,000	0.00%
01100	4603	Other - Boothe Estate	67,542	64,020	35,439	35,439	35,439	35,439	0.00%
01100	4607	Other - Baldwin Building Rental	4,911	5,805	3,000	5,500	5,500	5,500	0.00%
01100	4611	Other - Contract Plan Forfeit	2,100	8,175	10,805	1,900	1,900	1,900	0.00%
01100	4615	Other - Historic Comm Fees	420	70	210	350	350	350	0.00%
01100	4618	Medicare Reimbursement	57,581	89,374	92,717	70,000	70,000	70,000	0.00%
01356	4618	Health Reimbursement	14,814	7,084	7,128	5,000	8,450	8,450	69.00%
01100	4632	Donation Revenues	-	100	-	100	100	100	0.00%
01251	4620	Other - Insurance Recovery	9,512	3,535	17,230	8,000	8,000	8,000	0.00%
01151	4621	Other - Workers Comp Recovery	59,000	43,328	14,586	50,000	50,000	50,000	0.00%
01109	4632	Summer Fest Sponsorship Funds	-	16,468	4,760	5,000	5,000	5,000	0.00%
01100	4642	Cell Tower Rental	64,829	82,989	78,402	77,476	77,476	77,476	0.00%
01100	4646	Other - Police Special Duty	86,682	60,438	65,028	65,000	65,000	65,000	0.00%
01474	4648	Donation Revenue - Canine	1,550	500	(82)	-	-	-	
01100	4649	Other - Miscellaneous Revenue	5,427	298,304	339,771	180,000	180,000	180,000	0.00%
01100	4309	Misc Revenue - Land Rent [EMS]	-	203	-	50,000	50,000	50,000	0.00%
01100	-	Misc Rev - Local ANTICIPATED	-	203	-	-	600,000	600,000	0.00%
01358	4309	Econ. Devel. - Miscellaneous Reve	-	-	1,663	-	-	-	
01356	4649	Library - Miscellaneous Revenue	279	3,485	1,800	6,000	6,000	6,000	0.00%
01474	4649	Patrol - Miscellaneous Revenue	100	3,750	3,605	3,750	3,750	3,750	0.00%
01353	4650	Custodian Revenue	102,855	131,116	150,289	145,000	145,000	145,000	0.00%
			3,117,840	3,867,260	3,440,847	3,569,315	4,227,280	4,227,280	18.43%
TAX RELIEF FUND									
01100	4699	Tax Relief Fund	-	-	-	-	-	-	
			-	-	-	-	-	-	
SUB TOTAL - REVENUES			171,943,671	174,546,172	172,375,858	184,401,267	188,925,768	187,683,591	1.78%
OTHER FINANCING SOURCES									
01100	5029	Transfer from Railroad	30,000	78,000	78,000	142,635	100,000	100,000	-29.89%
01100	5035	Transfer from Recreation	-	48,750	48,750	55,000	55,000	55,000	0.00%
01100	5038	Transfer from WPCA	234,008	240,000	246,000	300,000	300,000	300,000	0.00%
01100	5041	Transfer from Mini Golf	1,000	-	-	-	-	-	
01100	5051	Transfer from Cap Proj Interest	-	-	470,000	-	-	-	
01100	5043	Transfer from EMS	318,345	321,521	355,632	380,000	400,000	400,000	5.26%
GRAND TOTAL - REVENUES			172,527,024	175,234,443	173,574,240	185,278,902	189,780,768	188,538,591	1.76%