



**TOWN OF STRATFORD  
ADOPTED OPERATING BUDGET  
FISCAL YEAR 2009**

**HARBOR FUND**

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ADOPTED OPERATING BUDGET  
FISCAL YEAR 2009**

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

**REVENUE SUMMARY - HARBOR MANAGEMENT**

<u>ACCOUNT DESCRIPTION</u>	<u>FY 2005 ACTUAL</u>	<u>FY 2006 ACTUAL</u>	<u>FY 2007 ACTUAL</u>	<u>FY 2008 BUDGET</u>	<u>FY 2009 MAYOR PROPOSED</u>	<u>FY 2009 TOWN COUNCIL APPROVED</u>
<b>PERMITS &amp; LICENSES</b>						
4131 Revenue Launching Fees	\$ 19,561	\$ 25,252	\$ 26,640	\$ 33,000	\$ 25,250	\$ 25,250
4132 Revenue Mooring Fees	<u>\$ 5,651</u>	<u>\$ 5,784</u>	<u>\$ 2,227</u>	<u>\$ 2,900</u>	<u>\$ 2,000</u>	<u>\$ 2,000</u>
	<u>\$ 25,212</u>	<u>\$ 31,036</u>	<u>\$ 28,867</u>	<u>\$ 35,900</u>	<u>\$ 27,250</u>	<u>\$ 27,250</u>
<b>INVESTMENT INCOME</b>						
4501 Investment Income	<u>\$ 3,798</u>	<u>\$ 5,002</u>	<u>\$ 2,931</u>	<u>\$ 1,800</u>	<u>\$ 1,900</u>	<u>\$ 1,900</u>
	<u>\$ 3,798</u>	<u>\$ 5,002</u>	<u>\$ 2,931</u>	<u>\$ 1,800</u>	<u>\$ 1,900</u>	<u>\$ 1,900</u>
<b>OTHER REVENUES</b>						
4202 Revenue - State Grant DEP			\$ 30,617	\$ -	\$ -	-
4204 Revenue - State Grant	\$ 19,600	\$ 19,600	\$ -	\$ -	\$ -	-
4309 Misc Grant Revenue			\$ 4,604	\$ -	\$ 35,500	\$ 35,500
4649 Other - Miscellaneous Revenue (Birdseye Concession Rent)	<u>\$ 3,000</u>	<u>\$ 3,000</u>	<u>\$ 3,650</u>	<u>\$ 32,000</u>	<u>\$ 3,650</u>	<u>\$ 3,650</u>
	<u>\$ 22,600</u>	<u>\$ 22,600</u>	<u>\$ 38,871</u>	<u>\$ 32,000</u>	<u>\$ 39,150</u>	<u>\$ 39,150</u>
<b>GRAND TOTALS</b>	<b>\$ 51,610</b>	<b>\$ 58,638</b>	<b>\$ 70,668</b>	<b>\$ 69,700</b>	<b>\$ 68,300</b>	<b>\$ 68,300</b>



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**HARBOR MANAGEMENT - EXPENDITURES**

<u>ACCOUNT DESCRIPTION</u>	<u>FY 2005</u>	<u>FY 2006</u>	<u>FY 2007</u>	<u>FY 2008</u>	<u>FY 2009</u>	<u>FY 2009</u>
	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>ACTUAL</u>	<u>BUDGET</u>	<u>MAYOR</u> <u>PROPOSED</u>	<u>TOWN COUNCIL</u> <u>APPROVED</u>
6005 Payroll - Seasonal	\$ 10,267	\$ 9,370	\$ 14,791	\$ 15,000	\$ 17,800	\$ 17,800
6052 Social Security	\$ 764	\$ 721	\$ 1,171	\$ 1,275	\$ 1,425	\$ 1,425
6061 Education	\$ 389	\$ 480	\$ 541	\$ 550	\$ 550	\$ 550
6102 Printing & Stationary	\$ 1,627	\$ 1,324	\$ 1,675	\$ 2,000	\$ 1,800	\$ 1,800
6157 Gas & Oil	\$ 4,314	\$ 2,027	\$ 3,196	\$ 5,000	\$ 3,800	\$ 3,800
6166 Program Materials	\$ 402	\$ 2,091	\$ 343	\$ 2,500	\$ 800	\$ 800
6199 Materials - Other	\$ 3,402	\$ 5,023	\$ 4,547	\$ 9,000	\$ 5,700	\$ 5,700
6302 Equipment Service	\$ 3,334	\$ 3,299	\$ 11,100	\$ 9,000	\$ 7,000	\$ 7,000
6322 Postage	\$ 141	\$ 226	\$ 110	\$ 300	\$ 200	\$ 200
6399 Miscellaneous Outside Service	\$ 840	\$ 1,106	\$ 1,365	\$ 1,000	\$ 1,500	\$ 1,500
6499 Contractual Services	\$ 9,308	\$ 7,148	\$ 13,410	\$ 15,000	\$ 21,000	\$ 21,000
6502 Advertising	\$ 323	\$ 170	\$ 60	\$ 1,000	\$ 500	\$ 500
6641 Capital Outlay Contingency	\$ 10,300	\$ 14,235	\$ 8,195	\$ 7,500	\$ 6,225	\$ 6,225
<b>DEPARTMENT TOTALS</b>	<b>\$ 45,411</b>	<b>\$ 47,220</b>	<b>\$ 60,504</b>	<b>\$ 69,125</b>	<b>\$ 68,300</b>	<b>\$ 68,300</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>2009 Adopted Budget</u>
<b>6005</b>	<b>Seasonal Help</b>	<b>\$ 17,800</b>
Funding for a part-time ranger to patrol the launching ramp.		
<b>6199</b>	<b>Materials</b>	<b>\$ 5,700</b>
Signs and miscellaneous materials for minor repairs to the Launching Ramp and Bond's Dock.		
<b>6399</b>	<b>Outside Services</b>	<b>\$ 1,500</b>
Funding for secretarial services for commission meetings.		

