



## TOWN OF STRATFORD PROPOSED OPERATING BUDGET FISCAL YEAR 2009

### REVENUE SUMMARY - GENERAL FUND

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 MAYOR PROPOSED
<b>PROPERTY TAXES</b>					
4012 Revenue Current Taxes	114,363,125	117,614,080	128,278,091	132,757,674	137,523,237
4013 Revenue Current Tax Interest	395,691	404,660	429,172	375,000	375,000
4014 Revenue Current Tax Lien	750	3,912	4,290	2,000	2,000
4021 Suspense Taxes	62,853	206,153	59,242	50,000	50,000
4051 Arrears Tax	2,642,061	2,482,782	1,901,802	1,700,000	1,700,000
4052 Arrears Tax Interest	1,051,235	1,037,657	825,597	575,000	575,000
4053 Revenue - Arrears Tax Liens	15,067	12,262	11,145	10,000	10,000
4290 Payments in Lieu - Federal	214,473	113,685	105,220	105,220	105,220
4291 Payments in Lieu - State	75,409	54,079	55,082	55,000	55,000
4292 Payments in Lieu - Local	58,493	55,342	59,049	55,000	59,000
	<b>118,879,157</b>	<b>121,984,612</b>	<b>131,728,690</b>	<b>135,684,894</b>	<b>140,454,457</b>
<b>STATE OF CONNECTICUT</b>					
4231 State Education Cost Sharing	15,637,084	16,498,857	16,456,834	20,095,747	20,495,602
4232 State School Bond Principal	2,960,882	3,024,340	3,180,106	2,929,672	719,220
4233 State Special Education Grant	773,142	990,989	940,981	1,000,000	1,583,315
4234 State Adult Education Grant	58,587	-	-	-	-
4235 State Transportation Grant	566,711	578,000	604,523	542,079	672,907
4236 State Aid to Blind Grant	63,380	57,600	59,566	57,600	59,600
4237 Mashantucket Indian Grant	367,511	263,311	239,737	315,156	256,065
4238 State in Lieu of Manufacturing	1,479,810	959,069	867,529	1,680,271	2,529,270



## TOWN OF STRATFORD PROPOSED OPERATING BUDGET FISCAL YEAR 2009

### REVENUE SUMMARY - GENERAL FUND

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 MAYOR PROPOSED
4242 In Lieu of State Property	308,277	332,323	328,244	331,659	314,198
4243 State Circuit Breaker	694,016	658,359	643,831	642,504	611,217
4244 State Disability Exemption	7,305	8,503	8,584	7,700	9,006
4245 State Revenue Sharing	-	-	229,657	-	-
4250 State Health CGS 10-217A	63,217	66,354	77,497	77,442	81,710
4251 Elderly Freeze Tax Relief	60,000	1,969	-	26,500	20,000
4252 State School Bond Interest	817,576	731,749	560,032	388,386	182,482
4253 School Transportation	63,622	72,600	71,276	64,052	77,547
4258 State Telephone 86-178	413,162	269,954	250,343	250,341	256,917
4260 Veterans Added Relief	190,239	127,249	121,169	121,169	174,159
4265 Airplane Registration Fee	29,920	36,560	38,160	38,400	40,720
4293 Payments in Lieu - Boat	49,670	49,670	49,670	49,700	49,700
	<b>24,604,110</b>	<b>24,727,456</b>	<b>24,727,739</b>	<b>28,618,378</b>	<b>28,133,635</b>
<b>UNITED STATES GOVERNMENT</b>					
4201 Revenue - Federal Grants	155,333	109,056	50,000	50,000	100,000
4254 Civil Preparedness	2,530	1,200	-	7,500	15,500
	<b>157,863</b>	<b>110,256</b>	<b>50,000</b>	<b>57,500</b>	<b>115,500</b>



## TOWN OF STRATFORD PROPOSED OPERATING BUDGET FISCAL YEAR 2009

### REVENUE SUMMARY - GENERAL FUND

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 MAYOR PROPOSED
<b>TOWN CLERK</b>					
4300 Preservation Fees	-	10,411	-	-	-
4301 Records State	3,576	20	-	-	-
4302 Marry Surcharge	4,183	(664)	(971)	4,400	4,400
4303 Deed Fees	460,091	450,311	388,007	410,000	300,000
4304 Marriage License	2,275	1,688	1,769	2,200	2,200
4305 Game License	35,492	37,194	31,955	37,000	37,000
4306 Conveyance Tax	1,081,037	1,030,707	911,881	775,000	650,000
4307 Photo Copies	27,548	26,535	38,198	30,000	45,000
4309 Misc Revenue	7,127	4,600	7,279	6,500	12,000
4310 Records Preservation	1,878	-	-	-	-
	<b>1,623,206</b>	<b>1,560,802</b>	<b>1,378,118</b>	<b>1,265,100</b>	<b>1,050,600</b>
<b>POLICE</b>					
4311 Police Revolver Permits	2,590	1,645	3,780	3,000	3,000
4312 Police Court Fines Local	19,445	6,650	11,925	40,000	50,000
4313 Police licenses & permits	844	878	930	1,000	1,000
4314 Police Special Duty	-	-	-	-	-
4319 Police Misc Revenue	34,293	32,908	40,148	60,000	32,000
	<b>57,172</b>	<b>42,081</b>	<b>56,783</b>	<b>104,000</b>	<b>86,000</b>



## TOWN OF STRATFORD PROPOSED OPERATING BUDGET FISCAL YEAR 2009

### REVENUE SUMMARY - GENERAL FUND

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 MAYOR PROPOSED
<b>PLANNING &amp; ZONING</b>					
4321 P & Z Petition Fee	47,170	47,285	44,250	46,000	46,000
4322 P & Z Maps & Regul	1,356	705	594	500	250
4323 P & Z Zoning Compl	30,430	30,675	38,017	32,000	32,000
	<b>78,956</b>	<b>78,665</b>	<b>82,861</b>	<b>78,500</b>	<b>78,250</b>
<b>HEALTH</b>					
4326 Health TB Reimbursement	-	820	460	750	2,000
4327 Health Plan Review	533	1,800	2,510	2,000	2,250
4328 Health School Dental Program	2,867	9,117	21,486	20,000	20,000
4329 Health Restaurant Licenses	28,962	31,551	35,967	35,000	35,000
4330 Rooming Hotel Motel Licenses	1,350	1,750	1,650	1,600	1,600
4331 Septic Systems	1,175	1,350	1,425	1,100	1,000
4332 Health Bakery License	250	850	847	1,475	950
4333 Health Hair & Beauty License	5,270	5,375	5,942	5,600	5,600
4334 Health Grocery & Meat License	12,170	10,849	11,047	9,700	10,000
4335 Health Well Drilling Permits	125	125	125	200	200



## TOWN OF STRATFORD PROPOSED OPERATING BUDGET FISCAL YEAR 2009

### REVENUE SUMMARY - GENERAL FUND

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 MAYOR PROPOSED
4336 Immunization Clinic	2,055	2,968	3,620	3,750	3,750
4337 Health Public Swimming Pool	1,352	1,427	1,425	1,600	1,500
4338 Food Service Reinspection Fees	3,625	4,900	1,200	1,000	2,500
4339 Throat Cultures	-	-	-	-	-
4342 Dental Reimbursement Revenue	15,475	10,730	-	-	-
4344 Sandblasting	150	50	155	150	150
4387 Eviction Revenues	296	5,784	4,207	3,500	1,000
	<b>75,656</b>	<b>89,446</b>	<b>92,065</b>	<b>87,425</b>	<b>87,500</b>
<b>PUBLIC WORKS</b>					
4341 Public Works Engineering Maps	3,970	4,211	5,642	4,000	4,000
4345 Public Works Highway	150	-	-	-	-
4346 Street Opening	16,475	8,000	9,725	9,000	7,000
4349 Public Works Misc Revenue	4,475	3,950	4,125	4,000	3,000
	<b>25,070</b>	<b>16,161</b>	<b>19,492</b>	<b>17,000</b>	<b>14,000</b>
<b>BOE</b>					
4351 School Building Rental	6,289	5,368	7,336	6,000	7,000
4352 Board Education Tuition	76,771	53,500	107,845	75,000	100,000
4355 BOE Birdseye Reimbursement	75,015	92,300	91,000	100,100	100,100
4359 Board Education Misc Revenue	737	884	662	1,000	1,000
	<b>158,811</b>	<b>152,052</b>	<b>206,843</b>	<b>182,100</b>	<b>208,100</b>



## TOWN OF STRATFORD PROPOSED OPERATING BUDGET FISCAL YEAR 2009

### REVENUE SUMMARY - GENERAL FUND

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 MAYOR PROPOSED
<b>FINANCE</b>					
4361 Finance Cancelled Checks	-	(43)	1,245	-	
4362 Finance Phone Commissions	56	36	-	-	
4364 Finance Misc Revenues	10,993	63,862	41,333	5,000	45,000
	<b>11,049</b>	<b>63,855</b>	<b>42,578</b>	<b>5,000</b>	<b>45,000</b>
<b>INLAND WETLANDS</b>					
4366 Inland Wetland Maps	-	-	-	-	-
4369 Inland Wetland Misc Revenues	24,246	39,670	10,130	5,000	7,500
	<b>24,246</b>	<b>39,670</b>	<b>10,130</b>	<b>5,000</b>	<b>7,500</b>
<b>RECREATION</b>					
4371 Recreation Flood Pool	10,225	17,552	33,455	30,000	30,000
4373 Ballfield Receipts	13,090	6,545	15,260	14,000	14,000
4374 Recreation Misc Revenues	155	1,480	585	700	1,300
	<b>23,470</b>	<b>25,577</b>	<b>49,300</b>	<b>44,700</b>	<b>45,300</b>
<b>SANITATION</b>					
4376 Sanitation Coupon Book	141,993	144,479	160,720	143,236	145,000
4379 Sanitation Misc Revenues	151,556	153,897	177,795	152,726	50,000
	<b>293,550</b>	<b>298,376</b>	<b>338,515</b>	<b>295,962</b>	<b>195,000</b>



## TOWN OF STRATFORD PROPOSED OPERATING BUDGET FISCAL YEAR 2009

### REVENUE SUMMARY - GENERAL FUND

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 MAYOR PROPOSED
<b>BALDWIN</b>					
4391 Baldwin Center Revenue	4,492	7,049	7,127	6,000	7,000
	<b>4,492</b>	<b>7,049</b>	<b>7,127</b>	<b>6,000</b>	<b>7,000</b>
<b>PERMITS &amp; LICENSES</b>					
4402 Permit Building Department	334,784	484,031	527,828	385,000	400,000
4403 Permits Streets & Sewers	2,950	18,180	32,880	28,000	28,000
4404 License Public Works	1,150	1,550	1,475	3,200	3,000
4405 Beach Stickers	56,666	52,822	61,337	50,000	60,000
4406 Boothe Park Permits	34,060	31,693	36,164	32,875	36,000
4407 Building Education Training Fe	57	371	(211)	1,400	200
4409 Ramp & Beach Concessions	2,413	2,000	4,550	4,200	4,200
	<b>432,080</b>	<b>590,647</b>	<b>664,024</b>	<b>504,675</b>	<b>531,400</b>
<b>INVESTMENT INCOME</b>					
4501 Investment Income	502,306	1,355,994	1,814,262	1,500,000	765,000
	<b>502,306</b>	<b>1,355,994</b>	<b>1,814,262</b>	<b>1,500,000</b>	<b>765,000</b>



## TOWN OF STRATFORD PROPOSED OPERATING BUDGET FISCAL YEAR 2009

### REVENUE SUMMARY - GENERAL FUND

ACCOUNT DESCRIPTION	2005 ACTUAL	2006 ACTUAL	2007 ACTUAL	2008 BUDGET	2009 MAYOR PROPOSED
<b>OTHER REVENUES</b>					
4140 Social Security Reimbursement	333,243	30,996	314,722	322,188	331,854
4141 Fire & Liability Reimbursement	216,301	228,676	225,705	241,805	209,256
4142 Health Reimbursements	1,311,857	1,145,572	1,278,636	1,376,988	1,532,224
4143 Medical Examination Reimburse	38,861	20,730	27,180	25,000	25,000
4144 Workers Comp Claim	117,926	142,501	292,539	200,000	275,000
Reimburse					
4349 Fire Admin Misc Revenue		-	356	-	12,000
4502 Capital Improvements Earnings	600,000	-	-	-	234,375
4603 Other - Boothe Estate	59,177	65,221	65,712	65,700	65,700
4607 Other - Baldwin Building Rental	5,005	8,671	5,040	5,500	5,500
4611 Other - Contract Plan Forfeit	3,400	300	425	300	300
4615 Other - Historic Comm Fees	560	210	245	350	350
4618 Medicare Reimbursement	70,364	68,312	82,988	87,473	80,000
4620 Other - Insurance Recovery	16,100	6,600	16,792	8,000	8,000
4621 Other - Workers Comp Recovery	179,203	32,807	20,000	15,000	15,000
4626 Other - Town Contribution	92,525	-	-	-	-
4642 Cell Tower Rental	46,087	49,892	50,557	61,884	61,884
4646 Other - Police Special Duty	57,875	45,024	61,171	51,000	51,000
4649 Other - Miscellaneous Revenue	7,796	2,030	64,225	86,100	40,000
4650 Custodian Revenue	95,646	81,235	93,806	80,000	100,000
4697 Contribution Pipeline Fund	151,000	-	-	-	-
	<b>3,402,925</b>	<b>1,928,777</b>	<b>2,600,160</b>	<b>2,627,288</b>	<b>3,047,443</b>



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

<b>REVENUE SUMMARY - GENERAL FUND</b>					
<b>ACCOUNT DESCRIPTION</b>	<b>2005 ACTUAL</b>	<b>2006 ACTUAL</b>	<b>2007 ACTUAL</b>	<b>2008 BUDGET</b>	<b>2009 MAYOR PROPOSED</b>
<b>TAX RELIEF FUND</b>					
4699 Tax Relief Fund	1,447,526	770,800	-	-	-
	<b>1,447,526</b>	<b>770,800</b>	-	-	-
<b>SUB TOTAL - REVENUES</b>	<b>151,801,643</b>	<b>153,842,276</b>	<b>163,868,686</b>	<b>171,083,522</b>	<b>174,871,685</b>
<b>OTHER FINANCING SOURCES</b>					
5029 Transfer from Railroad Station	25,000	30,000	30,000	30,000	59,000
5038 Transfer from WPCA	110,000	222,500	228,300	234,008	240,000
5041 Transfer from Mini Golf	1,000	1,000	1,000	1,000	-
5043 Transfer from EMS	153,220	336,300	431,300	322,285	313,521
5035 Transfer from Recreation					48,750
<b>GRAND TOTAL - REVENUES</b>	<b>152,090,863</b>	<b>154,432,076</b>	<b>164,559,286</b>	<b>171,670,815</b>	<b>175,532,956</b>