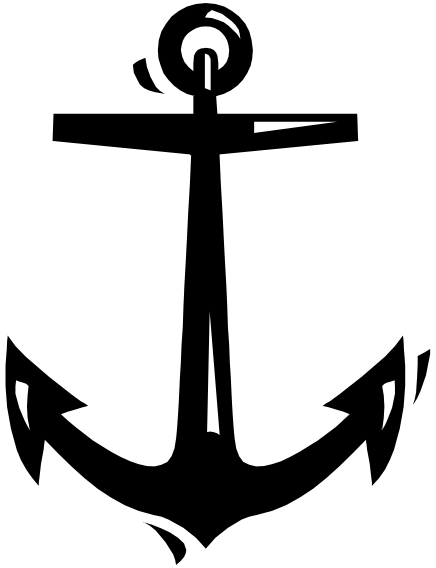

TOWN OF STRATFORD
PROPOSED OPERATING BUDGET
FISCAL YEAR 2009

HARBOR FUND

TOWN OF STRATFORD
PROPOSED OPERATING BUDGET
FISCAL YEAR 2009

31 - HARBOR MANAGEMENT FUND
931 - HARBOR MANAGEMENT

REVENUE SUMMARY - HARBOR MANAGEMENT

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

TOWN OF STRATFORD
PROPOSED OPERATING BUDGET
FISCAL YEAR 2009

31 - HARBOR MANAGEMENT FUND
931 - HARBOR MANAGEMENT

HARBOR MANAGEMENT - EXPENDITURES

ACCOUNT DESCRIPTION		FY 2005 ACTUAL	FY 2006 ACTUAL	FY 2007 ACTUAL	FY 2008 BUDGET	FY 2009 MAYOR PROPOSED
6005	Payroll - Seasonal	$ 10,267	$ 9,370	$ 14,791	$ 15,000	$ 17,800
6052	Social Security	$ 764	$ 721	$ 1,171	$ 1,275	$ 1,425
6061	Education	$ 389	$ 480	$ 541	$ 550	$ 550
6102	Printing & Stationary	$ 1,627	$ 1,324	$ 1,675	$ 2,000	$ 1,800
6157	Gas & Oil	$ 4,314	$ 2,027	$ 3,196	$ 5,000	$ 3,800
6166	Program Materials	$ 402	$ 2,091	$ 343	$ 2,500	$ 800
6199	Materials - Other	$ 3,402	$ 5,023	$ 4,547	$ 9,000	$ 5,700
6302	Equipment Service	$ 3,334	$ 3,299	$ 11,100	$ 9,000	$ 7,000
6322	Postage	$ 141	$ 226	$ 110	$ 300	$ 200
6399	Miscellaneous Outside Service	$ 840	$ 1,106	$ 1,365	$ 1,000	$ 1,500
6499	Contractual Services	$ 9,308	$ 7,148	$ 13,410	$ 15,000	$ 21,000
6502	Advertising	$ 323	$ 170	$ 60	$ 1,000	$ 500
6641	Capital Outlay Contingency	$ 10,300	$ 14,235	$ 8,195	$ 7,500	$ 6,225
	DEPARTMENT TOTALS	**$ 45,411**	**$ 47,220**	**$ 60,504**	**$ 69,125**	**$ 68,300**

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

Department	Harbor Fund	2009 Proposed Budget
6005	**Seasonal Help**	**$ 17,800**

Funding for a part-time ranger to patrol the launching ramp.

6199	**Materials**	**$ 9,000**

Signs and miscellaneous materials for minor repairs to the Launching Ramp and Bond's Dock.

6399	**Outside Services**	**$ 1,000**

Funding for secretarial services for commission meetings.