

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



02/08/2011 17:53
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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2011 07

		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01100 General Fund Revenue									
01 GENERAL FUND									
01100	4012	Revenue Current Taxes	-146,724,497	0	-146,724,497	-133,117,723.87	.00	-13,606,773.13	90.7%
01100	4013	Revenue Current Tax Inte	-425,000	0	-425,000	-224,542.16	.00	-200,457.84	52.8%*
01100	4014	Revenue Current Tax Lien	-3,000	0	-3,000	-812.98	.00	-2,187.02	27.1%*
01100	4021	Suspense Taxes	-50,000	0	-50,000	-92,684.33	.00	42,684.33	185.4%
01100	4051	Arrears Tax	-1,900,000	0	-1,900,000	-1,228,628.61	.00	-671,371.39	64.7%
01100	4052	Arrears Tax Interest	-550,000	0	-550,000	-414,304.05	.00	-135,695.95	75.3%
01100	4053	Arrears Tax Liens	-10,000	0	-10,000	-6,946.08	.00	-3,053.92	69.5%
01100	4231	State Education Cost Sha	-20,495,602	0	-20,495,602	-4,392,899.00	.00	-16,102,703.00	21.4%*
01100	4232	State School Bond Princi	-722,697	0	-722,697	.00	.00	-722,697.00	.0%*
01100	4233	State Special Education	-1,642,536	0	-1,642,536	.00	.00	-1,642,536.00	.0%*
01100	4235	State Public Transportat	-439,613	0	-439,613	.00	.00	-439,613.00	.0%*
01100	4236	State Aid to Blind Grant	-13,284	0	-13,284	.00	.00	-13,284.00	.0%*
01100	4237	Mashantucket Indian Gran	-133,630	0	-133,630	-44,734.60	.00	-88,895.40	33.5%*
01100	4238	State in Lieu of Manufac	-3,877,980	0	-3,877,980	-2,838,621.19	.00	-1,039,358.81	73.2%
01100	4242	In Lieu of State Propert	-248,608	0	-248,608	-250,034.30	.00	1,426.30	100.6%
01100	4243	State Circuit Breaker	-568,749	0	-568,749	-562,675.22	.00	-6,073.78	98.9%
01100	4244	State Disability Exempti	-9,160	0	-9,160	-10,095.96	.00	935.96	110.2%
01100	4250	State Health CGS 10-217A	-86,909	0	-86,909	-81,559.00	.00	-5,350.00	93.8%
01100	4251	Elderly Freeze Tax Relie	-14,834	0	-14,834	-12,834.00	.00	-2,000.00	86.5%
01100	4252	State School Bond Intere	-131,660	0	-131,660	-65,830.20	.00	-65,829.80	50.0%*
01100	4253	State NonPublic Transpor	-61,393	0	-61,393	.00	.00	-61,393.00	.0%*
01100	4254	Civil Preparedness	-13,000	0	-13,000	-15,833.39	.00	2,833.39	121.8%
01100	4258	ST Telecom Pers Property	-136,262	0	-136,262	.00	.00	-136,262.00	.0%*
01100	4260	Veterans Added Relief	-115,059	0	-115,059	-163,590.81	.00	48,531.81	142.2%
01100	4265	Airplane Registration Fe	-47,560	0	-47,560	-47,200.00	.00	-360.00	99.2%
01100	4290	Payments in Lieu - Feder	-101,744	0	-101,744	.00	.00	-101,744.00	.0%*
01100	4291	Payments in Lieu - State	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
01100	4292	Payments in Lieu - Local	-55,000	0	-55,000	-45,000.00	.00	-10,000.00	81.8%
01100	4293	Payments in Lieu - Boat	0	0	0	-40,197.39	.00	40,197.39	100.0%
01100	4309	Misc Revenue	-50,000	0	-50,000	-29,166.65	.00	-20,833.35	58.3%
01100	4397	Misc Department Revenues	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
01100	4501	Investment Income	-190,000	0	-190,000	-52,701.38	.00	-137,298.62	27.7%*
01100	4502	Capital Improvements Ear	-400,000	0	-400,000	-57,522.30	.00	-342,477.70	14.4%*
01100	4603	Other - Boothe Estate	-35,439	0	-35,439	-38,150.57	.00	2,711.57	107.7%
01100	4607	Other - Baldwin Building	-5,500	0	-5,500	-2,852.50	.00	-2,647.50	51.9%*
01100	4611	Other - Contract Plan F	-1,900	0	-1,900	-2,025.00	.00	125.00	106.6%
01100	4615	Other - Historic Comm Fe	-350	0	-350	-35.00	.00	-315.00	10.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 4618 Medicare Reimbursement	-70,000	0	-70,000	-43,456.25	.00	-26,543.75	62.1%
01100 4632 Donation Revenues	-100	0	-100	.00	.00	-100.00	.0%*
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-54,820.70	.00	-22,655.30	70.8%
01100 4646 Other - Police Special D	-65,000	0	-65,000	-40,562.68	.00	-24,437.32	62.4%
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-307,430.71	.00	127,430.71	170.8%
01100 5029 Transfer from Railroad	-142,635	0	-142,635	-83,203.75	.00	-59,431.25	58.3%
01100 5035 Transfer from Recreation	-55,000	0	-55,000	.00	.00	-55,000.00	.0%*
01100 5038 Transfer from WPCA	-300,000	0	-300,000	-175,000.00	.00	-125,000.00	58.3%
01100 5043 Transfer from EMS	-380,000	0	-380,000	-221,666.65	.00	-158,333.35	58.3%
TOTAL GENERAL FUND	-180,601,177	0	-180,601,177	-144,765,341.28	.00	-35,835,835.72	80.2%
TOTAL General Fund Revenue	-180,601,177	0	-180,601,177	-144,765,341.28	.00	-35,835,835.72	80.2%
TOTAL REVENUES	-180,601,177	0	-180,601,177	-144,765,341.28	.00	-35,835,835.72	
01101 Council Clerk							
01 GENERAL FUND							
01101 6003 Payroll - Regular	42,394	0	42,394	24,784.16	.00	17,609.84	58.5%*
01101 6102 Printing & Stationery	1,470	0	1,470	613.91	12.00	844.09	42.6%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	5,300.00	.00	4,700.00	53.0%
01101 6502 Advertising	3,000	0	3,000	908.98	200.00	1,891.02	37.0%
01101 6681 Council Contingency	25,000	0	25,000	2,719.94	.00	22,280.06	10.9%
TOTAL GENERAL FUND	82,224	0	82,224	34,326.99	212.00	47,685.01	42.0%
TOTAL Council Clerk	82,224	0	82,224	34,326.99	212.00	47,685.01	42.0%
TOTAL EXPENSES	82,224	0	82,224	34,326.99	212.00	47,685.01	
01102 Office of the Mayor							
01 GENERAL FUND							
01102 6003 Payroll - Regular	240,000	0	240,000	107,221.95	.00	132,778.05	44.7%
01102 6061 Education	7,500	0	7,500	179.00	.00	7,321.00	2.4%
01102 6102 Printing & Stationery	4,000	0	4,000	5,218.88	.00	-1,218.88	130.5%*

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01102	Office of the Mayor	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01102 6341	Transportation	490	0	490	.00	.00	490.00	.00%
01102 6399	Outside Service	1,300	0	1,300	769.24	.00	530.76	59.2%*
01102 6503	Printing /Reports	2,100	0	2,100	83.85	.00	2,016.15	4.00%
01102 6689	Other Contingency	8,600	0	8,600	1,805.97	.00	6,794.03	21.00%
TOTAL GENERAL FUND		263,990	0	263,990	115,278.89	.00	148,711.11	43.7%
TOTAL Office of the Mayor		263,990	0	263,990	115,278.89	.00	148,711.11	43.7%
TOTAL EXPENSES		263,990	0	263,990	115,278.89	.00	148,711.11	
01103 Human Resources								
01 GENERAL FUND								
01103 6003	Payroll - Regular	194,964	0	194,964	132,181.81	.00	62,782.19	67.8%*
01103 6061	Education	2,500	0	2,500	2,160.64	31.32	308.04	87.7%*
01103 6061	0115 Diversity/Customer	2,000	0	2,000	.00	.00	2,000.00	.00%
01103 6102	Printing & Stationery	1,600	0	1,600	2,114.58	.00	-514.58	132.2%*
01103 6386	Employee Recruitment	39,200	0	39,200	10,265.27	350.00	28,584.73	27.1%
01103 6399	Outside Service	0	0	0	69.95	.00	-69.95	100.0%*
01103 6459	Legal Exp/ Collective Ba	210,000	0	210,000	218,196.44	.00	-8,196.44	103.9%*
TOTAL GENERAL FUND		450,264	0	450,264	364,988.69	381.32	84,893.99	81.1%
TOTAL Human Resources		450,264	0	450,264	364,988.69	381.32	84,893.99	81.1%
TOTAL EXPENSES		450,264	0	450,264	364,988.69	381.32	84,893.99	
01104 Town Attorney								
01 GENERAL FUND								
01104 6003	Payroll - Regular	58,808	0	58,808	34,379.96	.00	24,428.04	58.5%*
01104 6102	Printing & Stationery	500	0	500	378.40	.00	121.60	75.7%*
01104 6109	Law Library	10,000	0	10,000	4,045.85	.00	5,954.15	40.5%
01104 6381	Legal Salaries & Fees	1,020,000	0	1,020,000	626,823.50	.00	393,176.50	61.5%*
01104 6510	Court Costs	90,000	0	90,000	22,422.36	.00	67,577.64	24.9%
01104 6521	Liability	400,000	0	400,000	53,122.90	.00	346,877.10	13.3%
TOTAL GENERAL FUND		1,579,308	0	1,579,308	741,172.97	.00	838,135.03	46.9%

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01104	Town Attorney	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Town Attorney	1,579,308	0	1,579,308	741,172.97	.00	838,135.03	46.9%
	TOTAL EXPENSES	1,579,308	0	1,579,308	741,172.97	.00	838,135.03	
01105 Chief Administrative Officer								
01 GENERAL FUND								
01105	6003 Payroll - Regular	206,000	0	206,000	115,551.55	.00	90,448.45	56.1%
01105	6061 Education	2,000	0	2,000	574.10	.00	1,425.90	28.7%
01105	6102 Printing & Stationery	10,000	0	10,000	1,284.21	.00	8,715.79	12.8%
01105	6302 Equipment Service	0	0	0	380.00	.00	-380.00	100.0%*
01105	6341 Transportation	500	0	500	.00	.00	500.00	.0%
01105	6399 Outside Service	4,000	0	4,000	6,300.00	.00	-2,300.00	157.5%*
01105	6503 Printing /Reports	5,300	0	5,300	548.55	.00	4,751.45	10.4%
	TOTAL GENERAL FUND	227,800	0	227,800	124,638.41	.00	103,161.59	54.7%
	TOTAL Chief Administrative Officer	227,800	0	227,800	124,638.41	.00	103,161.59	54.7%
	TOTAL EXPENSES	227,800	0	227,800	124,638.41	.00	103,161.59	
01106 Registrar of Voters								
01 GENERAL FUND								
01106	6003 Payroll - Regular	109,035	0	109,035	63,743.95	.00	45,291.05	58.5%*
01106	6020 Payroll - Overtime	3,500	0	3,500	2,765.80	.00	734.20	79.0%*
01106	6102 Printing & Stationery	784	0	784	581.18	.00	202.82	74.1%*
01106	6302 Equipment Service	500	0	500	152.94	247.06	100.00	80.0%*
01106	6343 Education/Travel Expense	3,500	0	3,500	1,008.08	.00	2,491.92	28.8%
01106	6399 Outside Service	500	0	500	.00	.00	500.00	.0%
01106	6463 Deputy Registrars	800	0	800	800.00	.00	.00	100.0%*
01106	6464 Canvassers	4,500	0	4,500	.00	.00	4,500.00	.0%
01106	6465 Election	52,760	0	52,760	47,342.72	.00	5,417.28	89.7%*
01106	6526 Primaries/Specials	47,260	0	47,260	30,149.94	.00	17,110.06	63.8%*
01106	6599 Other Miscellaneous Expe	3,000	0	3,000	2,028.37	.00	971.63	67.6%*
	TOTAL GENERAL FUND	226,139	0	226,139	148,572.98	247.06	77,318.96	65.8%
	TOTAL Registrar of Voters	226,139	0	226,139	148,572.98	247.06	77,318.96	65.8%
	TOTAL EXPENSES	226,139	0	226,139	148,572.98	247.06	77,318.96	



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01107	Town Clerk	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01107 Town Clerk								
01 GENERAL FUND								
01107	4302 Marry Surcharge	0	0	0	-342.00	.00	342.00	100.0%
01107	4303 Deed Fees	-210,000	0	-210,000	-131,912.00	.00	-78,088.00	62.8%
01107	4304 Marriage License	-2,600	0	-2,600	-2,237.00	.00	-363.00	86.0%
01107	4305 Game License	-7,600	0	-7,600	-2,617.00	.00	-4,983.00	34.4%*
01107	4306 Conveyance Tax	-430,000	0	-430,000	-205,175.53	.00	-224,824.47	47.7%*
01107	4307 Photo Copies	-75,000	0	-75,000	-43,853.00	.00	-31,147.00	58.5%
01107	4309 Misc Revenue	-10,000	0	-10,000	-6,283.50	.00	-3,716.50	62.8%
01107	6003 Payroll - Regular	233,018	0	233,018	136,844.91	.00	96,173.09	58.7%*
01107	6004 Payroll - Part Time	17,168	0	17,168	10,773.35	.00	6,394.65	62.8%*
01107	6020 Payroll - Overtime	3,000	0	3,000	779.22	.00	2,220.78	26.0%
01107	6061 Education	1,600	0	1,600	1,045.00	.00	555.00	65.3%*
01107	6102 Printing & Stationery	2,500	0	2,500	2,106.46	.00	393.54	84.3%*
01107	6103 Duplications	1,900	0	1,900	1,108.33	791.67	.00	100.0%*
01107	6104 Map Scanning Imager	500	0	500	4.67	3.33	492.00	1.6%
01107	6302 Equipment Service	200	0	200	.00	.00	200.00	.0%
01107	6319 Records Maintenance	3,300	0	3,300	.00	.00	3,300.00	.0%
01107	6456 Recording & Indexing	59,200	0	59,200	18,524.77	541.06	40,134.17	32.2%
01107	6502 Advertising	2,500	0	2,500	2,435.18	.00	64.82	97.4%*
01107	6503 Printing /Reports	18,000	0	18,000	2,282.93	177.50	15,539.57	13.7%
01107	6511 Vital Statistics Fee	2,500	0	2,500	252.00	130.00	2,118.00	15.3%
01107	6512 Microfilm Storage	2,400	0	2,400	412.50	.00	1,987.50	17.2%
01107	6524 State Licenses	7,600	0	7,600	2,307.00	.00	5,293.00	30.4%
01107	6533 Town Code	10,000	0	10,000	4,643.65	.00	5,356.35	46.4%
TOTAL GENERAL FUND		-369,814	0	-369,814	-208,900.06	1,643.56	-162,557.50	56.0%
TOTAL Town Clerk		-369,814	0	-369,814	-208,900.06	1,643.56	-162,557.50	56.0%
TOTAL REVENUES		-735,200	0	-735,200	-392,420.03	.00	-342,779.97	
TOTAL EXPENSES		365,386	0	365,386	183,519.97	1,643.56	180,222.47	

01108 Town Buildings

01 GENERAL FUND

01108	6003 Payroll - Regular	81,594	0	81,594	47,700.95	.00	33,893.05	58.5%*
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01108	Town Buildings	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01108	6020 Payroll - Overtime	4,000	0	4,000	3,442.77	.00	557.23	86.1%*
01108	6022 Shift Differential	2,000	0	2,000	1,102.50	.00	897.50	55.1%
01108	6103 Duplications	0	0	0	-25.88	.00	25.88	100.0%
01108	6154 Custodial Supplies	5,586	0	5,586	4,967.27	.00	618.73	88.9%*
01108	6302 Equipment Service	7,600	0	7,600	3,211.19	1,667.54	2,721.27	64.2%*
01108	6321 Telephone	220,300	0	220,300	113,568.16	7,433.04	99,298.80	54.9%
01108	6322 Postage	90,000	0	90,000	43,629.33	.00	46,370.67	48.5%
01108	6362 Electric	61,931	0	61,931	33,614.37	.00	28,316.63	54.3%
01108	6363 Heating - Oil	33,137	0	33,137	11,678.98	.00	21,458.02	35.2%
01108	6364 Water	2,801	0	2,801	2,163.33	.00	637.67	77.2%*
01108	6369 Water - Perry House	1,099	0	1,099	165.11	.00	933.89	15.0%
01108	6370 Heat/Electrical Perry Ho	6,245	0	6,245	2,592.72	.00	3,652.28	41.5%
01108	6372 Electric - Birdseye	78,955	0	78,955	35,639.56	.00	43,315.44	45.1%
01108	6373 Oil / Heating - Birdseye	23,154	0	23,154	9,956.12	.00	13,197.88	43.0%
01108	6374 Water - Birdseye	4,174	0	4,174	4,863.63	.00	-689.63	116.5%*
01108	6399 Outside Service	17,000	0	17,000	13,673.92	.00	3,326.08	80.4%*
	TOTAL GENERAL FUND	639,576	0	639,576	331,944.03	9,100.58	298,531.39	53.3%
	TOTAL Town Buildings	639,576	0	639,576	331,944.03	9,100.58	298,531.39	53.3%
	TOTAL EXPENSES	639,576	0	639,576	331,944.03	9,100.58	298,531.39	
01109 Agencies								
01 GENERAL FUND								
01109	4632 Summer Fest Sponsorship	-5,000	0	-5,000	-2,483.00	.00	-2,517.00	49.7%*
01109	6419 South End Community Cent	23,500	0	23,500	6,785.83	.00	16,714.17	28.9%
01109	6420 Economic Develop Commiss	4,000	0	4,000	3,500.00	.00	500.00	87.5%*
01109	6421 Bridgeport Transit Distr	18,620	0	18,620	18,620.00	.00	.00	100.0%*
01109	6423 Probate Court	15,000	0	15,000	5,048.94	987.49	8,963.57	40.2%
01109	6426 Commission Clerical Supp	7,000	0	7,000	1,700.00	.00	5,300.00	24.3%
01109	6428 Regional Planning Agency	14,215	0	14,215	14,215.00	.00	.00	100.0%*
01109	6429 Crime Watch	6,000	0	6,000	6,000.00	.00	.00	100.0%*
01109	6430 Beautification Committee	3,500	0	3,500	1,083.96	.00	2,416.04	31.0%
01109	6431 Boothe Park Commission	2,200	0	2,200	2,200.00	.00	.00	100.0%*
01109	6435 Sister Cities	500	0	500	510.00	.00	-10.00	102.0%*
01109	6439 Board of Tax Review	400	0	400	.00	.00	400.00	.0%
01109	6440 Stratford Arts Commissio	30,000	0	30,000	28,873.10	.00	1,126.90	96.2%*
01109	6441 Historic District Commis	1,200	0	1,200	1,024.50	.00	175.50	85.4%*
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00	.0%

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01109	Agencies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01109	6444 Inland Wetlands Commissi	5,000	0	5,000	5,989.20	675.00	-1,664.20	133.3%*
01109	6445 Board of Zoning Appeals	10,000	0	10,000	3,277.92	890.22	5,831.86	41.7%
01109	6448 Longbrook Park Commissio	2,200	0	2,200	1,625.26	.00	574.74	73.9%*
	TOTAL GENERAL FUND	138,635	0	138,635	97,970.71	2,552.71	38,111.58	72.5%
	TOTAL Agencies	138,635	0	138,635	97,970.71	2,552.71	38,111.58	72.5%
	TOTAL REVENUES	-5,000	0	-5,000	-2,483.00	.00	-2,517.00	
	TOTAL EXPENSES	143,635	0	143,635	100,453.71	2,552.71	40,628.58	
01111 Planning								
01 GENERAL FUND								
01111	4321 Planning & Zoning Petiti	-28,000	0	-28,000	-12,280.00	.00	-15,720.00	43.9%*
01111	4322 Planning & Zoning Maps &	-50	0	-50	.00	.00	-50.00	.0%*
01111	4323 Planning & Zoning Zoning	-32,000	0	-32,000	-28,854.00	.00	-3,146.00	90.2%
01111	6003 Payroll - Regular	291,287	0	291,287	173,624.59	.00	117,662.41	59.6%*
01111	6004 Payroll - Part Time	25,000	0	25,000	11,011.00	.00	13,989.00	44.0%
01111	6061 Education	345	0	345	169.00	.00	176.00	49.0%
01111	6102 Printing & Stationery	1,470	0	1,470	1,201.08	297.56	-28.64	101.9%*
01111	6157 Gas & Oil	824	0	824	482.65	.00	341.35	58.6%*
01111	6302 Equipment Service	250	0	250	.00	.00	250.00	.0%
01111	6309 Auto Maintenance	250	0	250	126.32	.00	123.68	50.5%
01111	6399 Outside Service	2,700	0	2,700	1,200.00	.00	1,500.00	44.4%
01111	6502 Advertising	12,500	0	12,500	2,852.10	1,200.00	8,447.90	32.4%
	TOTAL GENERAL FUND	274,576	0	274,576	149,532.74	1,497.56	123,545.70	55.0%
	TOTAL Planning	274,576	0	274,576	149,532.74	1,497.56	123,545.70	55.0%
	TOTAL REVENUES	-60,050	0	-60,050	-41,134.00	.00	-18,916.00	
	TOTAL EXPENSES	334,626	0	334,626	190,666.74	1,497.56	142,461.70	
01151 Contingency								
01 GENERAL FUND								
01151	4141 Fire & Liability Reimbur	-208,946	0	-208,946	-208,946.00	.00	.00	100.0%

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01151	Contingency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01151	4143 Medical Examination Reim	-24,000	0	-24,000	-7,599.00	.00	-16,401.00	31.7%*
01151	4144 Workers Comp Claim Reimb	-170,000	0	-170,000	-99,165.00	.00	-70,835.00	58.3%*
01151	4621 Other - Workers Comp Rec	-50,000	0	-50,000	-34,165.00	.00	-15,835.00	68.3%
01151	6102 Printing & Stationery	0	0	0	-905.51	.00	905.51	100.0%
01151	6309 Auto Maintenance	0	0	0	-1,620.74	51,127.57	-49,506.83	100.0%*
01151	6382 Audit Fees	96,600	0	96,600	67,500.00	.00	29,100.00	69.9%*
01151	6501 Purchased Insurance	500,000	0	500,000	490,140.80	.00	9,859.20	98.0%*
01151	6602 Anticipated Expense	922,509	0	922,509	51,731.80	2,532.99	868,244.21	5.9%
01151	6603 Contract Settlements	348,102	0	348,102	93,327.07	.00	254,774.93	26.8%
01151	6621 Worker's Comp Medical	58,847	0	58,847	34,327.00	.00	24,520.00	58.3%
01151	6623 Workmans Comp Settlement	227,198	0	227,198	132,533.00	.00	94,665.00	58.3%*
01151	6624 Physical Exams	100,000	0	100,000	37,349.75	.00	62,650.25	37.3%
01151	6625 Auto Liability	20,000	0	20,000	2,893.58	.00	17,106.42	14.5%
01151	6626 Auto Collision	42,800	0	42,800	18,411.96	.00	24,388.04	43.0%
01151	6627 Stationery & Supplies	500	0	500	.00	.00	500.00	.0%
01151	6628 Safety	5,000	0	5,000	.00	.00	5,000.00	.0%
01151	6629 Accident Investigation	10,000	0	10,000	.00	.00	10,000.00	.0%
01151	6630 Property Damage	5,000	0	5,000	.00	.00	5,000.00	.0%
01151	6632 State of CT - 2nd Injury	150,000	0	150,000	88,034.20	.00	61,965.80	58.7%*
01151	6633 Heart Bill - Medical	141,156	0	141,156	3,534.70	.00	137,621.30	2.5%
01151	6634 Heart Bill - Payroll	98,810	0	98,810	49,686.31	.00	49,123.69	50.3%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	48,071.81	.00	64,853.19	42.6%
01151	6636 Misc. Self Insurance	250,000	0	250,000	229,591.55	.00	20,408.45	91.8%*
	TOTAL GENERAL FUND	2,636,501	0	2,636,501	994,732.28	53,660.56	1,588,108.16	39.8%
	TOTAL Contingency	2,636,501	0	2,636,501	994,732.28	53,660.56	1,588,108.16	39.8%
	TOTAL REVENUES	-452,946	0	-452,946	-349,875.00	.00	-103,071.00	
	TOTAL EXPENSES	3,089,447	0	3,089,447	1,344,607.28	53,660.56	1,691,179.16	
01201 Debt Retirement								
01 GENERAL FUND								
01201	6741 Transfer to Capital Impr	303,000	0	303,000	303,000.00	.00	.00	100.0%*
01201	6741 2068 Restore Unresv Fund	95,577	0	95,577	.00	.00	95,577.00	.0%
01201	6742 Transfer to Capital Equi	1,026,413	0	1,026,413	1,026,413.00	.00	.00	100.0%*
01201	6902 Bond Principal Payment	7,120,976	0	7,120,976	2,600,886.00	.00	4,520,090.00	36.5%
01201	6921 Bond Interest Payment	2,798,323	0	2,798,323	1,833,284.18	.00	965,038.82	65.5%*
	TOTAL GENERAL FUND	11,344,289	0	11,344,289	5,763,583.18	.00	5,580,705.82	50.8%

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01201	Debt Retirement	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Debt Retirement	11,344,289	0	11,344,289	5,763,583.18	.00	5,580,705.82	50.8%
	TOTAL EXPENSES	11,344,289	0	11,344,289	5,763,583.18	.00	5,580,705.82	
01251	Employee Benefit							
01	GENERAL FUND							
01251	4140 Social Security Reimburs	-331,854	0	-331,854	-171,137.57	.00	-160,716.43	51.6%*
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-991,665.00	.00	-708,335.00	58.3%*
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-11,050.16	.00	3,050.16	138.1%
01251	6049 Medical Reserve	240,000	0	240,000	140,000.00	.00	100,000.00	58.3%
01251	6052 Social Security	1,750,000	0	1,750,000	1,015,864.66	.00	734,135.34	58.0%
01251	6053 Health/Dental/Medicare S	12,251,928	0	12,251,928	7,146,958.00	.00	5,104,970.00	58.3%
01251	6054 Life Insurance	100,000	0	100,000	55,462.70	.00	44,537.30	55.5%
01251	6055 401a Retirement Plan	658,100	0	658,100	409,061.26	.00	249,038.74	62.2%*
01251	6056 Longevity	160,000	0	160,000	160,080.00	.00	-80.00	100.1%*
01251	6057 Unemployment Compensatio	100,000	0	100,000	56,824.00	.00	43,176.00	56.8%
01251	6058 Uniform Maintenance	55,000	0	55,000	51,749.51	.00	3,250.49	94.1%*
01251	6060 Police/Fire Annuity	1,100,000	0	1,100,000	661,998.96	.00	438,001.04	60.2%*
01251	6062 Safety Shoes	2,300	0	2,300	194.59	.00	2,105.41	8.5%
01251	6063 Pension Deposit	8,189,605	0	8,189,605	8,189,605.00	.00	.00	100.0%*
01251	6064 POB Debt Service	9,112,923	0	9,112,923	1,823,961.25	.00	7,288,961.75	20.0%
01251	6091 OPEB Trust Fund	589,743	0	589,743	589,743.00	.00	.00	100.0%*
	TOTAL GENERAL FUND	32,269,745	0	32,269,745	19,127,650.20	.00	13,142,094.80	59.3%
	TOTAL Employee Benefit	32,269,745	0	32,269,745	19,127,650.20	.00	13,142,094.80	59.3%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-1,173,852.73	.00	-866,001.27	
	TOTAL EXPENSES	34,309,599	0	34,309,599	20,301,502.93	.00	14,008,096.07	
01301	Finance Administration							
01	GENERAL FUND							
01301	4364 Finance Misc Revenues	-60,000	0	-60,000	-176,667.11	.00	116,667.11	294.4%
01301	6003 Payroll - Regular	151,009	0	151,009	87,336.01	.00	63,672.99	57.8%
01301	6061 Education	900	0	900	821.28	.00	78.72	91.3%*
01301	6102 Printing & Stationery	605	0	605	564.00	.00	41.00	93.2%*

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01301	Finance Administration	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01301	6302 Equipment Service	500	0	500	601.39	395.92	-497.31	199.5%*
01301	6509 Dues & Subscriptions	300	0	300	2,500.00	.00	-2,200.00	833.3%*
	TOTAL GENERAL FUND	93,314	0	93,314	-84,844.43	395.92	177,762.51	-90.5%
	TOTAL Finance Administration	93,314	0	93,314	-84,844.43	395.92	177,762.51	-90.5%
	TOTAL REVENUES	-60,000	0	-60,000	-176,667.11	.00	116,667.11	
	TOTAL EXPENSES	153,314	0	153,314	91,822.68	395.92	61,095.40	
01302 Finance Accounting								
01 GENERAL FUND								
01302	6003 Payroll - Regular	320,275	0	320,275	154,688.18	.00	165,586.82	48.3%
01302	6020 Payroll - Overtime	1,200	0	1,200	6,534.26	.00	-5,334.26	544.5%*
01302	6061 Education	500	0	500	.00	.00	500.00	.0%
01302	6102 Printing & Stationery	4,000	0	4,000	3,699.71	.00	300.29	92.5%*
01302	6399 Outside Service	2,000	0	2,000	124.59	.00	1,875.41	6.2%
01302	6499 Contractual Services	92,226	0	92,226	56,263.00	.00	35,963.00	61.0%*
	TOTAL GENERAL FUND	420,201	0	420,201	221,309.74	.00	198,891.26	52.7%
	TOTAL Finance Accounting	420,201	0	420,201	221,309.74	.00	198,891.26	52.7%
	TOTAL EXPENSES	420,201	0	420,201	221,309.74	.00	198,891.26	
01303 Finance Purchase								
01 GENERAL FUND								
01303	6003 Payroll - Regular	135,792	0	135,792	79,386.57	.00	56,405.43	58.5%*
01303	6061 Education	700	0	700	80.00	.00	620.00	11.4%
01303	6102 Printing & Stationery	700	0	700	153.01	.00	546.99	21.9%
01303	6302 Equipment Service	350	0	350	35.00	.00	315.00	10.0%
01303	6502 Advertising	11,000	0	11,000	4,932.88	1,000.00	5,067.12	53.9%
	TOTAL GENERAL FUND	148,542	0	148,542	84,587.46	1,000.00	62,954.54	57.6%
	TOTAL Finance Purchase	148,542	0	148,542	84,587.46	1,000.00	62,954.54	57.6%
	TOTAL EXPENSES	148,542	0	148,542	84,587.46	1,000.00	62,954.54	



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01304	Tax Assessment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01304 Tax Assessment								
01 GENERAL FUND								
01304	6003 Payroll - Regular	368,711	0	368,711	215,684.57	.00	153,026.43	58.5%*
01304	6004 Payroll - Part Time	3,500	0	3,500	.00	.00	3,500.00	.0%
01304	6020 Payroll - Overtime	3,600	0	3,600	2,859.42	.00	740.58	79.4%*
01304	6061 Education	3,500	0	3,500	2,302.05	.00	1,197.95	65.8%*
01304	6102 Printing & Stationery	6,500	0	6,500	3,853.45	283.75	2,362.80	63.6%*
01304	6157 Gas & Oil	1,367	0	1,367	2,834.16	.00	-1,467.16	207.3%*
01304	6302 Equipment Service	600	0	600	502.46	65.24	32.30	94.6%*
01304	6309 Auto Maintenance	500	0	500	.00	.00	500.00	.0%
01304	6382 Audit Fees	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%
01304	6499 Contractual Services	25,000	0	25,000	13,577.53	620.00	10,802.47	56.8%
TOTAL GENERAL FUND		433,278	0	433,278	251,613.64	968.99	180,695.37	58.3%
TOTAL Tax Assessment		433,278	0	433,278	251,613.64	968.99	180,695.37	58.3%
TOTAL EXPENSES		433,278	0	433,278	251,613.64	968.99	180,695.37	
01305 Tax Collector								
01 GENERAL FUND								
01305	6003 Payroll - Regular	355,044	0	355,044	214,025.17	.00	141,018.83	60.3%*
01305	6004 Payroll - Part Time	3,000	0	3,000	4,989.50	.00	-1,989.50	166.3%*
01305	6020 Payroll - Overtime	11,000	0	11,000	5,597.74	.00	5,402.26	50.9%
01305	6061 Education	1,900	0	1,900	1,264.00	.00	636.00	66.5%*
01305	6102 Printing & Stationery	54,000	0	54,000	19,778.14	795.51	33,426.35	38.1%
01305	6302 Equipment Service	2,000	0	2,000	409.08	.00	1,590.92	20.5%
01305	6397 Lockbox Service	7,000	0	7,000	.00	.00	7,000.00	.0%
01305	6399 Outside Service	35,000	0	35,000	19,113.65	.00	15,886.35	54.6%
01305	6502 Advertising	8,330	0	8,330	.00	2,500.00	5,830.00	30.0%
TOTAL GENERAL FUND		477,274	0	477,274	265,177.28	3,295.51	208,801.21	56.3%
TOTAL Tax Collector		477,274	0	477,274	265,177.28	3,295.51	208,801.21	56.3%
TOTAL EXPENSES		477,274	0	477,274	265,177.28	3,295.51	208,801.21	

01306 Information Technology



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01306	Information Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
01306	6003 Payroll - Regular	298,030	0	298,030	177,200.61	.00	120,829.39	59.5%*
01306	6061 Education	3,000	0	3,000	495.00	.00	2,505.00	16.5%
01306	6159 Supplies	3,420	0	3,420	1,227.90	.00	2,192.10	35.9%
01306	6210 Electrical Supplies	3,430	0	3,430	1,712.25	.00	1,717.75	49.9%
01306	6302 Equipment Service	71,774	0	71,774	50,148.58	1,470.00	20,155.42	71.9%*
01306	6453 Programming Services	19,500	0	19,500	17,640.86	.00	1,859.14	90.5%*
	TOTAL GENERAL FUND	399,154	0	399,154	248,425.20	1,470.00	149,258.80	62.6%
	TOTAL Information Technology	399,154	0	399,154	248,425.20	1,470.00	149,258.80	62.6%
	TOTAL EXPENSES	399,154	0	399,154	248,425.20	1,470.00	149,258.80	
01351 Community Services								
01 GENERAL FUND								
01351	4650 Rental Income/Custodial	0	0	0	-12,610.00	.00	12,610.00	100.0%
01351	6003 Payroll - Regular	231,490	0	231,490	134,648.83	.00	96,841.17	58.2%
01351	6004 Payroll - Part Time	0	0	0	795.39	.00	-795.39	100.0%*
01351	6005 Payroll - Seasonal	0	0	0	.00	.00	.00	.0%
01351	6019 Payroll - Other	0	0	0	3,497.25	.00	-3,497.25	100.0%*
01351	6061 Education	600	0	600	565.00	.00	35.00	94.2%*
01351	6102 Printing & Stationery	1,500	0	1,500	295.19	71.00	1,133.81	24.4%
01351	6166 Expense-Rentals	0	0	0	594.87	.00	-594.87	100.0%*
01351	6302 Equipment Service	2,000	0	2,000	495.07	1,254.93	250.00	87.5%*
01351	6342 Travel Expense	580	0	580	63.07	.00	516.93	10.9%
01351	6522 Activities/Programs	1,600	0	1,600	104.33	.00	1,495.67	6.5%
01351	7032 Transfer to DCYS	250,355	0	250,355	250,355.00	.00	.00	100.0%*
	TOTAL GENERAL FUND	488,125	0	488,125	378,804.00	1,325.93	107,995.07	77.9%
	TOTAL Community Services	488,125	0	488,125	378,804.00	1,325.93	107,995.07	77.9%
	TOTAL REVENUES	0	0	0	-12,610.00	.00	12,610.00	
	TOTAL EXPENSES	488,125	0	488,125	391,414.00	1,325.93	95,385.07	
01352 Health Department								
01 GENERAL FUND								
01352	4326 Health TB Reimbursement	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*

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01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01352	4327 Health Plan Review	-2,000	0	-2,000	-950.00	.00	-1,050.00	47.5%*
01352	4328 Health School Dental Pro	-46,000	0	-46,000	-35,803.08	.00	-10,196.92	77.8%
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-28,362.50	.00	-5,637.50	83.4%
01352	4330 Rooming Hotel Motel Lice	-1,600	0	-1,600	.00	.00	-1,600.00	.0%*
01352	4331 Septic Systems	-1,000	0	-1,000	-530.00	.00	-470.00	53.0%*
01352	4332 Health Bakery License	-1,475	0	-1,475	.00	.00	-1,475.00	.0%*
01352	4333 Health Hair & Beauty Lic	-5,600	0	-5,600	-560.00	.00	-5,040.00	10.0%*
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-1,040.00	.00	-7,460.00	12.2%*
01352	4335 Health Well Drilling Per	-200	0	-200	-140.00	.00	-60.00	70.0%
01352	4336 Immunization Clinic	-3,500	0	-3,500	-1,208.50	.00	-2,291.50	34.5%*
01352	4337 Health Public Swimming P	-1,500	0	-1,500	-75.00	.00	-1,425.00	5.0%*
01352	4338 Food Service Reinspectio	-4,000	0	-4,000	-4,000.00	.00	.00	100.0%
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%*
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-58,391.65	.00	-41,708.35	58.3%
01352	4387 Eviction Revenues	-7,500	0	-7,500	-1,565.00	.00	-5,935.00	20.9%*
01352	6003 Payroll - Regular	470,280	0	470,280	274,364.10	.00	195,915.90	58.3%*
01352	6004 Payroll - Part Time	60,037	0	60,037	20,878.74	.00	39,158.26	34.8%
01352	6020 Payroll - Overtime	1,000	0	1,000	393.72	.00	606.28	39.4%
01352	6058 Uniform Maintenance	1,250	0	1,250	.00	.00	1,250.00	.0%
01352	6061 Education	1,800	0	1,800	1,106.53	.00	693.47	61.5%*
01352	6102 Printing & Stationery	2,100	0	2,100	1,412.25	.00	687.75	67.3%*
01352	6153 Vaccines	2,700	0	2,700	834.76	.00	1,865.24	30.9%
01352	6154 Custodial Supplies	3,840	0	3,840	2,337.60	106.92	1,395.48	63.7%*
01352	6157 Gas & Oil	1,777	0	1,777	-114.41	.00	-114.41	106.4%*
01352	6302 Equipment Service	3,600	0	3,600	1,395.53	1,335.67	868.80	75.9%*
01352	6309 Auto Maintenance	700	0	700	50.78	.00	649.22	7.3%
01352	6399 Outside Service	5,250	0	5,250	3,474.51	848.25	927.24	82.3%*
01352	6503 Printing /Reports	2,600	0	2,600	861.58	.00	1,738.42	33.1%
01352	6520 Clinics	3,000	0	3,000	655.51	.00	2,344.49	21.9%
01352	6539 Eviction Service	23,500	0	23,500	7,679.90	.00	15,820.10	32.7%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%
01352	6542 Dental Reimbursement Exp	46,000	0	46,000	30,166.07	65.90	15,768.03	65.7%*
	TOTAL GENERAL FUND	411,289	0	411,289	214,877.26	2,356.74	194,055.00	52.8%
	TOTAL Health Department	411,289	0	411,289	214,877.26	2,356.74	194,055.00	52.8%
	TOTAL REVENUES	-219,125	0	-219,125	-132,625.73	.00	-86,499.27	
	TOTAL EXPENSES	630,414	0	630,414	347,502.99	2,356.74	280,554.27	

01353 Recreation Department

01 GENERAL FUND

01353	4351 Building Rental	-8,000	0	-8,000	-2,698.40	.00	-5,301.60	33.7%*
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01353	Recreation Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01353	4371 Recreation Flood Pool	-36,000	0	-36,000	-20,563.25	.00	-15,436.75	57.1%*
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-2,700.00	.00	-8,300.00	24.5%*
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-523.99	.00	-1,876.01	21.8%*
01353	4405 Beach Stickers	-60,000	0	-60,000	-31,194.75	.00	-28,805.25	52.0%*
01353	4409 Ramp & Beach Concessions	-4,200	0	-4,200	-3,942.00	.00	-258.00	93.9%
01353	4650 Custodian Revenue	-145,000	0	-145,000	-45,764.37	.00	-99,235.63	31.6%*
01353	6003 Payroll - Regular	190,720	0	190,720	113,507.25	.00	77,212.75	59.5%*
01353	6004 Payroll - Part Time	247,796	0	247,796	171,411.68	.00	76,384.32	69.2%*
01353	6019 Payroll - Other	113,018	0	113,018	64,802.01	.00	48,215.99	57.3%
01353	6061 Education	710	0	710	710.00	.00	.00	100.0%*
01353	6102 Printing & Stationery	5,300	0	5,300	5,093.21	.00	206.79	96.1%*
01353	6153 Consumable Supplies	490	0	490	393.07	163.30	-66.37	113.5%*
01353	6157 Gas & Oil	194	0	194	252.28	.00	-58.28	130.0%*
01353	6166 Program Materials	4,880	0	4,880	2,056.47	1,432.45	1,391.08	71.5%*
01353	6167 Recreation Equipment	2,700	0	2,700	69.12	2,629.15	1.73	99.9%*
01353	6302 Equipment Service	5,465	0	5,465	3,722.00	1,528.00	215.00	96.1%*
01353	6309 Auto Maintenance	588	0	588	1,052.74	.00	-464.74	179.0%*
01353	6341 Transportation	3,790	0	3,790	2,653.73	266.80	869.47	77.1%*
01353	6375 Utilities	2,996	0	2,996	1,996.99	.00	999.01	66.7%*
01353	6399 Outside Service	12,000	0	12,000	12,000.00	.00	.00	100.0%*
01353	6505 Awards	784	0	784	489.49	.00	294.51	62.4%*
01353	6522 Activities/Programs	3,724	0	3,724	363.00	.00	3,361.00	9.7%
	TOTAL GENERAL FUND	328,555	0	328,555	273,186.28	6,019.70	49,349.02	85.0%
	TOTAL Recreation Department	328,555	0	328,555	273,186.28	6,019.70	49,349.02	85.0%
	TOTAL REVENUES	-266,600	0	-266,600	-107,386.76	.00	-159,213.24	
	TOTAL EXPENSES	595,155	0	595,155	380,573.04	6,019.70	208,562.26	

01354 Senior Services

01 GENERAL FUND

01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-3,848.00	.00	-3,652.00	51.3%*
01354	6003 Payroll - Regular	425,704	0	425,704	252,873.42	.00	172,830.58	59.4%*
01354	6004 Payroll - Part Time	28,750	0	28,750	11,516.53	.00	17,233.47	40.1%
01354	6019 Payroll - Other	0	0	0	18.70	.00	-18.70	100.0%*
01354	6020 Payroll - Overtime	800	0	800	1,200.88	.00	-400.88	150.1%*
01354	6102 Printing & Stationery	1,600	0	1,600	963.38	.00	636.62	60.2%*
01354	6154 Custodial Supplies	4,089	0	4,089	2,343.23	.00	1,745.77	57.3%
01354	6157 Gas & Oil	12,200	0	12,200	8,415.22	.00	3,784.78	69.0%*

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01354	Senior Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01354	6302 Equipment Service	4,200	0	4,200	1,445.47	796.93	1,957.60	53.4%
01354	6309 Auto Maintenance	7,400	0	7,400	3,732.30	.00	3,667.70	50.4%
01354	6322 Postage	7,000	0	7,000	6,985.00	.00	15.00	99.8%*
01354	6362 Electric	58,322	0	58,322	29,670.31	.00	28,651.69	50.9%
01354	6363 Heating - Oil	28,133	0	28,133	5,871.75	4.10	22,257.15	20.9%
01354	6364 Water	3,351	0	3,351	1,193.87	.00	2,157.13	35.6%
	TOTAL GENERAL FUND	574,049	0	574,049	322,382.06	801.03	250,865.91	56.3%
	TOTAL Senior Services	574,049	0	574,049	322,382.06	801.03	250,865.91	56.3%
	TOTAL REVENUES	-7,500	0	-7,500	-3,848.00	.00	-3,652.00	
	TOTAL EXPENSES	581,549	0	581,549	326,230.06	801.03	254,517.91	
01355 Sterling House								
01 GENERAL FUND								
01355	6167 Recreation Equipment	45,409	0	45,409	45,409.00	.00	.00	100.0%*
01355	6202 Grounds - Sterling House	9,700	0	9,700	9,700.00	.00	.00	100.0%*
01355	6303 Building Maintenance	41,410	0	41,410	41,410.00	.00	.00	100.0%*
01355	6362 Electric	3,740	0	3,740	3,740.00	.00	.00	100.0%*
01355	6399 Outside Service	22,626	0	22,626	22,626.00	.00	.00	100.0%*
	TOTAL GENERAL FUND	122,885	0	122,885	122,885.00	.00	.00	100.0%
	TOTAL Sterling House	122,885	0	122,885	122,885.00	.00	.00	100.0%
	TOTAL EXPENSES	122,885	0	122,885	122,885.00	.00	.00	
01356 Library Association								
01 GENERAL FUND								
01356	4618 Health Reimbursements	-5,000	0	-5,000	-4,214.21	.00	-785.79	84.3%
01356	4649 Miscellaneous Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
01356	6003 Payroll - Regular	1,810,828	0	1,810,828	974,573.49	.00	836,254.51	53.8%
01356	6051 Pension Fund	94,892	0	94,892	52,898.42	.00	41,993.58	55.7%
01356	6052 Social Security	137,252	0	137,252	63,606.10	.00	73,645.90	46.3%
01356	6053 Health/Dental/Medicare S	429,477	0	429,477	216,428.99	.00	213,048.01	50.4%

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01356	Library Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01356	6061 Education	2,600	0	2,600	381.20	.00	2,218.80	14.7%
01356	6102 Office Supplies	13,260	0	13,260	6,211.84	.00	7,048.16	46.8%
01356	6201 Building Supplies	5,500	0	5,500	2,450.98	.00	3,049.02	44.6%
01356	6302 Contract Maintenance	53,444	0	53,444	26,799.97	.00	26,644.03	50.1%
01356	6303 Building Maintenance	9,570	0	9,570	3,008.00	.00	6,562.00	31.4%
01356	6322 Postage	6,250	0	6,250	1,388.83	.00	4,861.17	22.2%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01356	6375 Utilities	121,452	0	121,452	51,176.44	.00	70,275.56	42.1%
01356	6399 Professional Fees	3,800	0	3,800	1,312.50	.00	2,487.50	34.5%
01356	6457 Bibliographic Utilities	8,618	0	8,618	6,150.54	.00	2,467.46	71.4%*
01356	6467 Automated Services	25,974	0	25,974	23,922.80	.00	2,051.20	92.1%*
01356	6501 Insurance	32,205	0	32,205	30,689.00	.00	1,516.00	95.3%*
01356	6503 Printing /Reports	1,500	0	1,500	360.00	.00	1,140.00	24.0%
01356	6506 Books	48,000	0	48,000	31,587.09	.00	16,412.91	65.8%*
01356	6507 Periodicals	16,000	0	16,000	11,863.34	.00	4,136.66	74.1%*
01356	6508 Media	13,000	0	13,000	7,404.21	.00	5,595.79	57.0%
01356	6512 Electronic Subscriptions	29,895	0	29,895	27,863.00	.00	2,032.00	93.2%*
01356	6514 Building Equipment	5,000	0	5,000	271.63	.00	4,728.37	5.4%
01356	6522 1160 Activities/Programs	2,000	0	2,000	466.00	.00	1,534.00	23.3%
01356	6522 1161 Activities/Programs	1,100	0	1,100	613.73	.00	486.27	55.8%
01356	6522 1162 Activities/Programs	1,100	0	1,100	951.33	.00	148.67	86.5%*
01356	6689 Other Contingency	500	0	500	.00	.00	500.00	.0%
TOTAL GENERAL FUND		2,863,217	0	2,863,217	1,539,165.22	.00	1,324,051.78	53.8%
TOTAL Library Association		2,863,217	0	2,863,217	1,539,165.22	.00	1,324,051.78	53.8%
TOTAL REVENUES		-11,000	0	-11,000	-4,214.21	.00	-6,785.79	
TOTAL EXPENSES		2,874,217	0	2,874,217	1,543,379.43	.00	1,330,837.57	

01358 Economic Development

01 GENERAL FUND

01358	4309 Misc Revenue	0	0	0	-675.00	.00	675.00	100.0%
01358	6003 Payroll - Regular	79,909	0	79,909	.00	.00	79,909.00	.0%
01358	6004 Secretarial Services	0	0	0	400.00	.00	-400.00	100.0%*
01358	6061 Education	250	0	250	.00	.00	250.00	.0%
01358	6342 Travel Expense	250	0	250	.00	.00	250.00	.0%
01358	6343 Administration Expense/	2,450	0	2,450	311.14	203.98	1,934.88	21.0%
01358	6499 Contractual Services	63,991	0	63,991	37,409.93	.00	26,581.07	58.5%*
01358	6502 Advertising	20,000	0	20,000	1,611.80	.00	18,388.20	8.1%

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01358	Economic Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01358	6522 Activities/Programs	17,000	0	17,000	11,031.03	.00	5,968.97	64.9%*
	TOTAL GENERAL FUND	183,850	0	183,850	50,088.90	203.98	133,557.12	27.4%
	TOTAL Economic Development	183,850	0	183,850	50,088.90	203.98	133,557.12	27.4%
	TOTAL REVENUES	0	0	0	-675.00	.00	675.00	
	TOTAL EXPENSES	183,850	0	183,850	50,763.90	203.98	132,882.12	
01360 Visiting Nurses								
01 GENERAL FUND								
01360	6422 Visiting Nurses Assoc.	53,500	0	53,500	22,705.36	.00	30,794.64	42.4%
	TOTAL GENERAL FUND	53,500	0	53,500	22,705.36	.00	30,794.64	42.4%
	TOTAL Visiting Nurses	53,500	0	53,500	22,705.36	.00	30,794.64	42.4%
	TOTAL EXPENSES	53,500	0	53,500	22,705.36	.00	30,794.64	
01361 Short Beach								
01 GENERAL FUND								
01361	6003 Payroll - Regular	70,309	0	70,309	42,792.97	.00	27,516.03	60.9%*
01361	6005 Payroll - Seasonal	16,623	0	16,623	11,935.31	.00	4,687.69	71.8%*
01361	6020 Payroll - Overtime	1,801	0	1,801	1,722.12	.00	78.88	95.6%*
01361	6154 Custodial Supplies	2,600	0	2,600	2,060.93	.00	539.07	79.3%*
01361	6157 Gas & Oil	5,865	0	5,865	4,312.17	1,350.20	202.63	96.5%*
01361	6199 Materials - Other	8,750	0	8,750	4,551.29	3,915.75	282.96	96.8%*
01361	6302 Equipment Service	825	0	825	853.59	.00	-28.59	103.5%*
01361	6309 Auto Maintenance	1,400	0	1,400	362.19	1,139.13	-101.32	107.2%*
01361	6361 Gas- Heating	4,798	0	4,798	1,714.78	.00	3,083.22	35.7%
01361	6362 Electric	16,869	0	16,869	8,641.27	.00	8,227.73	51.2%
01361	6364 Water	4,225	0	4,225	4,146.28	.00	78.72	98.1%*
01361	6399 Outside Service	2,790	0	2,790	558.80	.00	2,231.20	20.0%
	TOTAL GENERAL FUND	136,855	0	136,855	83,651.70	6,405.08	46,798.22	65.8%
	TOTAL Short Beach	136,855	0	136,855	83,651.70	6,405.08	46,798.22	65.8%
	TOTAL EXPENSES	136,855	0	136,855	83,651.70	6,405.08	46,798.22	



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01401	Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01401 Public Works								
01 GENERAL FUND								
01401	6003 Payroll - Regular	203,813	0	203,813	119,798.45	.00	84,014.55	58.8%*
01401	6004 Payroll - Part Time	12,186	0	12,186	6,340.80	.00	5,845.20	52.0%
01401	6009 Payroll - Supplementary	2,500	0	2,500	.00	.00	2,500.00	.0%
01401	6061 Education	1,000	0	1,000	645.00	75.00	280.00	72.0%*
01401	6102 Printing & Stationery	400	0	400	416.28	.00	-16.28	104.1%*
01401	6157 Gas & Oil	8,934	0	8,934	1,225.23	.00	7,708.77	13.7%
01401	6302 Equipment Service	500	0	500	387.59	112.41	.00	100.0%*
01401	6309 Auto Maintenance	500	0	500	79.00	.00	421.00	15.8%
01401	6399 Outside Service	15,000	0	15,000	14,964.60	472.59	-437.19	102.9%*
01401	6621 Workers Compensation	798,475	0	798,475	465,775.00	.00	332,700.00	58.3%
TOTAL GENERAL FUND		1,043,308	0	1,043,308	609,631.95	660.00	433,016.05	58.5%
TOTAL Public Works		1,043,308	0	1,043,308	609,631.95	660.00	433,016.05	58.5%
TOTAL EXPENSES		1,043,308	0	1,043,308	609,631.95	660.00	433,016.05	
01402 Building Inspections								
01 GENERAL FUND								
01402	4402 Permit Building Departme	-310,000	0	-310,000	-293,260.00	.00	-16,740.00	94.6%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-17,280.00	.00	2,280.00	115.2%
01402	4407 Building Education Train	-1,400	0	-1,400	-643.76	.00	-756.24	46.0%*
01402	6003 Payroll - Regular	216,132	0	216,132	127,709.61	.00	88,422.39	59.1%*
01402	6061 Education	1,120	0	1,120	402.00	.00	718.00	35.9%
01402	6102 Printing & Stationery	1,306	0	1,306	1,344.87	.00	-38.87	103.0%*
01402	6157 Gas & Oil	2,226	0	2,226	879.55	.00	1,346.45	39.5%
01402	6199 Materials - Other	466	0	466	365.30	.00	100.70	78.4%*
01402	6302 Equipment Service	186	0	186	182.61	.00	3.39	98.2%*
01402	6309 Auto Maintenance	1,119	0	1,119	5.42	.00	1,113.58	.5%
TOTAL GENERAL FUND		-103,845	0	-103,845	-180,294.40	.00	76,449.40	173.6%
TOTAL Building Inspections		-103,845	0	-103,845	-180,294.40	.00	76,449.40	173.6%
TOTAL REVENUES		-326,400	0	-326,400	-311,183.76	.00	-15,216.24	
TOTAL EXPENSES		222,555	0	222,555	130,889.36	.00	91,665.64	



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01403	Public Building Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01403 Public Building Maintenance								
01 GENERAL FUND								
01403	6003 Payroll - Regular	795,445	0	795,445	455,793.73	.00	339,651.27	57.3%
01403	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01403	6020 Payroll - Overtime	49,000	0	49,000	24,073.00	.00	24,927.00	49.1%
01403	6061 Education	500	0	500	420.00	.00	80.00	84.0%*
01403	6102 Printing & Stationery	500	0	500	545.00	.00	-45.00	109.0%*
01403	6157 Gas & Oil	15,885	0	15,885	5,386.16	.00	10,498.84	33.9%
01403	6163 Safety Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01403	6199 Materials - Other	200	0	200	.00	.00	200.00	.0%
01403	6201 Building Supplies	100,000	0	100,000	53,278.70	17,552.07	29,169.23	70.8%*
01403	6201 0116 Building Supplies-B	70,000	0	70,000	37,546.38	14,047.19	18,406.43	73.7%*
01403	6212 Small Tool Equipment	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01403	6302 Equipment Service	500	0	500	.00	.00	500.00	.0%
01403	6309 Auto Maintenance	4,000	0	4,000	2,029.00	1,259.98	711.02	82.2%*
01403	6367 Traffic Lights	42,908	0	42,908	18,951.77	.00	23,956.23	44.2%
01403	6399 Outside Service	70,000	0	70,000	36,765.75	10,639.88	22,594.37	67.7%*
	TOTAL GENERAL FUND	1,156,938	0	1,156,938	635,789.49	43,499.12	477,649.39	58.7%
	TOTAL Public Building Maintenance	1,156,938	0	1,156,938	635,789.49	43,499.12	477,649.39	58.7%
	TOTAL EXPENSES	1,156,938	0	1,156,938	635,789.49	43,499.12	477,649.39	
01404 Public Works Engineering								
01 GENERAL FUND								
01404	4341 Public Works Engineering	-2,600	0	-2,600	-1,100.00	.00	-1,500.00	42.3%*
01404	4346 Street Opening	-7,500	0	-7,500	-4,250.00	.00	-3,250.00	56.7%*
01404	4349 Sidewalk Driveway Curb	-3,000	0	-3,000	-750.00	.00	-2,250.00	25.0%*
01404	4404 License	-1,300	0	-1,300	-650.00	.00	-650.00	50.0%*
01404	6003 Payroll - Regular	375,060	0	375,060	265,954.59	.00	109,105.41	70.9%*
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404	6020 Payroll - Overtime	600	0	600	4.70	.00	595.30	.8%
01404	6061 Education	950	0	950	605.00	.00	345.00	63.7%*
01404	6102 Printing & Stationery	490	0	490	125.00	.00	365.00	25.5%

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01404	Public Works Engineering	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01404	6157 Gas & Oil	1,647	0	1,647	597.80	.00	1,049.20	36.3%
01404	6199 Materials - Other	1,150	0	1,150	573.96	.00	576.04	49.9%
01404	6302 Equipment Service	950	0	950	951.49	.00	-1.49	100.2%*
01404	6305 Sidewalk Maintenance	69,000	0	69,000	39,998.76	.00	29,001.24	58.0%
01404	6309 Auto Maintenance	750	0	750	437.27	.00	312.73	58.3%
01404	6503 Printing /Reports	440	0	440	.00	.00	440.00	.0%
	TOTAL GENERAL FUND	439,387	0	439,387	302,498.57	.00	136,888.43	68.8%
	TOTAL Public Works Engineering	439,387	0	439,387	302,498.57	.00	136,888.43	68.8%
	TOTAL REVENUES	-14,400	0	-14,400	-6,750.00	.00	-7,650.00	
	TOTAL EXPENSES	453,787	0	453,787	309,248.57	.00	144,538.43	

01405 Public Highways

01 GENERAL FUND

01405	6003 Payroll - Regular	918,742	0	918,742	552,502.54	.00	366,239.46	60.1%*
01405	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01405	6020 Payroll - Overtime	130,000	0	130,000	61,166.11	.00	68,833.89	47.1%
01405	6025 Out of Category	1,500	0	1,500	924.16	.00	575.84	61.6%*
01405	6061 Education	300	0	300	211.25	.00	88.75	70.4%*
01405	6102 Printing & Stationery	300	0	300	200.47	.00	99.53	66.8%*
01405	6157 Gas & Oil	116,906	0	116,906	52,391.53	49,323.10	15,191.37	87.0%*
01405	6163 Safety Equipment	600	0	600	403.44	.00	196.56	67.2%*
01405	6212 Small Tool Equipment	500	0	500	.00	.00	500.00	.0%
01405	6213 Highway Materials	70,000	0	70,000	39,506.01	13,442.75	17,051.24	75.6%*
01405	6215 Traffic Signs & Lights	7,000	0	7,000	.00	6,081.70	918.30	86.9%*
01405	6302 Equipment Service	25,000	0	25,000	6,978.96	9,728.83	8,292.21	66.8%*
01405	6304 Street Line Marking	10,000	0	10,000	459.48	.00	9,540.52	4.6%
01405	6309 Auto Maintenance	40,000	0	40,000	42,033.49	3,583.20	-5,616.69	114.0%*
01405	6362 Electric	33,740	0	33,740	15,686.82	.00	18,053.18	46.5%
01405	6363 Heating - Oil	73,561	0	73,561	18,578.42	22,479.33	32,503.25	55.8%
01405	6366 Street Lights	698,078	0	698,078	365,391.99	.00	332,686.01	52.3%
01405	6399 Outside Service	50,000	0	50,000	44,444.74	6,950.26	-1,395.00	102.8%*
	TOTAL GENERAL FUND	2,182,227	0	2,182,227	1,200,879.41	111,589.17	869,758.42	60.1%
	TOTAL Public Highways	2,182,227	0	2,182,227	1,200,879.41	111,589.17	869,758.42	60.1%
	TOTAL EXPENSES	2,182,227	0	2,182,227	1,200,879.41	111,589.17	869,758.42	

01406 Town Garage

01 GENERAL FUND



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01406	Town Garage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01406	6003 Payroll - Regular	510,057	0	510,057	314,484.00	.00	195,573.00	61.7%*
01406	6020 Payroll - Overtime	8,000	0	8,000	5,379.59	.00	2,620.41	67.2%*
01406	6025 Out of Category	392	0	392	173.67	.00	218.33	44.3%
01406	6102 Printing & Stationery	294	0	294	71.96	.00	222.04	24.5%
01406	6157 Gas & Oil	3,663	0	3,663	1,245.57	494.03	1,923.40	47.5%
01406	6163 Safety Equipment	500	0	500	105.25	.00	394.75	21.1%
01406	6212 Small Tool Equipment	1,470	0	1,470	1,151.30	.00	318.70	78.3%*
01406	6216 Garage Supplies	12,500	0	12,500	6,345.18	1,538.09	4,616.73	63.1%*
01406	6302 Equipment Service	4,500	-166	4,334	2,377.54	.00	1,956.61	54.9%
01406	6309 Auto Maintenance	2,500	0	2,500	1,026.96	.00	1,473.04	41.1%
01406	6310 Radio Repair	0	166	166	165.85	.00	.00	100.0%
01406	6362 Electric	17,500	0	17,500	7,896.11	.00	9,603.89	45.1%
01406	6363 Heating - Oil	27,140	0	27,140	6,783.94	13,216.06	7,140.00	73.7%*
01406	6364 Water	2,666	0	2,666	1,014.46	.00	1,651.54	38.1%
	TOTAL GENERAL FUND	591,182	0	591,182	348,221.38	15,248.18	227,712.44	61.5%
	TOTAL Town Garage	591,182	0	591,182	348,221.38	15,248.18	227,712.44	61.5%
	TOTAL EXPENSES	591,182	0	591,182	348,221.38	15,248.18	227,712.44	
01407 Parks								
01 GENERAL FUND								
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-9,012.50	.00	-26,987.50	25.0%*
01407	6003 Payroll - Regular	1,231,359	0	1,231,359	776,533.83	.00	454,825.17	63.1%*
01407	6005 Payroll - Seasonal	16,435	0	16,435	14,746.00	.00	1,689.00	89.7%*
01407	6009 Payroll - Supplementary	7,000	0	7,000	.00	.00	7,000.00	.0%
01407	6020 Payroll - Overtime	140,000	0	140,000	223,617.76	.00	-83,617.76	159.7%*
01407	6025 Out of Category	3,000	0	3,000	1,179.70	.00	1,820.30	39.3%
01407	6061 Education	2,058	0	2,058	160.00	.00	1,898.00	7.8%
01407	6102 Printing & Stationery	294	0	294	126.07	.00	167.93	42.9%
01407	6151 Agricultural Supplies	18,000	0	18,000	4,642.62	397.38	12,960.00	28.0%
01407	6157 Gas & Oil	64,869	0	64,869	31,570.07	.00	33,298.93	48.7%
01407	6160 Fencing	18,000	0	18,000	7,711.70	4,150.00	6,138.30	65.9%*
01407	6161 Insect Control	9,800	0	9,800	535.00	210.00	9,055.00	7.6%
01407	6163 Safety Equipment	2,450	0	2,450	.00	.00	2,450.00	.0%
01407	6203 Field Maintenance	41,000	0	41,000	4,399.90	1,474.40	35,125.70	14.3%
01407	6203 0117 Field & Playground	2,500	0	2,500	.00	.00	2,500.00	.0%

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01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01407	6203	0118 Field & Playground	7,554	0	7,554	11,175.29	.00	-3,621.29	147.9%*
01407	6204	Waterfront Maintenance	6,860	0	6,860	3,066.00	2,934.00	860.00	87.5%*
01407	6212	Small Tool Equipment	2,058	0	2,058	1,599.00	.00	459.00	77.7%*
01407	6217	Parks Materials	44,100	0	44,100	21,619.77	3,587.96	18,892.27	57.2%*
01407	6218	Tree Replacement	105,590	0	105,590	64,629.00	38,133.00	2,828.00	97.3%*
01407	6220	Playground Maintenance	14,700	0	14,700	20.83	.00	14,679.17	.1%*
01407	6221	Wood Waste Disposal	4,500	0	4,500	4,090.24	409.76	.00	100.0%*
01407	6302	Equipment Service	56,482	0	56,482	31,150.57	4,142.35	21,189.08	62.5%*
01407	6309	Auto Maintenance	30,000	0	30,000	18,993.03	1,948.12	9,058.85	69.8%*
01407	6362	Electric	42,515	0	42,515	17,768.17	.00	24,746.83	41.8%*
01407	6363	Heating - Oil	29,645	0	29,645	7,340.71	13,509.15	8,795.14	70.3%*
01407	6364	Water	10,133	0	10,133	4,956.07	.00	5,176.93	48.9%*
01407	6395	Security Service	3,500	0	3,500	3,179.00	.00	321.00	90.8%*
01407	6499	Contractual Services	0	0	0	81,892.49	.00	-81,892.49	100.0%*
TOTAL GENERAL FUND		1,878,402	0	1,878,402	1,327,690.32	70,896.12	479,815.56	74.5%	
TOTAL Parks		1,878,402	0	1,878,402	1,327,690.32	70,896.12	479,815.56	74.5%	
TOTAL REVENUES		-36,000	0	-36,000	-9,012.50	.00	-26,987.50		
TOTAL EXPENSES		1,914,402	0	1,914,402	1,336,702.82	70,896.12	506,803.06		

01408 PW Refuse/Recycling

01 GENERAL FUND

01408	4376	Sanitation Coupon Book	-160,000	0	-160,000	-77,296.50	.00	-82,703.50	48.3%*
01408	4379	Sanitation Misc Revenues	-90,000	0	-90,000	-43,314.95	.00	-46,685.05	48.1%*
01408	6003	Payroll - Regular	1,567,847	0	1,567,847	884,855.47	.00	682,991.53	56.4%
01408	6009	Payroll - Supplementary	9,000	0	9,000	.00	.00	9,000.00	.0%
01408	6020	Payroll - OT Contractual	130,000	0	130,000	100,703.43	.00	29,296.57	77.5%*
01408	6025	Out of Category	7,350	0	7,350	2,449.65	.00	4,900.35	33.3%
01408	6102	Printing & Stationery	490	0	490	.00	100.27	389.73	20.5%
01408	6157	Gas & Oil	113,062	0	113,062	55,312.41	.00	57,749.59	48.9%*
01408	6163	Safety Equipment	2,450	0	2,450	663.20	.00	1,786.80	27.1%
01408	6212	Small Tool Equipment	196	0	196	.00	.00	196.00	.0%
01408	6309	Auto Maintenance	52,920	0	52,920	25,163.10	4,298.85	23,458.05	55.7%
01408	6401	Disposal Fees	1,865,000	0	1,865,000	857,477.86	33,781.46	973,740.68	47.8%
01408	6409	Other Disposal Fees	132,000	0	132,000	57,160.44	56,830.44	18,009.12	86.4%*
01408	6410	Recycling Project	500	0	500	.00	.00	500.00	.0%
01408	6468	Temporary Help	55,000	0	55,000	23,152.88	31,847.12	.00	100.0%*
TOTAL GENERAL FUND		3,685,815	0	3,685,815	1,886,326.99	126,858.14	1,672,629.87	54.6%	

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01408	PW Refuse/Recycling	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PW Refuse/Recycling	3,685,815	0	3,685,815	1,886,326.99	126,858.14	1,672,629.87	54.6%
	TOTAL REVENUES	-250,000	0	-250,000	-120,611.45	.00	-129,388.55	
	TOTAL EXPENSES	3,935,815	0	3,935,815	2,006,938.44	126,858.14	1,802,018.42	
01409 Conservation								
01 GENERAL FUND								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-13,741.15	.00	-12,258.85	52.9%*
	TOTAL GENERAL FUND	-26,000	0	-26,000	-13,741.15	.00	-12,258.85	52.9%
	TOTAL Conservation	-26,000	0	-26,000	-13,741.15	.00	-12,258.85	52.9%
	TOTAL REVENUES	-26,000	0	-26,000	-13,741.15	.00	-12,258.85	
01461 Fire Administration								
01 GENERAL FUND								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-20,535.00	.00	9,535.00	186.7%
01461	6003 Payroll - Regular	235,345	0	235,345	147,813.62	.00	87,531.38	62.8%*
01461	6009 Payroll - Supplementary	18,500	0	18,500	.00	.00	18,500.00	.0%
01461	6058 Uniform Maintenance	1,800	0	1,800	.00	.00	1,800.00	.0%
01461	6061 Education	2,000	0	2,000	523.41	.00	1,476.59	26.2%
01461	6102 Printing & Stationery	1,500	0	1,500	828.12	449.99	221.89	85.2%*
01461	6159 Supplies	10,000	0	10,000	52,969.20	.00	-42,969.20	529.7%*
01461	6302 Equipment Service	500	0	500	54.45	423.42	22.13	95.6%*
01461	6361 Gas- Heating	70,126	0	70,126	14,918.68	1,336.33	53,870.99	23.2%
01461	6362 Electric	137,008	0	137,008	62,623.35	.00	74,384.65	45.7%
01461	6509 Dues & Subscriptions	3,000	0	3,000	3,000.00	.00	.00	100.0%*
01461	6621 Worker's Compensation	237,307	0	237,307	138,427.00	.00	98,880.00	58.3%
	TOTAL GENERAL FUND	706,086	0	706,086	400,622.83	2,209.74	303,253.43	57.1%
	TOTAL Fire Administration	706,086	0	706,086	400,622.83	2,209.74	303,253.43	57.1%
	TOTAL REVENUES	-11,000	0	-11,000	-20,535.00	.00	9,535.00	
	TOTAL EXPENSES	717,086	0	717,086	421,157.83	2,209.74	293,718.43	

01462 Fire Suppression

01 GENERAL FUND

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01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01462 6003	Payroll - Regular	5,921,334	0	5,921,334	3,427,267.77	.00	2,494,066.23	57.9%
01462 6007	Payroll - Drivers Pay	20,000	0	20,000	12,105.20	.00	7,894.80	60.5%*
01462 6009	Payroll - Supplementary	142,500	0	142,500	101,720.83	.00	40,779.17	71.4%*
01462 6019	Payroll - Other	5,050	0	5,050	.00	.00	5,050.00	.0%
01462 6022	Shift Differential	129,300	0	129,300	69,377.88	.00	59,922.12	53.7%
01462 6024	Callback	1,280,560	0	1,280,560	1,313,299.72	.00	-32,739.72	102.6%*
01462 6025	Out of Category	1,200	0	1,200	356.22	.00	843.78	29.7%
01462 6058	Uniform Maintenance	85,000	0	85,000	.00	.00	85,000.00	.0%
01462 6061	Education	25,000	0	25,000	26,419.02	.00	-1,419.02	105.7%*
01462 6062	Medical Stipends	124,000	0	124,000	123,054.92	.00	945.08	99.2%*
01462 6154	Custodial Supplies	5,000	0	5,000	3,434.76	265.58	1,299.66	74.0%*
01462 6157	Gas & Oil	46,792	0	46,792	25,920.13	.00	20,871.87	55.4%
01462 6225	Other Repair & Maintenanc	34,300	0	34,300	63,401.90	1,490.00	-30,591.90	189.2%*
01462 6302	Equipment Service	80,000	0	80,000	61,541.31	30,937.69	-12,479.00	115.6%*
01462 6309	Auto Maintenance	32,000	0	32,000	14,156.29	2,480.00	15,363.71	52.0%
01462 6365	Fire Hydrants	1,262,608	0	1,262,608	638,286.05	.00	624,321.95	50.6%
	TOTAL GENERAL FUND	9,194,644	0	9,194,644	5,880,342.00	35,173.27	3,279,128.73	64.3%
	TOTAL Fire Suppression	9,194,644	0	9,194,644	5,880,342.00	35,173.27	3,279,128.73	64.3%
	TOTAL EXPENSES	9,194,644	0	9,194,644	5,880,342.00	35,173.27	3,279,128.73	
01463	Fire Prevention							
01	GENERAL FUND							
01463 6003	Payroll - Regular	232,748	0	232,748	97,506.54	.00	135,241.46	41.9%
01463 6009	Payroll - Supplementary	8,450	0	8,450	.00	.00	8,450.00	.0%
01463 6020	Payroll - Overtime	4,000	0	4,000	8,596.48	.00	-4,596.48	214.9%*
01463 6022	Shift Differential	300	0	300	125.18	.00	174.82	41.7%
01463 6058	Uniform Maintenance	900	0	900	.00	.00	900.00	.0%
01463 6061	Education	1,067	0	1,067	863.10	.00	203.90	80.9%*
01463 6102	Printing & Stationery	400	0	400	144.00	21.00	235.00	41.3%
01463 6302	Equipment Service	200	0	200	200.00	.00	.00	100.0%*
	TOTAL GENERAL FUND	248,065	0	248,065	107,435.30	21.00	140,608.70	43.3%
	TOTAL Fire Prevention	248,065	0	248,065	107,435.30	21.00	140,608.70	43.3%
	TOTAL EXPENSES	248,065	0	248,065	107,435.30	21.00	140,608.70	

01471 Police Administration



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01471	Police Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
01471	4311	Police Revolver Permits	0	-6,000	-7,420.00	.00	1,420.00	123.7%
01471	4312	Police Court Fines Local	0	-25,000	-5,080.00	.00	-19,920.00	20.3%*
01471	4313	Police licenses & permit	0	-900	-700.00	.00	-200.00	77.8%
01471	4319	Police Misc Revenue	0	-45,000	-12,644.96	.00	-32,355.04	28.1%*
01471	6003	Payroll - Regular	0	377,835	229,912.81	.00	147,922.19	60.9%*
01471	6009	Payroll - Supplementary	0	49,000	42,579.08	.00	6,420.92	86.9%*
01471	6058	Uniform Allowance	0	2,700	.00	.00	2,700.00	.0%
01471	6061	Education	0	1,500	.00	.00	1,500.00	.0%
01471	6102	Printing & Stationery	0	4,900	2,983.22	118.21	1,798.57	63.3%*
01471	6163	Safety Equipment	0	500	87.95	.00	412.05	17.6%
01471	6302	Equipment Service	0	35,000	10,723.38	-5,322.16	29,598.78	15.4%
01471	6362	Electric	0	136,432	60,300.48	.00	76,131.52	44.2%
01471	6363	Heating - Oil	0	49,823	17,343.64	-2,355.72	34,835.08	30.1%
01471	6514	Building Equipment	0	28,000	12,867.13	-3,909.99	19,042.86	32.0%
01471	6523	Civil Defense	0	26,000	10,830.58	513.71	14,655.71	43.6%
01471	6621	Workers Compensation	0	475,718	277,503.00	.00	198,215.00	58.3%*
01471	7034	Transfer to Dog Fund	0	198,552	115,822.00	.00	82,730.00	58.3%
TOTAL GENERAL FUND		1,309,060	0	1,309,060	755,108.31	-10,955.95	564,907.64	56.8%
TOTAL Police Administration		1,309,060	0	1,309,060	755,108.31	-10,955.95	564,907.64	56.8%
TOTAL REVENUES		-76,900	0	-76,900	-25,844.96	.00	-51,055.04	
TOTAL EXPENSES		1,385,960	0	1,385,960	780,953.27	-10,955.95	615,962.68	
01473 Police Investigation								
01 GENERAL FUND								
01473	6003	Payroll - Regular	0	1,345,230	738,428.85	.00	606,801.15	54.9%
01473	6009	Payroll - Supplementary	0	60,000	45,988.28	.00	14,011.72	76.6%*
01473	6020	Payroll - Overtime	0	45,000	40,560.62	.00	4,439.38	90.1%*
01473	6021	Court Time & Travel	0	750	75.64	.00	674.36	10.1%
01473	6022	Shift Differential	0	19,392	12,135.09	.00	7,256.91	62.6%*
01473	6024	Callback	0	27,500	17,392.57	.00	10,107.43	63.2%*
01473	6058	Uniform Allowance	0	18,000	1,657.39	.00	16,342.61	9.2%
01473	6302	Equipment Service	0	5,500	2,809.83	1,407.72	1,282.45	76.7%*
01473	6510	Court Costs	0	7,000	3,085.46	.00	3,914.54	44.1%
01473	6514	Building Equipment	0	5,000	475.94	.00	4,524.06	9.5%

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01473	Police Investigation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01473	6517 Crime Prevention Program	900	0	900	40.81	.00	859.19	4.5%
	TOTAL GENERAL FUND	1,534,272	0	1,534,272	862,650.48	1,407.72	670,213.80	56.3%
	TOTAL Police Investigation	1,534,272	0	1,534,272	862,650.48	1,407.72	670,213.80	56.3%
	TOTAL EXPENSES	1,534,272	0	1,534,272	862,650.48	1,407.72	670,213.80	

01474 Police Patrol

01 GENERAL FUND

01474	4314 Police Special Duty	0	0	0	-568,955.51	.00	568,955.51	100.0%
01474	4648 Donation Revenue - Canin	0	0	0	-1,144.00	.00	1,144.00	100.0%
01474	4649 Other - Miscellaneous Re	-3,750	0	-3,750	-3,882.50	.00	132.50	103.5%
01474	6003 Payroll - Regular	4,057,631	0	4,057,631	2,371,883.62	.00	1,685,747.38	58.5%*
01474	6008 Special Officers/Events	100,000	0	100,000	207,584.88	.00	-107,584.88	207.6%*
01474	6009 Payroll - Supplementary	140,000	0	140,000	157,311.31	.00	-17,311.31	112.4%*
01474	6015 Police Private Duty	0	0	0	584,889.97	.00	-584,889.97	100.0%*
01474	6020 Payroll - Overtime	115,000	0	115,000	70,175.25	.00	44,824.75	61.0%*
01474	6022 Shift Differential	124,460	0	124,460	77,087.19	.00	47,372.81	61.9%*
01474	6024 Callback	350,000	0	350,000	217,863.33	.00	132,136.67	62.2%*
01474	6058 Uniform Maintenance	68,000	0	68,000	13,511.44	.00	54,488.56	19.9%
01474	6156 Prisoner Meals	2,500	0	2,500	1,219.25	5.40	1,275.35	49.0%
01474	6302 Equipment Service	19,600	0	19,600	10,616.29	3,521.49	5,462.22	72.1%*
	TOTAL GENERAL FUND	4,973,441	0	4,973,441	3,138,160.52	3,526.89	1,831,753.59	63.2%
	TOTAL Police Patrol	4,973,441	0	4,973,441	3,138,160.52	3,526.89	1,831,753.59	63.2%
	TOTAL REVENUES	-3,750	0	-3,750	-573,982.01	.00	570,232.01	
	TOTAL EXPENSES	4,977,191	0	4,977,191	3,712,142.53	3,526.89	1,261,521.58	

01475 Communication Center

01 GENERAL FUND

01475	6003 Payroll - Regular	642,293	0	642,293	271,235.77	.00	371,057.23	42.2%
01475	6020 Payroll - Overtime	52,500	0	52,500	154,053.48	.00	-101,553.48	293.4%*
01475	6022 Shift Differential	19,770	0	19,770	8,584.84	.00	11,185.16	43.4%

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01475	Communication Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01475	6061 Education	5,000	0	5,000	-192.75	621.00	4,571.75	8.6%
01475	6102 Printing & Stationery	1,000	0	1,000	779.04	72.57	148.39	85.2%*
01475	6302 Equipment Service	15,000	0	15,000	7,115.96	395.12	7,488.92	50.1%
	TOTAL GENERAL FUND	735,563	0	735,563	441,576.34	1,088.69	292,897.97	60.2%
	TOTAL Communication Center	735,563	0	735,563	441,576.34	1,088.69	292,897.97	60.2%
	TOTAL EXPENSES	735,563	0	735,563	441,576.34	1,088.69	292,897.97	
01476 Police Records								
01 GENERAL FUND								
01476	6003 Payroll - Regular	171,350	0	171,350	100,173.41	.00	71,176.59	58.5%*
01476	6009 Payroll - Supplementary	9,000	0	9,000	9,421.79	.00	-421.79	104.7%*
01476	6058 Uniform Maintenance	900	0	900	.00	.00	900.00	.0%
01476	6154 Custodial Supplies	1,500	0	1,500	1,070.71	.00	429.29	71.4%*
01476	6199 Materials - Other	200	0	200	200.00	.00	.00	100.0%*
01476	6302 Equipment Service	2,000	0	2,000	425.76	283.82	1,290.42	35.5%
01476	6399 Outside Service	41,000	0	41,000	32,503.68	-2,872.94	11,369.26	72.3%*
	TOTAL GENERAL FUND	225,950	0	225,950	143,795.35	-2,589.12	84,743.77	62.5%
	TOTAL Police Records	225,950	0	225,950	143,795.35	-2,589.12	84,743.77	62.5%
	TOTAL EXPENSES	225,950	0	225,950	143,795.35	-2,589.12	84,743.77	
01477 Police Traffic								
01 GENERAL FUND								
01477	6003 Payroll - Regular	502,269	0	502,269	301,449.30	.00	200,819.70	60.0%*
01477	6004 Payroll - Part Time	136,000	0	136,000	50,355.30	.00	85,644.70	37.0%
01477	6009 Payroll - Supplementary	20,000	0	20,000	43,728.77	.00	-23,728.77	218.6%*
01477	6020 Payroll - Overtime	0	0	0	391.46	.00	-391.46	100.0%*
01477	6058 Uniform Maintenance	7,200	0	7,200	.00	.00	7,200.00	.0%
01477	6157 Gas & Oil	305,309	0	305,309	88,581.84	28,496.80	188,230.36	38.3%
01477	6216 Garage Supplies	2,000	0	2,000	644.42	-561.42	1,917.00	4.2%
01477	6302 Equipment Service	30,000	0	30,000	18,980.97	-14,965.91	25,984.94	13.4%

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01477	Police Traffic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01477	6309 Auto Maintenance	60,000	0	60,000	38,701.18	-7,007.98	28,306.80	52.8%
	TOTAL GENERAL FUND	1,062,778	0	1,062,778	542,833.24	5,961.49	513,983.27	51.6%
	TOTAL Police Traffic	1,062,778	0	1,062,778	542,833.24	5,961.49	513,983.27	51.6%
	TOTAL EXPENSES	1,062,778	0	1,062,778	542,833.24	5,961.49	513,983.27	
01478 Police Professional Standards								
01 GENERAL FUND								
01478	6003 Payroll - Regular	285,375	0	285,375	175,053.47	.00	110,321.53	61.3%*
01478	6009 Payroll - Supplementary	27,126	0	27,126	51,069.93	.00	-23,943.93	188.3%*
01478	6058 Uniform Maintenance	5,400	0	5,400	294.00	.00	5,106.00	5.4%
01478	6061 Education	210,000	0	210,000	92,294.28	1,067.00	116,638.72	44.5%
01478	6102 Printing & Stationery	1,500	0	1,500	1,138.64	.00	361.36	75.9%*
01478	6302 Equipment Service	1,000	0	1,000	176.26	.00	823.74	17.6%
01478	6506 Books	0	0	0	14.30	.00	-14.30	100.0%*
01478	6527 Ammunition	10,000	0	10,000	5,904.50	.00	4,095.50	59.0%*
	TOTAL GENERAL FUND	540,401	0	540,401	325,945.38	1,067.00	213,388.62	60.5%
	TOTAL Police Professional Standards	540,401	0	540,401	325,945.38	1,067.00	213,388.62	60.5%
	TOTAL EXPENSES	540,401	0	540,401	325,945.38	1,067.00	213,388.62	
01551 Board of Education								
01 GENERAL FUND								
01551	4352 Board Education Tuition	-75,000	0	-75,000	-1,019.00	.00	-73,981.00	1.4%*
01551	4359 Board Education Misc Rev	-1,000	0	-1,000	-1,395.04	.00	395.04	139.5%
01551	6802 Bd. Ed. Expense	92,402,182	0	92,402,182	46,140,043.19	11,616.00	46,250,522.81	49.9%
	TOTAL GENERAL FUND	92,326,182	0	92,326,182	46,137,629.15	11,616.00	46,176,936.85	50.0%
	TOTAL Board of Education	92,326,182	0	92,326,182	46,137,629.15	11,616.00	46,176,936.85	50.0%
	TOTAL REVENUES	-76,000	0	-76,000	-2,414.04	.00	-73,585.96	
	TOTAL EXPENSES	92,402,182	0	92,402,182	46,140,043.19	11,616.00	46,250,522.81	
	GRAND TOTAL	0	0	0	-48,132,733.14	510,815.69	47,621,917.45	100.0%

** END OF REPORT - Generated by Susan Collier **



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REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	1	Y	N
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Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2008/ 1

To Yr/Per: 2011/ 7

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2011/ 7

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1