

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



09/12/2011 14:00
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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2011 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 General Fund Revenue							
01100 4012 Revenue Current Taxes	-146,724,497	0	-146,724,497	-147,220,488.59	.00	495,991.59	100.3%
01100 4013 Revenue Current Tax Inte	-425,000	0	-425,000	-541,382.99	.00	116,382.99	127.4%
01100 4014 Revenue Current Tax Lien	-3,000	0	-3,000	-4,032.01	.00	1,032.01	134.4%
01100 4021 Suspense Taxes	-50,000	0	-50,000	-111,676.69	.00	61,676.69	223.4%
01100 4051 Arrears Tax	-1,900,000	0	-1,900,000	-1,476,973.06	.00	-423,026.94	77.7%*
01100 4052 Arrears Tax Interest	-550,000	0	-550,000	-631,423.16	.00	81,423.16	114.8%
01100 4053 Arrears Tax Liens	-10,000	0	-10,000	-9,797.34	.00	-202.66	98.0%*
01100 4231 State Education Cost Sha	-20,495,602	0	-20,495,602	-17,579,725.00	.00	-2,915,877.00	85.8%*
01100 4232 State School Bond Princi	-722,697	0	-722,697	-722,696.80	.00	-.20	100.0%*
01100 4233 State Special Education	-1,642,536	0	-1,642,536	-1,642,536.00	.00	.00	100.0%
01100 4235 State Public Transportat	-439,613	0	-439,613	-270,432.00	.00	-169,181.00	61.5%*
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	-134,203.80	.00	573.80	100.4%
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	-131,659.97	.00	-.03	100.0%*
01100 4253 State NonPublic Transpor	-61,393	0	-61,393	-55,036.00	.00	-6,357.00	89.6%*
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	-119,647.19	.00	-16,614.81	87.8%*
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	-51,630.00	.00	4,070.00	108.6%
01100 4290 Payments in Lieu - Feder	-101,744	0	-101,744	-52,335.00	.00	-49,409.00	51.4%*
01100 4291 Payments in Lieu - State	-55,000	0	-55,000	-64,812.00	.00	9,812.00	117.8%
01100 4292 Payments in Lieu - Local	-55,000	0	-55,000	-154,454.00	.00	99,454.00	280.8%
01100 4293 Payments in Lieu - Boat	0	0	0	-40,197.39	.00	40,197.39	100.0%
01100 4309 Misc Rev -Land Use Rent	-50,000	0	-50,000	-50,000.00	.00	.00	100.0%
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	-100,729.43	.00	-89,270.57	53.0%*
01100 4502 Capital Improvements Ear	-400,000	0	-400,000	-72,201.28	.00	-327,798.72	18.1%*
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	-4,117.50	.00	-1,382.50	74.9%*
01100 4611 Other - Contract Plan F	-1,900	0	-1,900	-4,125.00	.00	2,225.00	217.1%
01100 4615 Other - Historic Comm Fe	-350	0	-350	-245.00	.00	-105.00	70.0%*
01100 4618 Medicare Reimbursement	-70,000	0	-70,000	-55,691.64	.00	-14,308.36	79.6%*
01100 4632 Donation Revenues	-100	0	-100	.00	.00	-100.00	.0%*
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-101,611.94	.00	24,135.94	131.2%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 4646 Other - Police Special D	-65,000	0	-65,000	-79,260.80	.00	14,260.80	121.9%
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-302,706.26	.00	122,706.26	168.2%
01100 5029 Transfer from Railroad	-142,635	0	-142,635	-142,635.00	.00	.00	100.0%
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	-300,000.00	.00	.00	100.0%
01100 5043 Transfer from EMS	-380,000	0	-380,000	-380,000.00	.00	.00	100.0%
TOTAL General Fund Revenue	-180,601,177	0	-180,601,177	-176,581,857.28	.00	-4,019,319.72	97.8%
TOTAL REVENUES	-180,601,177	0	-180,601,177	-176,581,857.28	.00	-4,019,319.72	
<u>01101 Council Clerk</u>							
01101 6003 Payroll - Regular	42,394	-5,000	37,394	43,372.30	.00	-5,978.30	116.0%*
01101 6102 Printing & Stationery	1,470	5,000	6,470	1,203.14	.00	5,266.86	18.6%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	10,875.32	.00	-875.32	108.8%*
01101 6502 Advertising	3,000	0	3,000	3,612.70	200.00	-812.70	127.1%*
01101 6681 Council Contingency	25,000	0	25,000	6,540.97	.00	18,459.03	26.2%
TOTAL Council Clerk	82,224	0	82,224	65,604.43	200.00	16,419.57	80.0%
TOTAL EXPENSES	82,224	0	82,224	65,604.43	200.00	16,419.57	
<u>01102 Office of the Mayor</u>							
01102 6003 Payroll - Regular	240,000	0	240,000	192,409.82	.00	47,590.18	80.2%
01102 6061 Education	7,500	0	7,500	4,532.28	.00	2,967.72	60.4%
01102 6102 Printing & Stationery	4,000	0	4,000	7,538.20	.00	-3,538.20	188.5%*
01102 6341 Transportation	490	0	490	63.23	.00	426.77	12.9%
01102 6399 Outside Service	1,300	0	1,300	25,659.86	.00	-24,359.86	1973.8%*
01102 6503 Printing /Reports	2,100	0	2,100	136.82	.00	1,963.18	6.5%
01102 6689 Other Contingency	8,600	0	8,600	2,060.33	.00	6,539.67	24.0%
TOTAL Office of the Mayor	263,990	0	263,990	232,400.54	.00	31,589.46	88.0%
TOTAL EXPENSES	263,990	0	263,990	232,400.54	.00	31,589.46	
<u>01103 Human Resources</u>							
01103 6003 Payroll - Regular	194,964	0	194,964	208,958.94	.00	-13,994.94	107.2%*

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01103	Human Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01103	6061 Education	2,500	2,000	4,500	5,432.32	.00	-932.32	120.7%*
01103	6061 0115 Diversity/Customer	2,000	0	2,000	.00	.00	2,000.00	.0%
01103	6102 Printing & Stationery	1,600	2,000	3,600	3,805.98	.00	-205.98	105.7%*
01103	6386 Employee Recruitment	39,200	-4,200	35,000	14,911.07	.00	20,088.93	42.6%
01103	6399 Outside Service	0	200	200	69.95	.00	130.05	35.0%
01103	6459 Legal Exp/ Collective Ba	210,000	0	210,000	432,770.09	.00	-222,770.09	206.1%*
	TOTAL Human Resources	450,264	0	450,264	665,948.35	.00	-215,684.35	147.9%
	TOTAL EXPENSES	450,264	0	450,264	665,948.35	.00	-215,684.35	
01104 Town Attorney								
01104	6003 Payroll - Regular	58,808	0	58,808	58,581.66	.00	226.34	99.6%
01104	6102 Printing & Stationery	500	0	500	724.55	.00	-224.55	144.9%*
01104	6109 Law Library	10,000	0	10,000	9,729.12	.00	270.88	97.3%
01104	6381 Legal Salaries & Fees	1,020,000	0	1,020,000	1,226,261.33	.00	-206,261.33	120.2%*
01104	6510 Court Costs	90,000	0	90,000	141,077.49	.00	-51,077.49	156.8%*
01104	6521 Liability	400,000	0	400,000	94,368.90	.00	305,631.10	23.6%
	TOTAL Town Attorney	1,579,308	0	1,579,308	1,530,743.05	.00	48,564.95	96.9%
	TOTAL EXPENSES	1,579,308	0	1,579,308	1,530,743.05	.00	48,564.95	
01105 Chief Administrative Officer								
01105	6003 Payroll - Regular	206,000	-7,400	198,600	174,500.06	.00	24,099.94	87.9%
01105	6061 Education	2,000	0	2,000	934.10	.00	1,065.90	46.7%
01105	6102 Printing & Stationery	10,000	0	10,000	2,567.90	.00	7,432.10	25.7%
01105	6302 Equipment Service	0	400	400	380.00	.00	20.00	95.0%
01105	6341 Transportation	500	0	500	127.68	.00	372.32	25.5%
01105	6399 Outside Service	4,000	7,000	11,000	35,721.77	.00	-24,721.77	324.7%*
01105	6503 Printing /Reports	5,300	0	5,300	848.55	.00	4,451.45	16.0%
	TOTAL Chief Administrative Officer	227,800	0	227,800	215,080.06	.00	12,719.94	94.4%
	TOTAL EXPENSES	227,800	0	227,800	215,080.06	.00	12,719.94	
01106 Registrar of Voters								
01106	6003 Payroll - Regular	109,035	0	109,035	109,455.06	.00	-420.06	100.4%*

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01106	Registrar of Voters	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01106	6020 Payroll - Overtime	3,500	0	3,500	2,765.80	.00	734.20	79.0%
01106	6102 Printing & Stationery	784	0	784	773.98	.00	10.02	98.7%
01106	6302 Equipment Service	500	0	500	254.89	.00	245.11	51.0%
01106	6343 Education/Travel Expense	3,500	0	3,500	2,479.02	.00	1,020.98	70.8%
01106	6399 Outside Service	500	0	500	50.00	.00	450.00	10.0%
01106	6463 Deputy Registrars	800	0	800	800.00	.00	.00	100.0%
01106	6464 Canvassers	4,500	0	4,500	900.00	.00	3,600.00	20.0%
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	2,393.38	.00	606.62	79.8%
	TOTAL Registrar of Voters	226,139	0	226,139	197,364.79	.00	28,774.21	87.3%
	TOTAL EXPENSES	226,139	0	226,139	197,364.79	.00	28,774.21	
01107 Town Clerk								
01107	4303 Deed Fees	-210,000	0	-210,000	-211,386.00	.00	1,386.00	100.7%
01107	4304 Marriage License	-2,600	0	-2,600	-3,287.00	.00	687.00	126.4%
01107	4305 Game License	-7,600	0	-7,600	-7,604.00	.00	4.00	100.1%
01107	4306 Conveyance Tax	-430,000	0	-430,000	-376,012.48	.00	-53,987.52	87.4%*
01107	4307 Photo Copies	-75,000	0	-75,000	-81,014.23	.00	6,014.23	108.0%
01107	4309 Misc Revenue	-10,000	0	-10,000	-11,862.00	.00	1,862.00	118.6%
01107	6003 Payroll - Regular	233,018	1,600	234,618	235,170.08	.00	-552.08	100.2%*
01107	6004 Payroll - Part Time	17,168	1,300	18,468	17,848.55	.00	619.45	96.6%
01107	6020 Payroll - Overtime	3,000	0	3,000	779.22	.00	2,220.78	26.0%
01107	6061 Education	1,600	200	1,800	1,874.95	.00	-74.95	104.2%*
01107	6102 Printing & Stationery	2,500	1,100	3,600	3,299.72	.00	300.28	91.7%
01107	6103 Duplications	1,900	0	1,900	1,900.00	.00	.00	100.0%
01107	6104 Map Scanning Imager	500	0	500	8.00	.00	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	290.77	.00	3,009.23	8.8%
01107	6456 Recording & Indexing	59,200	0	59,200	37,948.25	22,000.00	-748.25	101.3%*
01107	6502 Advertising	2,500	1,700	4,200	2,780.48	.00	1,419.52	66.2%
01107	6503 Printing /Reports	18,000	-5,900	12,100	2,424.93	8,000.00	1,675.07	86.2%
01107	6511 Vital Statistics Fee	2,500	0	2,500	693.42	.00	1,806.58	27.7%
01107	6512 Microfilm Storage	2,400	0	2,400	2,400.00	.00	.00	100.0%
01107	6524 State Licenses	7,600	0	7,600	8,791.05	.00	-1,191.05	115.7%*
01107	6533 Town Code	10,000	0	10,000	9,942.46	.00	57.54	99.4%
	TOTAL Town Clerk	-369,814	0	-369,814	-365,013.83	30,000.00	-34,800.17	90.6%
	TOTAL REVENUES	-735,200	0	-735,200	-691,165.71	.00	-44,034.29	
	TOTAL EXPENSES	365,386	0	365,386	326,151.88	30,000.00	9,234.12	

01108 Town Buildings



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01108	Town Buildings	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01108	6003 Payroll - Regular	81,594	0	81,594	81,907.55	.00	-313.55	100.4%*
01108	6020 Payroll - Overtime	4,000	0	4,000	5,894.80	.00	-1,894.80	147.4%*
01108	6022 Shift Differential	2,000	0	2,000	1,957.50	.00	42.50	97.9%
01108	6103 Duplications	0	0	0	-34.23	.00	34.23	100.0%
01108	6154 Custodial Supplies	5,586	3,000	8,586	8,332.55	.01	253.44	97.0%
01108	6302 Equipment Service	7,600	0	7,600	6,012.15	.00	1,587.85	79.1%
01108	6321 Telephone	220,300	0	220,300	223,803.02	.00	-3,503.02	101.6%*
01108	6322 Postage	90,000	0	90,000	90,918.64	.00	-918.64	101.0%*
01108	6362 Electric	61,931	0	61,931	55,007.02	.00	6,923.98	88.8%
01108	6363 Heating - Oil	33,137	0	33,137	24,901.38	.00	8,235.62	75.1%
01108	6364 Water	2,801	1,000	3,801	5,189.94	.00	-1,388.94	136.5%*
01108	6369 Water - Perry House	1,099	0	1,099	717.72	.00	381.28	65.3%
01108	6370 Heat/Electrical Perry Ho	6,245	0	6,245	5,624.72	.00	620.28	90.1%
01108	6372 Electric - Birdseye	78,955	-14,700	64,255	61,920.45	.00	2,334.55	96.4%
01108	6373 Oil / Heating - Birdseye	23,154	0	23,154	23,168.11	.00	-14.11	100.1%*
01108	6374 Water - Birdseye	4,174	4,200	8,374	7,971.99	.00	402.01	95.2%*
01108	6399 Outside Service	17,000	6,500	23,500	25,590.66	.00	-2,090.66	108.9%*
	TOTAL Town Buildings	639,576	0	639,576	628,883.97	.01	10,692.02	98.3%
	TOTAL EXPENSES	639,576	0	639,576	628,883.97	.01	10,692.02	
01109 Agencies								
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	12,634.72	.00	10,865.28	53.8%
01109	6420 Economic Develop Commiss	4,000	0	4,000	2,760.10	.00	1,239.90	69.0%
01109	6421 Bridgeport Transit Distr	18,620	0	18,620	18,620.00	.00	.00	100.0%
01109	6423 Probate Court	15,000	-5,300	9,700	10,123.07	.00	-423.07	104.4%*
01109	6426 Commission Clerical Supp	7,000	0	7,000	3,380.00	.00	3,620.00	48.3%
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	2,750.26	.00	749.74	78.6%
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	2,128.66	.00	-928.66	177.4%*
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00	.0%
01109	6444 Inland Wetlands Commissi	5,000	5,300	10,300	10,198.26	.00	101.74	99.0%
01109	6445 Board of Zoning Appeals	10,000	0	10,000	10,855.02	43.90	-898.92	109.0%*
01109	6448 Longbrook Park Commissio	2,200	0	2,200	2,571.35	.00	-371.35	116.9%*

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01109	Agencies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Agencies	138,635	0	138,635	125,336.54	43.90	13,254.56	90.4%
	TOTAL REVENUES	-5,000	0	-5,000	-2,483.00	.00	-2,517.00	
	TOTAL EXPENSES	143,635	0	143,635	127,819.54	43.90	15,771.56	
01111 Planning								
01111	4321 Planning & Zoning Petiti	-28,000	0	-28,000	-24,150.00	.00	-3,850.00	86.3%*
01111	4322 Planning & Zoning Maps &	-50	0	-50	-21.00	.00	-29.00	42.0%*
01111	4323 Planning & Zoning Zoning	-32,000	0	-32,000	-59,260.00	.00	27,260.00	185.2%
01111	4325 Planning & Zoning Misc R	0	0	0	-2,890.38	.00	2,890.38	100.0%
01111	6003 Payroll - Regular	291,287	0	291,287	295,741.20	.00	-4,454.20	101.5%*
01111	6004 Payroll - Part Time	25,000	0	25,000	20,060.60	.00	4,939.40	80.2%
01111	6061 Education	345	0	345	209.20	.00	135.80	60.6%
01111	6102 Printing & Stationery	1,470	700	2,170	1,871.44	.00	298.56	86.2%
01111	6157 Gas & Oil	824	0	824	848.90	.00	-24.90	103.0%*
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	2,000.00	.00	700.00	74.1%
01111	6502 Advertising	12,500	-700	11,800	7,761.02	800.00	3,238.98	72.6%
	TOTAL Planning	274,576	0	274,576	242,297.30	800.00	31,478.70	88.5%
	TOTAL REVENUES	-60,050	0	-60,050	-86,321.38	.00	26,271.38	
	TOTAL EXPENSES	334,626	0	334,626	328,618.68	800.00	5,207.32	
01151 Contingency								
01151	4141 Fire & Liability Reimbur	-208,946	0	-208,946	-208,946.00	.00	.00	100.0%
01151	4143 Medical Examination Reim	-24,000	0	-24,000	-17,700.00	.00	-6,300.00	73.8%*
01151	4144 Workers Comp Claim Reimb	-170,000	0	-170,000	-170,000.00	.00	.00	100.0%
01151	4621 Other - Workers Comp Rec	-50,000	0	-50,000	-55,000.00	.00	5,000.00	110.0%
01151	6102 Printing & Stationery	0	0	0	-1,072.47	.00	1,072.47	100.0%
01151	6309 Auto Maintenance	0	0	0	-7,001.89	10,382.26	-3,380.37	100.0%*
01151	6382 Audit Fees	96,600	0	96,600	125,325.00	.00	-28,725.00	129.7%*
01151	6449 Employment - Testing	0	0	0	3,500.00	.00	-3,500.00	100.0%*
01151	6501 Purchased Insurance	500,000	0	500,000	503,046.80	.00	-3,046.80	100.6%*
01151	6602 Anticipated Expense	922,509	0	922,509	340,170.14	.00	582,338.86	36.9%
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	58,847.00	.00	.00	100.0%
01151	6623 Workmans Comp Settlement	227,198	0	227,198	227,198.00	.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	6624 Physical Exams	100,000	0	100,000	75,473.24	.00	24,526.76	75.5%
01151	6625 Auto Liability	20,000	0	20,000	15,182.87	.00	4,817.13	75.9%
01151	6626 Auto Collision	42,800	0	42,800	33,348.49	.00	9,451.51	77.9%
01151	6627 Stationery & Supplies	500	0	500	4,551.25	.00	-4,051.25	910.3%*
01151	6628 Safety	5,000	0	5,000	200.00	.00	4,800.00	4.0%
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	104,098.84	.00	45,901.16	69.4%
01151	6633 Heart Bill - Medical	141,156	0	141,156	78,156.62	.00	62,999.38	55.4%
01151	6634 Heart Bill - Payroll	98,810	0	98,810	85,924.23	.00	12,885.77	87.0%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	82,997.15	.00	29,927.85	73.5%
01151	6636 Misc. Self Insurance	250,000	0	250,000	253,375.20	.00	-3,375.20	101.4%*
	TOTAL Contingency	2,636,501	0	2,636,501	1,625,001.54	10,382.26	1,001,117.20	62.0%
	TOTAL REVENUES	-452,946	0	-452,946	-451,646.00	.00	-1,300.00	
	TOTAL EXPENSES	3,089,447	0	3,089,447	2,076,647.54	10,382.26	1,002,417.20	
01201	Debt Retirement							
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	6,870,886.00	.00	250,090.00	96.5%
01201	6921 Bond Interest Payment	2,798,323	0	2,798,323	2,945,374.21	.00	-147,051.21	105.3%*
	TOTAL Debt Retirement	11,344,289	0	11,344,289	11,145,673.21	.00	198,615.79	98.2%
	TOTAL EXPENSES	11,344,289	0	11,344,289	11,145,673.21	.00	198,615.79	
01251	Employee Benefit							
01251	4140 Social Security Reimburs	-331,854	0	-331,854	-335,546.07	.00	3,692.07	101.1%
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-1,700,000.00	.00	.00	100.0%
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-35,531.47	.00	27,531.47	444.1%
01251	6049 Reserve - Medical	240,000	0	240,000	240,000.00	.00	.00	100.0%
01251	6052 Social Security	1,750,000	0	1,750,000	1,679,997.31	.00	70,002.69	96.0%
01251	6053 Health/Dental/Medicare S	12,251,928	0	12,251,928	12,253,507.62	.00	-1,579.62	100.0%*
01251	6054 Life Insurance	100,000	0	100,000	100,865.40	.00	-865.40	100.9%*
01251	6055 401a Retirement Plan	658,100	0	658,100	687,164.03	.00	-29,064.03	104.4%*
01251	6056 Longevity	160,000	0	160,000	151,560.00	.00	8,440.00	94.7%
01251	6057 Unemployment Compensatio	100,000	0	100,000	224,612.69	.00	-124,612.69	224.6%*

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01251	Employee Benefit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01251 6058	Uniform Maintenance	55,000	0	55,000	131,494.93	.00	-76,494.93	239.1%*
01251 6060	Police/Fire Annuity	1,100,000	0	1,100,000	1,072,306.32	.00	27,693.68	97.5%
01251 6062	Safety Shoes	2,300	0	2,300	2,790.19	.00	-490.19	121.3%*
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	9,112,922.50	.00	.50	100.0%
01251 6091	OPEB Trust Fund	589,743	0	589,743	589,743.00	.00	.00	100.0%
	TOTAL Employee Benefit	32,269,745	0	32,269,745	32,365,491.45	.00	-95,746.45	100.3%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-2,071,077.54	.00	31,223.54	
	TOTAL EXPENSES	34,309,599	0	34,309,599	34,436,568.99	.00	-126,969.99	
01301 Finance Administration								
01301 4364	Finance Misc Revenues	-60,000	0	-60,000	-255,652.05	.00	195,652.05	426.1%
01301 6003	Payroll - Regular	151,009	0	151,009	150,428.23	.00	580.77	99.6%
01301 6061	Education	900	0	900	1,010.35	.00	-110.35	112.3%*
01301 6102	Printing & Stationery	605	0	605	1,126.00	.00	-521.00	186.1%*
01301 6302	Equipment Service	500	0	500	1,258.44	.00	-758.44	251.7%*
01301 6509	Dues & Subscriptions	300	0	300	2,500.00	.00	-2,200.00	833.3%*
	TOTAL Finance Administration	93,314	0	93,314	-99,329.03	.00	192,643.03	-106.4%
	TOTAL REVENUES	-60,000	0	-60,000	-255,652.05	.00	195,652.05	
	TOTAL EXPENSES	153,314	0	153,314	156,323.02	.00	-3,009.02	
01302 Finance Accounting								
01302 6003	Payroll - Regular	320,275	-21,500	298,775	272,659.84	.00	26,115.16	91.3%
01302 6020	Payroll - Overtime	1,200	14,000	15,200	12,244.99	.00	2,955.01	80.6%
01302 6061	Education	500	0	500	1,559.33	.00	-1,059.33	311.9%*
01302 6102	Printing & Stationery	4,000	3,000	7,000	5,210.48	.00	1,789.52	74.4%
01302 6399	Outside Service	2,000	0	2,000	220.07	.00	1,779.93	11.0%
01302 6499	Contractual Services	92,226	4,500	96,726	108,376.00	.00	-11,650.00	112.0%*
	TOTAL Finance Accounting	420,201	0	420,201	400,270.71	.00	19,930.29	95.3%
	TOTAL EXPENSES	420,201	0	420,201	400,270.71	.00	19,930.29	
01303 Finance Purchase								
01303 6003	Payroll - Regular	135,792	0	135,792	136,315.08	.00	-523.08	100.4%*



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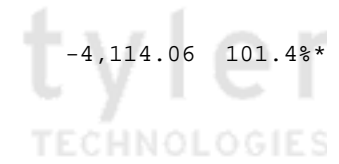
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01303	Finance Purchase	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01303	6061 Education	700	0	700	105.00	.00	595.00	15.0%
01303	6102 Printing & Stationery	700	0	700	335.21	.00	364.79	47.9%
01303	6302 Equipment Service	350	0	350	304.00	.00	46.00	86.9%
01303	6502 Advertising	11,000	0	11,000	12,571.88	300.00	-1,871.88	117.0%*
	TOTAL Finance Purchase	148,542	0	148,542	149,631.17	300.00	-1,389.17	100.9%
	TOTAL EXPENSES	148,542	0	148,542	149,631.17	300.00	-1,389.17	
01304 Tax Assessment								
01304	6003 Payroll - Regular	368,711	0	368,711	366,423.27	.00	2,287.73	99.4%
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	4,248.84	.00	-648.84	118.0%*
01304	6061 Education	3,500	0	3,500	5,011.80	.00	-1,511.80	143.2%*
01304	6102 Printing & Stationery	6,500	0	6,500	6,416.85	47.40	35.75	99.5%
01304	6157 Gas & Oil	1,367	0	1,367	4,565.03	.00	-3,198.03	333.9%*
01304	6302 Equipment Service	600	0	600	1,815.06	.00	-1,215.06	302.5%*
01304	6309 Auto Maintenance	500	0	500	240.92	.00	259.08	48.2%
01304	6382 Audit Fees	20,000	0	20,000	20,000.00	.00	.00	100.0%
01304	6499 Contractual Services	25,000	0	25,000	17,467.19	.00	7,532.81	69.9%
	TOTAL Tax Assessment	433,278	0	433,278	426,188.96	47.40	7,041.64	98.4%
	TOTAL EXPENSES	433,278	0	433,278	426,188.96	47.40	7,041.64	
01305 Tax Collector								
01305	6003 Payroll - Regular	355,044	0	355,044	365,453.90	.00	-10,409.90	102.9%*
01305	6004 Payroll - Part Time	3,000	6,000	9,000	6,724.90	.00	2,275.10	74.7%
01305	6020 Payroll - Overtime	11,000	0	11,000	7,672.48	.00	3,327.52	69.7%
01305	6061 Education	1,900	0	1,900	1,964.89	.00	-64.89	103.4%*
01305	6102 Printing & Stationery	54,000	-6,000	48,000	48,828.99	3,793.39	-4,622.38	109.6%*
01305	6302 Equipment Service	2,000	0	2,000	1,351.04	.00	648.96	67.6%
01305	6397 Lockbox Service	7,000	0	7,000	.00	.00	7,000.00	.0%
01305	6399 Outside Service	35,000	0	35,000	33,547.81	.00	1,452.19	95.9%
01305	6502 Advertising	8,330	0	8,330	3,257.34	1,647.60	3,425.06	58.9%
	TOTAL Tax Collector	477,274	0	477,274	468,801.35	5,440.99	3,031.66	99.4%
	TOTAL EXPENSES	477,274	0	477,274	468,801.35	5,440.99	3,031.66	
01306 Information Technology								
01306	6003 Payroll - Regular	298,030	0	298,030	302,144.06	.00	-4,114.06	101.4%*



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01306	Information Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01306	6061 Education	3,000	0	3,000	495.00	.00	2,505.00	16.5%
01306	6159 Supplies	3,420	0	3,420	2,643.73	.00	776.27	77.3%
01306	6210 Electrical Supplies	3,430	0	3,430	3,253.82	.00	176.18	94.9%
01306	6302 Equipment Service	71,774	0	71,774	71,377.03	.00	396.97	99.4%
01306	6453 Programming Services	19,500	0	19,500	27,805.77	.00	-8,305.77	142.6%*
	TOTAL Information Technology	399,154	0	399,154	407,719.41	.00	-8,565.41	102.1%
	TOTAL EXPENSES	399,154	0	399,154	407,719.41	.00	-8,565.41	
01351 Community Services								
01351	4650 Rental Income/Custodial	0	0	0	-28,180.00	.00	28,180.00	100.0%
01351	6003 Payroll - Regular	231,490	0	231,490	230,575.29	.00	914.71	99.6%
01351	6004 Payroll - Part Time	0	0	0	80.79	.00	-80.79	100.0%*
01351	6005 Payroll - Seasonal	0	0	0	853.73	.00	-853.73	100.0%*
01351	6019 Payroll - Other	0	0	0	6,450.75	.00	-6,450.75	100.0%*
01351	6061 Education	600	0	600	565.00	.00	35.00	94.2%
01351	6102 Printing & Stationery	1,500	0	1,500	602.20	.00	897.80	40.1%
01351	6166 Expense-Rentals	0	0	0	594.87	.00	-594.87	100.0%*
01351	6302 Equipment Service	2,000	0	2,000	1,024.70	.00	975.30	51.2%
01351	6342 Travel Expense	580	0	580	96.07	.00	483.93	16.6%
01351	6522 Activities/Programs	1,600	0	1,600	121.07	.00	1,478.93	7.6%
01351	7032 Transfer to DCYS	250,355	0	250,355	250,355.00	.00	.00	100.0%
	TOTAL Community Services	488,125	0	488,125	463,139.47	.00	24,985.53	94.9%
	TOTAL REVENUES	0	0	0	-28,180.00	.00	28,180.00	
	TOTAL EXPENSES	488,125	0	488,125	491,319.47	.00	-3,194.47	
01352 Health Department								
01352	4326 Health TB Reimbursement	-2,000	0	-2,000	-1,722.48	.00	-277.52	86.1%*
01352	4327 Health Plan Review	-2,000	0	-2,000	-2,635.00	.00	635.00	131.8%
01352	4328 Health School Dental Pro	-46,000	0	-46,000	-58,104.08	.00	12,104.08	126.3%
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-37,282.50	.00	3,282.50	109.7%
01352	4330 Rooming Hotel Motel Lice	-1,600	0	-1,600	-1,500.00	.00	-100.00	93.8%*
01352	4331 Septic Systems	-1,000	0	-1,000	-700.00	.00	-300.00	70.0%*
01352	4332 Health Bakery License	-1,475	0	-1,475	-745.00	.00	-730.00	50.5%*
01352	4333 Health Hair & Beauty Lic	-5,600	0	-5,600	-5,557.00	.00	-43.00	99.2%*
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-11,453.00	.00	2,953.00	134.7%
01352	4335 Health Well Drilling Per	-200	0	-200	-140.00	.00	-60.00	70.0%*

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01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01352	4336 Immunization Clinic	-3,500	0	-3,500	-1,684.00	.00	-1,816.00	48.1%*
01352	4337 Health Public Swimming P	-1,500	0	-1,500	-1,427.00	.00	-73.00	95.1%*
01352	4338 Food Service Reinspectio	-4,000	0	-4,000	-6,900.00	.00	2,900.00	172.5%
01352	4342 Dental Reimbursement Rev	0	0	0	-76.00	.00	76.00	100.0%
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%*
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-100,100.00	.00	.00	100.0%
01352	4387 Eviction Revenues	-7,500	0	-7,500	-1,700.00	.00	-5,800.00	22.7%*
01352	6003 Payroll - Regular	470,280	0	470,280	470,410.03	.00	-130.03	100.0%*
01352	6004 Payroll - Part Time	60,037	0	60,037	31,169.57	.00	28,867.43	51.9%
01352	6020 Payroll - Overtime	1,000	0	1,000	658.31	.00	341.69	65.8%
01352	6058 Uniform Maintenance	1,250	0	1,250	350.00	.00	900.00	28.0%
01352	6061 Education	1,800	0	1,800	1,745.21	.00	54.79	97.0%
01352	6102 Printing & Stationery	2,100	0	2,100	1,911.57	.00	188.43	91.0%
01352	6153 Vaccines	2,700	0	2,700	1,294.10	.00	1,405.90	47.9%
01352	6154 Custodial Supplies	3,840	0	3,840	2,731.24	.00	1,108.76	71.1%
01352	6157 Gas & Oil	1,777	2,000	3,777	3,217.36	.00	559.64	85.2%
01352	6302 Equipment Service	3,600	0	3,600	2,449.40	.00	1,150.60	68.0%
01352	6309 Auto Maintenance	700	0	700	406.03	.00	293.97	58.0%
01352	6399 Outside Service	5,250	0	5,250	4,586.76	.00	663.24	87.4%
01352	6503 Printing /Reports	2,600	0	2,600	2,274.30	.00	325.70	87.5%
01352	6520 Clinics	3,000	0	3,000	1,682.59	.00	1,317.41	56.1%
01352	6539 Eviction Service	23,500	-2,000	21,500	12,929.17	.00	8,570.83	60.1%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%
01352	6542 Dental Reimbursement Exp	46,000	0	46,000	55,815.52	65.90	-9,881.42	121.5%*
	TOTAL Health Department	411,289	0	411,289	361,905.10	65.90	49,318.00	88.0%
	TOTAL REVENUES	-219,125	0	-219,125	-231,726.06	.00	12,601.06	
	TOTAL EXPENSES	630,414	0	630,414	593,631.16	65.90	36,716.94	
01353	Recreation Department							
01353	4351 Building Rental	-8,000	0	-8,000	-15,577.24	.00	7,577.24	194.7%
01353	4371 Recreation Flood Pool	-36,000	0	-36,000	-36,234.25	.00	234.25	100.7%
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-11,490.00	.00	490.00	104.5%
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-913.99	.00	-1,486.01	38.1%*
01353	4405 Beach Stickers	-60,000	0	-60,000	-67,369.75	.00	7,369.75	112.3%
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	-141,309.08	.00	-3,690.92	97.5%*
01353	6003 Payroll - Regular	190,720	0	190,720	193,462.87	.00	-2,742.87	101.4%*
01353	6004 Payroll - Part Time	247,796	0	247,796	244,979.05	.00	2,816.95	98.9%
01353	6019 Payroll - Other	113,018	0	113,018	174,127.19	.00	-61,109.19	154.1%*
01353	6061 Education	710	0	710	710.00	.00	.00	100.0%



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TOWN OF STRATFORD
YTD BUDGET REPORT

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01353	Recreation Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01353	6102 Printing & Stationery	5,300	0	5,300	5,300.00	.00	.00	100.0%
01353	6153 Consumable Supplies	490	0	490	514.37	.00	-24.37	105.0%*
01353	6157 Gas & Oil	194	0	194	464.78	.00	-270.78	239.6%*
01353	6166 Program Materials	4,880	0	4,880	4,242.28	126.48	511.24	89.5%
01353	6167 Recreation Equipment	2,700	0	2,700	2,698.27	.00	1.73	99.9%
01353	6302 Equipment Service	5,465	0	5,465	5,005.93	630.00	-170.93	103.1%*
01353	6309 Auto Maintenance	588	0	588	1,337.55	.00	-749.55	227.5%*
01353	6341 Transportation	3,790	0	3,790	3,539.00	266.80	-15.80	100.4%*
01353	6375 Utilities	2,996	0	2,996	3,913.81	.00	-917.81	130.6%*
01353	6399 Outside Service	12,000	0	12,000	12,000.00	.00	.00	100.0%
01353	6505 Awards	784	0	784	784.00	.00	.00	100.0%
01353	6522 Activities/Programs	3,724	0	3,724	363.00	.00	3,361.00	9.7%
	TOTAL Recreation Department	328,555	0	328,555	376,605.79	1,023.28	-49,074.07	114.9%
	TOTAL REVENUES	-266,600	0	-266,600	-276,836.31	.00	10,236.31	
	TOTAL EXPENSES	595,155	0	595,155	653,442.10	1,023.28	-59,310.38	
01354 Senior Services								
01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-9,003.00	.00	1,503.00	120.0%
01354	6003 Payroll - Regular	425,704	0	425,704	442,178.03	.00	-16,474.03	103.9%*
01354	6004 Payroll - Part Time	28,750	0	28,750	21,586.12	.00	7,163.88	75.1%
01354	6019 Payroll - Other	0	0	0	134.20	.00	-134.20	100.0%*
01354	6020 Payroll - Overtime	800	0	800	1,411.48	.00	-611.48	176.4%*
01354	6102 Printing & Stationery	1,600	0	1,600	1,599.28	.00	.72	100.0%
01354	6154 Custodial Supplies	4,089	0	4,089	3,831.75	.00	257.25	93.7%
01354	6157 Gas & Oil	12,200	0	12,200	6,231.02	.00	5,968.98	51.1%
01354	6302 Equipment Service	4,200	0	4,200	2,674.30	.00	1,525.70	63.7%
01354	6309 Auto Maintenance	7,400	0	7,400	6,312.43	.00	1,087.57	85.3%
01354	6322 Postage	7,000	0	7,000	7,000.00	.00	.00	100.0%
01354	6362 Electric	58,322	0	58,322	50,543.95	.00	7,778.05	86.7%
01354	6363 Heating - Oil	28,133	0	28,133	31,900.50	.00	-3,767.50	113.4%*
01354	6364 Water	3,351	0	3,351	3,935.91	.00	-584.91	117.5%*
	TOTAL Senior Services	574,049	0	574,049	570,335.97	.00	3,713.03	99.4%
	TOTAL REVENUES	-7,500	0	-7,500	-9,003.00	.00	1,503.00	
	TOTAL EXPENSES	581,549	0	581,549	579,338.97	.00	2,210.03	
01355 Sterling House								
01355	6167 Recreation Equipment	45,409	0	45,409	45,409.00	.00	.00	100.0%



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01355	Sterling House	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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 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								
01356	4618 Health Reimbursements	-5,000	0	-5,000	-7,360.02	.00	2,360.02	147.2%
01356	4649 Miscellaneous Revenue	-6,000	0	-6,000	-112.25	.00	-5,887.75	1.9%*
01356	6003 Payroll - Regular	1,810,828	-31,909	1,778,919	1,775,414.36	.00	3,504.54	99.8%
01356	6051 Pension Fund	94,892	0	94,892	96,145.34	.00	-1,253.34	101.3%*
01356	6052 Social Security	137,252	-972	136,280	133,340.89	.00	2,939.11	97.8%
01356	6053 Health/Dental/Medicare S	429,477	0	429,477	380,993.46	.00	48,483.54	88.7%
01356	6061 Education	2,600	-466	2,134	2,134.00	.00	.00	100.0%
01356	6102 Office Supplies	13,260	0	13,260	13,259.86	.00	.14	100.0%
01356	6201 Building Supplies	5,500	0	5,500	5,457.43	.00	42.57	99.2%
01356	6302 Contract Maintenance	53,444	0	53,444	51,664.88	.00	1,779.12	96.7%
01356	6303 Building Maintenance	9,570	2,280	11,850	10,539.00	.00	1,311.00	88.9%
01356	6322 Postage	6,250	0	6,250	6,249.20	.00	.80	100.0%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%
01356	6375 Utilities	121,452	0	121,452	105,300.19	.00	16,151.81	86.7%
01356	6399 Professional Fees	3,800	0	3,800	3,800.00	.00	.00	100.0%
01356	6457 Bibliographic Utilities	8,618	-1,353	7,265	7,265.00	.00	.00	100.0%
01356	6467 Automated Services	25,974	10,035	36,009	35,993.30	.00	15.70	100.0%
01356	6501 Insurance	32,205	-1,516	30,689	30,689.00	.00	.00	100.0%
01356	6503 Printing /Reports	1,500	-274	1,226	1,226.05	.00	-.05	100.0%*
01356	6506 Books	48,000	1,948	49,948	49,920.38	.00	27.72	99.9%
01356	6507 Periodicals	16,000	-2,400	13,600	13,553.66	.00	46.34	99.7%
01356	6508 Media	13,000	11,358	24,358	24,357.00	.00	1.00	100.0%
01356	6512 Electronic Subscriptions	29,895	11,831	41,726	41,725.59	.00	.41	100.0%
01356	6514 Building Equipment	5,000	0	5,000	4,238.55	.00	761.45	84.8%
01356	6522 1160 Activities/Programs	2,000	1,378	3,378	3,350.58	.00	27.42	99.2%
01356	6522 1161 Activities/Programs	1,100	360	1,460	1,434.91	.00	25.09	98.3%
01356	6522 1162 Activities/Programs	1,100	200	1,300	1,300.00	.00	.00	100.0%
01356	6689 Other Contingency	500	-500	0	.00	.00	.00	.0%
	TOTAL Library Association	2,863,217	0	2,863,217	2,792,880.36	.00	70,336.64	97.5%
	TOTAL REVENUES	-11,000	0	-11,000	-7,472.27	.00	-3,527.73	
	TOTAL EXPENSES	2,874,217	0	2,874,217	2,800,352.63	.00	73,864.37	

01358 Economic Development



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01358	Economic Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01358	4309 Misc Revenue	0	0	0	-925.00	.00	925.00	100.0%
01358	6003 Payroll - Regular	79,909	0	79,909	.00	.00	79,909.00	.0%
01358	6004 Secretarial Services	0	400	400	880.00	.00	-480.00	220.0%*
01358	6061 Education	250	0	250	286.00	.00	-36.00	114.4%*
01358	6342 Travel Expense	250	0	250	.00	.00	250.00	.0%
01358	6343 Administration Expense/	2,450	0	2,450	1,736.70	.00	713.30	70.9%
01358	6499 Contractual Services	63,991	200	64,191	64,376.79	.00	-185.79	100.3%*
01358	6502 Advertising	20,000	-600	19,400	2,597.77	.00	16,802.23	13.4%
01358	6522 Activities/Programs	17,000	0	17,000	13,327.45	.00	3,672.55	78.4%
	TOTAL Economic Development	183,850	0	183,850	82,279.71	.00	101,570.29	44.8%
	TOTAL REVENUES	0	0	0	-925.00	.00	925.00	
	TOTAL EXPENSES	183,850	0	183,850	83,204.71	.00	100,645.29	
01360 Visiting Nurses								
01360	6422 Visiting Nurses Assoc.	53,500	0	53,500	53,500.00	.00	.00	100.0%
	TOTAL Visiting Nurses	53,500	0	53,500	53,500.00	.00	.00	100.0%
	TOTAL EXPENSES	53,500	0	53,500	53,500.00	.00	.00	
01361 Short Beach								
01361	6003 Payroll - Regular	70,309	0	70,309	72,251.07	.00	-1,942.07	102.8%*
01361	6004 Payroll - Part Time	0	0	0	92.40	.00	-92.40	100.0%*
01361	6005 Payroll - Seasonal	16,623	0	16,623	15,775.29	.00	847.71	94.9%
01361	6020 Payroll - Overtime	1,801	0	1,801	2,118.11	.00	-317.11	117.6%*
01361	6154 Custodial Supplies	2,600	0	2,600	2,595.53	.00	4.47	99.8%
01361	6157 Gas & Oil	5,865	0	5,865	5,534.93	.00	330.07	94.4%
01361	6199 Materials - Other	8,750	0	8,750	7,131.88	1,521.90	96.22	98.9%
01361	6302 Equipment Service	825	0	825	853.59	.00	-28.59	103.5%*
01361	6309 Auto Maintenance	1,400	0	1,400	1,405.15	160.50	-165.65	111.8%*
01361	6361 Gas- Heating	4,798	0	4,798	4,296.13	.00	501.87	89.5%
01361	6362 Electric	16,869	0	16,869	14,924.74	.00	1,944.26	88.5%
01361	6364 Water	4,225	0	4,225	5,544.55	.00	-1,319.55	131.2%*
01361	6399 Outside Service	2,790	0	2,790	638.80	.00	2,151.20	22.9%
	TOTAL Short Beach	136,855	0	136,855	133,162.17	1,682.40	2,010.43	98.5%
	TOTAL EXPENSES	136,855	0	136,855	133,162.17	1,682.40	2,010.43	

01401 Public Works



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01401	Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01401	6003 Payroll - Regular	203,813	0	203,813	242,168.00	.00	-38,355.00	118.8%*
01401	6004 Payroll - Part Time	12,186	0	12,186	11,496.00	.00	690.00	94.3%
01401	6009 Payroll - Supplementary	2,500	0	2,500	5,544.68	.00	-3,044.68	221.8%*
01401	6061 Education	1,000	-30	970	895.00	75.00	.00	100.0%
01401	6102 Printing & Stationery	400	30	430	416.28	.00	13.72	96.8%
01401	6157 Gas & Oil	8,934	-440	8,494	2,722.21	.00	5,771.79	32.0%
01401	6302 Equipment Service	500	0	500	480.35	.00	19.65	96.1%
01401	6309 Auto Maintenance	500	0	500	84.81	.00	415.19	17.0%
01401	6399 Outside Service	15,000	440	15,440	15,395.72	.00	44.28	99.7%
01401	6621 Workers Compensation	798,475	0	798,475	798,475.00	.00	.00	100.0%
	TOTAL Public Works	1,043,308	0	1,043,308	1,077,678.05	75.00	-34,445.05	103.3%
	TOTAL EXPENSES	1,043,308	0	1,043,308	1,077,678.05	75.00	-34,445.05	
01402 Building Inspections								
01402	4399 Building Penalty	0	0	0	-100.00	.00	100.00	100.0%
01402	4402 Permit Building Departme	-310,000	0	-310,000	-445,651.39	.00	135,651.39	143.8%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-29,545.00	.00	14,545.00	197.0%
01402	4407 Building Education Train	-1,400	0	-1,400	-258.80	.00	-1,141.20	18.5%*
01402	6003 Payroll - Regular	216,132	0	216,132	220,115.09	.00	-3,983.09	101.8%*
01402	6061 Education	1,120	0	1,120	1,053.65	.00	66.35	94.1%
01402	6102 Printing & Stationery	1,306	40	1,346	1,346.10	.00	-.10	100.0%*
01402	6157 Gas & Oil	2,226	0	2,226	1,717.45	.00	508.55	77.2%
01402	6199 Materials - Other	466	0	466	610.83	.00	-144.83	131.1%*
01402	6302 Equipment Service	186	0	186	182.61	.00	3.39	98.2%
01402	6309 Auto Maintenance	1,119	-40	1,079	397.22	.00	681.78	36.8%
	TOTAL Building Inspections	-103,845	0	-103,845	-250,132.24	.00	146,287.24	240.9%
	TOTAL REVENUES	-326,400	0	-326,400	-475,555.19	.00	149,155.19	
	TOTAL EXPENSES	222,555	0	222,555	225,422.95	.00	-2,867.95	
01403 Public Building Maintenance								
01403	6003 Payroll - Regular	795,445	-4,000	791,445	772,222.31	.00	19,222.69	97.6%
01403	6009 Payroll - Supplementary	6,000	0	6,000	5,049.75	.00	950.25	84.2%
01403	6020 Payroll - Overtime	49,000	0	49,000	51,572.73	.00	-2,572.73	105.3%*
01403	6061 Education	500	130	630	628.00	.00	2.00	99.7%
01403	6102 Printing & Stationery	500	150	650	647.36	.00	2.64	99.6%



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01403	Public Building Maintenance	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01403	6157 Gas & Oil	15,885	0	15,885	13,159.84	.00	2,725.16	82.8%
01403	6163 Safety Equipment	1,000	-552	448	447.61	.00	.00	100.0%
01403	6199 Materials - Other	200	0	200	127.22	.00	72.78	63.6%
01403	6201 Building Supplies	100,000	4,272	104,272	102,475.14	1,496.45	300.80	99.7%
01403	6201 0116 Building Supplies-B	70,000	0	70,000	68,919.14	744.72	336.14	99.5%
01403	6212 Small Tool Equipment	1,000	0	1,000	1,000.00	.00	.00	100.0%
01403	6302 Equipment Service	500	0	500	409.31	.00	90.69	81.9%
01403	6309 Auto Maintenance	4,000	0	4,000	4,000.00	.00	.00	100.0%
01403	6367 Traffic Lights	42,908	0	42,908	44,202.04	.00	-1,294.04	103.0%*
01403	6399 Outside Service	70,000	0	70,000	75,500.12	2,701.24	-8,201.36	111.7%*
	TOTAL Public Building Maintenance	1,156,938	0	1,156,938	1,140,360.57	4,942.41	11,635.02	99.0%
	TOTAL EXPENSES	1,156,938	0	1,156,938	1,140,360.57	4,942.41	11,635.02	
01404 Public Works Engineering								
01404	4341 Public Works Engineering	-2,600	0	-2,600	-2,575.00	.00	-25.00	99.0%*
01404	4346 Street Opening	-7,500	0	-7,500	-7,877.00	.00	377.00	105.0%
01404	4349 Sidewalk Driveway Curb	-3,000	0	-3,000	-1,850.00	.00	-1,150.00	61.7%*
01404	4404 License	-1,300	0	-1,300	-1,450.00	.00	150.00	111.5%
01404	6003 Payroll - Regular	375,060	0	375,060	464,483.69	.00	-89,423.69	123.8%*
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404	6020 Payroll - Overtime	600	0	600	43.94	.00	556.06	7.3%
01404	6061 Education	950	-10	940	804.00	.00	136.00	85.5%
01404	6102 Printing & Stationery	490	0	490	470.56	.00	19.44	96.0%
01404	6157 Gas & Oil	1,647	0	1,647	1,273.16	.00	373.84	77.3%
01404	6199 Materials - Other	1,150	0	1,150	1,127.98	.00	22.02	98.1%
01404	6302 Equipment Service	950	10	960	951.49	.00	8.51	99.1%
01404	6305 Sidewalk Maintenance	69,000	0	69,000	67,924.42	1,075.58	.00	100.0%
01404	6309 Auto Maintenance	750	0	750	464.45	.00	285.55	61.9%
01404	6503 Printing /Reports	440	0	440	83.21	.00	356.79	18.9%
	TOTAL Public Works Engineering	439,387	0	439,387	523,874.90	1,075.58	-85,563.48	119.5%
	TOTAL REVENUES	-14,400	0	-14,400	-13,752.00	.00	-648.00	
	TOTAL EXPENSES	453,787	0	453,787	537,626.90	1,075.58	-84,915.48	
01405 Public Highways								
01405	6003 Payroll - Regular	918,742	0	918,742	921,880.44	.00	-3,138.44	100.3%*
01405	6009 Payroll - Supplementary	6,000	0	6,000	32,002.89	.00	-26,002.89	533.4%*

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01405	Public Highways	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01405	6020 Payroll - Overtime	130,000	-2,000	128,000	104,630.26	.00	23,369.74	81.7%
01405	6025 Out of Category	1,500	0	1,500	1,209.52	.00	290.48	80.6%
01405	6061 Education	300	0	300	211.25	.00	88.75	70.4%
01405	6102 Printing & Stationery	300	0	300	312.07	.00	-12.07	104.0%*
01405	6157 Gas & Oil	116,906	0	116,906	101,066.62	.00	15,839.38	86.5%
01405	6163 Safety Equipment	600	0	600	403.44	.00	196.56	67.2%
01405	6212 Small Tool Equipment	500	0	500	344.09	.00	155.91	68.8%
01405	6213 Highway Materials	70,000	5,000	75,000	74,314.29	1,924.08	-1,238.37	101.7%*
01405	6215 Traffic Signs & Lights	7,000	0	7,000	7,000.00	.00	.00	100.0%
01405	6302 Equipment Service	25,000	-5,000	20,000	19,969.98	137.79	-107.77	100.5%*
01405	6304 Street Line Marking	10,000	-9,440	560	459.48	.00	100.52	82.1%
01405	6309 Auto Maintenance	40,000	8,040	48,040	46,376.38	313.50	1,350.12	97.2%
01405	6362 Electric	33,740	0	33,740	30,575.61	.00	3,164.39	90.6%
01405	6363 Heating - Oil	73,561	0	73,561	43,795.72	2,920.65	26,844.63	63.5%
01405	6364 Water	0	0	0	317.32	.00	-317.32	100.0%*
01405	6366 Street Lights	698,078	0	698,078	729,206.66	.00	-31,128.66	104.5%*
01405	6399 Outside Service	50,000	3,400	53,400	53,297.67	.00	102.33	99.8%
	TOTAL Public Highways	2,182,227	0	2,182,227	2,167,373.69	5,296.02	9,557.29	99.6%
	TOTAL EXPENSES	2,182,227	0	2,182,227	2,167,373.69	5,296.02	9,557.29	
01406	Town Garage							
01406	6003 Payroll - Regular	510,057	0	510,057	538,123.85	.00	-28,066.85	105.5%*
01406	6020 Payroll - Overtime	8,000	0	8,000	9,071.96	.00	-1,071.96	113.4%*
01406	6025 Out of Category	392	0	392	309.02	.00	82.98	78.8%
01406	6102 Printing & Stationery	294	0	294	132.37	.00	161.63	45.0%
01406	6157 Gas & Oil	3,663	0	3,663	4,250.42	.00	-587.42	116.0%*
01406	6163 Safety Equipment	500	0	500	105.25	.00	394.75	21.1%
01406	6212 Small Tool Equipment	1,470	0	1,470	1,866.03	.00	-396.03	126.9%*
01406	6216 Garage Supplies	12,500	0	12,500	11,314.04	.00	1,185.96	90.5%
01406	6302 Equipment Service	4,500	-166	4,334	4,188.53	.00	145.62	96.6%*
01406	6309 Auto Maintenance	2,500	0	2,500	2,745.14	.00	-245.14	109.8%*
01406	6310 Radio Repair	0	166	166	165.85	.00	.00	100.0%
01406	6362 Electric	17,500	0	17,500	15,069.08	.00	2,430.92	86.1%
01406	6363 Heating - Oil	27,140	0	27,140	18,224.68	1,775.32	7,140.00	73.7%
01406	6364 Water	2,666	0	2,666	2,080.90	.00	585.10	78.1%
	TOTAL Town Garage	591,182	0	591,182	607,647.12	1,775.32	-18,240.44	103.1%
	TOTAL EXPENSES	591,182	0	591,182	607,647.12	1,775.32	-18,240.44	
01407	Parks							
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-17,664.13	.00	-18,335.87	49.1%*



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01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01407	6003 Payroll - Regular	1,231,359	0	1,231,359	1,296,203.30	.00	-64,844.30	105.3%*
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	6,318.26	.00	681.74	90.3%
01407	6020 Payroll - Overtime	140,000	0	140,000	281,140.83	.00	-141,140.83	200.8%*
01407	6025 Out of Category	3,000	0	3,000	1,850.10	.00	1,149.90	61.7%
01407	6061 Education	2,058	0	2,058	930.64	.00	1,127.36	45.2%
01407	6102 Printing & Stationery	294	0	294	271.67	.00	22.33	92.4%
01407	6151 Agricultural Supplies	18,000	-4,000	14,000	14,101.00	.00	-101.00	100.7%*
01407	6157 Gas & Oil	64,869	0	64,869	65,942.13	.00	-1,073.13	101.7%*
01407	6160 Fencing	18,000	0	18,000	17,961.70	.00	38.30	99.8%
01407	6161 Insect Control	9,800	-2,000	7,800	7,287.02	512.98	.00	100.0%
01407	6163 Safety Equipment	2,450	-500	1,950	1,902.92	.00	47.08	97.6%
01407	6203 Field Maintenance	41,000	0	41,000	35,777.97	4,214.00	1,008.03	97.5%
01407	6203 0117 Field & Playground	2,500	0	2,500	2,500.00	.00	.00	100.0%
01407	6203 0118 Field & Playground	7,554	9,920	17,474	17,674.60	.00	-200.60	101.1%*
01407	6204 Waterfront Maintenance	6,860	0	6,860	6,738.59	.00	121.41	98.2%
01407	6212 Small Tool Equipment	2,058	0	2,058	1,853.40	.00	204.60	90.1%
01407	6217 Parks Materials	44,100	3,500	47,600	44,987.21	971.28	1,641.51	96.6%
01407	6218 Tree Replacement	105,590	0	105,590	104,260.88	.00	1,329.12	98.7%
01407	6220 Playground Maintenance	14,700	-5,920	8,780	8,071.03	.00	708.97	91.9%
01407	6221 Wood Waste Disposal	4,500	0	4,500	4,493.43	.00	6.57	99.9%
01407	6302 Equipment Service	56,482	1,000	57,482	62,499.50	641.81	-5,659.31	109.8%*
01407	6309 Auto Maintenance	30,000	2,000	32,000	31,895.62	.00	104.38	99.7%
01407	6362 Electric	42,515	-4,000	38,515	32,911.92	.00	5,603.08	85.5%
01407	6363 Heating - Oil	29,645	0	29,645	23,011.18	2,919.32	3,714.50	87.5%
01407	6364 Water	10,133	0	10,133	10,523.94	.00	-390.94	103.9%*
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 Parks	1,878,402	0	1,878,402	2,163,262.20	9,259.39	-294,119.59	115.7%
	TOTAL REVENUES	-36,000	0	-36,000	-17,664.13	.00	-18,335.87	
	TOTAL EXPENSES	1,914,402	0	1,914,402	2,180,926.33	9,259.39	-275,783.72	

01408 PW Refuse/Recycling

01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-120,732.50	.00	-39,267.50	75.5%*
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-68,046.82	.00	-21,953.18	75.6%*
01408	6003 Payroll - Regular	1,567,847	0	1,567,847	1,559,843.68	.00	8,003.32	99.5%
01408	6009 Payroll - Supplementary	9,000	0	9,000	12,200.35	.00	-3,200.35	135.6%*
01408	6020 Payroll - OT Contractual	130,000	0	130,000	148,694.03	.00	-18,694.03	114.4%*
01408	6025 Out of Category	7,350	0	7,350	4,201.05	.00	3,148.95	57.2%
01408	6102 Printing & Stationery	490	0	490	195.64	.00	294.36	39.9%

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01408	PW Refuse/Recycling	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01408	6157 Gas & Oil	113,062	0	113,062	105,316.34	.00	7,745.66	93.1%
01408	6163 Safety Equipment	2,450	0	2,450	1,754.82	.00	695.18	71.6%
01408	6212 Small Tool Equipment	196	0	196	106.64	.00	89.36	54.4%
01408	6309 Auto Maintenance	52,920	0	52,920	52,014.27	.00	905.73	98.3%
01408	6401 Disposal Fees	1,865,000	0	1,865,000	1,712,842.32	16,685.52	135,472.16	92.7%
01408	6409 Other Disposal Fees	132,000	0	132,000	127,570.91	.00	4,429.09	96.6%
01408	6410 Recycling Project	500	0	500	.00	.00	500.00	.0%
01408	6468 Temporary Help	55,000	0	55,000	35,916.53	.00	19,083.47	65.3%
	TOTAL PW Refuse/Recycling	3,685,815	0	3,685,815	3,571,877.26	16,685.52	97,252.22	97.4%
	TOTAL REVENUES	-250,000	0	-250,000	-188,779.32	.00	-61,220.68	
	TOTAL EXPENSES	3,935,815	0	3,935,815	3,760,656.58	16,685.52	158,472.90	
01409 Conservation								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-22,176.15	.00	-3,823.85	85.3%*
	TOTAL Conservation	-26,000	0	-26,000	-22,176.15	.00	-3,823.85	85.3%
	TOTAL REVENUES	-26,000	0	-26,000	-22,176.15	.00	-3,823.85	
01461 Fire Administration								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-30,864.82	.00	19,864.82	280.6%
01461	6003 Payroll - Regular	235,345	0	235,345	244,668.80	.00	-9,323.80	104.0%*
01461	6009 Payroll - Supplementary	18,500	0	18,500	9,083.11	.00	9,416.89	49.1%
01461	6058 Uniform Maintenance	1,800	0	1,800	1,620.00	.00	180.00	90.0%
01461	6061 Education	2,000	0	2,000	-47.59	.00	2,047.59	2.4%
01461	6102 Printing & Stationery	1,500	0	1,500	1,523.47	.00	-23.47	101.6%*
01461	6159 Supplies	10,000	0	10,000	8,562.87	.00	1,437.13	85.6%
01461	6302 Equipment Service	500	0	500	603.17	.00	-103.17	120.6%*
01461	6361 Gas- Heating	70,126	0	70,126	47,887.92	.00	22,238.08	68.3%
01461	6362 Electric	137,008	0	137,008	111,487.07	.00	25,520.93	81.4%
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	237,307.00	.00	.00	100.0%
	TOTAL Fire Administration	706,086	0	706,086	634,831.00	.00	71,255.00	89.9%
	TOTAL REVENUES	-11,000	0	-11,000	-30,864.82	.00	19,864.82	
	TOTAL EXPENSES	717,086	0	717,086	665,695.82	.00	51,390.18	
01462 Fire Suppression								
01462	6003 Payroll - Regular	5,921,334	0	5,921,334	5,883,806.58	.00	37,527.42	99.4%



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01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	21,079.20	.00	-1,079.20	105.4%*
01462	6009 Payroll - Supplementary	142,500	-40,000	102,500	167,269.94	.00	-64,769.94	163.2%*
01462	6019 Payroll - Other	5,050	0	5,050	5,050.00	.00	.00	100.0%
01462	6022 Shift Differential	129,300	0	129,300	123,778.38	.00	5,521.62	95.7%
01462	6024 Callback	1,280,560	0	1,280,560	2,077,699.05	.00	-797,139.05	162.2%*
01462	6025 Out of Category	1,200	0	1,200	761.04	.00	438.96	63.4%
01462	6058 Uniform Maintenance	85,000	0	85,000	81,900.00	.00	3,100.00	96.4%
01462	6061 Education	25,000	18,000	43,000	59,512.49	.00	-16,512.49	138.4%*
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	4,900.74	122.42	-23.16	100.5%*
01462	6157 Gas & Oil	46,792	0	46,792	50,507.77	.00	-3,715.77	107.9%*
01462	6225 Other Repair & Maintenanc	34,300	22,000	56,300	11,674.19	938.28	43,687.53	22.4%
01462	6302 Equipment Service	80,000	0	80,000	71,465.07	428.80	8,106.13	89.9%
01462	6309 Auto Maintenance	32,000	0	32,000	42,339.85	30.00	-10,369.85	132.4%*
01462	6365 Fire Hydrants	1,262,608	0	1,262,608	1,279,122.12	.00	-16,514.12	101.3%*
	TOTAL Fire Suppression	9,194,644	0	9,194,644	10,003,921.34	1,519.50	-810,796.84	108.8%
	TOTAL EXPENSES	9,194,644	0	9,194,644	10,003,921.34	1,519.50	-810,796.84	
01463	Fire Prevention							
01463	6003 Payroll - Regular	232,748	0	232,748	165,656.01	.00	67,091.99	71.2%
01463	6009 Payroll - Supplementary	8,450	-8,450	0	.00	.00	.00	.0%
01463	6020 Payroll - Overtime	4,000	8,450	12,450	16,754.44	.00	-4,304.44	134.6%*
01463	6022 Shift Differential	300	0	300	257.40	.00	42.60	85.8%
01463	6058 Uniform Maintenance	900	0	900	1,800.00	.00	-900.00	200.0%*
01463	6061 Education	1,067	0	1,067	1,028.10	.00	38.90	96.4%
01463	6102 Printing & Stationery	400	0	400	265.00	.00	135.00	66.3%
01463	6302 Equipment Service	200	0	200	200.00	.00	.00	100.0%
	TOTAL Fire Prevention	248,065	0	248,065	185,960.95	.00	62,104.05	75.0%
	TOTAL EXPENSES	248,065	0	248,065	185,960.95	.00	62,104.05	
01471	Police Administration							
01471	4311 Police Revolver Permits	-6,000	0	-6,000	-11,760.00	.00	5,760.00	196.0%
01471	4312 Police Court Fines Local	-25,000	0	-25,000	-12,372.60	.00	-12,627.40	49.5%*
01471	4313 Police licenses & permit	-900	0	-900	-890.00	.00	-10.00	98.9%*
01471	4319 Police Misc Revenue	-45,000	0	-45,000	-53,558.80	.00	8,558.80	119.0%
01471	6003 Payroll - Regular	377,835	0	377,835	353,128.69	.00	24,706.31	93.5%

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01471	Police Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01471 6009	Payroll - Supplementary	49,000	0	49,000	61,232.89	.00	-12,232.89	125.0%*
01471 6058	Uniform Allowance	2,700	0	2,700	1,193.50	.00	1,506.50	44.2%
01471 6061	Education	1,500	0	1,500	.00	.00	1,500.00	.0%
01471 6102	Printing & Stationery	4,900	0	4,900	4,354.24	.00	545.76	88.9%
01471 6163	Safety Equipment	500	0	500	325.69	.00	174.31	65.1%
01471 6302	Equipment Service	35,000	-600	34,400	34,629.29	.00	-229.29	100.7%*
01471 6362	Electric	136,432	0	136,432	105,636.15	.00	30,795.85	77.4%
01471 6363	Heating - Oil	49,823	0	49,823	41,014.06	468.01	8,340.93	83.3%
01471 6514	Building Equipment	28,000	600	28,600	27,368.36	.00	1,231.64	95.7%
01471 6523	Civil Defense	26,000	0	26,000	27,242.64	.00	-1,242.64	104.8%*
01471 6621	Workers Compensation	475,718	0	475,718	475,718.00	.00	.00	100.0%
01471 7034	Transfer to Dog Fund	198,552	0	198,552	198,552.00	.00	.00	100.0%
TOTAL Police Administration		1,309,060	0	1,309,060	1,251,814.11	468.01	56,777.88	95.7%
TOTAL REVENUES		-76,900	0	-76,900	-78,581.40	.00	1,681.40	
TOTAL EXPENSES		1,385,960	0	1,385,960	1,330,395.51	468.01	55,096.48	
01473 Police Investigation								
01473 6003	Payroll - Regular	1,345,230	0	1,345,230	1,305,817.63	.00	39,412.37	97.1%
01473 6009	Payroll - Supplementary	60,000	3,900	63,900	45,988.28	.00	17,911.72	72.0%
01473 6020	Payroll - Overtime	45,000	0	45,000	51,745.37	.00	-6,745.37	115.0%*
01473 6021	Court Time & Travel	750	0	750	75.64	.00	674.36	10.1%
01473 6022	Shift Differential	19,392	-1,500	17,892	21,160.21	.00	-3,268.21	118.3%*
01473 6024	Callback	27,500	-2,400	25,100	31,516.58	.00	-6,416.58	125.6%*
01473 6058	Uniform Allowance	18,000	0	18,000	18,140.00	.00	-140.00	100.8%*
01473 6302	Equipment Service	5,500	0	5,500	5,079.56	43.99	376.45	93.2%
01473 6510	Court Costs	7,000	0	7,000	3,191.21	.00	3,808.79	45.6%
01473 6514	Building Equipment	5,000	0	5,000	1,862.53	.00	3,137.47	37.3%
01473 6517	Crime Prevention Program	900	0	900	40.81	.00	859.19	4.5%
TOTAL Police Investigation		1,534,272	0	1,534,272	1,484,617.82	43.99	49,610.19	96.8%
TOTAL EXPENSES		1,534,272	0	1,534,272	1,484,617.82	43.99	49,610.19	
01474 Police Patrol								
01474 4314	Police Special Duty	0	0	0	-981,525.52	.00	981,525.52	100.0%
01474 4648	Donation Revenue - Canin	0	0	0	-386.95	.00	386.95	100.0%
01474 4649	Other - Miscellaneous Re	-3,750	0	-3,750	-8,185.90	.00	4,435.90	218.3%
01474 6003	Payroll - Regular	4,057,631	0	4,057,631	4,084,568.41	.00	-26,937.41	100.7%*

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01474	Police Patrol	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01474	6008 Special Officers/Events	100,000	0	100,000	305,016.57	.00	-205,016.57	305.0%*
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	981,825.50	.00	-981,825.50	100.0%*
01474	6020 Payroll - Overtime	115,000	0	115,000	121,193.21	.00	-6,193.21	105.4%*
01474	6022 Shift Differential	124,460	0	124,460	128,061.61	.00	-3,601.61	102.9%*
01474	6024 Callback	350,000	0	350,000	386,095.18	.00	-36,095.18	110.3%*
01474	6058 Uniform Maintenance	68,000	0	68,000	66,480.66	.00	1,519.34	97.8%
01474	6156 Prisoner Meals	2,500	0	2,500	2,377.26	5.40	117.34	95.3%
01474	6302 Equipment Service	19,600	0	19,600	19,198.58	112.10	289.32	98.5%
	TOTAL Police Patrol	4,973,441	0	4,973,441	5,262,029.92	117.50	-288,706.42	105.8%
	TOTAL REVENUES	-3,750	0	-3,750	-990,098.37	.00	986,348.37	
	TOTAL EXPENSES	4,977,191	0	4,977,191	6,252,128.29	117.50	-1,275,054.79	
01475 Communication Center								
01475	6003 Payroll - Regular	642,293	0	642,293	464,659.95	.00	177,633.05	72.3%
01475	6020 Payroll - Overtime	52,500	0	52,500	291,673.72	.00	-239,173.72	555.6%*
01475	6022 Shift Differential	19,770	0	19,770	14,947.46	.00	4,822.54	75.6%
01475	6061 Education	5,000	0	5,000	229.25	.00	4,770.75	4.6%
01475	6102 Printing & Stationery	1,000	0	1,000	1,001.56	.00	-1.56	100.2%*
01475	6302 Equipment Service	15,000	0	15,000	15,004.38	.00	-4.38	100.0%*
	TOTAL Communication Center	735,563	0	735,563	787,516.32	.00	-51,953.32	107.1%
	TOTAL EXPENSES	735,563	0	735,563	787,516.32	.00	-51,953.32	
01476 Police Records								
01476	6003 Payroll - Regular	171,350	0	171,350	172,859.00	.00	-1,509.00	100.9%*
01476	6009 Payroll - Supplementary	9,000	0	9,000	13,249.87	.00	-4,249.87	147.2%*
01476	6058 Uniform Maintenance	900	0	900	525.00	.00	375.00	58.3%
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	-150	1,850	1,770.85	.00	79.15	95.7%
01476	6399 Outside Service	41,000	150	41,150	41,144.70	5.30	.00	100.0%
	TOTAL Police Records	225,950	0	225,950	230,820.13	5.30	-4,875.43	102.2%
	TOTAL EXPENSES	225,950	0	225,950	230,820.13	5.30	-4,875.43	
01477 Police Traffic								
01477	6003 Payroll - Regular	502,269	0	502,269	485,408.82	.00	16,860.18	96.6%



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01477	Police Traffic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01477	6004 Payroll - Part Time	136,000	-24,000	112,000	104,390.30	.00	7,609.70	93.2%
01477	6009 Payroll - Supplementary	20,000	24,000	44,000	43,728.77	.00	271.23	99.4%
01477	6020 Payroll - Overtime	0	0	0	1,695.14	.00	-1,695.14	100.0%*
01477	6058 Uniform Maintenance	7,200	0	7,200	3,946.00	.00	3,254.00	54.8%
01477	6157 Gas & Oil	305,309	-20,000	285,309	178,748.08	.00	106,560.92	62.7%
01477	6216 Garage Supplies	2,000	0	2,000	1,580.37	370.08	49.55	97.5%
01477	6302 Equipment Service	30,000	0	30,000	24,134.60	37.99	5,827.41	80.6%
01477	6309 Auto Maintenance	60,000	20,000	80,000	65,570.56	3,898.51	10,530.93	86.8%
	TOTAL Police Traffic	1,062,778	0	1,062,778	909,202.64	4,306.58	149,268.78	86.0%
	TOTAL EXPENSES	1,062,778	0	1,062,778	909,202.64	4,306.58	149,268.78	
01478 Police Professional Standards								
01478	6003 Payroll - Regular	285,375	0	285,375	201,829.00	.00	83,546.00	70.7%
01478	6009 Payroll - Supplementary	27,126	25,000	52,126	51,069.93	.00	1,056.07	98.0%
01478	6058 Uniform Maintenance	5,400	0	5,400	2,719.00	.00	2,681.00	50.4%
01478	6061 Education	210,000	-25,000	185,000	176,416.65	.00	8,583.35	95.4%
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	268.38	.00	731.62	26.8%
01478	6506 Books	0	0	0	14.30	.00	-14.30	100.0%*
01478	6527 Ammunition	10,000	0	10,000	9,706.00	.00	294.00	97.1%
	TOTAL Police Professional Standards	540,401	0	540,401	443,161.90	.00	97,239.10	82.0%
	TOTAL EXPENSES	540,401	0	540,401	443,161.90	.00	97,239.10	
01551 Board of Education								
01551	4352 Board Education Tuition	-75,000	0	-75,000	-183,555.95	.00	108,555.95	244.7%
01551	4359 Board Education Misc Rev	-1,000	0	-1,000	-1,680.24	.00	680.24	168.0%
01551	6802 Bd. Ed. Expense	92,402,182	0	92,402,182	89,506,417.82	.00	2,895,764.18	96.9%
	TOTAL Board of Education	92,326,182	0	92,326,182	89,321,181.63	.00	3,005,000.37	96.7%
	TOTAL REVENUES	-76,000	0	-76,000	-185,236.19	.00	109,236.19	
	TOTAL EXPENSES	92,402,182	0	92,402,182	89,506,417.82	.00	2,895,764.18	
	GRAND TOTAL	0	0	0	297,753.42	95,556.26	-393,309.68	100.0%

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



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TOWN OF STRATFORD
YTD BUDGET REPORT

PG 24
glytdbud

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
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: 2012/ 1

To Yr/Per: 2012/ 3

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: 2011/13

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1