

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



05/12/2011 09:21
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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2011 09

	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	-144,396,023.00	.00	-2,328,474.00	98.4%
01100 4013 Revenue Current Tax Inte	-425,000	0	-425,000	-284,295.06	.00	-140,704.94	66.9%*
01100 4014 Revenue Current Tax Lien	-3,000	0	-3,000	.00	.00	-3,000.00	.0%*
01100 4021 Suspense Taxes	-50,000	0	-50,000	-97,754.07	.00	47,754.07	195.5%
01100 4051 Arrears Tax	-1,900,000	0	-1,900,000	-1,470,280.81	.00	-429,719.19	77.4%
01100 4052 Arrears Tax Interest	-550,000	0	-550,000	-553,681.59	.00	3,681.59	100.7%
01100 4053 Arrears Tax Liens	-10,000	0	-10,000	-8,704.42	.00	-1,295.58	87.0%
01100 4231 State Education Cost Sha	-20,495,602	0	-20,495,602	-8,785,798.00	.00	-11,709,804.00	42.9%*
01100 4232 State School Bond Princi	-722,697	0	-722,697	-270,802.00	.00	-451,895.00	37.5%*
01100 4233 State Special Education	-1,642,536	0	-1,642,536	-1,445,166.00	.00	-197,370.00	88.0%
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	-109,810.12	.00	-21,849.88	83.4%
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	-12.17	.00	-136,249.83	.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	-50,040.00	.00	2,480.00	105.2%
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	-37,499.99	.00	-12,500.01	75.0%
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	-75,127.50	.00	-114,872.50	39.5%*
01100 4502 Capital Improvements Ear	-400,000	0	-400,000	-65,916.74	.00	-334,083.26	16.5%*
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	-3,117.50	.00	-2,382.50	56.7%*
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	-70.00	.00	-280.00	20.0%*

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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	-54,441.83	.00	-15,558.17	77.8%
01100 4632 Donation Revenues	-100	0	-100	.00	.00	-100.00	.0%*
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-72,594.76	.00	-4,881.24	93.7%
01100 4646 Other - Police Special D	-65,000	0	-65,000	-58,311.81	.00	-6,688.19	89.7%
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-278,119.38	.00	98,119.38	154.5%
01100 5029 Transfer from Railroad	-142,635	0	-142,635	-106,976.25	.00	-35,658.75	75.0%
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	-225,000.00	.00	-75,000.00	75.0%
01100 5043 Transfer from EMS	-380,000	0	-380,000	-284,999.99	.00	-95,000.01	75.0%
TOTAL GENERAL FUND	-180,601,177	0	-180,601,177	-162,839,894.42	.00	-17,761,282.58	90.2%
TOTAL General Fund Revenue	-180,601,177	0	-180,601,177	-162,839,894.42	.00	-17,761,282.58	90.2%
TOTAL REVENUES	-180,601,177	0	-180,601,177	-162,839,894.42	.00	-17,761,282.58	
01101 Council Clerk							
01 GENERAL FUND							
01101 6003 Payroll - Regular	42,394	-5,000	37,394	32,121.59	.00	5,272.41	85.9%*
01101 6102 Printing & Stationery	1,470	5,000	6,470	812.04	117.50	5,540.46	14.4%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	7,416.60	.00	2,583.40	74.2%
01101 6502 Advertising	3,000	0	3,000	1,257.64	350.00	1,392.36	53.6%
01101 6681 Council Contingency	25,000	0	25,000	3,551.65	.00	21,448.35	14.2%
TOTAL GENERAL FUND	82,224	0	82,224	45,159.52	467.50	36,596.98	55.5%
TOTAL Council Clerk	82,224	0	82,224	45,159.52	467.50	36,596.98	55.5%
TOTAL EXPENSES	82,224	0	82,224	45,159.52	467.50	36,596.98	
01102 Office of the Mayor							
01 GENERAL FUND							
01102 6003 Payroll - Regular	240,000	0	240,000	139,843.68	.00	100,156.32	58.3%
01102 6061 Education	7,500	0	7,500	1,832.34	.00	5,667.66	24.4%
01102 6102 Printing & Stationery	4,000	0	4,000	5,804.23	132.53	-1,936.76	148.4%*

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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	.0%
01102 6399	Outside Service	1,300	0	1,300	964.86	.00	335.14	74.2%
01102 6503	Printing /Reports	2,100	0	2,100	83.85	.00	2,016.15	4.0%
01102 6689	Other Contingency	8,600	0	8,600	1,805.97	.00	6,794.03	21.0%
TOTAL GENERAL FUND		263,990	0	263,990	150,334.93	132.53	113,522.54	57.0%
TOTAL Office of the Mayor		263,990	0	263,990	150,334.93	132.53	113,522.54	57.0%
TOTAL EXPENSES		263,990	0	263,990	150,334.93	132.53	113,522.54	
01103 Human Resources								
01 GENERAL FUND								
01103 6003	Payroll - Regular	194,964	0	194,964	163,747.18	.00	31,216.82	84.0%*
01103 6061	Education	2,500	2,000	4,500	3,882.62	31.32	586.06	87.0%*
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	3,310.62	44.68	244.70	93.2%*
01103 6386	Employee Recruitment	39,200	-4,200	35,000	10,895.27	350.00	23,754.73	32.1%
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	269,068.57	.00	-59,068.57	128.1%*
TOTAL GENERAL FUND		450,264	0	450,264	450,974.21	426.00	-1,136.21	100.3%
TOTAL Human Resources		450,264	0	450,264	450,974.21	426.00	-1,136.21	100.3%
TOTAL EXPENSES		450,264	0	450,264	450,974.21	426.00	-1,136.21	
01104 Town Attorney								
01 GENERAL FUND								
01104 6003	Payroll - Regular	58,808	0	58,808	44,558.24	.00	14,249.76	75.8%*
01104 6102	Printing & Stationery	500	0	500	415.64	.00	84.36	83.1%*
01104 6109	Law Library	10,000	0	10,000	5,939.76	.00	4,060.24	59.4%
01104 6381	Legal Salaries & Fees	1,020,000	0	1,020,000	800,592.50	.00	219,407.50	78.5%*
01104 6510	Court Costs	90,000	0	90,000	35,552.52	.00	54,447.48	39.5%
01104 6521	Liability	400,000	0	400,000	54,950.51	.00	345,049.49	13.7%
TOTAL GENERAL FUND		1,579,308	0	1,579,308	942,009.17	.00	637,298.83	59.6%



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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	942,009.17	.00	637,298.83	59.6%
	TOTAL EXPENSES	1,579,308	0	1,579,308	942,009.17	.00	637,298.83	
01105 Chief Administrative Officer								
01 GENERAL FUND								
01105	6003 Payroll - Regular	206,000	-7,400	198,600	139,955.42	.00	58,644.58	70.5%
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	1,659.01	121.00	8,219.99	17.8%
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	11,300.00	.00	-300.00	102.7%*
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	154,544.76	121.00	73,134.24	67.9%
	TOTAL Chief Administrative Officer	227,800	0	227,800	154,544.76	121.00	73,134.24	67.9%
	TOTAL EXPENSES	227,800	0	227,800	154,544.76	121.00	73,134.24	
01106 Registrar of Voters								
01 GENERAL FUND								
01106	6003 Payroll - Regular	109,035	0	109,035	82,615.51	.00	26,419.49	75.8%*
01106	6020 Payroll - Overtime	3,500	0	3,500	2,765.80	.00	734.20	79.0%*
01106	6102 Printing & Stationery	784	0	784	773.38	.00	10.62	98.6%*
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	1,049.29	.00	2,450.71	30.0%
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	105.00	.00	4,395.00	2.3%
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	2,321.02	.00	678.98	77.4%*
	TOTAL GENERAL FUND	226,139	0	226,139	168,075.60	247.06	57,816.34	74.4%
	TOTAL Registrar of Voters	226,139	0	226,139	168,075.60	247.06	57,816.34	74.4%
	TOTAL EXPENSES	226,139	0	226,139	168,075.60	247.06	57,816.34	



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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	-969.00	.00	969.00	100.0%
01107	4303 Deed Fees	-210,000	0	-210,000	-163,064.00	.00	-46,936.00	77.6%
01107	4304 Marriage License	-2,600	0	-2,600	-2,567.00	.00	-33.00	98.7%
01107	4305 Game License	-7,600	0	-7,600	-3,322.00	.00	-4,278.00	43.7%*
01107	4306 Conveyance Tax	-430,000	0	-430,000	-241,574.39	.00	-188,425.61	56.2%*
01107	4307 Photo Copies	-75,000	0	-75,000	-59,227.50	.00	-15,772.50	79.0%
01107	4309 Misc Revenue	-10,000	0	-10,000	-8,200.00	.00	-1,800.00	82.0%
01107	6003 Payroll - Regular	233,018	1,600	234,618	176,906.71	.00	57,711.29	75.4%*
01107	6004 Payroll - Part Time	17,168	1,300	18,468	12,879.35	.00	5,588.65	69.7%
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	1,295.00	.00	505.00	71.9%
01107	6102 Printing & Stationery	2,500	1,100	3,600	2,251.48	.00	1,348.52	62.5%
01107	6103 Duplications	1,900	0	1,900	1,425.00	475.00	.00	100.0%*
01107	6104 Map Scanning Imager	500	0	500	168.54	2.00	329.46	34.1%
01107	6302 Equipment Service	200	0	200	.00	.00	200.00	.0%
01107	6319 Records Maintenance	3,300	0	3,300	.00	228.00	3,072.00	6.9%
01107	6456 Recording & Indexing	59,200	0	59,200	19,403.98	541.06	39,254.96	33.7%
01107	6502 Advertising	2,500	1,700	4,200	2,435.18	.00	1,764.82	58.0%
01107	6503 Printing /Reports	18,000	-5,900	12,100	2,424.93	.00	9,675.07	20.0%
01107	6511 Vital Statistics Fee	2,500	0	2,500	516.00	.00	1,984.00	20.6%
01107	6512 Microfilm Storage	2,400	0	2,400	647.95	.00	1,752.05	27.0%
01107	6524 State Licenses	7,600	0	7,600	2,721.00	.00	4,879.00	35.8%
01107	6533 Town Code	10,000	0	10,000	8,221.40	.00	1,778.60	82.2%*
	TOTAL GENERAL FUND	-369,814	0	-369,814	-246,848.15	1,246.06	-124,211.91	66.4%
	TOTAL Town Clerk	-369,814	0	-369,814	-246,848.15	1,246.06	-124,211.91	66.4%
	TOTAL REVENUES	-735,200	0	-735,200	-478,923.89	.00	-256,276.11	
	TOTAL EXPENSES	365,386	0	365,386	232,075.74	1,246.06	132,064.20	

01108 Town Buildings

01 GENERAL FUND

01108	6003 Payroll - Regular	81,594	0	81,594	61,822.94	.00	19,771.06	75.8%*
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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	4,290.10	.00	-290.10	107.3%*
01108	6022 Shift Differential	2,000	0	2,000	1,440.00	.00	560.00	72.0%
01108	6103 Duplications	0	0	0	-28.44	.00	28.44	100.0%
01108	6154 Custodial Supplies	5,586	3,000	8,586	4,967.27	908.48	2,710.25	68.4%
01108	6302 Equipment Service	7,600	0	7,600	3,764.67	2,414.06	1,421.27	81.3%*
01108	6321 Telephone	220,300	0	220,300	148,644.97	5,518.56	66,136.47	70.0%
01108	6322 Postage	90,000	0	90,000	63,819.64	.00	26,180.36	70.9%
01108	6362 Electric	61,931	0	61,931	39,433.72	.00	22,497.28	63.7%
01108	6363 Heating - Oil	33,137	0	33,137	20,084.06	.00	13,052.94	60.6%
01108	6364 Water	2,801	1,000	3,801	3,397.05	.00	403.95	89.4%*
01108	6369 Water - Perry House	1,099	0	1,099	353.44	.00	745.56	32.2%
01108	6370 Heat/Electrical Perry Ho	6,245	0	6,245	3,990.66	.00	2,254.34	63.9%
01108	6372 Electric - Birdseye	78,955	-14,700	64,255	44,260.52	.00	19,994.48	68.9%
01108	6373 Oil / Heating - Birdseye	23,154	0	23,154	18,406.40	.00	4,747.60	79.5%*
01108	6374 Water - Birdseye	4,174	4,200	8,374	5,180.95	.00	3,193.05	61.9%
01108	6399 Outside Service	17,000	6,500	23,500	17,674.90	.00	5,825.10	75.2%*
	TOTAL GENERAL FUND	639,576	0	639,576	441,502.85	8,841.10	189,232.05	70.4%
	TOTAL Town Buildings	639,576	0	639,576	441,502.85	8,841.10	189,232.05	70.4%
	TOTAL EXPENSES	639,576	0	639,576	441,502.85	8,841.10	189,232.05	
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	9,830.93	.00	13,669.07	41.8%
01109	6420 Economic Develop Commiss	4,000	0	4,000	3,650.00	.00	350.00	91.3%*
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	6,015.75	2,192.67	1,491.58	84.6%*
01109	6426 Commission Clerical Supp	7,000	0	7,000	2,200.00	.00	4,800.00	31.4%
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	1,443.96	.00	2,056.04	41.3%
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	1,124.50	300.00	-224.50	118.7%*
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	5,300	10,300	6,833.80	575.00	2,891.20	71.9%
01109	6445 Board of Zoning Appeals	10,000	0	10,000	5,845.78	643.90	3,510.32	64.9%
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	106,505.08	3,711.57	28,418.35	79.5%
	TOTAL Agencies	138,635	0	138,635	106,505.08	3,711.57	28,418.35	79.5%
	TOTAL REVENUES	-5,000	0	-5,000	-2,483.00	.00	-2,517.00	
	TOTAL EXPENSES	143,635	0	143,635	108,988.08	3,711.57	30,935.35	
01111 Planning								
01 GENERAL FUND								
01111	4321 Planning & Zoning Petiti	-28,000	0	-28,000	-15,980.00	.00	-12,020.00	57.1%*
01111	4322 Planning & Zoning Maps &	-50	0	-50	.00	.00	-50.00	.0%*
01111	4323 Planning & Zoning Zoning	-32,000	0	-32,000	-37,394.00	.00	5,394.00	116.9%
01111	6003 Payroll - Regular	291,287	0	291,287	224,039.71	.00	67,247.29	76.9%*
01111	6004 Payroll - Part Time	25,000	0	25,000	14,301.00	.00	10,699.00	57.2%
01111	6061 Education	345	0	345	209.20	.00	135.80	60.6%
01111	6102 Printing & Stationery	1,470	700	2,170	1,448.82	127.10	594.08	72.6%
01111	6157 Gas & Oil	824	0	824	644.35	.00	179.65	78.2%*
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	1,400.00	.00	1,300.00	51.9%
01111	6502 Advertising	12,500	-700	11,800	3,977.04	1,300.00	6,522.96	44.7%
	TOTAL GENERAL FUND	274,576	0	274,576	192,772.44	1,427.10	80,376.46	70.7%
	TOTAL Planning	274,576	0	274,576	192,772.44	1,427.10	80,376.46	70.7%
	TOTAL REVENUES	-60,050	0	-60,050	-53,374.00	.00	-6,676.00	
	TOTAL EXPENSES	334,626	0	334,626	246,146.44	1,427.10	87,052.46	
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	-11,853.00	.00	-12,147.00	49.4%*
01151	4144 Workers Comp Claim Reimb	-170,000	0	-170,000	-127,499.00	.00	-42,501.00	75.0%*
01151	4621 Other - Workers Comp Rec	-50,000	0	-50,000	-42,499.00	.00	-7,501.00	85.0%
01151	6102 Printing & Stationery	0	0	0	-1,781.65	.00	1,781.65	100.0%
01151	6309 Auto Maintenance	0	0	0	-3,977.83	38,000.11	-34,022.28	100.0%*
01151	6382 Audit Fees	96,600	0	96,600	94,180.00	.00	2,420.00	97.5%*
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	490,140.80	.00	9,859.20	98.0%*
01151	6602 Anticipated Expense	922,509	0	922,509	65,313.26	.00	857,195.74	7.1%
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	44,135.00	.00	14,712.00	75.0%
01151	6623 Workmans Comp Settlement	227,198	0	227,198	170,399.00	.00	56,799.00	75.0%*
01151	6624 Physical Exams	100,000	0	100,000	42,252.75	.00	57,747.25	42.3%
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	33,348.49	.00	9,451.51	77.9%*
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	69,015.61	.00	72,140.39	48.9%
01151	6634 Heart Bill - Payroll	98,810	0	98,810	64,646.92	.00	34,163.08	65.4%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	62,490.53	.00	50,434.47	55.3%
01151	6636 Misc. Self Insurance	250,000	0	250,000	243,579.29	.00	6,420.71	97.4%*
	TOTAL GENERAL FUND	2,636,501	0	2,636,501	1,170,700.02	38,000.11	1,427,800.87	45.8%
	TOTAL Contingency	2,636,501	0	2,636,501	1,170,700.02	38,000.11	1,427,800.87	45.8%
	TOTAL REVENUES	-452,946	0	-452,946	-390,797.00	.00	-62,149.00	
	TOTAL EXPENSES	3,089,447	0	3,089,447	1,561,497.02	38,000.11	1,489,949.87	

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	5,515,886.00	.00	1,605,090.00	77.5%*
01201	6921 Bond Interest Payment	2,798,323	0	2,798,323	2,317,330.43	.00	480,992.57	82.8%*
	TOTAL GENERAL FUND	11,344,289	0	11,344,289	9,162,629.43	.00	2,181,659.57	80.8%



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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	9,162,629.43	.00	2,181,659.57	80.8%
	TOTAL EXPENSES	11,344,289	0	11,344,289	9,162,629.43	.00	2,181,659.57	
01251	Employee Benefit							
01	GENERAL FUND							
01251	4140 Social Security Reimburs	-331,854	0	-331,854	-249,033.18	.00	-82,820.82	75.0%
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-1,274,999.00	.00	-425,001.00	75.0%*
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-26,954.59	.00	18,954.59	336.9%
01251	6049 Reserve - Medical	240,000	0	240,000	180,000.00	.00	60,000.00	75.0%
01251	6052 Social Security	1,750,000	0	1,750,000	1,306,869.48	.00	443,130.52	74.7%
01251	6053 Health/Dental/Medicare S	12,251,928	0	12,251,928	9,188,946.00	.00	3,062,982.00	75.0%
01251	6054 Life Insurance	100,000	0	100,000	70,897.40	.00	29,102.60	70.9%
01251	6055 401a Retirement Plan	658,100	0	658,100	562,159.58	.00	95,940.42	85.4%*
01251	6056 Longevity	160,000	0	160,000	161,780.00	.00	-1,780.00	101.1%*
01251	6057 Unemployment Compensatio	100,000	0	100,000	163,598.69	.00	-63,598.69	163.6%*
01251	6058 Uniform Maintenance	55,000	0	55,000	99,592.03	.00	-44,592.03	181.1%*
01251	6060 Police/Fire Annuity	1,100,000	0	1,100,000	835,711.09	.00	264,288.91	76.0%*
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	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 GENERAL FUND	32,269,745	0	32,269,745	28,911,032.59	.00	3,358,712.41	89.6%
	TOTAL Employee Benefit	32,269,745	0	32,269,745	28,911,032.59	.00	3,358,712.41	89.6%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-1,550,986.77	.00	-488,867.23	
	TOTAL EXPENSES	34,309,599	0	34,309,599	30,462,019.36	.00	3,847,579.64	
01301	Finance Administration							
01	GENERAL FUND							
01301	4364 Finance Misc Revenues	-60,000	0	-60,000	-178,004.52	.00	118,004.52	296.7%
01301	6003 Payroll - Regular	151,009	0	151,009	113,472.19	.00	37,536.81	75.1%*
01301	6061 Education	900	0	900	932.35	.00	-32.35	103.6%*
01301	6102 Printing & Stationery	605	0	605	612.69	.00	-7.69	101.3%*

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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	625.43	395.92	-521.35	204.3%*
01301	6509 Dues & Subscriptions	300	0	300	2,500.00	.00	-2,200.00	833.3%*
	TOTAL GENERAL FUND	93,314	0	93,314	-59,861.86	395.92	152,779.94	-63.7%
	TOTAL Finance Administration	93,314	0	93,314	-59,861.86	395.92	152,779.94	-63.7%
	TOTAL REVENUES	-60,000	0	-60,000	-178,004.52	.00	118,004.52	
	TOTAL EXPENSES	153,314	0	153,314	118,142.66	395.92	34,775.42	
01302 Finance Accounting								
01 GENERAL FUND								
01302	6003 Payroll - Regular	320,275	-21,500	298,775	200,406.80	.00	98,368.20	67.1%
01302	6020 Payroll - Overtime	1,200	14,000	15,200	9,321.38	.00	5,878.62	61.3%
01302	6061 Education	500	0	500	.00	.00	500.00	.0%
01302	6102 Printing & Stationery	4,000	3,000	7,000	4,609.55	.00	2,390.45	65.9%
01302	6399 Outside Service	2,000	0	2,000	159.49	.00	1,840.51	8.0%
01302	6499 Contractual Services	92,226	4,500	96,726	104,376.00	.00	-7,650.00	107.9%*
	TOTAL GENERAL FUND	420,201	0	420,201	318,873.22	.00	101,327.78	75.9%
	TOTAL Finance Accounting	420,201	0	420,201	318,873.22	.00	101,327.78	75.9%
	TOTAL EXPENSES	420,201	0	420,201	318,873.22	.00	101,327.78	
01303 Finance Purchase								
01 GENERAL FUND								
01303	6003 Payroll - Regular	135,792	0	135,792	102,889.17	.00	32,902.83	75.8%*
01303	6061 Education	700	0	700	105.00	.00	595.00	15.0%
01303	6102 Printing & Stationery	700	0	700	200.86	.00	499.14	28.7%
01303	6302 Equipment Service	350	0	350	304.00	.00	46.00	86.9%*
01303	6502 Advertising	11,000	0	11,000	5,596.16	2,400.00	3,003.84	72.7%
	TOTAL GENERAL FUND	148,542	0	148,542	109,095.19	2,400.00	37,046.81	75.1%
	TOTAL Finance Purchase	148,542	0	148,542	109,095.19	2,400.00	37,046.81	75.1%
	TOTAL EXPENSES	148,542	0	148,542	109,095.19	2,400.00	37,046.81	

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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	279,211.88	.00	89,499.12	75.7%*
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	3,924.06	.00	-324.06	109.0%*
01304	6061 Education	3,500	0	3,500	2,797.05	.00	702.95	79.9%*
01304	6102 Printing & Stationery	6,500	0	6,500	4,856.83	226.59	1,416.58	78.2%*
01304	6157 Gas & Oil	1,367	0	1,367	3,137.96	.00	-1,770.96	229.6%*
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	20,000.00	.00	.00	100.0%*
01304	6499 Contractual Services	25,000	0	25,000	15,530.19	334.00	9,135.81	63.5%
TOTAL GENERAL FUND		433,278	0	433,278	329,960.43	625.83	102,691.74	76.3%
TOTAL Tax Assessment		433,278	0	433,278	329,960.43	625.83	102,691.74	76.3%
TOTAL EXPENSES		433,278	0	433,278	329,960.43	625.83	102,691.74	
01305 Tax Collector								
01 GENERAL FUND								
01305	6003 Payroll - Regular	355,044	0	355,044	276,524.31	.00	78,519.69	77.9%*
01305	6004 Payroll - Part Time	3,000	6,000	9,000	6,662.50	.00	2,337.50	74.0%
01305	6020 Payroll - Overtime	11,000	0	11,000	7,239.00	.00	3,761.00	65.8%
01305	6061 Education	1,900	0	1,900	1,692.56	.00	207.44	89.1%*
01305	6102 Printing & Stationery	54,000	-6,000	48,000	22,406.32	1,723.49	23,870.19	50.3%
01305	6302 Equipment Service	2,000	0	2,000	997.08	.00	1,002.92	49.9%
01305	6397 Lockbox Service	7,000	0	7,000	.00	.00	7,000.00	.0%
01305	6399 Outside Service	35,000	0	35,000	23,472.44	.00	11,527.56	67.1%
01305	6502 Advertising	8,330	0	8,330	2,238.06	.00	6,091.94	26.9%
TOTAL GENERAL FUND		477,274	0	477,274	341,232.27	1,723.49	134,318.24	71.9%
TOTAL Tax Collector		477,274	0	477,274	341,232.27	1,723.49	134,318.24	71.9%
TOTAL EXPENSES		477,274	0	477,274	341,232.27	1,723.49	134,318.24	

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	228,782.76	.00	69,247.24	76.8%*
01306	6061 Education	3,000	0	3,000	495.00	.00	2,505.00	16.5%
01306	6159 Supplies	3,420	0	3,420	1,367.74	.00	2,052.26	40.0%
01306	6210 Electrical Supplies	3,430	0	3,430	2,297.25	743.72	389.03	88.7%*
01306	6302 Equipment Service	71,774	0	71,774	56,482.05	468.00	14,823.95	79.3%*
01306	6453 Programming Services	19,500	0	19,500	21,074.65	.00	-1,574.65	108.1%*
	TOTAL GENERAL FUND	399,154	0	399,154	310,499.45	1,211.72	87,442.83	78.1%
	TOTAL Information Technology	399,154	0	399,154	310,499.45	1,211.72	87,442.83	78.1%
	TOTAL EXPENSES	399,154	0	399,154	310,499.45	1,211.72	87,442.83	
01351 Community Services								
01 GENERAL FUND								
01351	4650 Rental Income/Custodial	0	0	0	-20,520.00	.00	20,520.00	100.0%
01351	6003 Payroll - Regular	231,490	0	231,490	174,150.92	.00	57,339.08	75.2%*
01351	6004 Payroll - Part Time	0	0	0	4,459.36	.00	-4,459.36	100.0%*
01351	6019 Payroll - Other	0	0	0	4,614.75	.00	-4,614.75	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	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	112.70	.00	1,487.30	7.0%
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	415,492.94	1,254.93	71,377.13	85.4%
	TOTAL Community Services	488,125	0	488,125	415,492.94	1,254.93	71,377.13	85.4%
	TOTAL REVENUES	0	0	0	-20,520.00	.00	20,520.00	
	TOTAL EXPENSES	488,125	0	488,125	436,012.94	1,254.93	50,857.13	
01352 Health Department								
01 GENERAL FUND								
01352	4326 Health TB Reimbursement	-2,000	0	-2,000	-1,722.48	.00	-277.52	86.1%



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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	-1,000.00	.00	-1,000.00	50.0%*
01352	4328 Health School Dental Pro	-46,000	0	-46,000	-43,490.08	.00	-2,509.92	94.5%
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-31,117.50	.00	-2,882.50	91.5%
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	-610.00	.00	-4,990.00	10.9%*
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	-4,200.00	.00	200.00	105.0%*
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%*
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-75,074.99	.00	-25,025.01	75.0%*
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	356,135.37	.00	114,144.63	75.7%*
01352	6004 Payroll - Part Time	60,037	0	60,037	24,843.56	.00	35,193.44	41.4%
01352	6020 Payroll - Overtime	1,000	0	1,000	572.58	.00	427.42	57.3%
01352	6058 Uniform Maintenance	1,250	0	1,250	.00	.00	1,250.00	.0%*
01352	6061 Education	1,800	0	1,800	1,495.53	.00	304.47	83.1%*
01352	6102 Printing & Stationery	2,100	0	2,100	1,592.25	28.00	479.75	77.2%*
01352	6153 Vaccines	2,700	0	2,700	1,185.71	110.60	1,403.69	48.0%
01352	6154 Custodial Supplies	3,840	0	3,840	2,462.65	.00	1,377.35	64.1%
01352	6157 Gas & Oil	1,777	2,000	3,777	2,505.15	.00	1,271.85	66.3%
01352	6302 Equipment Service	3,600	0	3,600	1,697.05	1,034.15	868.80	75.9%*
01352	6309 Auto Maintenance	700	0	700	279.27	.00	420.73	39.9%
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	1,281.58	.00	1,318.42	49.3%
01352	6520 Clinics	3,000	0	3,000	996.81	.00	2,003.19	33.2%
01352	6539 Eviction Service	23,500	-2,000	21,500	8,874.90	450.00	12,175.10	43.4%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%*
01352	6542 Dental Reimbursement Exp	46,000	0	46,000	38,983.27	901.36	6,115.37	86.7%*
	TOTAL GENERAL FUND	411,289	0	411,289	285,583.89	2,524.11	123,181.00	70.1%
	TOTAL Health Department	411,289	0	411,289	285,583.89	2,524.11	123,181.00	70.1%
	TOTAL REVENUES	-219,125	0	-219,125	-161,908.55	.00	-57,216.45	
	TOTAL EXPENSES	630,414	0	630,414	447,492.44	2,524.11	180,397.45	

01353 Recreation Department

01 GENERAL FUND

01353	4351 Building Rental	-8,000	0	-8,000	-4,196.72	.00	-3,803.28	52.5%*
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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	-25,122.25	.00	-10,877.75	69.8%*
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-2,725.00	.00	-8,275.00	24.8%*
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-638.99	.00	-1,761.01	26.6%*
01353	4405 Beach Stickers	-60,000	0	-60,000	-40,299.75	.00	-19,700.25	67.2%*
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	-79,590.18	.00	-65,409.82	54.9%*
01353	6003 Payroll - Regular	190,720	0	190,720	146,516.45	.00	44,203.55	76.8%*
01353	6004 Payroll - Part Time	247,796	0	247,796	192,540.68	.00	55,255.32	77.7%*
01353	6019 Payroll - Other	113,018	0	113,018	115,527.36	.00	-2,509.36	102.2%*
01353	6061 Education	710	0	710	710.00	.00	.00	100.0%*
01353	6102 Printing & Stationery	5,300	0	5,300	5,093.21	206.79	.00	100.0%*
01353	6153 Consumable Supplies	490	0	490	445.57	68.80	-24.37	105.0%*
01353	6157 Gas & Oil	194	0	194	426.23	.00	-232.23	219.7%*
01353	6166 Program Materials	4,880	0	4,880	2,307.37	1,668.61	904.02	81.5%*
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	4,360.93	1,098.00	6.07	99.9%*
01353	6309 Auto Maintenance	588	0	588	1,260.80	.00	-672.80	214.4%*
01353	6341 Transportation	3,790	0	3,790	2,653.73	411.18	725.09	80.9%*
01353	6375 Utilities	2,996	0	2,996	2,416.31	.00	579.69	80.7%*
01353	6399 Outside Service	12,000	0	12,000	12,000.00	.00	.00	100.0%*
01353	6505 Awards	784	0	784	689.49	94.51	.00	100.0%*
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	333,494.51	3,547.89	-8,487.40	102.6%
	TOTAL Recreation Department	328,555	0	328,555	333,494.51	3,547.89	-8,487.40	102.6%
	TOTAL REVENUES	-266,600	0	-266,600	-156,514.89	.00	-110,085.11	
	TOTAL EXPENSES	595,155	0	595,155	490,009.40	3,547.89	101,597.71	

01354 Senior Services

01 GENERAL FUND

01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-8,308.00	.00	808.00	110.8%
01354	6003 Payroll - Regular	425,704	0	425,704	329,664.84	.00	96,039.16	77.4%*
01354	6004 Payroll - Part Time	28,750	0	28,750	15,634.82	.00	13,115.18	54.4%
01354	6019 Payroll - Other	0	0	0	134.20	.00	-134.20	100.0%*
01354	6020 Payroll - Overtime	800	0	800	1,217.08	.00	-417.08	152.1%*
01354	6102 Printing & Stationery	1,600	0	1,600	1,064.28	.00	535.72	66.5%
01354	6154 Custodial Supplies	4,089	0	4,089	2,343.23	1,185.00	560.77	86.3%*
01354	6157 Gas & Oil	12,200	0	12,200	6,091.02	.00	6,108.98	49.9%

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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	1,595.92	646.48	1,957.60	53.4%
01354	6309 Auto Maintenance	7,400	0	7,400	4,137.63	.00	3,262.37	55.9%
01354	6322 Postage	7,000	0	7,000	6,985.00	.00	15.00	99.8%*
01354	6362 Electric	58,322	0	58,322	36,334.93	.00	21,987.07	62.3%
01354	6363 Heating - Oil	28,133	0	28,133	23,326.21	.00	4,806.79	82.9%*
01354	6364 Water	3,351	0	3,351	2,153.25	.00	1,197.75	64.3%
	TOTAL GENERAL FUND	574,049	0	574,049	422,374.41	1,831.48	149,843.11	73.9%
	TOTAL Senior Services	574,049	0	574,049	422,374.41	1,831.48	149,843.11	73.9%
	TOTAL REVENUES	-7,500	0	-7,500	-8,308.00	.00	808.00	
	TOTAL EXPENSES	581,549	0	581,549	430,682.41	1,831.48	149,035.11	
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	-5,486.10	.00	486.10	109.7%
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	1,336,796.26	.00	474,031.74	73.8%
01356	6051 Pension Fund	94,892	0	94,892	72,353.32	.00	22,538.68	76.2%*
01356	6052 Social Security	137,252	0	137,252	97,866.46	.00	39,385.54	71.3%
01356	6053 Health/Dental/Medicare S	429,477	0	429,477	286,427.62	.00	143,049.38	66.7%

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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	7,880.21	.00	5,379.79	59.4%
01356	6201 Building Supplies	5,500	0	5,500	3,737.32	.00	1,762.68	68.0%
01356	6302 Contract Maintenance	53,444	0	53,444	41,302.01	.00	12,141.99	77.3%*
01356	6303 Building Maintenance	9,570	0	9,570	3,504.00	.00	6,066.00	36.6%
01356	6322 Postage	6,250	0	6,250	2,667.44	.00	3,582.56	42.7%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01356	6375 Utilities	121,452	0	121,452	64,432.00	.00	57,020.00	53.1%
01356	6399 Professional Fees	3,800	0	3,800	1,712.50	.00	2,087.50	45.1%
01356	6457 Bibliographic Utilities	8,618	0	8,618	6,429.32	.00	2,188.68	74.6%
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	720.00	.00	780.00	48.0%
01356	6506 Books	48,000	0	48,000	40,404.22	.00	7,595.78	84.2%*
01356	6507 Periodicals	16,000	0	16,000	12,708.66	.00	3,291.34	79.4%*
01356	6508 Media	13,000	0	13,000	9,892.48	.00	3,107.52	76.1%*
01356	6512 Electronic Subscriptions	29,895	0	29,895	29,053.00	.00	842.00	97.2%*
01356	6514 Building Equipment	5,000	0	5,000	289.13	.00	4,710.87	5.8%
01356	6522 1160 Activities/Programs	2,000	0	2,000	766.00	.00	1,234.00	38.3%
01356	6522 1161 Activities/Programs	1,100	0	1,100	820.61	.00	279.39	74.6%
01356	6522 1162 Activities/Programs	1,100	0	1,100	983.22	.00	116.78	89.4%*
01356	6689 Other Contingency	500	0	500	.00	.00	500.00	.0%
	TOTAL GENERAL FUND	2,863,217	0	2,863,217	2,071,252.68	.00	791,964.32	72.3%
	TOTAL Library Association	2,863,217	0	2,863,217	2,071,252.68	.00	791,964.32	72.3%
	TOTAL REVENUES	-11,000	0	-11,000	-5,486.10	.00	-5,513.90	
	TOTAL EXPENSES	2,874,217	0	2,874,217	2,076,738.78	.00	797,478.22	

01358 Economic Development

01 GENERAL FUND

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	600.00	.00	-200.00	150.0%*
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	843.46	.00	1,606.54	34.4%
01358	6499 Contractual Services	63,991	200	64,191	48,485.24	.00	15,705.76	75.5%*
01358	6502 Advertising	20,000	-600	19,400	1,591.80	.00	17,808.20	8.2%

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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	61,626.53	.00	122,223.47	33.5%
	TOTAL Economic Development	183,850	0	183,850	61,626.53	.00	122,223.47	33.5%
	TOTAL REVENUES	0	0	0	-925.00	.00	925.00	
	TOTAL EXPENSES	183,850	0	183,850	62,551.53	.00	121,298.47	
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	54,948.25	.00	15,360.75	78.2%*
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	5,662.37	.00	202.63	96.5%*
01361	6199 Materials - Other	8,750	0	8,750	4,573.19	3,893.85	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	388.91	1,112.41	-101.32	107.2%*
01361	6361 Gas- Heating	4,798	0	4,798	3,095.36	.00	1,702.64	64.5%
01361	6362 Electric	16,869	0	16,869	10,463.66	.00	6,405.34	62.0%
01361	6364 Water	4,225	0	4,225	4,224.35	.00	.65	100.0%*
01361	6399 Outside Service	2,790	0	2,790	558.80	78.00	2,153.20	22.8%
	TOTAL GENERAL FUND	136,855	0	136,855	100,486.84	5,084.26	31,283.90	77.1%
	TOTAL Short Beach	136,855	0	136,855	100,486.84	5,084.26	31,283.90	77.1%
	TOTAL EXPENSES	136,855	0	136,855	100,486.84	5,084.26	31,283.90	



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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	156,169.18	.00	47,643.82	76.6%*
01401	6004 Payroll - Part Time	12,186	0	12,186	8,296.80	.00	3,889.20	68.1%
01401	6009 Payroll - Supplementary	2,500	0	2,500	646.26	.00	1,853.74	25.9%
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	1,952.14	.00	6,541.86	23.0%
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	440	15,440	15,230.80	206.39	2.81	100.0%*
01401	6621 Workers Compensation	798,475	0	798,475	598,855.00	.00	199,620.00	75.0%
TOTAL GENERAL FUND		1,043,308	0	1,043,308	782,928.05	393.80	259,986.15	75.1%
TOTAL Public Works		1,043,308	0	1,043,308	782,928.05	393.80	259,986.15	75.1%
TOTAL EXPENSES		1,043,308	0	1,043,308	782,928.05	393.80	259,986.15	
01402 Building Inspections								
01 GENERAL FUND								
01402	4399 Building Penalty	0	0	0	-50.00	.00	50.00	100.0%
01402	4402 Permit Building Departme	-310,000	0	-310,000	-346,476.00	.00	36,476.00	111.8%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-21,600.00	.00	6,600.00	144.0%
01402	4407 Building Education Train	-1,400	0	-1,400	-1,941.80	.00	541.80	138.7%
01402	6003 Payroll - Regular	216,132	0	216,132	166,000.89	.00	50,131.11	76.8%*
01402	6061 Education	1,120	0	1,120	606.84	.00	513.16	54.2%
01402	6102 Printing & Stationery	1,306	40	1,346	1,344.87	.00	1.13	99.9%*
01402	6157 Gas & Oil	2,226	0	2,226	1,278.90	.00	947.10	57.5%
01402	6199 Materials - Other	466	0	466	466.00	.00	.00	100.0%*
01402	6302 Equipment Service	186	0	186	182.61	.00	3.39	98.2%*
01402	6309 Auto Maintenance	1,119	-40	1,079	5.42	.00	1,073.58	.5%
TOTAL GENERAL FUND		-103,845	0	-103,845	-200,182.27	.00	96,337.27	192.8%
TOTAL Building Inspections		-103,845	0	-103,845	-200,182.27	.00	96,337.27	192.8%
TOTAL REVENUES		-326,400	0	-326,400	-370,067.80	.00	43,667.80	
TOTAL EXPENSES		222,555	0	222,555	169,885.53	.00	52,669.47	



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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	577,484.23	.00	217,960.77	72.6%
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	34,317.11	.00	14,682.89	70.0%
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%*
01403	6157 Gas & Oil	15,885	0	15,885	9,002.57	.00	6,882.43	56.7%
01403	6163 Safety Equipment	1,000	-280	720	.00	.00	720.00	.0%
01403	6199 Materials - Other	200	0	200	.00	.00	200.00	.0%
01403	6201 Building Supplies	100,000	0	100,000	67,565.10	21,828.47	10,606.43	89.4%*
01403	6201 0116 Building Supplies-B	70,000	0	70,000	57,190.07	12,312.00	497.93	99.3%*
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	3,288.98	.00	711.02	82.2%*
01403	6367 Traffic Lights	42,908	0	42,908	26,356.87	6,290.00	10,261.13	76.1%*
01403	6399 Outside Service	70,000	0	70,000	53,721.94	12,096.67	4,181.39	94.0%*
	TOTAL GENERAL FUND	1,156,938	0	1,156,938	836,251.98	52,527.14	268,158.88	76.8%
	TOTAL Public Building Maintenance	1,156,938	0	1,156,938	836,251.98	52,527.14	268,158.88	76.8%
	TOTAL EXPENSES	1,156,938	0	1,156,938	836,251.98	52,527.14	268,158.88	
01404 Public Works Engineering								
01 GENERAL FUND								
01404	4341 Public Works Engineering	-2,600	0	-2,600	-1,300.00	.00	-1,300.00	50.0%*
01404	4346 Street Opening	-7,500	0	-7,500	-5,252.00	.00	-2,248.00	70.0%*
01404	4349 Sidewalk Driveway Curb	-3,000	0	-3,000	-800.00	.00	-2,200.00	26.7%*
01404	4404 License	-1,300	0	-1,300	-850.00	.00	-450.00	65.4%*
01404	6003 Payroll - Regular	375,060	0	375,060	345,483.52	.00	29,576.48	92.1%*
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404	6020 Payroll - Overtime	600	0	600	10.01	.00	589.99	1.7%
01404	6061 Education	950	-10	940	605.00	.00	335.00	64.4%
01404	6102 Printing & Stationery	490	0	490	144.64	148.00	197.36	59.7%

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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	901.60	.00	745.40	54.7%
01404	6199 Materials - Other	1,150	0	1,150	955.20	31.50	163.30	85.8%*
01404	6302 Equipment Service	950	10	960	951.49	.00	8.51	99.1%*
01404	6305 Sidewalk Maintenance	69,000	0	69,000	39,998.76	123.50	28,877.74	58.1%
01404	6309 Auto Maintenance	750	0	750	449.02	.00	300.98	59.9%
01404	6503 Printing /Reports	440	0	440	.00	.00	440.00	.0%
	TOTAL GENERAL FUND	439,387	0	439,387	381,297.24	303.00	57,786.76	86.8%
	TOTAL Public Works Engineering	439,387	0	439,387	381,297.24	303.00	57,786.76	86.8%
	TOTAL REVENUES	-14,400	0	-14,400	-8,202.00	.00	-6,198.00	
	TOTAL EXPENSES	453,787	0	453,787	389,499.24	303.00	63,984.76	

01405 Public Highways

01 GENERAL FUND

01405	6003 Payroll - Regular	918,742	0	918,742	697,924.29	.00	220,817.71	76.0%*
01405	6009 Payroll - Supplementary	6,000	0	6,000	4,136.33	.00	1,863.67	68.9%
01405	6020 Payroll - Overtime	130,000	-2,000	128,000	84,014.27	.00	43,985.73	65.6%
01405	6025 Out of Category	1,500	0	1,500	1,189.84	.00	310.16	79.3%*
01405	6061 Education	300	0	300	211.25	.00	88.75	70.4%
01405	6102 Printing & Stationery	300	0	300	204.27	.00	95.73	68.1%
01405	6157 Gas & Oil	116,906	0	116,906	33,903.26	100,224.62	-17,221.88	114.7%*
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	63,911.43	5,215.30	873.27	98.8%*
01405	6215 Traffic Signs & Lights	7,000	0	7,000	4,120.12	.00	2,879.88	58.9%
01405	6302 Equipment Service	25,000	0	25,000	25,704.55	60.00	-764.55	103.1%*
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	46,919.90	313.50	806.60	98.3%*
01405	6362 Electric	33,740	0	33,740	20,973.45	.00	12,766.55	62.2%
01405	6363 Heating - Oil	73,561	0	73,561	36,977.26	6,741.79	29,841.95	59.4%
01405	6364 Water	0	0	0	317.32	.00	-317.32	100.0%*
01405	6366 Street Lights	698,078	0	698,078	500,893.72	.00	197,184.28	71.8%
01405	6399 Outside Service	50,000	3,400	53,400	44,444.74	6,950.26	2,005.00	96.2%*
	TOTAL GENERAL FUND	2,182,227	0	2,182,227	1,566,708.92	119,505.47	496,012.61	77.3%
	TOTAL Public Highways	2,182,227	0	2,182,227	1,566,708.92	119,505.47	496,012.61	77.3%
	TOTAL EXPENSES	2,182,227	0	2,182,227	1,566,708.92	119,505.47	496,012.61	

01406 Town Garage



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01406	Town Garage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
01406	6003 Payroll - Regular	510,057	0	510,057	402,762.90	.00	107,294.10	79.0%*
01406	6020 Payroll - Overtime	8,000	0	8,000	6,678.78	.00	1,321.22	83.5%*
01406	6025 Out of Category	392	0	392	208.98	.00	183.02	53.3%
01406	6102 Printing & Stationery	294	0	294	132.37	.00	161.63	45.0%
01406	6157 Gas & Oil	3,663	0	3,663	3,130.84	.00	532.16	85.5%*
01406	6163 Safety Equipment	500	0	500	105.25	.00	394.75	21.1%
01406	6212 Small Tool Equipment	1,470	0	1,470	1,837.17	.00	-367.17	125.0%*
01406	6216 Garage Supplies	12,500	0	12,500	7,645.83	2,121.57	2,732.60	78.1%*
01406	6302 Equipment Service	4,500	-166	4,334	2,793.16	.00	1,540.99	64.4%
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	10,977.97	.00	6,522.03	62.7%
01406	6363 Heating - Oil	27,140	0	27,140	14,359.22	5,640.78	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	452,839.74	7,762.35	130,579.91	77.9%
	TOTAL Town Garage	591,182	0	591,182	452,839.74	7,762.35	130,579.91	77.9%
	TOTAL EXPENSES	591,182	0	591,182	452,839.74	7,762.35	130,579.91	
01407 Parks								
01 GENERAL FUND								
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-9,290.86	.00	-26,709.14	25.8%*
01407	6003 Payroll - Regular	1,231,359	0	1,231,359	987,282.69	.00	244,076.31	80.2%*
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	240,693.02	.00	-100,693.02	171.9%*
01407	6025 Out of Category	3,000	0	3,000	1,235.70	.00	1,764.30	41.2%
01407	6061 Education	2,058	0	2,058	160.00	.00	1,898.00	7.8%
01407	6102 Printing & Stationery	294	0	294	232.56	.00	61.44	79.1%*
01407	6151 Agricultural Supplies	18,000	0	18,000	4,642.62	5,802.78	7,554.60	58.0%
01407	6157 Gas & Oil	64,869	0	64,869	51,108.10	.00	13,760.90	78.8%*
01407	6160 Fencing	18,000	0	18,000	11,861.70	.00	6,138.30	65.9%
01407	6161 Insect Control	9,800	0	9,800	605.00	454.00	8,741.00	10.8%
01407	6163 Safety Equipment	2,450	0	2,450	.00	.00	2,450.00	.0%
01407	6203 Field Maintenance	41,000	0	41,000	6,477.76	9,377.09	25,145.15	38.7%

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01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01407	6203 0117 Field & Playground	2,500	0	2,500	.00	2,500.00	.00	100.0%*
01407	6203 0118 Field & Playground	7,554	5,920	13,474	13,472.71	.00	1.29	100.0%*
01407	6204 Waterfront Maintenance	6,860	0	6,860	3,585.00	2,633.55	641.45	90.6%*
01407	6212 Small Tool Equipment	2,058	0	2,058	1,599.00	119.40	339.60	83.5%*
01407	6217 Parks Materials	44,100	0	44,100	30,022.20	4,407.62	9,670.18	78.1%*
01407	6218 Tree Replacement	105,590	0	105,590	66,669.00	36,896.83	2,024.17	98.1%*
01407	6220 Playground Maintenance	14,700	-5,920	8,780	20.83	7,750.20	1,008.97	88.5%*
01407	6221 Wood Waste Disposal	4,500	0	4,500	4,486.82	13.18	.00	100.0%*
01407	6302 Equipment Service	56,482	0	56,482	36,976.93	11,072.80	8,432.27	85.1%*
01407	6309 Auto Maintenance	30,000	0	30,000	27,675.53	383.53	1,940.94	93.5%*
01407	6362 Electric	42,515	0	42,515	23,595.43	.00	18,919.57	55.5%*
01407	6363 Heating - Oil	29,645	0	29,645	14,864.94	5,984.92	8,795.14	70.3%*
01407	6364 Water	10,133	0	10,133	5,616.53	.00	4,516.47	55.4%*
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	1,629,728.96	87,395.90	161,277.14	91.4%
TOTAL Parks		1,878,402	0	1,878,402	1,629,728.96	87,395.90	161,277.14	91.4%
TOTAL REVENUES		-36,000	0	-36,000	-9,290.86	.00	-26,709.14	
TOTAL EXPENSES		1,914,402	0	1,914,402	1,639,019.82	87,395.90	187,986.28	

01408 PW Refuse/Recycling

01 GENERAL FUND

01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-92,967.00	.00	-67,033.00	58.1%*
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-49,891.79	.00	-40,108.21	55.4%*
01408	6003 Payroll - Regular	1,567,847	0	1,567,847	1,147,604.91	.00	420,242.09	73.2%*
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	121,235.63	.00	8,764.37	93.3%*
01408	6025 Out of Category	7,350	0	7,350	3,199.62	.00	4,150.38	43.5%*
01408	6102 Printing & Stationery	490	0	490	95.92	99.72	294.36	39.9%*
01408	6157 Gas & Oil	113,062	0	113,062	79,008.77	.00	34,053.23	69.9%*
01408	6163 Safety Equipment	2,450	0	2,450	1,311.77	.00	1,138.23	53.5%*
01408	6212 Small Tool Equipment	196	0	196	.00	.00	196.00	.0%*
01408	6309 Auto Maintenance	52,920	0	52,920	33,700.32	49.25	19,170.43	63.8%*
01408	6401 Disposal Fees	1,865,000	0	1,865,000	1,057,131.71	33,552.51	774,315.78	58.5%*
01408	6409 Other Disposal Fees	132,000	0	132,000	76,103.92	43,283.50	12,612.58	90.4%*
01408	6410 Recycling Project	500	0	500	.00	.00	500.00	.0%*
01408	6468 Temporary Help	55,000	0	55,000	23,449.88	31,550.12	.00	100.0%*

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01408	PW Refuse/Recycling	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	3,685,815	0	3,685,815	2,412,184.01	108,535.10	1,165,095.89	68.4%
	TOTAL PW Refuse/Recycling	3,685,815	0	3,685,815	2,412,184.01	108,535.10	1,165,095.89	68.4%
	TOTAL REVENUES	-250,000	0	-250,000	-142,858.79	.00	-107,141.21	
	TOTAL EXPENSES	3,935,815	0	3,935,815	2,555,042.80	108,535.10	1,272,237.10	
01409 Conservation								
01 GENERAL FUND								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-17,926.15	.00	-8,073.85	68.9%*
	TOTAL GENERAL FUND	-26,000	0	-26,000	-17,926.15	.00	-8,073.85	68.9%
	TOTAL Conservation	-26,000	0	-26,000	-17,926.15	.00	-8,073.85	68.9%
	TOTAL REVENUES	-26,000	0	-26,000	-17,926.15	.00	-8,073.85	
01461 Fire Administration								
01 GENERAL FUND								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-24,359.00	.00	13,359.00	221.4%
01461	6003 Payroll - Regular	235,345	0	235,345	191,600.78	.00	43,744.22	81.4%*
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	1,515.37	.00	-15.37	101.0%*
01461	6159 Supplies	10,000	0	10,000	6,402.87	.00	3,597.13	64.0%
01461	6302 Equipment Service	500	0	500	290.59	211.71	-2.30	100.5%*
01461	6361 Gas- Heating	70,126	0	70,126	31,072.23	5,020.39	34,033.38	51.5%
01461	6362 Electric	137,008	0	137,008	79,022.98	.00	57,985.02	57.7%
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	177,979.00	.00	59,328.00	75.0%
	TOTAL GENERAL FUND	706,086	0	706,086	467,048.23	5,232.10	233,805.67	66.9%
	TOTAL Fire Administration	706,086	0	706,086	467,048.23	5,232.10	233,805.67	66.9%
	TOTAL REVENUES	-11,000	0	-11,000	-24,359.00	.00	13,359.00	
	TOTAL EXPENSES	717,086	0	717,086	491,407.23	5,232.10	220,446.67	



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01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01462 Fire Suppression								
01 GENERAL FUND								
01462	6003 Payroll - Regular	5,921,334	0	5,921,334	4,444,795.54	.00	1,476,538.46	75.1%*
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	15,607.20	.00	4,392.80	78.0%*
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	90,833.38	.00	38,466.62	70.3%
01462	6024 Callback	1,280,560	0	1,280,560	1,618,871.58	.00	-338,311.58	126.4%*
01462	6025 Out of Category	1,200	0	1,200	446.18	.00	753.82	37.2%
01462	6058 Uniform Maintenance	85,000	0	85,000	.00	.00	85,000.00	.0%
01462	6061 Education	25,000	18,000	43,000	27,295.74	.00	15,704.26	63.5%
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	4,185.29	122.42	692.29	86.2%*
01462	6157 Gas & Oil	46,792	0	46,792	38,493.05	.00	8,298.95	82.3%*
01462	6225 Other Repair & Maintenan	34,300	22,000	56,300	10,276.94	596.00	45,427.06	19.3%
01462	6302 Equipment Service	80,000	0	80,000	52,224.81	8,316.96	19,458.23	75.7%*
01462	6309 Auto Maintenance	32,000	0	32,000	20,598.50	2,480.00	8,921.50	72.1%
01462	6365 Fire Hydrants	1,262,608	0	1,262,608	638,850.31	.00	623,757.69	50.6%
	TOTAL GENERAL FUND	9,194,644	0	9,194,644	7,257,853.38	11,515.38	1,925,275.24	79.1%
	TOTAL Fire Suppression	9,194,644	0	9,194,644	7,257,853.38	11,515.38	1,925,275.24	79.1%
	TOTAL EXPENSES	9,194,644	0	9,194,644	7,257,853.38	11,515.38	1,925,275.24	
01463 Fire Prevention								
01 GENERAL FUND								
01463	6003 Payroll - Regular	232,748	0	232,748	125,634.99	.00	107,113.01	54.0%
01463	6009 Payroll - Supplementary	8,450	-8,450	0	.00	.00	.00	.0%
01463	6020 Payroll - Overtime	4,000	8,450	12,450	12,110.52	.00	339.48	97.3%*
01463	6022 Shift Differential	300	0	300	185.68	.00	114.32	61.9%
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	165.00	.00	235.00	41.3%
01463	6302 Equipment Service	200	0	200	200.00	.00	.00	100.0%*

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01463	Fire Prevention	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL GENERAL FUND	248,065	0	248,065	139,159.29	.00	108,905.71	56.1%
	TOTAL Fire Prevention	248,065	0	248,065	139,159.29	.00	108,905.71	56.1%
	TOTAL EXPENSES	248,065	0	248,065	139,159.29	.00	108,905.71	
01471 Police Administration								
01 GENERAL FUND								
01471	4311 Police Revolver Permits	-6,000	0	-6,000	-9,030.00	.00	3,030.00	150.5%
01471	4312 Police Court Fines Local	-25,000	0	-25,000	-9,981.00	.00	-15,019.00	39.9%*
01471	4313 Police licenses & permit	-900	0	-900	-720.00	.00	-180.00	80.0%
01471	4319 Police Misc Revenue	-45,000	0	-45,000	-14,141.96	.00	-30,858.04	31.4%*
01471	6003 Payroll - Regular	377,835	0	377,835	280,096.11	.00	97,738.89	74.1%
01471	6009 Payroll - Supplementary	49,000	0	49,000	42,579.08	.00	6,420.92	86.9%*
01471	6058 Uniform Allowance	2,700	0	2,700	242.00	.00	2,458.00	9.0%
01471	6061 Education	1,500	0	1,500	.00	.00	1,500.00	.0%
01471	6102 Printing & Stationery	4,900	0	4,900	3,180.96	82.08	1,636.96	66.6%
01471	6163 Safety Equipment	500	0	500	87.95	.00	412.05	17.6%
01471	6302 Equipment Service	35,000	0	35,000	16,096.23	-2,203.38	21,107.15	39.7%
01471	6362 Electric	136,432	0	136,432	74,960.30	.00	61,471.70	54.9%
01471	6363 Heating - Oil	49,823	0	49,823	30,571.35	-3,749.52	23,001.17	53.8%
01471	6514 Building Equipment	28,000	0	28,000	18,826.80	-6,869.66	16,042.86	42.7%
01471	6523 Civil Defense	26,000	0	26,000	16,079.80	695.00	9,225.20	64.5%
01471	6621 Workers Compensation	475,718	0	475,718	356,789.00	.00	118,929.00	75.0%*
01471	7034 Transfer to Dog Fund	198,552	0	198,552	148,914.00	.00	49,638.00	75.0%
	TOTAL GENERAL FUND	1,309,060	0	1,309,060	954,550.62	-12,045.48	366,554.86	72.0%
	TOTAL Police Administration	1,309,060	0	1,309,060	954,550.62	-12,045.48	366,554.86	72.0%
	TOTAL REVENUES	-76,900	0	-76,900	-33,872.96	.00	-43,027.04	
	TOTAL EXPENSES	1,385,960	0	1,385,960	988,423.58	-12,045.48	409,581.90	
01473 Police Investigation								
01 GENERAL FUND								
01473	6003 Payroll - Regular	1,345,230	0	1,345,230	973,238.62	.00	371,991.38	72.3%



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01473	Police Investigation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	50,237.63	.00	-5,237.63	111.6%*
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	15,529.44	.00	2,362.56	86.8%*
01473	6024 Callback	27,500	-2,400	25,100	20,398.95	.00	4,701.05	81.3%*
01473	6058 Uniform Allowance	18,000	0	18,000	3,075.71	.00	14,924.29	17.1%
01473	6302 Equipment Service	5,500	0	5,500	3,539.85	1,003.86	956.29	82.6%*
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	475.94	1,453.70	3,070.36	38.6%
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	1,115,792.08	2,457.56	416,022.36	72.9%
	TOTAL Police Investigation	1,534,272	0	1,534,272	1,115,792.08	2,457.56	416,022.36	72.9%
	TOTAL EXPENSES	1,534,272	0	1,534,272	1,115,792.08	2,457.56	416,022.36	
01474 Police Patrol								
01 GENERAL FUND								
01474	4314 Police Special Duty	0	0	0	-744,259.37	.00	744,259.37	100.0%
01474	4648 Donation Revenue - Canin	0	0	0	-1,003.90	.00	1,003.90	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	3,071,345.75	.00	986,285.25	75.7%*
01474	6008 Special Officers/Events	100,000	0	100,000	218,314.43	.00	-118,314.43	218.3%*
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	746,629.27	.00	-746,629.27	100.0%*
01474	6020 Payroll - Overtime	115,000	0	115,000	90,345.92	.00	24,654.08	78.6%*
01474	6022 Shift Differential	124,460	0	124,460	96,452.49	.00	28,007.51	77.5%*
01474	6024 Callback	350,000	0	350,000	278,609.51	.00	71,390.49	79.6%*
01474	6058 Uniform Maintenance	68,000	0	68,000	16,898.39	.00	51,101.61	24.9%
01474	6156 Prisoner Meals	2,500	0	2,500	1,264.30	600.32	635.38	74.6%
01474	6302 Equipment Service	19,600	0	19,600	14,523.27	487.76	4,588.97	76.6%*
	TOTAL GENERAL FUND	4,973,441	0	4,973,441	3,938,245.47	1,088.08	1,034,107.45	79.2%
	TOTAL Police Patrol	4,973,441	0	4,973,441	3,938,245.47	1,088.08	1,034,107.45	79.2%
	TOTAL REVENUES	-3,750	0	-3,750	-753,449.17	.00	749,699.17	
	TOTAL EXPENSES	4,977,191	0	4,977,191	4,691,694.64	1,088.08	284,408.28	

01475 Communication Center

01 GENERAL FUND

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01475	Communication Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01475	6003 Payroll - Regular	642,293	0	642,293	351,142.92	.00	291,150.08	54.7%
01475	6020 Payroll - Overtime	52,500	0	52,500	198,132.51	.00	-145,632.51	377.4%*
01475	6022 Shift Differential	19,770	0	19,770	11,077.44	.00	8,692.56	56.0%
01475	6061 Education	5,000	0	5,000	40.25	.00	4,959.75	.8%
01475	6102 Printing & Stationery	1,000	0	1,000	851.61	.00	148.39	85.2%*
01475	6302 Equipment Service	15,000	0	15,000	11,628.16	279.32	3,092.52	79.4%*
	TOTAL GENERAL FUND	735,563	0	735,563	572,872.89	279.32	162,410.79	77.9%
	TOTAL Communication Center	735,563	0	735,563	572,872.89	279.32	162,410.79	77.9%
	TOTAL EXPENSES	735,563	0	735,563	572,872.89	279.32	162,410.79	
01476 Police Records								
01 GENERAL FUND								
01476	6003 Payroll - Regular	171,350	0	171,350	129,830.03	.00	41,519.97	75.8%*
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	736.00	307.90	956.10	52.2%
01476	6399 Outside Service	41,000	0	41,000	38,836.15	-2,904.15	5,068.00	87.6%*
	TOTAL GENERAL FUND	225,950	0	225,950	180,094.68	-2,596.25	48,451.57	78.6%
	TOTAL Police Records	225,950	0	225,950	180,094.68	-2,596.25	48,451.57	78.6%
	TOTAL EXPENSES	225,950	0	225,950	180,094.68	-2,596.25	48,451.57	
01477 Police Traffic								
01 GENERAL FUND								
01477	6003 Payroll - Regular	502,269	0	502,269	378,043.20	.00	124,225.80	75.3%*
01477	6004 Payroll - Part Time	136,000	-24,000	112,000	70,179.30	.00	41,820.70	62.7%
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	277.11	.00	-277.11	100.0%*

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01477	Police Traffic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01477	6058 Uniform Maintenance	7,200	0	7,200	12.00	.00	7,188.00	.2%
01477	6157 Gas & Oil	305,309	0	305,309	93,487.99	15,818.90	196,002.11	35.8%
01477	6216 Garage Supplies	2,000	0	2,000	970.46	-420.96	1,450.50	27.5%
01477	6302 Equipment Service	30,000	0	30,000	19,691.89	-14,180.88	24,488.99	18.4%
01477	6309 Auto Maintenance	60,000	0	60,000	44,669.82	-8,633.53	23,963.71	60.1%
	TOTAL GENERAL FUND	1,062,778	0	1,062,778	651,060.54	-7,416.47	419,133.93	60.6%
	TOTAL Police Traffic	1,062,778	0	1,062,778	651,060.54	-7,416.47	419,133.93	60.6%
	TOTAL EXPENSES	1,062,778	0	1,062,778	651,060.54	-7,416.47	419,133.93	
01478 Police Professional Standards								
01 GENERAL FUND								
01478	6003 Payroll - Regular	285,375	0	285,375	217,103.08	.00	68,271.92	76.1%*
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	294.00	.00	5,106.00	5.4%
01478	6061 Education	210,000	-25,000	185,000	116,114.78	.00	68,885.22	62.8%
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	57.87	765.87	23.4%
01478	6506 Books	0	0	0	14.30	.00	-14.30	100.0%*
01478	6527 Ammunition	10,000	0	10,000	8,379.50	.00	1,620.50	83.8%*
	TOTAL GENERAL FUND	540,401	0	540,401	394,290.49	57.87	146,052.64	73.0%
	TOTAL Police Professional Standards	540,401	0	540,401	394,290.49	57.87	146,052.64	73.0%
	TOTAL EXPENSES	540,401	0	540,401	394,290.49	57.87	146,052.64	
01551 Board of Education								
01 GENERAL FUND								
01551	4352 Board Education Tuition	-75,000	0	-75,000	-18,525.85	.00	-56,474.15	24.7%*
01551	4359 Board Education Misc Rev	-1,000	0	-1,000	-1,500.24	.00	500.24	150.0%
01551	6802 Bd. Ed. Expense	92,402,182	0	92,402,182	58,109,509.00	9,292.80	34,283,380.20	62.9%
	TOTAL GENERAL FUND	92,326,182	0	92,326,182	58,089,482.91	9,292.80	34,227,406.29	62.9%



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01551	Board of Education	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Board of Education	92,326,182	0	92,326,182	58,089,482.91	9,292.80	34,227,406.29	62.9%
	TOTAL REVENUES	-76,000	0	-76,000	-20,026.09	.00	-55,973.91	
	TOTAL EXPENSES	92,402,182	0	92,402,182	58,109,509.00	9,292.80	34,283,380.20	
	GRAND TOTAL	0	0	0	-34,400,520.05	459,507.33	33,941,012.72	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
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: 2011/ 1

To Yr/Per: 2011/10

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/ 9

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1