

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



06/17/2011 20:15  
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TOWN OF STRATFORD  
YTD BUDGET REPORT

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FOR 2011 11

	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	-145,961,680.29	.00	-762,816.71	99.5%
01100 4013 Revenue Current Tax Inte	-425,000	0	-425,000	-432,613.90	.00	7,613.90	101.8%
01100 4014 Revenue Current Tax Lien	-3,000	0	-3,000	-1,896.01	.00	-1,103.99	63.2%*
01100 4021 Suspense Taxes	-50,000	0	-50,000	-106,395.29	.00	56,395.29	212.8%
01100 4051 Arrears Tax	-1,900,000	0	-1,900,000	-1,696,766.86	.00	-203,233.14	89.3%*
01100 4052 Arrears Tax Interest	-550,000	0	-550,000	-601,823.01	.00	51,823.01	109.4%
01100 4053 Arrears Tax Liens	-10,000	0	-10,000	-9,900.38	.00	-99.62	99.0%
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	-479,149.40	.00	-243,547.60	66.3%*
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	-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	-89,469.20	.00	-44,160.80	67.0%*
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	-126,039.49	.00	-5,620.51	95.7%
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	.00	.00	-101,744.00	.0%*
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	-109,454.00	.00	54,454.00	199.0%
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	-45,833.33	.00	-4,166.67	91.7%
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	-97,027.31	.00	-92,972.69	51.1%*
01100 4502 Capital Improvements Ear	-400,000	0	-400,000	-70,951.53	.00	-329,048.47	17.7%*
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	-4,087.50	.00	-1,412.50	74.3%*
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%*



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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	-56,100.18	.00	-13,899.82	80.1%*
01100 4632 Donation Revenues	-100	0	-100	.00	.00	-100.00	.0%*
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-90,428.82	.00	12,952.82	116.7%
01100 4646 Other - Police Special D	-65,000	0	-65,000	-71,114.73	.00	6,114.73	109.4%
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-279,942.22	.00	99,942.22	155.5%
01100 5029 Transfer from Railroad	-142,635	0	-142,635	-130,748.75	.00	-11,886.25	91.7%
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	-275,000.00	.00	-25,000.00	91.7%
01100 5043 Transfer from EMS	-380,000	0	-380,000	-348,333.33	.00	-31,666.67	91.7%
TOTAL GENERAL FUND	-180,601,177	0	-180,601,177	-174,689,165.55	.00	-5,912,011.45	96.7%
TOTAL General Fund Revenue	-180,601,177	0	-180,601,177	-174,689,165.55	.00	-5,912,011.45	96.7%
TOTAL REVENUES	-180,601,177	0	-180,601,177	-174,689,165.55	.00	-5,912,011.45	
01101 Council Clerk							
01 GENERAL FUND							
01101 6003 Payroll - Regular	42,394	-5,000	37,394	39,459.01	.00	-2,065.01	105.5%*
01101 6102 Printing & Stationery	1,470	5,000	6,470	1,081.02	.00	5,388.98	16.7%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	9,835.32	.00	164.68	98.4%*
01101 6502 Advertising	3,000	0	3,000	1,712.44	1,575.00	-287.44	109.6%*
01101 6681 Council Contingency	25,000	0	25,000	5,896.94	288.20	18,814.86	24.7%
TOTAL GENERAL FUND	82,224	0	82,224	57,984.73	1,863.20	22,376.07	72.8%
TOTAL Council Clerk	82,224	0	82,224	57,984.73	1,863.20	22,376.07	72.8%
TOTAL EXPENSES	82,224	0	82,224	57,984.73	1,863.20	22,376.07	
01102 Office of the Mayor							
01 GENERAL FUND							
01102 6003 Payroll - Regular	240,000	0	240,000	172,826.75	.00	67,173.25	72.0%
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	6,281.23	.00	-2,281.23	157.0%*

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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	136.82	.00	1,963.18	6.5%
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	183,847.97	.00	80,142.03	69.6%
TOTAL Office of the Mayor		263,990	0	263,990	183,847.97	.00	80,142.03	69.6%
TOTAL EXPENSES		263,990	0	263,990	183,847.97	.00	80,142.03	
01103 Human Resources								
01 GENERAL FUND								
01103 6003	Payroll - Regular	194,964	0	194,964	192,166.52	.00	2,797.48	98.6%*
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	3,615.98	.00	-15.98	100.4%*
01103 6386	Employee Recruitment	39,200	-4,200	35,000	12,200.27	350.00	22,449.73	35.9%
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	360,975.88	.00	-150,975.88	171.9%*
TOTAL GENERAL FUND		450,264	0	450,264	574,460.92	350.00	-124,546.92	127.7%
TOTAL Human Resources		450,264	0	450,264	574,460.92	350.00	-124,546.92	127.7%
TOTAL EXPENSES		450,264	0	450,264	574,460.92	350.00	-124,546.92	
01104 Town Attorney								
01 GENERAL FUND								
01104 6003	Payroll - Regular	58,808	0	58,808	53,153.24	.00	5,654.76	90.4%
01104 6102	Printing & Stationery	500	0	500	491.44	101.50	-92.94	118.6%*
01104 6109	Law Library	10,000	0	10,000	7,573.66	.00	2,426.34	75.7%
01104 6381	Legal Salaries & Fees	1,020,000	0	1,020,000	998,107.50	.00	21,892.50	97.9%*
01104 6510	Court Costs	90,000	0	90,000	74,785.83	.00	15,214.17	83.1%
01104 6521	Liability	400,000	0	400,000	83,858.51	.00	316,141.49	21.0%
TOTAL GENERAL FUND		1,579,308	0	1,579,308	1,217,970.18	101.50	361,236.32	77.1%



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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	1,217,970.18	101.50	361,236.32	77.1%
	TOTAL EXPENSES	1,579,308	0	1,579,308	1,217,970.18	101.50	361,236.32	
01105 Chief Administrative Officer								
01 GENERAL FUND								
01105	6003 Payroll - Regular	206,000	-7,400	198,600	161,647.73	.00	36,952.27	81.4%
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	1,966.01	.00	8,033.99	19.7%
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	27,967.20	.00	-16,967.20	254.2%*
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	193,571.27	.00	34,228.73	85.0%
	TOTAL Chief Administrative Officer	227,800	0	227,800	193,571.27	.00	34,228.73	85.0%
	TOTAL EXPENSES	227,800	0	227,800	193,571.27	.00	34,228.73	
01106 Registrar of Voters								
01 GENERAL FUND								
01106	6003 Payroll - Regular	109,035	0	109,035	99,390.23	.00	9,644.77	91.2%
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	205.47	194.53	100.00	80.0%
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	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	2,386.18	.00	613.82	79.5%
	TOTAL GENERAL FUND	226,139	0	226,139	186,447.74	194.53	39,496.73	82.5%
	TOTAL Registrar of Voters	226,139	0	226,139	186,447.74	194.53	39,496.73	82.5%
	TOTAL EXPENSES	226,139	0	226,139	186,447.74	194.53	39,496.73	



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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	-1,026.00	.00	1,026.00	100.0%
01107	4303 Deed Fees	-210,000	0	-210,000	-195,386.00	.00	-14,614.00	93.0%
01107	4304 Marriage License	-2,600	0	-2,600	-3,107.00	.00	507.00	119.5%
01107	4305 Game License	-7,600	0	-7,600	-6,879.00	.00	-721.00	90.5%*
01107	4306 Conveyance Tax	-430,000	0	-430,000	-305,190.03	.00	-124,809.97	71.0%*
01107	4307 Photo Copies	-75,000	0	-75,000	-73,016.25	.00	-1,983.75	97.4%
01107	4309 Misc Revenue	-10,000	0	-10,000	-9,672.00	.00	-328.00	96.7%
01107	6003 Payroll - Regular	233,018	1,600	234,618	213,324.31	.00	21,293.69	90.9%
01107	6004 Payroll - Part Time	17,168	1,300	18,468	14,751.35	.00	3,716.65	79.9%
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	1,821.14	.00	-21.14	101.2%*
01107	6102 Printing & Stationery	2,500	1,100	3,600	2,881.58	.00	718.42	80.0%
01107	6103 Duplications	1,900	0	1,900	1,741.67	158.33	.00	100.0%*
01107	6104 Map Scanning Imager	500	0	500	169.87	.67	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	226.23	.00	3,073.77	6.9%
01107	6456 Recording & Indexing	59,200	0	59,200	28,344.42	1,163.92	29,691.66	49.8%
01107	6502 Advertising	2,500	1,700	4,200	2,435.18	450.00	1,314.82	68.7%
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	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	6,314.05	.00	1,285.95	83.1%
01107	6533 Town Code	10,000	0	10,000	8,221.40	750.00	1,028.60	89.7%
TOTAL GENERAL FUND		-369,814	0	-369,814	-307,747.51	2,522.92	-64,589.41	82.5%
TOTAL Town Clerk		-369,814	0	-369,814	-307,747.51	2,522.92	-64,589.41	82.5%
TOTAL REVENUES		-735,200	0	-735,200	-594,276.28	.00	-140,923.72	
TOTAL EXPENSES		365,386	0	365,386	286,528.77	2,522.92	76,334.31	

01108 Town Buildings

01 GENERAL FUND

01108	6003 Payroll - Regular	81,594	0	81,594	74,375.82	.00	7,218.18	91.2%
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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	4,520.50	.00	-520.50	113.0%*
01108	6022 Shift Differential	2,000	0	2,000	1,740.00	.00	260.00	87.0%
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	3,360.31	258.42	97.0%*
01108	6302 Equipment Service	7,600	0	7,600	5,161.10	1,117.63	1,321.27	82.6%
01108	6321 Telephone	220,300	0	220,300	189,847.23	1,379.64	29,073.13	86.8%
01108	6322 Postage	90,000	0	90,000	65,104.64	.00	24,895.36	72.3%
01108	6362 Electric	61,931	0	61,931	45,463.65	.00	16,467.35	73.4%
01108	6363 Heating - Oil	33,137	0	33,137	24,334.92	.00	8,802.08	73.4%
01108	6364 Water	2,801	1,000	3,801	4,168.08	.00	-367.08	109.7%*
01108	6369 Water - Perry House	1,099	0	1,099	530.79	.00	568.21	48.3%
01108	6370 Heat/Electrical Perry Ho	6,245	0	6,245	5,116.33	.00	1,128.67	81.9%
01108	6372 Electric - Birdseye	78,955	-14,700	64,255	52,832.65	.00	11,422.35	82.2%
01108	6373 Oil / Heating - Birdseye	23,154	0	23,154	22,390.74	.00	763.26	96.7%*
01108	6374 Water - Birdseye	4,174	4,200	8,374	5,867.70	.00	2,506.30	70.1%
01108	6399 Outside Service	17,000	6,500	23,500	22,837.84	.00	662.16	97.2%*
	TOTAL GENERAL FUND	639,576	0	639,576	529,230.82	5,857.58	104,487.60	83.7%
	TOTAL Town Buildings	639,576	0	639,576	529,230.82	5,857.58	104,487.60	83.7%
	TOTAL EXPENSES	639,576	0	639,576	529,230.82	5,857.58	104,487.60	
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	12,276.93	.00	11,223.07	52.2%
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	9,687.62	151.00	-138.62	101.4%*
01109	6426 Commission Clerical Supp	7,000	0	7,000	3,000.00	.00	4,000.00	42.9%
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	1,498.32	450.00	-748.32	162.4%*
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00	.0%



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01109	Agencies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01109	6444 Inland Wetlands Commissi	5,000	5,300	10,300	7,948.96	820.00	1,531.04	85.1%
01109	6445 Board of Zoning Appeals	10,000	0	10,000	7,722.42	669.10	1,608.48	83.9%
01109	6448 Longbrook Park Commissio	2,200	0	2,200	2,010.60	.00	189.40	91.4%
	TOTAL GENERAL FUND	138,635	0	138,635	117,590.31	2,090.10	18,954.59	86.3%
	TOTAL Agencies	138,635	0	138,635	117,590.31	2,090.10	18,954.59	86.3%
	TOTAL REVENUES	-5,000	0	-5,000	-2,483.00	.00	-2,517.00	
	TOTAL EXPENSES	143,635	0	143,635	120,073.31	2,090.10	21,471.59	
01111 Planning								
01 GENERAL FUND								
01111	4321 Planning & Zoning Petiti	-28,000	0	-28,000	-23,010.00	.00	-4,990.00	82.2%*
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	-49,365.00	.00	17,365.00	154.3%*
01111	6003 Payroll - Regular	291,287	0	291,287	268,853.14	.00	22,433.86	92.3%*
01111	6004 Payroll - Part Time	25,000	0	25,000	17,913.00	.00	7,087.00	71.7%
01111	6061 Education	345	0	345	209.20	.00	135.80	60.6%
01111	6102 Printing & Stationery	1,470	700	2,170	1,519.00	77.92	573.08	73.6%
01111	6157 Gas & Oil	824	0	824	790.10	.00	33.90	95.9%*
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	1,800.00	.00	900.00	66.7%
01111	6502 Advertising	12,500	-700	11,800	5,048.40	1,500.00	5,251.60	55.5%
	TOTAL GENERAL FUND	274,576	0	274,576	223,863.16	1,577.92	49,134.92	82.1%
	TOTAL Planning	274,576	0	274,576	223,863.16	1,577.92	49,134.92	82.1%
	TOTAL REVENUES	-60,050	0	-60,050	-72,396.00	.00	12,346.00	
	TOTAL EXPENSES	334,626	0	334,626	296,259.16	1,577.92	36,788.92	
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	-12,871.00	.00	-11,129.00	53.6%*
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	-670.27	690.45	-20.18	100.0%*
01151	6309 Auto Maintenance	0	0	0	-9,692.39	27,398.62	-17,706.23	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	497,046.80	.00	2,953.20	99.4%*
01151	6602 Anticipated Expense	922,509	0	922,509	84,514.74	.00	837,994.26	9.2%
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	57,169.00	.00	42,831.00	57.2%
01151	6625 Auto Liability	20,000	0	20,000	11,441.88	.00	8,558.12	57.2%
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	4,551.25	-4,051.25	910.3%*
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	104,098.84	.00	45,901.16	69.4%
01151	6633 Heart Bill - Medical	141,156	0	141,156	72,267.07	.00	68,888.93	51.2%
01151	6634 Heart Bill - Payroll	98,810	0	98,810	77,945.24	.00	20,864.76	78.9%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	75,307.17	.00	37,617.83	66.7%
01151	6636 Misc. Self Insurance	250,000	0	250,000	249,797.94	.00	202.06	99.9%*
TOTAL GENERAL FUND		2,636,501	0	2,636,501	1,266,300.58	32,640.32	1,337,560.10	49.3%
TOTAL Contingency		2,636,501	0	2,636,501	1,266,300.58	32,640.32	1,337,560.10	49.3%
TOTAL REVENUES		-452,946	0	-452,946	-391,815.00	.00	-61,131.00	
TOTAL EXPENSES		3,089,447	0	3,089,447	1,658,115.58	32,640.32	1,398,691.10	

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	6,870,886.00	.00	250,090.00	96.5%*
01201	6921 Bond Interest Payment	2,798,323	0	2,798,323	2,589,466.69	.00	208,856.31	92.5%*
TOTAL GENERAL FUND		11,344,289	0	11,344,289	10,789,765.69	.00	554,523.31	95.1%

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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	10,789,765.69	.00	554,523.31	95.1%
	TOTAL EXPENSES	11,344,289	0	11,344,289	10,789,765.69	.00	554,523.31	
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	-1,558,333.00	.00	-141,667.00	91.7%*
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	220,000.00	.00	20,000.00	91.7%
01251	6052 Social Security	1,750,000	0	1,750,000	1,554,359.26	.00	195,640.74	88.8%
01251	6053 Health/Dental/Medicare S	12,251,928	0	12,251,928	11,230,934.00	.00	1,020,994.00	91.7%
01251	6054 Life Insurance	100,000	0	100,000	85,674.60	.00	14,325.40	85.7%
01251	6055 401a Retirement Plan	658,100	0	658,100	684,407.23	.00	-26,307.23	104.0%*
01251	6056 Longevity	160,000	0	160,000	162,110.00	.00	-2,110.00	101.3%*
01251	6057 Unemployment Compensatio	100,000	0	100,000	203,698.69	.00	-103,698.69	203.7%*
01251	6058 Uniform Maintenance	55,000	0	55,000	118,892.39	.00	-63,892.39	216.2%*
01251	6060 Police/Fire Annuity	1,100,000	0	1,100,000	996,517.65	.00	103,482.35	90.6%
01251	6062 Safety Shoes	2,300	0	2,300	2,164.58	.00	135.42	94.1%*
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	31,308,131.25	.00	961,613.75	97.0%
	TOTAL Employee Benefit	32,269,745	0	32,269,745	31,308,131.25	.00	961,613.75	97.0%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-1,842,897.65	.00	-196,956.35	
	TOTAL EXPENSES	34,309,599	0	34,309,599	33,151,028.90	.00	1,158,570.10	
01301	Finance Administration							
01	GENERAL FUND							
01301	4364 Finance Misc Revenues	-60,000	0	-60,000	-222,757.55	.00	162,757.55	371.3%
01301	6003 Payroll - Regular	151,009	0	151,009	136,704.35	.00	14,304.65	90.5%
01301	6061 Education	900	0	900	1,010.35	.00	-110.35	112.3%*
01301	6102 Printing & Stationery	605	0	605	961.32	.00	-356.32	158.9%*

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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	732.56	1,058.79	-1,291.35	358.3%*
01301	6509 Dues & Subscriptions	300	0	300	2,500.00	.00	-2,200.00	833.3%*
	TOTAL GENERAL FUND	93,314	0	93,314	-80,848.97	1,058.79	173,104.18	-85.5%
	TOTAL Finance Administration	93,314	0	93,314	-80,848.97	1,058.79	173,104.18	-85.5%
	TOTAL REVENUES	-60,000	0	-60,000	-222,757.55	.00	162,757.55	
	TOTAL EXPENSES	153,314	0	153,314	141,908.58	1,058.79	10,346.63	
01302 Finance Accounting								
01 GENERAL FUND								
01302	6003 Payroll - Regular	320,275	-21,500	298,775	245,631.01	.00	53,143.99	82.2%
01302	6020 Payroll - Overtime	1,200	14,000	15,200	11,036.38	.00	4,163.62	72.6%
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	4,887.18	.00	2,112.82	69.8%
01302	6399 Outside Service	2,000	0	2,000	214.48	.00	1,785.52	10.7%
01302	6499 Contractual Services	92,226	4,500	96,726	106,376.00	.00	-9,650.00	110.0%*
	TOTAL GENERAL FUND	420,201	0	420,201	369,704.38	.00	50,496.62	88.0%
	TOTAL Finance Accounting	420,201	0	420,201	369,704.38	.00	50,496.62	88.0%
	TOTAL EXPENSES	420,201	0	420,201	369,704.38	.00	50,496.62	
01303 Finance Purchase								
01 GENERAL FUND								
01303	6003 Payroll - Regular	135,792	0	135,792	123,780.37	.00	12,011.63	91.2%
01303	6061 Education	700	0	700	105.00	.00	595.00	15.0%
01303	6102 Printing & Stationery	700	0	700	279.45	.00	420.55	39.9%
01303	6302 Equipment Service	350	0	350	304.00	.00	46.00	86.9%
01303	6502 Advertising	11,000	0	11,000	7,553.88	3,375.00	71.12	99.4%*
	TOTAL GENERAL FUND	148,542	0	148,542	132,022.70	3,375.00	13,144.30	91.2%
	TOTAL Finance Purchase	148,542	0	148,542	132,022.70	3,375.00	13,144.30	91.2%
	TOTAL EXPENSES	148,542	0	148,542	132,022.70	3,375.00	13,144.30	



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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	336,960.04	.00	31,750.96	91.4%
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	3,924.06	.00	-324.06	109.0%*
01304	6061 Education	3,500	0	3,500	3,961.80	.00	-461.80	113.2%*
01304	6102 Printing & Stationery	6,500	0	6,500	6,234.97	54.36	210.67	96.8%*
01304	6157 Gas & Oil	1,367	0	1,367	4,123.81	.00	-2,756.81	301.7%*
01304	6302 Equipment Service	600	0	600	538.51	29.19	32.30	94.6%*
01304	6309 Auto Maintenance	500	0	500	88.02	.00	411.98	17.6%
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	16,726.02	316.45	7,957.53	68.2%
TOTAL GENERAL FUND		433,278	0	433,278	392,557.23	400.00	40,320.77	90.7%
TOTAL Tax Assessment		433,278	0	433,278	392,557.23	400.00	40,320.77	90.7%
TOTAL EXPENSES		433,278	0	433,278	392,557.23	400.00	40,320.77	
01305 Tax Collector								
01 GENERAL FUND								
01305	6003 Payroll - Regular	355,044	0	355,044	332,113.67	.00	22,930.33	93.5%*
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	7,562.02	.00	3,437.98	68.7%
01305	6061 Education	1,900	0	1,900	1,860.71	.00	39.29	97.9%*
01305	6102 Printing & Stationery	54,000	-6,000	48,000	24,169.11	414.37	23,416.52	51.2%
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	24,100.76	.00	10,899.24	68.9%
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	400,057.87	414.37	76,801.76	83.9%
TOTAL Tax Collector		477,274	0	477,274	400,057.87	414.37	76,801.76	83.9%
TOTAL EXPENSES		477,274	0	477,274	400,057.87	414.37	76,801.76	

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	274,633.58	.00	23,396.42	92.1%*
01306	6061 Education	3,000	0	3,000	495.00	.00	2,505.00	16.5%
01306	6159 Supplies	3,420	0	3,420	1,619.63	894.82	905.55	73.5%
01306	6210 Electrical Supplies	3,430	0	3,430	3,032.00	221.82	176.18	94.9%*
01306	6302 Equipment Service	71,774	0	71,774	63,124.38	2,220.84	6,428.78	91.0%*
01306	6453 Programming Services	19,500	0	19,500	23,574.07	.00	-4,074.07	120.9%*
	TOTAL GENERAL FUND	399,154	0	399,154	366,478.66	3,337.48	29,337.86	92.6%
	TOTAL Information Technology	399,154	0	399,154	366,478.66	3,337.48	29,337.86	92.6%
	TOTAL EXPENSES	399,154	0	399,154	366,478.66	3,337.48	29,337.86	
01351 Community Services								
01 GENERAL FUND								
01351	4650 Rental Income/Custodial	0	0	0	-25,650.00	.00	25,650.00	100.0%
01351	6003 Payroll - Regular	231,490	0	231,490	209,290.30	.00	22,199.70	90.4%
01351	6004 Payroll - Part Time	0	0	0	2,745.77	.00	-2,745.77	100.0%*
01351	6019 Payroll - Other	0	0	0	5,574.75	.00	-5,574.75	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	793.85	956.15	250.00	87.5%
01351	6342 Travel Expense	580	0	580	79.39	.00	500.61	13.7%
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	445,063.83	956.15	42,105.02	91.4%
	TOTAL Community Services	488,125	0	488,125	445,063.83	956.15	42,105.02	91.4%
	TOTAL REVENUES	0	0	0	-25,650.00	.00	25,650.00	
	TOTAL EXPENSES	488,125	0	488,125	470,713.83	956.15	16,455.02	
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	-2,160.00	.00	160.00	108.0%
01352	4328 Health School Dental Pro	-46,000	0	-46,000	-53,259.08	.00	7,259.08	115.8%
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-34,792.50	.00	792.50	102.3%
01352	4330 Rooming Hotel Motel Lice	-1,600	0	-1,600	-1,425.00	.00	-175.00	89.1%*
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	.00	.00	-1,475.00	.0%*
01352	4333 Health Hair & Beauty Lic	-5,600	0	-5,600	-1,307.00	.00	-4,293.00	23.3%*
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-2,166.00	.00	-6,334.00	25.5%*
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	-1,484.00	.00	-2,016.00	42.4%*
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	-5,700.00	.00	1,700.00	142.5%
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 Reimburse	-100,100	0	-100,100	-91,758.33	.00	-8,341.67	91.7%
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	427,308.96	.00	42,971.04	90.9%
01352	6004 Payroll - Part Time	60,037	0	60,037	28,634.32	.00	31,402.68	47.7%
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	1,555.53	.00	244.47	86.4%
01352	6102 Printing & Stationery	2,100	0	2,100	1,637.06	62.50	400.44	80.9%
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	2,680.48	49.10	1,110.42	71.1%
01352	6157 Gas & Oil	1,777	2,000	3,777	2,967.36	.00	809.64	78.6%
01352	6302 Equipment Service	3,600	0	3,600	2,123.78	713.02	763.20	78.8%
01352	6309 Auto Maintenance	700	0	700	286.27	.00	413.73	40.9%
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	1,544.61	.00	1,055.39	59.4%
01352	6520 Clinics	3,000	0	3,000	996.81	54.00	1,949.19	35.0%
01352	6539 Eviction Service	23,500	-2,000	21,500	10,110.60	.00	11,389.40	47.0%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%
01352	6542 Dental Reimbursement Exp	46,000	0	46,000	45,158.47	358.21	483.32	98.9%*
TOTAL GENERAL FUND		411,289	0	411,289	332,076.03	1,236.83	77,976.14	81.0%
TOTAL Health Department		411,289	0	411,289	332,076.03	1,236.83	77,976.14	81.0%
TOTAL REVENUES		-219,125	0	-219,125	-199,817.39	.00	-19,307.61	
TOTAL EXPENSES		630,414	0	630,414	531,893.42	1,236.83	97,283.75	

01353 Recreation Department

01 GENERAL FUND

01353	4351 Building Rental	-8,000	0	-8,000	-8,158.97	.00	158.97	102.0%
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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	-30,482.25	.00	-5,517.75	84.7%*
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-2,900.00	.00	-8,100.00	26.4%*
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-898.99	.00	-1,501.01	37.5%*
01353	4405 Beach Stickers	-60,000	0	-60,000	-50,914.75	.00	-9,085.25	84.9%*
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	-113,928.36	.00	-31,071.64	78.6%*
01353	6003 Payroll - Regular	190,720	0	190,720	175,857.97	.00	14,862.03	92.2%*
01353	6004 Payroll - Part Time	247,796	0	247,796	210,767.82	.00	37,028.18	85.1%
01353	6019 Payroll - Other	113,018	0	113,018	154,126.43	.00	-41,108.43	136.4%*
01353	6061 Education	710	0	710	710.00	.00	.00	100.0%*
01353	6102 Printing & Stationery	5,300	0	5,300	5,300.00	.00	.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	4,170.28	.00	709.72	85.5%
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	4,790.93	668.00	6.07	99.9%*
01353	6309 Auto Maintenance	588	0	588	1,337.55	.00	-749.55	227.5%*
01353	6341 Transportation	3,790	0	3,790	2,798.11	266.80	725.09	80.9%
01353	6375 Utilities	2,996	0	2,996	3,036.11	.00	-40.11	101.3%*
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	368,292.44	1,098.11	-40,835.55	112.4%
	TOTAL Recreation Department	328,555	0	328,555	368,292.44	1,098.11	-40,835.55	112.4%
	TOTAL REVENUES	-266,600	0	-266,600	-211,225.32	.00	-55,374.68	
	TOTAL EXPENSES	595,155	0	595,155	579,517.76	1,098.11	14,539.13	

01354 Senior Services

01 GENERAL FUND

01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-8,828.00	.00	1,328.00	117.7%
01354	6003 Payroll - Regular	425,704	0	425,704	396,600.37	.00	29,103.63	93.2%*
01354	6004 Payroll - Part Time	28,750	0	28,750	19,213.84	.00	9,536.16	66.8%
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	2,439.23	1,185.00	464.77	88.6%
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	1,832.11	410.29	1,957.60	53.4%
01354	6309 Auto Maintenance	7,400	0	7,400	6,072.37	.00	1,327.63	82.1%
01354	6322 Postage	7,000	0	7,000	7,000.00	.00	.00	100.0%*
01354	6362 Electric	58,322	0	58,322	43,079.66	.00	15,242.34	73.9%
01354	6363 Heating - Oil	28,133	0	28,133	25,459.82	873.62	1,799.56	93.6%*
01354	6364 Water	3,351	0	3,351	3,171.60	.00	179.40	94.6%*
	TOTAL GENERAL FUND	574,049	0	574,049	505,276.98	2,468.91	66,303.11	88.4%
	TOTAL Senior Services	574,049	0	574,049	505,276.98	2,468.91	66,303.11	88.4%
	TOTAL REVENUES	-7,500	0	-7,500	-8,828.00	.00	1,328.00	
	TOTAL EXPENSES	581,549	0	581,549	514,104.98	2,468.91	64,975.11	
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	-6,735.38	.00	1,735.38	134.7%
01356	4649 Miscellaneous Revenue	-6,000	0	-6,000	-102.25	.00	-5,897.75	1.7%*
01356	6003 Payroll - Regular	1,810,828	0	1,810,828	1,597,540.26	.00	213,287.74	88.2%
01356	6051 Pension Fund	94,892	0	94,892	86,326.85	.00	8,565.15	91.0%
01356	6052 Social Security	137,252	-972	136,280	97,866.46	.00	38,413.54	71.8%
01356	6053 Health/Dental/Medicare S	429,477	0	429,477	352,139.49	.00	77,337.51	82.0%

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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	-466	2,134	2,134.00	.00	.00	100.0%*
01356	6102 Office Supplies	13,260	0	13,260	9,441.10	.00	3,818.90	71.2%
01356	6201 Building Supplies	5,500	0	5,500	4,454.27	.00	1,045.73	81.0%
01356	6302 Contract Maintenance	53,444	0	53,444	48,518.65	.00	4,925.35	90.8%
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	5,507.10	.00	742.90	88.1%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01356	6375 Utilities	121,452	0	121,452	87,544.95	.00	33,907.05	72.1%
01356	6399 Professional Fees	3,800	0	3,800	3,400.00	.00	400.00	89.5%
01356	6457 Bibliographic Utilities	8,618	-1,353	7,265	6,753.27	.00	511.73	93.0%*
01356	6467 Automated Services	25,974	2,302	28,276	24,220.05	.00	4,055.95	85.7%
01356	6501 Insurance	32,205	0	32,205	30,689.00	.00	1,516.00	95.3%*
01356	6503 Printing /Reports	1,500	-399	1,101	720.00	.00	381.00	65.4%
01356	6506 Books	48,000	0	48,000	45,403.14	.00	2,596.86	94.6%*
01356	6507 Periodicals	16,000	-2,400	13,600	13,215.66	.00	384.34	97.2%*
01356	6508 Media	13,000	0	13,000	12,885.72	.00	114.28	99.1%*
01356	6512 Electronic Subscriptions	29,895	1,850	31,745	31,480.50	.00	264.50	99.2%*
01356	6514 Building Equipment	5,000	0	5,000	1,040.02	.00	3,959.98	20.8%
01356	6522 1160 Activities/Programs	2,000	1,378	3,378	2,318.37	.00	1,059.63	68.6%
01356	6522 1161 Activities/Programs	1,100	360	1,460	1,000.12	.00	459.88	68.5%
01356	6522 1162 Activities/Programs	1,100	200	1,300	983.22	.00	316.78	75.6%
01356	6689 Other Contingency	500	-500	0	.00	.00	.00	.0%
TOTAL GENERAL FUND		2,863,217	0	2,863,217	2,463,248.57	.00	399,968.43	86.0%
TOTAL Library Association		2,863,217	0	2,863,217	2,463,248.57	.00	399,968.43	86.0%
TOTAL REVENUES		-11,000	0	-11,000	-6,837.63	.00	-4,162.37	
TOTAL EXPENSES		2,874,217	0	2,874,217	2,470,086.20	.00	404,130.80	

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	800.00	.00	-400.00	200.0%*
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	1,047.44	207.50	1,195.06	51.2%
01358	6499 Contractual Services	63,991	200	64,191	58,329.96	.00	5,861.04	90.9%
01358	6502 Advertising	20,000	-600	19,400	2,597.77	.00	16,802.23	13.4%

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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	12,589.96	.00	4,410.04	74.1%
	TOTAL GENERAL FUND	183,850	0	183,850	74,440.13	207.50	109,202.37	40.6%
	TOTAL Economic Development	183,850	0	183,850	74,440.13	207.50	109,202.37	40.6%
	TOTAL REVENUES	0	0	0	-925.00	.00	925.00	
	TOTAL EXPENSES	183,850	0	183,850	75,365.13	207.50	108,277.37	
01360 Visiting Nurses								
01 GENERAL FUND								
01360 6422	Visiting Nurses Assoc.	53,500	0	53,500	36,545.20	.00	16,954.80	68.3%
	TOTAL GENERAL FUND	53,500	0	53,500	36,545.20	.00	16,954.80	68.3%
	TOTAL Visiting Nurses	53,500	0	53,500	36,545.20	.00	16,954.80	68.3%
	TOTAL EXPENSES	53,500	0	53,500	36,545.20	.00	16,954.80	
01361 Short Beach								
01 GENERAL FUND								
01361 6003	Payroll - Regular	70,309	0	70,309	65,774.81	.00	4,534.19	93.6%*
01361 6005	Payroll - Seasonal	16,623	0	16,623	14,144.99	.00	2,478.01	85.1%
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	2,595.53	.00	4.47	99.8%*
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	6,680.61	2,069.39	.00	100.0%*
01361 6302	Equipment Service	825	0	825	853.59	.00	-28.59	103.5%*
01361 6309	Auto Maintenance	1,400	0	1,400	666.25	1,067.39	-333.64	123.8%*
01361 6361	Gas- Heating	4,798	0	4,798	3,896.37	.00	901.63	81.2%
01361 6362	Electric	16,869	0	16,869	12,262.62	.00	4,606.38	72.7%
01361 6364	Water	4,225	0	4,225	4,418.10	.00	-193.10	104.6%*
01361 6399	Outside Service	2,790	0	2,790	638.80	.00	2,151.20	22.9%
	TOTAL GENERAL FUND	136,855	0	136,855	119,316.16	3,136.78	14,402.06	89.5%
	TOTAL Short Beach	136,855	0	136,855	119,316.16	3,136.78	14,402.06	89.5%
	TOTAL EXPENSES	136,855	0	136,855	119,316.16	3,136.78	14,402.06	



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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	200,712.17	.00	3,100.83	98.5%*
01401	6004 Payroll - Part Time	12,186	0	12,186	10,108.80	.00	2,077.20	83.0%
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	2,438.85	.00	6,055.15	28.7%
01401	6302 Equipment Service	500	0	500	431.87	68.13	.00	100.0%*
01401	6309 Auto Maintenance	500	0	500	84.81	.00	415.19	17.0%
01401	6399 Outside Service	15,000	440	15,440	15,321.94	115.25	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	829,910.98	258.38	213,138.64	79.6%
TOTAL Public Works		1,043,308	0	1,043,308	829,910.98	258.38	213,138.64	79.6%
TOTAL EXPENSES		1,043,308	0	1,043,308	829,910.98	258.38	213,138.64	
01402 Building Inspections								
01 GENERAL FUND								
01402	4399 Building Penalty	0	0	0	-100.00	.00	100.00	100.0%
01402	4402 Permit Building Departme	-310,000	0	-310,000	-415,311.00	.00	105,311.00	134.0%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-26,665.00	.00	11,665.00	177.8%
01402	4407 Building Education Train	-1,400	0	-1,400	-2,548.86	.00	1,148.86	182.1%
01402	6003 Payroll - Regular	216,132	0	216,132	199,843.97	.00	16,288.03	92.5%*
01402	6061 Education	1,120	0	1,120	635.76	418.91	65.33	94.2%*
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	1,592.50	.00	633.50	71.5%
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	10.84	.00	1,068.16	1.0%
TOTAL GENERAL FUND		-103,845	0	-103,845	-240,403.48	418.91	136,139.57	231.1%
TOTAL Building Inspections		-103,845	0	-103,845	-240,403.48	418.91	136,139.57	231.1%
TOTAL REVENUES		-326,400	0	-326,400	-444,624.86	.00	118,224.86	
TOTAL EXPENSES		222,555	0	222,555	204,221.38	418.91	17,914.71	



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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	690,545.23	.00	104,899.77	86.8%
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	39,989.75	.00	9,010.25	81.6%
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	11,256.57	.00	4,628.43	70.9%
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	85,599.52	11,854.21	2,546.27	97.5%*
01403	6201 0116 Building Supplies-B	70,000	0	70,000	64,169.91	5,253.68	576.41	99.2%*
01403	6212 Small Tool Equipment	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01403	6302 Equipment Service	500	0	500	157.58	242.42	100.00	80.0%
01403	6309 Auto Maintenance	4,000	0	4,000	3,689.39	.00	310.61	92.2%*
01403	6367 Traffic Lights	42,908	0	42,908	38,321.48	.00	4,586.52	89.3%
01403	6399 Outside Service	70,000	0	70,000	71,411.71	3,991.17	-5,402.88	107.7%*
	TOTAL GENERAL FUND	1,156,938	0	1,156,938	1,012,466.25	21,341.48	123,130.27	89.4%
	TOTAL Public Building Maintenance	1,156,938	0	1,156,938	1,012,466.25	21,341.48	123,130.27	89.4%
	TOTAL EXPENSES	1,156,938	0	1,156,938	1,012,466.25	21,341.48	123,130.27	
01404 Public Works Engineering								
01 GENERAL FUND								
01404	4341 Public Works Engineering	-2,600	0	-2,600	-2,335.00	.00	-265.00	89.8%*
01404	4346 Street Opening	-7,500	0	-7,500	-6,902.00	.00	-598.00	92.0%
01404	4349 Sidewalk Driveway Curb	-3,000	0	-3,000	-1,725.00	.00	-1,275.00	57.5%*
01404	4404 License	-1,300	0	-1,300	-1,325.00	.00	25.00	101.9%
01404	6003 Payroll - Regular	375,060	0	375,060	414,469.10	.00	-39,409.10	110.5%*
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404	6020 Payroll - Overtime	600	0	600	-38.28	.00	638.28	6.4%
01404	6061 Education	950	-10	940	605.00	199.00	136.00	85.5%
01404	6102 Printing & Stationery	490	0	490	383.56	.00	106.44	78.3%

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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	1,127.00	.00	520.00	68.4%
01404	6199 Materials - Other	1,150	0	1,150	1,006.76	110.97	32.27	97.2%*
01404	6302 Equipment Service	950	10	960	951.49	.00	8.51	99.1%*
01404	6305 Sidewalk Maintenance	69,000	0	69,000	62,588.24	.00	6,411.76	90.7%
01404	6309 Auto Maintenance	750	0	750	464.45	.00	285.55	61.9%
01404	6503 Printing /Reports	440	0	440	.00	75.21	364.79	17.1%
	TOTAL GENERAL FUND	439,387	0	439,387	469,270.32	385.18	-30,268.50	106.9%
	TOTAL Public Works Engineering	439,387	0	439,387	469,270.32	385.18	-30,268.50	106.9%
	TOTAL REVENUES	-14,400	0	-14,400	-12,287.00	.00	-2,113.00	
	TOTAL EXPENSES	453,787	0	453,787	481,557.32	385.18	-28,155.50	

01405 Public Highways

01 GENERAL FUND

01405	6003 Payroll - Regular	918,742	0	918,742	835,375.59	.00	83,366.41	90.9%
01405	6009 Payroll - Supplementary	6,000	0	6,000	32,002.89	.00	-26,002.89	533.4%*
01405	6020 Payroll - Overtime	130,000	-2,000	128,000	94,850.52	.00	33,149.48	74.1%
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	204.27	.00	95.73	68.1%
01405	6157 Gas & Oil	116,906	0	116,906	72,365.74	30,375.12	14,165.14	87.9%
01405	6163 Safety Equipment	600	0	600	403.44	.00	196.56	67.2%
01405	6212 Small Tool Equipment	500	0	500	239.60	104.99	155.41	68.9%
01405	6213 Highway Materials	70,000	0	70,000	49,480.42	11,541.76	8,977.82	87.2%
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	11,812.39	807.49	12,380.12	50.5%
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	39,635.87	1,652.85	6,751.28	85.9%
01405	6362 Electric	33,740	0	33,740	25,981.58	.00	7,758.42	77.0%
01405	6363 Heating - Oil	73,561	0	73,561	41,597.86	2,920.65	29,042.49	60.5%
01405	6364 Water	0	0	0	317.32	.00	-317.32	100.0%*
01405	6366 Street Lights	698,078	0	698,078	617,537.98	.00	80,540.02	88.5%
01405	6399 Outside Service	50,000	3,400	53,400	50,839.12	1,261.88	1,299.00	97.6%*
	TOTAL GENERAL FUND	2,182,227	0	2,182,227	1,878,644.96	48,664.74	254,917.30	88.3%
	TOTAL Public Highways	2,182,227	0	2,182,227	1,878,644.96	48,664.74	254,917.30	88.3%
	TOTAL EXPENSES	2,182,227	0	2,182,227	1,878,644.96	48,664.74	254,917.30	

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	481,233.03	.00	28,823.97	94.3%*
01406	6020 Payroll - Overtime	8,000	0	8,000	8,130.68	.00	-130.68	101.6%*
01406	6025 Out of Category	392	0	392	220.75	.00	171.25	56.3%
01406	6102 Printing & Stationery	294	0	294	132.37	.00	161.63	45.0%
01406	6157 Gas & Oil	3,663	0	3,663	3,851.91	.00	-188.91	105.2%*
01406	6163 Safety Equipment	500	0	500	105.25	.00	394.75	21.1%
01406	6212 Small Tool Equipment	1,470	0	1,470	1,858.38	.00	-388.38	126.4%*
01406	6216 Garage Supplies	12,500	0	12,500	10,341.18	809.19	1,349.63	89.2%
01406	6302 Equipment Service	4,500	-166	4,334	3,954.47	.00	379.68	91.2%*
01406	6309 Auto Maintenance	2,500	0	2,500	1,682.16	.00	817.84	67.3%
01406	6310 Radio Repair	0	166	166	165.85	.00	.00	100.0%
01406	6362 Electric	17,500	0	17,500	13,263.58	.00	4,236.42	75.8%
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	1,526.89	.00	1,139.11	57.3%
	TOTAL GENERAL FUND	591,182	0	591,182	544,691.18	2,584.51	43,906.31	92.6%
	TOTAL Town Garage	591,182	0	591,182	544,691.18	2,584.51	43,906.31	92.6%
	TOTAL EXPENSES	591,182	0	591,182	544,691.18	2,584.51	43,906.31	
01407 Parks								
01 GENERAL FUND								
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-17,184.13	.00	-18,815.87	47.7%*
01407	6003 Payroll - Regular	1,231,359	0	1,231,359	1,165,341.39	.00	66,017.61	94.6%*
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	253,412.32	.00	-113,412.32	181.0%*
01407	6025 Out of Category	3,000	0	3,000	1,467.70	.00	1,532.30	48.9%
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	39.17	22.27	92.4%*
01407	6151 Agricultural Supplies	18,000	0	18,000	5,450.48	5,494.92	7,054.60	60.8%
01407	6157 Gas & Oil	64,869	0	64,869	60,746.09	.00	4,122.91	93.6%*
01407	6160 Fencing	18,000	0	18,000	16,261.70	900.00	838.30	95.3%*
01407	6161 Insect Control	9,800	0	9,800	4,269.03	70.00	5,460.97	44.3%
01407	6163 Safety Equipment	2,450	0	2,450	.00	.00	2,450.00	.0%
01407	6203 Field Maintenance	41,000	0	41,000	12,618.02	23,346.45	5,035.53	87.7%

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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	15,520.47	.00	-2,046.47	115.2%*
01407	6204 Waterfront Maintenance	6,860	0	6,860	3,913.80	2,304.75	641.45	90.6%
01407	6212 Small Tool Equipment	2,058	0	2,058	1,718.40	135.00	204.60	90.1%
01407	6217 Parks Materials	44,100	0	44,100	35,374.57	2,289.69	6,435.74	85.4%
01407	6218 Tree Replacement	105,590	0	105,590	104,090.99	668.53	830.48	99.2%*
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	4,491.19	8.81	.00	100.0%*
01407	6302 Equipment Service	56,482	0	56,482	52,857.06	3,092.09	532.85	99.1%*
01407	6309 Auto Maintenance	30,000	0	30,000	31,448.13	.00	-1,448.13	104.8%*
01407	6362 Electric	42,515	0	42,515	28,600.97	.00	13,914.03	67.3%
01407	6363 Heating - Oil	29,645	0	29,645	20,930.45	5,000.05	3,714.50	87.5%
01407	6364 Water	10,133	0	10,133	7,462.41	.00	2,670.59	73.6%
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	1,915,340.18	53,599.66	-90,537.84	104.8%
	TOTAL Parks	1,878,402	0	1,878,402	1,915,340.18	53,599.66	-90,537.84	104.8%
	TOTAL REVENUES	-36,000	0	-36,000	-17,184.13	.00	-18,815.87	
	TOTAL EXPENSES	1,914,402	0	1,914,402	1,932,524.31	53,599.66	-71,721.97	

01408 PW Refuse/Recycling

01 GENERAL FUND

01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-109,609.50	.00	-50,390.50	68.5%*
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-63,402.40	.00	-26,597.60	70.4%*
01408	6003 Payroll - Regular	1,567,847	0	1,567,847	1,385,831.44	.00	182,015.56	88.4%
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	136,335.60	.00	-6,335.60	104.9%*
01408	6025 Out of Category	7,350	0	7,350	3,740.74	.00	3,609.26	50.9%
01408	6102 Printing & Stationery	490	0	490	195.64	.00	294.36	39.9%
01408	6157 Gas & Oil	113,062	0	113,062	95,439.15	.00	17,622.85	84.4%
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	39,309.25	2,791.98	10,818.77	79.6%
01408	6401 Disposal Fees	1,865,000	0	1,865,000	1,352,467.80	44,053.37	468,478.83	74.9%
01408	6409 Other Disposal Fees	132,000	0	132,000	104,247.07	23,023.84	4,729.09	96.4%*
01408	6410 Recycling Project	500	0	500	.00	.00	500.00	.0%
01408	6468 Temporary Help	55,000	0	55,000	27,607.88	27,392.12	.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	2,985,674.79	97,261.31	602,878.90	83.6%
	TOTAL PW Refuse/Recycling	3,685,815	0	3,685,815	2,985,674.79	97,261.31	602,878.90	83.6%
	TOTAL REVENUES	-250,000	0	-250,000	-173,011.90	.00	-76,988.10	
	TOTAL EXPENSES	3,935,815	0	3,935,815	3,158,686.69	97,261.31	679,867.00	
01409 Conservation								
01 GENERAL FUND								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-20,676.15	.00	-5,323.85	79.5%*
	TOTAL GENERAL FUND	-26,000	0	-26,000	-20,676.15	.00	-5,323.85	79.5%
	TOTAL Conservation	-26,000	0	-26,000	-20,676.15	.00	-5,323.85	79.5%
	TOTAL REVENUES	-26,000	0	-26,000	-20,676.15	.00	-5,323.85	
01461 Fire Administration								
01 GENERAL FUND								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-28,800.82	.00	17,800.82	261.8%
01461	6003 Payroll - Regular	235,345	0	235,345	226,760.67	.00	8,584.33	96.4%*
01461	6009 Payroll - Supplementary	18,500	0	18,500	5,596.14	.00	12,903.86	30.2%
01461	6058 Uniform Maintenance	1,800	0	1,800	900.00	.00	900.00	50.0%
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	1,515.37	.00	-15.37	101.0%*
01461	6159 Supplies	10,000	0	10,000	7,842.87	.00	2,157.13	78.4%
01461	6302 Equipment Service	500	0	500	480.86	70.57	-51.43	110.3%*
01461	6361 Gas- Heating	70,126	0	70,126	44,674.75	2,237.20	23,214.05	66.9%
01461	6362 Electric	137,008	0	137,008	95,647.93	.00	41,360.07	69.8%
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	535,549.18	2,307.77	168,229.05	76.2%
	TOTAL Fire Administration	706,086	0	706,086	535,549.18	2,307.77	168,229.05	76.2%
	TOTAL REVENUES	-11,000	0	-11,000	-28,800.82	.00	17,800.82	
	TOTAL EXPENSES	717,086	0	717,086	564,350.00	2,307.77	150,428.23	



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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	5,344,176.92	.00	577,157.08	90.3%
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	19,093.20	.00	906.80	95.5%*
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	109,726.98	.00	19,573.02	84.9%
01462	6024 Callback	1,280,560	0	1,280,560	1,890,703.00	.00	-610,143.00	147.6%*
01462	6025 Out of Category	1,200	0	1,200	626.10	.00	573.90	52.2%
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	29,287.99	.00	13,712.01	68.1%
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	46,166.32	.00	625.68	98.7%*
01462	6225 Other Repair & Maintenan	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	58,401.59	6,545.13	15,053.28	81.2%
01462	6309 Auto Maintenance	32,000	0	32,000	31,273.51	4,269.99	-3,543.50	111.1%*
01462	6365 Fire Hydrants	1,262,608	0	1,262,608	957,077.37	.00	305,530.63	75.8%
	TOTAL GENERAL FUND	9,194,644	0	9,194,644	8,880,382.77	11,875.82	302,385.41	96.7%
	TOTAL Fire Suppression	9,194,644	0	9,194,644	8,880,382.77	11,875.82	302,385.41	96.7%
	TOTAL EXPENSES	9,194,644	0	9,194,644	8,880,382.77	11,875.82	302,385.41	
01463 Fire Prevention								
01 GENERAL FUND								
01463	6003 Payroll - Regular	232,748	0	232,748	151,475.85	.00	81,272.15	65.1%
01463	6009 Payroll - Supplementary	8,450	-8,450	0	.00	.00	.00	.0%
01463	6020 Payroll - Overtime	4,000	8,450	12,450	13,133.63	.00	-683.63	105.5%*
01463	6022 Shift Differential	300	0	300	204.38	.00	95.62	68.1%
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	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	168,006.96	.00	80,058.04	67.7%
	TOTAL Fire Prevention	248,065	0	248,065	168,006.96	.00	80,058.04	67.7%
	TOTAL EXPENSES	248,065	0	248,065	168,006.96	.00	80,058.04	
01471 Police Administration								
01 GENERAL FUND								
01471	4311 Police Revolver Permits	-6,000	0	-6,000	-10,500.00	.00	4,500.00	175.0%
01471	4312 Police Court Fines Local	-25,000	0	-25,000	-11,349.20	.00	-13,650.80	45.4%*
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	-52,471.80	.00	7,471.80	116.6%
01471	6003 Payroll - Regular	377,835	0	377,835	335,317.28	.00	42,517.72	88.7%
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	1,089.50	.00	1,610.50	40.4%
01471	6061 Education	1,500	0	1,500	.00	.00	1,500.00	.0%
01471	6102 Printing & Stationery	4,900	0	4,900	3,438.30	566.94	894.76	81.7%
01471	6163 Safety Equipment	500	0	500	145.19	.00	354.81	29.0%
01471	6302 Equipment Service	35,000	0	35,000	24,196.97	-3,884.24	14,687.27	58.0%
01471	6362 Electric	136,432	0	136,432	89,571.27	.00	46,860.73	65.7%
01471	6363 Heating - Oil	49,823	0	49,823	39,386.74	-5,509.48	15,945.74	68.0%
01471	6514 Building Equipment	28,000	0	28,000	22,784.76	-9,611.91	14,827.15	47.0%
01471	6523 Civil Defense	26,000	0	26,000	19,339.54	.00	6,660.46	74.4%
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	182,006.00	.00	16,546.00	91.7%
	TOTAL GENERAL FUND	1,309,060	0	1,309,060	1,060,086.44	-18,438.69	267,412.25	79.6%
	TOTAL Police Administration	1,309,060	0	1,309,060	1,060,086.44	-18,438.69	267,412.25	79.6%
	TOTAL REVENUES	-76,900	0	-76,900	-75,211.00	.00	-1,689.00	
	TOTAL EXPENSES	1,385,960	0	1,385,960	1,135,297.44	-18,438.69	269,101.25	
01473 Police Investigation								
01 GENERAL FUND								
01473	6003 Payroll - Regular	1,345,230	0	1,345,230	1,181,168.24	.00	164,061.76	87.8%



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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	43,582.11	.00	1,417.89	96.8%*
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	18,705.69	.00	-813.69	104.5%*
01473	6024 Callback	27,500	-2,400	25,100	25,234.63	.00	-134.63	100.5%*
01473	6058 Uniform Allowance	18,000	0	18,000	17,663.78	.00	336.22	98.1%*
01473	6302 Equipment Service	5,500	0	5,500	4,543.92	1,000.84	-44.76	100.8%*
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 GENERAL FUND	1,534,272	0	1,534,272	1,342,056.84	1,000.84	191,214.32	87.5%
	TOTAL Police Investigation	1,534,272	0	1,534,272	1,342,056.84	1,000.84	191,214.32	87.5%
	TOTAL EXPENSES	1,534,272	0	1,534,272	1,342,056.84	1,000.84	191,214.32	
01474 Police Patrol								
01 GENERAL FUND								
01474	4314 Police Special Duty	0	0	0	-891,080.89	.00	891,080.89	100.0%
01474	4648 Donation Revenue - Canin	0	0	0	-1,003.90	313.64	690.26	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	3,705,668.57	.00	351,962.43	91.3%
01474	6008 Special Officers/Events	100,000	0	100,000	248,133.33	.00	-148,133.33	248.1%*
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	891,698.83	.00	-891,698.83	100.0%*
01474	6020 Payroll - Overtime	115,000	0	115,000	104,271.72	.00	10,728.28	90.7%
01474	6022 Shift Differential	124,460	0	124,460	114,897.35	.00	9,562.65	92.3%*
01474	6024 Callback	350,000	0	350,000	335,613.96	.00	14,386.04	95.9%*
01474	6058 Uniform Maintenance	68,000	0	68,000	60,763.31	.00	7,236.69	89.4%
01474	6156 Prisoner Meals	2,500	0	2,500	1,874.23	5.40	620.37	75.2%
01474	6302 Equipment Service	19,600	0	19,600	14,812.30	37.13	4,750.57	75.8%
	TOTAL GENERAL FUND	4,973,441	0	4,973,441	4,734,774.22	356.17	238,310.61	95.2%
	TOTAL Police Patrol	4,973,441	0	4,973,441	4,734,774.22	356.17	238,310.61	95.2%
	TOTAL REVENUES	-3,750	0	-3,750	-900,270.69	313.64	896,207.05	
	TOTAL EXPENSES	4,977,191	0	4,977,191	5,635,044.91	42.53	-657,896.44	

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	424,848.38	.00	217,444.62	66.1%
01475	6020 Payroll - Overtime	52,500	0	52,500	254,408.99	.00	-201,908.99	484.6%*
01475	6022 Shift Differential	19,770	0	19,770	13,289.54	.00	6,480.46	67.2%
01475	6061 Education	5,000	0	5,000	64.25	.00	4,935.75	1.3%
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	12,052.20	752.18	2,195.62	85.4%
	TOTAL GENERAL FUND	735,563	0	735,563	705,664.92	752.18	29,145.90	96.0%
	TOTAL Communication Center	735,563	0	735,563	705,664.92	752.18	29,145.90	96.0%
	TOTAL EXPENSES	735,563	0	735,563	705,664.92	752.18	29,145.90	
01476 Police Records								
01 GENERAL FUND								
01476	6003 Payroll - Regular	171,350	0	171,350	156,191.45	.00	15,158.55	91.2%
01476	6009 Payroll - Supplementary	9,000	0	9,000	9,421.79	.00	-421.79	104.7%*
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	1,483.45	213.91	152.64	91.7%*
01476	6399 Outside Service	41,000	150	41,150	40,805.70	-4,723.70	5,068.00	87.7%
	TOTAL GENERAL FUND	225,950	0	225,950	209,698.10	-4,509.79	20,761.69	90.8%
	TOTAL Police Records	225,950	0	225,950	209,698.10	-4,509.79	20,761.69	90.8%
	TOTAL EXPENSES	225,950	0	225,950	209,698.10	-4,509.79	20,761.69	
01477 Police Traffic								
01 GENERAL FUND								
01477	6003 Payroll - Regular	502,269	0	502,269	446,594.70	.00	55,674.30	88.9%
01477	6004 Payroll - Part Time	136,000	-24,000	112,000	90,572.05	.00	21,427.95	80.9%
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	1,731.94	.00	-1,731.94	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	3,946.00	.00	3,254.00	54.8%
01477	6157 Gas & Oil	305,309	-20,000	285,309	147,531.65	1,589.14	136,188.21	52.3%
01477	6216 Garage Supplies	2,000	0	2,000	1,580.37	-830.87	1,250.50	37.5%
01477	6302 Equipment Service	30,000	0	30,000	21,280.18	-14,437.44	23,157.26	22.8%
01477	6309 Auto Maintenance	60,000	20,000	80,000	53,139.49	-7,132.85	33,993.36	57.5%
	TOTAL GENERAL FUND	1,062,778	0	1,062,778	810,105.15	-20,812.02	273,484.87	74.3%
	TOTAL Police Traffic	1,062,778	0	1,062,778	810,105.15	-20,812.02	273,484.87	74.3%
	TOTAL EXPENSES	1,062,778	0	1,062,778	810,105.15	-20,812.02	273,484.87	
01478 Police Professional Standards								
01 GENERAL FUND								
01478	6003 Payroll - Regular	285,375	0	285,375	254,480.54	.00	30,894.46	89.2%
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	2,697.00	.00	2,703.00	49.9%
01478	6061 Education	210,000	-25,000	185,000	140,893.11	.00	44,106.89	76.2%
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	8,379.50	1,326.50	294.00	97.1%*
	TOTAL GENERAL FUND	540,401	0	540,401	458,941.40	1,326.50	80,133.10	85.2%
	TOTAL Police Professional Standards	540,401	0	540,401	458,941.40	1,326.50	80,133.10	85.2%
	TOTAL EXPENSES	540,401	0	540,401	458,941.40	1,326.50	80,133.10	
01551 Board of Education								
01 GENERAL FUND								
01551	4352 Board Education Tuition	-75,000	0	-75,000	-34,817.79	.00	-40,182.21	46.4%*
01551	4359 Board Education Misc Rev	-1,000	0	-1,000	-1,530.24	.00	530.24	153.0%
01551	6802 Bd. Ed. Expense	92,402,182	0	92,402,182	74,376,939.26	2,323.20	18,022,919.54	80.5%
	TOTAL GENERAL FUND	92,326,182	0	92,326,182	74,340,591.23	2,323.20	17,983,267.57	80.5%



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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	74,340,591.23	2,323.20	17,983,267.57	80.5%
	TOTAL REVENUES	-76,000	0	-76,000	-36,348.03	.00	-39,651.97	
	TOTAL EXPENSES	92,402,182	0	92,402,182	74,376,939.26	2,323.20	18,022,919.54	
	GRAND TOTAL	0	0	0	-19,679,855.99	265,584.14	19,414,271.85	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: 2011/11

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: 2011/11

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1