

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 1  
glytbdud

FOR 2011 05

		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	-75,814,395.24	.00	-70,910,101.76	51.7%
01100	4013	Revenue Current Tax Inte	-425,000	0	-425,000	-86,554.63	.00	-338,445.37	20.4%*
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	-88,194.78	.00	38,194.78	176.4%
01100	4051	Arrears Tax	-1,900,000	0	-1,900,000	-399,436.34	.00	-1,500,563.66	21.0%*
01100	4052	Arrears Tax Interest	-550,000	0	-550,000	-298,025.30	.00	-251,974.70	54.2%
01100	4053	Arrears Tax Liens	-10,000	0	-10,000	-4,224.00	.00	-5,776.00	42.2%
01100	4231	State Education Cost Sha	-20,495,602	0	-20,495,602	-4,392,899.00	.00	-16,102,703.00	21.4%*
01100	4232	State School Bond Princi	-722,697	0	-722,697	.00	.00	-722,697.00	.0%*
01100	4233	State Special Education	-1,642,536	0	-1,642,536	.00	.00	-1,642,536.00	.0%*
01100	4235	State Public Transportat	-439,613	0	-439,613	.00	.00	-439,613.00	.0%*
01100	4236	State Aid to Blind Grant	-13,284	0	-13,284	.00	.00	-13,284.00	.0%*
01100	4237	Mashantucket Indian Gran	-133,630	0	-133,630	.00	.00	-133,630.00	.0%*
01100	4238	State in Lieu of Manufac	-3,877,980	0	-3,877,980	.00	.00	-3,877,980.00	.0%*
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	.00	.00	-568,749.00	.0%*
01100	4244	State Disability Exempti	-9,160	0	-9,160	.00	.00	-9,160.00	.0%*
01100	4250	State Health CGS 10-217A	-86,909	0	-86,909	.00	.00	-86,909.00	.0%*
01100	4251	Elderly Freeze Tax Relie	-14,834	0	-14,834	-12,834.00	.00	-2,000.00	86.5%
01100	4252	State School Bond Intere	-131,660	0	-131,660	-65,830.20	.00	-65,829.80	50.0%
01100	4253	State NonPublic Transpor	-61,393	0	-61,393	.00	.00	-61,393.00	.0%*
01100	4254	Civil Preparedness	-13,000	0	-13,000	-5,352.25	.00	-7,647.75	41.2%*
01100	4258	ST Telecom Pers Property	-136,262	0	-136,262	.00	.00	-136,262.00	.0%*
01100	4260	Veterans Added Relief	-115,059	0	-115,059	.00	.00	-115,059.00	.0%*
01100	4265	Airplane Registration Fe	-47,560	0	-47,560	-46,840.00	.00	-720.00	98.5%
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	.00	.00	-55,000.00	.0%*
01100	4309	Misc Revenue	-50,000	0	-50,000	-20,833.31	.00	-29,166.69	41.7%
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	-45,009.12	.00	-144,990.88	23.7%*
01100	4502	Capital Improvements Ear	-400,000	0	-400,000	-49,361.58	.00	-350,638.42	12.3%*
01100	4603	Other - Boothe Estate	-35,439	0	-35,439	.00	.00	-35,439.00	.0%*
01100	4607	Other - Baldwin Building	-5,500	0	-5,500	-1,592.50	.00	-3,907.50	29.0%*
01100	4611	Other - Contract Plan F	-1,900	0	-1,900	-1,925.00	.00	25.00	101.3%
01100	4615	Other - Historic Comm Fe	-350	0	-350	-35.00	.00	-315.00	10.0%*
01100	4618	Medicare Reimbursement	-70,000	0	-70,000	-34,156.25	.00	-35,843.75	48.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 2  
glytdbud

FOR 2011 05

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 4632 Donation Revenues	-100	0	-100	-2,483.00	.00	2,383.00	2483.0%
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-31,906.64	.00	-45,569.36	41.2%*
01100 4646 Other - Police Special D	-65,000	0	-65,000	-29,218.91	.00	-35,781.09	45.0%
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-244,486.02	.00	64,486.02	135.8%
01100 5029 Transfer from Railroad	-142,635	0	-142,635	-59,431.25	.00	-83,203.75	41.7%
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	-125,000.00	.00	-175,000.00	41.7%
01100 5043 Transfer from EMS	-380,000	0	-380,000	-158,333.31	.00	-221,666.69	41.7%
TOTAL GENERAL FUND	-180,601,177	0	-180,601,177	-82,268,391.93	.00	-98,332,785.07	45.6%
TOTAL General Fund Revenue	-180,601,177	0	-180,601,177	-82,268,391.93	.00	-98,332,785.07	45.6%
TOTAL REVENUES	-180,601,177	0	-180,601,177	-82,268,391.93	.00	-98,332,785.07	

01101 Council Clerk

01 GENERAL FUND

01101 6003 Payroll - Regular	42,394	0	42,394	17,446.75	.00	24,947.25	41.2%
01101 6102 Printing & Stationery	1,470	0	1,470	298.46	.00	1,171.54	20.3%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	4,100.00	.00	5,900.00	41.0%
01101 6502 Advertising	3,000	0	3,000	444.54	400.00	2,155.46	28.2%
01101 6681 Council Contingency	25,000	0	25,000	1,988.09	.00	23,011.91	8.0%
TOTAL GENERAL FUND	82,224	0	82,224	24,277.84	400.00	57,546.16	30.0%
TOTAL Council Clerk	82,224	0	82,224	24,277.84	400.00	57,546.16	30.0%
TOTAL EXPENSES	82,224	0	82,224	24,277.84	400.00	57,546.16	

01102 Office of the Mayor

01 GENERAL FUND

01102 6003 Payroll - Regular	240,000	0	240,000	85,723.46	.00	154,276.54	35.7%
01102 6061 Education	7,500	0	7,500	179.00	.00	7,321.00	2.4%
01102 6102 Printing & Stationery	4,000	0	4,000	1,193.23	83.00	2,723.77	31.9%
01102 6341 Transportation	490	0	490	.00	.00	490.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 3  
glytbdud

FOR 2011 05

01102	Office of the Mayor	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01102	6399 Outside Service	1,300	0	1,300	.00	.00	1,300.00	.0%
01102	6503 Printing /Reports	2,100	0	2,100	45.23	.00	2,054.77	2.2%
01102	6689 Other Contingency	8,600	0	8,600	1,031.97	.00	7,568.03	12.0%
	TOTAL GENERAL FUND	263,990	0	263,990	88,172.89	83.00	175,734.11	33.4%
	TOTAL Office of the Mayor	263,990	0	263,990	88,172.89	83.00	175,734.11	33.4%
	TOTAL EXPENSES	263,990	0	263,990	88,172.89	83.00	175,734.11	
01103 Human Resources								
01 GENERAL FUND								
01103	6003 Payroll - Regular	194,964	0	194,964	91,473.33	.00	103,490.67	46.9%*
01103	6061 Education	2,500	0	2,500	57.00	98.03	2,344.97	6.2%
01103	6061 0115 Diversity/Customer	2,000	0	2,000	.00	.00	2,000.00	.0%
01103	6102 Printing & Stationery	1,600	0	1,600	1,672.30	20.79	-93.09	105.8%*
01103	6386 Employee Recruitment	39,200	0	39,200	9,755.27	.00	29,444.73	24.9%
01103	6459 Legal Exp/ Collective Ba	210,000	0	210,000	117,105.56	.00	92,894.44	55.8%*
	TOTAL GENERAL FUND	450,264	0	450,264	220,063.46	118.82	230,081.72	48.9%
	TOTAL Human Resources	450,264	0	450,264	220,063.46	118.82	230,081.72	48.9%
	TOTAL EXPENSES	450,264	0	450,264	220,063.46	118.82	230,081.72	
01104 Town Attorney								
01 GENERAL FUND								
01104	6003 Payroll - Regular	58,808	0	58,808	24,201.68	.00	34,606.32	41.2%
01104	6102 Printing & Stationery	500	0	500	328.35	.00	171.65	65.7%*
01104	6109 Law Library	10,000	0	10,000	3,228.90	.00	6,771.10	32.3%
01104	6381 Legal Salaries & Fees	1,020,000	0	1,020,000	352,053.50	.00	667,946.50	34.5%
01104	6510 Court Costs	90,000	0	90,000	15,523.68	.00	74,476.32	17.2%
01104	6521 Liability	400,000	0	400,000	31,433.78	.00	368,566.22	7.9%
	TOTAL GENERAL FUND	1,579,308	0	1,579,308	426,769.89	.00	1,152,538.11	27.0%
	TOTAL Town Attorney	1,579,308	0	1,579,308	426,769.89	.00	1,152,538.11	27.0%
	TOTAL EXPENSES	1,579,308	0	1,579,308	426,769.89	.00	1,152,538.11	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 4  
glytbdud

FOR 2011 05

01105	Chief Administrative Officer	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01105 Chief Administrative Officer								
01 GENERAL FUND								
01105	6003 Payroll - Regular	206,000	0	206,000	84,397.66	.00	121,602.34	41.0%
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	789.15	298.49	8,912.36	10.9%
01105	6302 Equipment Service	0	0	0	380.00	.00	-380.00	100.0%*
01105	6341 Transportation	500	0	500	.00	.00	500.00	.0%
01105	6399 Outside Service	4,000	0	4,000	.00	.00	4,000.00	.0%
01105	6503 Printing /Reports	5,300	0	5,300	.00	.00	5,300.00	.0%
TOTAL GENERAL FUND		227,800	0	227,800	86,140.91	298.49	141,360.60	37.9%
TOTAL Chief Administrative Officer		227,800	0	227,800	86,140.91	298.49	141,360.60	37.9%
TOTAL EXPENSES		227,800	0	227,800	86,140.91	298.49	141,360.60	
01106 Registrar of Voters								
01 GENERAL FUND								
01106	6003 Payroll - Regular	109,035	0	109,035	44,872.39	.00	64,162.61	41.2%
01106	6020 Payroll - Overtime	3,500	0	3,500	2,765.80	.00	734.20	79.0%*
01106	6102 Printing & Stationery	784	0	784	73.87	.00	710.13	9.4%
01106	6302 Equipment Service	500	0	500	74.04	325.96	100.00	80.0%*
01106	6343 Education/Travel Expense	3,500	0	3,500	933.08	.00	2,566.92	26.7%
01106	6399 Outside Service	500	0	500	.00	.00	500.00	.0%
01106	6463 Deputy Registrars	800	0	800	.00	.00	800.00	.0%
01106	6464 Canvassers	4,500	0	4,500	.00	.00	4,500.00	.0%
01106	6465 Election	52,760	0	52,760	39,866.79	.00	12,893.21	75.6%*
01106	6526 Primaries/Specials	47,260	0	47,260	30,149.94	.00	17,110.06	63.8%*
01106	6599 Other Miscellaneous Expe	3,000	0	3,000	2,028.37	467.92	503.71	83.2%*
TOTAL GENERAL FUND		226,139	0	226,139	120,764.28	793.88	104,580.84	53.8%
TOTAL Registrar of Voters		226,139	0	226,139	120,764.28	793.88	104,580.84	53.8%
TOTAL EXPENSES		226,139	0	226,139	120,764.28	793.88	104,580.84	
01107 Town Clerk								
01 GENERAL FUND								

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 5  
glytbdud

FOR 2011 05

01107	Town Clerk	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01107	4302 Marry Surcharge	0	0	0	-703.00	.00	703.00	100.0%
01107	4303 Deed Fees	-210,000	0	-210,000	-85,681.00	.00	-124,319.00	40.8%*
01107	4304 Marriage License	-2,600	0	-2,600	-1,887.00	.00	-713.00	72.6%
01107	4305 Game License	-7,600	0	-7,600	-2,105.00	.00	-5,495.00	27.7%*
01107	4306 Conveyance Tax	-430,000	0	-430,000	-140,604.21	.00	-289,395.79	32.7%*
01107	4307 Photo Copies	-75,000	0	-75,000	-32,276.00	.00	-42,724.00	43.0%
01107	4309 Misc Revenue	-10,000	0	-10,000	-4,481.50	.00	-5,518.50	44.8%
01107	6003 Payroll - Regular	233,018	0	233,018	96,244.64	.00	136,773.36	41.3%
01107	6004 Payroll - Part Time	17,168	0	17,168	7,287.35	.00	9,880.65	42.4%*
01107	6020 Payroll - Overtime	3,000	0	3,000	676.68	.00	2,323.32	22.6%
01107	6061 Education	1,600	0	1,600	675.00	.00	925.00	42.2%*
01107	6102 Printing & Stationery	2,500	0	2,500	1,849.79	.00	650.21	74.0%*
01107	6103 Duplications	1,900	0	1,900	791.66	1,108.34	.00	100.0%*
01107	6104 Map Scanning Imager	500	0	500	3.34	4.66	492.00	1.6%
01107	6302 Equipment Service	200	0	200	.00	.00	200.00	.0%
01107	6319 Records Maintenance	3,300	0	3,300	.00	.00	3,300.00	.0%
01107	6456 Recording & Indexing	59,200	0	59,200	8,280.94	749.29	50,169.77	15.3%
01107	6502 Advertising	2,500	0	2,500	1,926.84	350.00	223.16	91.1%*
01107	6503 Printing /Reports	18,000	0	18,000	570.00	.00	17,430.00	3.2%
01107	6511 Vital Statistics Fee	2,500	0	2,500	.00	.00	2,500.00	.0%
01107	6512 Microfilm Storage	2,400	0	2,400	339.50	.00	2,060.50	14.1%
01107	6524 State Licenses	7,600	0	7,600	1,913.00	.00	5,687.00	25.2%
01107	6533 Town Code	10,000	0	10,000	552.00	2,000.00	7,448.00	25.5%
	TOTAL GENERAL FUND	-369,814	0	-369,814	-146,626.97	4,212.29	-227,399.32	38.5%
	TOTAL Town Clerk	-369,814	0	-369,814	-146,626.97	4,212.29	-227,399.32	38.5%
	TOTAL REVENUES	-735,200	0	-735,200	-267,737.71	.00	-467,462.29	
	TOTAL EXPENSES	365,386	0	365,386	121,110.74	4,212.29	240,062.97	

01108 Town Buildings

01 GENERAL FUND

01108	6003 Payroll - Regular	81,594	0	81,594	33,578.96	.00	48,015.04	41.2%
01108	6020 Payroll - Overtime	4,000	0	4,000	2,884.50	.00	1,115.50	72.1%*
01108	6022 Shift Differential	2,000	0	2,000	765.00	.00	1,235.00	38.3%
01108	6103 Duplications	0	0	0	-15.87	.00	15.87	100.0%
01108	6154 Custodial Supplies	5,586	0	5,586	4,508.20	444.40	633.40	88.7%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 6  
glytbdud

FOR 2011 05

01108	Town Buildings	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01108	6302 Equipment Service	7,600	0	7,600	2,818.96	1,959.77	2,821.27	62.9%*
01108	6321 Telephone	220,300	0	220,300	75,263.87	9,657.48	135,378.65	38.5%
01108	6322 Postage	90,000	0	90,000	43,079.33	.00	46,920.67	47.9%*
01108	6362 Electric	61,931	0	61,931	27,160.24	.00	34,770.76	43.9%*
01108	6363 Heating - Oil	33,137	0	33,137	3,012.18	577.64	29,547.18	10.8%
01108	6364 Water	2,801	0	2,801	2,112.08	.00	688.92	75.4%*
01108	6369 Water - Perry House	1,099	0	1,099	165.11	.00	933.89	15.0%
01108	6370 Heat/Electrical Perry Ho	6,245	0	6,245	940.92	.00	5,304.08	15.1%
01108	6372 Electric - Birdseye	78,955	0	78,955	26,715.85	.00	52,239.15	33.8%
01108	6373 Oil / Heating - Birdseye	23,154	0	23,154	2,754.74	.00	20,399.26	11.9%
01108	6374 Water - Birdseye	4,174	0	4,174	4,485.97	.00	-311.97	107.5%*
01108	6399 Outside Service	17,000	0	17,000	8,823.75	.00	8,176.25	51.9%*
	TOTAL GENERAL FUND	639,576	0	639,576	239,053.79	12,639.29	387,882.92	39.4%
	TOTAL Town Buildings	639,576	0	639,576	239,053.79	12,639.29	387,882.92	39.4%
	TOTAL EXPENSES	639,576	0	639,576	239,053.79	12,639.29	387,882.92	
01109 Agencies								
01 GENERAL FUND								
01109	4632 Summer Fest Sponsorship	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
01109	6419 South End Community Cent	23,500	0	23,500	2,833.56	.00	20,666.44	12.1%
01109	6420 Economic Develop Commiss	4,000	0	4,000	-1,794.50	.00	5,794.50	44.9%
01109	6421 Bridgeport Transit Distr	18,620	0	18,620	18,620.00	.00	.00	100.0%*
01109	6423 Probate Court	15,000	0	15,000	2,960.15	1,164.75	10,875.10	27.5%
01109	6426 Commission Clerical Supp	7,000	0	7,000	1,200.00	.00	5,800.00	17.1%
01109	6428 Regional Planning Agency	14,215	0	14,215	14,215.00	.00	.00	100.0%*
01109	6429 Crime Watch	6,000	0	6,000	6,000.00	.00	.00	100.0%*
01109	6430 Beautification Committee	3,500	0	3,500	1,083.96	.00	2,416.04	31.0%
01109	6431 Boothe Park Commission	2,200	0	2,200	2,200.00	.00	.00	100.0%*
01109	6435 Sister Cities	500	0	500	510.00	.00	-10.00	102.0%*
01109	6439 Board of Tax Review	400	0	400	.00	.00	400.00	.0%
01109	6440 Stratford Arts Commissio	30,000	0	30,000	28,873.10	.00	1,126.90	96.2%*
01109	6441 Historic District Commis	1,200	0	1,200	568.18	270.00	361.82	69.8%*
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00	.0%
01109	6444 Inland Wetlands Commissi	5,000	0	5,000	2,350.26	1,171.39	1,478.35	70.4%*
01109	6445 Board of Zoning Appeals	10,000	0	10,000	1,651.24	500.00	7,848.76	21.5%
01109	6448 Longbrook Park Commissio	2,200	0	2,200	1,507.22	.00	692.78	68.5%*
	TOTAL GENERAL FUND	138,635	0	138,635	82,778.17	3,106.14	52,750.69	61.9%



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 7  
glytbdud

FOR 2011 05

01109	Agencies	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Agencies	138,635	0	138,635	82,778.17	3,106.14	52,750.69	61.9%
	TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
	TOTAL EXPENSES	143,635	0	143,635	82,778.17	3,106.14	57,750.69	
01111 Planning								
01 GENERAL FUND								
01111	4321 Planning & Zoning Petiti	-28,000	0	-28,000	-8,110.00	.00	-19,890.00	29.0%*
01111	4322 Planning & Zoning Maps &	-50	0	-50	.00	.00	-50.00	.0%*
01111	4323 Planning & Zoning Zoning	-32,000	0	-32,000	-27,083.00	.00	-4,917.00	84.6%
01111	6003 Payroll - Regular	291,287	0	291,287	119,875.98	.00	171,411.02	41.2%
01111	6004 Payroll - Part Time	25,000	0	25,000	8,708.00	.00	16,292.00	34.8%
01111	6061 Education	345	0	345	.00	.00	345.00	.0%
01111	6102 Printing & Stationery	1,470	0	1,470	690.43	382.20	397.37	73.0%*
01111	6157 Gas & Oil	824	0	824	389.55	.00	434.45	47.3%*
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	900.00	.00	1,800.00	33.3%
01111	6502 Advertising	12,500	0	12,500	1,434.90	1,200.00	9,865.10	21.1%
	TOTAL GENERAL FUND	274,576	0	274,576	96,932.18	1,582.20	176,061.62	35.9%
	TOTAL Planning	274,576	0	274,576	96,932.18	1,582.20	176,061.62	35.9%
	TOTAL REVENUES	-60,050	0	-60,050	-35,193.00	.00	-24,857.00	
	TOTAL EXPENSES	334,626	0	334,626	132,125.18	1,582.20	200,918.62	
01151 Contingency								
01 GENERAL FUND								
01151	4141 Fire & Liability Reimbur	-208,946	0	-208,946	.00	.00	-208,946.00	.0%*
01151	4143 Medical Examination Reim	-24,000	0	-24,000	-7,599.00	.00	-16,401.00	31.7%*
01151	4144 Workers Comp Claim Reimb	-170,000	0	-170,000	-70,831.00	.00	-99,169.00	41.7%*
01151	4621 Other - Workers Comp Rec	-50,000	0	-50,000	-20,831.00	.00	-29,169.00	41.7%*
01151	6102 Printing & Stationery	0	0	0	-1,061.72	2,203.69	-1,141.97	100.0%*
01151	6309 Auto Maintenance	0	0	0	3,747.14	65,252.52	-68,999.66	100.0%*
01151	6382 Audit Fees	96,600	0	96,600	57,500.00	.00	39,100.00	59.5%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 8  
glytbdud

FOR 2011 05

01151	Contingency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01151	6501	Purchased Insurance	500,000	0	500,000	483,209.68	.00	16,790.32	96.6%*
01151	6602	Anticipated Expense	922,509	0	922,509	20,971.10	.00	901,537.90	2.3%
01151	6603	Contract Settlements	348,102	0	348,102	77,982.86	.00	270,119.14	22.4%
01151	6621	Worker's Comp Medical	58,847	0	58,847	24,519.00	.00	34,328.00	41.7%
01151	6623	Workmans Comp Settlement	227,198	0	227,198	94,667.00	.00	132,531.00	41.7%*
01151	6624	Physical Exams	100,000	0	100,000	19,958.75	.00	80,041.25	20.0%
01151	6625	Auto Liability	20,000	0	20,000	.00	.00	20,000.00	.0%
01151	6626	Auto Collision	42,800	0	42,800	16,889.26	.00	25,910.74	39.5%
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	71,969.65	.00	78,030.35	48.0%*
01151	6633	Heart Bill - Medical	141,156	0	141,156	60,470.88	.00	80,685.12	42.8%*
01151	6634	Heart Bill - Payroll	98,810	0	98,810	75,371.34	.00	23,438.66	76.3%*
01151	6635	Heart Bill - Settlement	112,925	0	112,925	80,354.26	.00	32,570.74	71.2%*
01151	6636	Misc. Self Insurance	250,000	0	250,000	262,439.29	.00	-12,439.29	105.0%*
	TOTAL GENERAL FUND	2,636,501	0	2,636,501	1,249,727.49	67,456.21	1,319,317.30	50.0%	
	TOTAL Contingency	2,636,501	0	2,636,501	1,249,727.49	67,456.21	1,319,317.30	50.0%	
	TOTAL REVENUES	-452,946	0	-452,946	-99,261.00	.00	-353,685.00		
	TOTAL EXPENSES	3,089,447	0	3,089,447	1,348,988.49	67,456.21	1,673,002.30		
01201 Debt Retirement									
01 GENERAL FUND									
01201	6741	Transfer to Capital Impr	303,000	0	303,000	.00	.00	303,000.00	.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	.00	.00	1,026,413.00	.0%
01201	6902	Bond Principal Payment	7,120,976	0	7,120,976	1,300,000.00	.00	5,820,976.00	18.3%
01201	6921	Bond Interest Payment	2,798,323	0	2,798,323	1,008,560.63	.00	1,789,762.37	36.0%
	TOTAL GENERAL FUND	11,344,289	0	11,344,289	2,308,560.63	.00	9,035,728.37	20.3%	
	TOTAL Debt Retirement	11,344,289	0	11,344,289	2,308,560.63	.00	9,035,728.37	20.3%	
	TOTAL EXPENSES	11,344,289	0	11,344,289	2,308,560.63	.00	9,035,728.37		
01251 Employee Benefit									
01 GENERAL FUND									



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 9  
glytbdud

FOR 2011 05

01251	Employee Benefit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01251	4140 Social Security Reimburs	-331,854	0	-331,854	-79,291.02	.00	-252,562.98	23.9%*
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-708,331.00	.00	-991,669.00	41.7%*
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-8,301.86	.00	301.86	103.8%
01251	6049 Medical Reserve	240,000	0	240,000	100,000.00	.00	140,000.00	41.7%
01251	6052 Social Security	1,750,000	0	1,750,000	710,785.13	.00	1,039,214.87	40.6%
01251	6053 Health/Dental/Medicare S	12,251,928	0	12,251,928	5,105,125.23	.00	7,146,802.77	41.7%*
01251	6054 Life Insurance	100,000	0	100,000	39,811.95	.00	60,188.05	39.8%
01251	6055 401a Retirement Plan	658,100	0	658,100	319,958.43	.00	338,141.57	48.6%*
01251	6056 Longevity	160,000	0	160,000	47,305.00	.00	112,695.00	29.6%
01251	6057 Unemployment Compensatio	100,000	0	100,000	56,534.00	.00	43,466.00	56.5%*
01251	6058 Uniform Maintenance	55,000	0	55,000	36,669.70	.00	18,330.30	66.7%*
01251	6060 Police/Fire Annuity	1,100,000	0	1,100,000	448,762.18	.00	651,237.82	40.8%
01251	6062 Safety Shoes	2,300	0	2,300	131.41	.00	2,168.59	5.7%
01251	6063 Pension Deposit	8,189,605	0	8,189,605	.00	.00	8,189,605.00	.0%
01251	6064 POB Debt Service	9,112,923	0	9,112,923	1,823,961.25	.00	7,288,961.75	20.0%
01251	6091 OPEB Trust Fund	589,743	0	589,743	.00	.00	589,743.00	.0%
	TOTAL GENERAL FUND	32,269,745	0	32,269,745	7,893,120.40	.00	24,376,624.60	24.5%
	TOTAL Employee Benefit	32,269,745	0	32,269,745	7,893,120.40	.00	24,376,624.60	24.5%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-795,923.88	.00	-1,243,930.12	
	TOTAL EXPENSES	34,309,599	0	34,309,599	8,689,044.28	.00	25,620,554.72	
01301 Finance Administration								
01 GENERAL FUND								
01301	4364 Finance Misc Revenues	-60,000	0	-60,000	-42,838.43	.00	-17,161.57	71.4%
01301	6003 Payroll - Regular	151,009	0	151,009	61,199.83	.00	89,809.17	40.5%
01301	6061 Education	900	0	900	769.28	.00	130.72	85.5%*
01301	6102 Printing & Stationery	605	0	605	521.01	.00	83.99	86.1%*
01301	6302 Equipment Service	500	0	500	458.39	38.92	2.69	99.5%*
01301	6509 Dues & Subscriptions	300	0	300	2,500.00	.00	-2,200.00	833.3%*
	TOTAL GENERAL FUND	93,314	0	93,314	22,610.08	38.92	70,665.00	24.3%
	TOTAL Finance Administration	93,314	0	93,314	22,610.08	38.92	70,665.00	24.3%
	TOTAL REVENUES	-60,000	0	-60,000	-42,838.43	.00	-17,161.57	
	TOTAL EXPENSES	153,314	0	153,314	65,448.51	38.92	87,826.57	
01302 Finance Accounting								
01 GENERAL FUND								



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 10  
glytdbud

FOR 2011 05

01302	Finance Accounting	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01302	6003 Payroll - Regular	320,275	0	320,275	110,770.97	.00	209,504.03	34.6%
01302	6020 Payroll - Overtime	1,200	0	1,200	4,741.17	.00	-3,541.17	395.1%*
01302	6061 Education	500	0	500	.00	.00	500.00	.0%
01302	6102 Printing & Stationery	4,000	0	4,000	2,973.07	155.09	871.84	78.2%*
01302	6399 Outside Service	2,000	0	2,000	124.59	.00	1,875.41	6.2%
01302	6499 Contractual Services	92,226	0	92,226	54,113.00	.00	38,113.00	58.7%*
	TOTAL GENERAL FUND	420,201	0	420,201	172,722.80	155.09	247,323.11	41.1%
	TOTAL Finance Accounting	420,201	0	420,201	172,722.80	155.09	247,323.11	41.1%
	TOTAL EXPENSES	420,201	0	420,201	172,722.80	155.09	247,323.11	
01303	Finance Purchase							
01	GENERAL FUND							
01303	6003 Payroll - Regular	135,792	0	135,792	55,883.96	.00	79,908.04	41.2%
01303	6061 Education	700	0	700	30.00	50.00	620.00	11.4%
01303	6102 Printing & Stationery	700	0	700	56.18	.00	643.82	8.0%
01303	6302 Equipment Service	350	0	350	.00	.00	350.00	.0%
01303	6502 Advertising	11,000	0	11,000	2,967.88	2,085.00	5,947.12	45.9%*
	TOTAL GENERAL FUND	148,542	0	148,542	58,938.02	2,135.00	87,468.98	41.1%
	TOTAL Finance Purchase	148,542	0	148,542	58,938.02	2,135.00	87,468.98	41.1%
	TOTAL EXPENSES	148,542	0	148,542	58,938.02	2,135.00	87,468.98	
01304	Tax Assessment							
01	GENERAL FUND							
01304	6003 Payroll - Regular	368,711	0	368,711	151,469.48	.00	217,241.52	41.1%
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	1,440.81	.00	2,159.19	40.0%
01304	6061 Education	3,500	0	3,500	1,785.05	.00	1,714.95	51.0%*
01304	6102 Printing & Stationery	6,500	0	6,500	2,878.91	398.49	3,222.60	50.4%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 11  
glytdbud

FOR 2011 05

01304	Tax Assessment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01304	6157 Gas & Oil	1,367	0	1,367	1,547.09	.00	-180.09	113.2%*
01304	6302 Equipment Service	600	0	600	285.68	282.02	32.30	94.6%*
01304	6309 Auto Maintenance	500	0	500	.00	.00	500.00	.0%
01304	6382 Audit Fees	20,000	0	20,000	10,000.00	.00	10,000.00	50.0%*
01304	6499 Contractual Services	25,000	0	25,000	9,220.17	1,356.00	14,423.83	42.3%*
	TOTAL GENERAL FUND	433,278	0	433,278	178,627.19	2,036.51	252,614.30	41.7%
	TOTAL Tax Assessment	433,278	0	433,278	178,627.19	2,036.51	252,614.30	41.7%
	TOTAL EXPENSES	433,278	0	433,278	178,627.19	2,036.51	252,614.30	
01305 Tax Collector								
01 GENERAL FUND								
01305	6003 Payroll - Regular	355,044	0	355,044	149,433.32	.00	205,610.68	42.1%*
01305	6004 Payroll - Part Time	3,000	0	3,000	3,369.50	.00	-369.50	112.3%*
01305	6020 Payroll - Overtime	11,000	0	11,000	4,687.75	.00	6,312.25	42.6%*
01305	6061 Education	1,900	0	1,900	991.55	.00	908.45	52.2%*
01305	6102 Printing & Stationery	54,000	0	54,000	4,692.62	15,751.00	33,556.38	37.9%
01305	6302 Equipment Service	2,000	0	2,000	.00	409.09	1,590.91	20.5%
01305	6397 Lockbox Service	7,000	0	7,000	.00	.00	7,000.00	.0%
01305	6399 Outside Service	35,000	0	35,000	15,254.03	.00	19,745.97	43.6%*
01305	6502 Advertising	8,330	0	8,330	.00	.00	8,330.00	.0%
	TOTAL GENERAL FUND	477,274	0	477,274	178,428.77	16,160.09	282,685.14	40.8%
	TOTAL Tax Collector	477,274	0	477,274	178,428.77	16,160.09	282,685.14	40.8%
	TOTAL EXPENSES	477,274	0	477,274	178,428.77	16,160.09	282,685.14	
01306 Information Technology								
01 GENERAL FUND								
01306	6003 Payroll - Regular	298,030	0	298,030	122,650.92	.00	175,379.08	41.2%
01306	6061 Education	3,000	0	3,000	495.00	.00	2,505.00	16.5%
01306	6159 Supplies	3,420	0	3,420	921.55	.00	2,498.45	26.9%
01306	6210 Electrical Supplies	3,430	0	3,430	947.83	724.34	1,757.83	48.8%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 12  
glytdbud

FOR 2011 05

01306	Information Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01306	6302 Equipment Service	71,774	0	71,774	46,733.47	3,025.67	22,014.86	69.3%*
01306	6453 Programming Services	19,500	0	19,500	13,442.58	.00	6,057.42	68.9%*
	TOTAL GENERAL FUND	399,154	0	399,154	185,191.35	3,750.01	210,212.64	47.3%
	TOTAL Information Technology	399,154	0	399,154	185,191.35	3,750.01	210,212.64	47.3%
	TOTAL EXPENSES	399,154	0	399,154	185,191.35	3,750.01	210,212.64	
01351 Community Services								
01 GENERAL FUND								
01351	4650 Rental Income/Custodial	0	0	0	-9,127.50	.00	9,127.50	100.0%
01351	6003 Payroll - Regular	231,490	0	231,490	93,245.90	.00	138,244.10	40.3%
01351	6004 Payroll - Part Time	0	0	0	8,253.77	.00	-8,253.77	100.0%*
01351	6005 Payroll - Seasonal	0	0	0	.00	.00	.00	.0%
01351	6019 Payroll - Other	0	0	0	2,321.25	.00	-2,321.25	100.0%*
01351	6061 Education	600	0	600	565.00	.00	35.00	94.2%*
01351	6102 Printing & Stationery	1,500	0	1,500	158.07	.00	1,341.93	10.5%
01351	6166 Expense-Rentals	0	0	0	594.87	.00	-594.87	100.0%*
01351	6302 Equipment Service	2,000	0	2,000	211.68	1,413.32	375.00	81.3%*
01351	6342 Travel Expense	580	0	580	8.00	.00	572.00	1.4%
01351	6522 Activities/Programs	1,600	0	1,600	.56	.00	1,599.44	.0%
01351	7032 Transfer to DCYS	250,355	0	250,355	126,000.00	.00	124,355.00	50.3%*
	TOTAL GENERAL FUND	488,125	0	488,125	222,231.60	1,413.32	264,480.08	45.8%
	TOTAL Community Services	488,125	0	488,125	222,231.60	1,413.32	264,480.08	45.8%
	TOTAL REVENUES	0	0	0	-9,127.50	.00	9,127.50	
	TOTAL EXPENSES	488,125	0	488,125	231,359.10	1,413.32	255,352.58	
01352 Health Department								
01 GENERAL FUND								
01352	4326 Health TB Reimbursement	-2,000	0	-2,000	.00	.00	-2,000.00	.0%*
01352	4327 Health Plan Review	-2,000	0	-2,000	-595.00	.00	-1,405.00	29.8%*
01352	4328 Health School Dental Pro	-46,000	0	-46,000	-26,170.08	.00	-19,829.92	56.9%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 13  
glytbdud

FOR 2011 05

01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-1,360.50	.00	-32,639.50	4.0%*
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	-275.00	.00	-725.00	27.5%*
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	-425.00	.00	-5,175.00	7.6%*
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-840.00	.00	-7,660.00	9.9%*
01352	4335 Health Well Drilling Per	-200	0	-200	.00	.00	-200.00	.0%*
01352	4336 Immunization Clinic	-3,500	0	-3,500	-1,086.00	.00	-2,414.00	31.0%*
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	-2,000.00	.00	-2,000.00	50.0%*
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%*
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-41,708.31	.00	-58,391.69	41.7%*
01352	4387 Eviction Revenues	-7,500	0	-7,500	-990.00	.00	-6,510.00	13.2%*
01352	6003 Payroll - Regular	470,280	0	470,280	193,998.06	.00	276,281.94	41.3%*
01352	6004 Payroll - Part Time	60,037	0	60,037	16,782.05	.00	43,254.95	28.0%*
01352	6020 Payroll - Overtime	1,000	0	1,000	307.99	.00	692.01	30.8%*
01352	6058 Uniform Maintenance	1,250	0	1,250	.00	.00	1,250.00	.0%*
01352	6061 Education	1,800	0	1,800	926.53	.00	873.47	51.5%*
01352	6102 Printing & Stationery	2,100	0	2,100	996.24	50.00	1,053.76	49.8%*
01352	6153 Vaccines	2,700	0	2,700	754.28	82.95	1,862.77	31.0%*
01352	6154 Custodial Supplies	3,840	0	3,840	1,448.38	1,015.88	1,375.74	64.2%*
01352	6157 Gas & Oil	1,777	0	1,777	1,663.27	.00	113.73	93.6%*
01352	6302 Equipment Service	3,600	0	3,600	919.36	1,694.24	986.40	72.6%*
01352	6309 Auto Maintenance	700	0	700	50.78	.00	649.22	7.3%*
01352	6399 Outside Service	5,250	0	5,250	2,176.26	1,696.50	1,377.24	73.8%*
01352	6503 Printing /Reports	2,600	0	2,600	841.11	.00	1,758.89	32.4%*
01352	6520 Clinics	3,000	0	3,000	415.05	.00	2,584.95	13.8%*
01352	6539 Eviction Service	23,500	0	23,500	4,630.00	450.00	18,420.00	21.6%*
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%*
01352	6542 Dental Reimbursement Exp	46,000	0	46,000	17,033.32	258.66	28,708.02	37.6%*
	TOTAL GENERAL FUND	411,289	0	411,289	167,417.79	5,248.23	238,622.98	42.0%*
	TOTAL Health Department	411,289	0	411,289	167,417.79	5,248.23	238,622.98	42.0%*
	TOTAL REVENUES	-219,125	0	-219,125	-75,524.89	.00	-143,600.11	
	TOTAL EXPENSES	630,414	0	630,414	242,942.68	5,248.23	382,223.09	

01353 Recreation Department

01 GENERAL FUND

01353	4351 Building Rental	-8,000	0	-8,000	-2,418.89	.00	-5,581.11	30.2%*
-------	----------------------	--------	---	--------	-----------	-----	-----------	--------

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 14  
glytbdud

FOR 2011 05

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	-18,384.20	.00	-17,615.80	51.1%
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-360.00	.00	-10,640.00	3.3%*
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-498.99	.00	-1,901.01	20.8%*
01353	4405 Beach Stickers	-60,000	0	-60,000	-31,299.75	.00	-28,700.25	52.2%
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	-27,263.95	.00	-117,736.05	18.8%*
01353	6003 Payroll - Regular	190,720	0	190,720	78,833.22	.00	111,886.78	41.3%
01353	6004 Payroll - Part Time	247,796	0	247,796	156,577.98	.00	91,218.02	63.2%*
01353	6019 Payroll - Other	113,018	0	113,018	47,869.50	.00	65,148.50	42.4%*
01353	6061 Education	710	0	710	710.00	.00	.00	100.0%*
01353	6102 Printing & Stationery	5,300	0	5,300	3,937.27	.00	1,362.73	74.3%*
01353	6153 Consumable Supplies	490	0	490	246.78	252.95	-9.73	102.0%*
01353	6157 Gas & Oil	194	0	194	32.80	.00	161.20	16.9%
01353	6166 Program Materials	4,880	0	4,880	283.70	1,709.02	2,887.28	40.8%
01353	6167 Recreation Equipment	2,700	0	2,700	.00	.00	2,700.00	.0%
01353	6302 Equipment Service	5,465	0	5,465	2,662.00	2,588.00	215.00	96.1%*
01353	6309 Auto Maintenance	588	0	588	1,047.32	.00	-459.32	178.1%*
01353	6341 Transportation	3,790	0	3,790	2,653.73	266.80	869.47	77.1%*
01353	6375 Utilities	2,996	0	2,996	1,357.20	.00	1,638.80	45.3%*
01353	6399 Outside Service	12,000	0	12,000	11,000.00	.00	1,000.00	91.7%*
01353	6505 Awards	784	0	784	243.82	150.00	390.18	50.2%*
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	223,650.54	4,966.77	99,937.69	69.6%
	TOTAL Recreation Department	328,555	0	328,555	223,650.54	4,966.77	99,937.69	69.6%
	TOTAL REVENUES	-266,600	0	-266,600	-84,167.78	.00	-182,432.22	
	TOTAL EXPENSES	595,155	0	595,155	307,818.32	4,966.77	282,369.91	

01354 Senior Services

01 GENERAL FUND

01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-1,294.00	.00	-6,206.00	17.3%*
01354	6003 Payroll - Regular	425,704	0	425,704	176,361.89	.00	249,342.11	41.4%
01354	6004 Payroll - Part Time	28,750	0	28,750	7,437.76	.00	21,312.24	25.9%
01354	6019 Payroll - Other	0	0	0	18.70	.00	-18.70	100.0%*
01354	6020 Payroll - Overtime	800	0	800	590.69	.00	209.31	73.8%*
01354	6102 Printing & Stationery	1,600	0	1,600	792.90	78.00	729.10	54.4%*
01354	6154 Custodial Supplies	4,089	0	4,089	2,313.23	.00	1,775.77	56.6%*
01354	6157 Gas & Oil	12,200	0	12,200	6,872.19	.00	5,327.81	56.3%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 15  
glytdbud

FOR 2011 05

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	865.40	1,137.00	2,197.60	47.7%*
01354	6309 Auto Maintenance	7,400	0	7,400	1,358.05	158.45	5,883.50	20.5%*
01354	6322 Postage	7,000	0	7,000	4,000.00	.00	3,000.00	57.1%*
01354	6362 Electric	58,322	0	58,322	23,796.08	.00	34,525.92	40.8%*
01354	6363 Heating - Oil	28,133	0	28,133	2,576.54	.00	25,556.46	9.2%*
01354	6364 Water	3,351	0	3,351	1,193.87	.00	2,157.13	35.6%*
	TOTAL GENERAL FUND	574,049	0	574,049	226,883.30	1,373.45	345,792.25	39.8%*
	TOTAL Senior Services	574,049	0	574,049	226,883.30	1,373.45	345,792.25	39.8%*
	TOTAL REVENUES	-7,500	0	-7,500	-1,294.00	.00	-6,206.00	
	TOTAL EXPENSES	581,549	0	581,549	228,177.30	1,373.45	351,998.25	
01355 Sterling House								
01 GENERAL FUND								
01355	6167 Recreation Equipment	45,409	0	45,409	32,909.00	.00	12,500.00	72.5%*
01355	6202 Grounds - Sterling House	9,700	0	9,700	7,494.00	.00	2,206.00	77.3%*
01355	6303 Building Maintenance	41,410	0	41,410	30,331.00	.00	11,079.00	73.2%*
01355	6362 Electric	3,740	0	3,740	2,576.00	.00	1,164.00	68.9%*
01355	6399 Outside Service	22,626	0	22,626	13,503.00	.00	9,123.00	59.7%*
	TOTAL GENERAL FUND	122,885	0	122,885	86,813.00	.00	36,072.00	70.6%*
	TOTAL Sterling House	122,885	0	122,885	86,813.00	.00	36,072.00	70.6%*
	TOTAL EXPENSES	122,885	0	122,885	86,813.00	.00	36,072.00	
01356 Library Association								
01 GENERAL FUND								
01356	4618 Health Reimbursements	-5,000	0	-5,000	-3,010.15	.00	-1,989.85	60.2%*
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	683,211.34	.00	1,127,616.66	37.7%*
01356	6051 Pension Fund	94,892	0	94,892	37,197.11	.00	57,694.89	39.2%*
01356	6052 Social Security	137,252	0	137,252	29,047.84	.00	108,204.16	21.2%*
01356	6053 Health/Dental/Medicare S	429,477	0	429,477	160,088.47	.00	269,388.53	37.3%*

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 16  
glytbdud

FOR 2011 05

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	35.00	.00	2,565.00	1.3%
01356	6102 Office Supplies	13,260	0	13,260	4,925.50	.00	8,334.50	37.1%
01356	6201 Building Supplies	5,500	0	5,500	2,373.04	.00	3,126.96	43.1%*
01356	6302 Contract Maintenance	53,444	0	53,444	17,876.03	.00	35,567.97	33.4%
01356	6303 Building Maintenance	9,570	0	9,570	1,988.00	.00	7,582.00	20.8%
01356	6322 Postage	6,250	0	6,250	1,388.83	.00	4,861.17	22.2%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01356	6375 Utilities	121,452	0	121,452	31,594.27	.00	89,857.73	26.0%
01356	6399 Professional Fees	3,800	0	3,800	800.00	.00	3,000.00	21.1%
01356	6457 Bibliographic Utilities	8,618	0	8,618	5,686.99	.00	2,931.01	66.0%*
01356	6467 Automated Services	25,974	0	25,974	21,884.99	.00	4,089.01	84.3%*
01356	6501 Insurance	32,205	0	32,205	30,689.00	.00	1,516.00	95.3%*
01356	6503 Printing /Reports	1,500	0	1,500	360.00	.00	1,140.00	24.0%
01356	6506 Books	48,000	0	48,000	24,100.22	.00	23,899.78	50.2%*
01356	6507 Periodicals	16,000	0	16,000	1,311.62	.00	14,688.38	8.2%
01356	6508 Media	13,000	0	13,000	3,829.03	.00	9,170.97	29.5%
01356	6512 Electronic Subscriptions	29,895	0	29,895	24,927.20	.00	4,967.80	83.4%*
01356	6514 Building Equipment	5,000	0	5,000	152.63	.00	4,847.37	3.1%
01356	6522 1160 Activities/Programs	2,000	0	2,000	249.00	.00	1,751.00	12.5%
01356	6522 1161 Activities/Programs	1,100	0	1,100	589.96	.00	510.04	53.6%*
01356	6522 1162 Activities/Programs	1,100	0	1,100	782.03	.00	317.97	71.1%*
01356	6689 Other Contingency	500	0	500	.00	.00	500.00	.0%
	TOTAL GENERAL FUND	2,863,217	0	2,863,217	1,083,077.95	.00	1,780,139.05	37.8%
	TOTAL Library Association	2,863,217	0	2,863,217	1,083,077.95	.00	1,780,139.05	37.8%
	TOTAL REVENUES	-11,000	0	-11,000	-3,010.15	.00	-7,989.85	
	TOTAL EXPENSES	2,874,217	0	2,874,217	1,086,088.10	.00	1,788,128.90	

01358 Economic Development

01 GENERAL FUND

01358	4309 Misc Revenue	0	0	0	-675.00	.00	675.00	100.0%
01358	6003 Payroll - Regular	79,909	0	79,909	.00	.00	79,909.00	.0%
01358	6004 Secretarial Services	0	0	0	300.00	.00	-300.00	100.0%*
01358	6061 Education	250	0	250	.00	.00	250.00	.0%
01358	6342 Travel Expense	250	0	250	.00	.00	250.00	.0%
01358	6343 Administration Expense/	2,450	0	2,450	187.78	.00	2,262.22	7.7%
01358	6499 Contractual Services	63,991	0	63,991	26,334.62	.00	37,656.38	41.2%
01358	6502 Advertising	20,000	0	20,000	400.00	.00	19,600.00	2.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 17  
glytbdud

FOR 2011 05

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	1,517.91	.00	15,482.09	8.9%
	TOTAL GENERAL FUND	183,850	0	183,850	28,065.31	.00	155,784.69	15.3%
	TOTAL Economic Development	183,850	0	183,850	28,065.31	.00	155,784.69	15.3%
	TOTAL REVENUES	0	0	0	-675.00	.00	675.00	
	TOTAL EXPENSES	183,850	0	183,850	28,740.31	.00	155,109.69	
01360 Visiting Nurses								
01 GENERAL FUND								
01360	6422 Visiting Nurses Assoc.	53,500	0	53,500	10,257.79	.00	43,242.21	19.2%
	TOTAL GENERAL FUND	53,500	0	53,500	10,257.79	.00	43,242.21	19.2%
	TOTAL Visiting Nurses	53,500	0	53,500	10,257.79	.00	43,242.21	19.2%
	TOTAL EXPENSES	53,500	0	53,500	10,257.79	.00	43,242.21	
01361 Short Beach								
01 GENERAL FUND								
01361	6003 Payroll - Regular	70,309	0	70,309	29,273.10	.00	41,035.90	41.6%
01361	6005 Payroll - Seasonal	16,623	0	16,623	11,612.80	.00	5,010.20	69.9%*
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	1,986.38	74.55	539.07	79.3%*
01361	6157 Gas & Oil	5,865	0	5,865	4,312.17	.00	1,552.83	73.5%*
01361	6199 Materials - Other	8,750	0	8,750	1,771.86	6,705.60	272.54	96.9%*
01361	6302 Equipment Service	825	0	825	853.59	.00	-28.59	103.5%*
01361	6309 Auto Maintenance	1,400	0	1,400	352.53	1,148.79	-101.32	107.2%*
01361	6361 Gas- Heating	4,798	0	4,798	516.58	.00	4,281.42	10.8%
01361	6362 Electric	16,869	0	16,869	6,710.99	.00	10,158.01	39.8%
01361	6364 Water	4,225	0	4,225	2,294.05	.00	1,930.95	54.3%*
01361	6399 Outside Service	2,790	0	2,790	.00	.00	2,790.00	.0%
	TOTAL GENERAL FUND	136,855	0	136,855	61,406.17	7,928.94	67,519.89	50.7%
	TOTAL Short Beach	136,855	0	136,855	61,406.17	7,928.94	67,519.89	50.7%
	TOTAL EXPENSES	136,855	0	136,855	61,406.17	7,928.94	67,519.89	



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 18  
glytdbud

FOR 2011 05

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	83,876.87	.00	119,936.13	41.2%
01401	6004 Payroll - Part Time	12,186	0	12,186	4,630.80	.00	7,555.20	38.0%
01401	6009 Payroll - Supplementary	2,500	0	2,500	.00	.00	2,500.00	.0%
01401	6061 Education	1,000	0	1,000	570.00	150.00	280.00	72.0%*
01401	6102 Printing & Stationery	400	0	400	321.49	.00	78.51	80.4%*
01401	6157 Gas & Oil	8,934	0	8,934	978.52	.00	7,955.48	11.0%
01401	6302 Equipment Service	500	0	500	220.01	279.99	.00	100.0%*
01401	6309 Auto Maintenance	500	0	500	61.42	.00	438.58	12.3%
01401	6399 Outside Service	15,000	0	15,000	11,544.45	1,077.55	2,378.00	84.1%*
01401	6621 Workers Compensation	798,475	0	798,475	332,695.00	.00	465,780.00	41.7%
TOTAL GENERAL FUND		1,043,308	0	1,043,308	434,898.56	1,507.54	606,901.90	41.8%
TOTAL Public Works		1,043,308	0	1,043,308	434,898.56	1,507.54	606,901.90	41.8%
TOTAL EXPENSES		1,043,308	0	1,043,308	434,898.56	1,507.54	606,901.90	
01402 Building Inspections								
01 GENERAL FUND								
01402	4402 Permit Building Departme	-310,000	0	-310,000	-261,430.00	.00	-48,570.00	84.3%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-13,440.00	.00	-1,560.00	89.6%
01402	4407 Building Education Train	-1,400	0	-1,400	-3,942.53	.00	2,542.53	281.6%
01402	6003 Payroll - Regular	216,132	0	216,132	87,703.62	.00	128,428.38	40.6%
01402	6061 Education	1,120	0	1,120	252.00	.00	868.00	22.5%
01402	6102 Printing & Stationery	1,306	0	1,306	1,344.04	.00	-38.04	102.9%*
01402	6157 Gas & Oil	2,226	0	2,226	712.95	.00	1,513.05	32.0%
01402	6199 Materials - Other	466	0	466	89.01	236.45	140.54	69.8%*
01402	6302 Equipment Service	186	0	186	174.61	.00	11.39	93.9%*
01402	6309 Auto Maintenance	1,119	0	1,119	5.42	.00	1,113.58	.5%
TOTAL GENERAL FUND		-103,845	0	-103,845	-188,530.88	236.45	84,449.43	181.3%
TOTAL Building Inspections		-103,845	0	-103,845	-188,530.88	236.45	84,449.43	181.3%
TOTAL REVENUES		-326,400	0	-326,400	-278,812.53	.00	-47,587.47	
TOTAL EXPENSES		222,555	0	222,555	90,281.65	236.45	132,036.90	





12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 19  
glytdbud

FOR 2011 05

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	324,003.80	.00	471,441.20	40.7%
01403	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01403	6020 Payroll - Overtime	49,000	0	49,000	16,872.45	.00	32,127.55	34.4%
01403	6061 Education	500	0	500	420.00	.00	80.00	84.0%*
01403	6102 Printing & Stationery	500	0	500	335.05	.00	164.95	67.0%*
01403	6157 Gas & Oil	15,885	0	15,885	4,355.22	.00	11,529.78	27.4%
01403	6163 Safety Equipment	1,000	0	1,000	.00	.00	1,000.00	.0%
01403	6199 Materials - Other	200	0	200	.00	.00	200.00	.0%
01403	6201 Building Supplies	100,000	0	100,000	36,830.06	23,721.50	39,448.44	60.6%*
01403	6201 0116 Building Supplies-B	70,000	0	70,000	28,589.42	18,566.16	22,844.42	67.4%*
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	1,678.38	.00	2,321.62	42.0%*
01403	6367 Traffic Lights	42,908	0	42,908	13,303.79	.00	29,604.21	31.0%
01403	6399 Outside Service	70,000	0	70,000	24,711.56	12,373.31	32,915.13	53.0%*
	TOTAL GENERAL FUND	1,156,938	0	1,156,938	452,099.73	54,660.97	650,177.30	43.8%
	TOTAL Public Building Maintenance	1,156,938	0	1,156,938	452,099.73	54,660.97	650,177.30	43.8%
	TOTAL EXPENSES	1,156,938	0	1,156,938	452,099.73	54,660.97	650,177.30	
01404 Public Works Engineering								
01 GENERAL FUND								
01404	4341 Public Works Engineering	-2,600	0	-2,600	-970.00	.00	-1,630.00	37.3%*
01404	4346 Street Opening	-7,500	0	-7,500	-3,550.00	.00	-3,950.00	47.3%
01404	4349 Sidewalk Driveway Curb	-3,000	0	-3,000	-650.00	.00	-2,350.00	21.7%*
01404	4404 License	-1,300	0	-1,300	-575.00	.00	-725.00	44.2%
01404	6003 Payroll - Regular	375,060	0	375,060	185,454.21	.00	189,605.79	49.4%*
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404	6020 Payroll - Overtime	600	0	600	158.79	.00	441.21	26.5%
01404	6061 Education	950	0	950	35.00	.00	915.00	3.7%
01404	6102 Printing & Stationery	490	0	490	65.99	.00	424.01	13.5%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 20  
glytbdud

FOR 2011 05

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	541.45	.00	1,105.55	32.9%
01404	6199 Materials - Other	1,150	0	1,150	499.57	.00	650.43	43.4%*
01404	6302 Equipment Service	950	0	950	436.49	.00	513.51	45.9%*
01404	6305 Sidewalk Maintenance	69,000	0	69,000	4,652.01	.00	64,347.99	6.7%
01404	6309 Auto Maintenance	750	0	750	97.27	.00	652.73	13.0%
01404	6503 Printing /Reports	440	0	440	.00	.00	440.00	.0%
	TOTAL GENERAL FUND	439,387	0	439,387	186,195.78	.00	253,191.22	42.4%
	TOTAL Public Works Engineering	439,387	0	439,387	186,195.78	.00	253,191.22	42.4%
	TOTAL REVENUES	-14,400	0	-14,400	-5,745.00	.00	-8,655.00	
	TOTAL EXPENSES	453,787	0	453,787	191,940.78	.00	261,846.22	

01405 Public Highways

01 GENERAL FUND

01405	6003 Payroll - Regular	918,742	0	918,742	396,568.57	.00	522,173.43	43.2%*
01405	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01405	6020 Payroll - Overtime	130,000	0	130,000	33,914.88	.00	96,085.12	26.1%
01405	6025 Out of Category	1,500	0	1,500	776.40	.00	723.60	51.8%*
01405	6061 Education	300	0	300	211.25	.00	88.75	70.4%*
01405	6102 Printing & Stationery	300	0	300	2.30	.00	297.70	.8%
01405	6157 Gas & Oil	116,906	0	116,906	4,305.60	96,934.54	15,665.86	86.6%*
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	28,451.97	14,632.46	26,915.57	61.5%*
01405	6215 Traffic Signs & Lights	7,000	0	7,000	.00	6,081.70	918.30	86.9%*
01405	6302 Equipment Service	25,000	0	25,000	4,750.26	1,380.37	18,869.37	24.5%
01405	6304 Street Line Marking	10,000	0	10,000	459.48	.00	9,540.52	4.6%
01405	6309 Auto Maintenance	40,000	0	40,000	30,414.74	1,627.50	7,957.76	80.1%*
01405	6362 Electric	33,740	0	33,740	11,464.03	.00	22,275.97	34.0%
01405	6363 Heating - Oil	73,561	0	73,561	3,435.16	35,000.00	35,125.84	52.2%*
01405	6366 Street Lights	698,078	0	698,078	242,130.80	.00	455,947.20	34.7%
01405	6399 Outside Service	50,000	0	50,000	28,077.83	23,167.17	-1,245.00	102.5%*
	TOTAL GENERAL FUND	2,182,227	0	2,182,227	785,366.71	178,823.74	1,218,036.55	44.2%
	TOTAL Public Highways	2,182,227	0	2,182,227	785,366.71	178,823.74	1,218,036.55	44.2%
	TOTAL EXPENSES	2,182,227	0	2,182,227	785,366.71	178,823.74	1,218,036.55	

01406 Town Garage

01 GENERAL FUND

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 21  
glytbdud

FOR 2011 05

01406	Town Garage	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01406	6003 Payroll - Regular	510,057	0	510,057	226,205.14	.00	283,851.86	44.3%*
01406	6020 Payroll - Overtime	8,000	0	8,000	2,321.20	.00	5,678.80	29.0%
01406	6025 Out of Category	392	0	392	147.12	.00	244.88	37.5%
01406	6102 Printing & Stationery	294	0	294	.00	.00	294.00	.0%
01406	6157 Gas & Oil	3,663	0	3,663	989.06	.00	2,673.94	27.0%
01406	6163 Safety Equipment	500	0	500	105.25	.00	394.75	21.1%
01406	6212 Small Tool Equipment	1,470	0	1,470	499.16	.00	970.84	34.0%
01406	6216 Garage Supplies	12,500	0	12,500	4,221.26	3,110.83	5,167.91	58.7%*
01406	6302 Equipment Service	4,500	-166	4,334	1,833.07	.00	2,501.08	42.3%*
01406	6309 Auto Maintenance	2,500	0	2,500	883.96	.00	1,616.04	35.4%
01406	6310 Radio Repair	0	166	166	165.85	.00	.00	100.0%*
01406	6362 Electric	17,500	0	17,500	5,871.73	.00	11,628.27	33.6%
01406	6363 Heating - Oil	27,140	0	27,140	.00	20,000.00	7,140.00	73.7%*
01406	6364 Water	2,666	0	2,666	477.57	.00	2,188.43	17.9%
	TOTAL GENERAL FUND	591,182	0	591,182	243,720.37	23,110.83	324,350.80	45.1%
	TOTAL Town Garage	591,182	0	591,182	243,720.37	23,110.83	324,350.80	45.1%
	TOTAL EXPENSES	591,182	0	591,182	243,720.37	23,110.83	324,350.80	
01407 Parks								
01 GENERAL FUND								
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-5,732.50	.00	-30,267.50	15.9%*
01407	6003 Payroll - Regular	1,231,359	0	1,231,359	554,931.97	.00	676,427.03	45.1%*
01407	6005 Payroll - Seasonal	16,435	0	16,435	12,534.10	2,211.90	1,689.00	89.7%*
01407	6009 Payroll - Supplementary	7,000	0	7,000	.00	.00	7,000.00	.0%
01407	6020 Payroll - Overtime	140,000	0	140,000	196,170.75	.00	-56,170.75	140.1%*
01407	6025 Out of Category	3,000	0	3,000	902.70	.00	2,097.30	30.1%
01407	6061 Education	2,058	0	2,058	80.00	.00	1,978.00	3.9%
01407	6102 Printing & Stationery	294	0	294	.00	.00	294.00	.0%
01407	6151 Agricultural Supplies	18,000	0	18,000	3,995.62	504.38	13,500.00	25.0%
01407	6157 Gas & Oil	64,869	0	64,869	25,443.87	.00	39,425.13	39.2%
01407	6160 Fencing	18,000	0	18,000	1,810.00	1,400.00	14,790.00	17.8%
01407	6161 Insect Control	9,800	0	9,800	465.00	280.00	9,055.00	7.6%
01407	6163 Safety Equipment	2,450	0	2,450	.00	.00	2,450.00	.0%
01407	6203 Field Maintenance	41,000	0	41,000	2,720.62	705.68	37,573.70	8.4%
01407	6203 0117 Field & Playground	2,500	0	2,500	.00	.00	2,500.00	.0%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 22  
glytbdud

FOR 2011 05

01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01407	6203	0118 Field & Playground	7,554	0	7,554	8,741.76	1,133.10	-2,320.86	130.7%*
01407	6204	Waterfront Maintenance	6,860	0	6,860	2,547.00	3,453.00	860.00	87.5%*
01407	6212	Small Tool Equipment	2,058	0	2,058	.00	1,599.00	459.00	77.7%*
01407	6217	Parks Materials	44,100	0	44,100	16,611.57	5,588.39	21,900.04	50.3%*
01407	6218	Tree Replacement	105,590	0	105,590	58,041.00	42,221.00	5,328.00	95.0%*
01407	6220	Playground Maintenance	14,700	0	14,700	.00	2,150.83	12,549.17	14.6%
01407	6221	Wood Waste Disposal	4,500	0	4,500	1,659.07	2,840.93	.00	100.0%*
01407	6302	Equipment Service	56,482	0	56,482	26,837.58	2,320.27	27,324.15	51.6%*
01407	6309	Auto Maintenance	30,000	0	30,000	13,940.08	309.84	15,750.08	47.5%*
01407	6362	Electric	42,515	0	42,515	12,176.07	.00	30,338.93	28.6%
01407	6363	Heating - Oil	29,645	0	29,645	812.46	19,593.37	9,239.17	68.8%*
01407	6364	Water	10,133	0	10,133	3,751.36	.00	6,381.64	37.0%
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	1,023,511.57	86,311.69	768,578.74	59.1%	
TOTAL Parks		1,878,402	0	1,878,402	1,023,511.57	86,311.69	768,578.74	59.1%	
TOTAL REVENUES		-36,000	0	-36,000	-5,732.50	.00	-30,267.50		
TOTAL EXPENSES		1,914,402	0	1,914,402	1,029,244.07	86,311.69	798,846.24		

01408 PW Refuse/Recycling

01 GENERAL FUND

01408	4376	Sanitation Coupon Book	-160,000	0	-160,000	-66,594.50	.00	-93,405.50	41.6%*
01408	4379	Sanitation Misc Revenues	-90,000	0	-90,000	-34,188.34	.00	-55,811.66	38.0%*
01408	6003	Payroll - Regular	1,567,847	0	1,567,847	610,276.34	.00	957,570.66	38.9%
01408	6009	Payroll - Supplementary	9,000	0	9,000	.00	.00	9,000.00	.0%
01408	6020	Payroll - OT Contractual	130,000	0	130,000	42,166.46	.00	87,833.54	32.4%
01408	6025	Out of Category	7,350	0	7,350	1,812.74	.00	5,537.26	24.7%
01408	6102	Printing & Stationery	490	0	490	.00	.00	490.00	.0%
01408	6157	Gas & Oil	113,062	0	113,062	45,821.20	.00	67,240.80	40.5%
01408	6163	Safety Equipment	2,450	0	2,450	.00	.00	2,450.00	.0%
01408	6212	Small Tool Equipment	196	0	196	.00	.00	196.00	.0%
01408	6309	Auto Maintenance	52,920	0	52,920	16,406.87	2,821.52	33,691.61	36.3%
01408	6401	Disposal Fees	1,865,000	0	1,865,000	585,758.27	48,558.05	1,230,683.68	34.0%
01408	6409	Other Disposal Fees	132,000	0	132,000	38,066.96	75,773.92	18,159.12	86.2%*
01408	6410	Recycling Project	500	0	500	.00	.00	500.00	.0%
01408	6468	Temporary Help	55,000	0	55,000	15,840.00	39,160.00	.00	100.0%*
TOTAL GENERAL FUND		3,685,815	0	3,685,815	1,255,366.00	166,313.49	2,264,135.51	38.6%	

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 23  
glytbdud

FOR 2011 05

01408	PW Refuse/Recycling	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL PW Refuse/Recycling	3,685,815	0	3,685,815	1,255,366.00	166,313.49	2,264,135.51	38.6%
	TOTAL REVENUES	-250,000	0	-250,000	-100,782.84	.00	-149,217.16	
	TOTAL EXPENSES	3,935,815	0	3,935,815	1,356,148.84	166,313.49	2,413,352.67	
01409 Conservation								
01 GENERAL FUND								
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-12,331.50	.00	-13,668.50	47.4%
	TOTAL GENERAL FUND	-26,000	0	-26,000	-12,331.50	.00	-13,668.50	47.4%
	TOTAL Conservation	-26,000	0	-26,000	-12,331.50	.00	-13,668.50	47.4%
	TOTAL REVENUES	-26,000	0	-26,000	-12,331.50	.00	-13,668.50	
01461 Fire Administration								
01 GENERAL FUND								
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-16,920.00	.00	5,920.00	153.8%
01461	6003 Payroll - Regular	235,345	0	235,345	103,236.82	.00	132,108.18	43.9%*
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	592.82	.00	907.18	39.5%
01461	6159 Supplies	10,000	0	10,000	3,600.00	23,965.10	-17,565.10	275.7%*
01461	6302 Equipment Service	500	0	500	54.45	.00	445.55	10.9%
01461	6361 Gas- Heating	70,126	0	70,126	3,202.08	.00	66,923.92	4.6%
01461	6362 Electric	137,008	0	137,008	46,226.90	.00	90,781.10	33.7%
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	98,875.00	.00	138,432.00	41.7%
	TOTAL GENERAL FUND	706,086	0	706,086	242,391.48	23,965.10	439,729.42	37.7%
	TOTAL Fire Administration	706,086	0	706,086	242,391.48	23,965.10	439,729.42	37.7%
	TOTAL REVENUES	-11,000	0	-11,000	-16,920.00	.00	5,920.00	
	TOTAL EXPENSES	717,086	0	717,086	259,311.48	23,965.10	433,809.42	

01462 Fire Suppression

01 GENERAL FUND

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 24  
glytbdud

FOR 2011 05

01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01462	6003 Payroll - Regular	5,921,334	0	5,921,334	2,380,511.70	.00	3,540,822.30	40.2%
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	8,327.20	.00	11,672.80	41.6%
01462	6009 Payroll - Supplementary	142,500	0	142,500	21,792.46	.00	120,707.54	15.3%
01462	6019 Payroll - Other	5,050	0	5,050	.00	.00	5,050.00	.0%
01462	6022 Shift Differential	129,300	0	129,300	47,767.28	.00	81,532.72	36.9%
01462	6024 Callback	1,280,560	0	1,280,560	902,306.19	.00	378,253.81	70.5%*
01462	6025 Out of Category	1,200	0	1,200	266.26	.00	933.74	22.2%
01462	6058 Uniform Maintenance	85,000	0	85,000	.00	.00	85,000.00	.0%
01462	6061 Education	25,000	0	25,000	18,263.21	.00	6,736.79	73.1%*
01462	6062 Medical Stipends	124,000	0	124,000	.00	.00	124,000.00	.0%
01462	6154 Custodial Supplies	5,000	0	5,000	2,322.83	803.51	1,873.66	62.5%*
01462	6157 Gas & Oil	46,792	0	46,792	21,816.38	.00	24,975.62	46.6%*
01462	6225 Other Repair & Maintenanc	34,300	0	34,300	1,302.00	32,837.95	160.05	99.5%*
01462	6302 Equipment Service	80,000	0	80,000	34,149.11	35,382.60	10,468.29	86.9%*
01462	6309 Auto Maintenance	32,000	0	32,000	11,918.52	1,230.00	18,851.48	41.1%
01462	6365 Fire Hydrants	1,262,608	0	1,262,608	309,894.21	.00	952,713.79	24.5%
	TOTAL GENERAL FUND	9,194,644	0	9,194,644	3,760,637.35	70,254.06	5,363,752.59	41.7%
	TOTAL Fire Suppression	9,194,644	0	9,194,644	3,760,637.35	70,254.06	5,363,752.59	41.7%
	TOTAL EXPENSES	9,194,644	0	9,194,644	3,760,637.35	70,254.06	5,363,752.59	
01463	Fire Prevention							
01	GENERAL FUND							
01463	6003 Payroll - Regular	232,748	0	232,748	66,883.15	.00	165,864.85	28.7%
01463	6009 Payroll - Supplementary	8,450	0	8,450	.00	.00	8,450.00	.0%
01463	6020 Payroll - Overtime	4,000	0	4,000	5,753.45	.00	-1,753.45	143.8%*
01463	6022 Shift Differential	300	0	300	76.78	.00	223.22	25.6%
01463	6058 Uniform Maintenance	900	0	900	.00	.00	900.00	.0%
01463	6061 Education	1,067	0	1,067	783.10	.00	283.90	73.4%*
01463	6102 Printing & Stationery	400	0	400	60.80	.00	339.20	15.2%
01463	6302 Equipment Service	200	0	200	200.00	.00	.00	100.0%*
	TOTAL GENERAL FUND	248,065	0	248,065	73,757.28	.00	174,307.72	29.7%
	TOTAL Fire Prevention	248,065	0	248,065	73,757.28	.00	174,307.72	29.7%
	TOTAL EXPENSES	248,065	0	248,065	73,757.28	.00	174,307.72	

01471 Police Administration



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 25  
glytbdud

FOR 2011 05

01471	Police Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01 GENERAL FUND								
01471	4311	Police Revolver Permits	0	-6,000	-5,810.00	.00	-190.00	96.8%
01471	4312	Police Court Fines Local	0	-25,000	-3,200.00	.00	-21,800.00	12.8%*
01471	4313	Police licenses & permit	0	-900	-660.00	.00	-240.00	73.3%
01471	4319	Police Misc Revenue	0	-45,000	-9,752.12	.00	-35,247.88	21.7%*
01471	6003	Payroll - Regular	0	377,835	155,273.92	.00	222,561.08	41.1%
01471	6009	Payroll - Supplementary	0	49,000	.00	.00	49,000.00	.0%
01471	6058	Uniform Allowance	0	2,700	.00	.00	2,700.00	.0%
01471	6061	Education	0	1,500	.00	.00	1,500.00	.0%
01471	6102	Printing & Stationery	0	4,900	1,728.98	23.04	3,147.98	35.8%
01471	6163	Safety Equipment	0	500	39.95	.00	460.05	8.0%
01471	6302	Equipment Service	0	35,000	9,701.58	-4,871.70	30,170.12	13.8%
01471	6362	Electric	0	136,432	44,052.02	.00	92,379.98	32.3%
01471	6363	Heating - Oil	0	49,823	3,755.30	-379.82	46,447.52	6.8%
01471	6514	Building Equipment	0	28,000	9,171.06	-213.92	19,042.86	32.0%
01471	6523	Civil Defense	0	26,000	7,651.89	.00	18,348.11	29.4%
01471	6621	Workers Compensation	0	475,718	198,217.00	.00	277,501.00	41.7%*
01471	7034	Transfer to Dog Fund	0	198,552	82,730.00	.00	115,822.00	41.7%
TOTAL GENERAL FUND		1,309,060	0	1,309,060	492,899.58	-5,442.40	821,602.82	37.2%
TOTAL Police Administration		1,309,060	0	1,309,060	492,899.58	-5,442.40	821,602.82	37.2%
TOTAL REVENUES		-76,900	0	-76,900	-19,422.12	.00	-57,477.88	
TOTAL EXPENSES		1,385,960	0	1,385,960	512,321.70	-5,442.40	879,080.70	
01473 Police Investigation								
01 GENERAL FUND								
01473	6003	Payroll - Regular	0	1,345,230	519,628.68	.00	825,601.32	38.6%
01473	6009	Payroll - Supplementary	0	60,000	.00	.00	60,000.00	.0%
01473	6020	Payroll - Overtime	0	45,000	23,491.20	.00	21,508.80	52.2%*
01473	6021	Court Time & Travel	0	750	75.64	.00	674.36	10.1%
01473	6022	Shift Differential	0	19,392	7,910.12	.00	11,481.88	40.8%
01473	6024	Callback	0	27,500	15,806.54	.00	11,693.46	57.5%*
01473	6058	Uniform Allowance	0	18,000	1,363.56	.00	16,636.44	7.6%
01473	6302	Equipment Service	0	5,500	2,258.60	.00	3,241.40	41.1%
01473	6510	Court Costs	0	7,000	2,962.46	.00	4,037.54	42.3%*
01473	6514	Building Equipment	0	5,000	348.94	129.00	4,522.06	9.6%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 26  
glytbdud

FOR 2011 05

01473	Police Investigation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01473	6517 Crime Prevention Program	900	0	900	40.81	.00	859.19	4.5%
	TOTAL GENERAL FUND	1,534,272	0	1,534,272	573,886.55	129.00	960,256.45	37.4%
	TOTAL Police Investigation	1,534,272	0	1,534,272	573,886.55	129.00	960,256.45	37.4%
	TOTAL EXPENSES	1,534,272	0	1,534,272	573,886.55	129.00	960,256.45	
01474 Police Patrol								
01 GENERAL FUND								
01474	4314 Police Special Duty	0	0	0	-403,634.07	.00	403,634.07	100.0%
01474	4648 Donation Revenue - Canin	0	0	0	-1,094.00	.00	1,094.00	100.0%
01474	4649 Other - Miscellaneous Re	-3,750	0	-3,750	-3,882.50	.00	132.50	103.5%
01474	6003 Payroll - Regular	4,057,631	0	4,057,631	1,670,347.92	.00	2,387,283.08	41.2%
01474	6008 Special Officers/Events	100,000	0	100,000	168,815.82	.00	-68,815.82	168.8%*
01474	6009 Payroll - Supplementary	140,000	0	140,000	3,665.38	.00	136,334.62	2.6%
01474	6015 Police Private Duty	0	0	0	390,835.01	.00	-390,835.01	100.0%*
01474	6020 Payroll - Overtime	115,000	0	115,000	42,333.41	.00	72,666.59	36.8%
01474	6022 Shift Differential	124,460	0	124,460	48,451.43	.00	76,008.57	38.9%
01474	6024 Callback	350,000	0	350,000	147,212.95	.00	202,787.05	42.1%*
01474	6058 Uniform Maintenance	68,000	0	68,000	9,227.18	.00	58,772.82	13.6%
01474	6156 Prisoner Meals	2,500	0	2,500	834.09	.00	1,665.91	33.4%
01474	6302 Equipment Service	19,600	0	19,600	7,082.36	3,181.98	9,335.66	52.4%*
	TOTAL GENERAL FUND	4,973,441	0	4,973,441	2,080,194.98	3,181.98	2,890,064.04	41.9%
	TOTAL Police Patrol	4,973,441	0	4,973,441	2,080,194.98	3,181.98	2,890,064.04	41.9%
	TOTAL REVENUES	-3,750	0	-3,750	-408,610.57	.00	404,860.57	
	TOTAL EXPENSES	4,977,191	0	4,977,191	2,488,805.55	3,181.98	2,485,203.47	
01475 Communication Center								
01 GENERAL FUND								
01475	6003 Payroll - Regular	642,293	0	642,293	184,520.84	.00	457,772.16	28.7%
01475	6020 Payroll - Overtime	52,500	0	52,500	106,623.58	.00	-54,123.58	203.1%*
01475	6022 Shift Differential	19,770	0	19,770	5,900.84	.00	13,869.16	29.8%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 27  
glytbdud

FOR 2011 05

01475	Communication Center	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01475	6061 Education	5,000	0	5,000	-1,004.75	.00	6,004.75	20.1%
01475	6102 Printing & Stationery	1,000	0	1,000	634.41	.00	365.59	63.4%*
01475	6302 Equipment Service	15,000	0	15,000	551.36	6,426.76	8,021.88	46.5%*
	TOTAL GENERAL FUND	735,563	0	735,563	297,226.28	6,426.76	431,909.96	41.3%
	TOTAL Communication Center	735,563	0	735,563	297,226.28	6,426.76	431,909.96	41.3%
	TOTAL EXPENSES	735,563	0	735,563	297,226.28	6,426.76	431,909.96	
01476 Police Records								
01 GENERAL FUND								
01476	6003 Payroll - Regular	171,350	0	171,350	70,516.81	.00	100,833.19	41.2%
01476	6009 Payroll - Supplementary	9,000	0	9,000	.00	.00	9,000.00	.0%
01476	6058 Uniform Maintenance	900	0	900	.00	.00	900.00	.0%
01476	6154 Custodial Supplies	1,500	0	1,500	293.30	.00	1,206.70	19.6%
01476	6199 Materials - Other	200	0	200	200.00	.00	.00	100.0%*
01476	6302 Equipment Service	2,000	0	2,000	193.20	91.97	1,714.83	14.3%
01476	6399 Outside Service	41,000	0	41,000	17,436.44	6,972.20	16,591.36	59.5%*
	TOTAL GENERAL FUND	225,950	0	225,950	88,639.75	7,064.17	130,246.08	42.4%
	TOTAL Police Records	225,950	0	225,950	88,639.75	7,064.17	130,246.08	42.4%
	TOTAL EXPENSES	225,950	0	225,950	88,639.75	7,064.17	130,246.08	
01477 Police Traffic								
01 GENERAL FUND								
01477	6003 Payroll - Regular	502,269	0	502,269	207,784.53	.00	294,484.47	41.4%
01477	6004 Payroll - Part Time	136,000	0	136,000	32,148.29	.00	103,851.71	23.6%
01477	6009 Payroll - Supplementary	20,000	0	20,000	.00	.00	20,000.00	.0%
01477	6020 Payroll - Overtime	0	0	0	805.00	.00	-805.00	100.0%*
01477	6058 Uniform Maintenance	7,200	0	7,200	.00	.00	7,200.00	.0%
01477	6157 Gas & Oil	305,309	0	305,309	54,204.58	-4,141.68	255,246.10	16.4%
01477	6216 Garage Supplies	2,000	0	2,000	425.24	-342.24	1,917.00	4.2%
01477	6302 Equipment Service	30,000	0	30,000	18,980.97	-15,020.88	26,039.91	13.2%

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



12/13/2010 15:12  
9634scol

TOWN OF STRATFORD  
YTD BUDGET REPORT

PG 28  
glytbdud

FOR 2011 05

01477	Police Traffic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01477	6309 Auto Maintenance	60,000	0	60,000	22,692.99	-6,797.91	44,104.92	26.5%
	TOTAL GENERAL FUND	1,062,778	0	1,062,778	337,041.60	-26,302.71	752,039.11	29.2%
	TOTAL Police Traffic	1,062,778	0	1,062,778	337,041.60	-26,302.71	752,039.11	29.2%
	TOTAL EXPENSES	1,062,778	0	1,062,778	337,041.60	-26,302.71	752,039.11	
01478 Police Professional Standards								
01 GENERAL FUND								
01478	6003 Payroll - Regular	285,375	0	285,375	167,142.34	.00	118,232.66	58.6%*
01478	6009 Payroll - Supplementary	27,126	0	27,126	.00	.00	27,126.00	.0%
01478	6058 Uniform Maintenance	5,400	0	5,400	.00	.00	5,400.00	.0%
01478	6061 Education	210,000	0	210,000	76,714.41	.00	133,285.59	36.5%
01478	6102 Printing & Stationery	1,500	0	1,500	.00	.00	1,500.00	.0%
01478	6302 Equipment Service	1,000	0	1,000	44.97	.00	955.03	4.5%
01478	6506 Books	0	0	0	14.30	.00	-14.30	100.0%*
01478	6527 Ammunition	10,000	0	10,000	5,904.50	.00	4,095.50	59.0%*
	TOTAL GENERAL FUND	540,401	0	540,401	249,820.52	.00	290,580.48	46.2%
	TOTAL Police Professional Standards	540,401	0	540,401	249,820.52	.00	290,580.48	46.2%
	TOTAL EXPENSES	540,401	0	540,401	249,820.52	.00	290,580.48	
01551 Board of Education								
01 GENERAL FUND								
01551	4352 Board Education Tuition	-75,000	0	-75,000	.00	.00	-75,000.00	.0%*
01551	4359 Board Education Misc Rev	-1,000	0	-1,000	-1,365.04	.00	365.04	136.5%
01551	6802 Bd. Ed. Expense	92,402,182	0	92,402,182	31,223,766.70	16,262.40	61,162,152.90	33.8%
	TOTAL GENERAL FUND	92,326,182	0	92,326,182	31,222,401.66	16,262.40	61,087,517.94	33.8%
	TOTAL Board of Education	92,326,182	0	92,326,182	31,222,401.66	16,262.40	61,087,517.94	33.8%
	TOTAL REVENUES	-76,000	0	-76,000	-1,365.04	.00	-74,634.96	
	TOTAL EXPENSES	92,402,182	0	92,402,182	31,223,766.70	16,262.40	61,162,152.90	
	GRAND TOTAL	0	0	0	-23,073,141.94	742,399.72	22,330,742.22	100.0%

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



12/13/2010 15:12  
9634scolTOWN OF STRATFORD  
YTD BUDGET REPORTPG 29  
glytdbud

## 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/ 3

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2011/ 5

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1