

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
9634scol

TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01100 General Fund Revenue						
01100 4012 Revenue Current Taxes	-146,724,497	0	-146,724,497	-74,720,821.55	.00	-72,003,675.45
01100 4013 Revenue Current Tax Inte	-425,000	0	-425,000	-43,401.99	.00	-381,598.01
01100 4014 Revenue Current Tax Lien	-3,000	0	-3,000	.00	.00	-3,000.00
01100 4021 Suspense Taxes	-50,000	0	-50,000	-84,038.26	.00	34,038.26
01100 4051 Arrears Tax	-1,900,000	0	-1,900,000	-83,166.21	.00	-1,816,833.79
01100 4052 Arrears Tax Interest	-550,000	0	-550,000	-227,027.42	.00	-322,972.58
01100 4053 Arrears Tax Liens	-10,000	0	-10,000	-2,712.00	.00	-7,288.00
01100 4231 State Education Cost Sha	-20,495,602	0	-20,495,602	.00	.00	-20,495,602.00
01100 4232 State School Bond Princi	-722,697	0	-722,697	.00	.00	-722,697.00
01100 4233 State Special Education	-1,642,536	0	-1,642,536	.00	.00	-1,642,536.00
01100 4235 State Public Transportat	-439,613	0	-439,613	.00	.00	-439,613.00
01100 4236 State Aid to Blind Grant	-13,284	0	-13,284	.00	.00	-13,284.00
01100 4237 Mashantucket Indian Gran	-133,630	0	-133,630	.00	.00	-133,630.00
01100 4238 State in Lieu of Manufac	-3,877,980	0	-3,877,980	.00	.00	-3,877,980.00
01100 4242 In Lieu of State Propert	-248,608	0	-248,608	.00	.00	-248,608.00
01100 4243 State Circuit Breaker	-568,749	0	-568,749	.00	.00	-568,749.00
01100 4244 State Disability Exempti	-9,160	0	-9,160	.00	.00	-9,160.00
01100 4250 State Health CGS 10-217A	-86,909	0	-86,909	.00	.00	-86,909.00
01100 4251 Elderly Freeze Tax Relie	-14,834	0	-14,834	-12,834.00	.00	-2,000.00
01100 4252 State School Bond Intere	-131,660	0	-131,660	-49,600.83	.00	-82,059.17
01100 4253 State NonPublic Transpor	-61,393	0	-61,393	.00	.00	-61,393.00
01100 4254 Civil Preparedness	-13,000	0	-13,000	.00	.00	-13,000.00
01100 4258 ST Telecom Pers Property	-136,262	0	-136,262	.00	.00	-136,262.00
01100 4260 Veterans Added Relief	-115,059	0	-115,059	.00	.00	-115,059.00
01100 4265 Airplane Registration Fe	-47,560	0	-47,560	-32,180.00	.00	-15,380.00
01100 4290 Payments in Lieu - Feder	-101,744	0	-101,744	.00	.00	-101,744.00
01100 4291 Payments in Lieu - State	-55,000	0	-55,000	.00	.00	-55,000.00
01100 4292 Payments in Lieu - Local	-55,000	0	-55,000	.00	.00	-55,000.00
01100 4309 Misc Revenue	-50,000	0	-50,000	-12,499.97	.00	-37,500.03
01100 4397 Misc Department Revenues	-15,000	0	-15,000	.00	.00	-15,000.00
01100 4501 Investment Income	-190,000	0	-190,000	-29,354.97	.00	-160,645.03
01100 4502 Capital Improvements Ear	-400,000	0	-400,000	-25,405.02	.00	-374,594.98
01100 4603 Other - Boothe Estate	-35,439	0	-35,439	.00	.00	-35,439.00
01100 4607 Other - Baldwin Building	-5,500	0	-5,500	-115.00	.00	-5,385.00
01100 4611 Other - Contract Plan F	-1,900	0	-1,900	.00	.00	-1,900.00
01100 4615 Other - Historic Comm Fe	-350	0	-350	-70.00	.00	-280.00
01100 4618 Medicare Reimbursement	-70,000	0	-70,000	-12,693.75	.00	-57,306.25
01100 4632 Donation Revenues	-100	0	-100	-2,483.00	.00	2,383.00
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-15,570.51	.00	-61,905.49
01100 4646 Other - Police Special D	-65,000	0	-65,000	-15,234.79	.00	-49,765.21

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10/06/2010 11:41
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YTD BUDGET REPORT

FOR 2011 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-334.25	.00	-179,665.75
01100 5029 Transfer from Railroad	-142,635	0	-142,635	-35,658.75	.00	-106,976.25
01100 5035 Transfer from Recreation	-55,000	0	-55,000	.00	.00	-55,000.00
01100 5038 Transfer from WPCA	-300,000	0	-300,000	-75,000.00	.00	-225,000.00
01100 5043 Transfer from EMS	-380,000	0	-380,000	-94,999.97	.00	-285,000.03
TOTAL General Fund Revenue	-180,601,177	0	-180,601,177	-75,575,202.24	.00	-105,025,974.76
TOTAL REVENUES	-180,601,177	0	-180,601,177	-75,575,202.24	.00	-105,025,974.76
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01101 Council Clerk						
01101 6003 Payroll - Regular	42,394	0	42,394	10,924.59	.00	31,469.41
01101 6102 Printing & Stationery	1,470	0	1,470	126.00	.00	1,344.00
01101 6302 Equipment Service	360	0	360	.00	.00	360.00
01101 6460 Council Committee	10,000	0	10,000	2,400.00	.00	7,600.00
01101 6502 Advertising	3,000	0	3,000	.00	300.00	2,700.00
01101 6681 Council Contingency	25,000	0	25,000	1,395.33	.00	23,604.67
TOTAL Council Clerk	82,224	0	82,224	14,845.92	300.00	67,078.08
TOTAL EXPENSES	82,224	0	82,224	14,845.92	300.00	67,078.08
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01102 Office of the Mayor						
01102 6003 Payroll - Regular	240,000	0	240,000	52,996.16	.00	187,003.84
01102 6061 Education	7,500	0	7,500	.00	.00	7,500.00
01102 6102 Printing & Stationery	4,000	0	4,000	534.42	.00	3,465.58
01102 6341 Transportation	490	0	490	.00	.00	490.00
01102 6399 Outside Service	1,300	0	1,300	.00	.00	1,300.00
01102 6503 Printing /Reports	2,100	0	2,100	.00	.00	2,100.00
01102 6689 Other Contingency	8,600	0	8,600	472.91	.00	8,127.09
TOTAL Office of the Mayor	263,990	0	263,990	54,003.49	.00	209,986.51
TOTAL EXPENSES	263,990	0	263,990	54,003.49	.00	209,986.51
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01103 Human Resources						
01103 6003 Payroll - Regular	194,964	0	194,964	64,779.89	.00	130,184.11
01103 6061 Education	2,500	0	2,500	57.00	.00	2,443.00

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10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01103	Human Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01103	6061 0115 Diversity/Customer	2,000	0	2,000	.00	.00	2,000.00
01103	6102 Printing & Stationery	1,600	0	1,600	918.62	242.50	438.88
01103	6386 Employee Recruitment	39,200	0	39,200	5,255.22	.00	33,944.78
01103	6459 Legal Exp/ Collective Ba	210,000	0	210,000	46,289.28	.00	163,710.72
	TOTAL Human Resources	450,264	0	450,264	117,300.01	242.50	332,721.49
	TOTAL EXPENSES	450,264	0	450,264	117,300.01	242.50	332,721.49
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01104	Town Attorney						
01104	6003 Payroll - Regular	58,808	0	58,808	15,154.33	.00	43,653.67
01104	6102 Printing & Stationery	500	0	500	104.85	202.50	192.65
01104	6109 Law Library	10,000	0	10,000	1,595.00	.00	8,405.00
01104	6381 Legal Salaries & Fees	1,020,000	0	1,020,000	138,306.50	.00	881,693.50
01104	6510 Court Costs	90,000	0	90,000	5,559.62	.00	84,440.38
01104	6521 Liability	400,000	0	400,000	34,433.78	.00	365,566.22
	TOTAL Town Attorney	1,579,308	0	1,579,308	195,154.08	202.50	1,383,951.42
	TOTAL EXPENSES	1,579,308	0	1,579,308	195,154.08	202.50	1,383,951.42
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01105	Chief Administrative Officer						
01105	6003 Payroll - Regular	206,000	0	206,000	53,586.08	.00	152,413.92
01105	6061 Education	2,000	0	2,000	.00	526.32	1,473.68
01105	6102 Printing & Stationery	10,000	0	10,000	238.89	248.49	9,512.62
01105	6302 Equipment Service	0	0	0	380.00	.00	-380.00
01105	6341 Transportation	500	0	500	.00	.00	500.00
01105	6399 Outside Service	4,000	0	4,000	.00	.00	4,000.00
01105	6503 Printing /Reports	5,300	0	5,300	.00	.00	5,300.00
	TOTAL Chief Administrative Officer	227,800	0	227,800	54,204.97	774.81	172,820.22
	TOTAL EXPENSES	227,800	0	227,800	54,204.97	774.81	172,820.22
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01106	Registrar of Voters						
01106	6003 Payroll - Regular	109,035	0	109,035	28,097.67	.00	80,937.33
01106	6020 Payroll - Overtime	3,500	0	3,500	861.48	.00	2,638.52
01106	6102 Printing & Stationery	784	0	784	.32	.00	783.68

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10/06/2010 11:41
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YTD BUDGET REPORT

FOR 2011 03

01106	Registrar of Voters	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01106	6302 Equipment Service	500	0	500	.00	400.00	100.00
01106	6343 Education/Travel Expense	3,500	0	3,500	835.52	.00	2,664.48
01106	6399 Outside Service	500	0	500	.00	.00	500.00
01106	6463 Deputy Registrars	800	0	800	.00	.00	800.00
01106	6464 Canvassers	4,500	0	4,500	.00	.00	4,500.00
01106	6465 Election	52,760	0	52,760	3,756.02	.00	49,003.98
01106	6526 Primaries/Specials	47,260	0	47,260	30,100.06	.00	17,159.94
01106	6599 Other Miscellaneous Expe	3,000	0	3,000	153.60	.00	2,846.40
	TOTAL Registrar of Voters	226,139	0	226,139	63,804.67	400.00	161,934.33
	TOTAL EXPENSES	226,139	0	226,139	63,804.67	400.00	161,934.33
01107	Town Clerk						
01107	4302 Marry Surcharge	0	0	0	-1,704.00	.00	1,704.00
01107	4303 Deed Fees	-210,000	0	-210,000	-49,159.00	.00	-160,841.00
01107	4304 Marriage License	-2,600	0	-2,600	-1,580.00	.00	-1,020.00
01107	4305 Game License	-7,600	0	-7,600	-1,497.00	.00	-6,103.00
01107	4306 Conveyance Tax	-430,000	0	-430,000	-90,342.08	.00	-339,657.92
01107	4307 Photo Copies	-75,000	0	-75,000	-20,117.00	.00	-54,883.00
01107	4309 Misc Revenue	-10,000	0	-10,000	-2,844.50	.00	-7,155.50
01107	6003 Payroll - Regular	233,018	0	233,018	60,155.52	.00	172,862.48
01107	6004 Payroll - Part Time	17,168	0	17,168	5,415.35	.00	11,752.65
01107	6020 Payroll - Overtime	3,000	0	3,000	.00	.00	3,000.00
01107	6061 Education	1,600	0	1,600	636.00	.00	964.00
01107	6102 Printing & Stationery	2,500	0	2,500	1,163.79	.00	1,336.21
01107	6103 Duplications	1,900	0	1,900	474.99	1,425.01	.00
01107	6104 Map Scanning Imager	500	0	500	2.01	5.99	492.00
01107	6302 Equipment Service	200	0	200	.00	.00	200.00
01107	6319 Records Maintenance	3,300	0	3,300	.00	.00	3,300.00
01107	6456 Recording & Indexing	59,200	0	59,200	2,813.78	.00	56,386.22
01107	6502 Advertising	2,500	0	2,500	.00	1,900.00	600.00
01107	6503 Printing /Reports	18,000	0	18,000	570.00	.00	17,430.00
01107	6511 Vital Statistics Fee	2,500	0	2,500	.00	.00	2,500.00
01107	6512 Microfilm Storage	2,400	0	2,400	173.75	.00	2,226.25
01107	6524 State Licenses	7,600	0	7,600	1,024.00	.00	6,576.00
01107	6533 Town Code	10,000	0	10,000	552.00	.00	9,448.00
	TOTAL Town Clerk	-369,814	0	-369,814	-94,262.39	3,331.00	-278,882.61
	TOTAL REVENUES	-735,200	0	-735,200	-167,243.58	.00	-567,956.42
	TOTAL EXPENSES	365,386	0	365,386	72,981.19	3,331.00	289,073.81
01108	Town Buildings						
01108	6003 Payroll - Regular	81,594	0	81,594	21,026.07	.00	60,567.93

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10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01108	Town Buildings	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01108	6020 Payroll - Overtime	4,000	0	4,000	1,645.11	.00	2,354.89
01108	6022 Shift Differential	2,000	0	2,000	465.00	.00	1,535.00
01108	6103 Duplications	0	0	0	-15.87	.00	15.87
01108	6154 Custodial Supplies	5,586	0	5,586	2,202.62	.00	3,383.38
01108	6302 Equipment Service	7,600	0	7,600	979.51	4,050.00	2,570.49
01108	6321 Telephone	220,300	0	220,300	35,490.74	13,796.40	171,012.86
01108	6322 Postage	90,000	0	90,000	7,389.38	.00	82,610.62
01108	6362 Electric	61,931	0	61,931	16,762.10	.00	45,168.90
01108	6363 Heating - Oil	33,137	0	33,137	1,588.41	1,155.28	30,393.31
01108	6364 Water	2,801	0	2,801	161.10	.00	2,639.90
01108	6369 Water - Perry House	1,099	0	1,099	.00	.00	1,099.00
01108	6370 Heat/Electrical Perry Ho	6,245	0	6,245	476.06	.00	5,768.94
01108	6372 Electric - Birdseye	78,955	0	78,955	16,795.14	.00	62,159.86
01108	6373 Oil / Heating - Birdseye	23,154	0	23,154	1,049.84	.00	22,104.16
01108	6374 Water - Birdseye	4,174	0	4,174	275.36	.00	3,898.64
01108	6399 Outside Service	17,000	0	17,000	3,723.92	.00	13,276.08
	TOTAL Town Buildings	639,576	0	639,576	110,014.49	19,001.68	510,559.83
	TOTAL EXPENSES	639,576	0	639,576	110,014.49	19,001.68	510,559.83
01109	Agencies						
01109	4632 Summer Fest Sponsorship	-5,000	0	-5,000	.00	.00	-5,000.00
01109	6419 South End Community Cent	23,500	0	23,500	1,632.25	.00	21,867.75
01109	6420 Economic Develop Commiss	4,000	0	4,000	.00	.00	4,000.00
01109	6421 Bridgeport Transit Distr	18,620	0	18,620	18,620.00	.00	.00
01109	6423 Probate Court	15,000	0	15,000	1,276.27	1,717.87	12,005.86
01109	6426 Commission Clerical Supp	7,000	0	7,000	600.00	.00	6,400.00
01109	6428 Regional Planning Agency	14,215	0	14,215	14,215.00	.00	.00
01109	6429 Crime Watch	6,000	0	6,000	.00	.00	6,000.00
01109	6430 Beautification Committee	3,500	0	3,500	236.57	.00	3,263.43
01109	6431 Boothe Park Commission	2,200	0	2,200	360.00	.00	1,840.00
01109	6435 Sister Cities	500	0	500	510.00	.00	-10.00
01109	6439 Board of Tax Review	400	0	400	.00	.00	400.00
01109	6440 Stratford Arts Commissio	30,000	0	30,000	28,718.00	150.00	1,132.00
01109	6441 Historic District Commis	1,200	0	1,200	200.00	150.00	850.00
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00
01109	6444 Inland Wetlands Commissi	5,000	0	5,000	200.00	1,250.00	3,550.00
01109	6445 Board of Zoning Appeals	10,000	0	10,000	100.00	400.00	9,500.00
01109	6448 Longbrook Park Commissio	2,200	0	2,200	367.33	.00	1,832.67
	TOTAL Agencies	138,635	0	138,635	67,035.42	3,667.87	67,931.71
	TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00
	TOTAL EXPENSES	143,635	0	143,635	67,035.42	3,667.87	72,931.71

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01111	Planning	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01111 Planning							
01111	4321 Planning & Zoning Petiti	-28,000	0	-28,000	-3,500.00	.00	-24,500.00
01111	4322 Planning & Zoning Maps &	-50	0	-50	.00	.00	-50.00
01111	4323 Planning & Zoning Zoning	-32,000	0	-32,000	-19,231.00	.00	-12,769.00
01111	6003 Payroll - Regular	291,287	0	291,287	75,062.53	.00	216,224.47
01111	6004 Payroll - Part Time	25,000	0	25,000	4,823.00	.00	20,177.00
01111	6061 Education	345	0	345	.00	.00	345.00
01111	6102 Printing & Stationery	1,470	0	1,470	115.75	.00	1,354.25
01111	6157 Gas & Oil	824	0	824	159.25	.00	664.75
01111	6302 Equipment Service	250	0	250	.00	.00	250.00
01111	6309 Auto Maintenance	250	0	250	.00	.00	250.00
01111	6399 Outside Service	2,700	0	2,700	400.00	.00	2,300.00
01111	6502 Advertising	12,500	0	12,500	.00	1,600.00	10,900.00
	TOTAL Planning	274,576	0	274,576	57,829.53	1,600.00	215,146.47
	TOTAL REVENUES	-60,050	0	-60,050	-22,731.00	.00	-37,319.00
	TOTAL EXPENSES	334,626	0	334,626	80,560.53	1,600.00	252,465.47
01151 Contingency							
01151	4141 Fire & Liability Reimbur	-208,946	0	-208,946	.00	.00	-208,946.00
01151	4143 Medical Examination Reim	-24,000	0	-24,000	-1,887.00	.00	-22,113.00
01151	4144 Workers Comp Claim Reimb	-170,000	0	-170,000	.00	.00	-170,000.00
01151	4621 Other - Workers Comp Rec	-50,000	0	-50,000	.00	.00	-50,000.00
01151	6102 Printing & Stationery	0	0	0	-866.45	.00	866.45
01151	6309 Auto Maintenance	0	0	0	-2,272.35	90,922.60	-88,650.25
01151	6382 Audit Fees	96,600	0	96,600	37,500.00	.00	59,100.00
01151	6501 Purchased Insurance	500,000	0	500,000	477,209.68	.00	22,790.32
01151	6602 Anticipated Expense	922,509	0	922,509	14,189.30	.00	908,319.70
01151	6603 Contract Settlements	348,102	0	348,102	.00	.00	348,102.00
01151	6621 Worker's Comp Medical	58,847	0	58,847	.00	.00	58,847.00
01151	6623 Workmans Comp Settlement	227,198	0	227,198	.00	.00	227,198.00
01151	6624 Physical Exams	100,000	0	100,000	15,211.75	.00	84,788.25
01151	6625 Auto Liability	20,000	0	20,000	.00	.00	20,000.00
01151	6626 Auto Collision	42,800	0	42,800	10,995.12	.00	31,804.88
01151	6627 Stationery & Supplies	500	0	500	.00	.00	500.00
01151	6628 Safety	5,000	0	5,000	.00	.00	5,000.00
01151	6629 Accident Investigation	10,000	0	10,000	.00	.00	10,000.00
01151	6630 Property Damage	5,000	0	5,000	.00	.00	5,000.00

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10/06/2010 11:41
9634scol

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01151	Contingency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01151	6632 State of CT - 2nd Injury	150,000	0	150,000	18,980.98	.00	131,019.02
01151	6633 Heart Bill - Medical	141,156	0	141,156	1,220.09	.00	139,935.91
01151	6634 Heart Bill - Payroll	98,810	0	98,810	21,414.54	.00	77,395.46
01151	6635 Heart Bill - Settlement	112,925	0	112,925	20,850.94	.00	92,074.06
01151	6636 Misc. Self Insurance	250,000	0	250,000	147,930.77	.00	102,069.23
	TOTAL Contingency	2,636,501	0	2,636,501	760,477.37	90,922.60	1,785,101.03
	TOTAL REVENUES	-452,946	0	-452,946	-1,887.00	.00	-451,059.00
	TOTAL EXPENSES	3,089,447	0	3,089,447	762,364.37	90,922.60	2,236,160.03
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01201	Debt Retirement						
01201	6741 Transfer to Capital Impr	303,000	0	303,000	.00	.00	303,000.00
01201	6741 2068 Restore Unresv Fund	95,577	0	95,577	.00	.00	95,577.00
01201	6742 Transfer to Capital Equi	1,026,413	0	1,026,413	.00	.00	1,026,413.00
01201	6902 Bond Principal Payment	7,120,976	0	7,120,976	1,300,000.00	.00	5,820,976.00
01201	6921 Bond Interest Payment	2,798,323	0	2,798,323	736,424.38	.00	2,061,898.62
	TOTAL Debt Retirement	11,344,289	0	11,344,289	2,036,424.38	.00	9,307,864.62
	TOTAL EXPENSES	11,344,289	0	11,344,289	2,036,424.38	.00	9,307,864.62
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01251	Employee Benefit						
01251	4140 Social Security Reimburs	-331,854	0	-331,854	-79,291.02	.00	-252,562.98
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-424,997.00	.00	-1,275,003.00
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-6,289.13	.00	-1,710.87
01251	6049 Medical Reserve	240,000	0	240,000	.00	.00	240,000.00
01251	6052 Social Security	1,750,000	0	1,750,000	458,684.09	.00	1,291,315.91
01251	6053 Health/Dental/Medicare S	12,251,928	0	12,251,928	3,064,061.97	.00	9,187,866.03
01251	6054 Life Insurance	100,000	0	100,000	23,781.75	.00	76,218.25
01251	6055 401a Retirement Plan	658,100	0	658,100	241,213.96	.00	416,886.04
01251	6056 Longevity	160,000	0	160,000	1,850.00	.00	158,150.00
01251	6057 Unemployment Compensatio	100,000	0	100,000	15,740.00	.00	84,260.00
01251	6058 Uniform Maintenance	55,000	0	55,000	6,624.28	.00	48,375.72
01251	6060 Police/Fire Annuity	1,100,000	0	1,100,000	290,571.79	.00	809,428.21
01251	6062 Safety Shoes	2,300	0	2,300	55.11	.00	2,244.89
01251	6063 Pension Deposit	8,189,605	0	8,189,605	.00	.00	8,189,605.00
01251	6064 POB Debt Service	9,112,923	0	9,112,923	1,823,961.25	.00	7,288,961.75
01251	6091 OPEB Trust Fund	589,743	0	589,743	.00	.00	589,743.00
	TOTAL Employee Benefit	32,269,745	0	32,269,745	5,415,967.05	.00	26,853,777.95
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-510,577.15	.00	-1,529,276.85
	TOTAL EXPENSES	34,309,599	0	34,309,599	5,926,544.20	.00	28,383,054.80

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01301	Finance Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
<u>01301 Finance Administration</u>							
01301	4364 Finance Misc Revenues	-60,000	0	-60,000	-32,834.55	.00	-27,165.45
01301	6003 Payroll - Regular	151,009	0	151,009	37,967.67	.00	113,041.33
01301	6061 Education	900	0	900	661.41	.00	238.59
01301	6102 Printing & Stationery	605	0	605	145.43	.00	459.57
01301	6302 Equipment Service	500	0	500	297.31	200.00	2.69
01301	6509 Dues & Subscriptions	300	0	300	2,500.00	.00	-2,200.00
	TOTAL Finance Administration	93,314	0	93,314	8,737.27	200.00	84,376.73
	TOTAL REVENUES	-60,000	0	-60,000	-32,834.55	.00	-27,165.45
	TOTAL EXPENSES	153,314	0	153,314	41,571.82	200.00	111,542.18
<u>01302 Finance Accounting</u>							
01302	6003 Payroll - Regular	320,275	0	320,275	67,236.57	.00	253,038.43
01302	6020 Payroll - Overtime	1,200	0	1,200	3,152.80	.00	-1,952.80
01302	6061 Education	500	0	500	.00	.00	500.00
01302	6102 Printing & Stationery	4,000	0	4,000	1,847.45	567.55	1,585.00
01302	6399 Outside Service	2,000	0	2,000	5.54	.00	1,994.46
01302	6499 Contractual Services	92,226	0	92,226	52,113.00	.00	40,113.00
	TOTAL Finance Accounting	420,201	0	420,201	124,355.36	567.55	295,278.09
	TOTAL EXPENSES	420,201	0	420,201	124,355.36	567.55	295,278.09
<u>01303 Finance Purchase</u>							
01303	6003 Payroll - Regular	135,792	0	135,792	34,992.76	.00	100,799.24
01303	6061 Education	700	0	700	30.00	.00	670.00
01303	6102 Printing & Stationery	700	0	700	56.18	.00	643.82
01303	6302 Equipment Service	350	0	350	.00	.00	350.00
01303	6502 Advertising	11,000	0	11,000	.00	2,885.00	8,115.00
	TOTAL Finance Purchase	148,542	0	148,542	35,078.94	2,885.00	110,578.06
	TOTAL EXPENSES	148,542	0	148,542	35,078.94	2,885.00	110,578.06
<u>01304 Tax Assessment</u>							
01304	6003 Payroll - Regular	368,711	0	368,711	95,000.76	.00	273,710.24

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01304	Tax Assessment	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01304	6004 Payroll - Part Time	3,500	0	3,500	.00	.00	3,500.00
01304	6020 Payroll - Overtime	3,600	0	3,600	1,440.81	.00	2,159.19
01304	6061 Education	3,500	0	3,500	1,540.05	.00	1,959.95
01304	6102 Printing & Stationery	6,500	0	6,500	2,174.87	408.97	3,916.16
01304	6157 Gas & Oil	1,367	0	1,367	347.90	.00	1,019.10
01304	6302 Equipment Service	600	0	600	67.70	500.00	32.30
01304	6309 Auto Maintenance	500	0	500	.00	.00	500.00
01304	6382 Audit Fees	20,000	0	20,000	10,000.00	.00	10,000.00
01304	6499 Contractual Services	25,000	0	25,000	8,545.29	1,192.00	15,262.71
	TOTAL Tax Assessment	433,278	0	433,278	119,117.38	2,100.97	312,059.65
	TOTAL EXPENSES	433,278	0	433,278	119,117.38	2,100.97	312,059.65
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01305	Tax Collector						
01305	6003 Payroll - Regular	355,044	0	355,044	94,121.87	.00	260,922.13
01305	6004 Payroll - Part Time	3,000	0	3,000	3,369.50	.00	-369.50
01305	6020 Payroll - Overtime	11,000	0	11,000	4,442.74	.00	6,557.26
01305	6061 Education	1,900	0	1,900	634.60	.00	1,265.40
01305	6102 Printing & Stationery	54,000	0	54,000	2,918.67	2,081.84	48,999.49
01305	6302 Equipment Service	2,000	0	2,000	.00	.00	2,000.00
01305	6397 Lockbox Service	7,000	0	7,000	.00	.00	7,000.00
01305	6399 Outside Service	35,000	0	35,000	12,302.54	.00	22,697.46
01305	6502 Advertising	8,330	0	8,330	.00	.00	8,330.00
	TOTAL Tax Collector	477,274	0	477,274	117,789.92	2,081.84	357,402.24
	TOTAL EXPENSES	477,274	0	477,274	117,789.92	2,081.84	357,402.24
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01306	Information Technology						
01306	6003 Payroll - Regular	298,030	0	298,030	76,800.11	.00	221,229.89
01306	6061 Education	3,000	0	3,000	.00	.00	3,000.00
01306	6159 Supplies	3,420	0	3,420	497.34	.00	2,922.66
01306	6210 Electrical Supplies	3,430	0	3,430	836.93	105.73	2,487.34
01306	6302 Equipment Service	71,774	0	71,774	15,338.26	3,965.15	52,470.59
01306	6453 Programming Services	19,500	0	19,500	4,400.24	.00	15,099.76
	TOTAL Information Technology	399,154	0	399,154	97,872.88	4,070.88	297,210.24
	TOTAL EXPENSES	399,154	0	399,154	97,872.88	4,070.88	297,210.24
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01351	Community Services						
01351	4650 Rental Income/Custodial	0	0	0	-5,790.00	.00	5,790.00



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01351	Community Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01351	6003 Payroll - Regular	231,490	0	231,490	58,132.91	.00	173,357.09
01351	6004 Payroll - Part Time	0	0	0	9,511.62	.00	-9,511.62
01351	6005 Payroll - Seasonal	0	0	0	11,104.30	.00	-11,104.30
01351	6019 Payroll - Other	0	0	0	63.00	.00	-63.00
01351	6061 Education	600	0	600	565.00	.00	35.00
01351	6102 Printing & Stationery	1,500	0	1,500	.00	99.19	1,400.81
01351	6302 Equipment Service	2,000	0	2,000	.00	1,625.00	375.00
01351	6342 Travel Expense	580	0	580	.00	.00	580.00
01351	6522 Activities/Programs	1,600	0	1,600	.56	.00	1,599.44
01351	7032 Transfer to DCYS	250,355	0	250,355	.00	.00	250,355.00
	TOTAL Community Services	488,125	0	488,125	73,587.39	1,724.19	412,813.42
	TOTAL REVENUES	0	0	0	-5,790.00	.00	5,790.00
	TOTAL EXPENSES	488,125	0	488,125	79,377.39	1,724.19	407,023.42
01352	Health Department						
01352	4326 Health TB Reimbursement	-2,000	0	-2,000	.00	.00	-2,000.00
01352	4327 Health Plan Review	-2,000	0	-2,000	-340.00	.00	-1,660.00
01352	4328 Health School Dental Pro	-46,000	0	-46,000	-12,423.60	.00	-33,576.40
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-758.00	.00	-33,242.00
01352	4330 Rooming Hotel Motel Lice	-1,600	0	-1,600	.00	.00	-1,600.00
01352	4331 Septic Systems	-1,000	0	-1,000	-135.00	.00	-865.00
01352	4332 Health Bakery License	-1,475	0	-1,475	.00	.00	-1,475.00
01352	4333 Health Hair & Beauty Lic	-5,600	0	-5,600	-225.00	.00	-5,375.00
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-840.00	.00	-7,660.00
01352	4335 Health Well Drilling Per	-200	0	-200	.00	.00	-200.00
01352	4336 Immunization Clinic	-3,500	0	-3,500	-355.00	.00	-3,145.00
01352	4337 Health Public Swimming P	-1,500	0	-1,500	-75.00	.00	-1,425.00
01352	4338 Food Service Reinspectio	-4,000	0	-4,000	-1,900.00	.00	-2,100.00
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-25,024.97	.00	-75,075.03
01352	4387 Eviction Revenues	-7,500	0	-7,500	.00	.00	-7,500.00
01352	6003 Payroll - Regular	470,280	0	470,280	125,561.59	.00	344,718.41
01352	6004 Payroll - Part Time	60,037	0	60,037	12,920.17	.00	47,116.83
01352	6020 Payroll - Overtime	1,000	0	1,000	.00	.00	1,000.00
01352	6058 Uniform Maintenance	1,250	0	1,250	.00	.00	1,250.00
01352	6061 Education	1,800	0	1,800	683.53	.00	1,116.47
01352	6102 Printing & Stationery	2,100	0	2,100	589.12	220.45	1,290.43
01352	6153 Vaccines	2,700	0	2,700	524.29	1,266.65	909.06
01352	6154 Custodial Supplies	3,840	0	3,840	1,354.90	.00	2,485.10
01352	6157 Gas & Oil	1,777	0	1,777	704.66	.00	1,072.34

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01352	6302 Equipment Service	3,600	0	3,600	399.00	2,097.00	1,104.00
01352	6309 Auto Maintenance	700	0	700	.00	.00	700.00
01352	6399 Outside Service	5,250	0	5,250	1,328.01	2,544.75	1,377.24
01352	6503 Printing /Reports	2,600	0	2,600	736.11	.00	1,863.89
01352	6520 Clinics	3,000	0	3,000	75.00	86.38	2,838.62
01352	6539 Eviction Service	23,500	0	23,500	3,480.00	.00	20,020.00
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00
01352	6542 Dental Reimbursement Exp	46,000	0	46,000	5,298.78	65.90	40,635.32
	TOTAL Health Department	411,289	0	411,289	111,578.59	6,281.13	293,429.28
	TOTAL REVENUES	-219,125	0	-219,125	-42,076.57	.00	-177,048.43
	TOTAL EXPENSES	630,414	0	630,414	153,655.16	6,281.13	470,477.71
01353	Recreation Department						
01353	4351 Building Rental	-8,000	0	-8,000	-2,328.89	.00	-5,671.11
01353	4371 Recreation Flood Pool	-36,000	0	-36,000	-15,306.70	.00	-20,693.30
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-360.00	.00	-10,640.00
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-413.99	.00	-1,986.01
01353	4405 Beach Stickers	-60,000	0	-60,000	-32,204.75	.00	-27,795.25
01353	4409 Ramp & Beach Concessions	-4,200	0	-4,200	-3,942.00	.00	-258.00
01353	4650 Custodian Revenue	-145,000	0	-145,000	-13,968.19	.00	-131,031.81
01353	6003 Payroll - Regular	190,720	0	190,720	49,491.70	.00	141,228.30
01353	6004 Payroll - Part Time	247,796	0	247,796	143,708.53	.00	104,087.47
01353	6019 Payroll - Other	113,018	0	113,018	14,877.70	.00	98,140.30
01353	6061 Education	710	0	710	.00	.00	710.00
01353	6102 Printing & Stationery	5,300	0	5,300	2,987.77	.00	2,312.23
01353	6153 Consumable Supplies	490	0	490	109.30	.00	380.70
01353	6157 Gas & Oil	194	0	194	.00	.00	194.00
01353	6166 Program Materials	4,880	0	4,880	62.21	.00	4,817.79
01353	6167 Recreation Equipment	2,700	0	2,700	.00	.00	2,700.00
01353	6302 Equipment Service	5,465	0	5,465	2,150.00	3,100.00	215.00
01353	6309 Auto Maintenance	588	0	588	496.82	.00	91.18
01353	6341 Transportation	3,790	0	3,790	3,580.18	266.80	-56.98
01353	6375 Utilities	2,996	0	2,996	425.14	.00	2,570.86
01353	6399 Outside Service	12,000	0	12,000	11,000.00	.00	1,000.00
01353	6505 Awards	784	0	784	243.82	.00	540.18
01353	6522 Activities/Programs	3,724	0	3,724	363.00	.00	3,361.00
	TOTAL Recreation Department	328,555	0	328,555	160,971.65	3,366.80	164,216.55
	TOTAL REVENUES	-266,600	0	-266,600	-68,524.52	.00	-198,075.48
	TOTAL EXPENSES	595,155	0	595,155	229,496.17	3,366.80	362,292.03

01354 Senior Services



MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
9634scol

TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01354	Senior Services	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-1,294.00	.00	-6,206.00
01354	6003 Payroll - Regular	425,704	0	425,704	110,432.21	.00	315,271.79
01354	6004 Payroll - Part Time	28,750	0	28,750	2,688.23	.00	26,061.77
01354	6019 Payroll - Other	0	0	0	18.70	.00	-18.70
01354	6020 Payroll - Overtime	800	0	800	263.84	.00	536.16
01354	6102 Printing & Stationery	1,600	0	1,600	682.96	.00	917.04
01354	6154 Custodial Supplies	4,089	0	4,089	2,217.23	.00	1,871.77
01354	6157 Gas & Oil	12,200	0	12,200	3,212.09	.00	8,987.91
01354	6302 Equipment Service	4,200	0	4,200	544.90	1,301.00	2,354.10
01354	6309 Auto Maintenance	7,400	0	7,400	551.93	258.50	6,589.57
01354	6322 Postage	7,000	0	7,000	4,000.00	.00	3,000.00
01354	6362 Electric	58,322	0	58,322	15,021.89	.00	43,300.11
01354	6363 Heating - Oil	28,133	0	28,133	.00	.00	28,133.00
01354	6364 Water	3,351	0	3,351	275.36	.00	3,075.64
	TOTAL Senior Services	574,049	0	574,049	138,615.34	1,559.50	433,874.16
	TOTAL REVENUES	-7,500	0	-7,500	-1,294.00	.00	-6,206.00
	TOTAL EXPENSES	581,549	0	581,549	139,909.34	1,559.50	440,080.16
01355	Sterling House						
01355	6167 Recreation Equipment	45,409	0	45,409	23,409.00	.00	22,000.00
01355	6202 Grounds - Sterling House	9,700	0	9,700	6,821.00	.00	2,879.00
01355	6303 Building Maintenance	41,410	0	41,410	21,872.00	.00	19,538.00
01355	6362 Electric	3,740	0	3,740	1,418.00	.00	2,322.00
01355	6399 Outside Service	22,626	0	22,626	9,243.00	.00	13,383.00
	TOTAL Sterling House	122,885	0	122,885	62,763.00	.00	60,122.00
	TOTAL EXPENSES	122,885	0	122,885	62,763.00	.00	60,122.00
01356	Library Association						
01356	4618 Health Reimbursements	-5,000	0	-5,000	-1,806.09	.00	-3,193.91
01356	4649 Miscellaneous Revenue	-6,000	0	-6,000	.00	.00	-6,000.00
01356	6003 Payroll - Regular	1,810,828	0	1,810,828	419,913.39	.00	1,390,914.61
01356	6051 Pension Fund	94,892	0	94,892	23,048.15	.00	71,843.85
01356	6052 Social Security	137,252	0	137,252	29,047.84	.00	108,204.16
01356	6053 Health/Dental/Medicare S	429,477	0	429,477	98,061.21	.00	331,415.79
01356	6061 Education	2,600	0	2,600	5.00	.00	2,595.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01356	Library Association	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01356	6102 Office Supplies	13,260	0	13,260	3,620.57	.00	9,639.43
01356	6201 Building Supplies	5,500	0	5,500	1,030.54	.00	4,469.46
01356	6302 Contract Maintenance	53,444	0	53,444	17,269.12	.00	36,174.88
01356	6303 Building Maintenance	9,570	0	9,570	1,988.00	.00	7,582.00
01356	6322 Postage	6,250	0	6,250	24.54	.00	6,225.46
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00
01356	6375 Utilities	121,452	0	121,452	16,835.43	.00	104,616.57
01356	6399 Professional Fees	3,800	0	3,800	400.00	.00	3,400.00
01356	6457 Bibliographic Utilities	8,618	0	8,618	416.70	.00	8,201.30
01356	6467 Automated Services	25,974	0	25,974	5,315.24	.00	20,658.76
01356	6501 Insurance	32,205	0	32,205	30,043.00	.00	2,162.00
01356	6503 Printing /Reports	1,500	0	1,500	360.00	.00	1,140.00
01356	6506 Books	48,000	0	48,000	14,321.68	.00	33,678.32
01356	6507 Periodicals	16,000	0	16,000	433.92	.00	15,566.08
01356	6508 Media	13,000	0	13,000	2,244.57	.00	10,755.43
01356	6512 Electronic Subscriptions	29,895	0	29,895	9,253.00	.00	20,642.00
01356	6514 Building Equipment	5,000	0	5,000	152.63	.00	4,847.37
01356	6522 1160 Activities/Programs	2,000	0	2,000	99.00	.00	1,901.00
01356	6522 1161 Activities/Programs	1,100	0	1,100	432.96	.00	667.04
01356	6522 1162 Activities/Programs	1,100	0	1,100	757.78	.00	342.22
01356	6689 Other Contingency	500	0	500	.00	.00	500.00
	TOTAL Library Association	2,863,217	0	2,863,217	674,268.18	.00	2,188,948.82
	TOTAL REVENUES	-11,000	0	-11,000	-1,806.09	.00	-9,193.91
	TOTAL EXPENSES	2,874,217	0	2,874,217	676,074.27	.00	2,198,142.73
01358	Economic Development						
01358	4309 Misc Revenue	0	0	0	-450.00	.00	450.00
01358	6003 Payroll - Regular	79,909	0	79,909	.00	.00	79,909.00
01358	6004 Secretarial Services	0	0	0	100.00	.00	-100.00
01358	6061 Education	250	0	250	.00	.00	250.00
01358	6342 Travel Expense	250	0	250	.00	.00	250.00
01358	6343 Administration Expense/	2,450	0	2,450	83.28	.00	2,366.72
01358	6499 Contractual Services	63,991	0	63,991	16,489.90	.00	47,501.10
01358	6502 Advertising	20,000	0	20,000	400.00	.00	19,600.00
01358	6522 Activities/Programs	17,000	0	17,000	870.20	653.35	15,476.45
	TOTAL Economic Development	183,850	0	183,850	17,493.38	653.35	165,703.27
	TOTAL REVENUES	0	0	0	-450.00	.00	450.00
	TOTAL EXPENSES	183,850	0	183,850	17,943.38	653.35	165,253.27
01360	Visiting Nurses						
01360	6422 Visiting Nurses Assoc.	53,500	0	53,500	10,257.79	.00	43,242.21

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01360	Visiting Nurses	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
	TOTAL Visiting Nurses	53,500	0	53,500	10,257.79	.00	43,242.21
	TOTAL EXPENSES	53,500	0	53,500	10,257.79	.00	43,242.21
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01361	Short Beach						
01361	6003 Payroll - Regular	70,309	0	70,309	18,158.38	.00	52,150.62
01361	6005 Payroll - Seasonal	16,623	0	16,623	7,016.91	.00	9,606.09
01361	6020 Payroll - Overtime	1,801	0	1,801	1,389.87	.00	411.13
01361	6154 Custodial Supplies	2,600	0	2,600	1,986.38	.00	613.62
01361	6157 Gas & Oil	5,865	0	5,865	2,181.17	.00	3,683.83
01361	6199 Materials - Other	8,750	0	8,750	659.53	5,873.40	2,217.07
01361	6302 Equipment Service	825	0	825	853.59	.00	-28.59
01361	6309 Auto Maintenance	1,400	0	1,400	125.12	1,274.88	.00
01361	6361 Gas- Heating	4,798	0	4,798	191.39	.00	4,606.61
01361	6362 Electric	16,869	0	16,869	3,971.55	.00	12,897.45
01361	6364 Water	4,225	0	4,225	.00	.00	4,225.00
01361	6399 Outside Service	2,790	0	2,790	.00	.00	2,790.00
	TOTAL Short Beach	136,855	0	136,855	36,533.89	7,148.28	93,172.83
	TOTAL EXPENSES	136,855	0	136,855	36,533.89	7,148.28	93,172.83
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01401	Public Works						
01401	6003 Payroll - Regular	203,813	0	203,813	52,521.03	.00	151,291.97
01401	6004 Payroll - Part Time	12,186	0	12,186	2,758.80	.00	9,427.20
01401	6009 Payroll - Supplementary	2,500	0	2,500	.00	.00	2,500.00
01401	6061 Education	1,000	0	1,000	450.00	150.00	400.00
01401	6102 Printing & Stationery	400	0	400	271.49	.00	128.51
01401	6157 Gas & Oil	8,934	0	8,934	510.57	.00	8,423.43
01401	6302 Equipment Service	500	0	500	.00	500.00	.00
01401	6309 Auto Maintenance	500	0	500	61.42	.00	438.58
01401	6399 Outside Service	15,000	0	15,000	6,985.40	4,224.60	3,790.00
01401	6621 Workers Compensation	798,475	0	798,475	.00	.00	798,475.00
	TOTAL Public Works	1,043,308	0	1,043,308	63,558.71	4,874.60	974,874.69
	TOTAL EXPENSES	1,043,308	0	1,043,308	63,558.71	4,874.60	974,874.69
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01402	Building Inspections						
01402	4402 Permit Building Departme	-310,000	0	-310,000	-134,640.00	.00	-175,360.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01402	Building Inspections	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-6,240.00	.00	-8,760.00
01402	4407 Building Education Train	-1,400	0	-1,400	-3,200.00	.00	1,800.00
01402	6003 Payroll - Regular	216,132	0	216,132	54,917.22	.00	161,214.78
01402	6061 Education	1,120	0	1,120	252.00	.00	868.00
01402	6102 Printing & Stationery	1,306	0	1,306	651.94	337.23	316.83
01402	6157 Gas & Oil	2,226	0	2,226	301.35	.00	1,924.65
01402	6199 Materials - Other	466	0	466	51.56	.00	414.44
01402	6302 Equipment Service	186	0	186	75.00	.00	111.00
01402	6309 Auto Maintenance	1,119	0	1,119	.00	.00	1,119.00
	TOTAL Building Inspections	-103,845	0	-103,845	-87,830.93	337.23	-16,351.30
	TOTAL REVENUES	-326,400	0	-326,400	-144,080.00	.00	-182,320.00
	TOTAL EXPENSES	222,555	0	222,555	56,249.07	337.23	165,968.70
01403 Public Building Maintenance							
01403	6003 Payroll - Regular	795,445	0	795,445	203,197.20	.00	592,247.80
01403	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00
01403	6020 Payroll - Overtime	49,000	0	49,000	8,125.48	.00	40,874.52
01403	6061 Education	500	0	500	420.00	.00	80.00
01403	6102 Printing & Stationery	500	0	500	235.33	99.72	164.95
01403	6157 Gas & Oil	15,885	0	15,885	2,225.33	.00	13,659.67
01403	6163 Safety Equipment	1,000	0	1,000	.00	.00	1,000.00
01403	6199 Materials - Other	200	0	200	.00	.00	200.00
01403	6201 Building Supplies	100,000	0	100,000	12,366.89	33,870.30	53,762.81
01403	6201 0116 Building Supplies-B	70,000	0	70,000	16,895.86	20,248.02	32,856.12
01403	6212 Small Tool Equipment	1,000	0	1,000	.00	1,000.00	.00
01403	6302 Equipment Service	500	0	500	.00	.00	500.00
01403	6309 Auto Maintenance	4,000	0	4,000	812.70	.00	3,187.30
01403	6367 Traffic Lights	42,908	0	42,908	7,398.98	.00	35,509.02
01403	6399 Outside Service	70,000	0	70,000	11,925.88	18,324.85	39,749.27
	TOTAL Public Building Maintenance	1,156,938	0	1,156,938	263,603.65	73,542.89	819,791.46
	TOTAL EXPENSES	1,156,938	0	1,156,938	263,603.65	73,542.89	819,791.46
01404 Public Works Engineering							
01404	4341 Public Works Engineering	-2,600	0	-2,600	-555.00	.00	-2,045.00
01404	4346 Street Opening	-7,500	0	-7,500	-2,075.00	.00	-5,425.00
01404	4349 Sidewalk Driveway Curb	-3,000	0	-3,000	-325.00	.00	-2,675.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01404	Public Works Engineering	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01404	4404 License	-1,300	0	-1,300	-400.00	.00	-900.00
01404	6003 Payroll - Regular	375,060	0	375,060	116,468.61	.00	258,591.39
01404	6009 Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00
01404	6020 Payroll - Overtime	600	0	600	158.77	.00	441.23
01404	6061 Education	950	0	950	.00	.00	950.00
01404	6102 Printing & Stationery	490	0	490	26.28	.00	463.72
01404	6157 Gas & Oil	1,647	0	1,647	200.90	.00	1,446.10
01404	6199 Materials - Other	1,150	0	1,150	.00	227.85	922.15
01404	6302 Equipment Service	950	0	950	267.93	.00	682.07
01404	6305 Sidewalk Maintenance	69,000	0	69,000	-10,445.00	.00	79,445.00
01404	6309 Auto Maintenance	750	0	750	5.91	.00	744.09
01404	6503 Printing /Reports	440	0	440	.00	.00	440.00
	TOTAL Public Works Engineering	439,387	0	439,387	103,328.40	227.85	335,830.75
	TOTAL REVENUES	-14,400	0	-14,400	-3,355.00	.00	-11,045.00
	TOTAL EXPENSES	453,787	0	453,787	106,683.40	227.85	346,875.75
01405	Public Highways						
01405	6003 Payroll - Regular	918,742	0	918,742	244,710.80	.00	674,031.20
01405	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00
01405	6020 Payroll - Overtime	130,000	0	130,000	14,932.57	.00	115,067.43
01405	6025 Out of Category	1,500	0	1,500	515.64	.00	984.36
01405	6061 Education	300	0	300	211.25	.00	88.75
01405	6102 Printing & Stationery	300	0	300	.00	.00	300.00
01405	6157 Gas & Oil	116,906	0	116,906	3,668.16	180,243.03	-67,005.19
01405	6163 Safety Equipment	600	0	600	403.44	.00	196.56
01405	6212 Small Tool Equipment	500	0	500	.00	.00	500.00
01405	6213 Highway Materials	70,000	0	70,000	12,546.62	17,175.04	40,278.34
01405	6215 Traffic Signs & Lights	7,000	0	7,000	.00	8.49	6,991.51
01405	6302 Equipment Service	25,000	0	25,000	755.71	423.79	23,820.50
01405	6304 Street Line Marking	10,000	0	10,000	228.58	395.45	9,375.97
01405	6309 Auto Maintenance	40,000	0	40,000	15,444.63	5,724.94	18,830.43
01405	6362 Electric	33,740	0	33,740	6,434.98	.00	27,305.02
01405	6363 Heating - Oil	73,561	0	73,561	516.23	35,000.00	38,044.77
01405	6366 Street Lights	698,078	0	698,078	123,041.39	.00	575,036.61
01405	6399 Outside Service	50,000	0	50,000	9,646.99	40,998.01	-645.00
	TOTAL Public Highways	2,182,227	0	2,182,227	433,056.99	279,968.75	1,469,201.26
	TOTAL EXPENSES	2,182,227	0	2,182,227	433,056.99	279,968.75	1,469,201.26
01406	Town Garage						
01406	6003 Payroll - Regular	510,057	0	510,057	140,424.14	.00	369,632.86

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
9634scol

TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01406	Town Garage	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01406	6020 Payroll - Overtime	8,000	0	8,000	1,023.53	.00	6,976.47
01406	6025 Out of Category	392	0	392	135.35	.00	256.65
01406	6102 Printing & Stationery	294	0	294	.00	.00	294.00
01406	6157 Gas & Oil	3,663	0	3,663	528.46	.00	3,134.54
01406	6163 Safety Equipment	500	0	500	.00	.00	500.00
01406	6212 Small Tool Equipment	1,470	0	1,470	11.36	.00	1,458.64
01406	6216 Garage Supplies	12,500	0	12,500	2,985.04	3,272.74	6,242.22
01406	6302 Equipment Service	4,500	0	4,500	464.00	98.00	3,938.00
01406	6309 Auto Maintenance	2,500	0	2,500	880.00	.00	1,620.00
01406	6310 Radio Repair	0	0	0	165.85	.00	-165.85
01406	6362 Electric	17,500	0	17,500	3,471.71	.00	14,028.29
01406	6363 Heating - Oil	27,140	0	27,140	.00	20,000.00	7,140.00
01406	6364 Water	2,666	0	2,666	.00	.00	2,666.00
	TOTAL Town Garage	591,182	0	591,182	150,089.44	23,370.74	417,721.82
	TOTAL EXPENSES	591,182	0	591,182	150,089.44	23,370.74	417,721.82
01407	Parks						
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-2,937.50	.00	-33,062.50
01407	6003 Payroll - Regular	1,231,359	0	1,231,359	343,589.06	.00	887,769.94
01407	6005 Payroll - Seasonal	16,435	0	16,435	6,635.70	8,110.30	1,689.00
01407	6009 Payroll - Supplementary	7,000	0	7,000	.00	.00	7,000.00
01407	6020 Payroll - Overtime	140,000	0	140,000	156,874.60	.00	-16,874.60
01407	6025 Out of Category	3,000	0	3,000	666.70	.00	2,333.30
01407	6061 Education	2,058	0	2,058	80.00	.00	1,978.00
01407	6102 Printing & Stationery	294	0	294	.00	.00	294.00
01407	6151 Agricultural Supplies	18,000	0	18,000	3,297.79	202.21	14,500.00
01407	6157 Gas & Oil	64,869	0	64,869	11,091.23	.00	53,777.77
01407	6160 Fencing	18,000	0	18,000	510.00	.00	17,490.00
01407	6161 Insect Control	9,800	0	9,800	395.00	350.00	9,055.00
01407	6163 Safety Equipment	2,450	0	2,450	.00	.00	2,450.00
01407	6203 Field Maintenance	41,000	0	41,000	405.71	2,055.00	38,539.29
01407	6203 0117 Field & Playground	2,500	0	2,500	.00	.00	2,500.00
01407	6203 0118 Field & Playground	7,554	0	7,554	4,335.08	4,154.70	-935.78
01407	6204 Waterfront Maintenance	6,860	0	6,860	686.50	5,313.50	860.00
01407	6212 Small Tool Equipment	2,058	0	2,058	.00	.00	2,058.00
01407	6217 Parks Materials	44,100	0	44,100	5,693.84	13,213.95	25,192.21
01407	6218 Tree Replacement	105,590	0	105,590	5,400.00	53,937.00	46,253.00
01407	6220 Playground Maintenance	14,700	0	14,700	.00	.00	14,700.00
01407	6221 Wood Waste Disposal	4,500	0	4,500	.00	4,500.00	.00
01407	6302 Equipment Service	56,482	0	56,482	10,134.76	13,716.54	32,630.70

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
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TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01407	6309 Auto Maintenance	30,000	0	30,000	11,626.94	160.24	18,212.82
01407	6362 Electric	42,515	0	42,515	6,194.61	.00	36,320.39
01407	6363 Heating - Oil	29,645	0	29,645	405.83	20,000.00	9,239.17
01407	6364 Water	10,133	0	10,133	.00	.00	10,133.00
01407	6395 Security Service	3,500	0	3,500	3,179.00	.00	321.00
01407	6499 Contractual Services	0	0	0	81,892.49	.00	-81,892.49
	TOTAL Parks	1,878,402	0	1,878,402	650,157.34	125,713.44	1,102,531.22
	TOTAL REVENUES	-36,000	0	-36,000	-2,937.50	.00	-33,062.50
	TOTAL EXPENSES	1,914,402	0	1,914,402	653,094.84	125,713.44	1,135,593.72
01408 PW Refuse/Recycling							
01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-44,409.50	.00	-115,590.50
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-22,683.15	.00	-67,316.85
01408	6003 Payroll - Regular	1,567,847	0	1,567,847	373,615.57	.00	1,194,231.43
01408	6009 Payroll - Supplementary	9,000	0	9,000	.00	.00	9,000.00
01408	6020 Payroll - OT Contractual	130,000	0	130,000	19,901.66	.00	110,098.34
01408	6025 Out of Category	7,350	0	7,350	1,244.07	.00	6,105.93
01408	6102 Printing & Stationery	490	0	490	.00	.00	490.00
01408	6157 Gas & Oil	113,062	0	113,062	18,141.39	.00	94,920.61
01408	6163 Safety Equipment	2,450	0	2,450	.00	.00	2,450.00
01408	6212 Small Tool Equipment	196	0	196	.00	.00	196.00
01408	6309 Auto Maintenance	52,920	0	52,920	5,056.47	2,898.73	44,964.80
01408	6401 Disposal Fees	1,865,000	0	1,865,000	311,308.20	63,335.25	1,490,356.55
01408	6409 Other Disposal Fees	132,000	0	132,000	18,943.48	94,897.40	18,159.12
01408	6410 Recycling Project	500	0	500	.00	.00	500.00
01408	6468 Temporary Help	55,000	0	55,000	11,979.00	43,021.00	.00
	TOTAL PW Refuse/Recycling	3,685,815	0	3,685,815	693,097.19	204,152.38	2,788,565.43
	TOTAL REVENUES	-250,000	0	-250,000	-67,092.65	.00	-182,907.35
	TOTAL EXPENSES	3,935,815	0	3,935,815	760,189.84	204,152.38	2,971,472.78
01409 Conservation							
01409	4369 Inland Wetland Misc Reve	-26,000	0	-26,000	-3,484.00	.00	-22,516.00
	TOTAL Conservation	-26,000	0	-26,000	-3,484.00	.00	-22,516.00
	TOTAL REVENUES	-26,000	0	-26,000	-3,484.00	.00	-22,516.00
01461 Fire Administration							
01461	4349 Fire Admin Misc Revenue	-11,000	0	-11,000	-11,802.00	.00	802.00

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
9634scol

TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01461	Fire Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01461	6003 Payroll - Regular	235,345	0	235,345	64,393.76	.00	170,951.24
01461	6009 Payroll - Supplementary	18,500	0	18,500	.00	.00	18,500.00
01461	6058 Uniform Maintenance	1,800	0	1,800	.00	.00	1,800.00
01461	6061 Education	2,000	0	2,000	50.00	373.41	1,576.59
01461	6102 Printing & Stationery	1,500	0	1,500	43.62	313.80	1,142.58
01461	6159 Supplies	10,000	0	10,000	2,160.00	23,965.10	-16,125.10
01461	6302 Equipment Service	500	0	500	.00	.00	500.00
01461	6361 Gas- Heating	70,126	0	70,126	1,142.47	.00	68,983.53
01461	6362 Electric	137,008	0	137,008	27,319.04	.00	109,688.96
01461	6509 Dues & Subscriptions	3,000	0	3,000	3,000.00	.00	.00
01461	6621 Worker's Compensation	237,307	0	237,307	.00	.00	237,307.00
	TOTAL Fire Administration	706,086	0	706,086	86,306.89	24,652.31	595,126.80
	TOTAL REVENUES	-11,000	0	-11,000	-11,802.00	.00	802.00
	TOTAL EXPENSES	717,086	0	717,086	98,108.89	24,652.31	594,324.80
01462 Fire Suppression							
01462	6003 Payroll - Regular	5,921,334	0	5,921,334	1,469,083.55	.00	4,452,250.45
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	4,689.20	.00	15,310.80
01462	6009 Payroll - Supplementary	142,500	0	142,500	21,792.46	.00	120,707.54
01462	6019 Payroll - Other	5,050	0	5,050	.00	.00	5,050.00
01462	6022 Shift Differential	129,300	0	129,300	28,974.88	.00	100,325.12
01462	6024 Callback	1,280,560	0	1,280,560	587,366.97	.00	693,193.03
01462	6025 Out of Category	1,200	0	1,200	243.77	.00	956.23
01462	6058 Uniform Maintenance	85,000	0	85,000	.00	.00	85,000.00
01462	6061 Education	25,000	0	25,000	17,775.00	.00	7,225.00
01462	6062 Medical Stipends	124,000	0	124,000	.00	.00	124,000.00
01462	6154 Custodial Supplies	5,000	0	5,000	2,322.83	122.42	2,554.75
01462	6157 Gas & Oil	46,792	0	46,792	8,707.62	.00	38,084.38
01462	6225 Other Repair & Maintenance	34,300	0	34,300	.00	3,388.00	30,912.00
01462	6302 Equipment Service	80,000	0	80,000	23,703.63	18,105.83	38,190.54
01462	6309 Auto Maintenance	32,000	0	32,000	9,668.27	1,601.89	20,729.84
01462	6365 Fire Hydrants	1,262,608	0	1,262,608	489.65	.00	1,262,118.35
	TOTAL Fire Suppression	9,194,644	0	9,194,644	2,174,817.83	23,218.14	6,996,608.03
	TOTAL EXPENSES	9,194,644	0	9,194,644	2,174,817.83	23,218.14	6,996,608.03
01463 Fire Prevention							
01463	6003 Payroll - Regular	232,748	0	232,748	41,880.12	.00	190,867.88

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
9634scol

TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01463	Fire Prevention	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01463	6009 Payroll - Supplementary	8,450	0	8,450	.00	.00	8,450.00
01463	6020 Payroll - Overtime	4,000	0	4,000	2,761.03	.00	1,238.97
01463	6022 Shift Differential	300	0	300	43.78	.00	256.22
01463	6058 Uniform Maintenance	900	0	900	.00	.00	900.00
01463	6061 Education	1,067	0	1,067	209.00	526.32	331.68
01463	6102 Printing & Stationery	400	0	400	10.80	50.00	339.20
01463	6302 Equipment Service	200	0	200	.00	200.00	.00
	TOTAL Fire Prevention	248,065	0	248,065	44,904.73	776.32	202,383.95
	TOTAL EXPENSES	248,065	0	248,065	44,904.73	776.32	202,383.95
01471	Police Administration						
01471	4311 Police Revolver Permits	-6,000	0	-6,000	-3,780.00	.00	-2,220.00
01471	4312 Police Court Fines Local	-25,000	0	-25,000	-1,900.00	.00	-23,100.00
01471	4313 Police licenses & permit	-900	0	-900	-95.00	.00	-805.00
01471	4319 Police Misc Revenue	-45,000	0	-45,000	-5,307.50	.00	-39,692.50
01471	6003 Payroll - Regular	377,835	0	377,835	97,227.59	.00	280,607.41
01471	6009 Payroll - Supplementary	49,000	0	49,000	.00	.00	49,000.00
01471	6058 Uniform Allowance	2,700	0	2,700	.00	.00	2,700.00
01471	6061 Education	1,500	0	1,500	.00	.00	1,500.00
01471	6102 Printing & Stationery	4,900	0	4,900	1,041.17	352.81	3,506.02
01471	6163 Safety Equipment	500	0	500	.00	.00	500.00
01471	6302 Equipment Service	35,000	0	35,000	8,925.62	-4,309.26	30,383.64
01471	6362 Electric	136,432	0	136,432	26,607.34	.00	109,824.66
01471	6363 Heating - Oil	49,823	0	49,823	1,741.02	.00	48,081.98
01471	6514 Building Equipment	28,000	0	28,000	5,936.32	-2,432.94	24,496.62
01471	6523 Civil Defense	26,000	0	26,000	5,413.33	.00	20,586.67
01471	6621 Workers Compensation	475,718	0	475,718	.00	.00	475,718.00
01471	7034 Transfer to Dog Fund	198,552	0	198,552	49,638.00	.00	148,914.00
	TOTAL Police Administration	1,309,060	0	1,309,060	185,447.89	-6,389.39	1,130,001.50
	TOTAL REVENUES	-76,900	0	-76,900	-11,082.50	.00	-65,817.50
	TOTAL EXPENSES	1,385,960	0	1,385,960	196,530.39	-6,389.39	1,195,819.00
01473	Police Investigation						
01473	6003 Payroll - Regular	1,345,230	0	1,345,230	325,374.98	.00	1,019,855.02
01473	6009 Payroll - Supplementary	60,000	0	60,000	.00	.00	60,000.00
01473	6020 Payroll - Overtime	45,000	0	45,000	14,446.36	.00	30,553.64

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
9634scol

TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01473	Police Investigation	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01473	6021 Court Time & Travel	750	0	750	75.64	.00	674.36
01473	6022 Shift Differential	19,392	0	19,392	4,850.76	.00	14,541.24
01473	6024 Callback	27,500	0	27,500	9,340.67	.00	18,159.33
01473	6058 Uniform Allowance	18,000	0	18,000	599.87	.00	17,400.13
01473	6302 Equipment Service	5,500	0	5,500	1,245.07	446.09	3,808.84
01473	6510 Court Costs	7,000	0	7,000	2,379.91	156.31	4,463.78
01473	6514 Building Equipment	5,000	0	5,000	.00	145.34	4,854.66
01473	6517 Crime Prevention Program	900	0	900	.00	.00	900.00
	TOTAL Police Investigation	1,534,272	0	1,534,272	358,313.26	747.74	1,175,211.00
	TOTAL EXPENSES	1,534,272	0	1,534,272	358,313.26	747.74	1,175,211.00
01474	Police Patrol						
01474	4314 Police Special Duty	0	0	0	-235,197.26	.00	235,197.26
01474	4648 Donation Revenue - Canin	0	0	0	-1,094.00	.00	1,094.00
01474	4649 Other - Miscellaneous Re	-3,750	0	-3,750	.00	.00	-3,750.00
01474	6003 Payroll - Regular	4,057,631	0	4,057,631	1,050,836.91	.00	3,006,794.09
01474	6008 Special Officers/Events	100,000	0	100,000	64,577.05	.00	35,422.95
01474	6009 Payroll - Supplementary	140,000	0	140,000	.00	.00	140,000.00
01474	6015 Police Private Duty	0	0	0	271,545.23	.00	-271,545.23
01474	6020 Payroll - Overtime	115,000	0	115,000	22,711.65	.00	92,288.35
01474	6022 Shift Differential	124,460	0	124,460	29,833.55	.00	94,626.45
01474	6024 Callback	350,000	0	350,000	103,767.24	.00	246,232.76
01474	6058 Uniform Maintenance	68,000	0	68,000	4,404.50	.00	63,595.50
01474	6156 Prisoner Meals	2,500	0	2,500	479.79	.00	2,020.21
01474	6302 Equipment Service	19,600	0	19,600	3,091.74	5,273.28	11,234.98
	TOTAL Police Patrol	4,973,441	0	4,973,441	1,314,956.40	5,273.28	3,653,211.32
	TOTAL REVENUES	-3,750	0	-3,750	-236,291.26	.00	232,541.26
	TOTAL EXPENSES	4,977,191	0	4,977,191	1,551,247.66	5,273.28	3,420,670.06
01475	Communication Center						
01475	6003 Payroll - Regular	642,293	0	642,293	115,541.10	.00	526,751.90
01475	6020 Payroll - Overtime	52,500	0	52,500	64,408.09	.00	-11,908.09
01475	6022 Shift Differential	19,770	0	19,770	3,577.64	.00	16,192.36
01475	6061 Education	5,000	0	5,000	-954.75	.00	5,954.75
01475	6102 Printing & Stationery	1,000	0	1,000	10.20	254.25	735.55
01475	6302 Equipment Service	15,000	0	15,000	413.52	.00	14,586.48

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
9634scol

TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01475	Communication Center	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
	TOTAL Communication Center	735,563	0	735,563	182,995.80	254.25	552,312.95
	TOTAL EXPENSES	735,563	0	735,563	182,995.80	254.25	552,312.95
<u>01476 Police Records</u>							
01476	6003 Payroll - Regular	171,350	0	171,350	44,155.39	.00	127,194.61
01476	6009 Payroll - Supplementary	9,000	0	9,000	.00	.00	9,000.00
01476	6058 Uniform Maintenance	900	0	900	.00	.00	900.00
01476	6154 Custodial Supplies	1,500	0	1,500	293.30	.00	1,206.70
01476	6199 Materials - Other	200	0	200	.00	.00	200.00
01476	6302 Equipment Service	2,000	0	2,000	130.20	.00	1,869.80
01476	6399 Outside Service	41,000	0	41,000	9,707.75	2,862.15	28,430.10
	TOTAL Police Records	225,950	0	225,950	54,286.64	2,862.15	168,801.21
	TOTAL EXPENSES	225,950	0	225,950	54,286.64	2,862.15	168,801.21
<u>01477 Police Traffic</u>							
01477	6003 Payroll - Regular	502,269	0	502,269	130,176.56	.00	372,092.44
01477	6004 Payroll - Part Time	136,000	0	136,000	10,117.64	.00	125,882.36
01477	6009 Payroll - Supplementary	20,000	0	20,000	.00	.00	20,000.00
01477	6020 Payroll - Overtime	0	0	0	3,008.36	.00	-3,008.36
01477	6058 Uniform Maintenance	7,200	0	7,200	.00	.00	7,200.00
01477	6157 Gas & Oil	305,309	0	305,309	17,703.89	39,190.16	248,414.95
01477	6216 Garage Supplies	2,000	0	2,000	228.16	-228.16	2,000.00
01477	6302 Equipment Service	30,000	0	30,000	18,498.97	-14,538.88	26,039.91
01477	6309 Auto Maintenance	60,000	0	60,000	14,742.64	-4,826.09	50,083.45
	TOTAL Police Traffic	1,062,778	0	1,062,778	194,476.22	19,597.03	848,704.75
	TOTAL EXPENSES	1,062,778	0	1,062,778	194,476.22	19,597.03	848,704.75
<u>01478 Police Professional Standards</u>							
01478	6003 Payroll - Regular	285,375	0	285,375	104,659.23	.00	180,715.77
01478	6009 Payroll - Supplementary	27,126	0	27,126	.00	.00	27,126.00
01478	6058 Uniform Maintenance	5,400	0	5,400	.00	.00	5,400.00
01478	6061 Education	210,000	0	210,000	53,631.83	125.00	156,243.17

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



10/06/2010 11:41
9634scol

TOWN OF STRATFORD
YTD BUDGET REPORT

FOR 2011 03

01478	Police Professional Standards	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET
01478	6102 Printing & Stationery	1,500	0	1,500	.00	.00	1,500.00
01478	6302 Equipment Service	1,000	0	1,000	.00	.00	1,000.00
01478	6527 Ammunition	10,000	0	10,000	4,467.00	1,437.50	4,095.50
	TOTAL Police Professional Standards	540,401	0	540,401	162,758.06	1,562.50	376,080.44
	TOTAL EXPENSES	540,401	0	540,401	162,758.06	1,562.50	376,080.44
01551 Board of Education							
01551	4352 Board Education Tuition	-75,000	0	-75,000	.00	.00	-75,000.00
01551	4359 Board Education Misc Rev	-1,000	0	-1,000	-1,355.04	.00	355.04
01551	6802 Bd. Ed. Expense	92,402,182	0	92,402,182	13,756,571.55	23,232.00	78,622,378.45
	TOTAL Board of Education	92,326,182	0	92,326,182	13,755,216.51	23,232.00	78,547,733.49
	TOTAL REVENUES	-76,000	0	-76,000	-1,355.04	.00	-74,644.96
	TOTAL EXPENSES	92,402,182	0	92,402,182	13,756,571.55	23,232.00	78,622,378.45
	GRAND TOTAL	0	0	0	-44,153,325.27	961,056.66	43,192,268.61

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

10/06/2010 11:41
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YTD BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2010/ 1

To Yr/Per: 2010/13

Include budget entries: Y

Incl encumb/liq entries: Y

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/ 3

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1