

MUNIS FINANCIAL MANAGEMENT SOLUTIONS

WELCOME TO THE NEIGHBORHOOD



11/14/2011 20:26
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TOWN OF STRATFORD
YTD BUDGET REPORT

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FOR 2012 04

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 General Fund Revenue							
01100 4012 Revenue Current Taxes	-149,604,048	0	-149,604,048	-77,377,599.83	.00	-72,226,448.17	51.7%
01100 4013 Revenue Current Tax Inte	-450,000	0	-450,000	-82,622.09	.00	-367,377.91	18.4%*
01100 4014 Revenue Current Tax Lien	-4,000	0	-4,000	.00	.00	-4,000.00	.0%*
01100 4021 Suspense Taxes	-50,000	0	-50,000	-13,618.11	.00	-36,381.89	27.2%*
01100 4051 Arrears Tax	-1,900,000	0	-1,900,000	-337,952.56	.00	-1,562,047.44	17.8%*
01100 4052 Arrears Tax Interest	-550,000	0	-550,000	-187,629.62	.00	-362,370.38	34.1%
01100 4053 Arrears Tax Liens	-9,000	0	-9,000	-4,767.50	.00	-4,232.50	53.0%
01100 4231 State Education Cost Sha	-20,495,602	0	-20,495,602	.00	.00	-20,495,602.00	.0%*
01100 4232 State School Bond Princi	-478,823	0	-478,823	.00	.00	-478,823.00	.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	-258,598	0	-258,598	.00	.00	-258,598.00	.0%*
01100 4236 State Aid to Blind Grant	-13,284	0	-13,284	.00	.00	-13,284.00	.0%*
01100 4237 Mashantucket Indian Gran	-134,282	0	-134,282	.00	.00	-134,282.00	.0%*
01100 4238 State in Lieu of Manufac	-2,838,621	0	-2,838,621	.00	.00	-2,838,621.00	.0%*
01100 4242 In Lieu of State Propert	-376,140	0	-376,140	-376,294.25	.00	154.25	100.0%
01100 4243 State Circuit Breaker	-562,675	0	-562,675	.00	.00	-562,675.00	.0%*
01100 4244 State Disability Exempti	-10,096	0	-10,096	.00	.00	-10,096.00	.0%*
01100 4250 State Health CGS 10-217A	-81,559	0	-81,559	.00	.00	-81,559.00	.0%*
01100 4251 Elderly Freeze Tax Relie	-12,834	0	-12,834	-10,000.00	.00	-2,834.00	77.9%
01100 4252 State School Bond Intere	-99,999	0	-99,999	-49,999.27	.00	-49,999.73	50.0%
01100 4253 State NonPublic Transpor	-56,038	0	-56,038	.00	.00	-56,038.00	.0%*
01100 4254 Civil Preparedness	-13,000	0	-13,000	.00	.00	-13,000.00	.0%*
01100 4258 ST Telecom Pers Property	-120,000	0	-120,000	.00	.00	-120,000.00	.0%*
01100 4260 Veterans Added Relief	-163,590	0	-163,590	.00	.00	-163,590.00	.0%*
01100 4265 Airplane Registration Fe	-47,560	0	-47,560	-20,090.00	.00	-27,470.00	42.2%
01100 4266 Municipal Revenue Sharin	-459,019	0	-459,019	.00	.00	-459,019.00	.0%*
01100 4267 Retail Sales	-392,382	0	-392,382	.00	.00	-392,382.00	.0%*
01100 4268 Room Occupancy	-78,716	0	-78,716	.00	.00	-78,716.00	.0%*
01100 4290 Payments in Lieu - Feder	-74,176	0	-74,176	.00	.00	-74,176.00	.0%*
01100 4291 Payments in Lieu - State	-51,839	0	-51,839	.00	.00	-51,839.00	.0%*
01100 4292 Payments in Lieu - Local	-45,000	0	-45,000	.00	.00	-45,000.00	.0%*
01100 4308 Misc Rev- Land Use Rent	-600,000	0	-600,000	-200,000.00	.00	-400,000.00	33.3%
01100 4309 Misc Rev -Land Use Rent	-50,000	0	-50,000	-16,666.64	.00	-33,333.36	33.3%
01100 4397 Misc Department Revenues	-15,000	0	-15,000	.00	.00	-15,000.00	.0%*
01100 4501 Investment Income	-220,000	0	-220,000	-21,479.48	.00	-198,520.52	9.8%*
01100 4502 Capital Improvements Ear	-400,000	0	-400,000	-10,144.15	.00	-389,855.85	2.5%*
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	-175.00	.00	-5,325.00	3.2%*
01100 4611 Other - Contract Plan F	-1,900	0	-1,900	-50.00	.00	-1,850.00	2.6%*
01100 4615 Other - Historic Comm Fe	-350	0	-350	-70.00	.00	-280.00	20.0%*

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01100 4618 Medicare Reimbursement	-70,000	0	-70,000	-11,184.28	.00	-58,815.72	16.0%*
01100 4632 Donation Revenues	-100	0	-100	.00	.00	-100.00	.0%*
01100 4642 Cell Tower Rental	-77,476	0	-77,476	-33,805.23	.00	-43,670.77	43.6%
01100 4646 Other - Police Special D	-65,000	0	-65,000	-19,453.20	.00	-45,546.80	29.9%*
01100 4649 Other - Miscellaneous Re	-180,000	0	-180,000	-281,635.61	.00	101,635.61	156.5%
01100 5029 Transfer from Railroad	-100,000	0	-100,000	-33,333.28	.00	-66,666.72	33.3%*
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	-100,000.00	.00	-200,000.00	33.3%
01100 5043 Transfer from EMS	-400,000	0	-400,000	-133,333.28	.00	-266,666.72	33.3%*
TOTAL General Fund Revenue	-183,649,182	0	-183,649,182	-79,321,903.38	.00	-104,327,278.62	43.2%
TOTAL REVENUES	-183,649,182	0	-183,649,182	-79,321,903.38	.00	-104,327,278.62	
<hr/> 01101 Council Clerk							
01101 6003 Payroll - Regular	42,394	0	42,394	14,022.61	.00	28,371.39	33.1%
01101 6102 Printing & Stationery	1,470	0	1,470	86.50	.00	1,383.50	5.9%
01101 6302 Equipment Service	360	0	360	.00	.00	360.00	.0%
01101 6460 Council Committee	10,000	0	10,000	2,985.00	.00	7,015.00	29.9%
01101 6502 Advertising	3,000	0	3,000	408.74	435.00	2,156.26	28.1%
01101 6681 Council Contingency	15,000	0	15,000	1,654.20	.00	13,345.80	11.0%
TOTAL Council Clerk	72,224	0	72,224	19,157.05	435.00	52,631.95	27.1%
TOTAL EXPENSES	72,224	0	72,224	19,157.05	435.00	52,631.95	
<hr/> 01102 Office of the Mayor							
01102 6003 Payroll - Regular	225,000	0	225,000	70,635.76	.00	154,364.24	31.4%
01102 6061 Education	7,500	0	7,500	570.00	.00	6,930.00	7.6%
01102 6102 Printing & Stationery	8,000	0	8,000	1,158.16	66.72	6,775.12	15.3%
01102 6341 Transportation	490	0	490	.00	.00	490.00	.0%
01102 6399 Outside Service	11,300	0	11,300	3,010.00	.00	8,290.00	26.6%
01102 6503 Printing /Reports	2,100	0	2,100	.00	.00	2,100.00	.0%
01102 6689 Other Contingency	8,600	0	8,600	1,160.70	.00	7,439.30	13.5%
TOTAL Office of the Mayor	262,990	0	262,990	76,534.62	66.72	186,388.66	29.1%
TOTAL EXPENSES	262,990	0	262,990	76,534.62	66.72	186,388.66	
<hr/> 01103 Human Resources							
01103 6003 Payroll - Regular	199,500	0	199,500	65,884.54	.00	133,615.46	33.0%



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01103	Human Resources	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01103	6061 Education	2,500	0	2,500	135.00	.00	2,365.00	5.4%
01103	6061 0115 Diversity/Customer	2,000	0	2,000	.00	.00	2,000.00	.0%
01103	6102 Printing & Stationery	2,900	0	2,900	2,361.78	.00	538.22	81.4%*
01103	6386 Employee Recruitment	103,500	0	103,500	15,095.00	966.83	87,438.17	15.5%
01103	6459 Legal Exp/ Collective Ba	281,500	0	281,500	62,261.05	.00	219,238.95	22.1%
01103	6499 Contractual Services	0	0	0	519.24	.00	-519.24	100.0%*
	TOTAL Human Resources	591,900	0	591,900	146,256.61	966.83	444,676.56	24.9%
	TOTAL EXPENSES	591,900	0	591,900	146,256.61	966.83	444,676.56	
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01104	Town Attorney							
01104	6003 Payroll - Regular	68,808	0	68,808	22,759.57	.00	46,048.43	33.1%
01104	6102 Printing & Stationery	1,000	0	1,000	201.10	.00	798.90	20.1%
01104	6109 Law Library	10,000	0	10,000	2,950.93	.00	7,049.07	29.5%
01104	6381 Legal Salaries & Fees	819,000	0	819,000	314,730.50	.00	504,269.50	38.4%*
01104	6510 Court Costs	100,000	0	100,000	53,772.00	.00	46,228.00	53.8%*
01104	6521 Liability	600,000	0	600,000	9,600.00	.00	590,400.00	1.6%
	TOTAL Town Attorney	1,598,808	0	1,598,808	404,014.10	.00	1,194,793.90	25.3%
	TOTAL EXPENSES	1,598,808	0	1,598,808	404,014.10	.00	1,194,793.90	
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01105	Chief Administrative Officer							
01105	6003 Payroll - Regular	135,700	0	135,700	46,597.72	.00	89,102.28	34.3%*
01105	6061 Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01105	6102 Printing & Stationery	10,000	0	10,000	1,330.79	.00	8,669.21	13.3%
01105	6341 Transportation	500	0	500	.00	.00	500.00	.0%
01105	6399 Outside Service	64,000	0	64,000	16,800.00	.00	47,200.00	26.3%
01105	6503 Printing /Reports	5,300	0	5,300	.00	.00	5,300.00	.0%
	TOTAL Chief Administrative Officer	217,500	0	217,500	64,728.51	.00	152,771.49	29.8%
	TOTAL EXPENSES	217,500	0	217,500	64,728.51	.00	152,771.49	
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01106	Registrar of Voters							
01106	6003 Payroll - Regular	109,035	0	109,035	36,065.65	.00	72,969.35	33.1%
01106	6020 Payroll - Overtime	3,250	0	3,250	1,042.84	.00	2,207.16	32.1%

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01106	Registrar of Voters	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01106	6102 Printing & Stationery	780	0	780	173.81	.00	606.19	22.3%
01106	6302 Equipment Service	5,850	0	5,850	.00	.00	5,850.00	.0%
01106	6343 Education/Travel Expense	3,500	0	3,500	1,110.77	.00	2,389.23	31.7%
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	47,510	0	47,510	589.44	.00	46,920.56	1.2%
01106	6526 Primaries/Specials	40,765	0	40,765	9,018.99	.00	31,746.01	22.1%
01106	6599 Other Miscellaneous Expe	2,175	0	2,175	.00	.00	2,175.00	.0%
	TOTAL Registrar of Voters	218,165	0	218,165	48,001.50	.00	170,163.50	22.0%
	TOTAL EXPENSES	218,165	0	218,165	48,001.50	.00	170,163.50	
01107	Town Clerk							
01107	4302 Marry Surcharge	-1,500	0	-1,500	-237.00	.00	-1,263.00	15.8%*
01107	4303 Deed Fees	-225,000	0	-225,000	-65,878.00	.00	-159,122.00	29.3%*
01107	4304 Marriage License	-2,600	0	-2,600	-881.00	.00	-1,719.00	33.9%
01107	4305 Game License	-6,000	0	-6,000	-2,245.00	.00	-3,755.00	37.4%
01107	4306 Conveyance Tax	-490,034	0	-490,034	-111,320.62	.00	-378,713.38	22.7%*
01107	4307 Photo Copies	-75,000	0	-75,000	-25,683.60	.00	-49,316.40	34.2%
01107	4309 Misc Revenue	-10,000	0	-10,000	-4,096.50	.00	-5,903.50	41.0%
01107	6003 Payroll - Regular	238,663	0	238,663	78,942.31	.00	159,720.69	33.1%
01107	6004 Payroll - Part Time	18,000	0	18,000	5,950.80	.00	12,049.20	33.1%
01107	6020 Payroll - Overtime	1,500	0	1,500	.00	.00	1,500.00	.0%
01107	6061 Education	4,000	0	4,000	505.00	.00	3,495.00	12.6%
01107	6102 Printing & Stationery	6,000	0	6,000	1,380.27	.00	4,619.73	23.0%
01107	6302 Equipment Service	2,600	0	2,600	803.70	1,796.30	.00	100.0%*
01107	6456 Recording & Indexing	57,000	0	57,000	8,084.80	.00	48,915.20	14.2%
01107	6502 Advertising	1,000	0	1,000	.00	.00	1,000.00	.0%
01107	6503 Printing /Reports	14,000	0	14,000	2,923.96	300.00	10,776.04	23.0%
01107	6511 Vital Statistics Fee	2,400	0	2,400	267.32	195.47	1,937.21	19.3%
01107	6512 Microfilm Storage	2,300	0	2,300	.00	.00	2,300.00	.0%
01107	6524 State Licenses	7,600	0	7,600	1,392.00	.00	6,208.00	18.3%
01107	6533 Town Code	7,500	0	7,500	.00	.00	7,500.00	.0%
	TOTAL Town Clerk	-447,571	0	-447,571	-110,091.56	2,291.77	-339,771.21	24.1%
	TOTAL REVENUES	-810,134	0	-810,134	-210,341.72	.00	-599,792.28	
	TOTAL EXPENSES	362,563	0	362,563	100,250.16	2,291.77	260,021.07	
01108	Town Buildings							
01108	6003 Payroll - Regular	0	0	0	-1,259.29	.00	1,259.29	100.0%



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01108	Town Buildings	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01108	6020 Payroll - Overtime	0	0	0	101.80	.00	-101.80	100.0%*
01108	6022 Shift Differential	0	0	0	-169.30	.00	169.30	100.0%
01108	6103 Duplications	0	0	0	-7.82	.00	7.82	100.0%
01108	6302 Equipment Service	8,000	0	8,000	2,128.75	3,919.80	1,951.45	75.6%*
01108	6321 Telephone	222,000	0	222,000	61,161.02	11,037.12	149,801.86	32.5%
01108	6322 Postage	109,000	0	109,000	11,726.48	.00	97,273.52	10.8%
01108	6362 Electric	75,000	0	75,000	17,043.97	.00	57,956.03	22.7%
01108	6363 Heating - Oil	30,000	0	30,000	1,251.81	.00	28,748.19	4.2%
01108	6364 Water	4,400	0	4,400	197.30	.00	4,202.70	4.5%
01108	6369 Water - Perry House	1,200	0	1,200	.00	.00	1,200.00	.0%
01108	6370 Heat/Electrical Perry Ho	6,000	0	6,000	818.19	.00	5,181.81	13.6%
01108	6372 Electric -Birdseye	77,000	0	77,000	15,520.83	.00	61,479.17	20.2%
01108	6373 Oil / Heating - Birdseye	22,000	0	22,000	1,366.93	.00	20,633.07	6.2%
01108	6374 Water - Birdseye	10,000	0	10,000	2,083.24	.00	7,916.76	20.8%
01108	6399 Outside Service	27,000	0	27,000	8,043.86	.00	18,956.14	29.8%
	TOTAL Town Buildings	591,600	0	591,600	120,007.77	14,956.92	456,635.31	22.8%
	TOTAL EXPENSES	591,600	0	591,600	120,007.77	14,956.92	456,635.31	
01109 Agencies								
01109	4632 Summer Fest Sponsorship	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*
01109	6419 South End Community Cent	13,500	0	13,500	3,402.91	.00	10,097.09	25.2%
01109	6420 Economic Develop Commiss	4,000	0	4,000	.00	.00	4,000.00	.0%
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	2,975.62	1,233.77	10,790.61	28.1%
01109	6425 Roosevelt Forest	15,000	0	15,000	200.00	.00	14,800.00	1.3%
01109	6426 Commission Clerical Supp	7,000	0	7,000	1,220.00	.00	5,780.00	17.4%
01109	6428 Regional Planning Agency	14,215	0	14,215	14,215.00	.00	.00	100.0%*
01109	6429 Crime Watch	6,000	0	6,000	.00	.00	6,000.00	.0%
01109	6430 Beautification Committee	7,000	0	7,000	2,140.05	.00	4,859.95	30.6%
01109	6431 Boothe Park Commission	2,200	0	2,200	2,200.00	.00	.00	100.0%*
01109	6434 Stratford Day	1,200	0	1,200	.00	.00	1,200.00	.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	25,000	0	25,000	20,326.20	.00	4,673.80	81.3%*
01109	6441 Historic District Commis	1,200	0	1,200	.00	185.00	1,015.00	15.4%
01109	6442 Ethics Commission	300	0	300	.00	.00	300.00	.0%
01109	6444 Inland Wetlands Commissi	7,000	0	7,000	1,489.18	725.00	4,785.82	31.6%
01109	6445 Board of Zoning Appeals	10,000	0	10,000	925.40	600.00	8,474.60	15.3%
01109	6448 Longbrook Park Commissio	2,200	0	2,200	1,278.56	.00	921.44	58.1%*
	TOTAL Agencies	145,335	0	145,335	69,502.92	2,743.77	73,088.31	49.7%
	TOTAL REVENUES	-5,000	0	-5,000	.00	.00	-5,000.00	
	TOTAL EXPENSES	150,335	0	150,335	69,502.92	2,743.77	78,088.31	



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01111	Planning	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED	
01111 Planning									
01111	4321	Planning & Zoning Petiti	-25,000	0	-25,000	-21,520.00	.00	-3,480.00	86.1%
01111	4322	Planning & Zoning Maps &	-50	0	-50	.00	.00	-50.00	.0%*
01111	4323	Planning & Zoning Zoning	-38,000	0	-38,000	-15,765.00	.00	-22,235.00	41.5%
01111	6003	Payroll - Regular	291,287	0	291,287	96,348.94	.00	194,938.06	33.1%
01111	6004	Payroll - Part Time	0	0	0	5,723.40	.00	-5,723.40	100.0%*
01111	6061	Education	500	0	500	.00	.00	500.00	.0%
01111	6102	Printing & Stationery	1,529	0	1,529	553.19	.00	975.81	36.2%*
01111	6157	Gas & Oil	1,000	0	1,000	434.20	.00	565.80	43.4%*
01111	6302	Equipment Service	250	0	250	.00	.00	250.00	.0%
01111	6309	Auto Maintenance	250	0	250	.00	.00	250.00	.0%
01111	6399	Outside Service	37,500	0	37,500	700.00	.00	36,800.00	1.9%
01111	6502	Advertising	12,500	0	12,500	1,626.02	1,100.00	9,773.98	21.8%
TOTAL Planning			281,766	0	281,766	68,100.75	1,100.00	212,565.25	24.6%
TOTAL REVENUES			-63,050	0	-63,050	-37,285.00	.00	-25,765.00	
TOTAL EXPENSES			344,816	0	344,816	105,385.75	1,100.00	238,330.25	
01151 Contingency									
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	-3,953.00	.00	-20,047.00	16.5%*
01151	4144	Workers Comp Claim Reimb	-224,515	0	-224,515	-6,000.00	.00	-218,515.00	2.7%*
01151	4621	Other - Workers Comp Rec	-50,000	0	-50,000	.00	.00	-50,000.00	.0%*
01151	6024	Callback	50,000	0	50,000	.00	.00	50,000.00	.0%
01151	6049	Reserve - WC	100,000	0	100,000	.00	.00	100,000.00	.0%
01151	6102	Printing & Stationery	0	0	0	-310.69	.00	310.69	100.0%
01151	6309	Auto Maintenance	0	0	0	-6,570.30	62,536.71	-55,966.41	100.0%*
01151	6382	Audit Fees	100,000	0	100,000	25,000.00	.00	75,000.00	25.0%
01151	6501	Purchased Insurance	500,000	0	500,000	528,163.00	.00	-28,163.00	105.6%*
01151	6602	Anticipated Expense	522,789	0	522,789	259,153.69	.00	263,635.31	49.6%*
01151	6603	Contract Settlements	285,167	0	285,167	.00	.00	285,167.00	.0%
01151	6621	Worker's Comp Medical	106,578	0	106,578	.00	.00	106,578.00	.0%
01151	6622	Workmans Comp Payroll	99,996	0	99,996	.00	.00	99,996.00	.0%
01151	6623	Workmans Comp Settlement	225,000	0	225,000	.00	.00	225,000.00	.0%
01151	6624	Physical Exams	51,000	0	51,000	21,632.89	.00	29,367.11	42.4%*
01151	6625	Auto Liability	20,000	0	20,000	11,178.78	.00	8,821.22	55.9%*
01151	6626	Auto Collision	42,800	0	42,800	188,452.48	.00	-145,652.48	440.3%*
01151	6627	Stationery & Supplies	500	0	500	.00	.00	500.00	.0%

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01151	Contingency	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
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	140,000	0	140,000	87,266.54	.00	52,733.46	62.3%*
01151	6633 Heart Bill - Medical	141,156	0	141,156	1,254.88	.00	139,901.12	.9%
01151	6634 Heart Bill - Payroll	98,810	0	98,810	28,591.39	.00	70,218.61	28.9%
01151	6635 Heart Bill - Settlement	112,925	0	112,925	27,555.78	.00	85,369.22	24.4%
01151	6636 Misc. Self Insurance	200,000	0	200,000	121,312.42	.00	78,687.58	60.7%*
	TOTAL Contingency	2,309,260	0	2,309,260	1,282,727.86	62,536.71	963,995.43	58.3%
	TOTAL REVENUES	-507,461	0	-507,461	-9,953.00	.00	-497,508.00	
	TOTAL EXPENSES	2,816,721	0	2,816,721	1,292,680.86	62,536.71	1,461,503.43	
01201 Debt Retirement								
01201	6741 Transfer to Capital Impr	305,000	0	305,000	.00	.00	305,000.00	.0%
01201	6741 2068 Restore Unresv Fund	500,000	0	500,000	.00	.00	500,000.00	.0%
01201	6741 2102 Other Capital Outla	20,000	0	20,000	.00	.00	20,000.00	.0%
01201	6742 Transfer to Capital Equi	915,647	0	915,647	.00	.00	915,647.00	.0%
01201	6902 Bond Principal Payment	7,100,886	0	7,100,886	2,535,000.00	.00	4,565,886.00	35.7%*
01201	6921 Bond Interest Payment	3,447,951	0	3,447,951	995,672.99	.00	2,452,278.01	28.9%
	TOTAL Debt Retirement	12,289,484	0	12,289,484	3,530,672.99	.00	8,758,811.01	28.7%
	TOTAL EXPENSES	12,289,484	0	12,289,484	3,530,672.99	.00	8,758,811.01	
01251 Employee Benefit								
01251	4140 Social Security Reimburs	-331,854	0	-331,854	-85,142.05	.00	-246,711.95	25.7%*
01251	4142 Health Reimbursements	-1,700,000	0	-1,700,000	-566,664.00	.00	-1,133,336.00	33.3%*
01251	4620 Other - Insurance Recove	-8,000	0	-8,000	-400,907.04	.00	392,907.04	5011.3%
01251	6049 Reserve - Medical	400,000	0	400,000	133,328.00	.00	266,672.00	33.3%
01251	6052 Social Security	1,800,000	0	1,800,000	576,806.95	.00	1,223,193.05	32.0%
01251	6053 Health/Dental/Medicare S	13,000,000	0	13,000,000	4,333,373.00	.00	8,666,627.00	33.3%*
01251	6054 Life Insurance	100,000	0	100,000	22,779.00	.00	77,221.00	22.8%
01251	6055 401a Retirement Plan	725,000	0	725,000	260,221.94	.00	464,778.06	35.9%*
01251	6056 Longevity	170,000	0	170,000	2,862.50	.00	167,137.50	1.7%
01251	6057 Unemployment Compensatio	160,000	0	160,000	7,591.00	.00	152,409.00	4.7%
01251	6058 Uniform Maintenance	75,000	0	75,000	11,506.88	.00	63,493.12	15.3%
01251	6060 Police/Fire Annuity	1,200,000	0	1,200,000	358,419.43	.00	841,580.57	29.9%
01251	6062 Safety Shoes	1,500	0	1,500	277.56	.00	1,222.44	18.5%



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01251	Employee Benefit	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01251 6063	Pension Deposit	8,145,040	0	8,145,040	8,145,040.00	.00	.00	100.0%*
01251 6064	POB Debt Service	8,315,430	0	8,315,430	7,495,975.65	.00	819,454.35	90.1%*
01251 6091	OPEB Trust Fund	589,743	0	589,743	.00	.00	589,743.00	.0%
	TOTAL Employee Benefit	32,641,859	0	32,641,859	20,295,468.82	.00	12,346,390.18	62.2%
	TOTAL REVENUES	-2,039,854	0	-2,039,854	-1,052,713.09	.00	-987,140.91	
	TOTAL EXPENSES	34,681,713	0	34,681,713	21,348,181.91	.00	13,333,531.09	
01301 Finance Administration								
01301 4364	Finance Misc Revenues	-60,000	0	-60,000	-129,212.48	.00	69,212.48	215.4%
01301 6003	Payroll - Regular	151,009	0	151,009	50,446.92	.00	100,562.08	33.4%*
01301 6061	Education	1,000	0	1,000	403.00	.00	597.00	40.3%*
01301 6102	Printing & Stationery	700	0	700	114.17	.00	585.83	16.3%
01301 6302	Equipment Service	700	0	700	20.00	.00	680.00	2.9%
01301 6509	Dues & Subscriptions	500	0	500	305.00	.00	195.00	61.0%*
	TOTAL Finance Administration	93,909	0	93,909	-77,923.39	.00	171,832.39	-83.0%
	TOTAL REVENUES	-60,000	0	-60,000	-129,212.48	.00	69,212.48	
	TOTAL EXPENSES	153,909	0	153,909	51,289.09	.00	102,619.91	
01302 Finance Accounting								
01302 6003	Payroll - Regular	307,563	0	307,563	99,017.50	.00	208,545.50	32.2%
01302 6020	Payroll - Overtime	10,000	0	10,000	4,286.28	.00	5,713.72	42.9%*
01302 6061	Education	2,000	0	2,000	.00	.00	2,000.00	.0%
01302 6102	Printing & Stationery	4,000	0	4,000	1,825.26	528.50	1,646.24	58.8%*
01302 6399	Outside Service	2,000	0	2,000	5.59	.00	1,994.41	.3%
01302 6499	Contractual Services	94,000	0	94,000	49,113.00	.00	44,887.00	52.2%*
	TOTAL Finance Accounting	419,563	0	419,563	154,247.63	528.50	264,786.87	36.9%
	TOTAL EXPENSES	419,563	0	419,563	154,247.63	528.50	264,786.87	
01303 Finance Purchase								
01303 6003	Payroll - Regular	135,792	0	135,792	44,916.08	.00	90,875.92	33.1%
01303 6061	Education	700	0	700	30.00	.00	670.00	4.3%
01303 6102	Printing & Stationery	700	0	700	121.14	.00	578.86	17.3%

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01303	Finance Purchase	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01303	6302 Equipment Service	350	0	350	.00	.00	350.00	.0%
01303	6502 Advertising	15,000	0	15,000	848.98	1,775.00	12,376.02	17.5%
	TOTAL Finance Purchase	152,542	0	152,542	45,916.20	1,775.00	104,850.80	31.3%
	TOTAL EXPENSES	152,542	0	152,542	45,916.20	1,775.00	104,850.80	
01304 Tax Assessment								
01304	6003 Payroll - Regular	328,122	0	328,122	108,911.27	.00	219,210.73	33.2%
01304	6004 Payroll - Part Time	3,500	0	3,500	.00	.00	3,500.00	.0%
01304	6020 Payroll - Overtime	3,600	0	3,600	3,546.25	.00	53.75	98.5%*
01304	6061 Education	4,000	0	4,000	1,998.52	.00	2,001.48	50.0%*
01304	6102 Printing & Stationery	6,500	0	6,500	3,606.16	62.30	2,831.54	56.4%*
01304	6157 Gas & Oil	1,400	0	1,400	1,417.25	.00	-17.25	101.2%*
01304	6302 Equipment Service	600	0	600	.00	.00	600.00	.0%
01304	6309 Auto Maintenance	500	0	500	.00	.00	500.00	.0%
01304	6382 Audit Fees	20,000	0	20,000	.00	.00	20,000.00	.0%
01304	6499 Contractual Services	25,000	0	25,000	7,558.31	8,144.00	9,297.69	62.8%*
	TOTAL Tax Assessment	393,222	0	393,222	127,037.76	8,206.30	257,977.94	34.4%
	TOTAL EXPENSES	393,222	0	393,222	127,037.76	8,206.30	257,977.94	
01305 Tax Collector								
01305	6003 Payroll - Regular	319,056	0	319,056	106,362.74	.00	212,693.26	33.3%*
01305	6004 Payroll - Part Time	3,500	0	3,500	3,154.60	.00	345.40	90.1%*
01305	6020 Payroll - Overtime	11,000	0	11,000	3,956.46	.00	7,043.54	36.0%*
01305	6061 Education	1,900	0	1,900	1,034.18	.00	865.82	54.4%*
01305	6102 Printing & Stationery	50,000	0	50,000	2,721.90	2,497.05	44,781.05	10.4%
01305	6302 Equipment Service	2,000	0	2,000	.00	.00	2,000.00	.0%
01305	6397 Lockbox Service	7,000	0	7,000	.00	.00	7,000.00	.0%
01305	6399 Outside Service	38,000	0	38,000	8,080.36	.00	29,919.64	21.3%
01305	6502 Advertising	8,330	0	8,330	.00	.00	8,330.00	.0%
	TOTAL Tax Collector	440,786	0	440,786	125,310.24	2,497.05	312,978.71	29.0%
	TOTAL EXPENSES	440,786	0	440,786	125,310.24	2,497.05	312,978.71	
01306 Information Technology								
01306	6003 Payroll - Regular	298,030	0	298,030	98,579.28	.00	199,450.72	33.1%



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01306	Information Technology	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01306	6061 Education	63,600	0	63,600	185.00	.00	63,415.00	.3%
01306	6159 Supplies	3,600	0	3,600	1,018.32	.00	2,581.68	28.3%
01306	6210 Electrical Supplies	3,600	0	3,600	.00	.00	3,600.00	.0%
01306	6302 Equipment Service	147,380	0	147,380	30,563.40	.00	116,816.60	20.7%
01306	6453 Programming Services	20,480	0	20,480	18,201.39	.00	2,278.61	88.9%*
	TOTAL Information Technology	536,690	0	536,690	148,547.39	.00	388,142.61	27.7%
	TOTAL EXPENSES	536,690	0	536,690	148,547.39	.00	388,142.61	
01351 Community Services								
01351	4650 Rental Income/Custodial	0	0	0	-3,235.00	.00	3,235.00	100.0%
01351	6003 Payroll - Regular	231,175	0	231,175	77,271.16	.00	153,903.84	33.4%*
01351	6004 Payroll - Part Time	0	0	0	3,489.85	.00	-3,489.85	100.0%*
01351	6005 Payroll - Seasonal	0	0	0	.00	.00	.00	.0%
01351	6019 Payroll - Other	0	0	0	-95.00	.00	95.00	100.0%
01351	6061 Education	600	0	600	150.00	.00	450.00	25.0%
01351	6102 Printing & Stationery	1,500	0	1,500	.00	160.00	1,340.00	10.7%
01351	6302 Equipment Service	2,100	0	2,100	139.49	285.51	1,675.00	20.2%
01351	6342 Travel Expense	580	0	580	60.22	.00	519.78	10.4%
01351	6522 Activities/Programs	2,600	0	2,600	840.71	446.02	1,313.27	49.5%*
01351	7032 Transfer to DCYS	150,467	0	150,467	50,155.64	.00	100,311.36	33.3%
	TOTAL Community Services	389,022	0	389,022	128,777.07	891.53	259,353.40	33.3%
	TOTAL REVENUES	0	0	0	-3,235.00	.00	3,235.00	
	TOTAL EXPENSES	389,022	0	389,022	132,012.07	891.53	256,118.40	
01352 Health Department								
01352	4326 Health TB Reimbursement	-2,000	0	-2,000	-958.64	.00	-1,041.36	47.9%
01352	4327 Health Plan Review	-2,000	0	-2,000	-1,030.00	.00	-970.00	51.5%
01352	4328 Health School Dental Pro	-40,000	0	-40,000	-8,816.00	.00	-31,184.00	22.0%*
01352	4329 Health Restaurant Licens	-34,000	0	-34,000	-995.00	.00	-33,005.00	2.9%*
01352	4330 Rooming Hotel Motel Lice	-1,600	0	-1,600	-75.00	.00	-1,525.00	4.7%*
01352	4331 Septic Systems	-1,000	0	-1,000	-85.00	.00	-915.00	8.5%*
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	-1,007.00	.00	-4,593.00	18.0%*
01352	4334 Health Grocery & Meat Li	-8,500	0	-8,500	-695.00	.00	-7,805.00	8.2%*
01352	4335 Health Well Drilling Per	-200	0	-200	.00	.00	-200.00	.0%*
01352	4336 Immunization Clinic	-3,500	0	-3,500	-1,247.51	.00	-2,252.49	35.6%

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01352	Health Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01352	4337 Health Public Swimming P	-1,500	0	-1,500	.00	.00	-1,500.00	.0%*
01352	4338 Food Service Reinspectio	-5,500	0	-5,500	-3,500.00	.00	-2,000.00	63.6%
01352	4344 Sandblasting	-150	0	-150	.00	.00	-150.00	.0%*
01352	4355 BOE Birdseye Reimburseme	-100,100	0	-100,100	-33,366.64	.00	-66,733.36	33.3%
01352	4387 Eviction Revenues	-7,500	0	-7,500	-125.00	.00	-7,375.00	1.7%*
01352	6003 Payroll - Regular	458,020	0	458,020	142,452.26	.00	315,567.74	31.1%
01352	6004 Payroll - Part Time	14,957	0	14,957	3,640.51	.00	11,316.49	24.3%
01352	6020 Payroll - Overtime	1,000	0	1,000	.00	.00	1,000.00	.0%
01352	6058 Uniform Maintenance	650	0	650	.00	.00	650.00	.0%
01352	6061 Education	1,800	0	1,800	569.52	.00	1,230.48	31.6%
01352	6102 Printing & Stationery	2,100	0	2,100	53.42	306.80	1,739.78	17.2%
01352	6153 Vaccines	2,700	0	2,700	1,863.11	.00	836.89	69.0%*
01352	6157 Gas & Oil	3,800	0	3,800	1,333.64	.00	2,466.36	35.1%*
01352	6302 Equipment Service	3,600	0	3,600	921.00	1,986.60	692.40	80.8%*
01352	6309 Auto Maintenance	700	0	700	778.83	.00	-78.83	111.3%*
01352	6399 Outside Service	5,513	0	5,513	2,122.50	1,747.50	1,643.00	70.2%*
01352	6503 Printing /Reports	2,600	0	2,600	415.16	.00	2,184.84	16.0%
01352	6520 Clinics	3,000	0	3,000	1,692.65	.00	1,307.35	56.4%*
01352	6539 Eviction Service	11,750	0	11,750	3,259.06	250.00	8,240.94	29.9%
01352	6540 Relocation Expense	980	0	980	.00	.00	980.00	.0%
01352	6542 Dental Reimbursement Exp	20,000	0	20,000	8,045.21	250.19	11,704.60	41.5%*
	TOTAL Health Department	318,545	0	318,545	115,246.08	4,541.09	198,757.83	37.6%
	TOTAL REVENUES	-214,625	0	-214,625	-51,900.79	.00	-162,724.21	
	TOTAL EXPENSES	533,170	0	533,170	167,146.87	4,541.09	361,482.04	
01353	Recreation Department							
01353	4351 Building Rental	-8,000	0	-8,000	-666.50	.00	-7,333.50	8.3%*
01353	4371 Recreation Flood Pool	-36,000	0	-36,000	-13,058.25	.00	-22,941.75	36.3%
01353	4373 Ballfield Receipts	-11,000	0	-11,000	-2,908.75	.00	-8,091.25	26.4%*
01353	4374 Recreation Misc Revenues	-2,400	0	-2,400	-1,994.64	.00	-405.36	83.1%
01353	4405 Beach Stickers	-60,000	0	-60,000	-37,537.44	.00	-22,462.56	62.6%
01353	4409 Ramp & Beach Concessions	-4,200	0	-4,200	-4,500.00	.00	300.00	107.1%
01353	4490 Daily Parking Fees	0	0	0	15.00	.00	-15.00	100.0%*
01353	4650 Custodian Revenue	-145,000	0	-145,000	-21,458.00	.00	-123,542.00	14.8%*
01353	6003 Payroll - Regular	197,720	0	197,720	67,149.48	.00	130,570.52	34.0%*
01353	6004 Payroll - Part Time	220,755	0	220,755	128,280.88	.00	92,474.12	58.1%*
01353	6019 Payroll - Other	100,000	0	100,000	33,722.73	.00	66,277.27	33.7%*
01353	6102 Printing & Stationery	5,300	0	5,300	2,341.25	397.46	2,561.29	51.7%*
01353	6153 Consumable Supplies	490	0	490	.00	.00	490.00	.0%
01353	6157 Gas & Oil	500	0	500	51.45	.00	448.55	10.3%



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01353	Recreation Department	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01353	6166 Program Materials	5,880	0	5,880	1,649.05	945.13	3,285.82	44.1%*
01353	6167 Recreation Equipment	2,700	0	2,700	599.98	.00	2,100.02	22.2%
01353	6302 Equipment Service	6,880	0	6,880	860.00	5,980.00	40.00	99.4%*
01353	6309 Auto Maintenance	1,200	0	1,200	331.54	.00	868.46	27.6%
01353	6341 Transportation	6,195	0	6,195	4,591.33	.00	1,603.67	74.1%*
01353	6375 Utilities	4,000	0	4,000	1,181.02	.00	2,818.98	29.5%
01353	6399 Outside Service	14,500	0	14,500	1,541.41	.00	12,958.59	10.6%
01353	6505 Awards	784	0	784	98.75	250.00	435.25	44.5%*
01353	6522 Activities/Programs	3,724	0	3,724	.00	.00	3,724.00	.0%
	TOTAL Recreation Department	304,028	0	304,028	160,290.29	7,572.59	136,165.12	55.2%
	TOTAL REVENUES	-266,600	0	-266,600	-82,108.58	.00	-184,491.42	
	TOTAL EXPENSES	570,628	0	570,628	242,398.87	7,572.59	320,656.54	
01354 Senior Services								
01354	4391 Baldwin Center Revenue	-7,500	0	-7,500	-120.00	.00	-7,380.00	1.6%*
01354	6003 Payroll - Regular	348,595	0	348,595	113,123.64	.00	235,471.36	32.5%
01354	6004 Payroll - Part Time	48,750	0	48,750	8,849.43	.00	39,900.57	18.2%
01354	6020 Payroll - Overtime	800	0	800	.00	.00	800.00	.0%
01354	6102 Printing & Stationery	1,800	0	1,800	349.90	.00	1,450.10	19.4%
01354	6157 Gas & Oil	17,000	0	17,000	7,766.69	.00	9,233.31	45.7%*
01354	6302 Equipment Service	8,400	0	8,400	750.47	1,150.00	6,499.53	22.6%
01354	6309 Auto Maintenance	7,400	0	7,400	2,762.44	345.83	4,291.73	42.0%*
01354	6322 Postage	12,000	0	12,000	4,000.00	.00	8,000.00	33.3%
01354	6362 Electric	58,300	0	58,300	14,656.91	.00	43,643.09	25.1%
01354	6363 Heating - Oil	35,000	0	35,000	.00	.00	35,000.00	.0%
01354	6364 Water	3,700	0	3,700	304.56	.00	3,395.44	8.2%
	TOTAL Senior Services	534,245	0	534,245	152,444.04	1,495.83	380,305.13	28.8%
	TOTAL REVENUES	-7,500	0	-7,500	-120.00	.00	-7,380.00	
	TOTAL EXPENSES	541,745	0	541,745	152,564.04	1,495.83	387,685.13	
01355 Sterling House								
01355	6167 Recreation Equipment	45,409	0	45,409	41,909.00	.00	3,500.00	92.3%*
01355	6202 Grounds - Sterling House	9,700	0	9,700	8,028.00	.00	1,672.00	82.8%*
01355	6303 Building Maintenance	45,410	0	45,410	39,450.00	.00	5,960.00	86.9%*
01355	6362 Electric	3,740	0	3,740	3,140.00	.00	600.00	84.0%*
01355	6399 Outside Service	22,626	0	22,626	17,351.00	.00	5,275.00	76.7%*

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01355	Sterling House	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
	TOTAL Sterling House	126,885	0	126,885	109,878.00	.00	17,007.00	86.6%
	TOTAL EXPENSES	126,885	0	126,885	109,878.00	.00	17,007.00	
01356 Library Association								
01356	4618 Health Reimbursements	-8,450	0	-8,450	-3,220.46	.00	-5,229.54	38.1%
01356	4649 Miscellaneous Revenue	-6,000	0	-6,000	.00	.00	-6,000.00	.0%*
01356	6003 Payroll - Regular	1,688,006	0	1,688,006	527,386.22	.00	1,160,619.78	31.2%
01356	6051 Pension Fund	99,383	0	99,383	28,398.88	.00	70,984.12	28.6%
01356	6052 Social Security	143,115	0	143,115	29,822.90	.00	113,292.10	20.8%
01356	6053 Health/Dental/Medicare S	483,846	0	483,846	184,822.77	.00	299,023.23	38.2%*
01356	6061 Education	2,600	0	2,600	5.00	.00	2,595.00	.2%
01356	6102 Office Supplies	13,923	0	13,923	2,442.63	.00	11,480.37	17.5%
01356	6201 Building Supplies	7,000	0	7,000	2,394.70	.00	4,605.30	34.2%*
01356	6302 Contract Maintenance	55,250	0	55,250	19,811.01	.00	35,438.99	35.9%*
01356	6303 Building Maintenance	10,000	0	10,000	895.00	.00	9,105.00	9.0%
01356	6322 Postage	6,530	0	6,530	.98	.00	6,529.02	.0%
01356	6342 Professional Develop	1,000	0	1,000	1,000.00	.00	.00	100.0%*
01356	6375 Utilities	110,000	0	110,000	24,466.37	.00	85,533.63	22.2%
01356	6399 Professional Fees	3,800	0	3,800	400.00	.00	3,400.00	10.5%
01356	6457 Bibliographic Utilities	8,618	0	8,618	5,490.36	.00	3,127.64	63.7%*
01356	6467 Automated Services	28,536	0	28,536	21,330.24	.00	7,205.76	74.7%*
01356	6501 Insurance	33,815	0	33,815	31,079.00	.00	2,736.00	91.9%*
01356	6503 Printing /Reports	1,700	0	1,700	73.75	.00	1,626.25	4.3%
01356	6506 Books	50,000	0	50,000	18,516.57	.00	31,483.43	37.0%*
01356	6507 Periodicals	16,000	0	16,000	1,058.43	.00	14,941.57	6.6%
01356	6508 Media	13,520	0	13,520	4,560.87	.00	8,959.13	33.7%*
01356	6512 Electronic Subscriptions	33,900	0	33,900	9,575.00	.00	24,325.00	28.2%
01356	6514 Building Equipment	6,075	0	6,075	320.00	.00	5,755.00	5.3%
01356	6522 Activities/Programs	2,100	0	2,100	.00	.00	2,100.00	.0%
01356	6522 1160 Activities/Programs	2,100	0	2,100	400.00	.00	1,700.00	19.0%
01356	6522 1161 Activities/Programs	1,200	0	1,200	767.52	.00	432.48	64.0%*
01356	6522 1162 Activities/Programs	1,200	0	1,200	210.06	.00	989.94	17.5%
01356	6689 Other Contingency	1,000	0	1,000	.00	.00	1,000.00	.0%
	TOTAL Library Association	2,809,767	0	2,809,767	912,007.80	.00	1,897,759.20	32.5%
	TOTAL REVENUES	-14,450	0	-14,450	-3,220.46	.00	-11,229.54	
	TOTAL EXPENSES	2,824,217	0	2,824,217	915,228.26	.00	1,908,988.74	
01358 Economic Development								
01358	4309 Misc Revenue	0	0	0	1,562.38	.00	-1,562.38	100.0%*



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01358	Economic Development	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01358	6004 Secretarial Services	0	0	0	320.00	.00	-320.00	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	1,672.20	32.02	745.78	69.6%*
01358	6499 Contractual Services	63,991	0	63,991	21,201.15	.00	42,789.85	33.1%
01358	6502 Advertising	20,000	0	20,000	.00	.00	20,000.00	.0%
01358	6522 Activities/Programs	17,000	0	17,000	.00	50.00	16,950.00	.3%
	TOTAL Economic Development	103,941	0	103,941	24,755.73	82.02	79,103.25	23.9%
	TOTAL REVENUES	0	0	0	1,562.38	.00	-1,562.38	
	TOTAL EXPENSES	103,941	0	103,941	23,193.35	82.02	80,665.63	
01360	Visiting Nurses							
01360	6422 Visiting Nurses Assoc.	53,500	0	53,500	15,104.25	.00	38,395.75	28.2%
	TOTAL Visiting Nurses	53,500	0	53,500	15,104.25	.00	38,395.75	28.2%
	TOTAL EXPENSES	53,500	0	53,500	15,104.25	.00	38,395.75	
01361	Short Beach							
01361	6003 Payroll - Regular	70,397	0	70,397	24,362.54	.00	46,034.46	34.6%*
01361	6004 Payroll - Part Time	0	0	0	372.00	.00	-372.00	100.0%*
01361	6005 Payroll - Seasonal	13,426	0	13,426	8,869.13	.00	4,556.87	66.1%*
01361	6020 Payroll - Overtime	1,845	0	1,845	120.30	.00	1,724.70	6.5%
01361	6157 Gas & Oil	11,300	0	11,300	7,293.70	.00	4,006.30	64.5%*
01361	6199 Materials - Other	10,000	0	10,000	1,475.00	.00	8,525.00	14.8%
01361	6302 Equipment Service	875	0	875	768.66	.00	106.34	87.8%*
01361	6309 Auto Maintenance	1,400	0	1,400	1,066.54	.00	333.46	76.2%*
01361	6361 Gas- Heating	4,200	0	4,200	1,265.24	.00	2,934.76	30.1%
01361	6362 Electric	16,800	0	16,800	4,468.62	.00	12,331.38	26.6%
01361	6364 Water	8,300	0	8,300	2,333.14	.00	5,966.86	28.1%
	TOTAL Short Beach	138,543	0	138,543	52,394.87	.00	86,148.13	37.8%
	TOTAL EXPENSES	138,543	0	138,543	52,394.87	.00	86,148.13	
01401	Public Works							
01401	4345 Public Works Highway	-67,881	0	-67,881	.00	.00	-67,881.00	.0%*

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01401	Public Works	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01401	6003 Payroll - Regular	246,927	0	246,927	63,751.49	.00	183,175.51	25.8%
01401	6004 Payroll - Part Time	14,000	0	14,000	3,568.80	.00	10,431.20	25.5%
01401	6009 Payroll - Supplementary	2,500	0	2,500	21,226.48	.00	-18,726.48	849.1%*
01401	6020 Payroll - Overtime	0	0	0	.00	.00	.00	.0%
01401	6061 Education	7,500	0	7,500	2,032.08	.00	5,467.92	27.1%
01401	6102 Printing & Stationery	500	0	500	520.11	.00	-20.11	104.0%*
01401	6157 Gas & Oil	2,600	0	2,600	2,079.71	.00	520.29	80.0%*
01401	6163 Safety Equipment	7,750	0	7,750	656.47	.00	7,093.53	8.5%
01401	6302 Equipment Service	500	0	500	.00	500.00	.00	100.0%*
01401	6309 Auto Maintenance	500	0	500	5.58	.00	494.42	1.1%
01401	6399 Outside Service	14,600	0	14,600	8,126.10	3,138.90	3,335.00	77.2%*
01401	6621 Workers Compensation	798,475	0	798,475	.00	.00	798,475.00	.0%
	TOTAL Public Works	1,027,971	0	1,027,971	101,966.82	3,638.90	922,365.28	10.3%
	TOTAL REVENUES	-67,881	0	-67,881	.00	.00	-67,881.00	
	TOTAL EXPENSES	1,095,852	0	1,095,852	101,966.82	3,638.90	990,246.28	
01402	Building Inspections							
01402	4402 Permit Building Departme	-320,000	0	-320,000	-117,545.78	.00	-202,454.22	36.7%
01402	4403 Permits Streets & Sewers	-15,000	0	-15,000	-8,640.00	.00	-6,360.00	57.6%
01402	4407 Building Education Train	-1,400	0	-1,400	-961.47	.00	-438.53	68.7%
01402	6003 Payroll - Regular	219,604	0	219,604	72,638.20	.00	146,965.80	33.1%
01402	6061 Education	2,000	0	2,000	552.00	.00	1,448.00	27.6%
01402	6102 Printing & Stationery	2,000	0	2,000	507.00	498.00	995.00	50.3%*
01402	6157 Gas & Oil	2,000	0	2,000	804.76	.00	1,195.24	40.2%*
01402	6199 Materials - Other	500	0	500	88.37	.00	411.63	17.7%
01402	6302 Equipment Service	200	0	200	75.00	.00	125.00	37.5%*
01402	6309 Auto Maintenance	1,119	0	1,119	.00	.00	1,119.00	.0%
	TOTAL Building Inspections	-108,977	0	-108,977	-52,481.92	498.00	-56,993.08	47.7%
	TOTAL REVENUES	-336,400	0	-336,400	-127,147.25	.00	-209,252.75	
	TOTAL EXPENSES	227,423	0	227,423	74,665.33	498.00	152,259.67	
01403	Public Building Maintenance							
01403	6003 Payroll - Regular	970,607	0	970,607	290,764.47	.00	679,842.53	30.0%
01403	6004 Payroll - Part Time	62,000	0	62,000	12,513.16	.00	49,486.84	20.2%
01403	6005 Payroll - Seasonal	0	0	0	2,360.86	.00	-2,360.86	100.0%*
01403	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%

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01403	Public Building Maintenance	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01403 6019	Payroll - Other	0	0	0	1,288.28	.00	-1,288.28	100.0%*
01403 6020	Payroll - Overtime	54,800	0	54,800	26,490.28	.00	28,309.72	48.3%*
01403 6022	Shift Differential	0	0	0	776.80	.00	-776.80	100.0%*
01403 6061	Education	0	0	0	300.00	.00	-300.00	100.0%*
01403 6102	Printing & Stationery	500	0	500	137.15	145.19	217.66	56.5%*
01403 6154	Custodial Supplies	24,615	25,000	49,615	19,842.67	19,095.14	10,677.19	78.5%*
01403 6157	Gas & Oil	15,000	0	15,000	6,734.97	.00	8,265.03	44.9%*
01403 6199	Materials - Other	200	0	200	.00	.00	200.00	.0%
01403 6201	Building Supplies	100,000	-25,000	75,000	32,196.20	23,503.42	19,300.38	74.3%*
01403 6201	0116 Building Supplies-B	70,000	0	70,000	19,360.89	26,212.68	24,426.43	65.1%*
01403 6212	Small Tool Equipment	1,000	0	1,000	881.00	119.00	.00	100.0%*
01403 6302	Equipment Service	500	0	500	727.40	.00	-227.40	145.5%*
01403 6309	Auto Maintenance	4,000	0	4,000	2,669.07	.00	1,330.93	66.7%*
01403 6367	Traffic Lights	45,000	0	45,000	8,462.50	.00	36,537.50	18.8%
01403 6399	Outside Service	150,000	0	150,000	36,148.75	22,632.90	91,218.35	39.2%*
TOTAL Public Building Maintenance		1,504,222	0	1,504,222	461,654.45	91,708.33	950,859.22	36.8%
TOTAL EXPENSES		1,504,222	0	1,504,222	461,654.45	91,708.33	950,859.22	
01404 Public Works Engineering								
01404 4341	Public Works Engineering	-2,600	0	-2,600	-700.00	.00	-1,900.00	26.9%*
01404 4346	Street Opening	-7,500	0	-7,500	-3,400.00	.00	-4,100.00	45.3%
01404 4349	Sidewalk Driveway Curb	-3,000	0	-3,000	-1,325.00	.00	-1,675.00	44.2%
01404 4404	License	-1,300	0	-1,300	-475.00	.00	-825.00	36.5%
01404 6003	Payroll - Regular	448,404	0	448,404	139,695.87	.00	308,708.13	31.2%
01404 6009	Payroll - Supplementary	2,750	0	2,750	.00	.00	2,750.00	.0%
01404 6020	Payroll - Overtime	600	0	600	129.41	.00	470.59	21.6%
01404 6102	Printing & Stationery	500	0	500	38.75	.00	461.25	7.8%
01404 6157	Gas & Oil	1,600	0	1,600	850.63	.00	749.37	53.2%*
01404 6199	Materials - Other	1,150	0	1,150	81.43	50.00	1,018.57	11.4%
01404 6302	Equipment Service	950	0	950	44.61	.00	905.39	4.7%
01404 6305	Sidewalk Maintenance	69,000	0	69,000	13,780.10	.00	55,219.90	20.0%
01404 6309	Auto Maintenance	750	0	750	483.41	.00	266.59	64.5%*
01404 6503	Printing /Reports	500	0	500	.00	.00	500.00	.0%
TOTAL Public Works Engineering		511,804	0	511,804	149,204.21	50.00	362,549.79	29.2%
TOTAL REVENUES		-14,400	0	-14,400	-5,900.00	.00	-8,500.00	
TOTAL EXPENSES		526,204	0	526,204	155,104.21	50.00	371,049.79	
01405 Public Highways								
01405 6003	Payroll - Regular	917,360	0	917,360	242,209.51	.00	675,150.49	26.4%



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01405	Public Highways	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01405	6009 Payroll - Supplementary	6,000	0	6,000	.00	.00	6,000.00	.0%
01405	6020 Payroll - Overtime	250,000	0	250,000	23,893.62	.00	226,106.38	9.6%
01405	6025 Out of Category	1,500	0	1,500	1,670.94	.00	-170.94	111.4%*
01405	6102 Printing & Stationery	300	0	300	157.02	.00	142.98	52.3%*
01405	6157 Gas & Oil	120,000	0	120,000	-2,311.15	58,324.98	63,986.17	46.7%*
01405	6212 Small Tool Equipment	500	0	500	87.25	.00	412.75	17.5%
01405	6213 Highway Materials	70,000	0	70,000	32,157.71	11,006.82	26,835.47	61.7%*
01405	6215 Traffic Signs & Lights	7,000	0	7,000	-114.37	.00	7,114.37	1.6%
01405	6302 Equipment Service	25,000	0	25,000	6,789.39	850.00	17,360.61	30.6%
01405	6304 Street Line Marking	10,000	0	10,000	2,397.70	2,690.94	4,911.36	50.9%*
01405	6309 Auto Maintenance	68,000	0	68,000	33,147.52	13,180.71	21,671.77	68.1%*
01405	6362 Electric	36,000	0	36,000	8,431.04	.00	27,568.96	23.4%
01405	6363 Heating - Oil	82,000	0	82,000	657.94	.00	81,342.06	.8%
01405	6366 Street Lights	750,000	0	750,000	164,710.75	.00	585,289.25	22.0%
01405	6399 Outside Service	50,000	0	50,000	15,186.37	34,676.39	137.24	99.7%*
	TOTAL Public Highways	2,393,660	0	2,393,660	529,071.24	120,729.84	1,743,858.92	27.1%
	TOTAL EXPENSES	2,393,660	0	2,393,660	529,071.24	120,729.84	1,743,858.92	
01406	Town Garage							
01406	6003 Payroll - Regular	573,418	0	573,418	177,179.22	.00	396,238.78	30.9%
01406	6020 Payroll - Overtime	8,000	0	8,000	3,622.68	.00	4,377.32	45.3%*
01406	6025 Out of Category	392	0	392	114.73	.00	277.27	29.3%
01406	6102 Printing & Stationery	294	0	294	.00	.00	294.00	.0%
01406	6157 Gas & Oil	3,600	0	3,600	1,815.34	.00	1,784.66	50.4%*
01406	6212 Small Tool Equipment	1,470	0	1,470	107.47	34.38	1,328.15	9.6%
01406	6216 Garage Supplies	12,500	0	12,500	3,157.95	3,632.86	5,709.19	54.3%*
01406	6302 Equipment Service	4,500	0	4,500	1,701.57	.00	2,798.43	37.8%*
01406	6309 Auto Maintenance	2,500	0	2,500	637.73	.00	1,862.27	25.5%
01406	6310 Radio Repair	5,000	0	5,000	1,878.86	3,121.14	.00	100.0%*
01406	6362 Electric	18,500	0	18,500	3,439.32	.00	15,060.68	18.6%
01406	6363 Heating - Oil	27,000	0	27,000	.00	.00	27,000.00	.0%
01406	6364 Water	2,700	0	2,700	160.76	.00	2,539.24	6.0%
	TOTAL Town Garage	659,874	0	659,874	193,815.63	6,788.38	459,269.99	30.4%
	TOTAL EXPENSES	659,874	0	659,874	193,815.63	6,788.38	459,269.99	
01407	Parks							
01407	4406 Boothe Park Permits	-36,000	0	-36,000	-7,385.00	.00	-28,615.00	20.5%*



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01407	Parks	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01407	6003 Payroll - Regular	1,078,224	0	1,078,224	358,394.54	.00	719,829.46	33.2%
01407	6005 Payroll - Seasonal	16,435	0	16,435	.00	.00	16,435.00	.0%
01407	6009 Payroll - Supplementary	7,000	0	7,000	.00	.00	7,000.00	.0%
01407	6020 Payroll - Overtime	160,000	0	160,000	71,318.44	.00	88,681.56	44.6%*
01407	6025 Out of Category	3,000	0	3,000	1,597.60	.00	1,402.40	53.3%*
01407	6102 Printing & Stationery	300	0	300	.00	.00	300.00	.0%
01407	6151 Agricultural Supplies	18,000	0	18,000	4,552.12	1,409.43	12,038.45	33.1%
01407	6157 Gas & Oil	64,800	0	64,800	25,484.84	.00	39,315.16	39.3%*
01407	6160 Fencing	18,000	0	18,000	7,365.00	4,650.00	5,985.00	66.8%*
01407	6161 Insect Control	9,800	0	9,800	500.00	315.00	8,985.00	8.3%
01407	6203 Field Maintenance	41,000	0	41,000	27,155.96	1,138.00	12,706.04	69.0%*
01407	6203 0117 Field & Playground	2,500	0	2,500	2,812.47	.00	-312.47	112.5%*
01407	6203 0118 Field & Playground	7,550	0	7,550	2,269.74	.00	5,280.26	30.1%
01407	6204 Waterfront Maintenance	6,875	0	6,875	1,720.00	4,280.00	875.00	87.3%*
01407	6212 Small Tool Equipment	2,000	0	2,000	.00	.00	2,000.00	.0%
01407	6213 Highway Materials	0	0	0	.00	6,000.00	-6,000.00	100.0%*
01407	6217 Parks Materials	44,100	0	44,100	9,214.73	7,529.24	27,356.03	38.0%*
01407	6218 Tree Replacement	105,590	0	105,590	9,600.00	40,536.00	55,454.00	47.5%*
01407	6220 Playground Maintenance	14,700	0	14,700	.00	.00	14,700.00	.0%
01407	6221 Wood Waste Disposal	10,000	0	10,000	310.26	.00	9,689.74	3.1%
01407	6302 Equipment Service	46,000	0	46,000	25,182.17	2,623.62	18,194.21	60.4%*
01407	6309 Auto Maintenance	30,000	0	30,000	12,382.21	3,184.42	14,433.37	51.9%*
01407	6362 Electric	42,500	0	42,500	6,728.61	.00	35,771.39	15.8%
01407	6363 Heating - Oil	42,000	0	42,000	778.77	.00	41,221.23	1.9%
01407	6364 Water	11,400	0	11,400	1,978.27	.00	9,421.73	17.4%
01407	6395 Security Service	3,500	0	3,500	3,179.00	.00	321.00	90.8%*
	TOTAL Parks	1,749,274	0	1,749,274	565,139.73	71,665.71	1,112,468.56	36.4%
	TOTAL REVENUES	-36,000	0	-36,000	-7,385.00	.00	-28,615.00	
	TOTAL EXPENSES	1,785,274	0	1,785,274	572,524.73	71,665.71	1,141,083.56	
01408	PW Refuse/Recycling							
01408	4376 Sanitation Coupon Book	-160,000	0	-160,000	-46,755.50	.00	-113,244.50	29.2%*
01408	4379 Sanitation Misc Revenues	-90,000	0	-90,000	-20,443.80	.00	-69,556.20	22.7%*
01408	6003 Payroll - Regular	1,606,288	0	1,606,288	480,611.98	.00	1,125,676.02	29.9%
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	32,272.55	.00	97,727.45	24.8%
01408	6025 Out of Category	7,350	0	7,350	1,894.26	.00	5,455.74	25.8%
01408	6102 Printing & Stationery	500	0	500	22.18	.00	477.82	4.4%
01408	6157 Gas & Oil	113,000	0	113,000	43,734.44	.00	69,265.56	38.7%*
01408	6212 Small Tool Equipment	200	0	200	.00	.00	200.00	.0%

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01408	PW Refuse/Recycling	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01408 6309	Auto Maintenance	52,920	0	52,920	20,304.51	.00	32,615.49	38.4%*
01408 6401	Disposal Fees	1,865,000	0	1,865,000	443,342.56	62,264.74	1,359,392.70	27.1%
01408 6402	Hazardous Waste	35,000	0	35,000	.00	35,000.00	.00	100.0%*
01408 6409	Other Disposal Fees	132,000	0	132,000	30,536.92	91,085.76	10,377.32	92.1%*
01408 6410	Recycling Project	500	0	500	447.50	.00	52.50	89.5%*
01408 6468	Temporary Help	55,000	0	55,000	17,912.40	37,087.60	.00	100.0%*
	TOTAL PW Refuse/Recycling	3,756,758	0	3,756,758	1,003,880.00	225,438.10	2,527,439.90	32.7%
	TOTAL REVENUES	-250,000	0	-250,000	-67,199.30	.00	-182,800.70	
	TOTAL EXPENSES	4,006,758	0	4,006,758	1,071,079.30	225,438.10	2,710,240.60	
01409 Conservation								
01409 4369	Inland Wetland Misc Reve	-26,000	0	-26,000	-2,990.25	.00	-23,009.75	11.5%*
	TOTAL Conservation	-26,000	0	-26,000	-2,990.25	.00	-23,009.75	11.5%
	TOTAL REVENUES	-26,000	0	-26,000	-2,990.25	.00	-23,009.75	
01461 Fire Administration								
01461 4349	Fire Admin Misc Revenue	-11,000	0	-11,000	-8,928.00	.00	-2,072.00	81.2%
01461 6003	Payroll - Regular	125,345	0	125,345	44,583.23	.00	80,761.77	35.6%*
01461 6009	Payroll - Supplementary	18,500	0	18,500	871.74	.00	17,628.26	4.7%
01461 6058	Uniform Maintenance	1,800	0	1,800	180.00	.00	1,620.00	10.0%
01461 6061	Education	5,800	0	5,800	-5.00	.00	5,805.00	.1%
01461 6102	Printing & Stationery	1,500	0	1,500	861.56	83.64	554.80	63.0%*
01461 6159	Supplies	10,000	0	10,000	2,880.00	.00	7,120.00	28.8%
01461 6302	Equipment Service	500	0	500	.00	.00	500.00	.0%
01461 6361	Gas- Heating	70,000	0	70,000	1,427.80	.00	68,572.20	2.0%
01461 6362	Electric	125,000	0	125,000	25,513.12	.00	99,486.88	20.4%
01461 6509	Dues & Subscriptions	5,500	0	5,500	3,000.00	.00	2,500.00	54.5%*
01461 6621	Worker's Compensation	255,292	0	255,292	.00	.00	255,292.00	.0%
	TOTAL Fire Administration	608,237	0	608,237	70,384.45	83.64	537,768.91	11.6%
	TOTAL REVENUES	-11,000	0	-11,000	-8,928.00	.00	-2,072.00	
	TOTAL EXPENSES	619,237	0	619,237	79,312.45	83.64	539,840.91	
01462 Fire Suppression								
01462 6003	Payroll - Regular	6,032,535	0	6,032,535	1,984,297.41	.00	4,048,237.59	32.9%



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01462	Fire Suppression	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01462	6007 Payroll - Drivers Pay	20,000	0	20,000	7,068.00	.00	12,932.00	35.3%*
01462	6009 Payroll - Supplementary	182,500	0	182,500	.00	.00	182,500.00	.0%
01462	6019 Payroll - Other	5,050	0	5,050	.00	.00	5,050.00	.0%
01462	6022 Shift Differential	129,300	0	129,300	38,714.00	.00	90,586.00	29.9%
01462	6024 Callback	1,600,000	0	1,600,000	620,225.18	.00	979,774.82	38.8%*
01462	6025 Out of Category	1,200	0	1,200	247.39	.00	952.61	20.6%
01462	6058 Uniform Maintenance	85,000	0	85,000	5,400.00	.00	79,600.00	6.4%
01462	6061 Education	40,000	0	40,000	29,298.73	.00	10,701.27	73.2%*
01462	6157 Gas & Oil	52,000	0	52,000	23,150.04	.00	28,849.96	44.5%*
01462	6225 Other Repair & Maintenanc	56,300	0	56,300	2,135.00	16,686.42	37,478.58	33.4%*
01462	6302 Equipment Service	80,000	0	80,000	30,970.71	30,155.95	18,873.34	76.4%*
01462	6309 Auto Maintenance	32,000	0	32,000	18,304.51	7,741.94	5,953.55	81.4%*
01462	6365 Fire Hydrants	1,316,000	0	1,316,000	315,043.78	.00	1,000,956.22	23.9%
	TOTAL Fire Suppression	9,631,885	0	9,631,885	3,074,854.75	54,584.31	6,502,445.94	32.5%
	TOTAL EXPENSES	9,631,885	0	9,631,885	3,074,854.75	54,584.31	6,502,445.94	
01463	Fire Prevention							
01463	6003 Payroll - Regular	238,658	0	238,658	65,157.42	.00	173,500.58	27.3%
01463	6004 Payroll - Part Time	16,731	0	16,731	3,960.00	.00	12,771.00	23.7%
01463	6009 Payroll - Supplementary	8,450	0	8,450	.00	.00	8,450.00	.0%
01463	6020 Payroll - Overtime	16,000	0	16,000	11,974.78	.00	4,025.22	74.8%*
01463	6022 Shift Differential	300	0	300	92.18	.00	207.82	30.7%
01463	6058 Uniform Maintenance	2,700	0	2,700	.00	.00	2,700.00	.0%
01463	6061 Education	8,500	0	8,500	2,589.11	.00	5,910.89	30.5%
01463	6102 Printing & Stationery	600	0	600	97.21	50.00	452.79	24.5%
01463	6302 Equipment Service	200	0	200	.00	.00	200.00	.0%
	TOTAL Fire Prevention	292,139	0	292,139	83,870.70	50.00	208,218.30	28.7%
	TOTAL EXPENSES	292,139	0	292,139	83,870.70	50.00	208,218.30	
01471	Police Administration							
01471	4311 Police Revolver Permits	-12,720	0	-12,720	-2,100.00	.00	-10,620.00	16.5%*
01471	4312 Police Court Fines Local	-8,709	0	-8,709	-3,473.00	.00	-5,236.00	39.9%
01471	4313 Police licenses & permit	-1,200	0	-1,200	-45.00	.00	-1,155.00	3.8%*
01471	4319 Police Misc Revenue	-56,675	0	-56,675	-5,780.50	.00	-50,894.50	10.2%*
01471	6003 Payroll - Regular	358,047	0	358,047	66,566.60	.00	291,480.40	18.6%
01471	6009 Payroll - Supplementary	49,000	0	49,000	.00	.00	49,000.00	.0%

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01471	Police Administration	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01471 6058	Uniform Allowance	2,700	0	2,700	155.00	.00	2,545.00	5.7%
01471 6061	Education	1,500	0	1,500	.00	.00	1,500.00	.0%
01471 6102	Printing & Stationery	4,900	0	4,900	484.10	69.48	4,346.42	11.3%
01471 6163	Safety Equipment	500	0	500	39.00	.00	461.00	7.8%
01471 6302	Equipment Service	35,000	0	35,000	11,281.44	1,493.10	22,225.46	36.5%*
01471 6362	Electric	125,000	0	125,000	29,578.07	.00	95,421.93	23.7%
01471 6363	Heating - Oil	50,000	0	50,000	1,966.06	5,000.00	43,033.94	13.9%
01471 6514	Building Equipment	28,000	0	28,000	5,728.95	16,527.56	5,743.49	79.5%*
01471 6523	Civil Defense	50,948	0	50,948	7,668.03	.00	43,279.97	15.1%
01471 6621	Workers Compensation	405,424	0	405,424	.00	.00	405,424.00	.0%
01471 7034	Transfer to Dog Fund	201,773	0	201,773	67,257.64	.00	134,515.36	33.3%
	TOTAL Police Administration	1,233,488	0	1,233,488	179,326.39	23,090.14	1,031,071.47	16.4%
	TOTAL REVENUES	-79,304	0	-79,304	-11,398.50	.00	-67,905.50	
	TOTAL EXPENSES	1,312,792	0	1,312,792	190,724.89	23,090.14	1,098,976.97	
01473 Police Investigation								
01473 6003	Payroll - Regular	1,397,896	0	1,397,896	454,482.62	.00	943,413.38	32.5%
01473 6009	Payroll - Supplementary	60,000	0	60,000	21,042.48	.00	38,957.52	35.1%*
01473 6020	Payroll - Overtime	45,000	0	45,000	25,320.26	.00	19,679.74	56.3%*
01473 6021	Court Time & Travel	750	0	750	.00	.00	750.00	.0%
01473 6022	Shift Differential	19,392	0	19,392	6,250.04	.00	13,141.96	32.2%
01473 6024	Callback	35,000	0	35,000	18,629.69	.00	16,370.31	53.2%*
01473 6058	Uniform Allowance	18,000	0	18,000	1,811.28	.00	16,188.72	10.1%
01473 6302	Equipment Service	5,500	0	5,500	1,784.12	2,357.87	1,358.01	75.3%*
01473 6510	Court Costs	7,000	0	7,000	557.72	.00	6,442.28	8.0%
01473 6514	Building Equipment	5,000	0	5,000	3,754.20	.00	1,245.80	75.1%*
01473 6517	Crime Prevention Program	900	0	900	.00	.00	900.00	.0%
	TOTAL Police Investigation	1,594,438	0	1,594,438	533,632.41	2,357.87	1,058,447.72	33.6%
	TOTAL EXPENSES	1,594,438	0	1,594,438	533,632.41	2,357.87	1,058,447.72	
01474 Police Patrol								
01474 4314	Police Special Duty	0	0	0	-294,039.92	.00	294,039.92	100.0%
01474 4649	Other - Miscellaneous Re	-3,750	0	-3,750	.00	.00	-3,750.00	.0%*
01474 6003	Payroll - Regular	4,258,224	0	4,258,224	1,436,776.87	.00	2,821,447.13	33.7%*
01474 6008	Special Officers/Events	100,000	0	100,000	61,395.64	.00	38,604.36	61.4%*
01474 6009	Payroll - Supplementary	140,000	0	140,000	16,424.13	.00	123,575.87	11.7%

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01474	Police Patrol	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01474	6015 Police Private Duty	0	0	0	288,112.88	.00	-288,112.88	100.0%*
01474	6020 Payroll - Overtime	115,000	0	115,000	50,927.58	.00	64,072.42	44.3%*
01474	6022 Shift Differential	124,460	0	124,460	36,470.89	.00	87,989.11	29.3%*
01474	6024 Callback	450,000	0	450,000	194,983.88	.00	255,016.12	43.3%*
01474	6058 Uniform Maintenance	68,000	0	68,000	3,221.75	.00	64,778.25	4.7%*
01474	6156 Prisoner Meals	2,500	0	2,500	.00	.00	2,500.00	.0%*
01474	6302 Equipment Service	19,600	0	19,600	5,987.09	4,990.86	8,622.05	56.0%*
	TOTAL Police Patrol	5,274,034	0	5,274,034	1,800,260.79	4,990.86	3,468,782.35	34.2%*
	TOTAL REVENUES	-3,750	0	-3,750	-294,039.92	.00	290,289.92	
	TOTAL EXPENSES	5,277,784	0	5,277,784	2,094,300.71	4,990.86	3,178,492.43	
01475 Communication Center								
01475	6003 Payroll - Regular	664,880	0	664,880	189,878.82	.00	475,001.18	28.6%*
01475	6020 Payroll - Overtime	105,000	0	105,000	95,994.47	.00	9,005.53	91.4%*
01475	6022 Shift Differential	19,770	0	19,770	4,704.48	.00	15,065.52	23.8%*
01475	6061 Education	5,000	0	5,000	-593.00	.00	5,593.00	11.9%*
01475	6102 Printing & Stationery	1,000	0	1,000	836.29	119.81	43.90	95.6%*
01475	6302 Equipment Service	15,000	0	15,000	2,551.31	98.82	12,349.87	17.7%*
	TOTAL Communication Center	810,650	0	810,650	293,372.37	218.63	517,059.00	36.2%*
	TOTAL EXPENSES	810,650	0	810,650	293,372.37	218.63	517,059.00	
01476 Police Records								
01476	6003 Payroll - Regular	174,142	0	174,142	58,245.72	.00	115,896.28	33.4%*
01476	6009 Payroll - Supplementary	9,000	0	9,000	987.48	.00	8,012.52	11.0%*
01476	6058 Uniform Maintenance	900	0	900	42.05	.00	857.95	4.7%*
01476	6199 Materials - Other	200	0	200	.00	.00	200.00	.0%*
01476	6302 Equipment Service	2,000	0	2,000	739.50	.00	1,260.50	37.0%*
01476	6399 Outside Service	41,000	0	41,000	13,596.83	3,422.80	23,980.37	41.5%*
	TOTAL Police Records	227,242	0	227,242	73,611.58	3,422.80	150,207.62	33.9%*
	TOTAL EXPENSES	227,242	0	227,242	73,611.58	3,422.80	150,207.62	
01477 Police Traffic								
01477	6003 Payroll - Regular	519,975	0	519,975	137,256.68	.00	382,718.32	26.4%*



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01477	Police Traffic	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENC/REQ	AVAILABLE BUDGET	PCT USED
01477	6004 Payroll - Part Time	136,000	0	136,000	19,794.75	.00	116,205.25	14.6%
01477	6009 Payroll - Supplementary	20,000	0	20,000	3,270.70	.00	16,729.30	16.4%
01477	6020 Payroll - Overtime	0	0	0	4,868.99	.00	-4,868.99	100.0%*
01477	6058 Uniform Maintenance	7,200	0	7,200	.00	.00	7,200.00	.0%
01477	6157 Gas & Oil	285,000	0	285,000	61,698.32	131,931.60	91,370.08	67.9%*
01477	6216 Garage Supplies	2,000	0	2,000	322.29	733.71	944.00	52.8%*
01477	6302 Equipment Service	30,000	0	30,000	13,383.13	1,802.95	14,813.92	50.6%*
01477	6309 Auto Maintenance	60,000	0	60,000	26,744.16	17,564.97	15,690.87	73.8%*
	TOTAL Police Traffic	1,060,175	0	1,060,175	267,339.02	152,033.23	640,802.75	39.6%
	TOTAL EXPENSES	1,060,175	0	1,060,175	267,339.02	152,033.23	640,802.75	
01478 Police Professional Standards								
01478	6003 Payroll - Regular	293,592	0	293,592	84,828.37	.00	208,763.63	28.9%
01478	6009 Payroll - Supplementary	27,126	0	27,126	117.97	.00	27,008.03	.4%
01478	6058 Uniform Maintenance	5,400	0	5,400	88.00	.00	5,312.00	1.6%
01478	6061 Education	190,000	0	190,000	39,636.36	1,847.00	148,516.64	21.8%
01478	6102 Printing & Stationery	1,500	0	1,500	.00	440.81	1,059.19	29.4%
01478	6302 Equipment Service	1,000	0	1,000	1,090.81	.00	-90.81	109.1%*
01478	6527 Ammunition	15,000	0	15,000	9,311.00	2,404.00	3,285.00	78.1%*
	TOTAL Police Professional Standards	533,618	0	533,618	135,072.51	4,691.81	393,853.68	26.2%
	TOTAL EXPENSES	533,618	0	533,618	135,072.51	4,691.81	393,853.68	
01551 Board of Education								
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	-60.02	.00	-939.98	6.0%*
01551	6802 Bd. Ed. Expense	93,402,182	0	93,402,182	23,129,464.13	18,585.60	70,254,132.27	24.8%
	TOTAL Board of Education	93,326,182	0	93,326,182	23,129,404.11	18,585.60	70,178,192.29	24.8%
	TOTAL REVENUES	-76,000	0	-76,000	-60.02	.00	-75,939.98	
	TOTAL EXPENSES	93,402,182	0	93,402,182	23,129,464.13	18,585.60	70,254,132.27	
	GRAND TOTAL	0	0	0	-18,522,398.49	897,313.78	17,625,084.71	100.0%

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

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YTD BUDGET REPORTPG 24
glytdbud

REPORT OPTIONS

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

Report title:
YTD BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: Y

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2012/ 1

To Yr/Per: 2012/ 3

Include budget entries: N

Incl encumb/liq entries: N

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Sort/Total Budget Rollup: N

Print MY's in one year view: N

Amounts/totals exceed 999 million dollars: N

Year/Period: 2012/ 4

Print MTD Version: N

Incl inception to soy: N

Roll projects to object: N

Carry forward code: 1