

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110101 TOWN COUNCIL								
51601 TREASURER								
10110101 51601 Treas	17,850	0	17,850	17,453.33	.00	396.67	97.8%	
51602 ADMIN TOWN COUNCIL								
10110101 51602 Admin TC	62,417	0	62,417	64,414.64	.00	-1,997.64	103.2%	
53600 ACCOUNTING SERVICES/AUDIT								
10110101 53600 ACCTG SERV	29,495	0	29,495	25,500.00	.00	3,995.00	86.5%	
53610 LEGAL SERVICES								
10110101 53610 LEGAL SERV	50,000	0	50,000	89,156.85	.00	-39,156.85	178.3%	
56100 OPERATING EXPENSES								
10110101 56100 OPERATING	2,560	0	2,560	2,040.60	.00	519.40	79.7%	
58790 CONTINGENCY								
10110101 58790 CONTING	15,600	0	15,600	.00	.00	15,600.00	.0%	
TOTAL TOWN COUNCIL	177,922	0	177,922	198,565.42	.00	-20,643.42	111.6%	
TOTAL EXPENSES	177,922	0	177,922	198,565.42	.00	-20,643.42		
10110103 HISTORIC DISTRICTS								
52205 CONTRACTUAL EXPENSES								
10110103 52205 CONTR EXP	11,500	636	12,136	9,846.24	.00	2,289.76	81.1%	

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10110103 HISTORIC DISTRICTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
54500 BUILDING MAINTENANCE								
10110103 54500 BLDG MAINT	4,000	-592	3,408	3,332.99	.00	75.00	97.8%	
54501 SAW MILL MAINTENANCE								
10110103 54501 SML MAINT	5,200	-337	4,863	2,663.00	-75.00	2,275.00	53.2%	
56100 OPERATING EXPENSES								
10110103 56100 OPERATING	3,025	900	3,925	3,739.29	.00	185.71	95.3%	
56101 SAW MILL OPERATING								
10110103 56101 SML OPERAT	1,600	-607	993	619.89	.00	373.12	62.4%	
58790 CONTINGENCY								
10110103 58790 MISC EXP	900	0	900	670.00	.00	230.00	74.4%	
TOTAL HISTORIC DISTRICTS	26,225	0	26,225	20,871.41	-75.00	5,428.59	79.3%	
TOTAL EXPENSES	26,225	0	26,225	20,871.41	-75.00	5,428.59		
10110107 CEMETERY COMMITTEE								
56100 OPERATING EXPENSES								
10110107 56100 OPERATING	2,000	0	2,000	1,206.00	.00	794.00	60.3%	
TOTAL CEMETERY COMMITTEE	2,000	0	2,000	1,206.00	.00	794.00	60.3%	
TOTAL EXPENSES	2,000	0	2,000	1,206.00	.00	794.00		
10110201 MAYOR'S OFFICE								
51160 CUSTODIAN SALARIES								
10110201 51160 CUSTODIAN	41,475	-34,553	6,922	6,921.90	.00	.00	100.0%	

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10110201 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51305 TOWN HALL FLOATER								
10110201 51305 FLOATER	17,732	0	17,732	17,707.85	.00	24.15	99.9%	
51604 MAYOR								
10110201 51604 Mayor	95,000	0	95,000	95,365.48	.00	-365.48	100.4%	
51607 MAYORAL ASST								
10110201 51607 Mayor Asst	59,000	-4,892	54,108	43,812.00	.00	10,296.00	81.0%	
51700 ADMINISTRATIVE WAGES								
10110201 51700 ADMIN SAL	16,500	0	16,500	16,500.00	.00	.00	100.0%	
55301 TOWN NEWSLETTER								
10110201 55301 NEWSLETTER	12,000	-7,940	4,060	4,059.73	.00	.00	100.0%	
56100 OPERATING EXPENSES								
10110201 56100 OPERATING	2,600	-60	2,540	1,933.27	.00	607.00	76.1%	
58790 CONTINGENCY								
10110201 58790 CONTING	10,000	0	10,000	6,718.05	.00	3,281.95	67.2%	
TOTAL MAYOR'S OFFICE	254,307	-47,445	206,862	193,018.28	.00	13,843.62	93.3%	
TOTAL EXPENSES	254,307	-47,445	206,862	193,018.28	.00	13,843.62		
10110203 ADMINISTRATIVE SUPPORT								
53700 CONTRACT MAINTENANCE/LEASES								
10110203 53700 CONTR MNT	18,000	42,553	60,553	60,049.80	.00	503.30	99.2%	

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10110203 ADMINISTRATIVE SUPPORT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
54311 FIRE HYDRANT MAINTENANCE								
10110203 54311 HYDR MAINQ	10,900	0	10,900	10,900.00	.00	.00	100.0%	
55247 ADA COMPLIANCE								
10110203 55247 ADA	1,000	-147	853	278.53	.00	574.86	32.6%	
55410 ADVERTISING/LEGAL NOTICES								
10110203 55410 ADVERT	15,000	0	15,000	15,165.40	.00	-165.40	101.1%	
56205 WATER								
10110203 56205 WATER	2,500	1,147	3,647	3,546.69	.00	99.92	97.3%	
56900 NON INSTRUCTIONAL SUPPLIES								
10110203 56900 SUPPLIES	6,500	0	6,500	4,775.05	.00	1,724.95	73.5%	
56910 OTHER MISC SERVICES								
10110203 56910 OTHER MISC	18,000	-1,000	17,000	15,899.55	.00	1,100.45	93.5%	
58100 DUES & FEES								
10110203 58100 DUES FEES	8,300	0	8,300	8,278.00	.00	22.00	99.7%	
58105 MISC DUES&FEES								
10110203 58105 DUES FEES	11,200	0	11,200	10,218.00	.00	982.00	91.2%	
TOTAL ADMINISTRATIVE SUPPORT	91,400	42,553	133,953	129,111.02	.00	4,842.08	96.4%	
TOTAL EXPENSES	91,400	42,553	133,953	129,111.02	.00	4,842.08		
10110205 LEGAL SERVICES								
53610 LEGAL SERVICES								

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110205 LEGAL SERVICES								
10110205 53610 SPEC APPR	30,000	0	30,000	100,781.71	.00	-70,781.71	335.9%	
53615 TOWN ATTORNEY								
10110205 53615 TOWN ATTY	20,000	0	20,000	23,573.88	.00	-3,573.88	117.9%	
TOTAL LEGAL SERVICES	50,000	0	50,000	124,355.59	.00	-74,355.59	248.7%	
TOTAL EXPENSES	50,000	0	50,000	124,355.59	.00	-74,355.59		
10110207 PROBATE								
54900 OTHER PURCHASED SERVICES								
10110207 54900 PURCH SERV	10,575	0	10,575	8,130.00	.00	2,445.00	76.9%	
TOTAL PROBATE	10,575	0	10,575	8,130.00	.00	2,445.00	76.9%	
TOTAL EXPENSES	10,575	0	10,575	8,130.00	.00	2,445.00		
10110209 PROPERTY INSURANCE								
55210 AUTO INSURANCE								
10110209 55210 AUTO INSUR	70,017	0	70,017	60,201.02	.00	9,815.98	86.0%	
55220 BOILER & MACHINERY INSURANCE								
10110209 55220 BOILER & M	7,312	0	7,312	7,318.81	.00	-6.81	100.1%	
55231 POLICE PROFESS LIABILITY								
10110209 55231 POL LIAB	16,089	0	16,089	16,103.99	.00	-14.99	100.1%	
55232 GEN LIAB / EXCESS LIAB								
10110209 55232 GENLIAB	150,621	0	150,621	154,746.31	.00	-4,125.31	102.7%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55233 PUBLIC OFFICIALS LIAB								
10110209 55233 PUBL OFFIC	38,060	0	38,060	38,092.46	.00	-32.46	100.1%	
55234 SCHOOL OFFICIALS LIAB								
10110209 55234 SCLOFFLIA	14,022	0	14,022	14,035.06	.00	-13.06	100.1%	
55235 VNA LIABILITY								
10110209 55235 VNA INS	7,062	0	7,062	7,568.58	.00	-506.58	107.2%	
55241 PROPERTY INSURANCE--BOE								
10110209 55241 PROPINSBOE	78,125	0	78,125	78,197.77	.00	-72.77	100.1%	
55242 AMBULANCE & FIRE								
10110209 55242 AMBUFIRE	51,500	0	51,500	56,063.25	.00	-4,563.25	108.9%	
55245 INSURANCE DEDUCTIBLE								
10110209 55245 INSDEDUCT	10,000	0	10,000	-463.53	.00	10,463.53	-4.6%	
55246 RISK MANAGEMENT								
10110209 55246 RISKMGMT	10,000	0	10,000	.00	.00	10,000.00	.0%	
55249 CYBER COVERAGE								
10110209 55249 CYBER	20,000	0	20,000	22,821.00	.00	-2,821.00	114.1%	
TOTAL PROPERTY INSURANCE	472,808	0	472,808	454,684.72	.00	18,123.28	96.2%	
TOTAL EXPENSES	472,808	0	472,808	454,684.72	.00	18,123.28		
10110211 HEALTH DISTRICT								
58790 CONTINGENCY								

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10110211 HEALTH DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110211 58790 HEALTH DIS	110,973	0	110,973	110,973.39	.00	-.39	100.0%	
TOTAL HEALTH DISTRICT	110,973	0	110,973	110,973.39	.00	-.39	100.0%	
TOTAL EXPENSES	110,973	0	110,973	110,973.39	.00	-.39		
10110213 CONSERVATION COMMISSION								
56100 OPERATING EXPENSES								
10110213 56100 OPERATING	1,150	0	1,150	600.00	.00	550.00	52.2%	
57300 NEW EQUIPMENT								
10110213 57300 NEW EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%	
58790 CONTINGENCY								
10110213 58790 MISC EXP	925	0	925	.00	.00	925.00	.0%	
TOTAL CONSERVATION COMMISSION	3,575	0	3,575	600.00	.00	2,975.00	16.8%	
TOTAL EXPENSES	3,575	0	3,575	600.00	.00	2,975.00		
10110251 HUMAN RESOURCES STAFF								
51606 HUMAN RESOURCES DIRECTOR								
10110251 51606 HR DIR	117,468	0	117,468	118,021.56	.00	-553.56	100.5%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10110251 58110 TMDS	1,950	0	1,950	1,275.00	.00	675.00	65.4%	
TOTAL HUMAN RESOURCES STAFF	119,418	0	119,418	119,296.56	.00	121.44	99.9%	
TOTAL EXPENSES	119,418	0	119,418	119,296.56	.00	121.44		

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10110253 EMPLOYEE EXPENSES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10110253 EMPLOYEE EXPENSES									
52000 HEALTH CARE									
10110253 52000 GG HEALTH	965,789	0	965,789	870,076.53	.00	95,712.47	90.1%		
52100 HEATHLH CARE BOE									
10110253 52100 BOE HEALTH	4,254,907	0	4,254,907	5,116,660.29	.00	-861,753.29	120.3%		
52101 HEALTHCARE WAIVERS									
10110253 52101 HLTHWAIV	254,908	0	254,908	220,805.91	.00	34,102.09	86.6%		
52102 BENEFITS CONSULTANT									
10110253 52102 BENCONS	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%		
52105 HEALTHCARE-FIREFIGHTERS									
10110253 52105 HLTH FIRE	111,000	0	111,000	101,305.12	.00	9,694.88	91.3%		
52201 HEALTH CARE TEAMSTERS									
10110253 52201 HLTH TEAMS	344,448	0	344,448	336,908.00	.00	7,540.00	97.8%		
52203 MISC EMPLOYEE EXPENSES									
10110253 52203 MISC EMPL	5,000	0	5,000	3,673.53	.00	1,326.47	73.5%		
52204 PRE-EMPLOYMENT TESTING									
10110253 52204 PREEMP	4,100	0	4,100	3,733.05	.00	366.95	91.1%		
52205 CONTRACTUAL EXPENSES									
10110253 52205 CONTR ALLO	56,020	0	56,020	33,038.80	.00	22,981.20	59.0%		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52206 RETIREMENT CASHOUT								
10110253 52206 RET CASH	75,000	0	75,000	68,946.71	.00	6,053.29	91.9%	
52207 PAYROLL EXPENSES								
10110253 52207 PAY EXP	9,733	0	9,733	9,732.20	.00	.80	100.0%	
52300 RETIREMENT								
10110253 52300 RETIREMENT	1,131,235	0	1,131,235	1,131,235.00	.00	.00	100.0%	
52310 DEFINED CONTR PLAN								
10110253 52310 DC PLAN	310,008	0	310,008	294,328.57	.00	15,679.43	94.9%	
52400 SALARY BENEFIT ADJUSTMENT								
10110253 52400 SALBEN	70,000	0	70,000	37,017.98	.00	32,982.02	52.9%	
52500 SOCIAL SECURITY								
10110253 52500 SOC SEC	606,323	0	606,323	619,900.16	.00	-13,577.16	102.2%	
52600 UNEMPLOYMENT COMP								
10110253 52600 UNEMPLOY	7,500	0	7,500	.00	.00	7,500.00	.0%	
52900 WORKER'S COMPENSATION								
10110253 52900 GG WORKCOM	136,941	0	136,941	98,145.50	.00	38,795.50	71.7%	
52910 WORKERS COMP BOE								
10110253 52910 BOE WORKCO	314,988	0	314,988	294,436.50	.00	20,551.50	93.5%	

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	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52915 LIFE/AD&D/DISABILITYINSURANCE								
10110253 52915 LIFE INS	22,420	0	22,420	12,940.53	.00	9,479.47	57.7%	
TOTAL EMPLOYEE EXPENSES	8,700,320	0	8,700,320	9,257,884.38	.00	-557,564.38	106.4%	
TOTAL EXPENSES	8,700,320	0	8,700,320	9,257,884.38	.00	-557,564.38		
10110301 REGISTRARS								
51700 ADMINISTRATIVE WAGES								
10110301 51700 ADMIN SAL	38,648	0	38,648	39,150.48	.00	-502.48	101.3%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10110301 58110 TMDS	3,000	0	3,000	400.00	.00	2,600.00	13.3%	
TOTAL REGISTRARS	41,648	0	41,648	39,550.48	.00	2,097.52	95.0%	
TOTAL EXPENSES	41,648	0	41,648	39,550.48	.00	2,097.52		
10110303 ELECTIONS								
51720 STIPENDS								
10110303 51720 POLL WKRS	11,000	0	11,000	8,270.00	.00	2,730.00	75.2%	
54310 EQUIPMENT MAINTENANCE								
10110303 54310 EQUIP MAIN	2,000	25	2,025	2,025.00	.00	.00	100.0%	
55300 COMMUNICATIONS								
10110303 55300 COMM	2,500	-25	2,475	751.00	.00	1,724.00	30.3%	

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56900 NON INSTRUCTIONAL SUPPLIES								
10110303 56900 OTHER SUPP	8,000	0	8,000	6,875.67	.00	1,124.33	85.9%	
58300 EMPLOYEE REIMBURSEMENT								
10110303 58300 EMPL REIMB	600	0	600	.00	.00	600.00	.0%	
TOTAL ELECTIONS	24,100	0	24,100	17,921.67	.00	6,178.33	74.4%	
TOTAL EXPENSES	24,100	0	24,100	17,921.67	.00	6,178.33		
10110311 TOWN CLERK								
51600 DEPARTMENT HEAD WAGES								
10110311 51600 DH SAL	61,379	0	61,379	61,373.04	.00	5.96	100.0%	
51615 ASSISTANT WAGES								
10110311 51615 ASST SAL	44,062	0	44,062	44,578.19	.00	-516.19	101.2%	
53600 ACCOUNTING SERVICES/AUDIT								
10110311 53600 ACCTG SERV	4,000	0	4,000	4,000.00	.00	.00	100.0%	
56100 OPERATING EXPENSES								
10110311 56100 OPERATING	28,720	0	28,720	28,681.81	.00	38.19	99.9%	
56135 RECORDINGS/LICENSING SUPPLIES								
10110311 56135 RECORDS	4,275	0	4,275	3,561.96	.00	713.04	83.3%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10110311 58110 TMDS	1,275	0	1,275	881.82	.00	393.18	69.2%	

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TOTAL TOWN CLERK	143,711	0	143,711	143,076.82	.00	634.18	99.6%	
TOTAL EXPENSES	143,711	0	143,711	143,076.82	.00	634.18		
10112101 FINANCE								
51302 FINANCE FISC ASST 1								
10112101 51302 FIN FA1	0	0	0	325.87	.00	-325.87	100.0%	
51600 DEPARTMENT HEAD WAGES								
10112101 51600 DH SAL	102,364	0	102,364	108,584.00	.00	-6,220.00	106.1%	
51603 ASST FINANCE DIR								
10112101 51603 AFD	63,595	0	63,595	65,657.79	.00	-2,062.79	103.2%	
51615 ASSISTANT WAGES								
10112101 51615 ASST SAL	86,413	0	86,413	86,459.27	.00	-46.27	100.1%	
56100 OPERATING EXPENSES								
10112101 56100 OPERATING	2,400	0	2,400	2,817.10	.00	-417.10	117.4%	
56200 HEATING OIL/PROPANE								
10112101 56200 HEAT	48,500	0	48,500	70,923.34	.00	-22,423.34	146.2%	
56220 ELECTRICITY								
10112101 56220 ELECT	125,500	0	125,500	140,039.47	.00	-14,539.47	111.6%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10112101 58110 TMDS	1,000	0	1,000	678.01	.00	321.99	67.8%	

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TOTAL FINANCE	429,772	0	429,772	475,484.85	.00	-45,712.85	110.6%	
TOTAL EXPENSES	429,772	0	429,772	475,484.85	.00	-45,712.85		
10112111 ASSESSOR								
51610 SUPERVISORS								
10112111 51610 SPVR SAL	76,297	0	76,297	79,316.50	.00	-3,019.50	104.0%	
51615 ASSISTANT WAGES								
10112111 51615 ASST SAL	39,858	0	39,858	33,954.51	.00	5,903.49	85.2%	
53700 CONTRACT MAINTENANCE/LEASES								
10112111 53700 CONTR MNT	13,150	0	13,150	13,146.00	.00	4.00	100.0%	
56100 OPERATING EXPENSES								
10112111 56100 OPERATING	2,000	0	2,000	1,539.27	.00	460.73	77.0%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10112111 58110 TMDS	3,000	0	3,000	2,636.00	.00	364.00	87.9%	
TOTAL ASSESSOR	134,305	0	134,305	130,592.28	.00	3,712.72	97.2%	
TOTAL EXPENSES	134,305	0	134,305	130,592.28	.00	3,712.72		
10112131 TAX COLLECTOR								
51300 SEASONAL HELP								
10112131 51300 SEAS SAL	1,600	0	1,600	5,468.64	.00	-3,868.64	341.8%	

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10112131 TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51610 SUPERVISORS								
10112131 51610 SPVR SAL	62,116	0	62,116	63,187.51	.00	-1,071.51	101.7%	
51615 ASSISTANT WAGES								
10112131 51615 ASST SAL	40,069	0	40,069	39,595.40	.00	473.60	98.8%	
53700 CONTRACT MAINTENANCE/LEASES								
10112131 53700 CONTR MNT	5,400	0	5,400	5,616.91	.00	-216.91	104.0%	
54421 TAX REFUNDS								
10112131 54421 TAX REF	0	0	0	105,759.99	.00	-105,759.99	100.0%	
56100 OPERATING EXPENSES								
10112131 56100 OPERATING	19,000	0	19,000	16,660.54	.00	2,339.46	87.7%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10112131 58110 TMDS	2,535	0	2,535	2,449.79	.00	85.21	96.6%	
58506 TAX UNDERPAYMENT								
10112131 58506 TAX UNDER	150	0	150	150.00	.00	.00	100.0%	
TOTAL TAX COLLECTOR	130,870	0	130,870	238,888.78	.00	-108,018.78	182.5%	
TOTAL EXPENSES	130,870	0	130,870	238,888.78	.00	-108,018.78		
10112151 MIS								
51610 SUPERVISORS								
10112151 51610 SPVR SAL	76,223	0	76,223	78,300.34	.00	-2,077.34	102.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
10112151 MIS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51700 ADMINISTRATIVE WAGES									
10112151 51700 ADMIN SAL	44,062	0	44,062	45,464.35	.00	-1,402.35	103.2%		
53655 MEETING MANAGEMENT SYSTEM									
10112151 53655 VID STR	15,755	0	15,755	15,754.37	.00	.63	100.0%		
53657 WEBSITE UPGRADE/SUPPORT									
10112151 53657 WEBUPGR	6,653	0	6,653	6,653.00	.00	.00	100.0%		
53690 SOFTWARE SUPPORT & MAINT									
10112151 53690 SUPP MAINT	100,144	15,300	115,444	113,241.13	.00	2,202.57	98.1%		
53695 FINANCIAL SOFTWARE HOSTING									
10112151 53695 SOFT HOST	22,000	0	22,000	21,000.00	.00	1,000.00	95.5%		
53696 LAND USE SOFTWARE LICENSING									
10112151 53696 SOFT LAND	10,500	0	10,500	10,500.00	.00	.00	100.0%		
54300 REPAIRS & MAINTENANCE									
10112151 54300 REP MAINT	4,916	0	4,916	4,306.05	.00	609.95	87.6%		
55330 TELEPHONE & FAX SERVICE									
10112151 55330 TELEPHONE	11,598	0	11,598	10,474.30	.00	1,123.70	90.3%		
55340 INTERNET SERVICE									
10112151 55340 INTERNET	7,500	0	7,500	7,500.00	.00	.00	100.0%		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56900 NON INSTRUCTIONAL SUPPLIES								
10112151 56900 OTHER SUPP	6,000	0	6,000	5,902.51	.00	97.49	98.4%	
57400 COMPUTER EQUIPMENT								
10112151 57400 COMP EQUIP	4,000	0	4,000	3,977.31	.00	22.69	99.4%	
57410 COMPUTER SOFTWARE								
10112151 57410 SOFTWARE	9,515	0	9,515	9,375.34	.00	139.66	98.5%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10112151 58110 TMDS	1,110	0	1,110	135.00	.00	975.00	12.2%	
TOTAL MIS	319,976	15,300	335,276	332,583.70	.00	2,692.00	99.2%	
TOTAL EXPENSES	319,976	15,300	335,276	332,583.70	.00	2,692.00		
10114301 LAND USE								
51600 DEPARTMENT HEAD WAGES								
10114301 51600 DH SAL	89,807	0	89,807	90,980.73	.00	-1,173.73	101.3%	
51610 SUPERVISORS								
10114301 51610 SPVR SAL	120,099	0	120,099	72,870.39	.00	47,228.61	60.7%	
51615 ASSISTANT WAGES								
10114301 51615 ASST SAL	82,737	0	82,737	80,800.46	.00	1,936.54	97.7%	
51800 PART-TIME WAGES								
10114301 51800 PT SAL	400	0	400	.00	.00	400.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56100 OPERATING EXPENSES								
10114301 56100 OPERATING	6,000	0	6,000	2,926.55	.00	3,073.45	48.8%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10114301 58110 TMDS	3,000	0	3,000	823.05	.00	2,176.95	27.4%	
TOTAL LAND USE	302,043	0	302,043	248,401.18	.00	53,641.82	82.2%	
TOTAL EXPENSES	302,043	0	302,043	248,401.18	.00	53,641.82		
10114303 PLANNING COMMISSION								
53400 OTHER PROFESS/TECH SERVICES								
10114303 53400 OTHER PROF	2,000	0	2,000	.00	.00	2,000.00	.0%	
56100 OPERATING EXPENSES								
10114303 56100 OPERATING	1,000	0	1,000	.00	.00	1,000.00	.0%	
TOTAL PLANNING COMMISSION	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00		
10114305 EDC								
56100 OPERATING EXPENSES								
10114305 56100 OPERATING	2,800	0	2,800	.00	.00	2,800.00	.0%	
58100 DUES & FEES								
10114305 58100 DUES FEES	1,150	0	1,150	300.00	.00	850.00	26.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL EDC		3,950	0	3,950	300.00	.00	3,650.00	7.6%	
	TOTAL EXPENSES	3,950	0	3,950	300.00	.00	3,650.00		
10114501 IWWC									
56100 OPERATING EXPENSES									
10114501 56100 OPERATING		500	0	500	156.50	.00	343.50	31.3%	
	TOTAL IWWC	500	0	500	156.50	.00	343.50	31.3%	
	TOTAL EXPENSES	500	0	500	156.50	.00	343.50		
10114507 ZONING BOARD OF APPEALS									
56100 OPERATING EXPENSES									
10114507 56100 OPERATING		500	0	500	.00	.00	500.00	.0%	
	TOTAL ZONING BOARD OF APPEALS	500	0	500	.00	.00	500.00	.0%	
	TOTAL EXPENSES	500	0	500	.00	.00	500.00		
10120101 POLICE									
51130 OVERTIME									
10120101 51130 OVERTIME		345,000	97,433	442,433	456,850.02	.00	-14,416.61	103.3%	
51608 DEPARTMENT HEAD - CHIEF									
10120101 51608 POL CHF		127,890	3,806	131,696	136,234.37	.00	-4,538.16	103.4%	
51609 CAPTAIN									
10120101 51609 POL CPTN		95,000	2,329	97,329	100,617.63	.00	-3,288.45	103.4%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51630 PUBLIC SAFETY EMPLOYEES									
10120101 51630 PS SAL	1,653,169	-139,657	1,513,512	1,534,600.91	.00	-21,088.62	101.4%		
51700 ADMINISTRATIVE WAGES									
10120101 51700 ADMIN SAL	47,403	0	47,403	47,217.20	.00	185.80	99.6%		
51715 HOLIDAY PAY									
10120101 51715 HOL PAY	60,000	0	60,000	49,105.84	.00	10,894.16	81.8%		
51716 DUI GRANT PAYROLL									
10120101 51716 DUI PR	10,000	0	10,000	.00	.00	10,000.00	.0%		
51717 OT OUTSIDE ASSIGNMENTS									
10120101 51717 OT OUT	50,000	18,625	68,625	75,124.12	.00	-6,499.12	109.5%		
51720 STIPENDS									
10120101 51720 STIPEND	10,800	3,665	14,465	17,831.00	.00	-3,366.00	123.3%		
51730 DEGREE INCENTIVE									
10120101 51730 DEG INCEN	9,800	-2,000	7,800	2,500.00	.00	5,300.00	32.1%		
51900 COMP-TIME LIABILITY									
10120101 51900 COMP TIME	11,500	-8,500	3,000	.00	.00	3,000.00	.0%		
53645 TRAINING									
10120101 53645 TRAINING	48,000	4,798	52,798	52,409.13	.00	388.78	99.3%		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
53646 TRAINING SUPPORT									
10120101 53646 TRAIN SUP	24,908	-2,547	22,361	22,360.76	.00	.00	100.0%		
53700 CONTRACT MAINTENANCE/LEASES									
10120101 53700 CONTR MNT	29,283	-335	28,948	28,940.50	.00	7.50	100.0%		
54226 PRISONER EXPENSES									
10120101 54226 PRISONER	4,050	0	4,050	3,966.76	.00	83.24	97.9%		
54300 REPAIRS & MAINTENANCE									
10120101 54300 REP MAINT	9,500	2,250	11,750	11,728.38	.00	21.62	99.8%		
54310 EQUIPMENT MAINTENANCE									
10120101 54310 EQUIP MAIN	26,000	-100	25,900	23,251.16	.00	2,648.84	89.8%		
55330 TELEPHONE & FAX SERVICE									
10120101 55330 TELEPHONE	2,750	335	3,085	2,250.07	.00	834.93	72.9%		
55335 MOBILE DATA SERVICE									
10120101 55335 MOBIDATA	11,944	0	11,944	11,839.25	.00	104.75	99.1%		
56100 OPERATING EXPENSES									
10120101 56100 OPERATING	17,500	10,647	28,147	27,528.37	.00	618.87	97.8%		
56205 WATER									
10120101 56205 WATER	3,000	0	3,000	2,928.95	.00	71.05	97.6%		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56260 GASOLINE/OIL								
10120101 56260 DIESEL/GAS	55,000	-2,250	52,750	52,188.18	.00	561.82	98.9%	
56730 UNIFORMS								
10120101 56730 UNIFORMS	36,000	11,500	47,500	47,710.24	-391.50	181.26	99.6%	
56900 NON INSTRUCTIONAL SUPPLIES								
10120101 56900 OTHER SUPP	17,000	0	17,000	16,333.20	.00	666.80	96.1%	
57300 NEW EQUIPMENT								
10120101 57300 NEW EQUIP	2,400	0	2,400	2,400.00	.00	.00	100.0%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10120101 58110 TMDS	3,000	0	3,000	2,743.50	.00	256.50	91.5%	
TOTAL POLICE	2,710,897	0	2,710,897	2,728,659.54	-391.50	-17,371.04	100.6%	
TOTAL EXPENSES	2,710,897	0	2,710,897	2,728,659.54	-391.50	-17,371.04		
10120103 DISPATCH								
51130 OVERTIME								
10120103 51130 OVERTIME	38,655	0	38,655	162,522.17	.00	-123,867.17	420.4%	
51299 PER DIEM WAGES								
10120103 51299 PER DIEM	28,650	0	28,650	6,878.68	.00	21,771.32	24.0%	
51630 PUBLIC SAFETY EMPLOYEES								
10120103 51630 PS SAL	408,242	0	408,242	425,365.13	.00	-17,123.13	104.2%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51715 HOLIDAY PAY									
10120103 51715 HOLIDAY PAY	6,600	0	6,600	17,691.58	.00	-11,091.58	268.1%		
51720 STIPENDS									
10120103 51720 STIPEND	1,455	0	1,455	1,020.00	.00	435.00	70.1%		
53700 CONTRACT MAINTENANCE/LEASES									
10120103 53700 CONTR MNT	39,053	0	39,053	37,922.86	.00	1,130.14	97.1%		
55330 TELEPHONE & FAX SERVICE									
10120103 55330 TELEPHONE	12,050	320	12,370	12,327.92	.00	42.08	99.7%		
56100 OPERATING EXPENSES									
10120103 56100 OPERATING	5,000	1,600	6,600	7,055.19	.00	-455.19	106.9%		
56730 UNIFORMS									
10120103 56730 UNIFORMS	5,020	-2,420	2,600	2,155.00	.00	445.00	82.9%		
58110 TRAINING/MTGS/DUES/SUBSCRIP									
10120103 58110 TMDs	3,000	500	3,500	3,478.00	.00	22.00	99.4%		
TOTAL DISPATCH	547,725	0	547,725	676,416.53	.00	-128,691.53	123.5%		
TOTAL EXPENSES	547,725	0	547,725	676,416.53	.00	-128,691.53			
10120105 ANIMAL CONTROL									
51130 OVERTIME									
10120105 51130 OT	2,000	0	2,000	1,624.21	.00	375.79	81.2%		

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13									
10120105 ANIMAL CONTROL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
51205 ANIMAL CONTROL OFFICER									
10120105 51205 ACO	48,153	0	48,153	44,580.23	.00	3,572.77	92.6%		
51800 PART-TIME WAGES									
10120105 51800 PT SAL	14,950	0	14,950	19,699.56	.00	-4,749.56	131.8%		
53310 VETERINARIAN									
10120105 53310 VET	2,500	0	2,500	2,203.46	.00	296.54	88.1%		
53645 TRAINING									
10120105 53645 TRAINING	400	0	400	.00	.00	400.00	.0%		
56100 OPERATING EXPENSES									
10120105 56100 OPER EXP	7,200	50	7,250	6,844.26	.00	405.74	94.4%		
57305 ACO EQUIPMENT									
10120105 57305 ACO EQUIP	1,000	-50	950	543.99	.00	406.01	57.3%		
58000 SPAY/NEUTER PROGRAM									
10120105 58000 SPAY/NEUT	1,500	0	1,500	1,412.46	.00	87.54	94.2%		
58790 CONTINGENCY									
10120105 58790 MISC EXP	0	0	0	5,258.00	.00	-5,258.00	100.0%		
TOTAL ANIMAL CONTROL	77,703	0	77,703	82,166.17	.00	-4,463.17	105.7%		
TOTAL EXPENSES	77,703	0	77,703	82,166.17	.00	-4,463.17			
10120301 FIRE MARSHALL									
51130 OVERTIME									

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120301 FIRE MARSHALL								
10120301 51130 OT	100	0	100	.00	.00	100.00	.0%	
51630 PUBLIC SAFETY EMPLOYEES								
10120301 51630 PS SAL	75,468	0	75,468	74,222.57	.00	1,245.43	98.3%	
55330 TELEPHONE & FAX SERVICE								
10120301 55330 TELEPHONE	3,500	0	3,500	3,173.03	.00	326.97	90.7%	
56100 OPERATING EXPENSES								
10120301 56100 OPER EXP	8,000	0	8,000	3,941.82	-337.91	4,396.09	45.0%	
56730 UNIFORMS								
10120301 56730 UNIFORMS	850	0	850	936.00	.00	-86.00	110.1%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10120301 58110 TMDS	2,400	0	2,400	175.00	.00	2,225.00	7.3%	
TOTAL FIRE MARSHALL	90,318	0	90,318	82,448.42	-337.91	8,207.49	90.9%	
TOTAL EXPENSES	90,318	0	90,318	82,448.42	-337.91	8,207.49		
10120401 ADMIN EMERGENCY SERV								
51130 OVERTIME								
10120401 51130 OT	8,500	0	8,500	13,524.77	.00	-5,024.77	159.1%	
51600 DEPARTMENT HEAD WAGES								
10120401 51600 DH SAL	19,500	0	19,500	20,084.05	.00	-584.05	103.0%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51630 PUBLIC SAFETY EMPLOYEES								
10120401 51630 PS SAL	300,460	0	300,460	300,786.52	.00	-326.52	100.1%	
56100 OPERATING EXPENSES								
10120401 56100 OPER EXP	1,400	0	1,400	882.36	17.64	500.00	64.3%	
57307 THIRD PARTY AMBULANCE SERVICE								
10120401 57307 AMBU	75,000	0	75,000	75,000.00	.00	.00	100.0%	
TOTAL ADMIN EMERGENCY SERV	404,860	0	404,860	410,277.70	17.64	-5,435.34	101.3%	
TOTAL EXPENSES	404,860	0	404,860	410,277.70	17.64	-5,435.34		
10120501 LEDYARD FIRE COMPANY								
51720 STIPENDS								
10120501 51720 INCENTIVE	7,500	-2,500	5,000	5,000.00	.00	.00	100.0%	
53645 TRAINING								
10120501 53645 TRAINING	13,230	1,500	14,730	14,431.00	.00	299.00	98.0%	
53685 FIRE HOSE APPLIANCE TESTING								
10120501 53685 FIREHOSE	1,000	0	1,000	.00	.00	1,000.00	.0%	
54300 REPAIRS & MAINTENANCE								
10120501 54300 REP MAINT	34,000	-400	33,600	31,846.72	.00	1,753.28	94.8%	
55320 CELL PHONE SERVICE								
10120501 55320 CELL PHONE	2,000	0	2,000	1,785.00	.00	215.00	89.3%	

Town and Schools of Ledyard



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FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56100 OPERATING EXPENSES								
10120501 56100 OPER EXP	8,200	0	8,200	7,386.68	.00	813.32	90.1%	
56730 UNIFORMS								
10120501 56730 UNIFORMS	12,000	0	12,000	11,519.35	.00	480.65	96.0%	
57017 FIRE POLICE								
10120501 57017 FIRE PO	5,000	0	5,000	800.00	.00	4,200.00	16.0%	
57300 NEW EQUIPMENT								
10120501 57300 NEW EQUIP	10,000	1,400	11,400	10,506.38	.00	893.62	92.2%	
58790 CONTINGENCY								
10120501 58790 INCENT	28,500	0	28,500	28,500.00	.00	.00	100.0%	
TOTAL LEDYARD FIRE COMPANY	121,430	0	121,430	111,775.13	.00	9,654.87	92.0%	
TOTAL EXPENSES	121,430	0	121,430	111,775.13	.00	9,654.87		
10120551 GALES FERRY FIRE COMPANY								
51720 STIPENDS								
10120551 51720 INCENTIVE	4,500	0	4,500	4,500.00	.00	.00	100.0%	
53645 TRAINING								
10120551 53645 TRAINING	16,500	600	17,100	18,132.00	1.56	-1,033.56	106.0%	
53685 FIRE HOSE APPLIANCE TESTING								
10120551 53685 FIREHOSE	1,000	0	1,000	999.95	.00	.05	100.0%	

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FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55330 TELEPHONE & FAX SERVICE								
10120551 55330 TELEPHONE	2,400	-500	1,900	1,949.89	.00	-49.89	102.6%	
56100 OPERATING EXPENSES								
10120551 56100 OPER EXP	25,600	918	26,518	25,558.71	1.95	957.34	96.4%	
56106 TRUCK GARAGING								
10120551 56106 GARAGING	58,700	0	58,700	58,700.00	.00	.00	100.0%	
56700 VEHICLE/EQUIP PARTS								
10120551 56700 VEH EQUIP	42,000	-225	41,775	41,772.07	.00	2.93	100.0%	
56730 UNIFORMS								
10120551 56730 UNIFORMS	13,000	247	13,247	13,005.04	-3.51	245.47	98.1%	
57017 FIRE POLICE								
10120551 57017 FIRE PO	3,000	0	3,000	320.00	.00	2,680.00	10.7%	
57300 NEW EQUIPMENT								
10120551 57300 NEW EQUIP	5,500	-1,040	4,460	4,435.70	.00	24.30	99.5%	
58790 CONTINGENCY								
10120551 58790 MISC EXP	28,500	0	28,500	28,500.00	.00	.00	100.0%	
TOTAL GALES FERRY FIRE COMPANY	200,700	0	200,700	197,873.36	.00	2,826.64	98.6%	
TOTAL EXPENSES	200,700	0	200,700	197,873.36	.00	2,826.64		
10120701 EMERGENCY MANAGEMENT								
51630 PUBLIC SAFETY EMPLOYEES								

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FOR 2022 13									
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED		
10120701 EMERGENCY MANAGEMENT									
10120701 51630 PS SAL	15,600	0	15,600	15,730.00	.00	-130.00	100.8%		
56100 OPERATING EXPENSES									
10120701 56100 OPER EXP	4,850	0	4,850	3,163.59	.00	1,686.41	65.2%		
TOTAL EMERGENCY MANAGEMENT	20,450	0	20,450	18,893.59	.00	1,556.41	92.4%		
TOTAL EXPENSES	20,450	0	20,450	18,893.59	.00	1,556.41			
10130101 PUBLIC HEALTH NURSING									
51600 DEPARTMENT HEAD WAGES									
10130101 51600 DH SAL	92,240	0	92,240	92,674.45	.00	-434.45	100.5%		
51610 SUPERVISORS									
10130101 51610 SPVR SAL	68,549	0	68,549	76,668.05	.00	-8,119.05	111.8%		
51615 ASSISTANT WAGES									
10130101 51615 ASST SAL	98,720	0	98,720	99,890.36	.00	-1,170.36	101.2%		
51645 NURSES SALARY									
10130101 51645 NURS SAL	210,174	0	210,174	197,070.65	.00	13,103.35	93.8%		
51646 NURSE AIDES									
10130101 51646 NRS AIDE	52,000	-11,335	40,665	21,904.42	.00	18,760.58	53.9%		
51710 OTHER WAGES									
10130101 51710 PER DIEM	63,850	0	63,850	45,658.33	.00	18,191.67	71.5%		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51720 STIPENDS								
10130101 51720 STIPEND	10,000	0	10,000	10,000.00	.00	.00	100.0%	
52610 CLOTHING ALLOWANCE								
10130101 52610 CLOTH ALLO	1,620	0	1,620	800.00	.00	820.00	49.4%	
53300 PROFESSIONAL/TECH SERVICES								
10130101 53300 PROF SERV	155,000	0	155,000	83,125.25	-286.00	72,160.75	53.4%	
53400 OTHER PROFESS/TECH SERVICES								
10130101 53400 OTHER PROF	7,210	0	7,210	3,950.00	.00	3,260.00	54.8%	
53600 ACCOUNTING SERVICES/AUDIT								
10130101 53600 ACCTG SERV	3,000	0	3,000	2,375.00	.00	625.00	79.2%	
53635 PATIENT SATISFACTION SURVEY								
10130101 53635 PTSATSUR	2,500	0	2,500	1,800.00	.00	700.00	72.0%	
53636 ICD CODING								
10130101 53636 CODING	13,920	0	13,920	9,193.00	.00	4,727.00	66.0%	
53700 CONTRACT MAINTENANCE/LEASES								
10130101 53700 CONTR MNT	12,143	0	12,143	10,368.88	.00	1,774.12	85.4%	
54300 REPAIRS & MAINTENANCE								
10130101 54300 REP MAINT	22,420	11,335	33,755	27,619.86	.00	6,135.14	81.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56100 OPERATING EXPENSES								
10130101 56100 OPER EXP	12,617	0	12,617	9,123.24	.00	3,493.41	72.3%	
56900 NON INSTRUCTIONAL SUPPLIES								
10130101 56900 OTHER SUPP	15,000	0	15,000	8,105.20	.00	6,894.80	54.0%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10130101 58110 TMDS	9,740	0	9,740	5,756.12	.00	3,983.88	59.1%	
58300 EMPLOYEE REIMBURSEMENT								
10130101 58300 EMPL REIMB	18,000	0	18,000	11,885.10	.00	6,114.90	66.0%	
58775 COMMUNITY HEALTH PROGRAM								
10130101 58775 COMM PROG	5,150	0	5,150	5,055.76	.00	94.24	98.2%	
58790 CONTINGENCY								
10130101 58790 MISC EXP	1,750	0	1,750	678.29	.00	1,071.71	38.8%	
TOTAL PUBLIC HEALTH NURSING	875,603	0	875,603	723,701.96	-286.00	152,186.69	82.6%	
TOTAL EXPENSES	875,603	0	875,603	723,701.96	-286.00	152,186.69		
10130103 SCHOOL NURSING								
51645 NURSES SALARY								
10130103 51645 NURS SAL	259,456	0	259,456	265,858.40	.00	-6,402.40	102.5%	
51646 NURSE AIDES								
10130103 51646 NRS AIDE	44,358	0	44,358	56,540.14	.00	-12,182.14	127.5%	

Town and Schools of Ledyard



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FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51710 OTHER WAGES								
10130103 51710 OTHER SAL	36,100	0	36,100	8,461.93	.00	27,638.07	23.4%	
52610 CLOTHING ALLOWANCE								
10130103 52610 CLOTH ALLO	1,200	0	1,200	2,100.00	.00	-900.00	175.0%	
56100 OPERATING EXPENSES								
10130103 56100 OPER EXP	940	50	990	112.74	.00	877.26	11.4%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10130103 58110 TMDS	2,064	-50	2,014	1,365.72	.00	648.28	67.8%	
TOTAL SCHOOL NURSING	344,118	0	344,118	334,438.93	.00	9,679.07	97.2%	
TOTAL EXPENSES	344,118	0	344,118	334,438.93	.00	9,679.07		
10130301 SOCIAL SERVICES								
51610 SUPERVISORS								
10130301 51610 SPVR SAL	85,293	0	85,293	87,074.68	.00	-1,781.68	102.1%	
51700 ADMINISTRATIVE WAGES								
10130301 51700 COUNSELOR	5,349	0	5,349	3,484.00	.00	1,865.00	65.1%	
54400 RENTALS								
10130301 54400 RENTALS	3,500	0	3,500	.00	.00	3,500.00	.0%	
56100 OPERATING EXPENSES								
10130301 56100 OPER EXP	3,123	0	3,123	3,309.63	36.00	-222.63	107.1%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL SOCIAL SERVICES	97,265	0	97,265	93,868.31	36.00	3,360.69	96.5%	
TOTAL EXPENSES	97,265	0	97,265	93,868.31	36.00	3,360.69		
10130501 SENIOR CENTER								
51610 SUPERVISORS								
10130501 51610 SPVR SAL	0	0	0	360.00	.00	-360.00	100.0%	
51615 ASSISTANT WAGES								
10130501 51615 ASST SAL	36,291	0	36,291	35,463.16	.00	827.84	97.7%	
51700 ADMINISTRATIVE WAGES								
10130501 51700 ADMIN SAL	18,290	-4,853	13,437	1,121.24	.00	12,315.76	8.3%	
51800 PART-TIME WAGES								
10130501 51800 VAN DRIVER	20,000	0	20,000	18,361.39	.00	1,638.61	91.8%	
53658 REGIONAL SENIOR WEBSITE								
10130501 53658 SR WEB	3,600	0	3,600	3,300.00	.00	300.00	91.7%	
53700 CONTRACT MAINTENANCE/LEASES								
10130501 53700 CONTR MNT	3,729	28	3,757	3,734.96	.00	22.04	99.4%	
54310 EQUIPMENT MAINTENANCE								
10130501 54310 EQUIP MAIN	1,500	630	2,130	2,048.32	.00	81.68	96.2%	
56100 OPERATING EXPENSES								
10130501 56100 OPER EXP	3,420	95	3,515	3,009.28	.00	505.72	85.6%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
58775 COMMUNITY HEALTH PROGRAM								
10130501 58775 COMM PROG	10,000	4,100	14,100	13,747.29	-550.00	902.71	93.6%	
TOTAL SENIOR CENTER	96,830	0	96,830	81,145.64	-550.00	16,234.36	83.2%	
TOTAL EXPENSES	96,830	0	96,830	81,145.64	-550.00	16,234.36		
10140101 ADMINISTRATION								
51600 DEPARTMENT HEAD WAGES								
10140101 51600 DH SAL	122,141	0	122,141	122,669.16	.00	-528.16	100.4%	
53300 PROFESSIONAL/TECH SERVICES								
10140101 53300 PROF SERV	60,000	-3,251	56,749	55,166.80	.00	1,582.45	97.2%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10140101 58110 TMDS	3,675	1,151	4,826	4,825.75	.00	.00	100.0%	
TOTAL ADMINISTRATION	185,816	-2,100	183,716	182,661.71	.00	1,054.29	99.4%	
TOTAL EXPENSES	185,816	-2,100	183,716	182,661.71	.00	1,054.29		
10140103 HIGHWAY								
51130 OVERTIME								
10140103 51130 OT	21,500	0	21,500	26,682.10	.00	-5,182.10	124.1%	
51301 SEASONAL HELP SUMMER								
10140103 51301 SEAS SUMM	22,000	0	22,000	15,904.11	.00	6,095.89	72.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51610 SUPERVISORS								
10140103 51610 SPVR SAL	71,478	0	71,478	80,486.13	.00	-9,008.13	112.6%	
51620 PUBLIC WORKS EMPLOYEES								
10140103 51620 PW SAL	740,563	0	740,563	740,091.30	.00	471.70	99.9%	
51710 OTHER WAGES								
10140103 51710 UPGRADE	7,500	0	7,500	5,878.88	.00	1,621.12	78.4%	
51805 PT SNOWPLOW DRIVERS								
10140103 51805 PT SNOW	7,700	0	7,700	3,206.94	.00	4,493.06	41.6%	
51815 OVERTIME SNOW PLOWING								
10140103 51815 OT SNOW	90,000	0	90,000	83,446.68	.00	6,553.32	92.7%	
53645 TRAINING								
10140103 53645 TRAINING	1,800	1,700	3,500	3,500.00	.00	.00	100.0%	
53700 CONTRACT MAINTENANCE/LEASES								
10140103 53700 CONTR MNT	3,000	-1,092	1,908	1,907.77	.00	.00	100.0%	
55300 COMMUNICATIONS								
10140103 55300 TEL/CABLE	5,000	-147	4,853	4,613.04	.00	239.47	95.1%	
56260 GASOLINE/OIL								
10140103 56260 GAS/OIL	33,000	-2,244	30,756	30,755.77	.00	.00	100.0%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56265 DIESEL FUEL								
10140103 56265 DIESEL	44,000	-9,115	34,885	34,885.11	.00	.00	100.0%	
56730 UNIFORMS								
10140103 56730 UNIFORMS	13,000	-2,424	10,576	10,575.93	.00	.00	100.0%	
56900 NON INSTRUCTIONAL SUPPLIES								
10140103 56900 OTHER SUPP	2,300	1,061	3,361	3,361.46	.00	.00	100.0%	
57300 NEW EQUIPMENT								
10140103 57300 NEW EQUIP	1,500	1,066	2,566	2,566.28	.00	.00	100.0%	
58300 EMPLOYEE REIMBURSEMENT								
10140103 58300 EMPL REIMB	5,500	-479	5,021	4,984.06	.00	37.00	99.3%	
TOTAL HIGHWAY	1,069,841	-11,674	1,058,167	1,052,845.56	.00	5,321.33	99.5%	
TOTAL EXPENSES	1,069,841	-11,674	1,058,167	1,052,845.56	.00	5,321.33		
10140105 VEHICLE MAINTENANCE								
51620 PUBLIC WORKS EMPLOYEES								
10140105 51620 PW SAL	120,848	0	120,848	124,526.06	.00	-3,678.06	103.0%	
56100 OPERATING EXPENSES								
10140105 56100 OPER EXP	2,100	1,124	3,224	3,224.09	.00	.00	100.0%	
56300 SNOW PLOW BLADES								
10140105 56300 PLOWS SUPP	4,500	247	4,747	4,747.00	.00	.00	100.0%	

Town and Schools of Ledyard



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FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56700 VEHICLE/EQUIP PARTS								
10140105 56700 VEH SUPP	135,000	15,045	150,045	150,010.10	.00	34.87	100.0%	
56705 OXYGEN & WELDING								
10140105 56705 OX & WELD	1,000	-373	627	627.06	.00	.00	100.0%	
56715 TIRES								
10140105 56715 TIRES	9,000	408	9,408	9,407.98	.00	.00	100.0%	
TOTAL VEHICLE MAINTENANCE	272,448	16,451	288,899	292,542.29	.00	-3,643.19	101.3%	
TOTAL EXPENSES	272,448	16,451	288,899	292,542.29	.00	-3,643.19		
10140107 ROAD UPKEEP								
56301 SALT AND SAND								
10140107 56301 SALTSAND	125,000	-6,562	118,438	118,437.84	.00	.00	100.0%	
56302 SNOW DAMAGE								
10140107 56302 SNOWDAM	300	106	406	406.46	.00	.00	100.0%	
56303 BITUMINOUS CONCRETE								
10140107 56303 BITUM	5,000	4,520	9,520	9,520.10	.00	.00	100.0%	
56304 STREETS SIGNS & MARKINGS								
10140107 56304 ST SIGNS	4,000	0	4,000	3,985.89	.00	14.11	99.6%	
56305 GUIDE RAILS								
10140107 56305 GUIDERAIL	3,000	7,559	10,559	10,559.38	.00	.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56306 TREE REMOVAL								
10140107 56306 TREE REM	4,000	31,380	35,380	35,380.00	.00	.00	100.0%	
56312 STREETLIGHT MAINTENANCE								
10140107 56312 LT MAINT	0	2,061	2,061	2,060.56	.00	.00	100.0%	
57301 EQUIPMENT RENTAL								
10140107 57301 EQU RENT	2,000	-723	1,277	1,276.77	.00	.00	100.0%	
TOTAL ROAD UPKEEP	143,300	38,341	181,641	181,627.00	.00	14.11	100.0%	
TOTAL EXPENSES	143,300	38,341	181,641	181,627.00	.00	14.11		
10140109 DRAINAGE IMPROVEMENT								
56307 GRAVEL								
10140109 56307 GRAVEL	3,000	222	3,222	3,222.24	.00	.00	100.0%	
56308 DRAINAGE IMPROVEMENT								
10140109 56308 DRAIN IMP	3,000	2,123	5,123	5,123.28	.00	.00	100.0%	
TOTAL DRAINAGE IMPROVEMENT	6,000	2,346	8,346	8,345.52	.00	.00	100.0%	
TOTAL EXPENSES	6,000	2,346	8,346	8,345.52	.00	.00		
10140111 PROPERTY MAINTENANCE								
58200 TOWN HALL AND ANNEX								
10140111 58200 TH ANNEX	15,000	-3,268	11,732	11,731.82	.00	.00	100.0%	

Town and Schools of Ledyard



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FOR 2022 13								
10140111 PROPERTY MAINTENANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
58210 PW FACILITIES								
10140111 58210 PW FAC	26,000	4,958	30,958	30,958.13	.00	.00	100.0%	
58220 POLICE STATION								
10140111 58220 PD FAC	15,000	926	15,926	15,926.33	.00	.00	100.0%	
58225 EMERGENCY SERVICES BUILDING								
10140111 58225 ESB FAC	10,000	5,780	15,780	15,780.12	.00	.00	100.0%	
58230 LIBRARY FAC								
10140111 58230 LIB FACS	6,500	2,686	9,186	9,185.79	.00	.00	100.0%	
58235 SENIOR CENTER FACILITY								
10140111 58235 SRCTR FAC	8,000	-1,454	6,546	6,546.24	.00	.00	100.0%	
TOTAL PROPERTY MAINTENANCE	80,500	9,628	90,128	90,128.43	.00	.00	100.0%	
TOTAL EXPENSES	80,500	9,628	90,128	90,128.43	.00	.00		
10140113 SANITATION								
51620 PUBLIC WORKS EMPLOYEES								
10140113 51620 PW SAL	2,000	0	2,000	741.54	.00	1,258.46	37.1%	
54210 DISPOSAL SERVICE								
10140113 54210 DISP SERV	605,563	-12,044	593,519	592,633.98	.00	884.78	99.9%	
54224 TIPPING FEES								
10140113 54224 TIP FEE	371,200	-14,808	356,392	356,392.42	.00	.00	100.0%	

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FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56100 OPERATING EXPENSES								
10140113 56100 OPER EXP	5,000	0	5,000	4,532.09	.00	467.91	90.6%	
58790 CONTINGENCY								
10140113 58790 MISC EXP	65,000	-1,140	63,860	62,854.00	.00	1,005.77	98.4%	
TOTAL SANITATION	1,048,763	-27,992	1,020,771	1,017,154.03	.00	3,616.92	99.6%	
TOTAL EXPENSES	1,048,763	-27,992	1,020,771	1,017,154.03	.00	3,616.92		
10150101 LIBRARY								
51160 CUSTODIAN SALARIES								
10150101 51160 CUSTODIAN	23,382	0	23,382	23,741.56	.00	-359.56	101.5%	
51600 DEPARTMENT HEAD WAGES								
10150101 51600 DH SAL	79,157	0	79,157	82,178.03	.00	-3,021.03	103.8%	
51610 SUPERVISORS								
10150101 51610 SPVR SAL	159,016	0	159,016	152,771.29	.00	6,244.71	96.1%	
51615 ASSISTANT WAGES								
10150101 51615 ASST SAL	102,528	0	102,528	106,087.99	.00	-3,559.59	103.5%	
51800 PART-TIME WAGES								
10150101 51800 PT WAGES	48,806	0	48,806	54,024.10	.00	-5,218.10	110.7%	
53700 CONTRACT MAINTENANCE/LEASES								
10150101 53700 CONTR MNT	2,540	120	2,660	2,606.98	.00	53.02	98.0%	

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FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55330 TELEPHONE & FAX SERVICE								
10150101 55330 TELEPHONE	2,600	650	3,250	3,535.91	.00	-285.91	108.8%	
56100 OPERATING EXPENSES								
10150101 56100 OPER EXP	11,793	70	11,863	11,776.45	.00	86.28	99.3%	
56140 LION REGIONAL COMPUTER NETWORK								
10150101 56140 LION	42,800	-840	41,960	41,651.65	.00	308.62	99.3%	
56420 BOOKS, MEDIA & TECHNOLOGY								
10150101 56420 BOOKS	51,000	0	51,000	50,258.71	.00	741.29	98.5%	
TOTAL LIBRARY	523,622	0	523,622	528,632.67	.00	-5,010.27	101.0%	
TOTAL EXPENSES	523,622	0	523,622	528,632.67	.00	-5,010.27		
10160101 PARKS AND RECREATION								
51600 DEPARTMENT HEAD WAGES								
10160101 51600 DH SAL	76,990	0	76,990	77,023.87	.00	-33.87	100.0%	
51610 SUPERVISORS								
10160101 51610 SPVR SAL	52,167	0	52,167	54,105.57	.00	-1,938.57	103.7%	
51615 ASSISTANT WAGES								
10160101 51615 ASST SAL	77,036	0	77,036	78,064.07	.00	-1,028.07	101.3%	
51710 OTHER WAGES								
10160101 51710 PLAY CUST	10,000	-2,868	7,132	3,597.59	.00	3,534.75	50.4%	

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FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
53700 CONTRACT MAINTENANCE/LEASES								
10160101 53700 CONTR MNT	161,462	0	161,462	161,461.96	.00	.04	100.0%	
54300 REPAIRS & MAINTENANCE								
10160101 54300 REP MAINT	32,026	0	32,026	29,531.27	6,750.35	-4,255.62	113.3%	
56100 OPERATING EXPENSES								
10160101 56100 OPER EXP	24,720	-102	24,618	22,039.14	2,143.40	435.12	98.2%	
56220 ELECTRICITY								
10160101 56220 ELECT	27,000	7,125	34,125	33,809.48	503.98	-188.46	100.6%	
TOTAL PARKS AND RECREATION	461,401	4,155	465,556	459,632.95	9,397.73	-3,474.68	100.7%	
TOTAL EXPENSES	461,401	4,155	465,556	459,632.95	9,397.73	-3,474.68		
10170101 BOE EXPENDITURES								
58790 CONTINGENCY								
10170101 58790 BOE EXPEND	33,671,969	0	33,671,969	.00	.00	33,671,969.00	.0%	
TOTAL BOE EXPENDITURES	33,671,969	0	33,671,969	.00	.00	33,671,969.00	.0%	
TOTAL EXPENSES	33,671,969	0	33,671,969	.00	.00	33,671,969.00		
10180101 DEBT SERVICE								
58810 GEN OBLIGATION BOND PRINCIPAL								
10180101 58810 GOBONDPR	2,608,818	0	2,608,818	2,461,443.10	.00	147,374.90	94.4%	

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FOR 2022 13								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
58811 GEN OBLIGATION BOND INTEREST								
10180101 58811 GOBONDINT	1,092,572	0	1,092,572	1,181,027.36	.00	-88,455.36	108.1%	
58820 CWF/DWSRF LOAN PRINCIPAL								
10180101 58820 CWF PRIN	82,598	0	82,598	89,498.68	.00	-6,900.68	108.4%	
58821 CWF/DWSRF LOAN INTEREST								
10180101 58821 CWF INT	15,372	0	15,372	16,635.79	.00	-1,263.79	108.2%	
58823 DEBT TRANSFER TO WPCA								
10180101 58823 WPCA DEBT	558,118	0	558,118	.00	.00	558,118.00	.0%	
58830 PROJECTS IN PROGRESS								
10180101 58830 PROJPROG	75,000	0	75,000	24,625.00	.00	50,375.00	32.8%	
TOTAL DEBT SERVICE	4,432,478	0	4,432,478	3,773,229.93	.00	659,248.07	85.1%	
TOTAL EXPENSES	4,432,478	0	4,432,478	3,773,229.93	.00	659,248.07		
10185101 CAPITAL AND NON-RECURRING								
58790 CONTINGENCY								
10185101 58790 CAPITAL	1,257,882	0	1,257,882	1,257,882.00	.00	.00	100.0%	
TOTAL CAPITAL AND NON-RECURRING	1,257,882	0	1,257,882	1,257,882.00	.00	.00	100.0%	
TOTAL EXPENSES	1,257,882	0	1,257,882	1,257,882.00	.00	.00		
10188210 MISC.								
59300 TRANSFERRED FUNDS								
10188210 59300 TRANS FDS	0	867,657	867,657	1,415,954.17	.00	-548,297.17	163.2%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
10188210 MISC.	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
TOTAL MISC.	0	867,657	867,657	1,415,954.17	.00	-548,297.17	163.2%
TOTAL EXPENSES	0	867,657	867,657	1,415,954.17	.00	-548,297.17	
GRAND TOTAL	60,295,817	907,220	61,203,037	28,047,954.57	7,810.96	33,147,271.22	45.8%
** END OF REPORT - Generated by Matthew Bonin **							

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	11	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: S

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

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: 2022/ 1

To Yr/Per: 2022/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2022/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria

Field Name	Field value
Fund	0101
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup code	