

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110101 TOWN COUNCIL							
10110101 51600	DEPARTMENT HEAD WAGES						
117,038.00	-117,038.00	0.00	0.00	0.00	0.00	0.00	.0%
10110101 51601	TREASURER						
18,296.00	0.00	18,296.00	17,206.85	0.00	1,089.15	94.0%	
10110101 51602	ADMIN TOWN COUNCIL						
65,860.00	0.00	65,860.00	64,200.15	0.00	1,659.85	97.5%	
10110101 53600	ACCOUNTING SERVICES/AUDIT						
35,500.00	0.00	35,500.00	35,875.00	0.00	-375.00	101.1%	
10110101 53610	LEGAL SERVICES						
50,000.00	0.00	50,000.00	10,357.00	25,643.00	14,000.00	72.0%	
10110101 56100	OPERATING EXPENSES						
2,560.00	0.00	2,560.00	1,404.12	272.34	883.54	65.5%	
10110101 58790	CONTINGENCY						
15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	.0%	
TOTAL TOWN COUNCIL							
304,854.00	-117,038.00	187,816.00	129,043.12	25,915.34	32,857.54	82.5%	
TOTAL EXPENSES							
304,854.00	-117,038.00	187,816.00	129,043.12	25,915.34	32,857.54		
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
12,000.00	0.00	12,000.00	10,333.36	0.00	1,666.64	86.1%	
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
6,000.00	-220.00	5,780.00	4,464.70	771.54	543.76	90.6%	
10110103 54501	SAW MILL MAINTENANCE						
4,700.00	-220.00	4,480.00	3,625.51	6.50	847.99	81.1%	
10110103 56100	LESTER/RESEARCH OPERATING						
2,875.00	0.00	2,875.00	1,861.65	575.17	438.18	84.8%	
10110103 56101	SAW MILL OPERATING						
1,975.00	0.00	1,975.00	1,348.23	45.77	581.00	70.6%	
10110103 58790	MISCELLANEOUS EXPENSES						
900.00	440.00	1,340.00	1,175.23	0.00	164.77	87.7%	
TOTAL HISTORIC DISTRICTS							
28,450.00	0.00	28,450.00	22,808.68	1,398.98	4,242.34	85.1%	
TOTAL EXPENSES							
28,450.00	0.00	28,450.00	22,808.68	1,398.98	4,242.34		

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FOR 2023 13							
10110107 CEMETERY COMMITTEE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110107 CEMETERY COMMITTEE							
10110107 56100	OPERATING EXPENSES						
	2,000.00	0.00	2,000.00	1,990.16	0.00	9.84	99.5%
TOTAL CEMETERY COMMITTEE							
	2,000.00	0.00	2,000.00	1,990.16	0.00	9.84	99.5%
TOTAL EXPENSES							
	2,000.00	0.00	2,000.00	1,990.16	0.00	9.84	
10110201 MAYOR'S OFFICE							
10110201 51160	CUSTODIAN SALARIES						
	41,475.00	-41,475.00	0.00	0.00	0.00	0.00	.0%
10110201 51305	TOWN HALL FLOATER						
	17,732.00	0.00	17,732.00	17,432.03	0.00	299.97	98.3%
10110201 51604	MAYOR						
	95,000.00	0.00	95,000.00	95,403.88	0.00	-403.88	100.4%
10110201 51607	MAYORAL ASST						
	45,000.00	0.00	45,000.00	43,491.28	0.00	1,508.72	96.6%
10110201 51700	ADMINISTRATIVE WAGES						
	10,500.00	-3,000.00	7,500.00	0.00	0.00	7,500.00	.0%
10110201 55301	TOWN NEWSLETTER						
	6,000.00	0.00	6,000.00	4,447.83	0.00	1,552.17	74.1%
10110201 56100	OPERATING EXPENSES						
	2,600.00	0.00	2,600.00	1,116.22	961.73	522.05	79.9%
10110201 58790	CONTINGENCY						
	10,000.00	0.00	10,000.00	4,919.41	3,475.36	1,605.23	83.9%
TOTAL MAYOR'S OFFICE							
	228,307.00	-44,475.00	183,832.00	166,810.65	4,437.09	12,584.26	93.2%
TOTAL EXPENSES							
	228,307.00	-44,475.00	183,832.00	166,810.65	4,437.09	12,584.26	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	CONTRACT MAINTENANCE/LEASES						
	18,000.00	41,475.00	59,475.00	58,956.16	182.00	336.84	99.4%

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10110203	ADMINISTRATIVE SUPPORT							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 54311	FIRE HYDRANT MAINTENANCE							
	10,900.00	0.00	10,900.00	10,900.00	0.00	0.00	100.0%	
10110203 55247	ADA COMPLIANCE							
	1,000.00	-200.00	800.00	896.34	0.00	-96.34	112.0%	
10110203 55410	ADVERTISING/LEGAL NOTICES							
	15,000.00	2,015.00	17,015.00	16,364.63	650.37	0.00	100.0%	
10110203 56205	WATER							
	3,600.00	900.00	4,500.00	3,999.52	400.48	100.00	97.8%	
10110203 56900	OTHER SUPPLIES							
	6,500.00	0.00	6,500.00	5,922.42	577.58	0.00	100.0%	
10110203 56910	POSTAGE							
	18,000.00	-1,733.00	16,267.00	16,267.58	0.00	-0.58	100.0%	
10110203 58100	DUES & FEES							
	8,477.00	0.00	8,477.00	8,477.00	0.00	0.00	100.0%	
10110203 58105	MISC DUES&FEES							
	11,200.00	-982.00	10,218.00	10,218.00	0.00	0.00	100.0%	
TOTAL ADMINISTRATIVE SUPPORT								
	92,677.00	41,475.00	134,152.00	132,001.65	1,810.43	339.92	99.7%	
TOTAL EXPENSES								
	92,677.00	41,475.00	134,152.00	132,001.65	1,810.43	339.92		
10110205 LEGAL SERVICES								
10110205 53610	SPECIALLY APPROVED COUNSEL							
	30,000.00	0.00	30,000.00	58,796.74	14,907.42	-43,704.16	245.7%	
10110205 53615	TOWN ATTORNEY							
	20,000.00	3,000.00	23,000.00	16,377.43	1,820.57	4,802.00	79.1%	
TOTAL LEGAL SERVICES								
	50,000.00	3,000.00	53,000.00	75,174.17	16,727.99	-38,902.16	173.4%	
TOTAL EXPENSES								
	50,000.00	3,000.00	53,000.00	75,174.17	16,727.99	-38,902.16		
10110207 PROBATE								
10110207 54900	PURCHASED SERVICES							
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL PROBATE								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL EXPENSES								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00		

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FOR 2023 13								
10110209	PROPERTY INSURANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110209 PROPERTY INSURANCE								
10110209 55210	AUTO INSURANCE							
	71,417.00	0.00	71,417.00	70,424.70	0.00	992.30	98.6%	
10110209 55220	BOILER & MACHINERY INSURANCE							
	7,458.00	0.00	7,458.00	7,350.00	0.00	108.00	98.6%	
10110209 55231	POLICE PROFESS LIABILITY							
	16,411.00	0.00	16,411.00	16,180.00	0.00	231.00	98.6%	
10110209 55232	GEN LIAB / EXCESS LIAB							
	153,633.00	0.00	153,633.00	151,528.00	0.00	2,105.00	98.6%	
10110209 55233	PUBLIC OFFICIALS LIAB							
	38,821.00	0.00	38,821.00	38,280.00	0.00	541.00	98.6%	
10110209 55234	SCHOOL OFFICIALS LIAB							
	14,302.00	0.00	14,302.00	14,100.00	0.00	202.00	98.6%	
10110209 55235	VNA LIABILITY							
	7,203.00	0.00	7,203.00	7,110.00	0.00	93.00	98.7%	
10110209 55241	PROPERTY INSURANCE--BOE							
	79,688.00	0.00	79,688.00	78,570.30	0.00	1,117.70	98.6%	
10110209 55242	AMBULANCE & FIRE							
	52,530.00	0.00	52,530.00	56,166.00	0.00	-3,636.00	106.9%	
10110209 55245	INSURANCE DEDUCTIBLE							
	10,000.00	0.00	10,000.00	6,646.27	0.00	3,353.73	66.5%	
10110209 55246	RISK MANAGEMENT							
	10,000.00	0.00	10,000.00	110.00	0.00	9,890.00	1.1%	
10110209 55249	CYBER COVERAGE							
	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	.0%	
TOTAL PROPERTY INSURANCE								
	481,863.00	0.00	481,863.00	446,465.27	0.00	35,397.73	92.7%	
TOTAL EXPENSES								
	481,863.00	0.00	481,863.00	446,465.27	0.00	35,397.73		
10110211 HEALTH DISTRICT								
10110211 58790	HEALTH DISTRICT							
	0.00	117,038.00	117,038.00	117,037.80	0.00	0.20	100.0%	
TOTAL HEALTH DISTRICT								
	0.00	117,038.00	117,038.00	117,037.80	0.00	0.20	100.0%	
TOTAL EXPENSES								
	0.00	117,038.00	117,038.00	117,037.80	0.00	0.20		

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10110213 CONSERVATION COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110213 CONSERVATION COMMISSION							
10110213 56100	OPERATING EXPENSES						
	1,150.00	0.00	1,150.00	60.00	0.00	1,090.00	5.2%
10110213 57300	NEW EQUIPMENT						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
10110213 58790	MISCELLANEOUS EXPENSES						
	925.00	0.00	925.00	0.00	0.00	925.00	.0%
TOTAL CONSERVATION COMMISSION							
	3,575.00	0.00	3,575.00	60.00	0.00	3,515.00	1.7%
TOTAL EXPENSES							
	3,575.00	0.00	3,575.00	60.00	0.00	3,515.00	
10110251 HUMAN RESOURCES STAFF							
10110251 51606	HUMAN RESOURCES DIRECTOR						
	120,405.00	0.00	120,405.00	111,675.72	0.00	8,729.28	92.8%
10110251 58110	TRAINING/MTGS/DUES/SUBSCRIP						
	1,950.00	0.00	1,950.00	2,091.76	0.00	-141.76	107.3%
TOTAL HUMAN RESOURCES STAFF							
	122,355.00	0.00	122,355.00	113,767.48	0.00	8,587.52	93.0%
TOTAL EXPENSES							
	122,355.00	0.00	122,355.00	113,767.48	0.00	8,587.52	
10110253 EMPLOYEE EXPENSES							
10110253 52000	HEALTH CARE GEN GOV						
	1,052,000.00	0.00	1,052,000.00	953,953.67	0.00	98,046.33	90.7%
10110253 52100	HEALTH CARE BOE						
	5,304,000.00	0.00	5,304,000.00	4,930,887.30	555,972.36	-182,859.66	103.4%
10110253 52101	HEALTHCARE WAIVERS						
	259,750.00	-4,000.00	255,750.00	224,135.55	0.00	31,614.45	87.6%
10110253 52102	BENEFITS CONSULTANT						
	20,000.00	0.00	20,000.00	2,500.00	0.00	17,500.00	12.5%
10110253 52105	HEALTHCARE-FIREFIGHTERS						
	109,566.00	0.00	109,566.00	85,217.49	0.00	24,348.51	77.8%

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10110253	EMPLOYEE EXPENSES							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110253 52106	BOE RETIREE HEALTHCARE							
	604,000.00	0.00	604,000.00	488,934.09	0.00	115,065.91	80.9%	
10110253 52201	HEALTH CARE TEAMSTERS							
	352,000.00	0.00	352,000.00	360,894.40	0.00	-8,894.40	102.5%	
10110253 52203	MISC EMPLOYEE EXPENSES							
	5,000.00	750.00	5,750.00	4,472.53	143.43	1,134.04	80.3%	
10110253 52204	PRE-EMPLOYMENT TESTING							
	4,780.00	0.00	4,780.00	3,919.35	68.00	792.65	83.4%	
10110253 52205	CONTRACTUAL ALLOWANCES							
	52,500.00	-750.00	51,750.00	35,890.64	0.00	15,859.36	69.4%	
10110253 52206	RETIREMENT CASHOUT							
	75,000.00	0.00	75,000.00	62,741.35	0.00	12,258.65	83.7%	
10110253 52207	PAYROLL EXPENSES							
	10,200.00	1,600.00	11,800.00	11,334.18	65.82	400.00	96.6%	
10110253 52300	RETIREMENT							
	1,163,197.00	0.00	1,163,197.00	1,163,197.00	0.00	0.00	100.0%	
10110253 52310	DEFINED CONTR PLAN							
	315,000.00	2,400.00	317,400.00	370,271.97	1,074.75	-53,946.72	117.0%	
10110253 52400	SALARY BENEFIT ADJUSTMENT							
	75,000.00	0.00	75,000.00	103,792.43	0.00	-28,792.43	138.4%	
10110253 52500	SOCIAL SECURITY							
	627,544.00	0.00	627,544.00	648,239.76	0.00	-20,695.76	103.3%	
10110253 52600	UNEMPLOYMENT COMP							
	7,500.00	0.00	7,500.00	2,829.22	655.01	4,015.77	46.5%	
10110253 52900	WORKER'S COMP GEN GOV							
	136,941.00	0.00	136,941.00	101,084.75	0.00	35,856.25	73.8%	
10110253 52910	WORKERS COMP BOE							
	324,438.00	0.00	324,438.00	303,254.25	0.00	21,183.75	93.5%	
10110253 52915	LIFE/AD&D/DISABILITY INSURANCE							
	18,831.00	0.00	18,831.00	13,089.01	0.00	5,741.99	69.5%	
TOTAL EMPLOYEE EXPENSES								
	10,517,247.00	0.00	10,517,247.00	9,870,638.94	557,979.37	88,628.69	99.2%	
TOTAL EXPENSES								
	10,517,247.00	0.00	10,517,247.00	9,870,638.94	557,979.37	88,628.69		
10110301 REGISTRARS								
10110301 51700	ADMINISTRATIVE WAGES							
	39,614.00	0.00	39,614.00	39,190.96	0.00	423.04	98.9%	
10110301 58110	TRAINING/MTGS/DUES/SUBSCRIP							
	1,200.00	0.00	1,200.00	1,038.56	0.00	161.44	86.5%	

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10110301 REGISTRARS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REGISTRARS							
40,814.00		0.00	40,814.00	40,229.52	0.00	584.48	98.6%
TOTAL EXPENSES							
40,814.00		0.00	40,814.00	40,229.52	0.00	584.48	
10110303 ELECTIONS							
10110303 51720	STIPENDS						
12,500.00	250.00		12,750.00	12,615.00	0.00	135.00	98.9%
10110303 54310	EQUIPMENT MAINTENANCE						
2,050.00	200.00		2,250.00	2,250.00	0.00	0.00	100.0%
10110303 55300	COMMUNICATIONS						
1,400.00	0.00		1,400.00	0.00	0.00	1,400.00	.0%
10110303 56900	OTHER SUPPLIES						
9,500.00	-450.00		9,050.00	12,057.03	0.00	-3,007.03	133.2%
TOTAL ELECTIONS							
25,450.00	0.00		25,450.00	26,922.03	0.00	-1,472.03	105.8%
TOTAL EXPENSES							
25,450.00	0.00		25,450.00	26,922.03	0.00	-1,472.03	
10110311 TOWN CLERK							
10110311 51600	DEPARTMENT HEAD WAGES						
62,913.00	0.00		62,913.00	61,324.15	0.00	1,588.85	97.5%
10110311 51615	ASSISTANT WAGES						
44,062.00	0.00		44,062.00	44,872.23	0.00	-810.23	101.8%
10110311 53600	ACCOUNTING SERVICES/AUDIT						
4,000.00	0.00		4,000.00	4,000.00	0.00	0.00	100.0%
10110311 56100	OPERATING EXPENSES						
29,810.00	0.00		29,810.00	29,038.62	0.00	771.38	97.4%
10110311 56135	RECORDINGS/LICENSING SUPPLIES						
4,275.00	4,277.79		8,552.79	6,301.21	2,248.34	3.24	100.0%
10110311 58110	TRAINING/MTGS/DUES/SUBSCRIP						
1,275.00	200.00		1,475.00	1,327.66	161.90	-14.56	101.0%
TOTAL TOWN CLERK							
146,335.00	4,477.79		150,812.79	146,863.87	2,410.24	1,538.68	99.0%
TOTAL EXPENSES							
146,335.00	4,477.79		150,812.79	146,863.87	2,410.24	1,538.68	

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10112101 FINANCE								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112101 FINANCE								
10112101 51600	DEPARTMENT HEAD WAGES							
	104,923.00	0.00	104,923.00	101,818.87	0.00	3,104.13	97.0%	
10112101 51603	ASST FINANCE DIR							
	65,185.00	0.00	65,185.00	65,260.09	0.00	-75.09	100.1%	
10112101 51615	ASSISTANT WAGES							
	86,413.00	0.00	86,413.00	84,252.69	0.00	2,160.31	97.5%	
10112101 56100	OPERATING EXPENSES							
	2,400.00	500.00	2,900.00	2,339.16	165.09	395.75	86.4%	
10112101 56200	HEATING OIL/PROPANE							
	58,685.00	0.00	58,685.00	71,010.41	0.00	-12,325.41	121.0%	
10112101 56220	ELECTRICITY							
	130,000.00	0.00	130,000.00	138,997.57	0.00	-8,997.57	106.9%	
10112101 58110	TRAINING/MTGS/DUES/SUBSCRIP							
	4,500.00	-500.00	4,000.00	1,319.25	0.00	2,680.75	33.0%	
TOTAL FINANCE								
	452,106.00	0.00	452,106.00	464,998.04	165.09	-13,057.13	102.9%	
TOTAL EXPENSES								
	452,106.00	0.00	452,106.00	464,998.04	165.09	-13,057.13		
10112111 ASSESSOR								
10112111 51610	SUPERVISORS							
	78,090.00	0.00	78,090.00	105,779.35	0.00	-27,689.35	135.5%	
10112111 51615	ASSISTANT WAGES							
	39,858.00	0.00	39,858.00	39,755.02	0.00	102.98	99.7%	
10112111 53700	CONTRACT MAINTENANCE/LEASES							
	14,500.00	0.00	14,500.00	14,461.00	0.00	39.00	99.7%	
10112111 56100	OPERATING EXPENSES							
	2,000.00	0.00	2,000.00	1,070.08	0.00	929.92	53.5%	
10112111 58110	TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00	0.00	3,000.00	1,344.37	0.00	1,655.63	44.8%	
TOTAL ASSESSOR								
	137,448.00	0.00	137,448.00	162,409.82	0.00	-24,961.82	118.2%	
TOTAL EXPENSES								
	137,448.00	0.00	137,448.00	162,409.82	0.00	-24,961.82		
10112131 TAX COLLECTOR								
10112131 51300	SEASONAL HELP							

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10112131 TAX COLLECTOR								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112131 51610	1,600.00	0.00	1,600.00	3,232.13	0.00	-1,632.13	202.0%	
	SUPERVISORS							
10112131 51615	63,576.00	0.00	63,576.00	64,876.75	0.00	-1,300.75	102.0%	
	ASSISTANT WAGES							
10112131 53700	40,069.00	0.00	40,069.00	40,640.87	0.00	-571.87	101.4%	
	CONTRACT MAINTENANCE/LEASES							
10112131 54421	2,400.00	0.00	2,400.00	2,105.00	0.00	295.00	87.7%	
	TAX REFUNDS							
10112131 56100	0.00	0.00	0.00	104,439.00	0.00	-104,439.00	100.0%	
	OPERATING EXPENSES							
10112131 58110	22,000.00	0.00	22,000.00	14,277.18	8,795.20	-1,072.38	104.9%	
	TRAINING/MTGS/DUES/SUBSCRIP							
10112131 58506	2,980.00	0.00	2,980.00	1,732.93	0.00	1,247.07	58.2%	
	TAX UNDERPAYMENT							
	150.00	0.00	150.00	0.00	0.00	150.00	.0%	
TOTAL TAX COLLECTOR								
	132,775.00	0.00	132,775.00	231,303.86	8,795.20	-107,324.06	180.8%	
TOTAL EXPENSES								
	132,775.00	0.00	132,775.00	231,303.86	8,795.20	-107,324.06		
10112151 MIS								
10112151 51610		SUPERVISORS						
	78,014.00	0.00	78,014.00	77,624.49	0.00	389.51	99.5%	
10112151 51700		ADMINISTRATIVE WAGES						
	44,062.00	0.00	44,062.00	37,915.89	0.00	6,146.11	86.1%	
10112151 53655		VIDEO STREAMING						
	16,228.00	-275.44	15,952.56	15,952.00	0.00	0.56	100.0%	
10112151 53657		WEBSITE UPGRADE/SUPPORT						
	6,853.00	0.00	6,853.00	6,853.00	0.00	0.00	100.0%	
10112151 53690		SOFTWARE SUPPORT & MAINT						
	113,621.00	146.64	113,767.64	113,621.90	0.00	145.74	99.9%	
10112151 53695		FINANCIAL SOFTWARE HOSTING						
	22,000.00	0.00	22,000.00	22,000.00	0.00	0.00	100.0%	
10112151 53696		LAND USE SOFTWARE LICENSING						
	10,500.00	0.00	10,500.00	10,500.00	0.00	0.00	100.0%	
10112151 54300		REPAIRS & MAINTENANCE						
	5,000.00	-157.00	4,843.00	4,842.38	0.00	0.62	100.0%	
10112151 55330		TELEPHONE & FAX SERVICE						
	12,834.00	68.00	12,902.00	12,733.79	0.00	168.21	98.7%	
10112151 55340		INTERNET SERVICE						
	7,500.00	0.00	7,500.00	7,500.00	0.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900	6,000.00	OTHER SUPPLIES	283.00	6,283.00	6,214.96	0.00	68.04	98.9%
10112151 57400	4,000.00	COMPUTER EQUIPMENT	-35.00	3,965.00	3,964.96	0.00	0.04	100.0%
10112151 57410	10,091.00	COMPUTER SOFTWARE	0.00	10,091.00	10,064.64	0.00	26.36	99.7%
10112151 58110	1,010.00	TRAINING/MTGS/DUES/SUBSCRIP	-30.20	979.80	975.75	0.00	4.05	99.6%
TOTAL MIS	337,713.00		0.00	337,713.00	330,763.76	0.00	6,949.24	97.9%
	337,713.00	TOTAL EXPENSES	0.00	337,713.00	330,763.76	0.00	6,949.24	
10114301 LAND USE								
10114301 51600	92,052.00	DEPARTMENT HEAD WAGES	0.00	92,052.00	91,661.23	0.00	390.77	99.6%
10114301 51610	122,921.00	SUPERVISORS	20,000.00	142,921.00	114,448.31	0.00	28,472.69	80.1%
10114301 51615	82,737.00	ASSISTANT WAGES	-20,000.00	62,737.00	57,813.57	76.20	4,847.23	92.3%
10114301 51800	400.00	PART-TIME WAGES	0.00	400.00	307.50	0.00	92.50	76.9%
10114301 56100	6,600.00	OPERATING EXPENSES	0.00	6,600.00	3,806.38	1,726.87	1,066.75	83.8%
10114301 58110	3,000.00	TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	1,566.05	0.00	1,433.95	52.2%
TOTAL LAND USE	307,710.00		0.00	307,710.00	269,603.04	1,803.07	36,303.89	88.2%
	307,710.00	TOTAL EXPENSES	0.00	307,710.00	269,603.04	1,803.07	36,303.89	
10114303 PLANNING COMMISSION								
10114303 53400	2,000.00	OTHER PROFESS/TECH SERVICES	0.00	2,000.00	850.00	0.00	1,150.00	42.5%
10114303 56100	1,000.00	OPERATING EXPENSES	0.00	1,000.00	429.54	0.00	570.46	43.0%

Town and Schools of Ledyard

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FOR 2023 13								
10114303	PLANNING COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	TOTAL PLANNING COMMISSION	3,000.00	0.00	3,000.00	1,279.54	0.00	1,720.46	42.7%
	TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,279.54	0.00	1,720.46	
10114305 EDC								
10114305 56100	OPERATING EXPENSES	1,000.00	0.00	1,000.00	36.41	0.00	963.59	3.6%
10114305 58100	DUES & FEES	5,850.00	0.00	5,850.00	5,694.55	0.00	155.45	97.3%
	TOTAL EDC	6,850.00	0.00	6,850.00	5,730.96	0.00	1,119.04	83.7%
	TOTAL EXPENSES	6,850.00	0.00	6,850.00	5,730.96	0.00	1,119.04	
10114501 IWWC								
10114501 56100	OPERATING EXPENSES	500.00	0.00	500.00	322.73	0.00	177.27	64.5%
	TOTAL IWWC	500.00	0.00	500.00	322.73	0.00	177.27	64.5%
	TOTAL EXPENSES	500.00	0.00	500.00	322.73	0.00	177.27	
10114507 ZONING BOARD OF APPEALS								
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	367.73	0.00	132.27	73.5%
	TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	367.73	0.00	132.27	73.5%
	TOTAL EXPENSES	500.00	0.00	500.00	367.73	0.00	132.27	
10120101 POLICE								
10120101 51130	OVERTIME							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10120101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120101 51608	362,250.00	0.00	362,250.00	415,336.82	0.00	-53,086.82	114.7%	
10120101 51609	131,087.00	0.00	131,087.00	127,600.63	0.00	3,486.37	97.3%	
10120101 51630	97,375.00	10,517.00	107,892.00	103,113.87	0.00	4,778.13	95.6%	
10120101 51700	1,596,502.00	0.00	1,596,502.00	1,597,409.90	0.00	-907.90	100.1%	
10120101 51715	47,403.00	0.00	47,403.00	47,351.84	0.00	51.16	99.9%	
10120101 51716	60,000.00	-6,500.00	53,500.00	36,825.94	0.00	16,674.06	68.8%	
10120101 51717	6,000.00	0.00	6,000.00	435.45	0.00	5,564.55	7.3%	
10120101 51720	50,000.00	0.00	50,000.00	202,974.24	0.00	-152,974.24	405.9%	
10120101 51730	10,800.00	0.00	10,800.00	11,719.00	0.00	-919.00	108.5%	
10120101 51900	9,800.00	-4,109.00	5,691.00	1,950.00	0.00	3,741.00	34.3%	
10120101 53645	11,500.00	0.00	11,500.00	17,612.90	0.00	-6,112.90	153.2%	
10120101 53646	48,000.00	0.00	48,000.00	57,424.24	0.00	-9,424.24	119.6%	
10120101 53700	24,908.00	1,730.00	26,638.00	26,637.91	0.00	0.09	100.0%	
10120101 54226	29,283.00	2,558.00	31,841.00	31,837.53	2.50	0.97	100.0%	
10120101 54300	4,050.00	-480.00	3,570.00	3,459.72	0.00	110.28	96.9%	
10120101 54310	9,500.00	-4,215.00	5,285.00	5,215.27	61.13	8.60	99.8%	
10120101 55330	30,000.00	6,757.00	36,757.00	35,698.05	706.16	352.79	99.0%	
10120101 55335	2,750.00	1,200.00	3,950.00	3,215.63	320.53	413.84	89.5%	
10120101 56100	11,972.00	-1,362.00	10,610.00	10,609.85	0.00	0.15	100.0%	
10120101 56205	18,000.00	3,230.00	21,230.00	20,387.24	726.61	116.15	99.5%	
10120101 56260	3,000.00	-44.00	2,956.00	2,955.12	0.05	0.83	100.0%	
10120101 56730	66,550.00	0.00	66,550.00	66,550.00	0.00	0.00	100.0%	
	38,000.00	2,145.00	40,145.00	39,664.40	480.60	0.00	100.0%	

Town and Schools of Ledyard

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FOR 2023 13									
10120101 POLICE									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 56900		OTHER SUPPLIES							
	18,700.00		50.00	18,750.00		18,555.87	192.61	1.52	100.0%
10120101 57300		NEW EQUIPMENT							
	2,400.00		-10.00	2,390.00		2,390.00	0.00	0.00	100.0%
10120101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		-950.00	2,050.00		1,650.00	400.00	0.00	100.0%
TOTAL POLICE									
	2,692,830.00		10,517.00	2,703,347.00		2,888,581.42	2,890.19	-188,124.61	107.0%
TOTAL EXPENSES									
	2,692,830.00		10,517.00	2,703,347.00		2,888,581.42	2,890.19	-188,124.61	
10120103 DISPATCH									
10120103 51130		OVERTIME							
	55,000.00		0.00	55,000.00		130,773.80	0.00	-75,773.80	237.8%
10120103 51299		PER DIEM WAGES							
	20,000.00		0.00	20,000.00		5,794.79	0.00	14,205.21	29.0%
10120103 51630		PUBLIC SAFETY EMPLOYEES							
	416,407.00		0.00	416,407.00		443,740.60	0.00	-27,333.60	106.6%
10120103 51715		HOLIDAY PAY							
	8,000.00		0.00	8,000.00		24,254.34	0.00	-16,254.34	303.2%
10120103 51720		MEAL STIPENDS							
	1,455.00		0.00	1,455.00		1,245.00	0.00	210.00	85.6%
10120103 53700		CONTRACT MAINTENANCE/LEASES							
	39,053.00		0.00	39,053.00		38,382.31	232.00	438.69	98.9%
10120103 55330		TELEPHONE & FAX SERVICE							
	12,050.00		820.00	12,870.00		12,404.64	463.88	1.48	100.0%
10120103 56100		OPERATING EXPENSES							
	5,000.00		0.00	5,000.00		4,667.40	18.88	313.72	93.7%
10120103 56730		UNIFORMS							
	5,020.00		-700.00	4,320.00		977.00	1,160.00	2,183.00	49.5%
10120103 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		-120.00	2,880.00		2,802.30	0.00	77.70	97.3%
TOTAL DISPATCH									
	564,985.00		0.00	564,985.00		665,042.18	1,874.76	-101,931.94	118.0%
TOTAL EXPENSES									
	564,985.00		0.00	564,985.00		665,042.18	1,874.76	-101,931.94	
10120105 ANIMAL CONTROL									
10120105 51130		OVERTIME							
	2,000.00		0.00	2,000.00		1,231.23	0.00	768.77	61.6%

Town and Schools of Ledyard

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FOR 2023 13								
10120105	ANIMAL CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120105 51205	ANIMAL CONTROL OFFICER	49,285.00	0.00	49,285.00	36,640.64	0.00	12,644.36	74.3%
10120105 51800	PART-TIME WAGES	14,950.00	0.00	14,950.00	30,480.00	0.00	-15,530.00	203.9%
10120105 53310	VETERINARIAN	2,500.00	-675.00	1,825.00	1,825.00	0.00	0.00	100.0%
10120105 53645	TRAINING	400.00	0.00	400.00	35.00	275.00	90.00	77.5%
10120105 56100	OPERATING EXPENSES	7,200.00	1,175.00	8,375.00	7,563.31	592.06	219.63	97.4%
10120105 57305	ACO EQUIPMENT	1,000.00	-500.00	500.00	322.60	0.00	177.40	64.5%
10120105 58000	SPAY/NEUTER PROGRAM	1,500.00	0.00	1,500.00	1,392.41	62.80	44.79	97.0%
10120105 58790	MISCELLANEOUS EXPENSES	0.00	0.00	0.00	4,831.25	0.00	-4,831.25	100.0%
TOTAL ANIMAL CONTROL		78,835.00	0.00	78,835.00	84,321.44	929.86	-6,416.30	108.1%
TOTAL EXPENSES		78,835.00	0.00	78,835.00	84,321.44	929.86	-6,416.30	
10120301 FIRE MARSHALL								
10120301 51130	OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	.0%
10120301 51630	PUBLIC SAFETY EMPLOYEES	75,468.00	0.00	75,468.00	74,606.52	0.00	861.48	98.9%
10120301 55330	TELEPHONE & FAX SERVICE	3,700.00	1,000.00	4,700.00	3,998.01	501.99	200.00	95.7%
10120301 56100	OPERATING EXPENSES	8,000.00	0.00	8,000.00	6,518.37	448.14	1,033.49	87.1%
10120301 56450	CODE AND REFERENCE BOOKS	0.00	3,000.00	3,000.00	2,881.86	0.00	118.14	96.1%
10120301 56730	UNIFORMS	850.00	0.00	850.00	972.00	0.00	-122.00	114.4%
10120301 58110	TRAINING/MTGS/DUES/SUBSCRIP	2,400.00	0.00	2,400.00	943.87	300.00	1,156.13	51.8%
TOTAL FIRE MARSHALL		90,518.00	4,000.00	94,518.00	89,920.63	1,250.13	3,347.24	96.5%
TOTAL EXPENSES		90,518.00	4,000.00	94,518.00	89,920.63	1,250.13	3,347.24	

Town and Schools of Ledyard

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FOR 2023 13								
10120401 ADMIN EMERGENCY SERV								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120401 ADMIN EMERGENCY SERV								
10120401 51130	OVERTIME							
	10,000.00	0.00	10,000.00	6,601.17	0.00	3,398.83	66.0%	
10120401 51600	DEPARTMENT HEAD WAGES							
	19,988.00	0.00	19,988.00	20,507.17	0.00	-519.17	102.6%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	300,460.00	0.00	300,460.00	297,142.65	0.00	3,317.35	98.9%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	14,167.85	7,033.19	15,198.96	58.2%	
10120401 57307	THIRD PARTY AMBULANCE SERVICE							
	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%	
TOTAL ADMIN EMERGENCY SERV								
	441,848.00	0.00	441,848.00	413,418.84	7,033.19	21,395.97	95.2%	
TOTAL EXPENSES								
	441,848.00	0.00	441,848.00	413,418.84	7,033.19	21,395.97		
10120501 LEDYARD FIRE COMPANY								
10120501 51720	INCENTIVE							
	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
10120501 53645	TRAINING							
	13,230.00	0.00	13,230.00	12,735.53	452.50	41.97	99.7%	
10120501 53685	FIRE HOSE TESTING							
	1,400.00	0.00	1,400.00	1,080.61	319.39	0.00	100.0%	
10120501 54300	REPAIRS & MAINTENANCE							
	34,000.00	0.00	34,000.00	27,444.42	6,223.42	332.16	99.0%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	1,875.00	0.00	125.00	93.8%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	-225.00	14,775.00	11,827.75	2,671.51	275.74	98.1%	
10120501 56730	UNIFORMS							
	12,000.00	225.00	12,225.00	9,921.18	1,635.76	668.06	94.5%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	200.00	220.00	4,580.00	8.4%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	8,206.93	1,779.81	13.26	99.9%	
10120501 58790	INCENTIVE							
	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	

Town and Schools of Ledyard

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FOR 2023 13							
10120501 LEDYARD FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LEDYARD FIRE COMPANY							
126,130.00	0.00	126,130.00	106,791.42	13,302.39	6,036.19	95.2%	
TOTAL EXPENSES							
126,130.00	0.00	126,130.00	106,791.42	13,302.39	6,036.19		
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	INCENTIVE						
4,500.00	100.00	4,600.00	4,542.48	0.00	57.52	98.7%	
10120551 53645	TRAINING						
16,500.00	-1,250.00	15,250.00	14,781.02	-3,427.30	3,896.28	74.5%	
10120551 53685	FIRE HOSE APPLIANCE TESTING						
1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%	
10120551 55330	TELEPHONE & FAX SERVICE						
2,400.00	-200.00	2,200.00	1,936.93	163.07	100.00	95.5%	
10120551 55555	COVID19 EXPENSES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
10120551 56100	OPERATING EXPENSES						
31,600.00	-1,950.00	29,650.00	28,586.77	1,018.93	44.30	99.9%	
10120551 56106	TRUCK GARAGING						
59,874.00	0.00	59,874.00	59,874.00	0.00	0.00	100.0%	
10120551 56700	VEHICLE EQUIPMENT/PARTS						
37,000.00	7,300.00	44,300.00	43,004.53	1,070.83	224.64	99.5%	
10120551 56730	UNIFORMS						
13,000.00	-2,700.00	10,300.00	9,979.95	258.73	61.32	99.4%	
10120551 57017	FIRE POLICE						
3,000.00	0.00	3,000.00	480.00	0.00	2,520.00	16.0%	
10120551 57300	NEW EQUIPMENT						
6,000.00	-300.00	5,700.00	5,671.32	3,520.11	-3,491.43	161.3%	
10120551 58790	MISCELLANEOUS EXPENSES						
28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	
TOTAL GALES FERRY FIRE COMPANY							
203,874.00	0.00	203,874.00	197,357.00	2,604.37	3,912.63	98.1%	
TOTAL EXPENSES							
203,874.00	0.00	203,874.00	197,357.00	2,604.37	3,912.63		
10120701 EMERGENCY MANAGEMENT							
10120701 51630	PUBLIC SAFETY EMPLOYEES						
15,990.00	0.00	15,990.00	14,430.00	0.00	1,560.00	90.2%	

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FOR 2023 13								
10120701	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120701 56100	OPERATING EXPENSES	4,850.00	0.00	4,850.00	1,657.99	803.07	2,388.94	50.7%
	TOTAL EMERGENCY MANAGEMENT	20,840.00	0.00	20,840.00	16,087.99	803.07	3,948.94	81.1%
	TOTAL EXPENSES	20,840.00	0.00	20,840.00	16,087.99	803.07	3,948.94	
10130101 PUBLIC HEALTH NURSING								
10130101 51600	DEPARTMENT HEAD WAGES	94,546.00	0.00	94,546.00	91,916.92	0.00	2,629.08	97.2%
10130101 51610	SUPERVISORS	70,160.00	0.00	70,160.00	77,483.92	0.00	-7,323.92	110.4%
10130101 51615	ASSISTANT WAGES	98,720.00	0.00	98,720.00	74,248.96	0.00	24,471.04	75.2%
10130101 51645	NURSES SALARY	214,903.00	0.00	214,903.00	180,793.30	0.00	34,109.70	84.1%
10130101 51646	NURSE AIDES	32,000.00	0.00	32,000.00	19,873.56	0.00	12,126.44	62.1%
10130101 51710	PER DIEM NURSES	63,850.00	-1,500.00	62,350.00	7,031.60	0.00	55,318.40	11.3%
10130101 51720	STIPENDS	10,000.00	0.00	10,000.00	10,040.00	0.00	-40.00	100.4%
10130101 52610	CLOTHING ALLOWANCE	1,620.00	0.00	1,620.00	2,070.00	0.00	-450.00	127.8%
10130101 53300	PROFESSIONAL/TECH SERVICES	135,000.00	0.00	135,000.00	85,029.50	29,345.51	20,624.99	84.7%
10130101 53400	OTHER PROFESS/TECH SERVICES	3,210.00	0.00	3,210.00	650.00	350.00	2,210.00	31.2%
10130101 53600	ACCOUNTING SERVICES/AUDIT	3,000.00	0.00	3,000.00	2,375.00	0.00	625.00	79.2%
10130101 53635	PATIENT SATISFACTION SURVEY	2,500.00	0.00	2,500.00	1,800.00	0.00	700.00	72.0%
10130101 53636	ICD CODING	13,920.00	0.00	13,920.00	9,749.80	4.20	4,166.00	70.1%
10130101 53700	CONTRACT MAINTENANCE/LEASES	12,143.00	0.00	12,143.00	11,075.75	0.00	1,067.25	91.2%
10130101 54300	REPAIRS & MAINTENANCE	34,455.00	0.00	34,455.00	28,639.98	45.02	5,770.00	83.3%
10130101 56100	OPERATING EXPENSES	11,174.00	0.00	11,174.00	9,859.59	853.20	461.21	95.9%

Town and Schools of Ledyard

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FOR 2023 13								
10130101 PUBLIC HEALTH NURSING								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130101 56900 OTHER SUPPLIES								
	13,000.00	0.00	13,000.00	6,755.76	4,983.09	1,261.15	90.3%	
10130101 58110 TRAINING/MTGS/DUES/SUBSCRIP								
	7,040.00	1,500.00	8,540.00	7,612.92	692.97	234.11	97.3%	
10130101 58300 EMPLOYEE REIMBURSEMENT								
	16,000.00	0.00	16,000.00	8,159.73	1,134.65	6,705.62	58.1%	
10130101 58775 COMMUNITY HEALTH PROGRAM								
	3,650.00	0.00	3,650.00	865.67	2,054.65	729.68	80.0%	
10130101 58790 MISCELLANEOUS EXPENSES								
	1,750.00	0.00	1,750.00	1,148.29	0.00	601.71	65.6%	
TOTAL PUBLIC HEALTH NURSING								
	842,641.00	0.00	842,641.00	637,180.25	39,463.29	165,997.46	80.3%	
TOTAL EXPENSES								
	842,641.00	0.00	842,641.00	637,180.25	39,463.29	165,997.46		
10130103 SCHOOL NURSING								
10130103 51645 NURSES SALARY								
	264,645.00	0.00	264,645.00	253,945.36	0.00	10,699.64	96.0%	
10130103 51646 NURSE AIDES								
	45,356.00	15,000.00	60,356.00	57,672.79	0.00	2,683.21	95.6%	
10130103 51710 OTHER WAGES								
	36,100.00	-15,000.00	21,100.00	10,896.11	0.00	10,203.89	51.6%	
10130103 52610 CLOTHING ALLOWANCE								
	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%	
10130103 56100 OPERATING EXPENSES								
	940.00	0.00	940.00	0.00	0.00	940.00	.0%	
10130103 58110 TRAINING/MTGS/DUES/SUBSCRIP								
	2,205.00	0.00	2,205.00	343.68	68.00	1,793.32	18.7%	
TOTAL SCHOOL NURSING								
	350,746.00	0.00	350,746.00	324,357.94	68.00	26,320.06	92.5%	
TOTAL EXPENSES								
	350,746.00	0.00	350,746.00	324,357.94	68.00	26,320.06		
10130301 SOCIAL SERVICES								
10130301 51610 SUPERVISORS								
	87,297.00	0.00	87,297.00	86,589.15	0.00	707.85	99.2%	

Town and Schools of Ledyard

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FOR 2023 13								
10130301 SOCIAL SERVICES								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130301 51700 COUNSELOR								
	4,400.00	0.00	4,400.00	3,606.74	254.71	538.55	87.8%	
10130301 54401 FOOD PANTRY EXPENSES								
	3,500.00	0.00	3,500.00	3,500.00	0.00	0.00	100.0%	
10130301 56100 OPERATING EXPENSES								
	4,622.00	0.00	4,622.00	3,764.89	445.28	411.83	91.1%	
TOTAL SOCIAL SERVICES								
	99,819.00	0.00	99,819.00	97,460.78	699.99	1,658.23	98.3%	
TOTAL EXPENSES								
	99,819.00	0.00	99,819.00	97,460.78	699.99	1,658.23		
10130501 SENIOR CENTER								
10130501 51615 ASSISTANT WAGES								
	36,291.00	0.00	36,291.00	35,290.29	0.00	1,000.71	97.2%	
10130501 51700 ADMINISTRATIVE WAGES								
	18,656.00	-6,716.00	11,940.00	9,140.08	0.00	2,799.92	76.6%	
10130501 51800 VAN DRIVER WAGES								
	20,000.00	0.00	20,000.00	26,363.55	0.00	-6,363.55	131.8%	
10130501 53658 REGIONAL SENIOR WEBSITE								
	3,600.00	0.00	3,600.00	3,600.00	0.00	0.00	100.0%	
10130501 53700 CONTRACT MAINTENANCE/LEASES								
	3,765.00	216.00	3,981.00	3,933.58	12.42	35.00	99.1%	
10130501 54310 EQUIPMENT MAINTENANCE								
	1,500.00	553.00	2,053.00	2,025.29	0.00	27.71	98.7%	
10130501 56100 OPERATING EXPENSES								
	3,370.00	-553.00	2,817.00	2,149.57	401.30	266.13	90.6%	
10130501 58775 COMMUNITY HEALTH PROGRAM								
	10,000.00	6,500.00	16,500.00	15,761.00	518.00	221.00	98.7%	
TOTAL SENIOR CENTER								
	97,182.00	0.00	97,182.00	98,263.36	931.72	-2,013.08	102.1%	
TOTAL EXPENSES								
	97,182.00	0.00	97,182.00	98,263.36	931.72	-2,013.08		
10140101 ADMINISTRATION								
10140101 51600 DEPARTMENT HEAD WAGES								
	125,195.00	0.00	125,195.00	121,040.15	0.00	4,154.85	96.7%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10140101 ADMINISTRATION		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140101 53300		70,000.00	PROFESSIONAL/TECH SERVICES -30,817.79	39,182.21	39,182.21	0.00	0.00	100.0%
10140101 58110		3,675.00	TRAINING/MTGS/DUES/SUBSCRIP 906.07	4,581.07	4,261.76	319.31	0.00	100.0%
TOTAL ADMINISTRATION		198,870.00	-29,911.72	168,958.28	164,484.12	319.31	4,154.85	97.5%
TOTAL EXPENSES		198,870.00	-29,911.72	168,958.28	164,484.12	319.31	4,154.85	
10140103 HIGHWAY								
10140103 51130		12,500.00	OVERTIME 0.00	12,500.00	10,713.31	0.00	1,786.69	85.7%
10140103 51301		15,000.00	SEASONAL HELP SUMMER 0.00	15,000.00	5,586.00	0.00	9,414.00	37.2%
10140103 51610		87,665.00	SUPERVISORS 0.00	87,665.00	86,594.00	0.00	1,071.00	98.8%
10140103 51620		827,966.00	PUBLIC WORKS EMPLOYEES 0.00	827,966.00	759,425.84	0.00	68,540.16	91.7%
10140103 51710		7,500.00	POSITION UPGRADE PAY 0.00	7,500.00	4,800.12	0.00	2,699.88	64.0%
10140103 51805		5,000.00	PT SNOWPLOW DRIVERS 0.00	5,000.00	334.41	0.00	4,665.59	6.7%
10140103 51815		95,000.00	OVERTIME SNOW PLOWING 0.00	95,000.00	36,510.16	0.00	58,489.84	38.4%
10140103 53645		1,800.00	TRAINING 1,145.00	2,945.00	2,945.00	0.00	0.00	100.0%
10140103 53700		3,000.00	CONTRACT MAINTENANCE/LEASES 1,031.78	4,031.78	4,031.78	0.00	0.00	100.0%
10140103 55300		5,000.00	TELEPHONE/CABLE 0.00	5,000.00	4,062.16	0.00	937.84	81.2%
10140103 56260		40,000.00	GASOLINE/OIL -8,116.10	31,883.90	27,546.05	0.00	4,337.85	86.4%
10140103 56265		60,000.00	DIESEL FUEL -11,243.39	48,756.61	40,699.48	0.00	8,057.13	83.5%
10140103 56730		13,000.00	UNIFORMS 0.00	13,000.00	12,429.77	0.00	570.23	95.6%
10140103 56900		2,300.00	OTHER SUPPLIES 598.46	2,898.46	2,898.46	0.00	0.00	100.0%
10140103 57300		1,500.00	NEW EQUIPMENT -1.52	1,498.48	1,432.85	0.00	65.63	95.6%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10140103 HIGHWAY								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140103 58300		EMPLOYEE REIMBURSEMENT						
	5,500.00	0.00	5,500.00	1,476.00	0.00	4,024.00	26.8%	
TOTAL HIGHWAY	1,182,731.00	-16,585.77	1,166,145.23	1,001,485.39	0.00	164,659.84	85.9%	
	TOTAL EXPENSES							
	1,182,731.00	-16,585.77	1,166,145.23	1,001,485.39	0.00	164,659.84		
10140105 VEHICLE MAINTENANCE								
10140105 51620		PUBLIC WORKS EMPLOYEES						
	126,589.00	0.00	126,589.00	124,012.12	0.00	2,576.88	98.0%	
10140105 56100		OPERATING EXPENSES						
	2,100.00	223.60	2,323.60	2,323.60	0.00	0.00	100.0%	
10140105 56300		SNOW PLOW BLADES						
	5,500.00	-2,250.00	3,250.00	3,250.00	0.00	0.00	100.0%	
10140105 56700		VEHICLE/EQUIP PARTS						
	135,000.00	66,172.18	201,172.18	200,842.31	0.00	329.87	99.8%	
10140105 56705		OXYGEN & WELDING						
	1,000.00	500.00	1,500.00	1,494.29	0.00	5.71	99.6%	
10140105 56715		TIRES						
	10,000.00	10,366.10	20,366.10	20,366.10	0.00	0.00	100.0%	
TOTAL VEHICLE MAINTENANCE	280,189.00	75,011.88	355,200.88	352,288.42	0.00	2,912.46	99.2%	
	TOTAL EXPENSES							
	280,189.00	75,011.88	355,200.88	352,288.42	0.00	2,912.46		
10140107 ROAD UPKEEP								
10140107 56301		SALT AND SAND						
	125,000.00	-42,222.20	82,777.80	73,147.85	0.00	9,629.95	88.4%	
10140107 56302		SNOW DAMAGE						
	300.00	0.00	300.00	8.54	0.00	291.46	2.8%	
10140107 56303		BITUMINOUS CONCRETE						
	5,000.00	13,313.30	18,313.30	18,313.30	0.00	0.00	100.0%	
10140107 56304		STREETS SIGNS & MARKINGS						
	4,000.00	9.61	4,009.61	4,009.61	0.00	0.00	100.0%	
10140107 56305		GUIDE RAILS						
	3,000.00	62.50	3,062.50	3,062.50	0.00	0.00	100.0%	

Town and Schools of Ledyard

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FOR 2023 13								
10140107 ROAD UPKEEP								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140107 56306		TREE REMOVAL						
	4,000.00	58,720.00	62,720.00	62,720.00	0.00	0.00	100.0%	
10140107 56307		GRAVEL						
	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%	
10140107 56308		DRAINAGE IMPROVEMENT						
	3,000.00	1,015.66	4,015.66	4,015.66	0.00	0.00	100.0%	
10140107 56312		STREETLIGHT MAINTENANCE						
	1,500.00	-62.50	1,437.50	1,001.83	0.00	435.67	69.7%	
10140107 57301		EQUIPMENT RENTAL						
	2,000.00	3,109.34	5,109.34	5,109.34	0.00	0.00	100.0%	
TOTAL ROAD UPKEEP								
	150,800.00	33,945.71	184,745.71	174,388.63	0.00	10,357.08	94.4%	
TOTAL EXPENSES								
	150,800.00	33,945.71	184,745.71	174,388.63	0.00	10,357.08		
10140111 PROPERTY MAINTENANCE								
10140111 58200		TOWN HALL AND ANNEX						
	15,000.00	-1,977.86	13,022.14	10,666.90	0.00	2,355.24	81.9%	
10140111 58210		PW FACILITIES						
	26,000.00	7,923.50	33,923.50	33,923.50	0.00	0.00	100.0%	
10140111 58220		POLICE STATION						
	15,000.00	-1,261.04	13,738.96	8,593.28	0.00	5,145.68	62.5%	
10140111 58225		EMERGENCY SERVICES BUILDING						
	10,000.00	15,612.99	25,612.99	25,087.99	0.00	525.00	98.0%	
10140111 58230		LIBRARY FAC						
	6,500.00	955.13	7,455.13	7,455.13	0.00	0.00	100.0%	
10140111 58235		SENIOR CENTER FACILITY						
	8,000.00	-2,269.89	5,730.11	5,730.11	0.00	0.00	100.0%	
10140111 58236		TOWN GREEN						
	5,000.00	3,247.75	8,247.75	8,247.75	0.00	0.00	100.0%	
TOTAL PROPERTY MAINTENANCE								
	85,500.00	22,230.58	107,730.58	99,704.66	0.00	8,025.92	92.6%	
TOTAL EXPENSES								
	85,500.00	22,230.58	107,730.58	99,704.66	0.00	8,025.92		
10140113 SANITATION								
10140113 51620		PUBLIC WORKS EMPLOYEES						
	2,000.00	0.00	2,000.00	615.47	0.00	1,384.53	30.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10140113	SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140113 54210	DISPOSAL SERVICE	616,803.00	-1,872.04	614,930.96	609,703.04	0.00	5,227.92	99.1%
10140113 54224	TIPPING FEES	400,000.00	-51,263.66	348,736.34	348,736.34	0.00	0.00	100.0%
10140113 56100	OPERATING EXPENSES	5,000.00	0.00	5,000.00	4,510.21	0.00	489.79	90.2%
10140113 58790	MISCELLANEOUS EXPENSES	75,000.00	-6,554.98	68,445.02	68,445.02	0.00	0.00	100.0%
TOTAL SANITATION		1,098,803.00	-59,690.68	1,039,112.32	1,032,010.08	0.00	7,102.24	99.3%
TOTAL EXPENSES		1,098,803.00	-59,690.68	1,039,112.32	1,032,010.08	0.00	7,102.24	
10150101 LIBRARY								
10150101 51160	CUSTODIAN SALARIES	23,382.00	0.00	23,382.00	23,533.75	0.00	-151.75	100.6%
10150101 51600	DEPARTMENT HEAD WAGES	81,136.00	-3,240.00	77,896.00	75,809.23	0.00	2,086.77	97.3%
10150101 51610	SUPERVISORS	162,753.00	-5,000.00	157,753.00	143,067.32	0.00	14,685.68	90.7%
10150101 51615	ASSISTANT WAGES	102,528.00	0.00	102,528.00	106,362.06	0.00	-3,834.06	103.7%
10150101 51800	PART-TIME WAGES	55,765.00	0.00	55,765.00	53,082.01	0.00	2,682.99	95.2%
10150101 53700	CONTRACT MAINTENANCE/LEASES	2,540.00	2,650.00	5,190.00	5,179.41	0.00	10.59	99.8%
10150101 55330	TELEPHONE & FAX SERVICE	3,200.00	1,195.28	4,395.28	3,298.45	696.83	400.00	90.9%
10150101 56100	OPERATING EXPENSES	12,283.00	5,861.36	18,144.36	17,744.03	345.55	54.78	99.7%
10150101 56140	LION REGIONAL COMPUTER NETWORK	43,658.00	-931.40	42,726.60	42,726.60	0.00	0.00	100.0%
10150101 56420	LIBRARY BOOKS	55,000.00	-535.24	54,464.76	54,359.90	0.00	104.86	99.8%
TOTAL LIBRARY		542,245.00	0.00	542,245.00	525,162.76	1,042.38	16,039.86	97.0%
TOTAL EXPENSES		542,245.00	0.00	542,245.00	525,162.76	1,042.38	16,039.86	
10160101 PARKS AND RECREATION								
10160101 51600	DEPARTMENT HEAD WAGES							

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10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101 51610	78,915.00	SUPERVISORS	0.00	78,915.00	76,793.14	0.00	2,121.86	97.3%
10160101 51615	53,393.00	ASSISTANT WAGES	0.00	53,393.00	55,992.48	0.00	-2,599.48	104.9%
10160101 51710	77,036.00	-5,846.00		71,190.00	65,973.01	0.00	5,216.99	92.7%
10160101 53700	10,000.00	PLAYGROUND & CUSTODIAN	0.00	10,000.00	0.00	10,000.00	0.00	100.0%
10160101 54300	161,462.00	CONTRACT MAINTENANCE/LEASES	0.00	161,462.00	161,461.96	0.00	0.04	100.0%
10160101 56100	32,046.00	REPAIRS & MAINTENANCE	0.00	32,046.00	29,658.31	2,359.99	27.70	99.9%
10160101 56220	24,615.00	OPERATING EXPENSES	0.00	24,615.00	18,717.63	2,405.91	3,491.46	85.8%
	27,000.00	ELECTRICITY	5,846.00	32,846.00	35,857.33	1,423.67	-4,435.00	113.5%
TOTAL PARKS AND RECREATION								
	464,467.00		0.00	464,467.00	444,453.86	16,189.57	3,823.57	99.2%
TOTAL EXPENSES								
	464,467.00		0.00	464,467.00	444,453.86	16,189.57	3,823.57	
10170101 BOE EXPENDITURES								
10170101 58790	34,555,319.00	BOARD OF EDUC EXPENSES	0.00	34,555,319.00	0.00	0.00	34,555,319.00	.0%
TOTAL BOE EXPENDITURES								
	34,555,319.00		0.00	34,555,319.00	0.00	0.00	34,555,319.00	.0%
TOTAL EXPENSES								
	34,555,319.00		0.00	34,555,319.00	0.00	0.00	34,555,319.00	
10180101 DEBT SERVICE								
10180101 58810	2,894,957.00	GEN OBLIGATION BOND PRINCIPAL	0.00	2,894,957.00	2,602,337.22	0.00	292,619.78	89.9%
10180101 58811	1,160,761.00	GEN OBLIGATION BOND INTEREST	0.00	1,160,761.00	1,231,494.44	0.00	-70,733.44	106.1%
10180101 58820	84,266.00	CWF/DWSRF LOAN PRINCIPAL	0.00	84,266.00	77,295.97	0.00	6,970.03	91.7%
10180101 58821	13,705.00	CWF/DWSRF LOAN INTEREST	0.00	13,705.00	12,510.12	0.00	1,194.88	91.3%

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YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10180101 58823	DEBT TRANSFER TO WPCA						
	550,971.00	0.00	550,971.00	0.00	0.00	550,971.00	.0%
10180101 58830	PROJECTS IN PROGRESS						
	50,000.00	0.00	50,000.00	1,625.00	0.00	48,375.00	3.3%
TOTAL DEBT SERVICE							
	4,754,660.00	0.00	4,754,660.00	3,925,262.75	0.00	829,397.25	82.6%
TOTAL EXPENSES							
	4,754,660.00	0.00	4,754,660.00	3,925,262.75	0.00	829,397.25	
10185101 CAPITAL AND NON-RECURRING							
10185101 58790	CONTRIBUTION TO CAPITAL						
	1,150,285.00	0.00	1,150,285.00	1,150,285.00	0.00	0.00	100.0%
TOTAL CAPITAL AND NON-RECURRING							
	1,150,285.00	0.00	1,150,285.00	1,150,285.00	0.00	0.00	100.0%
TOTAL EXPENSES							
	1,150,285.00	0.00	1,150,285.00	1,150,285.00	0.00	0.00	
10188210 MISC.							
10188210 59300	TRANSFERRED FUNDS						
	0.00	649,492.00	649,492.00	649,492.00	0.00	0.00	100.0%
TOTAL MISC.							
	0.00	649,492.00	649,492.00	649,492.00	0.00	0.00	100.0%
TOTAL EXPENSES							
	0.00	649,492.00	649,492.00	649,492.00	0.00	0.00	
GRAND TOTAL							
	63,507,221.00	693,486.79	64,200,707.79	27,902,680.74	710,845.02	35,587,182.03	44.6%

** 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	0	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: F

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: 2023/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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