



# TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway  
Ledyard, Connecticut 06339

## Finance Committee

### ~ AGENDA ~

Chairman  
Kevin J. Dombrowski

Regular Meeting - Hybrid Format

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Wednesday, July 20, 2022

5:00 PM

Town Hall Annex Building

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#### REMOTE MEETING INFORMATION

**Join Zoom Meeting from your Computer, Smart Phone or Tablet:**

**<https://us06web.zoom.us/j/89669753191?pwd=UWR6alRZZFkraDJVUXdaTDloemFoQT09>**

**Or by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 896 6975 319; Passcode: 397178**

#### I CALL TO ORDER

#### II. ROLL CALL

#### III. RESIDENTS COMMENTS

#### IV. INFORMATIONAL ITEMS

##### V. APPROVAL OF MINUTES

MOTION to approve the Finance Committee Regular Meeting Minutes of June 15, 2022

**Attachments:** [FIN-MIN-2022-06-15.doc](#)

##### VI. FINANCE DIRECTORS REPORT

##### VII. FINANCIAL REPORTS

6/30/2022 - Revenue Summary Report

**Attachments:** [Revenues-Actuals- YTD-2022-06-30.pdf](#)

6/30/2022 - Expenditure Summary Report

**Attachments:** [Expenditures- Actuals-YTD-2022-06-30.pdf](#)

##### VII. OLD BUSINESS

1. Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the American Rescue Act Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

**Attachments:** [ARPA funding - accounts owners and general ledger assignment-2022-07-20.xlsx](#)

2. Any other Old Business proper to come before the Committee.

**IX. NEW BUSINESS**

1. Discussion regarding the authorization of American Rescue Plan Act funding in the amount of \$190,000 to hire a part-time licensed clinician.
2. MOTION to grant a bid waiver to James K. Grant Associates in the amount of \$20,000 for the Structural and Condition Assessment of the Up-Down Sawmill due to receiving fewer than three bids as a result of RFP 2022-14 in accordance with Ordinance #200-001 (rev.1) "An Ordinance Regarding Purchasing for the Town of Ledyard"

**Attachments:** [Bid RESULTS Bid 2022-14 Up-Down Sawmill Historic Property Structural Assessment and Condition Assessment](#)

3. MOTION to approve additional appropriations from the receipt of supplemental FEMA reimbursement funding for storm Isaias in the total amount of \$5,149.69 as follows:
  - \$1,000.00 to Fire Marshal Telephone Account #10120301-55330; and
  - \$4,149.69 to Public Works Small Truck CNR Account 21040101-57313.
4. MOTION to authorize the Mayor to engage professional services to conduct a survey and draft a legal description of the .75-acre +/- parcel on Bush Pond in preparation to enter into a 99-year lease for \$1.00 with Robert and Betsy Graham.

In addition, appropriate up-to \$5,000 from Account # 21090305-58920 (Acquisition of Open Space) to pay for the survey, the legal description and other administrative services associated to the proposed leasing of the parcel.

**Attachments:** [Bush Pond-Conservation ltr-Support -Latern Hill Road-2022-06-22 Park LHVA Parcel -Graham Property Park-map](#)  
[LHVA Park -Bush Pond-aerial](#)  
[CGS 8-24 Planning & Zoning Review Requireddocx](#)  
[CGS-7-163e- Sale of Town Property- Public Hearing](#)  
[ORD-#200-009-Ordinance Transfer Revenue Estate Conveyance Tax to Town Funds -2019-09-25](#)

5. Any other New Business proper to come before the Committee.

**X. ADJOURNMENT**

DISCLAIMER: Although we try to be timely and accurate these are not official records of the Town. The Official records will be on file in the Town Clerk's Office.



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 22-024

**Agenda Date:** 7/20/2022

**Agenda #:**

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## MINUTES

### **Minutes:**

MOTION to approve the Finance Committee Regular Meeting Minutes of June 15, 2022



**TOWN OF LEDYARD**  
CONNECTICUT  
TOWN COUNCIL  
HYBRID FORMAT

741 Colonel Ledyard Highway  
Ledyard, CT 06339

860 464-3203  
Roxanne Maher

Chairman Kevin J. Dombrowski

**MINUTES  
FINANCE COMMITTEE  
REGULAR MEETING**

Wednesday, June 15, 2022

5:00 PM

Annex Meeting Room - Video Conference

**DRAFT**

- I. CALL TO ORDER - The Meeting was called to order by Councilor Saums at 5:00 p.m. at the Town Hall Annex Building Meeting Room.

Councilor Saums welcomed all to the Hybrid Meeting. He stated for the Town Council Finance Committee and members of the Public who were participating via video conference that remote meeting information was available on the Agenda that was posted on the Town's Website – I-Compass Meeting Portal.

- II. ROLL CALL

| Attendee Name      | Title                     | Status  | Location  | Arrived | Departed |
|--------------------|---------------------------|---------|-----------|---------|----------|
| Andra Ingalls      | Town Councilor            | Present | In-Person | 5:00 pm | 5:31 pm  |
| Tim Ryan           | Town Councilor            | Present | Remote    | 5:00 pm | 5:31 pm  |
| Bill Saums         | Town Councilor            | Present | In-Person | 5:00 pm | 5:31 pm  |
| Mary McGrattan     | Town Councilor            | Present | Remote    | 5:00 pm | 5:31 pm  |
| S. Naomi Rodriguez | Town Councilor            | Present | In-Person | 5:00 pm | 5:31 pm  |
| Matthew Bonin      | Finance Director          | Present | In-Person | 5:00 pm | 5:31 pm  |
| John Rich          | Police Chief              | Present | Remote    | 5:00 pm | 5:31 pm  |
| Kristen Chapman    | Mayor Executive Assistant | Present | In-Person | 5:00 pm | 5:31 pm  |
| Roxanne Maher      | Administrative Assistant  | Present | Remote    | 5:00 pm | 5:31 pm  |

- III. RESIDENTS' COMMENTS – None.

- IV. INFORMATIONAL ITEMS – None.

- V. REVIEW AND APPROVAL OF PRIOR MEETING MINUTES –

MOTION to approve the Special Meeting Minutes of June 1, 2022  
Moved by Councilor Ingalls, seconded by Councilor Ryan

VOTE: 3 – 0 Approved and so declared

## VI. FINANCE DIRECTOR'S REPORT

Finance Director Matthew Bonin stated he along with the Mayor and Assistant Finance Director Ian Stammel met last week to address the American Rescue Plan Act Funding Projects. He noted Assistant Finance Director Ian Stammel was working to set-up accounts for each of the ARPA Projects and to update the spreadsheet to track the ARPA Projects.

Councilor Saums asked for the List of Project Accounts so that he could update the ARPA Projects Spreadsheet to present to the Town Council.

## VII. FINANCIAL REPORTS

Finance Director Matthew Bonin reviewed the Financial Reports noting the following:

### ❖ *Revenue Report dated May 30, 2022*

- **Taxes** - Tax Collections were 100.7% or \$300,000 above the amount budgeted.
- **Nursing Revenues** were projected to come in at \$250,000 less than the amount budgeted.
- **Pequot Fund** - Waiting for final Pequot Fund Payment in the amount of \$464,000 from the State.
- **Federal Impact Aid** – Continued to track below the amount budgeted. Currently \$112,000 under the amount budgeted. Board of Education Director of Finance and Human Capital Rachel Moser indicated that more funding was expected to come in over the next few weeks.
- **Non Resident Tuition** - – Tuition may be lower than the projected budgeted amount due to lower *Out of Town* Enrollment.

The Finance Committee asked that Mr. Bonin follow-up with the Board of Education regarding Federal Impact Aid/filing of forms and Non-Resident Tuition.

### ❖ *Expenditure Report dated May 30, 2022*

- **Board of Education Healthcare** would be overbudget as discussed at the Finance Committee's March 16, 2022 meeting and subsequent meetings.
- **Procedure for the Budgeting of Board of Education Active and Retirees Healthcare** – Finance Director Matthew Bonin stated that he was continuing to wait for information from the State on TRB which was the subsidy that comes in from the Retired Teachers who pay for their healthcare premium, noting that this information was critical in doing the analysis for Fiscal Year 2021/2022. He stated the Board of Education Retiree's healthcare insurance was supposed to be a net zero cost. He explained once they complete the analysis that they would be able to complete the drafting of the Healthcare Policy/Procedures for Annual Budget Preparations.
- **Dispatch Salaries** have been continuing to be over budget since the beginning of the year (overtime).

- **Finance Department** was trending over budget because all the utilities were contained in this budget line (increase in fuel and energy costs - inflation rate was at 8%).
- **Legal Fees** were trending over budget.

## VII. OLD BUSINESS

### 1. Public Act 21-1- “*Legalization of Cannabis/Marijuana -Retail Stores and Micro-Cultivator*”.

Councilor Ingalls stated that both the Land Use/Planning/Public Works Committee (Meetings: 3/7/2022 & 4/4/2022) and the Administration Committee (Meetings: 5/25/2022 & 6/8/2022) reviewed and approved to recommend the Town Council move forward on the following actions pertaining to Public Act #21-01 relative to presenting a “*Ballot Question*” on the November 8, 2022 Election.

- **“*Shall the sale of recreational marijuana be allowed in the Town of Ledyard?*”**
- **“*Facts to Know Regarding the Retail Sale of Adult Use of Cannabis* (Senate Bill #1201)”**

Councilor Ingalls questioned whether the Finance Committee needed to act on the “*Facts Sheet*”?

Councilor Saums stated the Finance Committee’s interest in the provisions of Public Act 21-01 was regarding the revenue and the town’s *expenses*. He stated because the townspeople would have the opportunity to vote on the “*Ballot Question*” at the November 8, 2022 Election that the Finance Committee did not need to make a decision on the financial component yet. However, he stated that each Committee that had an interest in *Retail Sale of Adult Use of Cannabis* should vote to recommend the Town Council move the “*Ballot Question and the Fact Sheet*” forward to the public.

Councilor Ingalls noted during the Administration Committee’s June 8, 2022 meeting the Committee added the following documents under the “More Information” paragraph:

- ***Town and County Article – May 2022 Edition***
- ***Ledge Light Health District Article***

It was noted that a QR Code would be developed to allow residents to scan the code and access the three documents that were being provided for additional Information.

MOTION to recommend the Town Council approve to submit the following question to the townspeople to be included on the on the ballot for the November 8, 2022 Election:

**“*Shall the sale of recreational marijuana be allowed in the Town of Ledyard?*”**

In addition, to include the “***Facts to Know Regarding the Retail Sale of Adult Use of Cannabis* (Senate Bill #1201)”** as presented in the draft dated June 8, 2022 in the

August, 2022 Events Magazine Publication in preparation for the November 8, 2022 Ballot Question.

**DRAFT: 6/8/2022**

On the November 8, 2022 Mid-Term Election the following question will be presented to Ledyard Voters:

***“Shall the sale of recreational marijuana be allowed in the Town of Ledyard?”***

**Facts to Know Regarding the Retail Sale of Adult Use of Cannabis**

(Senate Bill #1201)

On June 22, 2021 Governor Lamott signed Senate Bill #1201 *“An Act Concerning Responsible and Equitable Regulation of Adult-Use Cannabis”*. The Law is slated to become effective in stages.

Local referendum (Sections 83-84):

Effective July 1, 2021, if at least 10% of a municipalities electors petition for a vote to allow certain marijuana sales it must be done at least 60 days before a regular election. If met, the municipality must hold a referendum to determine whether to allow: (1) the recreational sale of marijuana in the municipality; or (2) the sale of marijuana in one or more of the cannabis establishment license types. The law specified specific language to be used in the referendum question.

**Retail Sales:**

Retail sales of cannabis is scheduled to begin in Connecticut by the end of 2022. The sale, manufacture, and cultivation of cannabis (aside from home grown) requires a license from the state. Products that contain delta-8-THC, delta-9-THC, or delta-10-THC are considered cannabis and may only be sold by licensed retailers. Individuals who are not licensed by the state may gift cannabis to others but may not sell it. Individuals may not gift cannabis to another individual who has "paid" or "donated" for another product.

For the first 30 days after cannabis retailers or hybrid retailers open, the law allows municipalities, to charge the retailer up-to \$50,000 for any necessary and reasonable municipal costs for public safety services related to the opening (such as for directing traffic).

**Municipalities and Zoning:**

Local officials will play an important role in the implementation of cannabis legalization. For example, local officials can control the number and locations of cannabis retailers through zoning. Municipalities can also determine where smoked or vaped cannabis can be consumed (e.g. in city parks or beaches, or on sidewalks or streets).

Until June 30, 2024, the bill prohibits municipalities from granting zoning approval for more retailers or micro-cultivators than a number that would allow for one retailer and

one micro-cultivator for every 25,000 municipal residents as determined by the most recent decennial census.

**Municipal Cannabis Tax (Sections 126—127):**

The law imposes a 3% municipal sales tax (in addition to the state cannabis tax established at 6.35%) on the gross receipts from the sale of cannabis by a cannabis or hybrid retailer or micro-cultivator.

Under the law, "gross receipts" means the total amount received from cannabis sales by the retailer or micro-cultivator. The tax must be collected from consumers at the time of sale and be held in trust until remitted to the municipality. The law exempts from the municipal sales tax: ( a) cannabis for palliative use;( b) sales of cannabis by a delivery service to a consumer; and (c) the transfer of cannabis to a transporter for transport to any cultivator, micro-cultivator, food and beverage manufacturer, product manufacturer, product packager, dispensary regulating the delivery of cannabis of any form. In addition, the law prohibits municipalities from negotiating or entering into local host agreements.

Tax structure:

- (1) Includes a 3% municipal sales tax, which will be directed to the town or city where the retail sale occurred;
- (2) Includes a 6.35% state sales tax that will be based on the THC content of the product, which will be 2.75 cents per milligram of THC for cannabis edibles; 0.625 cents per milligram of THC for cannabis flower; and 0.9 cents per milligram of THC for all other product types. This means that Connecticut generally will have about a 4% lower tax rate than New York and about the same as Massachusetts.

Under the law, the sales tax remitted will become part of the municipality's general revenue and must be used for the following purposes:

- (a) Streetscape improvements and other neighborhood developments in communities where cannabis or hybrid retailers or micro-cultivators are located;
- (b) Education programs for youth, employment, and training programs in the municipality;
- (c) Services for individuals living in the municipality who were released from DOC custody, probation, or parole;
- (d) Mental health or addiction services; e) youth service bureaus and municipal juvenile.

The 6.35% State Sales Tax may be used to:

- (a) Support economic opportunities in targeted communities: Portions of the revenue obtained from retail sales of cannabis will be directed to communities that have been most negatively impacted by the war on drugs through the creation of the Social Equity and Innovation Fund. Funding from this account will be appropriated for use by the Social Equity Council to provide business capital, technical assistance for business start-ups and operations, workforce education, and community investments. These investments will not be limited to the cannabis market.

- (b) Support substance misuse prevention and recovery services: Portions of the revenue obtained from retail sales of cannabis will be directed to support substance misuse prevention, treatment, and recovery services through the creation of the Prevention and Recovery Services Fund. Connecticut's health agencies, including the Department of Public Health, Department of Mental Health and Addiction Services, and Department of Children and Families will launch new programs and initiatives regarding prevention, treatment, and recovery in regard to cannabis.
- (c ) Prevent underage use: The law adapts the state's strong framework regarding preventing access to alcohol by minors in the context of cannabis. For example, it will be a Class A misdemeanor to sell or provide cannabis to a person under 21 years old. In addition, an individual allowing someone under 21 years old to loiter at a cannabis store will receive a \$1 ,000 fine on the first offense with subsequent offenses as a Class B misdemeanor. It will be a Class D misdemeanor for a person under the age of 21 to lie about their age or use a fake ID in an attempt to buy cannabis. Delivery services will be required to use online ID and age verification.

**State parks and beaches:** Cannabis use is prohibited in state parks, state beaches, and on state waters.

**Smoking Prohibited:** The legislation has extended the same restrictions of smoking cigarettes to smoking cannabis as provided in CGS 19-341.

More Information can be found by visiting:

<https://www.cga.ct.gov/2021/BA/PDF/2021SB-01201-R02SS1-BA.PDF>

*Town and County Article – May 2022 Edition*

*Ledge Light Health District Article*

Moved by Councilor Saums, seconded by Councilor Ingalls

Discussion: See above

VOTE: 3 – 0 Approved and so declared

**RESULT: RECOMMEND TO APPROVE 3 – 0**

**MOVER:** Bill Saums, Town Councilor

**SECONDER:** Andra Ingalls, Town Councilor

**AYES:** Ingalls, Ryan, Saums

2. No Action on the Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act Funding (ARPA)* and the process to approve ARPA Projects and expend ARPA Funding.

See Above : IV "Finance Director's Report"

Finance Director Matthew Bonin would provide Councilor Saums a copy of the ARPA Projects spreadsheet including the account numbers.

3. Any Old Business proper to come before the Committee.- None.

#### VIII. NEW BUSINESS

1. MOTION to recommend the Town Council reduce the appropriation in Account #21020101-57510 (Police Capital - Vehicle) and increase the appropriation in Account # 10120101-51609 (Police Salaries and Wages-Captain) by \$10,517 to fund the newly created Captain position. I

In addition, transfer \$10,517 from Account #21090305-59300 (Transferred Funds) to Account #1019502-49002 (Transfers In). The effective date of this motion will be July 1, 2022.

Moved by Councilor Ingalls, seconded by Councilor Ryan

Discussion: Councilor Saums provided some background stating that during the Fiscal Year 2021/2022 Budget preparation process the Town Council approved to include a new Account #10120101-51609 (Police Salaries and Wages-Captain) and to increase the appropriation by \$11,660 for the Captain's Salary in the Police Department's budget at their April 14, 2021 Meeting. He stated during the year the Lieutenant was promoted to Captain; and there was some other staffing promotions (Lieutenant and Sergeants). He stated because these promotions occurred late in the fiscal year (21/22) that the Fiscal Year 2022/2023 Budget preparation was well underway and the increases to the salary lines were not included for next fiscal year.

Councilor Ryan noted a discrepancy in the dollar amount of the requested transfer, noting that the Motion included \$10,517; however, the background information under the "Department Request" was \$12,892.

Police Chief John Rich stated in working with Finance Director Matthew Bonin to prepare the request that Mr. Bonin explained that the 2.5% salary increase for the positions included in the "*Resolution Establishing Administrator/Department Head Benefits*" were already accounted for in the upcoming Fiscal Year 2022/2023. Therefore, they only needed to transfer \$10,517. He stated because this was discovered late this afternoon the dollar amount in the Motion was updated, however, they overlooked updated the background information. He stated the correct dollar amount of the transfer was \$10,517.

Councilor Ingalls stated she was comfortable with the requested transfer. However, she questioned the reason this was not correctly communicated into the budget, noting that town anticipated the new Capitan position/salary.

Chief Rich stated at their April 14, 2021 meeting the Town Council approved the Captain position with the contemplation of a \$100,000 salary. He explained during the year the Police Department's priority was to get their supervisory staff situated and he noted the following process:

- January, 2022 promotion of two Officers to Sergeants

- Sergeants who were in the third year of their contract received salary increases.
- April, 2022 began the selection process for the Captain position.
- May 9, 2022 promotion of Lieutenant to Capitan.

Chief Rich went on to state because these staffing promotions occurred late in the fiscal year (21/22), and because they were past the Department's December budget preparations for the upcoming fiscal year (22/23) that there was some miscommunication regarding the salary information, noting that Human Resources and the Finance Department enter all the salaries in the budget. He also explained that the Capitan position, which was a non-union employee, would have a separate Employment Agreement. He stated a meeting with Mayor Allyn, III, and Administrator of Human Resources Don Steinhoff was held on May 26, 2022 to discuss the terms of the Capitan's Employment Agreement, which included the salary. He stated once the Capitan's Employment Agreement was in-place he began the process to request the transfer of funds to ensure the Captain's position was properly funded for the upcoming Fiscal Year 2022/2023; starting on July 1, 2022.

Councilor Ryan noted the transfer of the \$10,517 would be taking about 30% away from Account #21020101-57510 (Police Capital - Vehicle); and he questioned given where they were in the fiscal year whether this would have a negligible effect on that Vehicle Account. Chief Rich stated Councilor Ryan's comment was correct. He stated after the vehicle purchases for the fiscal year the account would have a \$27,000 balance. He stated throughout the fiscal year additional funds would be allocated to the Account #21020101-57510 (Police Capital – Vehicle) explaining in accordance with town Resolutions certain fees received would be credited to the account.

VOTE:

3 – 0 Approved and so declared

**RESULT: RECOMMEND TO APPROVE 3 – 0**

**MOVER:** Andra Ingalls, Town Councilor

**SECONDER:** Tim Ryan, Town Councilor

**AYES:** Ingalls, Ryan, Saums

Councilor Saums thanked Chief Rich for attending tonight's meeting.

Chief Rich left the meeting at 5:24 p.m.

2. MOTION to recommend the Town Council transfer \$41,475 from Custodian Salaries Account #10110201-51160 to Contract Maintenance Account #10110203-53700 for cleaning services to Town Hall, Town Hall Annex and the Ledyard Police Department for Fiscal Year 2023.

Moved by Councilor Ryan, seconded by Councilor Ingalls

Discussion: Councilor Saums stated the town lost the custodian who took care of the Town Hall and the Police Facility. He stated because they did not have any applicants within the town the custodial work was being outsourced to a contractor. However, he stated because the funding was currently sitting in Account #10110201-51160 (Custodian Salaries) that it needed to be moved to Account #10110203-53700 (Contract Maintenance) to pay for the services.

VOTE:

3 – 0 Approved and so declared

**RESULT: RECOMMEND TO APPROVE 3 – 0****MOVER:** Tim Ryan, Town Councilor**SECONDER:** Andra Ingalls, Town Councilor**AYES:** Ingalls, Ryan, Saums

3. MOTION to recommend the Town Council authorize overspending the Legal Fees Account # 10110205-53615 for Town Attorney expenses thru June 30, 2022. Funding to be transferred to the Legal Fee Account # 10110205-53615 at year-end.

Moved by Councilor Ingalls, seconded by Councilor Ryan

Discussion: Councilor Saums stated the town incurred an inordinate amount legal fees for the following issues; noting that there was currently not enough funding to cover legal fees for expenses thru June 30, 2022:

- Browns Crossing Bridge; and
- Property Owner's dispute regarding a drainage issue.

Councilor Ryan noted as he expressed at the Town Council's February 23, 2022 meeting in discussing over expending the Town Council's Legal Fees Account #10110101-5310; that while he understood the strategy aspect of not including a dollar amount of how much they would over expend the account by that he continued to be uncomfortable with an open-ended expenditure account. Therefore, he questioned whether they had any idea of the amount of legal fees they would incur before June 30, 2022.

Executive Assistant Kristen Chapman stated the outstanding invoices for May, 2022 were in the amount of \$3,193 and that she has not received invoices for the legal fees incurred for June, 2022. She noted the legal fees for the months of April and May combined totaled 30% of the amount budgeted for Fiscal Year 2021/2022. She explained that it was difficult to project what the legal fees would be noting that some months the legal fees could be \$100.00 while other months could be much higher, noting that there were a number of departments that use the Town Attorney. She noted in Fiscal Year 2020/2021 the legal fees were \$19,906; and to date the Legal Fees for the current fiscal year (21/22) were \$18,731, noting that \$20,000 was budgeted for the year.

Councilor Ryan questioned how the over expenditure of the legal fees account would impact the budget overall. Finance Director Matthew Bonin explained at year-end funds would be transferred from underspent accounts to over spent accounts to make all the accounts whole. He stated at that time they would know how the over expenditures have impacted the overall budget.

Councilor Ryan stated he did not like to authorize overspending without a cap; however, he stated that he understood in the legal field that it was sometimes necessary with the types of issues the town has to deal with.

VOTE: 3 – 0 Approved and so declared

**RESULT: RECOMMEND TO APPROVE 3 – 0****MOVER:** Andra Ingalls, Town Councilor**SECONDER:** Tim Ryan, Town Councilor**AYES:** Ingalls, Ryan, Saums

4. Discussion and possible action on tax refunds. – None.
5. Any other New Business proper to come before the Committee.
  - MOTION to recommend the Town Council approve appropriation of \$10,251 received from the sale of surplus items through GovDeals as follows:
    - ✓ \$4,051 to Account #21040101-57315 (Pooled Vehicles) and
    - ✓ \$6,200 to Account #21040111-58240 (Building Upgrade Reserve).

Moved by Councilor Ryan, seconded by Councilor Ingalls

Discussion: Councilor Saums noted as Mayor Allyn, III, reported at the Town Council's June 8, 2022 meeting the town sold the following: (a) 2013 Ford Explorer with 155,000 miles sold for \$4,051; and (b) The 60 Solar Panels that were removed from town facilities sold for \$6,200 noting that the panels were eleven years old. He stated Ledyard had 1,100 active participating bidders on the GovDeals site that were within fifty miles of Ledyard. He stated the funds received from the GovDeals Auction would be appropriated to the long-term building needs capital account and the fleet vehicle account. He commended Mayor Allyn for moving to the on-line platform (GovDeals) to sell the town's surplus equipment, noting that the town has been much more successful in the amount of revenues they have received than they were using the previous sealed bid auction process.

VOTE: 3 – 0 Approved and so declared

**RESULT: RECOMMEND TO APPROVE 3 – 0**

**MOVER:** Tim Ryan, Town Councilor

**SECONDER:** Andra Ingalls, Town Councilor

**AYES:** Ingalls, Ryan, Saums

#### IX. ADJOURNMENT

Councilor Ingalls moved the meeting be adjourned, seconded by Councilor Ryan.

VOTE: 3 - 0 Approved and so declared, the meeting was adjourned at 5:33 p.m.

Respectfully submitted,

William D. Saums  
Committee Chairman  
Finance Committee



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 22-023

**Agenda Date:** 7/20/2022

**Agenda #:**

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## REPORT

### **Financial Report:**

6/30/2022 - Revenue Summary Report

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                           |                       |                       |                    |                       |                      |             |
|---------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                       | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 1011000 GENERAL FUND - REVENUE        |                       |                       |                    |                       |                      |             |
| 47037 TOWN CLERK DOG LICENSE FEES     |                       |                       |                    |                       |                      |             |
| 1011000 47037 DOG LIC                 | 0                     | 0                     | 0                  | -543.00               | 543.00               | 100.0%      |
| TOTAL GENERAL FUND - REVENUE          | 0                     | 0                     | 0                  | -543.00               | 543.00               | 100.0%      |
| TOTAL REVENUES                        | 0                     | 0                     | 0                  | -543.00               | 543.00               |             |
| 1011401 GENERAL GOVT-CHARGE / SERVICE |                       |                       |                    |                       |                      |             |
| 42046 ACO FEES                        |                       |                       |                    |                       |                      |             |
| 1011401 42046 ACO FEE                 | -1,500                | 0                     | -1,500             | -1,420.00             | -80.00               | 94.7%       |
| 47009 MISCELLANEOUS                   |                       |                       |                    |                       |                      |             |
| 1011401 47009 MISC                    | -40,000               | 0                     | -40,000            | -121,664.30           | 81,664.30            | 304.2%      |
| 47019 RED WOLFANTENNAE LEASE          |                       |                       |                    |                       |                      |             |
| 1011401 47019 RED WOLFE               | -55,000               | 0                     | -55,000            | -56,899.89            | 1,899.89             | 103.5%      |
| 47022 TOWN CLERK FEES                 |                       |                       |                    |                       |                      |             |
| 1011401 47022 CLERK FEE               | -104,000              | 0                     | -104,000           | -163,801.50           | 59,801.50            | 157.5%      |
| 47023 ZONING/WETLANDS/ZBA FEES        |                       |                       |                    |                       |                      |             |
| 1011401 47023 Z/W/ZBA                 | -14,434               | 0                     | -14,434            | -10,635.00            | -3,799.00            | 73.7%       |
| 47024 ASSESSOR'S FEES                 |                       |                       |                    |                       |                      |             |
| 1011401 47024 ASSESS FEE              | -300                  | 0                     | -300               | -521.46               | 221.46               | 173.8%      |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                       |                       |                    |                       |                      |             |
|-----------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                   | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| 47025 PLANNING                    |                       |                       |                    |                       |                      |             |
| 1011401 47025 PLAN FEE            | -5,000                | 0                     | -5,000             | -5,818.00             | 818.00               | 116.4%      |
| 47036 OTHER LICENSE/PERMIT FEE    |                       |                       |                    |                       |                      |             |
| 1011401 47036 LIC/PERMIT          | -350                  | 0                     | -350               | -2,111.32             | 1,761.32             | 603.2%      |
| 47037 TOWN CLERK DOG LICENSE FEES |                       |                       |                    |                       |                      |             |
| 1011401 47037 DOG LIC             | -8,500                | 0                     | -8,500             | -13,254.43            | 4,754.43             | 155.9%      |
| 47040 BUILDING PERMIT FEES        |                       |                       |                    |                       |                      |             |
| 1011401 47040 BLDG FEES           | -100,000              | 0                     | -100,000           | -211,312.70           | 111,312.70           | 211.3%      |
| 47041 EMPLOYEE HEALTH CO-PREMIUMS |                       |                       |                    |                       |                      |             |
| 1011401 47041 EE COPREM           | -500,000              | 0                     | -500,000           | -504,373.21           | 4,373.21             | 100.9%      |
| 47045 ASSESSMENTS RECEIVABLE      |                       |                       |                    |                       |                      |             |
| 1011401 47045 ASST REC            | -250,000              | 0                     | -250,000           | -250,000.00           | .00                  | 100.0%      |
| 47051 LVES CONTR TO EMS BLDG      |                       |                       |                    |                       |                      |             |
| 1011401 47051 LVES EMS            | -100,000              | 0                     | -100,000           | -100,000.00           | .00                  | 100.0%      |
| 47053 LVES CONTR TO MED EQUIPMENT |                       |                       |                    |                       |                      |             |
| 1011401 47053 MED EQUIP           | -20,000               | 0                     | -20,000            | -20,000.00            | .00                  | 100.0%      |
| 49006 WPCA CONTR TO FINANCE DEPT  |                       |                       |                    |                       |                      |             |
| 1011401 49006 WPCA CONTR          | -40,000               | 0                     | -40,000            | -40,000.00            | .00                  | 100.0%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                       |                       |                    |                       |                      |             |
|------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                          | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| <b>49051 LESTER HOUSE RENT</b>           |                       |                       |                    |                       |                      |             |
| 1011401 49051 LH RENT                    | -11,000               | 0                     | -11,000            | -11,000.04            | .04                  | 100.0%      |
| TOTAL GENERAL GOVT-CHARGE / SERVICE      | -1,250,084            | 0                     | -1,250,084         | -1,512,811.85         | 262,727.85           | 121.0%      |
| TOTAL REVENUES                           | -1,250,084            | 0                     | -1,250,084         | -1,512,811.85         | 262,727.85           |             |
| <b>1011402 GENERAL GOVT-GRANTS/CONTR</b> |                       |                       |                    |                       |                      |             |
| <b>41005 TELEPHONE LINE GRANTS</b>       |                       |                       |                    |                       |                      |             |
| 1011402 41005 PHONE GRAN                 | -25,000               | 0                     | -25,000            | -21,250.34            | -3,749.66            | 85.0%       |
| <b>42001 STATE PROPERTY</b>              |                       |                       |                    |                       |                      |             |
| 1011402 42001 STATE PROP                 | -553,901              | 0                     | -553,901           | -1,184,139.97         | 630,238.97           | 213.8%      |
| <b>42006 PROPERTY TAX RELIEF-ELDERLY</b> |                       |                       |                    |                       |                      |             |
| 1011402 42006 ELDER RLF                  | -85,000               | 0                     | -85,000            | .00                   | -85,000.00           | .0%         |
| <b>42007 DISABLED REIMBURSEMENT</b>      |                       |                       |                    |                       |                      |             |
| 1011402 42007 DISABLED R                 | -1,200                | 0                     | -1,200             | -979.04               | -220.96              | 81.6%       |
| <b>42010 CIVIL PREPAREDNESS REIMB</b>    |                       |                       |                    |                       |                      |             |
| 1011402 42010 CIVIL PREP                 | -29,570               | 0                     | -29,570            | .00                   | -29,570.00           | .0%         |
| <b>42011 ADDITIONAL VETERANS GRANT</b>   |                       |                       |                    |                       |                      |             |
| 1011402 42011 VET GRANT                  | -3,500                | 0                     | -3,500             | -3,561.60             | 61.60                | 101.8%      |
| <b>42014 PEQUOT FUND</b>                 |                       |                       |                    |                       |                      |             |
| 1011402 42014 PEQUOT                     | -1,391,000            | 0                     | -1,391,000         | -1,391,000.00         | .00                  | 100.0%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                            |                       |                       |                    |                       |                      |             |
|----------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                        | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| TOTAL GENERAL GOVT-GRANTS/CONTR        | -2,089,171            | 0                     | -2,089,171         | -2,600,930.95         | 511,759.95           | 124.5%      |
| TOTAL REVENUES                         | -2,089,171            | 0                     | -2,089,171         | -2,600,930.95         | 511,759.95           |             |
| 1012001 PUBLIC SAFETY-CHARGE / SERVICE |                       |                       |                    |                       |                      |             |
| 47005 LEDYARD FIRE POLICE CHARGES      |                       |                       |                    |                       |                      |             |
| 1012001 47005 LFD POLICE               | -5,000                | 0                     | -5,000             | .00                   | -5,000.00            | .0%         |
| 47007 DISPATCH REGIONALIZATION         |                       |                       |                    |                       |                      |             |
| 1012001 47007 DISP REG                 | -56,000               | 0                     | -56,000            | -93,015.65            | 37,015.65            | 166.1%      |
| 47017 GALES FERRY FIRE POLICE CHARGE   |                       |                       |                    |                       |                      |             |
| 1012001 47017 FIRE POL                 | -3,000                | 0                     | -3,000             | -2,260.00             | -740.00              | 75.3%       |
| 47018 POLICE OT                        |                       |                       |                    |                       |                      |             |
| 1012001 47018 POLICE OT                | -50,000               | 0                     | -50,000            | -88,460.17            | 38,460.17            | 176.9%      |
| 47038 PERMIT FEE                       |                       |                       |                    |                       |                      |             |
| 1012001 47038 PERMITS                  | -11,900               | 0                     | -11,900            | -3,535.00             | -8,365.00            | 29.7%       |
| 47039 RECORDS FEE                      |                       |                       |                    |                       |                      |             |
| 1012001 47039 RECORDS                  | -1,360                | 0                     | -1,360             | -2,029.00             | 669.00               | 149.2%      |
| TOTAL PUBLIC SAFETY-CHARGE / SERVICE   | -127,260              | 0                     | -127,260           | -189,299.82           | 62,039.82            | 148.8%      |
| TOTAL REVENUES                         | -127,260              | 0                     | -127,260           | -189,299.82           | 62,039.82            |             |
| 1012002 PUBLIC SAFETY-GRANTS/CONTR     |                       |                       |                    |                       |                      |             |
| 42034 DUI GRANT REIMBURSEMENT          |                       |                       |                    |                       |                      |             |
| 1012002 42034 DUI GRANT                | -10,000               | 0                     | -10,000            | -544.40               | -9,455.60            | 5.4%        |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                                   |                       |                       |                    |                       |                      |             |
|-----------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                               | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| <b>47049 DISPATCH--PRESTON</b>                |                       |                       |                    |                       |                      |             |
| 1012002 47049 DISP PRES                       | -25,000               | 0                     | -25,000            | -25,000.00            | .00                  | 100.0%      |
| TOTAL PUBLIC SAFETY-GRANTS/CONTR              | -35,000               | 0                     | -35,000            | -25,544.40            | -9,455.60            | 73.0%       |
| TOTAL REVENUES                                | -35,000               | 0                     | -35,000            | -25,544.40            | -9,455.60            |             |
| <b>1013001 HEALTH/WELFARE-CHARGE/ SERVICE</b> |                       |                       |                    |                       |                      |             |
| <b>47021 SENIOR CENTER FEES</b>               |                       |                       |                    |                       |                      |             |
| 1013001 47021 SR CTR FEE                      | -11,000               | 0                     | -11,000            | -7,109.00             | -3,891.00            | 64.6%       |
| <b>47034 PUBLIC HEALTH NURSING FEES</b>       |                       |                       |                    |                       |                      |             |
| 1013001 47034 PHN FEES                        | -900,000              | 0                     | -900,000           | -674,435.93           | -225,564.07          | 74.9%       |
| TOTAL HEALTH/WELFARE-CHARGE/ SERVICE          | -911,000              | 0                     | -911,000           | -681,544.93           | -229,455.07          | 74.8%       |
| TOTAL REVENUES                                | -911,000              | 0                     | -911,000           | -681,544.93           | -229,455.07          |             |
| <b>1013002 HEALTH/WELFARE-GRANTS/CONTR</b>    |                       |                       |                    |                       |                      |             |
| <b>42003 LYS GRANT DCF</b>                    |                       |                       |                    |                       |                      |             |
| 1013002 42003 LYS DOE                         | -26,167               | 0                     | -26,167            | -19,831.50            | -6,335.50            | 75.8%       |
| <b>42032 PILOT: SR HOUSING AUTHORITY</b>      |                       |                       |                    |                       |                      |             |
| 1013002 42032 PILOT SR H                      | -8,200                | 0                     | -8,200             | -8,421.93             | 221.93               | 102.7%      |
| <b>42041 LYS GRANT ENRICHMENT</b>             |                       |                       |                    |                       |                      |             |
| 1013002 42041 LYS ENRICH                      | -2,000                | 0                     | -2,000             | .00                   | -2,000.00            | .0%         |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                           |                       |                       |                    |                       |                      |             |
|---------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                       | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| TOTAL HEALTH/WELFARE-GRANTS/CONTR     | -36,367               | 0                     | -36,367            | -28,253.43            | -8,113.57            | 77.7%       |
| TOTAL REVENUES                        | -36,367               | 0                     | -36,367            | -28,253.43            | -8,113.57            |             |
| 1014001 PUBLIC WORKS-CHARGE / SERVICE |                       |                       |                    |                       |                      |             |
| 47020 TIPPING FEES                    |                       |                       |                    |                       |                      |             |
| 1014001 47020 TIP FEES                | -62,000               | 0                     | -62,000            | -54,018.35            | -7,981.65            | 87.1%       |
| TOTAL PUBLIC WORKS-CHARGE / SERVICE   | -62,000               | 0                     | -62,000            | -54,018.35            | -7,981.65            | 87.1%       |
| TOTAL REVENUES                        | -62,000               | 0                     | -62,000            | -54,018.35            | -7,981.65            |             |
| 1015001 LIBRARY CHARGE / SERVICE      |                       |                       |                    |                       |                      |             |
| 47032 LIBRARY FEES                    |                       |                       |                    |                       |                      |             |
| 1015001 47032 LIB FEE                 | -3,000                | 0                     | -3,000             | -507.36               | -2,492.64            | 16.9%       |
| TOTAL LIBRARY CHARGE / SERVICE        | -3,000                | 0                     | -3,000             | -507.36               | -2,492.64            | 16.9%       |
| TOTAL REVENUES                        | -3,000                | 0                     | -3,000             | -507.36               | -2,492.64            |             |
| 1016001 PARKS & REC-CHARGE / SERVICE  |                       |                       |                    |                       |                      |             |
| 47033 PROGRAM REGISTRATION FEES       |                       |                       |                    |                       |                      |             |
| 1016001 47033 REG FEE                 | -3,000                | 0                     | -3,000             | -3,185.00             | 185.00               | 106.2%      |
| TOTAL PARKS & REC-CHARGE / SERVICE    | -3,000                | 0                     | -3,000             | -3,185.00             | 185.00               | 106.2%      |
| TOTAL REVENUES                        | -3,000                | 0                     | -3,000             | -3,185.00             | 185.00               |             |
| 1017001 EDUCATION-CHARGE / SERVICE    |                       |                       |                    |                       |                      |             |
| 47010 VO AG TUITION                   |                       |                       |                    |                       |                      |             |
| 1017001 47010 VO AG TUIT              | -772,973              | 0                     | -772,973           | -717,109.79           | -55,863.21           | 92.8%       |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                       |                       |                    |                       |                      |             |
|------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                          | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| <b>47011 SPECIAL EDUCATION TUITION</b>   |                       |                       |                    |                       |                      |             |
| 1017001 47011 SPED TUIT                  | -179,072              | 0                     | -179,072           | -82,089.00            | -96,983.00           | 45.8%       |
| <b>47012 NON RESIDENT TUITION</b>        |                       |                       |                    |                       |                      |             |
| 1017001 47012 NR TUIT                    | -138,590              | 0                     | -138,590           | -34,647.50            | -103,942.50          | 25.0%       |
| TOTAL EDUCATION-CHARGE / SERVICE         | -1,090,635            | 0                     | -1,090,635         | -833,846.29           | -256,788.71          | 76.5%       |
| TOTAL REVENUES                           | -1,090,635            | 0                     | -1,090,635         | -833,846.29           | -256,788.71          |             |
| <b>1017002 EDUCATION-GRANTS/CONTR</b>    |                       |                       |                    |                       |                      |             |
| <b>42016 FEDERAL PUBLIC LAW 874</b>      |                       |                       |                    |                       |                      |             |
| 1017002 42016 LAW 874                    | -1,500,000            | 0                     | -1,500,000         | -1,387,081.87         | -112,918.13          | 92.5%       |
| <b>42018 VO-AG STABILIZATION FUNDING</b> |                       |                       |                    |                       |                      |             |
| 1017002 42018 VO-AG STAB                 | -695,736              | 0                     | -695,736           | -748,071.00           | 52,335.00            | 107.5%      |
| <b>42020 EDUCATION COST SHARING</b>      |                       |                       |                    |                       |                      |             |
| 1017002 42020 ECS                        | -11,492,516           | 0                     | -11,492,516        | -11,438,366.00        | -54,150.00           | 99.5%       |
| TOTAL EDUCATION-GRANTS/CONTR             | -13,688,252           | 0                     | -13,688,252        | -13,573,518.87        | -114,733.13          | 99.2%       |
| TOTAL REVENUES                           | -13,688,252           | 0                     | -13,688,252        | -13,573,518.87        | -114,733.13          |             |
| <b>1019501 GENERAL-GENERAL - TAXES</b>   |                       |                       |                    |                       |                      |             |
| <b>41000 PROPERTY TAXES, CURRENT</b>     |                       |                       |                    |                       |                      |             |
| 1019501 41000 PROP TAX                   | -40,200,819           | 0                     | -40,200,819        | -40,493,576.10        | 292,757.10           | 100.7%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                           |                       |                       |                    |                       |                      |             |
|---------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                       | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| <b>41001 ARREARS</b>                  |                       |                       |                    |                       |                      |             |
| 1019501 41001 ARREARS                 | -308,024              | 0                     | -308,024           | -274,337.44           | -33,686.56           | 89.1%       |
| <b>41002 INTEREST</b>                 |                       |                       |                    |                       |                      |             |
| 1019501 41002 INTEREST                | -171,965              | 0                     | -171,965           | -213,262.16           | 41,297.16            | 124.0%      |
| <b>41003 SUSPENSE TAX COLLECTIONS</b> |                       |                       |                    |                       |                      |             |
| 1019501 41003 SUSPENSE                | -35,495               | 0                     | -35,495            | -11,899.75            | -23,595.25           | 33.5%       |
| <b>41004 LIENS</b>                    |                       |                       |                    |                       |                      |             |
| 1019501 41004 LIENS                   | -3,745                | 0                     | -3,745             | -15,297.82            | 11,552.82            | 408.5%      |
| TOTAL GENERAL-GENERAL - TAXES         | -40,720,048           | 0                     | -40,720,048        | -41,008,373.27        | 288,325.27           | 100.7%      |
| TOTAL REVENUES                        | -40,720,048           | 0                     | -40,720,048        | -41,008,373.27        | 288,325.27           |             |
| <b>1019502 GENERAL-GEN - MISC</b>     |                       |                       |                    |                       |                      |             |
| <b>49002 TRANSERS IN:</b>             |                       |                       |                    |                       |                      |             |
| 1019502 49002 TRANS IN                | -200,000              | 0                     | -200,000           | -4,155.00             | -195,845.00          | 2.1%        |
| TOTAL GENERAL-GEN - MISC              | -200,000              | 0                     | -200,000           | -4,155.00             | -195,845.00          | 2.1%        |
| TOTAL REVENUES                        | -200,000              | 0                     | -200,000           | -4,155.00             | -195,845.00          |             |
| <b>1019503 GENERAL-GEN - INV</b>      |                       |                       |                    |                       |                      |             |
| <b>48001 INTEREST ON DEPOSITS</b>     |                       |                       |                    |                       |                      |             |
| 1019503 48001 INT DEPOS               | -80,000               | 0                     | -80,000            | -35,968.62            | -44,031.38           | 45.0%       |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                                      |                       |                       |                    |                       |                      |             |
|--------------------------------------------------|-----------------------|-----------------------|--------------------|-----------------------|----------------------|-------------|
|                                                  | ORIGINAL<br>ESTIM REV | ESTIM REV<br>ADJSTMTS | REVISED<br>EST REV | ACTUAL YTD<br>REVENUE | REMAINING<br>REVENUE | PCT<br>COLL |
| TOTAL GENERAL-GEN - INV                          | -80,000               | 0                     | -80,000            | -35,968.62            | -44,031.38           | 45.0%       |
| TOTAL REVENUES                                   | -80,000               | 0                     | -80,000            | -35,968.62            | -44,031.38           |             |
| GRAND TOTAL                                      | -60,295,817           | 0                     | -60,295,817        | -60,552,501.14        | 256,684.14           | 100.4%      |
| ** 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: Y

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: 2022/12

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   | Revenue     |
| Account status |             |
| Rollup Code    |             |



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 22-063

**Agenda Date:** 7/20/2022

**Agenda #:**

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## REPORT

### **Financial Report:**

6/30/2022 - Expenditure Summary Report

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                            |                    |                      |                   |              |              |                     |             |
|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>10110101 TOWN COUNCIL</b>           |                    |                      |                   |              |              |                     |             |
| <b>51601 TREASURER</b>                 |                    |                      |                   |              |              |                     |             |
| 10110101 51601 Treas                   | 17,850             | 0                    | 17,850            | 16,837.04    | .00          | 1,012.96            | 94.3%       |
| <b>51602 ADMIN TOWN COUNCIL</b>        |                    |                      |                   |              |              |                     |             |
| 10110101 51602 Admin TC                | 62,417             | 0                    | 62,417            | 62,135.12    | .00          | 281.88              | 99.5%       |
| <b>53600 ACCOUNTING SERVICES/AUDIT</b> |                    |                      |                   |              |              |                     |             |
| 10110101 53600 ACCTG SERV              | 29,495             | 0                    | 29,495            | 25,500.00    | 3,995.00     | .00                 | 100.0%      |
| <b>53610 LEGAL SERVICES</b>            |                    |                      |                   |              |              |                     |             |
| 10110101 53610 LEGAL SERV              | 50,000             | 0                    | 50,000            | 89,156.85    | 7,398.75     | -46,555.60          | 193.1%      |
| <b>56100 OPERATING EXPENSES</b>        |                    |                      |                   |              |              |                     |             |
| 10110101 56100 OPERATING               | 2,560              | 0                    | 2,560             | 1,845.87     | 521.54       | 192.59              | 92.5%       |
| <b>58790 CONTINGENCY</b>               |                    |                      |                   |              |              |                     |             |
| 10110101 58790 CONTING                 | 15,600             | 0                    | 15,600            | .00          | .00          | 15,600.00           | .0%         |
| TOTAL TOWN COUNCIL                     | 177,922            | 0                    | 177,922           | 195,474.88   | 11,915.29    | -29,468.17          | 116.6%      |
| TOTAL EXPENSES                         | 177,922            | 0                    | 177,922           | 195,474.88   | 11,915.29    | -29,468.17          |             |
| <b>10110103 HISTORIC DISTRICTS</b>     |                    |                      |                   |              |              |                     |             |
| <b>52205 CONTRACTUAL EXPENSES</b>      |                    |                      |                   |              |              |                     |             |
| 10110103 52205 CONTR EXP               | 11,500             | 0                    | 11,500            | 9,211.00     | 2,725.00     | -436.00             | 103.8%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                 |                 |                  |                |              |              |                  |          |  |
|-----------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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           | -200             | 3,800          | 2,332.99     | 1,075.00     | 392.01           | 89.7%    |  |
| 54501 SAW MILL MAINTENANCE  |                 |                  |                |              |              |                  |          |  |
| 10110103 54501 SML MAINT    | 5,200           | -337             | 4,863          | 2,663.00     | 2,125.00     | 75.00            | 98.5%    |  |
| 56100 OPERATING EXPENSES    |                 |                  |                |              |              |                  |          |  |
| 10110103 56100 OPERATING    | 3,025           | 900              | 3,925          | 3,360.29     | 476.89       | 87.82            | 97.8%    |  |
| 56101 SAW MILL OPERATING    |                 |                  |                |              |              |                  |          |  |
| 10110103 56101 SML OPERAT   | 1,600           | -363             | 1,237          | 619.89       | 280.11       | 337.00           | 72.8%    |  |
| 58790 CONTINGENCY           |                 |                  |                |              |              |                  |          |  |
| 10110103 58790 MISC EXP     | 900             | 0                | 900            | .00          | 700.00       | 200.00           | 77.8%    |  |
| TOTAL HISTORIC DISTRICTS    | 26,225          | 0                | 26,225         | 18,187.17    | 7,382.00     | 655.83           | 97.5%    |  |
| TOTAL EXPENSES              | 26,225          | 0                | 26,225         | 18,187.17    | 7,382.00     | 655.83           |          |  |
| 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%   |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                 |                  |                |              |              |                  |          |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 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         | 17,093.90    | .00          | 638.10           | 96.4%    |
| 51604 MAYOR                       |                 |                  |                |              |              |                  |          |
| 10110201 51604 Mayor              | 95,000          | 0                | 95,000         | 92,077.02    | .00          | 2,922.98         | 96.9%    |
| 51607 MAYORAL ASST                |                 |                  |                |              |              |                  |          |
| 10110201 51607 Mayor Asst         | 59,000          | -4,892           | 54,108         | 42,287.67    | .00          | 11,820.33        | 78.2%    |
| 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     | 622.50       | -15.50           | 100.6%   |
| 58790 CONTINGENCY                 |                 |                  |                |              |              |                  |          |
| 10110201 58790 CONTING            | 10,000          | 0                | 10,000         | 6,713.47     | 511.18       | 2,775.35         | 72.2%    |
| TOTAL MAYOR'S OFFICE              | 254,307         | -47,445          | 206,862        | 187,586.96   | 1,133.68     | 18,141.26        | 91.2%    |
| TOTAL EXPENSES                    | 254,307         | -47,445          | 206,862        | 187,586.96   | 1,133.68     | 18,141.26        |          |
| 10110203 ADMINISTRATIVE SUPPORT   |                 |                  |                |              |              |                  |          |
| 53700 CONTRACT MAINTENANCE/LEASES |                 |                  |                |              |              |                  |          |
| 10110203 53700 CONTR MNT          | 18,000          | 42,553           | 60,553         | 59,765.79    | 487.75       | 299.56           | 99.5%    |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                      |                 |                   |                |              |              |                  |          |  |
|----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| 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       | 221.47       | 353.39           | 58.6%    |  |
| 55410 ADVERTISING/LEGAL NOTICES  |                 |                   |                |              |              |                  |          |  |
| 10110203 55410 ADVERT            | 15,000          | 0                 | 15,000         | 13,350.60    | 1,814.80     | -165.40          | 101.1%   |  |
| 56205 WATER                      |                 |                   |                |              |              |                  |          |  |
| 10110203 56205 WATER             | 2,500           | 1,147             | 3,647          | 3,280.69     | 336.38       | 29.54            | 99.2%    |  |
| 56900 NON INSTRUCTIONAL SUPPLIES |                 |                   |                |              |              |                  |          |  |
| 10110203 56900 SUPPLIES          | 6,500           | 0                 | 6,500          | 4,575.33     | 1,924.27     | .40              | 100.0%   |  |
| 56910 OTHER MISC SERVICES        |                 |                   |                |              |              |                  |          |  |
| 10110203 56910 OTHER MISC        | 18,000          | -1,000            | 17,000         | 15,899.55    | 1,100.45     | .00              | 100.0%   |  |
| 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        | 126,546.49   | 5,885.12     | 1,521.49         | 98.9%    |  |
| TOTAL EXPENSES                   | 91,400          | 42,553            | 133,953        | 126,546.49   | 5,885.12     | 1,521.49         |          |  |
| 10110205 LEGAL SERVICES          |                 |                   |                |              |              |                  |          |  |
| 53610 LEGAL SERVICES             |                 |                   |                |              |              |                  |          |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                        |                 |                  |                |              |              |                  |          |  |
|------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10110205 LEGAL SERVICES            | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10110205 53610 SPEC APPR           | 30,000          | 0                | 30,000         | 76,811.39    | 36,359.86    | -83,171.25       | 377.2%   |  |
| 53615 TOWN ATTORNEY                |                 |                  |                |              |              |                  |          |  |
| 10110205 53615 TOWN ATTY           | 20,000          | 0                | 20,000         | 23,115.55    | 4,884.45     | -8,000.00        | 140.0%   |  |
| TOTAL LEGAL SERVICES               | 50,000          | 0                | 50,000         | 99,926.94    | 41,244.31    | -91,171.25       | 282.3%   |  |
| TOTAL EXPENSES                     | 50,000          | 0                | 50,000         | 99,926.94    | 41,244.31    | -91,171.25       |          |  |
| 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%   |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                          |                    |                      |                   |              |              |                     |             |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>55233 PUBLIC OFFICIALS LIAB</b>   |                    |                      |                   |              |              |                     |             |
| 10110209 55233 PUBL OFFIC            | 38,060             | 0                    | 38,060            | 38,092.46    | .00          | -32.46              | 100.1%      |
| <b>55234 SCHOOL OFFICIALS LIAB</b>   |                    |                      |                   |              |              |                     |             |
| 10110209 55234 SCLOFFLIA             | 14,022             | 0                    | 14,022            | 14,035.06    | .00          | -13.06              | 100.1%      |
| <b>55235 VNA LIABILITY</b>           |                    |                      |                   |              |              |                     |             |
| 10110209 55235 VNA INS               | 7,062              | 0                    | 7,062             | 7,568.58     | .00          | -506.58             | 107.2%      |
| <b>55241 PROPERTY INSURANCE--BOE</b> |                    |                      |                   |              |              |                     |             |
| 10110209 55241 PROPINSBOE            | 78,125             | 0                    | 78,125            | 78,197.77    | .00          | -72.77              | 100.1%      |
| <b>55242 AMBULANCE &amp; FIRE</b>    |                    |                      |                   |              |              |                     |             |
| 10110209 55242 AMBUFIRE              | 51,500             | 0                    | 51,500            | 56,063.25    | .00          | -4,563.25           | 108.9%      |
| <b>55245 INSURANCE DEDUCTIBLE</b>    |                    |                      |                   |              |              |                     |             |
| 10110209 55245 INSDEDUCT             | 10,000             | 0                    | 10,000            | -463.53      | .00          | 10,463.53           | -4.6%       |
| <b>55246 RISK MANAGEMENT</b>         |                    |                      |                   |              |              |                     |             |
| 10110209 55246 RISKMGMT              | 10,000             | 0                    | 10,000            | .00          | 110.00       | 9,890.00            | 1.1%        |
| <b>55249 CYBER COVERAGE</b>          |                    |                      |                   |              |              |                     |             |
| 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   | 110.00       | 18,013.28           | 96.2%       |
| TOTAL EXPENSES                       | 472,808            | 0                    | 472,808           | 454,684.72   | 110.00       | 18,013.28           |             |
| <b>10110211 HEALTH DISTRICT</b>      |                    |                      |                   |              |              |                     |             |
| 58790 CONTINGENCY                    |                    |                      |                   |              |              |                     |             |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                 |                  |                |              |              |                  |          |  |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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        | 113,853.70   | .00          | 3,614.30         | 96.9%    |  |
| 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        | 115,128.70   | .00          | 4,289.30         | 96.4%    |  |
| TOTAL EXPENSES                    | 119,418         | 0                | 119,418        | 115,128.70   | .00          | 4,289.30         |          |  |

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## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                   |                 |                   |                |              |              |                  |          |  |
|-------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| 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        | 935,167.65   | 1.25         | 30,620.10        | 96.8%    |  |
| 52100 HEATHLH CARE BOE        |                 |                   |                |              |              |                  |          |  |
| 10110253 52100 BOE HEALTH     | 4,254,907       | 0                 | 4,254,907      | 4,702,102.11 | .00          | -447,195.11      | 110.5%   |  |
| 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     | 2,500.00     | 12,500.00        | 37.5%    |  |
| 52105 HEALTHCARE-FIREFIGHTERS |                 |                   |                |              |              |                  |          |  |
| 10110253 52105 HLTH FIRE      | 111,000         | 0                 | 111,000        | 101,305.12   | 1,296.06     | 8,398.82         | 92.4%    |  |
| 52201 HEALTH CARE TEAMSTERS   |                 |                   |                |              |              |                  |          |  |
| 10110253 52201 HLTH TEAMS     | 344,448         | 0                 | 344,448        | 336,908.00   | 3,092.00     | 4,448.00         | 98.7%    |  |
| 52203 MISC EMPLOYEE EXPENSES  |                 |                   |                |              |              |                  |          |  |
| 10110253 52203 MISC EMPL      | 5,000           | 0                 | 5,000          | 3,673.53     | 1,054.32     | 272.15           | 94.6%    |  |
| 52204 PRE-EMPLOYMENT TESTING  |                 |                   |                |              |              |                  |          |  |
| 10110253 52204 PREEMP         | 4,100           | 0                 | 4,100          | 3,733.05     | 76.00        | 290.95           | 92.9%    |  |
| 52205 CONTRACTUAL EXPENSES    |                 |                   |                |              |              |                  |          |  |
| 10110253 52205 CONTR ALLO     | 56,020          | 0                 | 56,020         | 33,038.80    | .26          | 22,980.94        | 59.0%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                            |                    |                      |                   |              |              |                     |             |
|----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                        | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>52206 RETIREMENT CASHOUT</b>        |                    |                      |                   |              |              |                     |             |
| 10110253 52206 RET CASH                | 75,000             | 0                    | 75,000            | 48,538.94    | .00          | 26,461.06           | 64.7%       |
| <b>52207 PAYROLL EXPENSES</b>          |                    |                      |                   |              |              |                     |             |
| 10110253 52207 PAY EXP                 | 9,733              | 0                    | 9,733             | 9,732.20     | .80          | .00                 | 100.0%      |
| <b>52300 RETIREMENT</b>                |                    |                      |                   |              |              |                     |             |
| 10110253 52300 RETIREMENT              | 1,131,235          | 0                    | 1,131,235         | 1,131,235.00 | .00          | .00                 | 100.0%      |
| <b>52310 DEFINED CONTR PLAN</b>        |                    |                      |                   |              |              |                     |             |
| 10110253 52310 DC PLAN                 | 310,008            | 0                    | 310,008           | 294,328.57   | 3,357.60     | 12,321.83           | 96.0%       |
| <b>52400 SALARY BENEFIT ADJUSTMENT</b> |                    |                      |                   |              |              |                     |             |
| 10110253 52400 SALBEN                  | 70,000             | 0                    | 70,000            | 36,574.66    | 3,018.32     | 30,407.02           | 56.6%       |
| <b>52500 SOCIAL SECURITY</b>           |                    |                      |                   |              |              |                     |             |
| 10110253 52500 SOC SEC                 | 606,323            | 0                    | 606,323           | 619,900.16   | .00          | -13,577.16          | 102.2%      |
| <b>52600 UNEMPLOYMENT COMP</b>         |                    |                      |                   |              |              |                     |             |
| 10110253 52600 UNEMPLOY                | 7,500              | 0                    | 7,500             | .00          | .00          | 7,500.00            | .0%         |
| <b>52900 WORKER'S COMPENSATION</b>     |                    |                      |                   |              |              |                     |             |
| 10110253 52900 GG WORKCOM              | 136,941            | 0                    | 136,941           | 98,145.50    | 1.50         | 38,794.00           | 71.7%       |
| <b>52910 WORKERS COMP BOE</b>          |                    |                      |                   |              |              |                     |             |
| 10110253 52910 BOE WORKCO              | 314,988            | 0                    | 314,988           | 294,436.50   | 4.50         | 20,547.00           | 93.5%       |

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## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                                    |                    |                      |                   |              |              |                     |             |
|------------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>52915 LIFE/AD&amp;D/DISABILITYINSURANCE</b> |                    |                      |                   |              |              |                     |             |
| 10110253 52915 LIFE INS                        | 22,420             | 0                    | 22,420            | 12,940.53    | .89          | 9,478.58            | 57.7%       |
| TOTAL EMPLOYEE EXPENSES                        | 8,700,320          | 0                    | 8,700,320         | 8,887,566.23 | 14,403.50    | -201,649.73         | 102.3%      |
| TOTAL EXPENSES                                 | 8,700,320          | 0                    | 8,700,320         | 8,887,566.23 | 14,403.50    | -201,649.73         |             |
| <b>10110301 REGISTRARS</b>                     |                    |                      |                   |              |              |                     |             |
| <b>51700 ADMINISTRATIVE WAGES</b>              |                    |                      |                   |              |              |                     |             |
| 10110301 51700 ADMIN SAL                       | 38,648             | 0                    | 38,648            | 39,150.48    | .00          | -502.48             | 101.3%      |
| <b>58110 TRAINING/MTGS/DUES/SUBSCRIP</b>       |                    |                      |                   |              |              |                     |             |
| 10110301 58110 TMDS                            | 3,000              | 0                    | 3,000             | 400.00       | 400.00       | 2,200.00            | 26.7%       |
| TOTAL REGISTRARS                               | 41,648             | 0                    | 41,648            | 39,550.48    | 400.00       | 1,697.52            | 95.9%       |
| TOTAL EXPENSES                                 | 41,648             | 0                    | 41,648            | 39,550.48    | 400.00       | 1,697.52            |             |
| <b>10110303 ELECTIONS</b>                      |                    |                      |                   |              |              |                     |             |
| <b>51720 STIPENDS</b>                          |                    |                      |                   |              |              |                     |             |
| 10110303 51720 POLL WKRS                       | 11,000             | 0                    | 11,000            | 8,270.00     | .00          | 2,730.00            | 75.2%       |
| <b>54310 EQUIPMENT MAINTENANCE</b>             |                    |                      |                   |              |              |                     |             |
| 10110303 54310 EQUIP MAIN                      | 2,000              | 25                   | 2,025             | 2,025.00     | .00          | .00                 | 100.0%      |
| <b>55300 COMMUNICATIONS</b>                    |                    |                      |                   |              |              |                     |             |
| 10110303 55300 COMM                            | 2,500              | -25                  | 2,475             | 751.00       | 7.38         | 1,716.62            | 30.6%       |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                                |                    |                      |                   |              |              |                     |             |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>56900 NON INSTRUCTIONAL SUPPLIES</b>    |                    |                      |                   |              |              |                     |             |
| 10110303 56900 OTHER SUPP                  | 8,000              | 0                    | 8,000             | 6,875.67     | 64.21        | 1,060.12            | 86.7%       |
| <b>58300 EMPLOYEE REIMBURSEMENT</b>        |                    |                      |                   |              |              |                     |             |
| 10110303 58300 EMPL REIMB                  | 600                | 0                    | 600               | .00          | .00          | 600.00              | .0%         |
| TOTAL ELECTIONS                            | 24,100             | 0                    | 24,100            | 17,921.67    | 71.59        | 6,106.74            | 74.7%       |
| TOTAL EXPENSES                             | 24,100             | 0                    | 24,100            | 17,921.67    | 71.59        | 6,106.74            |             |
| <b>10110311 TOWN CLERK</b>                 |                    |                      |                   |              |              |                     |             |
| <b>51600 DEPARTMENT HEAD WAGES</b>         |                    |                      |                   |              |              |                     |             |
| 10110311 51600 DH SAL                      | 61,379             | 0                    | 61,379            | 59,195.29    | .00          | 2,183.71            | 96.4%       |
| <b>51615 ASSISTANT WAGES</b>               |                    |                      |                   |              |              |                     |             |
| 10110311 51615 ASST SAL                    | 44,062             | 0                    | 44,062            | 42,999.10    | .00          | 1,062.90            | 97.6%       |
| <b>53600 ACCOUNTING SERVICES/AUDIT</b>     |                    |                      |                   |              |              |                     |             |
| 10110311 53600 ACCTG SERV                  | 4,000              | 0                    | 4,000             | 4,000.00     | .00          | .00                 | 100.0%      |
| <b>56100 OPERATING EXPENSES</b>            |                    |                      |                   |              |              |                     |             |
| 10110311 56100 OPERATING                   | 28,720             | 0                    | 28,720            | 27,720.21    | 961.60       | 38.19               | 99.9%       |
| <b>56135 RECORDINGS/LICENSING SUPPLIES</b> |                    |                      |                   |              |              |                     |             |
| 10110311 56135 RECORDS                     | 4,275              | 0                    | 4,275             | 3,561.96     | 42.46        | 670.58              | 84.3%       |
| <b>58110 TRAINING/MTGS/DUES/SUBSCRIP</b>   |                    |                      |                   |              |              |                     |             |
| 10110311 58110 TMDS                        | 1,275              | 0                    | 1,275             | 881.82       | .00          | 393.18              | 69.2%       |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                |                    |                      |                   |              |              |                     |             |
|-----------------------------------|----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                   |                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| TOTAL TOWN CLERK                  |                | 143,711            | 0                    | 143,711           | 138,358.38   | 1,004.06     | 4,348.56            | 97.0%       |
|                                   | TOTAL EXPENSES | 143,711            | 0                    | 143,711           | 138,358.38   | 1,004.06     | 4,348.56            |             |
| 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           | 104,952.05   | .00          | -2,588.05           | 102.5%      |
| 51603 ASST FINANCE DIR            |                |                    |                      |                   |              |              |                     |             |
| 10112101 51603 AFD                |                | 63,595             | 0                    | 63,595            | 63,339.37    | .00          | 255.63              | 99.6%       |
| 51615 ASSISTANT WAGES             |                |                    |                      |                   |              |              |                     |             |
| 10112101 51615 ASST SAL           |                | 86,413             | 0                    | 86,413            | 83,466.68    | .00          | 2,946.32            | 96.6%       |
| 56100 OPERATING EXPENSES          |                |                    |                      |                   |              |              |                     |             |
| 10112101 56100 OPERATING          |                | 2,400              | 0                    | 2,400             | 2,801.16     | 493.34       | -894.50             | 137.3%      |
| 56200 HEATING OIL/PROPANE         |                |                    |                      |                   |              |              |                     |             |
| 10112101 56200 HEAT               |                | 48,500             | 0                    | 48,500            | 70,923.34    | 13.69        | -22,437.03          | 146.3%      |
| 56220 ELECTRICITY                 |                |                    |                      |                   |              |              |                     |             |
| 10112101 56220 ELECT              |                | 125,500            | 0                    | 125,500           | 139,164.81   | 4,941.19     | -18,606.00          | 114.8%      |
| 58110 TRAINING/MTGS/DUES/SUBSCRIP |                |                    |                      |                   |              |              |                     |             |
| 10112101 58110 TMDS               |                | 1,000              | 0                    | 1,000             | 678.01       | 26.99        | 295.00              | 70.5%       |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                    |                      |                   |              |              |                     |             |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| TOTAL FINANCE                     | 429,772            | 0                    | 429,772           | 465,651.29   | 5,475.21     | -41,354.50          | 109.6%      |
| TOTAL EXPENSES                    | 429,772            | 0                    | 429,772           | 465,651.29   | 5,475.21     | -41,354.50          |             |
| 10112111 ASSESSOR                 |                    |                      |                   |              |              |                     |             |
| 51610 SUPERVISORS                 |                    |                      |                   |              |              |                     |             |
| 10112111 51610 SPVR SAL           | 76,297             | 0                    | 76,297            | 76,494.73    | .00          | -197.73             | 100.3%      |
| 51615 ASSISTANT WAGES             |                    |                      |                   |              |              |                     |             |
| 10112111 51615 ASST SAL           | 39,858             | 0                    | 39,858            | 32,602.48    | .00          | 7,255.52            | 81.8%       |
| 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           | 126,418.48   | .00          | 7,886.52            | 94.1%       |
| TOTAL EXPENSES                    | 134,305            | 0                    | 134,305           | 126,418.48   | .00          | 7,886.52            |             |
| 10112131 TAX COLLECTOR            |                    |                      |                   |              |              |                     |             |
| 51300 SEASONAL HELP               |                    |                      |                   |              |              |                     |             |
| 10112131 51300 SEAS SAL           | 1,600              | 0                    | 1,600             | 4,932.02     | .00          | -3,332.02           | 308.3%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                 |                  |                |              |              |                  |          |  |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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         | 60,935.26    | .00          | 1,180.74         | 98.1%    |  |
| 51615 ASSISTANT WAGES             |                 |                  |                |              |              |                  |          |  |
| 10112131 51615 ASST SAL           | 40,069          | 0                | 40,069         | 38,215.74    | .00          | 1,853.26         | 95.4%    |  |
| 53700 CONTRACT MAINTENANCE/LEASES |                 |                  |                |              |              |                  |          |  |
| 10112131 53700 CONTR MNT          | 5,400           | 0                | 5,400          | 5,221.91     | 150.00       | 28.09            | 99.5%    |  |
| 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         | 9,310.40     | 6,882.90     | 2,806.70         | 85.2%    |  |
| 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        | 226,975.11   | 7,032.90     | -103,138.01      | 178.8%   |  |
| TOTAL EXPENSES                    | 130,870         | 0                | 130,870        | 226,975.11   | 7,032.90     | -103,138.01      |          |  |
| 10112151 MIS                      |                 |                  |                |              |              |                  |          |  |
| 51610 SUPERVISORS                 |                 |                  |                |              |              |                  |          |  |
| 10112151 51610 SPVR SAL           | 76,223          | 0                | 76,223         | 75,415.03    | .00          | 807.97           | 98.9%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                 |                  |                |              |              |                  |          |  |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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         | 43,938.18    | .00          | 123.82           | 99.7%    |  |
| 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          | 3,583.94     | 130.69       | 1,201.37         | 75.6%    |  |
| 55330 TELEPHONE & FAX SERVICE     |                 |                  |                |              |              |                  |          |  |
| 10112151 55330 TELEPHONE          | 11,598          | 0                | 11,598         | 10,256.43    | 864.88       | 476.69           | 95.9%    |  |
| 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 12                       |                    |                      |                   |              |              |                     |             |  |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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             | 9,175.44     | 200.93       | 138.63              | 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           | 327,032.34   | 1,196.50     | 7,046.86            | 97.9%       |  |
| TOTAL EXPENSES                    | 319,976            | 15,300               | 335,276           | 327,032.34   | 1,196.50     | 7,046.86            |             |  |
| 10114301 LAND USE                 |                    |                      |                   |              |              |                     |             |  |
| 51600 DEPARTMENT HEAD WAGES       |                    |                      |                   |              |              |                     |             |  |
| 10114301 51600 DH SAL             | 89,807             | 0                    | 89,807            | 87,714.87    | .00          | 2,092.13            | 97.7%       |  |
| 51610 SUPERVISORS                 |                    |                      |                   |              |              |                     |             |  |
| 10114301 51610 SPVR SAL           | 120,099            | 0                    | 120,099           | 72,065.42    | 5,934.84     | 42,098.74           | 64.9%       |  |
| 51615 ASSISTANT WAGES             |                    |                      |                   |              |              |                     |             |  |
| 10114301 51615 ASST SAL           | 82,737             | 0                    | 82,737            | 78,115.80    | .00          | 4,621.20            | 94.4%       |  |
| 51800 PART-TIME WAGES             |                    |                      |                   |              |              |                     |             |  |
| 10114301 51800 PT SAL             | 400                | 0                    | 400               | .00          | .00          | 400.00              | .0%         |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |
| 10114301 56100 OPERATING                 | 6,000              | 0                    | 6,000             | 2,926.55     | 876.38       | 2,197.07            | 63.4%       |
| <b>58110 TRAINING/MTGS/DUES/SUBSCRIP</b> |                    |                      |                   |              |              |                     |             |
| 10114301 58110 TMDS                      | 3,000              | 0                    | 3,000             | 673.05       | 150.00       | 2,176.95            | 27.4%       |
| TOTAL LAND USE                           | 302,043            | 0                    | 302,043           | 241,495.69   | 6,961.22     | 53,586.09           | 82.3%       |
| TOTAL EXPENSES                           | 302,043            | 0                    | 302,043           | 241,495.69   | 6,961.22     | 53,586.09           |             |
| <b>10114303 PLANNING COMMISSION</b>      |                    |                      |                   |              |              |                     |             |
| <b>53400 OTHER PROFESS/TECH SERVICES</b> |                    |                      |                   |              |              |                     |             |
| 10114303 53400 OTHER PROF                | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |
| 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            |             |
| <b>10114305 EDC</b>                      |                    |                      |                   |              |              |                     |             |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |
| 10114305 56100 OPERATING                 | 2,800              | 0                    | 2,800             | .00          | .00          | 2,800.00            | .0%         |
| <b>58100 DUES &amp; FEES</b>             |                    |                      |                   |              |              |                     |             |
| 10114305 58100 DUES FEES                 | 1,150              | 0                    | 1,150             | 300.00       | .00          | 850.00              | 26.1%       |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                      |                    |                      |                   |              |              |                     |             |  |
|----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                  | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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       | 8.50         | 335.00              | 33.0%       |  |
| TOTAL IWWC                       | 500                | 0                    | 500               | 156.50       | 8.50         | 335.00              | 33.0%       |  |
| TOTAL EXPENSES                   | 500                | 0                    | 500               | 156.50       | 8.50         | 335.00              |             |  |
| 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            | 0                    | 345,000           | 442,433.41   | .00          | -97,433.41          | 128.2%      |  |
| 51608 DEPARTMENT HEAD - CHIEF    |                    |                      |                   |              |              |                     |             |  |
| 10120101 51608 POL CHF           | 127,890            | 0                    | 127,890           | 131,696.21   | .00          | -3,806.21           | 103.0%      |  |
| 51609 CAPTAIN                    |                    |                      |                   |              |              |                     |             |  |
| 10120101 51609 POL CPTN          | 95,000             | 0                    | 95,000            | 97,329.18    | .00          | -2,329.18           | 102.5%      |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                          |                    |                      |                   |              |              |                     |             |  |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>51630 PUBLIC SAFETY EMPLOYEES</b> |                    |                      |                   |              |              |                     |             |  |
| 10120101 51630 PS SAL                | 1,653,169          | 0                    | 1,653,169         | 1,496,340.49 | .00          | 156,828.51          | 90.5%       |  |
| <b>51700 ADMINISTRATIVE WAGES</b>    |                    |                      |                   |              |              |                     |             |  |
| 10120101 51700 ADMIN SAL             | 47,403             | 0                    | 47,403            | 45,739.95    | .00          | 1,663.05            | 96.5%       |  |
| <b>51715 HOLIDAY PAY</b>             |                    |                      |                   |              |              |                     |             |  |
| 10120101 51715 HOL PAY               | 60,000             | 0                    | 60,000            | 48,179.85    | .00          | 11,820.15           | 80.3%       |  |
| <b>51716 DUI GRANT PAYROLL</b>       |                    |                      |                   |              |              |                     |             |  |
| 10120101 51716 DUI PR                | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |  |
| <b>51717 OT OUTSIDE ASSIGNMENTS</b>  |                    |                      |                   |              |              |                     |             |  |
| 10120101 51717 OT OUT                | 50,000             | 0                    | 50,000            | 68,625.00    | .00          | -18,625.00          | 137.3%      |  |
| <b>51720 STIPENDS</b>                |                    |                      |                   |              |              |                     |             |  |
| 10120101 51720 STIPEND               | 10,800             | 0                    | 10,800            | 14,465.00    | .00          | -3,665.00           | 133.9%      |  |
| <b>51730 DEGREE INCENTIVE</b>        |                    |                      |                   |              |              |                     |             |  |
| 10120101 51730 DEG INCEN             | 9,800              | -2,000               | 7,800             | 2,500.00     | .00          | 5,300.00            | 32.1%       |  |
| <b>51900 COMP-TIME LIABILITY</b>     |                    |                      |                   |              |              |                     |             |  |
| 10120101 51900 COMP TIME             | 11,500             | -8,500               | 3,000             | .00          | .00          | 3,000.00            | .0%         |  |
| <b>53645 TRAINING</b>                |                    |                      |                   |              |              |                     |             |  |
| 10120101 53645 TRAINING              | 48,000             | -9,000               | 39,000            | 32,353.60    | 388.78       | 6,257.62            | 84.0%       |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                    |                      |                   |              |              |                     |             |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 53646 TRAINING SUPPORT            |                    |                      |                   |              |              |                     |             |
| 10120101 53646 TRAIN SUP          | 24,908             | 0                    | 24,908            | 22,360.76    | .00          | 2,547.24            | 89.8%       |
| 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             | 3,910.98     | 37.27        | 101.75              | 97.5%       |
| 54300 REPAIRS & MAINTENANCE       |                    |                      |                   |              |              |                     |             |
| 10120101 54300 REP MAINT          | 9,500              | 0                    | 9,500             | 8,948.38     | 128.00       | 423.62              | 95.5%       |
| 54310 EQUIPMENT MAINTENANCE       |                    |                      |                   |              |              |                     |             |
| 10120101 54310 EQUIP MAIN         | 26,000             | 0                    | 26,000            | 23,251.16    | 2,362.60     | 386.24              | 98.5%       |
| 55330 TELEPHONE & FAX SERVICE     |                    |                      |                   |              |              |                     |             |
| 10120101 55330 TELEPHONE          | 2,750              | 335                  | 3,085             | 2,250.07     | 496.93       | 338.00              | 89.0%       |
| 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             | 8,000                | 25,500            | 24,542.38    | 684.90       | 272.72              | 98.9%       |
| 56205 WATER                       |                    |                      |                   |              |              |                     |             |
| 10120101 56205 WATER              | 3,000              | 0                    | 3,000             | 2,928.95     | 71.05        | .00                 | 100.0%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |  |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>56260 GASOLINE/OIL</b>                |                    |                      |                   |              |              |                     |             |  |
| 10120101 56260 DIESEL/GAS                | 55,000             | 0                    | 55,000            | 52,188.18    | .00          | 2,811.82            | 94.9%       |  |
| <b>56730 UNIFORMS</b>                    |                    |                      |                   |              |              |                     |             |  |
| 10120101 56730 UNIFORMS                  | 36,000             | 11,500               | 47,500            | 47,346.74    | 36.64        | 116.62              | 99.8%       |  |
| <b>56900 NON INSTRUCTIONAL SUPPLIES</b>  |                    |                      |                   |              |              |                     |             |  |
| 10120101 56900 OTHER SUPP                | 17,000             | 0                    | 17,000            | 15,972.71    | 330.97       | 696.32              | 95.9%       |  |
| <b>57300 NEW EQUIPMENT</b>               |                    |                      |                   |              |              |                     |             |  |
| 10120101 57300 NEW EQUIP                 | 2,400              | 0                    | 2,400             | 2,400.00     | .00          | .00                 | 100.0%      |  |
| <b>58110 TRAINING/MTGS/DUES/SUBSCRIP</b> |                    |                      |                   |              |              |                     |             |  |
| 10120101 58110 TMDS                      | 3,000              | 0                    | 3,000             | 2,743.50     | 65.00        | 191.50              | 93.6%       |  |
| TOTAL POLICE                             | 2,710,897          | 0                    | 2,710,897         | 2,629,286.25 | 4,602.14     | 77,008.61           | 97.2%       |  |
| TOTAL EXPENSES                           | 2,710,897          | 0                    | 2,710,897         | 2,629,286.25 | 4,602.14     | 77,008.61           |             |  |
| <b>10120103 DISPATCH</b>                 |                    |                      |                   |              |              |                     |             |  |
| <b>51130 OVERTIME</b>                    |                    |                      |                   |              |              |                     |             |  |
| 10120103 51130 OVERTIME                  | 38,655             | 0                    | 38,655            | 162,099.26   | .00          | -123,444.26         | 419.3%      |  |
| <b>51299 PER DIEM WAGES</b>              |                    |                      |                   |              |              |                     |             |  |
| 10120103 51299 PER DIEM                  | 28,650             | 0                    | 28,650            | 6,775.27     | .00          | 21,874.73           | 23.6%       |  |
| <b>51630 PUBLIC SAFETY EMPLOYEES</b>     |                    |                      |                   |              |              |                     |             |  |
| 10120103 51630 PS SAL                    | 408,242            | 0                    | 408,242           | 405,637.22   | .00          | 2,604.78            | 99.4%       |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |  |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>51715 HOLIDAY PAY</b>                 |                    |                      |                   |              |              |                     |             |  |
| 10120103 51715 HOLPAY                    | 6,600              | 0                    | 6,600             | 16,710.69    | .00          | -10,110.69          | 253.2%      |  |
| <b>51720 STIPENDS</b>                    |                    |                      |                   |              |              |                     |             |  |
| 10120103 51720 STIPEND                   | 1,455              | 0                    | 1,455             | 1,020.00     | .00          | 435.00              | 70.1%       |  |
| <b>53700 CONTRACT MAINTENANCE/LEASES</b> |                    |                      |                   |              |              |                     |             |  |
| 10120103 53700 CONTR MNT                 | 39,053             | 0                    | 39,053            | 35,791.86    | 2,131.00     | 1,130.14            | 97.1%       |  |
| <b>55330 TELEPHONE &amp; FAX SERVICE</b> |                    |                      |                   |              |              |                     |             |  |
| 10120103 55330 TELEPHONE                 | 12,050             | 0                    | 12,050            | 11,589.91    | 422.85       | 37.24               | 99.7%       |  |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |  |
| 10120103 56100 OPERATING                 | 5,000              | 1,600                | 6,600             | 7,055.19     | 6.43         | -461.62             | 107.0%      |  |
| <b>56730 UNIFORMS</b>                    |                    |                      |                   |              |              |                     |             |  |
| 10120103 56730 UNIFORMS                  | 5,020              | -2,100               | 2,920             | 2,155.00     | .00          | 765.00              | 73.8%       |  |
| <b>58110 TRAINING/MTGS/DUES/SUBSCRIP</b> |                    |                      |                   |              |              |                     |             |  |
| 10120103 58110 TMDS                      | 3,000              | 500                  | 3,500             | 3,478.00     | 22.00        | .00                 | 100.0%      |  |
| TOTAL DISPATCH                           | 547,725            | 0                    | 547,725           | 652,312.40   | 2,582.28     | -107,169.68         | 119.6%      |  |
| TOTAL EXPENSES                           | 547,725            | 0                    | 547,725           | 652,312.40   | 2,582.28     | -107,169.68         |             |  |
| <b>10120105 ANIMAL CONTROL</b>           |                    |                      |                   |              |              |                     |             |  |
| <b>51130 OVERTIME</b>                    |                    |                      |                   |              |              |                     |             |  |
| 10120105 51130 OT                        | 2,000              | 0                    | 2,000             | 1,624.21     | .00          | 375.79              | 81.2%       |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                  |                 |                  |                |              |              |                  |          |  |
|------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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         | 44,152.01    | .00          | 4,000.99         | 91.7%    |  |
| 51800 PART-TIME WAGES        |                 |                  |                |              |              |                  |          |  |
| 10120105 51800 PT SAL        | 14,950          | 0                | 14,950         | 17,539.56    | .00          | -2,589.56        | 117.3%   |  |
| 53310 VETERINARIAN           |                 |                  |                |              |              |                  |          |  |
| 10120105 53310 VET           | 2,500           | 0                | 2,500          | 2,203.46     | 148.86       | 147.68           | 94.1%    |  |
| 53645 TRAINING               |                 |                  |                |              |              |                  |          |  |
| 10120105 53645 TRAINING      | 400             | 0                | 400            | .00          | .00          | 400.00           | .0%      |  |
| 56100 OPERATING EXPENSES     |                 |                  |                |              |              |                  |          |  |
| 10120105 56100 OPER EXP      | 7,200           | 0                | 7,200          | 6,348.00     | 732.46       | 119.54           | 98.3%    |  |
| 57305 ACO EQUIPMENT          |                 |                  |                |              |              |                  |          |  |
| 10120105 57305 ACO EQUIP     | 1,000           | 0                | 1,000          | 543.99       | .01          | 456.00           | 54.4%    |  |
| 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         | 79,081.69    | 881.33       | -2,260.02        | 102.9%   |  |
| TOTAL EXPENSES               | 77,703          | 0                | 77,703         | 79,081.69    | 881.33       | -2,260.02        |          |  |
| 10120301 FIRE MARSHALL       |                 |                  |                |              |              |                  |          |  |
| 51130 OVERTIME               |                 |                  |                |              |              |                  |          |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                    |                      |                   |              |              |                     |             |  |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>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            | 71,660.99    | .00          | 3,807.01            | 95.0%       |  |
| 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             | 2,666.23     | 1,736.85     | 3,596.92            | 55.0%       |  |
| 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            | 78,611.25    | 1,736.85     | 9,969.90            | 89.0%       |  |
| TOTAL EXPENSES                    | 90,318             | 0                    | 90,318            | 78,611.25    | 1,736.85     | 9,969.90            |             |  |
| 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            | 19,350.00    | .00          | 150.00              | 99.2%       |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                                |                    |                      |                   |              |              |                     |             |  |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>51630 PUBLIC SAFETY EMPLOYEES</b>       |                    |                      |                   |              |              |                     |             |  |
| 10120401 51630 PS SAL                      | 300,460            | 0                    | 300,460           | 290,311.67   | .00          | 10,148.33           | 96.6%       |  |
| <b>56100 OPERATING EXPENSES</b>            |                    |                      |                   |              |              |                     |             |  |
| 10120401 56100 OPER EXP                    | 1,400              | 0                    | 1,400             | 882.36       | 17.64        | 500.00              | 64.3%       |  |
| <b>57307 THIRD PARTY AMBULANCE SERVICE</b> |                    |                      |                   |              |              |                     |             |  |
| 10120401 57307 AMBU                        | 75,000             | 0                    | 75,000            | 75,000.00    | .00          | .00                 | 100.0%      |  |
| TOTAL ADMIN EMERGENCY SERV                 | 404,860            | 0                    | 404,860           | 399,068.80   | 17.64        | 5,773.56            | 98.6%       |  |
| TOTAL EXPENSES                             | 404,860            | 0                    | 404,860           | 399,068.80   | 17.64        | 5,773.56            |             |  |
| <b>10120501 LEDYARD FIRE COMPANY</b>       |                    |                      |                   |              |              |                     |             |  |
| <b>51720 STIPENDS</b>                      |                    |                      |                   |              |              |                     |             |  |
| 10120501 51720 INCENTIVE                   | 7,500              | -2,500               | 5,000             | 5,000.00     | .00          | .00                 | 100.0%      |  |
| <b>53645 TRAINING</b>                      |                    |                      |                   |              |              |                     |             |  |
| 10120501 53645 TRAINING                    | 13,230             | 1,500                | 14,730            | 14,431.00    | .00          | 299.00              | 98.0%       |  |
| <b>53685 FIRE HOSE APPLIANCE TESTING</b>   |                    |                      |                   |              |              |                     |             |  |
| 10120501 53685 FIREHOSE                    | 1,000              | 0                    | 1,000             | .00          | 1,000.00     | .00                 | 100.0%      |  |
| <b>54300 REPAIRS &amp; MAINTENANCE</b>     |                    |                      |                   |              |              |                     |             |  |
| 10120501 54300 REP MAINT                   | 34,000             | 0                    | 34,000            | 31,844.17    | 872.69       | 1,283.14            | 96.2%       |  |
| <b>55320 CELL PHONE SERVICE</b>            |                    |                      |                   |              |              |                     |             |  |
| 10120501 55320 CELL PHONE                  | 2,000              | 0                    | 2,000             | 1,785.00     | .00          | 215.00              | 89.3%       |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |
| 10120501 56100 OPER EXP                  | 8,200              | 0                    | 8,200             | 6,513.42     | 1,312.67     | 373.91              | 95.4%       |
| <b>56730 UNIFORMS</b>                    |                    |                      |                   |              |              |                     |             |
| 10120501 56730 UNIFORMS                  | 12,000             | 0                    | 12,000            | 11,519.35    | 41.15        | 439.50              | 96.3%       |
| <b>57017 FIRE POLICE</b>                 |                    |                      |                   |              |              |                     |             |
| 10120501 57017 FIRE PO                   | 5,000              | 0                    | 5,000             | 800.00       | .00          | 4,200.00            | 16.0%       |
| <b>57300 NEW EQUIPMENT</b>               |                    |                      |                   |              |              |                     |             |
| 10120501 57300 NEW EQUIP                 | 10,000             | 1,000                | 11,000            | 10,236.88    | 663.82       | 99.30               | 99.1%       |
| <b>58790 CONTINGENCY</b>                 |                    |                      |                   |              |              |                     |             |
| 10120501 58790 INCENT                    | 28,500             | 0                    | 28,500            | 28,500.00    | .00          | .00                 | 100.0%      |
| TOTAL LEDYARD FIRE COMPANY               | 121,430            | 0                    | 121,430           | 110,629.82   | 3,890.33     | 6,909.85            | 94.3%       |
| TOTAL EXPENSES                           | 121,430            | 0                    | 121,430           | 110,629.82   | 3,890.33     | 6,909.85            |             |
| <b>10120551 GALES FERRY FIRE COMPANY</b> |                    |                      |                   |              |              |                     |             |
| <b>51720 STIPENDS</b>                    |                    |                      |                   |              |              |                     |             |
| 10120551 51720 INCENTIVE                 | 4,500              | 0                    | 4,500             | 4,500.00     | .00          | .00                 | 100.0%      |
| <b>53645 TRAINING</b>                    |                    |                      |                   |              |              |                     |             |
| 10120551 53645 TRAINING                  | 16,500             | -500                 | 16,000            | 14,979.89    | 994.87       | 25.24               | 99.8%       |
| <b>53685 FIRE HOSE APPLIANCE TESTING</b> |                    |                      |                   |              |              |                     |             |
| 10120551 53685 FIREHOSE                  | 1,000              | 0                    | 1,000             | 999.95       | .05          | .00                 | 100.0%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>55330 TELEPHONE &amp; FAX SERVICE</b> |                    |                      |                   |              |              |                     |             |
| 10120551 55330 TELEPHONE                 | 2,400              | -500                 | 1,900             | 1,683.98     | 216.02       | .00                 | 100.0%      |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |
| 10120551 56100 OPER EXP                  | 25,600             | 1,262                | 26,862            | 24,799.89    | 2,059.27     | 2.84                | 100.0%      |
| <b>56106 TRUCK GARAGING</b>              |                    |                      |                   |              |              |                     |             |
| 10120551 56106 GARAGING                  | 58,700             | 0                    | 58,700            | 58,700.00    | .00          | .00                 | 100.0%      |
| <b>56700 VEHICLE/EQUIP PARTS</b>         |                    |                      |                   |              |              |                     |             |
| 10120551 56700 VEH EQUIP                 | 42,000             | 0                    | 42,000            | 40,601.17    | 1,307.88     | 90.95               | 99.8%       |
| <b>56730 UNIFORMS</b>                    |                    |                      |                   |              |              |                     |             |
| 10120551 56730 UNIFORMS                  | 13,000             | 700                  | 13,700            | 13,005.04    | 694.03       | .93                 | 100.0%      |
| <b>57017 FIRE POLICE</b>                 |                    |                      |                   |              |              |                     |             |
| 10120551 57017 FIRE PO                   | 3,000              | 0                    | 3,000             | 320.00       | 80.00        | 2,600.00            | 13.3%       |
| <b>57300 NEW EQUIPMENT</b>               |                    |                      |                   |              |              |                     |             |
| 10120551 57300 NEW EQUIP                 | 5,500              | -962                 | 4,538             | 4,414.05     | 123.11       | .84                 | 100.0%      |
| <b>58790 CONTINGENCY</b>                 |                    |                      |                   |              |              |                     |             |
| 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           | 192,503.97   | 5,475.23     | 2,720.80            | 98.6%       |
| TOTAL EXPENSES                           | 200,700            | 0                    | 200,700           | 192,503.97   | 5,475.23     | 2,720.80            |             |
| <b>10120701 EMERGENCY MANAGEMENT</b>     |                    |                      |                   |              |              |                     |             |
| <b>51630 PUBLIC SAFETY EMPLOYEES</b>     |                    |                      |                   |              |              |                     |             |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                    |                 |                  |                |              |              |                  |          |  |
|--------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10120701 EMERGENCY MANAGEMENT  | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10120701 51630 PS SAL          | 15,600          | 0                | 15,600         | 14,560.00    | .00          | 1,040.00         | 93.3%    |  |
| 56100 OPERATING EXPENSES       |                 |                  |                |              |              |                  |          |  |
| 10120701 56100 OPER EXP        | 4,850           | 0                | 4,850          | 1,869.64     | 1,380.00     | 1,600.36         | 67.0%    |  |
| TOTAL EMERGENCY MANAGEMENT     | 20,450          | 0                | 20,450         | 16,429.64    | 1,380.00     | 2,640.36         | 87.1%    |  |
| TOTAL EXPENSES                 | 20,450          | 0                | 20,450         | 16,429.64    | 1,380.00     | 2,640.36         |          |  |
| 10130101 PUBLIC HEALTH NURSING |                 |                  |                |              |              |                  |          |  |
| 51600 DEPARTMENT HEAD WAGES    |                 |                  |                |              |              |                  |          |  |
| 10130101 51600 DH SAL          | 92,240          | 0                | 92,240         | 89,401.71    | .00          | 2,838.29         | 96.9%    |  |
| 51610 SUPERVISORS              |                 |                  |                |              |              |                  |          |  |
| 10130101 51610 SPVR SAL        | 68,549          | 0                | 68,549         | 73,969.67    | .00          | -5,420.67        | 107.9%   |  |
| 51615 ASSISTANT WAGES          |                 |                  |                |              |              |                  |          |  |
| 10130101 51615 ASST SAL        | 98,720          | 0                | 98,720         | 96,347.46    | .00          | 2,372.54         | 97.6%    |  |
| 51645 NURSES SALARY            |                 |                  |                |              |              |                  |          |  |
| 10130101 51645 NURS SAL        | 210,174         | 0                | 210,174        | 189,226.15   | .00          | 20,947.85        | 90.0%    |  |
| 51646 NURSE AIDES              |                 |                  |                |              |              |                  |          |  |
| 10130101 51646 NRS AIDE        | 52,000          | -11,335          | 40,665         | 21,219.53    | .00          | 19,445.47        | 52.2%    |  |
| 51710 OTHER WAGES              |                 |                  |                |              |              |                  |          |  |
| 10130101 51710 PER DIEM        | 63,850          | 0                | 63,850         | 45,427.93    | .00          | 18,422.07        | 71.1%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |  |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>51720 STIPENDS</b>                    |                    |                      |                   |              |              |                     |             |  |
| 10130101 51720 STIPEND                   | 10,000             | 0                    | 10,000            | 10,000.00    | .00          | .00                 | 100.0%      |  |
| <b>52610 CLOTHING ALLOWANCE</b>          |                    |                      |                   |              |              |                     |             |  |
| 10130101 52610 CLOTH ALLO                | 1,620              | 0                    | 1,620             | 800.00       | .00          | 820.00              | 49.4%       |  |
| <b>53300 PROFESSIONAL/TECH SERVICES</b>  |                    |                      |                   |              |              |                     |             |  |
| 10130101 53300 PROF SERV                 | 155,000            | 0                    | 155,000           | 82,839.25    | 16,260.75    | 55,900.00           | 63.9%       |  |
| <b>53400 OTHER PROFESS/TECH SERVICES</b> |                    |                      |                   |              |              |                     |             |  |
| 10130101 53400 OTHER PROF                | 7,210              | 0                    | 7,210             | 3,950.00     | 1,050.00     | 2,210.00            | 69.3%       |  |
| <b>53600 ACCOUNTING SERVICES/AUDIT</b>   |                    |                      |                   |              |              |                     |             |  |
| 10130101 53600 ACCTG SERV                | 3,000              | 0                    | 3,000             | 2,375.00     | .00          | 625.00              | 79.2%       |  |
| <b>53635 PATIENT SATISFACTION SURVEY</b> |                    |                      |                   |              |              |                     |             |  |
| 10130101 53635 PTSATSUR                  | 2,500              | 0                    | 2,500             | 1,800.00     | .00          | 700.00              | 72.0%       |  |
| <b>53636 ICD CODING</b>                  |                    |                      |                   |              |              |                     |             |  |
| 10130101 53636 CODING                    | 13,920             | 0                    | 13,920            | 9,193.00     | 807.00       | 3,920.00            | 71.8%       |  |
| <b>53700 CONTRACT MAINTENANCE/LEASES</b> |                    |                      |                   |              |              |                     |             |  |
| 10130101 53700 CONTR MNT                 | 12,143             | 0                    | 12,143            | 10,368.88    | 631.12       | 1,143.00            | 90.6%       |  |
| <b>54300 REPAIRS &amp; MAINTENANCE</b>   |                    |                      |                   |              |              |                     |             |  |
| 10130101 54300 REP MAINT                 | 22,420             | 11,335               | 33,755            | 27,619.86    | 2,850.86     | 3,284.28            | 90.3%       |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |
| 10130101 56100 OPER EXP                  | 12,617             | 0                    | 12,617            | 8,502.21     | 2,031.23     | 2,083.21            | 83.5%       |
| <b>56900 NON INSTRUCTIONAL SUPPLIES</b>  |                    |                      |                   |              |              |                     |             |
| 10130101 56900 OTHER SUPP                | 15,000             | 0                    | 15,000            | 8,080.21     | 1,381.23     | 5,538.56            | 63.1%       |
| <b>58110 TRAINING/MTGS/DUES/SUBSCRIP</b> |                    |                      |                   |              |              |                     |             |
| 10130101 58110 TMDS                      | 9,740              | 0                    | 9,740             | 5,756.12     | .00          | 3,983.88            | 59.1%       |
| <b>58300 EMPLOYEE REIMBURSEMENT</b>      |                    |                      |                   |              |              |                     |             |
| 10130101 58300 EMPL REIMB                | 18,000             | 0                    | 18,000            | 11,029.23    | 3,177.63     | 3,793.14            | 78.9%       |
| <b>58775 COMMUNITY HEALTH PROGRAM</b>    |                    |                      |                   |              |              |                     |             |
| 10130101 58775 COMM PROG                 | 5,150              | 0                    | 5,150             | 5,055.76     | .00          | 94.24               | 98.2%       |
| <b>58790 CONTINGENCY</b>                 |                    |                      |                   |              |              |                     |             |
| 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           | 703,640.26   | 28,189.82    | 143,772.57          | 83.6%       |
| TOTAL EXPENSES                           | 875,603            | 0                    | 875,603           | 703,640.26   | 28,189.82    | 143,772.57          |             |
| <b>10130103 SCHOOL NURSING</b>           |                    |                      |                   |              |              |                     |             |
| <b>51645 NURSES SALARY</b>               |                    |                      |                   |              |              |                     |             |
| 10130103 51645 NURS SAL                  | 259,456            | 0                    | 259,456           | 254,662.95   | .00          | 4,793.05            | 98.2%       |
| <b>51646 NURSE AIDES</b>                 |                    |                      |                   |              |              |                     |             |
| 10130103 51646 NRS AIDE                  | 44,358             | 0                    | 44,358            | 56,540.14    | .00          | -12,182.14          | 127.5%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>51710 OTHER WAGES</b>                 |                    |                      |                   |              |              |                     |             |
| 10130103 51710 OTHER SAL                 | 36,100             | 0                    | 36,100            | 8,461.93     | .00          | 27,638.07           | 23.4%       |
| <b>52610 CLOTHING ALLOWANCE</b>          |                    |                      |                   |              |              |                     |             |
| 10130103 52610 CLOTH ALLO                | 1,200              | 0                    | 1,200             | 2,100.00     | .00          | -900.00             | 175.0%      |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |
| 10130103 56100 OPER EXP                  | 940                | 50                   | 990               | 112.74       | 47.99        | 829.27              | 16.2%       |
| <b>58110 TRAINING/MTGS/DUES/SUBSCRIP</b> |                    |                      |                   |              |              |                     |             |
| 10130103 58110 TMDS                      | 2,064              | -50                  | 2,014             | 1,365.72     | .00          | 648.28              | 67.8%       |
| TOTAL SCHOOL NURSING                     | 344,118            | 0                    | 344,118           | 323,243.48   | 47.99        | 20,826.53           | 93.9%       |
| TOTAL EXPENSES                           | 344,118            | 0                    | 344,118           | 323,243.48   | 47.99        | 20,826.53           |             |
| <b>10130301 SOCIAL SERVICES</b>          |                    |                      |                   |              |              |                     |             |
| <b>51610 SUPERVISORS</b>                 |                    |                      |                   |              |              |                     |             |
| 10130301 51610 SPVR SAL                  | 85,293             | 0                    | 85,293            | 83,954.83    | .00          | 1,338.17            | 98.4%       |
| <b>51700 ADMINISTRATIVE WAGES</b>        |                    |                      |                   |              |              |                     |             |
| 10130301 51700 COUNSELOR                 | 5,349              | 0                    | 5,349             | 3,484.00     | .00          | 1,865.00            | 65.1%       |
| <b>54400 RENTALS</b>                     |                    |                      |                   |              |              |                     |             |
| 10130301 54400 RENTALS                   | 3,500              | 0                    | 3,500             | .00          | .00          | 3,500.00            | .0%         |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |
| 10130301 56100 OPER EXP                  | 3,123              | 0                    | 3,123             | 3,069.01     | 304.24       | -250.25             | 108.0%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                    |                      |                   |              |              |                     |             |
|-----------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| TOTAL SOCIAL SERVICES             | 97,265             | 0                    | 97,265            | 90,507.84    | 304.24       | 6,452.92            | 93.4%       |
| TOTAL EXPENSES                    | 97,265             | 0                    | 97,265            | 90,507.84    | 304.24       | 6,452.92            |             |
| 10130501 SENIOR CENTER            |                    |                      |                   |              |              |                     |             |
| 51610 SUPERVISORS                 |                    |                      |                   |              |              |                     |             |
| 10130501 51610 SPVR SAL           | 0                  | 0                    | 0                 | .00          | .00          | .00                 | .0%         |
| 51615 ASSISTANT WAGES             |                    |                      |                   |              |              |                     |             |
| 10130501 51615 ASST SAL           | 36,291             | 0                    | 36,291            | 34,240.30    | .00          | 2,050.70            | 94.3%       |
| 51700 ADMINISTRATIVE WAGES        |                    |                      |                   |              |              |                     |             |
| 10130501 51700 ADMIN SAL          | 18,290             | -4,350               | 13,940            | 957.96       | .00          | 12,982.04           | 6.9%        |
| 51800 PART-TIME WAGES             |                    |                      |                   |              |              |                     |             |
| 10130501 51800 VAN DRIVER         | 20,000             | 0                    | 20,000            | 17,581.09    | .00          | 2,418.91            | 87.9%       |
| 53658 REGIONAL SENIOR WEBSITE     |                    |                      |                   |              |              |                     |             |
| 10130501 53658 SR WEB             | 3,600              | 0                    | 3,600             | 3,300.00     | 300.00       | .00                 | 100.0%      |
| 53700 CONTRACT MAINTENANCE/LEASES |                    |                      |                   |              |              |                     |             |
| 10130501 53700 CONTR MNT          | 3,729              | 6                    | 3,735             | 3,421.75     | 292.73       | 20.52               | 99.5%       |
| 54310 EQUIPMENT MAINTENANCE       |                    |                      |                   |              |              |                     |             |
| 10130501 54310 EQUIP MAIN         | 1,500              | 630                  | 2,130             | 2,048.32     | 47.68        | 34.00               | 98.4%       |
| 56100 OPERATING EXPENSES          |                    |                      |                   |              |              |                     |             |
| 10130501 56100 OPER EXP           | 3,420              | -386                 | 3,034             | 2,432.98     | 590.16       | 10.86               | 99.6%       |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>58775 COMMUNITY HEALTH PROGRAM</b>    |                    |                      |                   |              |              |                     |             |
| 10130501 58775 COMM PROG                 | 10,000             | 4,100                | 14,100            | 13,297.29    | -495.29      | 1,298.00            | 90.8%       |
| TOTAL SENIOR CENTER                      | 96,830             | 0                    | 96,830            | 77,279.69    | 735.28       | 18,815.03           | 80.6%       |
| TOTAL EXPENSES                           | 96,830             | 0                    | 96,830            | 77,279.69    | 735.28       | 18,815.03           |             |
| <b>10140101 ADMINISTRATION</b>           |                    |                      |                   |              |              |                     |             |
| <b>51600 DEPARTMENT HEAD WAGES</b>       |                    |                      |                   |              |              |                     |             |
| 10140101 51600 DH SAL                    | 122,141            | 0                    | 122,141           | 118,335.48   | .00          | 3,805.52            | 96.9%       |
| <b>53300 PROFESSIONAL/TECH SERVICES</b>  |                    |                      |                   |              |              |                     |             |
| 10140101 53300 PROF SERV                 | 60,000             | 0                    | 60,000            | 55,166.80    | .00          | 4,833.20            | 91.9%       |
| <b>58110 TRAINING/MTGS/DUES/SUBSCRIP</b> |                    |                      |                   |              |              |                     |             |
| 10140101 58110 TMDS                      | 3,675              | 0                    | 3,675             | 4,825.75     | .00          | -1,150.75           | 131.3%      |
| TOTAL ADMINISTRATION                     | 185,816            | 0                    | 185,816           | 178,328.03   | .00          | 7,487.97            | 96.0%       |
| TOTAL EXPENSES                           | 185,816            | 0                    | 185,816           | 178,328.03   | .00          | 7,487.97            |             |
| <b>10140103 HIGHWAY</b>                  |                    |                      |                   |              |              |                     |             |
| <b>51130 OVERTIME</b>                    |                    |                      |                   |              |              |                     |             |
| 10140103 51130 OT                        | 21,500             | 0                    | 21,500            | 26,682.10    | .00          | -5,182.10           | 124.1%      |
| <b>51301 SEASONAL HELP SUMMER</b>        |                    |                      |                   |              |              |                     |             |
| 10140103 51301 SEAS SUMM                 | 22,000             | 0                    | 22,000            | 14,896.11    | .00          | 7,103.89            | 67.7%       |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |  |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>51610 SUPERVISORS</b>                 |                    |                      |                   |              |              |                     |             |  |
| 10140103 51610 SPVR SAL                  | 71,478             | 0                    | 71,478            | 77,353.48    | .00          | -5,875.48           | 108.2%      |  |
| <b>51620 PUBLIC WORKS EMPLOYEES</b>      |                    |                      |                   |              |              |                     |             |  |
| 10140103 51620 PW SAL                    | 740,563            | 0                    | 740,563           | 712,899.33   | .00          | 27,663.67           | 96.3%       |  |
| <b>51710 OTHER WAGES</b>                 |                    |                      |                   |              |              |                     |             |  |
| 10140103 51710 UPGRADE                   | 7,500              | 0                    | 7,500             | 5,292.71     | .00          | 2,207.29            | 70.6%       |  |
| <b>51805 PT SNOWPLOW DRIVERS</b>         |                    |                      |                   |              |              |                     |             |  |
| 10140103 51805 PT SNOW                   | 7,700              | 0                    | 7,700             | 3,206.94     | .00          | 4,493.06            | 41.6%       |  |
| <b>51815 OVERTIME SNOW PLOWING</b>       |                    |                      |                   |              |              |                     |             |  |
| 10140103 51815 OT SNOW                   | 90,000             | 0                    | 90,000            | 83,446.68    | .00          | 6,553.32            | 92.7%       |  |
| <b>53645 TRAINING</b>                    |                    |                      |                   |              |              |                     |             |  |
| 10140103 53645 TRAINING                  | 1,800              | 1,700                | 3,500             | 3,500.00     | .00          | .00                 | 100.0%      |  |
| <b>53700 CONTRACT MAINTENANCE/LEASES</b> |                    |                      |                   |              |              |                     |             |  |
| 10140103 53700 CONTR MNT                 | 3,000              | 0                    | 3,000             | 1,907.77     | .00          | 1,092.23            | 63.6%       |  |
| <b>55300 COMMUNICATIONS</b>              |                    |                      |                   |              |              |                     |             |  |
| 10140103 55300 TEL/CABLE                 | 5,000              | 0                    | 5,000             | 4,132.70     | 240.87       | 626.43              | 87.5%       |  |
| <b>56260 GASOLINE/OIL</b>                |                    |                      |                   |              |              |                     |             |  |
| 10140103 56260 GAS/OIL                   | 33,000             | 0                    | 33,000            | 30,755.77    | .00          | 2,244.23            | 93.2%       |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                             |                    |                      |                   |              |              |                     |             |
|-----------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                         | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>56265 DIESEL FUEL</b>                |                    |                      |                   |              |              |                     |             |
| 10140103 56265 DIESEL                   | 44,000             | -1,700               | 42,300            | 34,885.11    | .00          | 7,414.89            | 82.5%       |
| <b>56730 UNIFORMS</b>                   |                    |                      |                   |              |              |                     |             |
| 10140103 56730 UNIFORMS                 | 13,000             | 0                    | 13,000            | 10,575.93    | .00          | 2,424.07            | 81.4%       |
| <b>56900 NON INSTRUCTIONAL SUPPLIES</b> |                    |                      |                   |              |              |                     |             |
| 10140103 56900 OTHER SUPP               | 2,300              | 0                    | 2,300             | 3,361.46     | .00          | -1,061.46           | 146.2%      |
| <b>57300 NEW EQUIPMENT</b>              |                    |                      |                   |              |              |                     |             |
| 10140103 57300 NEW EQUIP                | 1,500              | 0                    | 1,500             | 2,280.55     | 285.73       | -1,066.28           | 171.1%      |
| <b>58300 EMPLOYEE REIMBURSEMENT</b>     |                    |                      |                   |              |              |                     |             |
| 10140103 58300 EMPL REIMB               | 5,500              | 0                    | 5,500             | 4,984.06     | .00          | 515.94              | 90.6%       |
| TOTAL HIGHWAY                           | 1,069,841          | 0                    | 1,069,841         | 1,020,160.70 | 526.60       | 49,153.70           | 95.4%       |
| TOTAL EXPENSES                          | 1,069,841          | 0                    | 1,069,841         | 1,020,160.70 | 526.60       | 49,153.70           |             |
| <b>10140105 VEHICLE MAINTENANCE</b>     |                    |                      |                   |              |              |                     |             |
| <b>51620 PUBLIC WORKS EMPLOYEES</b>     |                    |                      |                   |              |              |                     |             |
| 10140105 51620 PW SAL                   | 120,848            | 0                    | 120,848           | 119,917.47   | .00          | 930.53              | 99.2%       |
| <b>56100 OPERATING EXPENSES</b>         |                    |                      |                   |              |              |                     |             |
| 10140105 56100 OPER EXP                 | 2,100              | 865                  | 2,965             | 3,224.09     | .00          | -259.50             | 108.8%      |
| <b>56300 SNOW PLOW BLADES</b>           |                    |                      |                   |              |              |                     |             |
| 10140105 56300 PLOWS SUPP               | 4,500              | -18                  | 4,482             | 4,747.00     | .00          | -265.00             | 105.9%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                               |                    |                      |                   |              |              |                     |             |
|-------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                           | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>56700 VEHICLE/EQUIP PARTS</b>          |                    |                      |                   |              |              |                     |             |
| 10140105 56700 VEH SUPP                   | 135,000            | 0                    | 135,000           | 149,585.50   | 459.47       | -15,044.97          | 111.1%      |
| <b>56705 OXYGEN &amp; WELDING</b>         |                    |                      |                   |              |              |                     |             |
| 10140105 56705 OX & WELD                  | 1,000              | 0                    | 1,000             | 627.06       | .00          | 372.94              | 62.7%       |
| <b>56715 TIRES</b>                        |                    |                      |                   |              |              |                     |             |
| 10140105 56715 TIRES                      | 9,000              | 0                    | 9,000             | 9,407.98     | .00          | -407.98             | 104.5%      |
| TOTAL VEHICLE MAINTENANCE                 | 272,448            | 847                  | 273,295           | 287,509.10   | 459.47       | -14,673.98          | 105.4%      |
| TOTAL EXPENSES                            | 272,448            | 847                  | 273,295           | 287,509.10   | 459.47       | -14,673.98          |             |
| <b>10140107 ROAD UPKEEP</b>               |                    |                      |                   |              |              |                     |             |
| <b>56301 SALT AND SAND</b>                |                    |                      |                   |              |              |                     |             |
| 10140107 56301 SALTSAND                   | 125,000            | -6,562               | 118,438           | 118,437.84   | .00          | .00                 | 100.0%      |
| <b>56302 SNOW DAMAGE</b>                  |                    |                      |                   |              |              |                     |             |
| 10140107 56302 SNOWDAM                    | 300                | 106                  | 406               | 406.46       | .00          | .00                 | 100.0%      |
| <b>56303 BITUMINOUS CONCRETE</b>          |                    |                      |                   |              |              |                     |             |
| 10140107 56303 BITUM                      | 5,000              | 4,520                | 9,520             | 9,520.10     | .00          | .00                 | 100.0%      |
| <b>56304 STREETS SIGNS &amp; MARKINGS</b> |                    |                      |                   |              |              |                     |             |
| 10140107 56304 ST SIGNS                   | 4,000              | 0                    | 4,000             | 3,985.89     | .00          | 14.11               | 99.6%       |
| <b>56305 GUIDE RAILS</b>                  |                    |                      |                   |              |              |                     |             |
| 10140107 56305 GUIDERAIL                  | 3,000              | 7,559                | 10,559            | 10,559.38    | .00          | .00                 | 100.0%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                          |                    |                      |                   |              |              |                     |             |  |
|--------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                      | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>56306 TREE REMOVAL</b>            |                    |                      |                   |              |              |                     |             |  |
| 10140107 56306 TREE REM              | 4,000              | 31,380               | 35,380            | 35,380.00    | .00          | .00                 | 100.0%      |  |
| <b>56312 STREETLIGHT MAINTENANCE</b> |                    |                      |                   |              |              |                     |             |  |
| 10140107 56312 LT MAINT              | 0                  | 2,061                | 2,061             | 2,060.56     | .00          | .00                 | 100.0%      |  |
| <b>57301 EQUIPMENT RENTAL</b>        |                    |                      |                   |              |              |                     |             |  |
| 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               |             |  |
| <b>10140109 DRAINAGE IMPROVEMENT</b> |                    |                      |                   |              |              |                     |             |  |
| <b>56307 GRAVEL</b>                  |                    |                      |                   |              |              |                     |             |  |
| 10140109 56307 GRAVEL                | 3,000              | 0                    | 3,000             | 3,222.24     | .00          | -222.24             | 107.4%      |  |
| <b>56308 DRAINAGE IMPROVEMENT</b>    |                    |                      |                   |              |              |                     |             |  |
| 10140109 56308 DRAIN IMP             | 3,000              | 0                    | 3,000             | 5,123.28     | .00          | -2,123.28           | 170.8%      |  |
| TOTAL DRAINAGE IMPROVEMENT           | 6,000              | 0                    | 6,000             | 8,345.52     | .00          | -2,345.52           | 139.1%      |  |
| TOTAL EXPENSES                       | 6,000              | 0                    | 6,000             | 8,345.52     | .00          | -2,345.52           |             |  |
| <b>10140111 PROPERTY MAINTENANCE</b> |                    |                      |                   |              |              |                     |             |  |
| <b>58200 TOWN HALL AND ANNEX</b>     |                    |                      |                   |              |              |                     |             |  |
| 10140111 58200 TH ANNEX              | 15,000             | 0                    | 15,000            | 11,731.82    | .00          | 3,268.18            | 78.2%       |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                       |                 |                  |                |              |              |                  |          |  |
|-----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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          | 0                | 26,000         | 30,958.13    | .00          | -4,958.13        | 119.1%   |  |
| 58220 POLICE STATION              |                 |                  |                |              |              |                  |          |  |
| 10140111 58220 PD FAC             | 15,000          | 0                | 15,000         | 15,926.33    | .00          | -926.33          | 106.2%   |  |
| 58225 EMERGENCY SERVICES BUILDING |                 |                  |                |              |              |                  |          |  |
| 10140111 58225 ESB FAC            | 10,000          | 0                | 10,000         | 14,580.12    | .00          | -4,580.12        | 145.8%   |  |
| 58230 LIBRARY FAC                 |                 |                  |                |              |              |                  |          |  |
| 10140111 58230 LIB FACS           | 6,500           | 0                | 6,500          | 6,003.34     | 682.45       | -185.79          | 102.9%   |  |
| 58235 SENIOR CENTER FACILITY      |                 |                  |                |              |              |                  |          |  |
| 10140111 58235 SRCTR FAC          | 8,000           | 0                | 8,000          | 5,646.24     | .00          | 2,353.76         | 70.6%    |  |
| TOTAL PROPERTY MAINTENANCE        | 80,500          | 0                | 80,500         | 84,845.98    | 682.45       | -5,028.43        | 106.2%   |  |
| TOTAL EXPENSES                    | 80,500          | 0                | 80,500         | 84,845.98    | 682.45       | -5,028.43        |          |  |
| 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         | -9,544           | 596,019        | 592,633.98   | .00          | 3,384.78         | 99.4%    |  |
| 54224 TIPPING FEES                |                 |                  |                |              |              |                  |          |  |
| 10140113 54224 TIP FEE            | 371,200         | -4,643           | 366,557        | 324,999.21   | 31,393.21    | 10,164.12        | 97.2%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                              |                    |                      |                   |              |              |                     |             |  |
|------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                          | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>56100 OPERATING EXPENSES</b>          |                    |                      |                   |              |              |                     |             |  |
| 10140113 56100 OPER EXP                  | 5,000              | 0                    | 5,000             | 4,532.09     | .00          | 467.91              | 90.6%       |  |
| <b>58790 CONTINGENCY</b>                 |                    |                      |                   |              |              |                     |             |  |
| 10140113 58790 MISC EXP                  | 65,000             | 0                    | 65,000            | 62,854.00    | .00          | 2,146.00            | 96.7%       |  |
| TOTAL SANITATION                         | 1,048,763          | -14,188              | 1,034,575         | 985,760.82   | 31,393.21    | 17,421.27           | 98.3%       |  |
| TOTAL EXPENSES                           | 1,048,763          | -14,188              | 1,034,575         | 985,760.82   | 31,393.21    | 17,421.27           |             |  |
| <b>10150101 LIBRARY</b>                  |                    |                      |                   |              |              |                     |             |  |
| <b>51160 CUSTODIAN SALARIES</b>          |                    |                      |                   |              |              |                     |             |  |
| 10150101 51160 CUSTODIAN                 | 23,382             | 0                    | 23,382            | 22,916.00    | .00          | 466.00              | 98.0%       |  |
| <b>51600 DEPARTMENT HEAD WAGES</b>       |                    |                      |                   |              |              |                     |             |  |
| 10150101 51600 DH SAL                    | 79,157             | 0                    | 79,157            | 99,889.40    | .00          | -20,732.40          | 126.2%      |  |
| <b>51610 SUPERVISORS</b>                 |                    |                      |                   |              |              |                     |             |  |
| 10150101 51610 SPVR SAL                  | 159,016            | 0                    | 159,016           | 147,081.13   | .00          | 11,934.87           | 92.5%       |  |
| <b>51615 ASSISTANT WAGES</b>             |                    |                      |                   |              |              |                     |             |  |
| 10150101 51615 ASST SAL                  | 102,528            | 0                    | 102,528           | 102,537.53   | .00          | -9.13               | 100.0%      |  |
| <b>51800 PART-TIME WAGES</b>             |                    |                      |                   |              |              |                     |             |  |
| 10150101 51800 PT WAGES                  | 48,806             | 0                    | 48,806            | 52,205.45    | .00          | -3,399.45           | 107.0%      |  |
| <b>53700 CONTRACT MAINTENANCE/LEASES</b> |                    |                      |                   |              |              |                     |             |  |
| 10150101 53700 CONTR MNT                 | 2,540              | 120                  | 2,660             | 2,606.98     | 51.52        | 1.50                | 99.9%       |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                                 |                    |                      |                   |              |              |                     |             |
|---------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                             | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>55330 TELEPHONE &amp; FAX SERVICE</b>    |                    |                      |                   |              |              |                     |             |
| 10150101 55330 TELEPHONE                    | 2,600              | 625                  | 3,225             | 2,694.42     | 530.58       | .00                 | 100.0%      |
| <b>56100 OPERATING EXPENSES</b>             |                    |                      |                   |              |              |                     |             |
| 10150101 56100 OPER EXP                     | 11,793             | 70                   | 11,863            | 11,767.48    | 54.46        | 40.79               | 99.7%       |
| <b>56140 LION REGIONAL COMPUTER NETWORK</b> |                    |                      |                   |              |              |                     |             |
| 10150101 56140 LION                         | 42,800             | -815                 | 41,985            | 41,651.65    | .35          | 333.27              | 99.2%       |
| <b>56420 BOOKS, MEDIA &amp; TECHNOLOGY</b>  |                    |                      |                   |              |              |                     |             |
| 10150101 56420 BOOKS                        | 51,000             | 0                    | 51,000            | 50,210.88    | 611.93       | 177.19              | 99.7%       |
| TOTAL LIBRARY                               | 523,622            | 0                    | 523,622           | 533,560.92   | 1,248.84     | -11,187.36          | 102.1%      |
| TOTAL EXPENSES                              | 523,622            | 0                    | 523,622           | 533,560.92   | 1,248.84     | -11,187.36          |             |
| <b>10160101 PARKS AND RECREATION</b>        |                    |                      |                   |              |              |                     |             |
| <b>51600 DEPARTMENT HEAD WAGES</b>          |                    |                      |                   |              |              |                     |             |
| 10160101 51600 DH SAL                       | 76,990             | 0                    | 76,990            | 74,292.19    | .00          | 2,697.81            | 96.5%       |
| <b>51610 SUPERVISORS</b>                    |                    |                      |                   |              |              |                     |             |
| 10160101 51610 SPVR SAL                     | 52,167             | 0                    | 52,167            | 52,214.13    | .00          | -47.13              | 100.1%      |
| <b>51615 ASSISTANT WAGES</b>                |                    |                      |                   |              |              |                     |             |
| 10160101 51615 ASST SAL                     | 77,036             | 0                    | 77,036            | 75,559.40    | .00          | 1,476.60            | 98.1%       |
| <b>51710 OTHER WAGES</b>                    |                    |                      |                   |              |              |                     |             |
| 10160101 51710 PLAY CUST                    | 10,000             | -2,868               | 7,132             | 7,132.34     | .00          | .00                 | 100.0%      |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                                |                    |                      |                   |              |              |                     |             |
|--------------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| <b>53700 CONTRACT MAINTENANCE/LEASES</b>   |                    |                      |                   |              |              |                     |             |
| 10160101 53700 CONTR MNT                   | 161,462            | 0                    | 161,462           | 161,461.96   | .04          | .00                 | 100.0%      |
| <b>54300 REPAIRS &amp; MAINTENANCE</b>     |                    |                      |                   |              |              |                     |             |
| 10160101 54300 REP MAINT                   | 32,026             | 0                    | 32,026            | 23,623.55    | 8,241.52     | 160.93              | 99.5%       |
| <b>56100 OPERATING EXPENSES</b>            |                    |                      |                   |              |              |                     |             |
| 10160101 56100 OPER EXP                    | 24,720             | -102                 | 24,618            | 13,281.52    | 10,596.35    | 739.79              | 97.0%       |
| <b>56220 ELECTRICITY</b>                   |                    |                      |                   |              |              |                     |             |
| 10160101 56220 ELECT                       | 27,000             | 7,125                | 34,125            | 33,576.60    | 548.40       | .00                 | 100.0%      |
| TOTAL PARKS AND RECREATION                 | 461,401            | 4,155                | 465,556           | 441,141.69   | 19,386.31    | 5,028.00            | 98.9%       |
| TOTAL EXPENSES                             | 461,401            | 4,155                | 465,556           | 441,141.69   | 19,386.31    | 5,028.00            |             |
| <b>10170101 BOE EXPENDITURES</b>           |                    |                      |                   |              |              |                     |             |
| <b>58790 CONTINGENCY</b>                   |                    |                      |                   |              |              |                     |             |
| 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       |             |
| <b>10180101 DEBT SERVICE</b>               |                    |                      |                   |              |              |                     |             |
| <b>58810 GEN OBLIGATION BOND PRINCIPAL</b> |                    |                      |                   |              |              |                     |             |
| 10180101 58810 GOBONDPR                    | 2,608,818          | 0                    | 2,608,818         | 2,461,443.10 | .00          | 147,374.90          | 94.4%       |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                        |                 |                   |                |              |              |                  |          |  |
|------------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| 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         | 82,552.26    | .00          | 45.74            | 99.9%    |  |
| 58821 CWF/DWSRF LOAN INTEREST      |                 |                   |                |              |              |                  |          |  |
| 10180101 58821 CWF INT             | 15,372          | 0                 | 15,372         | 15,418.02    | .00          | -46.02           | 100.3%   |  |
| 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      | 3,765,065.74 | .00          | 667,412.26       | 84.9%    |  |
| TOTAL EXPENSES                     | 4,432,478       | 0                 | 4,432,478      | 3,765,065.74 | .00          | 667,412.26       |          |  |
| 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        | 875,197.15   | .00          | -7,540.15        | 100.9%   |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2022 12                                      |                    |                      |                   |               |              |                     |             |
|--------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|
| 10188210 MISC.                                   | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| TOTAL MISC.                                      | 0                  | 867,657              | 867,657           | 875,197.15    | .00          | -7,540.15           | 100.9%      |
| TOTAL EXPENSES                                   | 0                  | 867,657              | 867,657           | 875,197.15    | .00          | -7,540.15           |             |
| GRAND TOTAL                                      | 60,295,817         | 907,220              | 61,203,037        | 26,761,891.16 | 207,763.89   | 34,233,381.70       | 44.1%       |
| ** 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: 2022/12

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    |             |



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 22-064

**Agenda Date:** 7/20/2022

**Agenda #:** 1.

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AGENDA REQUEST  
GENERAL DISCUSSION ITEM

**Subject:**

Continued discussion regarding the status and possible changes to Capital Improvement Plan (CIP) and Capital Non-Recurring (CNR) Fund based on the *American Rescue Act* Funding (ARPA) and the process to approve ARPA Projects and expend ARPA Funding.

**Background:**

The Town has been slated to receive approximately \$4,327,000 from the American Rescue Plan Act.

- Local governments would receive funding in two tranches (2<sup>nd</sup> tranche May/June 2022)
- Funds must be “obligated” by the end of calendar year 2024, “liquidated” by end of calendar year 2026.

Although the federal guidelines did not require approval by the taxpayers for the use of the American Rescue Plan Act (ARPA) Funding that the Finance Committee decided to include projects that were not time-sensitive in the Capital Improvement Plan (CIP) that would be presented and voted on by the taxpayers as part of the May 17, 2022 Budget Referendum

To ensure that each project and all suggestions were given their due diligence that over the past year the Finance Committee developed a rubric to evaluate/rate each project, held an Information Forum on February 15, 2022 to receive and comments and suggestions on the proposed ARPA Projects, and received input from town departments and residents through conversations, and other sources such as social media

❖ Final rule defines five (5) broad eligible categories:

- Responding to the public health emergency and the negative economic impacts of COVID-19
  - Replacement of lost revenue
  - Provide premium pay
  - Water and sewer infrastructure
  - Broadband infrastructure

❖ Responding to the public health emergency and the negative economic impacts of COVID-19 (subcategories)

- public health
- assistance to households
- assistance to small businesses
- assistance to nonprofits

- aid to impacted industries
  - public sector capacity
- ❖ Why not just “give the money back”?
- Funds cannot be used to reduce taxes
  - Each resident would receive \$288
  - Current plan supports all of the above categories, invests in the community, and generates a return on the investment.

During the ARPA Projects evaluation process the Town Council approved to allocate ARPA Funding for some projects or expenses that were safety issues or time sensitive issues that could not wait until the May Budget Referendum. He presented the List of ARPA Projects the Town Council approved funding for as follows:

| Project                                    | Location                    | Estimated Cost | Funds Committed | Date Approved |
|--------------------------------------------|-----------------------------|----------------|-----------------|---------------|
| Sewer line extension Phase I               | Ledyard Center to LHS       | 1,200,000      | Yes             | 4/27/2022     |
| Skid mounted sewer pumps                   | Ledyard WPCA                | 175,000        | Yes             | 4/27/2022     |
| Add funds to Housing Rehab Grant           | Town wide                   | 100,000        | Yes             | 12/8/2021     |
| Town Hall A/C Replacement                  | 741 Colonel Ledyard Hwy     | 80,000         | Yes             | 4/13/2022     |
| Town Green Improvements                    | Ledyard Center              | 75,000         | Yes             | 2/9/2022      |
| Concrete floor                             | Pole Barn, lower Town Green | 55,000         | Yes             | 12/8/2021     |
| LLHD                                       | Town wide                   | 43,270         | Yes             | 1/26/2022     |
| Thames Valley Council for Community Action | Town wide                   | 15,000         | Yes             | 12/8/2021     |
| Replace brackets on lamp poles             | Ledyard Center              | 2,520          | Yes             | 4/27/2022     |
| Balance of funds for OwlPro meeting camera | Town wide                   | 831            | Yes             | 12/8/2021     |

The following initiatives were presented and included as part of the Annual Fiscal Year 2022/2023 Budget process for the use of the ARPA Funding:

| Project                                      | Location          | Estimated Cost |
|----------------------------------------------|-------------------|----------------|
| Court of Probate                             | Town wide         | TBD            |
| Sewer line extension Phase III               | Ledyard Center    | 950,000        |
| Ledyard Center sewer line extension Phase II | Ledyard Center    | 612,500        |
| Sandy Hollow Guardrails                      | Sandy Hollow Road | 225,000        |
| Funding for youth mental health clinicians   | Town wide         | 190,000        |
| Ledyard Up/Down Sawmill                      | Ledyard           | 125,000        |

|                                                     |                          |        |
|-----------------------------------------------------|--------------------------|--------|
| Replace 2 dispatch stations in Emergency Ops Center | Town wide                | 75,000 |
| Playscape replacement                               | 13 Winthrop, Gales Ferry | 65,000 |
| Erickson Park enhancements                          | Gales Ferry              | 55,000 |
| Athletic Field Fence                                | Education                | 55,000 |
| Police radio replacement                            | Town wide                | 46,125 |
| Nathan Lester House repairs                         | Ledyard                  | 40,000 |
| LED Sign Panel, Gales Ferry                         | Gales Ferry              | 35,000 |
| Sidewalk infill                                     | Ledyard Center           | 35,000 |
| Sidewalks                                           | Gales Ferry              | 35,000 |

| Project                                               | Location                            | Estimated Cost |
|-------------------------------------------------------|-------------------------------------|----------------|
| LED Sign Panel, Ledyard Center                        | Ledyard Center                      | 35,000         |
| Lead Abatement project                                | Nathan Lester House                 | 30,000         |
| SCCOG recovery planner                                | Town wide                           | 28,399         |
| SE Cultural Coalition                                 | Town wide                           | 28,399         |
| Replace food pantry roof                              | Ledyard Town Green                  | 25,000         |
| Southeastern Council on Alcoholism and Drug Addiction | Town wide                           | 25,000         |
| Replace 6 doors in Town Hall                          | 741 Colonel Ledyard Hwy             | 23,000         |
| Electric Vehicle charging stations                    | Gales Ferry                         | 20,000         |
| Re-vinyl side food pantry                             | Ledyard Town Green                  | 17,500         |
| Gales Ferry Corridor Study                            | Gales Ferry                         | 15,000         |
| Solar charging station                                | Town Green, Bill Library GF Lib     | 12,000         |
| Add ClearGov modules                                  | Town wide                           | 10,500         |
| Homeless Hospitality Center of New London             | Town wide                           | 10,000         |
| Parks and Rec Summer Scholarships                     | Town wide                           | 10,000         |
| Replace Firehouse software                            | Ledyard / Gales Ferry Fire Stations | 8,000          |
| Solar powered crosswalk signs                         | Ledyard Center                      | 7,500          |
| Town promotional video                                | Town wide                           | 6,000          |
| Install wi-fi in pantry                               | Pantry, Town Green                  | 2,500          |

Since the townspeople's May 17, 2022 approval of the \$63,484,221 Fiscal Year 2022/2023 Budget Accounts have been setup for all of the approved ARPA Projects and staff has been assigned to manage and oversee each of the Projects. Due to inflation rates the costs of the projects have increased significantly since the town began the process last October-November, 2021. Therefore, the town has been working to monitor costs to determine which projects to proceed with and whether they should hold off on other projects.



|                                                             |                      |                                  |      |          |        |         |                                          |                                  |                         | 4,327,895.49 |
|-------------------------------------------------------------|----------------------|----------------------------------|------|----------|--------|---------|------------------------------------------|----------------------------------|-------------------------|--------------|
| Request Title                                               | Department           | Dept. Head / Owner               | Fund | Org      | Object | Project | Munis Acct Name                          | Munis Budget Appropriation Setup | ARPA Funds Appropriated |              |
| Housing Rehab Grant - additional funding                    | Land Use / Planning  | Juliet Hodge                     | 212  | 21214300 | 53400  | GO014   | Housing - Program Expenditures           | Yes                              | 100,000.00              |              |
| TYCCA - Communion project                                   | Finance              | Matt Bonin                       | 210  | 21000105 | 53300  | GO014   | Misc - Professional / Technical Services | Yes                              | 15,000.00               |              |
| Balance of funding for Owl Inn                              | MIS                  | Regina Brulotte                  | 210  | 21012151 | 57110  | GO014   | MIS - Replacement Equipment              | Yes                              | 851.00                  |              |
| Convent River - Pine Bank                                   | Public Works         | Steve Masulin                    | 210  | 21014301 | 53300  | GO014   | Planning Dept - Town Green Upgrade       | Yes                              | 53,000.00               |              |
| Lodge Light Health District - support COVID initiatives     | Finance              | Matt Bonin                       | 210  | 21000105 | 53300  | GO014   | MIS - Professional / Technical Services  | Yes                              | 41,270.00               |              |
| Town Green Upgrade Project                                  | Public Works         | Steve Masulin                    | 210  | 21014301 | 53300  | GO014   | Planning Dept - Town Green Upgrade       | Yes                              | 53,000.00               |              |
| Town Hall HVAC system replacement                           | Public Works         | Steve Masulin                    | 210  | 21040111 | 58240  | GO014   | Public Works - Building Upgrade Reserve  | Yes                              | 80,000.00               |              |
| Sewer line Extension Phase 1                                | WPCA                 | Ian Stammel & Steve Banks        | 530  | 53010103 | 53301  | GO014   | Sewer Capital - Construction Services    | Yes                              | 1,700,000.00            |              |
| Steel Mounted Sewer Pumps                                   | WPCA                 | Ian Stammel & Steve Banks        | 530  | 53010103 | 53301  | GO014   | Sewer Capital - Construction Services    | Yes                              | 175,000.00              |              |
| Regrade brackets on streetlight poles                       | Public Works         | Steve Masulin                    | 210  | 21040111 | 58244  | GO014   | Public Works - Building and Grounds Misc | Yes                              | 2,500.00                |              |
| Sewer line Extension Phase II                               | WPCA                 | Ian Stammel & Steve Banks        | 530  | 53010103 | 53301  | GO014   | Sewer Capital - Construction Services    | No                               | 500,000.00              |              |
| Funding for youth mental health clinicians                  | Youth Services       | Kate Skowik                      | 210  | 21030301 | 51700  | GO014   | Counselor                                | No                               | 100,000.00              |              |
| Lodgert Lido/Down Island                                    | Historic Districts   | Vin Godwin & Christina & Kristie | 210  | 21010103 | 44500  | GO014   | Hist. Districts - Building Maintenance   | No                               | 110,000.00              |              |
| Road Restoration Fund                                       | Public Works         | Steve Masulin                    | 210  | 21040107 | 54000  | GO014   | Public Works - Road Restoration          | No                               | 114,880.00              |              |
| Rescue Dispatch Station (2) in EOC                          | Emergency Management | James Mann                       | 210  | 21010101 | 57200  | GO014   | Dispatch - New Equipment                 | Yes                              | 25,000.00               |              |
| Playspace Replacement at 13 Winthrop, Gales Ferry           | Park & Rec           | Scott Johnston                   | 203  | 20360101 | 53310  | GO014   | Park & Rec - Site Improvement            | Yes                              | 60,000.00               |              |
| Endless Park Enhancements                                   | Park & Rec           | Scott Johnston                   | 203  | 20360101 | 53310  | GO014   | Park & Rec - Site Improvement            | No                               | 55,000.00               |              |
| Police Radio Interoperability                               | Police               | John Rich                        | 210  | 21010101 | 58604  | GO014   | Radio                                    | Yes                              | 46,125.00               |              |
| Nathan Lester House repairs                                 | Historic Districts   | Vin Godwin & Christina & Kristie | 210  | 21010103 | 44500  | GO014   | Hist. Districts - Building Maintenance   | No                               | 40,000.00               |              |
| ADA Sidewalk in Gales Ferry                                 | OWN HEAD             | ASK BILL FOR DETAILS?            |      |          |        | GO014   |                                          | No                               | 35,000.00               |              |
| LED Sign Panel, Gales Ferry                                 | Mayors Office        | Kristen Chapman                  | 210  | 21010101 | 57351  | GO014   | LED Signs                                | No                               | 25,000.00               |              |
| LED Sign Panel, Ledyard Center                              | Mayors Office        | Kristen Chapman                  | 210  | 21010101 | 57351  | GO014   | LED Signs                                | No                               | 25,000.00               |              |
| Sidewalk walk in Ledyard Center                             | Public Works         | Steve Masulin                    | 210  | 21040107 | 57352  | GO014   | LC Sidewalk W/B                          | No                               | 25,000.00               |              |
| Replace Food Pantry Roof                                    | Mayors Office        | Kristen Chapman                  | 210  | 21010101 | 57351  | GO014   | Food Pantry Improvements                 | No                               | 25,000.00               |              |
| Electric Doors (11 and Annex) w/ Electronic Locking Systems | Public Works         | Steve Masulin                    | 210  | 21040111 | 57354  | GO014   | TH/Annex Doors/Locks                     | No                               | 23,000.00               |              |
| Electric Vehicle Charging Stations                          | Mayors Office        | Kristen Chapman                  | 210  | 21010101 | 57351  | GO014   | Electric Car Charge Stations             | No                               | 20,000.00               |              |
| Vinyl Re-siding of Food Pantry                              | Mayors Office        | Kristen Chapman                  | 210  | 21010101 | 57351  | GO014   | Food Pantry Improvements                 | No                               | 17,500.00               |              |
| Gales Ferry Corridor Study                                  | Land Use / Planning  | Juliet Hodge                     | 210  | 21014301 | 57351  | GO014   | Gales Ferry Corridor Study               | No                               | 15,000.00               |              |
| Solar Charging Stations                                     | Mayors Office        | Kristen Chapman                  | 210  | 21010101 | 57357  | GO014   | Solar Charging Stations                  | No                               | 12,000.00               |              |
| Added Exercise Modules                                      | MIS                  | Regina Brulotte                  | 210  | 21012151 | 57420  | GO014   | Computer Software                        | No                               | 10,500.00               |              |
| Homeless Hospitality Center of New London                   | Finance              | Matt Bonin                       | 210  | 21000105 | 53300  | GO014   | Misc - Professional / Technical Services | No                               | 10,000.00               |              |
| Park and Rec Summer Scholarships                            | Parks and Recreation | Kristen Chapman                  | 208  | 20803001 | 54100  | GO014   | LVS Endowment Grant                      | Yes                              | 10,000.00               |              |
| Replace Freshhouse software                                 | MIS                  | Steve Hollyfield                 | 210  | 21010401 | 57420  | GO014   | Computer Software                        | No                               | 8,000.00                |              |
| Automated Doors - Senior Center                             | Public Works         | Steve Masulin                    | 210  | 21010101 | 58210  | GO014   | Senior Center Facility                   | No                               | 5,000.00                |              |
| Install Wi-Fi in Food Pantry                                | MIS                  | Regina Brulotte                  | 210  | 21012151 | 57330  | GO014   | MIS - Replacement Equipment              | Yes                              | 2,500.00                |              |
| TOTALS                                                      |                      |                                  |      |          |        |         |                                          |                                  | 3,701,131.00            |              |
|                                                             |                      |                                  |      |          |        |         |                                          |                                  | 625,962.49              |              |



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 22-093

**Agenda Date:** 7/20/2022

**Agenda #:** 2.

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AGENDA REQUEST  
GENERAL DISCUSSION ITEM

**Subject:**

Any other Old Business proper to come before the Committee.

**Background:**

(type text here)

**Department Comment/Recommendation:**

(type text here)



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 22-082

**Agenda Date:** 7/20/2022

**Agenda #:** 1.

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## FINANCIAL BUSINESS REQUEST (FBR)

### **Motion/Request:**

Discussion regarding the authorization of American Rescue Plan Act funding in the amount of \$190,000 to hire a part-time licensed clinician.

### **Background:**

Funding was approved from ARPA Funds for a Part-time licensed clinician. The approval appears to restrict the hire to a licensed clinician for 24 hours per week. Based on the projected hourly rate of \$100, the amount of time per week is drastically reduced to around 12 hours.

Kate Sikorski-Maynard is able to serve as a supervisor to a clinician working toward licensure. The projected rate for hiring without a license would likely be low enough to assure closer to 24 hours per week of coverage.

### **Department Comment/Recommendation:**

A discussion about the approved language and any modification is requested.

### **Finance Director Comment/Recommendation:**

### **Mayor Comment/Recommendation:**



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 22-027

**Agenda Date:** 7/20/2022

**Agenda #:** 2.

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## FINANCIAL BUSINESS REQUEST (FBR)

### **Motion/Request:**

MOTION to grant a bid waiver to James K. Grant Associates in the amount of \$20,000 for the Structural and Condition Assessment of the Up-Down Sawmill due to receiving fewer than three bids as a result of RFP 2022-14 in accordance with Ordinance #200-001 (rev.1) *"An Ordinance Regarding Purchasing for the Town of Ledyard"*

### **Background:**

The project is funded by grant funds from the National Park Service, as administered by the State of Connecticut, acting through the State Historic Preservation Office (SHPO) within the Department of Economic and Community Development (DECD). Two responses to the RFP were received. Of the two, James K. Grant Associates is the low bidder.

### **Department Comment/Recommendation:**

(type text here)

### **Finance Director Comment/Recommendation:**

This request is in accordance with the Town's purchasing policy. I am in agreement with moving it forward for Council action.

### **Mayor Comment/Recommendation:**

I support this bid waiver. There are few engineers conducting this work and the one applicant is an approved engineer for this historic work. State grant monies must be spent by 12/2022.

**Town of Ledyard**  
**BID # 2022-14**  
**Up-Down Sawmill Historic Property Structural Assessment and Condition Assessment**

**Attendees:**

Matthew Bonin, Town of Ledyard

CJ Crisostomo, Town of Ledyard

Mayor Fred Allyn III, Town of Ledyard

| Bidder Information |                                     | BID PROPOSAL |
|--------------------|-------------------------------------|--------------|
| Company:           | James K. Grant Associates           |              |
| Address:           | P.O. Box 235 Collinsville, CT 06022 | \$20,000.00  |
|                    |                                     |              |
| Bidder Information |                                     | BID PROPOSAL |
| Company:           | Crosskey Architects, LLC            |              |
| Address:           | 750 Main St. Hartford, CT 06103     | \$31,600.00  |
|                    |                                     |              |



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 22-062

**Agenda Date:** 7/20/2022

**Agenda #:** 3.

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## FINANCIAL BUSINESS REQUEST (FBR)

### **Motion/Request:**

MOTION to approve additional appropriations from the receipt of supplemental FEMA reimbursement funding for storm Isaías in the total amount of \$5,149.69 as follows:

- \$1,000.00 to Fire Marshal Telephone Account #10120301-55330; and
- \$4,149.69 to Public Works Small Truck CNR Account 21040101-57313.

### **Background:**

This action is consistent with previous appropriations of FEMA reimbursement funds.

### **Department Comment/Recommendation:**

(type text here)

### **Finance Director Comment/Recommendation:**

This represents additional reimbursement from FEMA relative to a previously submitted claim due to an increase in the federal cost share.

### **Mayor Comment/Recommendation:**

Jim Mann filed this request with FEMA in 2020 as a result of TS Isaías. I support the allocations as presented.



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

**File #: 22-118**

**Agenda Date: 7/20/2022**

**Agenda #: 4.**

## FINANICAL BUSINESS REQUEST

### **Subject/Application:**

MOTION to authorize the Mayor to engage professional services to conduct a survey and draft a legal description of the .75-acre +/- parcel on Bush Pond in preparation to enter into a 99-year lease for \$1.00 with Robert and Betsy Graham.

In addition, appropriate up-to \$5,000 from Account # 21090305-58920 (Acquisition of Open Space) to pay for the survey, the legal description and other administrative services associated to the proposed leasing of the parcel.

### **Background:**

Bob and Betsy Graham purchased a piece of land on the twenty-three-acre Bush Pond which was parallel to Long Pond.

Mr. and Mrs. Graham removed a number of the decrepit cottages and cleaned up the property.

Mr. and Mrs. Graham would like to give/gift about 550 linear feet of the pond frontage to the Town, which was the middle section of the pond. Because Ledge Light Health District required a certain amount of reserve area for the remaining cottages on the parcel (one cottage on the south side and three cottages on the north side) that the property could not be divided to give a portion of the parcel to the Town; and Mr. and Mrs. Graham have offered the Town an opportunity to enter into a 99-year Lease to provide a waterfront park for the Town.

Because Mr. and Mrs. Graham have already taken on a lot of the expense there would be some expenses for the town that would involve surveying and drafting a legal description of the three-quarter acre parcel to attach to the Lease.

The Town could not construct a building on the parcel but could put in a gazebo for picnicking, and the Graham's would allow the town to put a port-a-john on the property seasonally.

The parcel would be under the Administrative Control of the Parks & Recreation Department and would allow fishing, picnicking canoeing and kayaking.

#200-009 *"An Ordinance Providing For The Transfer Of Certain Revenue From The Real Estate Conveyance Tax To Specific Town Of Ledyard Funds"*

*".....A sum equal to forty percent (40%) of the money thus received shall be deposited to Fund 8, the Parks and Recreation Capital and Non Recurring Expense Fund; an additional forty percent (40%) of said money shall be deposited to Fund 6, Capital and Non Recurring Funds, to be used only for capital/infrastructure expenses; and the remaining twenty percent (20%) of said money shall be deposited to Fund 6, Capital and Non Recurring Funds, with an Acquisition*

*of Open Space Allocation.*” (Please see attached ordinance)

**Finance Director’s Recommendation:**

(type text here)

**Mayor Recommendation:**

(type text here)

June 21,2022

Dear Town Councilors,

At the Conservation Commission's June 14, 2020, meeting, members unanimously voted to support the concept of the town acquiring land at 600 Lantern Hill Road to be used as a public park, as proposed by fellow commission member Betsy Graham.

The land is owned by the Graham family and they wish to offer a portion of the property on the east side of Lantern Hill Road for a roadside park with parking and access to Bush Pond for small craft such as kayaks and canoes.

Thank you for your consideration and please do not hesitate to contact me if you have any questions.

Sincerely,

Mike Marelli

Chairman of the Conservation Commission

CHAPTER 98\*  
MUNICIPAL POWERS

**Sec. 7-163e. Public hearing on the sale, lease or transfer of real property owned by a municipality. (a)**

The legislative body of a municipality, or in any municipality where the legislative body is a town meeting or representative town meeting, the board of selectmen, shall conduct a public hearing on the sale, lease or transfer of real property owned by the municipality prior to final approval of such sale, lease or transfer. Notice of the hearing shall be published in a newspaper having a general circulation in such municipality where the real property that is the subject of the hearing is located at least twice, at intervals of not less than two days, the first not more than fifteen days or less than ten days and the last not less than two days before the date set for the hearing. The municipality shall also post a sign conspicuously on the real property that is the subject of the public hearing.

(b) The provisions of subsection (a) of this section shall not apply to (1) sales of real property, except parkland, open space or playgrounds, if the fair market value of such property does not exceed ten thousand dollars, (2) renewals of leases where there is no change in use of the real property, and (3) the sale, lease or transfer of real property acquired by the municipality by foreclosure.



# TOWN OF LEDYARD

741 Colonel Ledyard  
Highway  
Ledyard, CT 06339-1511

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**File #:** 22-094

**Agenda Date:** 7/20/2022

**Agenda #:** 5.

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AGENDA REQUEST  
GENERAL DISCUSSION ITEM

**Subject:**

Any other New Business proper to come before the Committee.

**Background:**

(type text here)

**Department Comment/Recommendation:**

(type text here)