

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 06

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110101 TOWN COUNCIL							
10110101 51600	DEPARTMENT HEAD WAGES						
	117,038.00	-117,038.00	0.00	0.00	0.00	0.00	.0%
10110101 51601	TREASURER						
	18,296.00	0.00	18,296.00	9,070.27	0.00	9,225.73	49.6%
10110101 51602	ADMIN TOWN COUNCIL						
	65,860.00	0.00	65,860.00	30,678.54	0.00	35,181.46	46.6%
10110101 53600	ACCOUNTING SERVICES/AUDIT						
	35,500.00	0.00	35,500.00	13,500.00	22,000.00	0.00	100.0%
10110101 53610	LEGAL SERVICES						
	50,000.00	0.00	50,000.00	10,357.00	25,643.00	14,000.00	72.0%
10110101 56100	OPERATING EXPENSES						
	2,560.00	0.00	2,560.00	59.52	440.48	2,060.00	19.5%
10110101 58790	CONTINGENCY						
	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	.0%
TOTAL TOWN COUNCIL	304,854.00	-117,038.00	187,816.00	63,665.33	48,083.48	76,067.19	59.5%
TOTAL EXPENSES	304,854.00	-117,038.00	187,816.00	63,665.33	48,083.48	76,067.19	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
	12,000.00	0.00	12,000.00	1,291.67	9,708.33	1,000.00	91.7%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
	6,000.00	0.00	6,000.00	3,198.75	11.25	2,790.00	53.5%
10110103 54501	SAW MILL MAINTENANCE						
	4,700.00	0.00	4,700.00	2,193.50	1,174.04	1,332.46	71.6%
10110103 56100	LESTER/RESEARCH OPERATING						
	2,875.00	0.00	2,875.00	791.10	1,054.96	1,028.94	64.2%
10110103 56101	SAW MILL OPERATING						
	1,975.00	0.00	1,975.00	177.29	72.71	1,725.00	12.7%
10110103 58790	MISCELLANEOUS EXPENSES						
	900.00	0.00	900.00	0.00	0.00	900.00	.0%
TOTAL HISTORIC DISTRICTS	28,450.00	0.00	28,450.00	7,652.31	12,021.29	8,776.40	69.2%
TOTAL EXPENSES	28,450.00	0.00	28,450.00	7,652.31	12,021.29	8,776.40	

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FOR 2023 06								
10110107 CEMETERY COMMITTEE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110107 CEMETERY COMMITTEE								
10110107 56100	OPERATING EXPENSES							
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL CEMETERY COMMITTEE								
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL EXPENSES								
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00		
10110201 MAYOR'S OFFICE								
10110201 51160	CUSTODIAN SALARIES							
	41,475.00	-41,475.00	0.00	0.00	0.00	0.00	.0%	
10110201 51305	TOWN HALL FLOATER							
	17,732.00	0.00	17,732.00	8,295.61	0.00	9,436.39	46.8%	
10110201 51604	MAYOR							
	95,000.00	0.00	95,000.00	44,211.59	0.00	50,788.41	46.5%	
10110201 51607	MAYORAL ASST							
	45,000.00	0.00	45,000.00	20,874.74	0.00	24,125.26	46.4%	
10110201 51700	ADMINISTRATIVE WAGES							
	10,500.00	0.00	10,500.00	0.00	0.00	10,500.00	.0%	
10110201 55301	TOWN NEWSLETTER							
	6,000.00	0.00	6,000.00	2,179.70	3,820.30	0.00	100.0%	
10110201 56100	OPERATING EXPENSES							
	2,600.00	0.00	2,600.00	125.13	1,074.87	1,400.00	46.2%	
10110201 58790	CONTINGENCY							
	10,000.00	0.00	10,000.00	3,108.22	2,258.43	4,633.35	53.7%	
TOTAL MAYOR'S OFFICE								
	228,307.00	-41,475.00	186,832.00	78,794.99	7,153.60	100,883.41	46.0%	
TOTAL EXPENSES								
	228,307.00	-41,475.00	186,832.00	78,794.99	7,153.60	100,883.41		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700	CONTRACT MAINTENANCE/LEASES							
	18,000.00	41,475.00	59,475.00	26,631.05	30,662.83	2,181.12	96.3%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
10110203 ADMINISTRATIVE SUPPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 54311	10,900.00	FIRE HYDRANT MAINTENANCE 0.00	10,900.00	0.00	0.00	10,900.00	.0%	
10110203 55247	1,000.00	ADA COMPLIANCE 0.00	1,000.00	110.00	390.00	500.00	50.0%	
10110203 55410	15,000.00	ADVERTISING/LEGAL NOTICES 0.00	15,000.00	6,265.50	3,734.50	5,000.00	66.7%	
10110203 56205	3,600.00	WATER 0.00	3,600.00	1,516.17	1,983.83	100.00	97.2%	
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	2,612.76	3,637.24	250.00	96.2%	
10110203 56910	18,000.00	POSTAGE 0.00	18,000.00	10,320.09	6,979.91	700.00	96.1%	
10110203 58100	8,477.00	DUES & FEES 0.00	8,477.00	8,477.00	0.00	0.00	100.0%	
10110203 58105	11,200.00	MISC DUES&FEES 0.00	11,200.00	10,218.00	0.00	982.00	91.2%	
TOTAL ADMINISTRATIVE SUPPORT								
	92,677.00	41,475.00	134,152.00	66,150.57	47,388.31	20,613.12	84.6%	
TOTAL EXPENSES								
	92,677.00	41,475.00	134,152.00	66,150.57	47,388.31	20,613.12		
10110205 LEGAL SERVICES								
10110205 53610	30,000.00	SPECIALLY APPROVED COUNSEL 0.00	30,000.00	17,715.13	13,084.87	-800.00	102.7%	
10110205 53615	20,000.00	TOWN ATTORNEY 0.00	20,000.00	2,687.00	12,511.00	4,802.00	76.0%	
TOTAL LEGAL SERVICES								
	50,000.00	0.00	50,000.00	20,402.13	25,595.87	4,002.00	92.0%	
TOTAL EXPENSES								
	50,000.00	0.00	50,000.00	20,402.13	25,595.87	4,002.00		
10110207 PROBATE								
10110207 54900	10,575.00	PURCHASED SERVICES 0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL PROBATE								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL EXPENSES								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00		

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FOR 2023 06								
10110209	PROPERTY INSURANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110209 PROPERTY INSURANCE								
10110209	55210	AUTO INSURANCE						
	71,417.00	0.00	71,417.00	53,738.20	17,603.24	75.56	99.9%	
10110209	55220	BOILER & MACHINERY INSURANCE						
	7,458.00	0.00	7,458.00	5,512.50	1,837.58	107.92	98.6%	
10110209	55231	POLICE PROFESS LIABILITY						
	16,411.00	0.00	16,411.00	12,135.00	4,045.17	230.83	98.6%	
10110209	55232	GEN LIAB / EXCESS LIAB						
	153,633.00	0.00	153,633.00	114,690.00	36,841.56	2,101.44	98.6%	
10110209	55233	PUBLIC OFFICIALS LIAB						
	38,821.00	0.00	38,821.00	28,710.00	9,570.40	540.60	98.6%	
10110209	55234	SCHOOL OFFICIALS LIAB						
	14,302.00	0.00	14,302.00	10,575.00	3,525.15	201.85	98.6%	
10110209	55235	VNA LIABILITY						
	7,203.00	0.00	7,203.00	5,457.50	1,652.57	92.93	98.7%	
10110209	55241	PROPERTY INSURANCE--BOE						
	79,688.00	0.00	79,688.00	58,927.80	19,643.33	1,116.87	98.6%	
10110209	55242	AMBULANCE & FIRE						
	52,530.00	0.00	52,530.00	56,011.00	0.00	-3,481.00	106.6%	
10110209	55245	INSURANCE DEDUCTIBLE						
	10,000.00	0.00	10,000.00	5,508.95	106.00	4,385.05	56.1%	
10110209	55246	RISK MANAGEMENT						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
10110209	55249	CYBER COVERAGE						
	20,400.00	0.00	20,400.00	0.00	0.00	20,400.00	.0%	
TOTAL PROPERTY INSURANCE								
	481,863.00	0.00	481,863.00	351,265.95	94,825.00	35,772.05	92.6%	
TOTAL EXPENSES								
	481,863.00	0.00	481,863.00	351,265.95	94,825.00	35,772.05		
10110211 HEALTH DISTRICT								
10110211	58790	HEALTH DISTRICT						
	0.00	117,038.00	117,038.00	117,037.80	0.00	0.20	100.0%	
TOTAL HEALTH DISTRICT								
	0.00	117,038.00	117,038.00	117,037.80	0.00	0.20	100.0%	
TOTAL EXPENSES								
	0.00	117,038.00	117,038.00	117,037.80	0.00	0.20		

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FOR 2023 06								
10110213 CONSERVATION COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110213 CONSERVATION COMMISSION								
10110213 56100	1,150.00	OPERATING EXPENSES 0.00	1,150.00	0.00	0.00	1,150.00	.0%	
10110213 57300	1,500.00	NEW EQUIPMENT 0.00	1,500.00	0.00	0.00	1,500.00	.0%	
10110213 58790	925.00	MISCELLANEOUS EXPENSES 0.00	925.00	0.00	0.00	925.00	.0%	
TOTAL CONSERVATION COMMISSION	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00	.0%	
TOTAL EXPENSES	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00		
10110251 HUMAN RESOURCES STAFF								
10110251 51606	120,405.00	HUMAN RESOURCES DIRECTOR 0.00	120,405.00	56,034.61	0.00	64,370.39	46.5%	
10110251 58110	1,950.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,950.00	810.00	0.00	1,140.00	41.5%	
TOTAL HUMAN RESOURCES STAFF	122,355.00	0.00	122,355.00	56,844.61	0.00	65,510.39	46.5%	
TOTAL EXPENSES	122,355.00	0.00	122,355.00	56,844.61	0.00	65,510.39		
10110253 EMPLOYEE EXPENSES								
10110253 52000	1,052,000.00	HEALTH CARE GEN GOV 0.00	1,052,000.00	474,244.90	0.00	577,755.10	45.1%	
10110253 52100	5,304,000.00	HEALTH CARE BOE 0.00	5,304,000.00	2,183,176.80	0.00	3,120,823.20	41.2%	
10110253 52101	259,750.00	HEALTHCARE WAIVERS 0.00	259,750.00	104,713.85	0.00	155,036.15	40.3%	
10110253 52102	20,000.00	BENEFITS CONSULTANT 0.00	20,000.00	2,500.00	7,500.00	10,000.00	50.0%	
10110253 52105	109,566.00	HEALTHCARE-FIREFIGHTERS 0.00	109,566.00	53,415.83	44,997.25	11,152.92	89.8%	

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10110253	EMPLOYEE EXPENSES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110253 52106	BOE RETIREE HEALTHCARE	604,000.00	0.00	604,000.00	0.00	0.00	604,000.00	.0%
10110253 52201	HEALTH CARE TEAMSTERS	352,000.00	0.00	352,000.00	150,080.80	201,919.20	0.00	100.0%
10110253 52203	MISC EMPLOYEE EXPENSES	5,000.00	0.00	5,000.00	1,401.12	589.90	3,008.98	39.8%
10110253 52204	PRE-EMPLOYMENT TESTING	4,780.00	0.00	4,780.00	1,548.85	751.15	2,480.00	48.1%
10110253 52205	CONTRACTUAL ALLOWANCES	52,500.00	0.00	52,500.00	39,055.64	0.00	13,444.36	74.4%
10110253 52206	RETIREMENT CASHOUT	75,000.00	0.00	75,000.00	0.00	0.00	75,000.00	.0%
10110253 52207	PAYROLL EXPENSES	10,200.00	0.00	10,200.00	5,964.42	4,235.58	0.00	100.0%
10110253 52300	RETIREMENT	1,163,197.00	0.00	1,163,197.00	0.00	0.00	1,163,197.00	.0%
10110253 52310	DEFINED CONTR PLAN	315,000.00	0.00	315,000.00	170,678.10	1,576.62	142,745.28	54.7%
10110253 52400	SALARY BENEFIT ADJUSTMENT	75,000.00	0.00	75,000.00	37,770.09	510.11	36,719.80	51.0%
10110253 52500	SOCIAL SECURITY	627,544.00	0.00	627,544.00	325,591.38	0.00	301,952.62	51.9%
10110253 52600	UNEMPLOYMENT COMP	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%
10110253 52900	WORKER'S COMP GEN GOV	136,941.00	0.00	136,941.00	75,813.75	25,273.25	35,854.00	73.8%
10110253 52910	WORKERS COMP BOE	324,438.00	0.00	324,438.00	227,441.25	75,819.75	21,177.00	93.5%
10110253 52915	LIFE/AD&D/DISABILITY INSURANCE	18,831.00	0.00	18,831.00	7,566.05	6,838.47	4,426.48	76.5%
TOTAL EMPLOYEE EXPENSES		10,517,247.00	0.00	10,517,247.00	3,860,962.83	370,011.28	6,286,272.89	40.2%
TOTAL EXPENSES		10,517,247.00	0.00	10,517,247.00	3,860,962.83	370,011.28	6,286,272.89	
10110301 REGISTRARS								
10110301 51700	ADMINISTRATIVE WAGES	39,614.00	0.00	39,614.00	19,644.28	0.00	19,969.72	49.6%
10110301 58110	TRAINING/MTGS/DUES/SUBSCRIP	1,200.00	0.00	1,200.00	0.00	0.00	1,200.00	.0%

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FOR 2023 06							
10110301 REGISTRARS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REGISTRARS	40,814.00	0.00	40,814.00	19,644.28	0.00	21,169.72	48.1%
TOTAL EXPENSES	40,814.00	0.00	40,814.00	19,644.28	0.00	21,169.72	
10110303 ELECTIONS							
10110303 51720	12,500.00	STIPENDS 250.00	12,750.00	12,615.00	0.00	135.00	98.9%
10110303 54310	2,050.00	EQUIPMENT MAINTENANCE 200.00	2,250.00	2,250.00	0.00	0.00	100.0%
10110303 55300	1,400.00	COMMUNICATIONS 0.00	1,400.00	0.00	0.00	1,400.00	.0%
10110303 56900	9,500.00	OTHER SUPPLIES -450.00	9,050.00	7,044.50	79.95	1,925.55	78.7%
TOTAL ELECTIONS	25,450.00	0.00	25,450.00	21,909.50	79.95	3,460.55	86.4%
TOTAL EXPENSES	25,450.00	0.00	25,450.00	21,909.50	79.95	3,460.55	
10110311 TOWN CLERK							
10110311 51600	62,913.00	DEPARTMENT HEAD WAGES 0.00	62,913.00	29,278.74	0.00	33,634.26	46.5%
10110311 51615	44,062.00	ASSISTANT WAGES 0.00	44,062.00	21,085.66	0.00	22,976.34	47.9%
10110311 53600	4,000.00	ACCOUNTING SERVICES/AUDIT 0.00	4,000.00	2,000.00	2,000.00	0.00	100.0%
10110311 56100	29,810.00	OPERATING EXPENSES 0.00	29,810.00	11,298.07	11,765.16	6,746.77	77.4%
10110311 56135	4,275.00	RECORDINGS/LICENSING SUPPLIES 4,477.79	8,752.79	2,754.15	35.43	5,963.21	31.9%
10110311 58110	1,275.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,275.00	475.00	160.76	639.24	49.9%
TOTAL TOWN CLERK	146,335.00	4,477.79	150,812.79	66,891.62	13,961.35	69,959.82	53.6%
TOTAL EXPENSES	146,335.00	4,477.79	150,812.79	66,891.62	13,961.35	69,959.82	

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FOR 2023 06							
10112101 FINANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112101 FINANCE							
10112101 51600	DEPARTMENT HEAD WAGES						
104,923.00	0.00	104,923.00	48,829.61	0.00	56,093.39	46.5%	
10112101 51603	ASST FINANCE DIR						
65,185.00	0.00	65,185.00	34,651.17	0.00	30,533.83	53.2%	
10112101 51615	ASSISTANT WAGES						
86,413.00	0.00	86,413.00	38,284.46	0.00	48,128.54	44.3%	
10112101 56100	OPERATING EXPENSES						
2,400.00	0.00	2,400.00	1,216.75	618.89	564.36	76.5%	
10112101 56200	HEATING OIL/PROPANE						
58,685.00	0.00	58,685.00	23,252.02	37,747.98	-2,315.00	103.9%	
10112101 56220	ELECTRICITY						
130,000.00	0.00	130,000.00	51,065.55	39,934.45	39,000.00	70.0%	
10112101 58110	TRAINING/MTGS/DUES/SUBSCRIP						
4,500.00	0.00	4,500.00	65.00	780.00	3,655.00	18.8%	
TOTAL FINANCE							
452,106.00	0.00	452,106.00	197,364.56	79,081.32	175,660.12	61.1%	
TOTAL EXPENSES							
452,106.00	0.00	452,106.00	197,364.56	79,081.32	175,660.12		
10112111 ASSESSOR							
10112111 51610	SUPERVISORS						
78,090.00	0.00	78,090.00	52,520.46	0.00	25,569.54	67.3%	
10112111 51615	ASSISTANT WAGES						
39,858.00	0.00	39,858.00	18,394.22	0.00	21,463.78	46.1%	
10112111 53700	CONTRACT MAINTENANCE/LEASES						
14,500.00	0.00	14,500.00	14,461.00	0.00	39.00	99.7%	
10112111 56100	OPERATING EXPENSES						
2,000.00	0.00	2,000.00	159.59	0.00	1,840.41	8.0%	
10112111 58110	TRAINING/MTGS/DUES/SUBSCRIP						
3,000.00	0.00	3,000.00	634.37	0.00	2,365.63	21.1%	
TOTAL ASSESSOR							
137,448.00	0.00	137,448.00	86,169.64	0.00	51,278.36	62.7%	
TOTAL EXPENSES							
137,448.00	0.00	137,448.00	86,169.64	0.00	51,278.36		
10112131 TAX COLLECTOR							
10112131 51300	SEASONAL HELP						

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10112131 TAX COLLECTOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112131 51610	1,600.00	SUPERVISORS 0.00	1,600.00	2,459.63	0.00	-859.63	153.7%	
10112131 51615	63,576.00	ASSISTANT WAGES 0.00	63,576.00	30,280.28	0.00	33,295.72	47.6%	
10112131 53700	40,069.00	CONTRACT MAINTENANCE/LEASES 0.00	40,069.00	18,837.27	0.00	21,231.73	47.0%	
10112131 54421	2,400.00	TAX REFUNDS 0.00	2,400.00	505.00	1,500.00	395.00	83.5%	
10112131 56100	0.00	OPERATING EXPENSES 0.00	0.00	66,303.49	0.00	-66,303.49	100.0%	
10112131 58110	22,000.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	22,000.00	3,979.95	14,177.99	3,842.06	82.5%	
10112131 58506	2,980.00	TAX UNDERPAYMENT 0.00	2,980.00	110.00	1,120.00	1,750.00	41.3%	
	150.00	0.00	150.00	0.00	150.00	0.00	100.0%	
TOTAL TAX COLLECTOR	132,775.00	0.00	132,775.00	122,475.62	16,947.99	-6,648.61	105.0%	
TOTAL EXPENSES	132,775.00	0.00	132,775.00	122,475.62	16,947.99	-6,648.61		
10112151 MIS								
10112151 51610	78,014.00	SUPERVISORS 0.00	78,014.00	37,321.41	0.00	40,692.59	47.8%	
10112151 51700	44,062.00	ADMINISTRATIVE WAGES 0.00	44,062.00	21,152.88	0.00	22,909.12	48.0%	
10112151 53655	16,228.00	VIDEO STREAMING 0.00	16,228.00	15,952.00	0.00	276.00	98.3%	
10112151 53657	6,853.00	WEBSITE UPGRADE/SUPPORT 0.00	6,853.00	6,853.00	0.00	0.00	100.0%	
10112151 53690	113,621.00	SOFTWARE SUPPORT & MAINT 0.00	113,621.00	96,739.42	8.58	16,873.00	85.1%	
10112151 53695	22,000.00	FINANCIAL SOFTWARE HOSTING 0.00	22,000.00	21,525.00	0.00	475.00	97.8%	
10112151 53696	10,500.00	LAND USE SOFTWARE LICENSING 0.00	10,500.00	10,500.00	0.00	0.00	100.0%	
10112151 54300	5,000.00	REPAIRS & MAINTENANCE 0.00	5,000.00	600.00	0.00	4,400.00	12.0%	
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE 0.00	12,834.00	4,323.18	6,958.82	1,552.00	87.9%	
10112151 55340	7,500.00	INTERNET SERVICE 0.00	7,500.00	2,058.00	4,842.00	600.00	92.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900	6,000.00		OTHER SUPPLIES 0.00	6,000.00		4,531.06	0.07	1,468.87	75.5%
10112151 57400	4,000.00		COMPUTER EQUIPMENT 0.00	4,000.00		2,677.19	25.98	1,296.83	67.6%
10112151 57410	10,091.00		COMPUTER SOFTWARE 0.00	10,091.00		6,792.55	2,079.20	1,219.25	87.9%
10112151 58110	1,010.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,010.00		0.00	0.00	1,010.00	.0%
TOTAL MIS	337,713.00		0.00	337,713.00		231,025.69	13,914.65	92,772.66	72.5%
	337,713.00		TOTAL EXPENSES 0.00	337,713.00		231,025.69	13,914.65	92,772.66	
10114301 LAND USE									
10114301 51600	92,052.00		DEPARTMENT HEAD WAGES 0.00	92,052.00		44,523.95	0.00	47,528.05	48.4%
10114301 51610	122,921.00		SUPERVISORS 0.00	122,921.00		49,560.93	66,608.31	6,751.76	94.5%
10114301 51615	82,737.00		ASSISTANT WAGES 0.00	82,737.00		28,231.17	0.00	54,505.83	34.1%
10114301 51800	400.00		PART-TIME WAGES 0.00	400.00		307.50	0.00	92.50	76.9%
10114301 56100	6,600.00		OPERATING EXPENSES 0.00	6,600.00		1,568.59	2,220.55	2,810.86	57.4%
10114301 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		243.05	41.95	2,715.00	9.5%
TOTAL LAND USE	307,710.00		0.00	307,710.00		124,435.19	68,870.81	114,404.00	62.8%
	307,710.00		TOTAL EXPENSES 0.00	307,710.00		124,435.19	68,870.81	114,404.00	
10114303 PLANNING COMMISSION									
10114303 53400	2,000.00		OTHER PROFESS/TECH SERVICES 0.00	2,000.00		0.00	0.00	2,000.00	.0%
10114303 56100	1,000.00		OPERATING EXPENSES 0.00	1,000.00		0.00	0.00	1,000.00	.0%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
10114303 PLANNING COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PLANNING COMMISSION	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	
10114305 EDC							
10114305 56100	OPERATING EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
10114305 58100	DUES & FEES	5,850.00	0.00	5,850.00	5,694.55	155.45	97.3%
TOTAL EDC		6,850.00	0.00	6,850.00	5,694.55	1,155.45	83.1%
TOTAL EXPENSES		6,850.00	0.00	6,850.00	5,694.55	1,155.45	
10114501 IWWC							
10114501 56100	OPERATING EXPENSES	500.00	0.00	500.00	65.00	435.00	13.0%
TOTAL IWWC		500.00	0.00	500.00	65.00	435.00	13.0%
TOTAL EXPENSES		500.00	0.00	500.00	65.00	435.00	
10114507 ZONING BOARD OF APPEALS							
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	0.00	500.00	.0%
TOTAL ZONING BOARD OF APPEALS		500.00	0.00	500.00	0.00	500.00	.0%
TOTAL EXPENSES		500.00	0.00	500.00	0.00	500.00	
10120101 POLICE							
10120101 51130	OVERTIME						

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 51608	362,250.00		0.00	362,250.00		208,814.78	0.00	153,435.22	57.6%
			DEPARTMENT HEAD - CHIEF						
10120101 51609	131,087.00		0.00	131,087.00		61,518.28	0.00	69,568.72	46.9%
			CAPTAIN						
10120101 51630	97,375.00		10,517.00	107,892.00		82,810.54	0.00	25,081.46	76.8%
			PUBLIC SAFETY EMPLOYEES						
10120101 51700	1,596,502.00		0.00	1,596,502.00		753,600.57	0.00	842,901.43	47.2%
			ADMINISTRATIVE WAGES						
10120101 51715	47,403.00		0.00	47,403.00		22,129.76	0.00	25,273.24	46.7%
			HOLIDAY PAY						
10120101 51716	60,000.00		0.00	60,000.00		29,842.66	0.00	30,157.34	49.7%
			DUI GRANT PAYROLL						
10120101 51717	6,000.00		0.00	6,000.00		201.94	0.00	5,798.06	3.4%
			OT OUTSIDE ASSIGNMENTS						
10120101 51720	50,000.00		0.00	50,000.00		86,736.55	0.00	-36,736.55	173.5%
			STIPEND-MEALS AND UNIFORMS						
10120101 51730	10,800.00		0.00	10,800.00		4,389.00	0.00	6,411.00	40.6%
			DEGREE INCENTIVE						
10120101 51900	9,800.00		0.00	9,800.00		1,250.00	0.00	8,550.00	12.8%
			COMP-TIME LIABILITY						
10120101 53645	11,500.00		0.00	11,500.00		6,828.27	0.00	4,671.73	59.4%
			TRAINING SALARY						
10120101 53646	48,000.00		0.00	48,000.00		25,233.46	0.00	22,766.54	52.6%
			TRAINING SUPPORT						
10120101 53700	24,908.00		0.00	24,908.00		21,060.26	960.65	2,887.09	88.4%
			CONTRACT MAINTENANCE/LEASES						
10120101 54226	29,283.00		0.00	29,283.00		14,109.00	9,835.78	5,338.22	81.8%
			PRISONER EXPENSES						
10120101 54300	4,050.00		0.00	4,050.00		2,166.86	101.12	1,782.02	56.0%
			REPAIRS & MAINTENANCE						
10120101 54310	9,500.00		0.00	9,500.00		3,282.44	601.38	5,616.18	40.9%
			EQUIPMENT MAINTENANCE						
10120101 55330	30,000.00		0.00	30,000.00		13,014.47	3,978.18	13,007.35	56.6%
			TELEPHONE & FAX SERVICE						
10120101 55335	2,750.00		0.00	2,750.00		1,469.71	1,280.29	0.00	100.0%
			MOBILE DATA SERVICE						
10120101 56100	11,972.00		0.00	11,972.00		3,811.80	6,188.20	1,972.00	83.5%
			OPERATING EXPENSES						
10120101 56205	18,000.00		0.00	18,000.00		9,825.53	2,750.75	5,423.72	69.9%
			WATER						
10120101 56260	3,000.00		0.00	3,000.00		1,231.30	68.70	1,700.00	43.3%
			DIESEL/GASOLINE						
10120101 56730	66,550.00		0.00	66,550.00		29,509.31	0.00	37,040.69	44.3%
			UNIFORMS						
	38,000.00		0.00	38,000.00		20,902.92	5,965.58	11,131.50	70.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06										
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10120101 56900	18,700.00		OTHER SUPPLIES	0.00	18,700.00	5,209.74	0.00	13,490.26		27.9%
10120101 57300	2,400.00		NEW EQUIPMENT	0.00	2,400.00	0.00	0.00	2,400.00		.0%
10120101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	425.00	165.00	2,410.00		19.7%
TOTAL POLICE	2,692,830.00			10,517.00	2,703,347.00	1,409,374.15	31,895.63	1,262,077.22		53.3%
	2,692,830.00		TOTAL EXPENSES	10,517.00	2,703,347.00	1,409,374.15	31,895.63	1,262,077.22		
10120103 DISPATCH										
10120103 51130	55,000.00		OVERTIME	0.00	55,000.00	67,251.36	0.00	-12,251.36		122.3%
10120103 51299	20,000.00		PER DIEM WAGES	0.00	20,000.00	3,171.24	0.00	16,828.76		15.9%
10120103 51630	416,407.00		PUBLIC SAFETY EMPLOYEES	0.00	416,407.00	220,081.83	0.00	196,325.17		52.9%
10120103 51715	8,000.00		HOLIDAY PAY	0.00	8,000.00	11,436.77	0.00	-3,436.77		143.0%
10120103 51720	1,455.00		MEAL STIPENDS	0.00	1,455.00	705.00	0.00	750.00		48.5%
10120103 53700	39,053.00		CONTRACT MAINTENANCE/LEASES	0.00	39,053.00	34,795.31	4,079.55	178.14		99.5%
10120103 55330	12,050.00		TELEPHONE & FAX SERVICE	0.00	12,050.00	5,500.79	5,499.21	1,050.00		91.3%
10120103 56100	5,000.00		OPERATING EXPENSES	0.00	5,000.00	1,445.13	354.87	3,200.00		36.0%
10120103 56730	5,020.00		UNIFORMS	0.00	5,020.00	977.00	1,160.00	2,883.00		42.6%
10120103 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	1,267.00	426.00	1,307.00		56.4%
TOTAL DISPATCH	564,985.00			0.00	564,985.00	346,631.43	11,519.63	206,833.94		63.4%
	564,985.00		TOTAL EXPENSES	0.00	564,985.00	346,631.43	11,519.63	206,833.94		
10120105 ANIMAL CONTROL										
10120105 51130	2,000.00		OVERTIME	0.00	2,000.00	0.00	0.00	2,000.00		.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
10120105 ANIMAL CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120105 51205	49,285.00	ANIMAL CONTROL OFFICER 0.00	49,285.00	11,389.47	0.00	37,895.53	23.1%	
10120105 51800	14,950.00	PART-TIME WAGES 0.00	14,950.00	21,220.00	0.00	-6,270.00	141.9%	
10120105 53310	2,500.00	VETERINARIAN 0.00	2,500.00	563.74	36.26	1,900.00	24.0%	
10120105 53645	400.00	TRAINING 0.00	400.00	35.00	0.00	365.00	8.8%	
10120105 56100	7,200.00	OPERATING EXPENSES 500.00	7,700.00	4,296.29	3,146.47	257.24	96.7%	
10120105 57305	1,000.00	ACO EQUIPMENT -500.00	500.00	322.60	0.00	177.40	64.5%	
10120105 58000	1,500.00	SPAY/NEUTER PROGRAM 0.00	1,500.00	0.00	0.00	1,500.00	.0%	
10120105 58790	0.00	MISCELLANEOUS EXPENSES 0.00	0.00	4,831.25	0.00	-4,831.25	100.0%	
TOTAL ANIMAL CONTROL								
	78,835.00	0.00	78,835.00	42,658.35	3,182.73	32,993.92	58.1%	
TOTAL EXPENSES								
	78,835.00	0.00	78,835.00	42,658.35	3,182.73	32,993.92		
10120301 FIRE MARSHALL								
10120301 51130	100.00	OVERTIME 0.00	100.00	0.00	0.00	100.00	.0%	
10120301 51630	75,468.00	PUBLIC SAFETY EMPLOYEES 0.00	75,468.00	35,750.82	0.00	39,717.18	47.4%	
10120301 55330	3,700.00	TELEPHONE & FAX SERVICE 1,000.00	4,700.00	1,073.66	1,926.34	1,700.00	63.8%	
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	1,336.75	448.82	6,214.43	22.3%	
10120301 56450	0.00	CODE AND REFERENCE BOOKS 3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
10120301 56730	850.00	UNIFORMS 0.00	850.00	484.00	0.00	366.00	56.9%	
10120301 58110	2,400.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,400.00	223.65	251.35	1,925.00	19.8%	
TOTAL FIRE MARSHALL								
	90,518.00	4,000.00	94,518.00	38,868.88	2,626.51	53,022.61	43.9%	
TOTAL EXPENSES								
	90,518.00	4,000.00	94,518.00	38,868.88	2,626.51	53,022.61		

Town and Schools of Ledyard



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FOR 2023 06								
10120401 ADMIN EMERGENCY SERV	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120401 ADMIN EMERGENCY SERV								
10120401 51130	OVERTIME							
	10,000.00	0.00	10,000.00	169.58	0.00	9,830.42	1.7%	
10120401 51600	DEPARTMENT HEAD WAGES							
	19,988.00	0.00	19,988.00	9,869.01	0.00	10,118.99	49.4%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	300,460.00	0.00	300,460.00	149,592.37	0.00	150,867.63	49.8%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	1,390.82	14,559.18	20,450.00	43.8%	
10120401 57307	THIRD PARTY AMBULANCE SERVICE							
	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%	
TOTAL ADMIN EMERGENCY SERV								
	441,848.00	0.00	441,848.00	236,021.78	14,559.18	191,267.04	56.7%	
TOTAL EXPENSES								
	441,848.00	0.00	441,848.00	236,021.78	14,559.18	191,267.04		
10120501 LEDYARD FIRE COMPANY								
10120501 51720	INCENTIVE							
	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	100.0%	
10120501 53645	TRAINING							
	13,230.00	0.00	13,230.00	5,808.00	775.00	6,647.00	49.8%	
10120501 53685	FIRE HOSE TESTING							
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%	
10120501 54300	REPAIRS & MAINTENANCE							
	34,000.00	0.00	34,000.00	14,353.33	3,080.60	16,566.07	51.3%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	0.00	15,000.00	4,547.94	2,145.11	8,306.95	44.6%	
10120501 56730	UNIFORMS							
	12,000.00	0.00	12,000.00	4,351.10	549.02	7,099.88	40.8%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	0.00	220.00	4,780.00	4.4%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	847.04	1,152.03	8,000.93	20.0%	
10120501 58790	INCENTIVE							
	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06							
10120501 LEDYARD FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LEDYARD FIRE COMPANY	126,130.00	0.00	126,130.00	60,907.41	10,421.76	54,800.83	56.6%
TOTAL EXPENSES	126,130.00	0.00	126,130.00	60,907.41	10,421.76	54,800.83	
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	4,500.00	0.00	4,500.00	2,250.00	2,250.00	0.00	100.0%
10120551 53645	16,500.00	0.00	16,500.00	4,132.53	5,867.47	6,500.00	60.6%
10120551 53685	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10120551 55330	2,400.00	0.00	2,400.00	446.40	1,353.60	600.00	75.0%
10120551 55555	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10120551 56100	31,600.00	0.00	31,600.00	11,083.12	9,366.88	11,150.00	64.7%
10120551 56106	59,874.00	0.00	59,874.00	44,905.50	14,968.50	0.00	100.0%
10120551 56700	37,000.00	0.00	37,000.00	18,931.31	3,868.69	14,200.00	61.6%
10120551 56730	13,000.00	0.00	13,000.00	1,177.00	2,323.00	9,500.00	26.9%
10120551 57017	3,000.00	0.00	3,000.00	480.00	320.00	2,200.00	26.7%
10120551 57300	6,000.00	0.00	6,000.00	0.00	1,000.00	5,000.00	16.7%
10120551 58790	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	.0%
TOTAL GALES FERRY FIRE COMPANY	203,874.00	0.00	203,874.00	83,405.86	41,318.14	79,150.00	61.2%
TOTAL EXPENSES	203,874.00	0.00	203,874.00	83,405.86	41,318.14	79,150.00	
10120701 EMERGENCY MANAGEMENT							
10120701 51630	15,990.00	0.00	15,990.00	6,630.00	0.00	9,360.00	41.5%

Town and Schools of Ledyard



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FOR 2023 06								
10120701	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120701	56100	4,850.00	0.00	4,850.00	208.05	3.01	4,638.94	4.4%
	OPERATING EXPENSES							
	TOTAL EMERGENCY MANAGEMENT	20,840.00	0.00	20,840.00	6,838.05	3.01	13,998.94	32.8%
	TOTAL EXPENSES	20,840.00	0.00	20,840.00	6,838.05	3.01	13,998.94	
10130101 PUBLIC HEALTH NURSING								
10130101	51600	94,546.00	0.00	94,546.00	44,000.26	0.00	50,545.74	46.5%
	DEPARTMENT HEAD WAGES							
10130101	51610	70,160.00	0.00	70,160.00	39,049.67	0.00	31,110.33	55.7%
	SUPERVISORS							
10130101	51615	98,720.00	0.00	98,720.00	49,598.55	0.00	49,121.45	50.2%
	ASSISTANT WAGES							
10130101	51645	214,903.00	0.00	214,903.00	94,174.51	0.00	120,728.49	43.8%
	NURSES SALARY							
10130101	51646	32,000.00	0.00	32,000.00	9,958.60	0.00	22,041.40	31.1%
	NURSE AIDES							
10130101	51710	63,850.00	0.00	63,850.00	3,389.60	0.00	60,460.40	5.3%
	PER DIEM NURSES							
10130101	51720	10,000.00	0.00	10,000.00	4,840.00	0.00	5,160.00	48.4%
	STIPENDS							
10130101	52610	1,620.00	0.00	1,620.00	960.00	0.00	660.00	59.3%
	CLOTHING ALLOWANCE							
10130101	53300	135,000.00	0.00	135,000.00	37,556.63	63,323.37	34,120.00	74.7%
	PROFESSIONAL/TECH SERVICES							
10130101	53400	3,210.00	0.00	3,210.00	500.00	0.00	2,710.00	15.6%
	OTHER PROFESS/TECH SERVICES							
10130101	53600	3,000.00	0.00	3,000.00	2,375.00	0.00	625.00	79.2%
	ACCOUNTING SERVICES/AUDIT							
10130101	53635	2,500.00	0.00	2,500.00	900.00	900.00	700.00	72.0%
	PATIENT SATISFACTION SURVEY							
10130101	53636	13,920.00	0.00	13,920.00	4,350.00	4,650.00	4,920.00	64.7%
	ICD CODING							
10130101	53700	12,143.00	0.00	12,143.00	4,934.00	6,066.00	1,143.00	90.6%
	CONTRACT MAINTENANCE/LEASES							
10130101	54300	34,455.00	0.00	34,455.00	12,630.00	12,630.00	9,195.00	73.3%
	REPAIRS & MAINTENANCE							
10130101	56100	11,174.00	0.00	11,174.00	3,057.65	2,482.35	5,634.00	49.6%
	OPERATING EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
10130101 PUBLIC HEALTH NURSING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130101 56900	13,000.00	0.00	13,000.00	1,997.42	9,283.58	1,719.00	86.8%	
							OTHER SUPPLIES	
10130101 58110	7,040.00	0.00	7,040.00	4,033.82	1,290.00	1,716.18	75.6%	
							TRAINING/MTGS/DUES/SUBSCRIP	
10130101 58300	16,000.00	0.00	16,000.00	3,317.56	4,026.82	8,655.62	45.9%	
							EMPLOYEE REIMBURSEMENT	
10130101 58775	3,650.00	0.00	3,650.00	295.00	2,625.32	729.68	80.0%	
							COMMUNITY HEALTH PROGRAM	
10130101 58790	1,750.00	0.00	1,750.00	1,148.29	0.00	601.71	65.6%	
							MISCELLANEOUS EXPENSES	
TOTAL PUBLIC HEALTH NURSING	842,641.00	0.00	842,641.00	323,066.56	107,277.44	412,297.00	51.1%	
							TOTAL EXPENSES	
	842,641.00	0.00	842,641.00	323,066.56	107,277.44	412,297.00		
10130103 SCHOOL NURSING								
10130103 51645	264,645.00	0.00	264,645.00	100,018.86	0.00	164,626.14	37.8%	
							NURSES SALARY	
10130103 51646	45,356.00	0.00	45,356.00	23,221.90	0.00	22,134.10	51.2%	
							NURSE AIDES	
10130103 51710	36,100.00	0.00	36,100.00	6,729.95	0.00	29,370.05	18.6%	
							OTHER WAGES	
10130103 52610	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
							CLOTHING ALLOWANCE	
10130103 56100	940.00	0.00	940.00	0.00	0.00	940.00	.0%	
							OPERATING EXPENSES	
10130103 58110	2,205.00	0.00	2,205.00	178.68	68.00	1,958.32	11.2%	
							TRAINING/MTGS/DUES/SUBSCRIP	
TOTAL SCHOOL NURSING	350,746.00	0.00	350,746.00	130,149.39	68.00	220,528.61	37.1%	
							TOTAL EXPENSES	
	350,746.00	0.00	350,746.00	130,149.39	68.00	220,528.61		
10130301 SOCIAL SERVICES								
10130301 51610	87,297.00	0.00	87,297.00	41,734.65	0.00	45,562.35	47.8%	
							SUPERVISORS	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
10130301 SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130301 51700	4,400.00	COUNSELOR 0.00	4,400.00	0.00	77.25	4,322.75	1.8%	
10130301 54401	3,500.00	FOOD PANTRY EXPENSES 0.00	3,500.00	0.00	0.00	3,500.00	.0%	
10130301 56100	4,622.00	OPERATING EXPENSES 0.00	4,622.00	2,360.59	992.91	1,268.50	72.6%	
TOTAL SOCIAL SERVICES	99,819.00	0.00	99,819.00	44,095.24	1,070.16	54,653.60	45.2%	
TOTAL EXPENSES	99,819.00	0.00	99,819.00	44,095.24	1,070.16	54,653.60		
10130501 SENIOR CENTER								
10130501 51615	36,291.00	ASSISTANT WAGES 0.00	36,291.00	16,598.89	0.00	19,692.11	45.7%	
10130501 51700	18,656.00	ADMINISTRATIVE WAGES 0.00	18,656.00	4,388.30	0.00	14,267.70	23.5%	
10130501 51800	20,000.00	VAN DRIVER WAGES 0.00	20,000.00	10,722.45	0.00	9,277.55	53.6%	
10130501 53658	3,600.00	REGIONAL SENIOR WEBSITE 0.00	3,600.00	3,600.00	0.00	0.00	100.0%	
10130501 53700	3,765.00	CONTRACT MAINTENANCE/LEASES 0.00	3,765.00	1,623.78	2,105.22	36.00	99.0%	
10130501 54310	1,500.00	EQUIPMENT MAINTENANCE 450.00	1,950.00	1,880.81	47.55	21.64	98.9%	
10130501 56100	3,370.00	OPERATING EXPENSES -450.00	2,920.00	479.14	1,872.86	568.00	80.5%	
10130501 58775	10,000.00	COMMUNITY HEALTH PROGRAM 0.00	10,000.00	6,086.00	411.00	3,503.00	65.0%	
TOTAL SENIOR CENTER	97,182.00	0.00	97,182.00	45,379.37	4,436.63	47,366.00	51.3%	
TOTAL EXPENSES	97,182.00	0.00	97,182.00	45,379.37	4,436.63	47,366.00		
10140101 ADMINISTRATION								
10140101 51600	125,195.00	DEPARTMENT HEAD WAGES 0.00	125,195.00	58,263.98	0.00	66,931.02	46.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
10140101 ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	70,000.00	PROFESSIONAL/TECH SERVICES 0.00	70,000.00	20,758.08	48,091.92	1,150.00	98.4%	
10140101 58110	3,675.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,675.00	520.00	2,277.50	877.50	76.1%	
TOTAL ADMINISTRATION	198,870.00	0.00	198,870.00	79,542.06	50,369.42	68,958.52	65.3%	
TOTAL EXPENSES	198,870.00	0.00	198,870.00	79,542.06	50,369.42	68,958.52		
10140103 HIGHWAY								
10140103 51130	12,500.00	OVERTIME 0.00	12,500.00	5,889.82	0.00	6,610.18	47.1%	
10140103 51301	15,000.00	SEASONAL HELP SUMMER 0.00	15,000.00	5,586.00	0.00	9,414.00	37.2%	
10140103 51610	87,665.00	SUPERVISORS 0.00	87,665.00	41,686.12	0.00	45,978.88	47.6%	
10140103 51620	827,966.00	PUBLIC WORKS EMPLOYEES 0.00	827,966.00	363,912.28	0.00	464,053.72	44.0%	
10140103 51710	7,500.00	POSITION UPGRADE PAY 0.00	7,500.00	2,898.81	0.00	4,601.19	38.7%	
10140103 51805	5,000.00	PT SNOWPLOW DRIVERS 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
10140103 51815	95,000.00	OVERTIME SNOW PLOWING 0.00	95,000.00	8,413.31	0.00	86,586.69	8.9%	
10140103 53645	1,800.00	TRAINING 0.00	1,800.00	545.00	500.00	755.00	58.1%	
10140103 53700	3,000.00	CONTRACT MAINTENANCE/LEASES 0.00	3,000.00	0.00	2,000.00	1,000.00	66.7%	
10140103 55300	5,000.00	TELEPHONE/CABLE 0.00	5,000.00	1,408.30	2,891.70	700.00	86.0%	
10140103 56260	40,000.00	GASOLINE/OIL 0.00	40,000.00	1,934.98	25,465.02	12,600.00	68.5%	
10140103 56265	60,000.00	DIESEL FUEL 0.00	60,000.00	13,508.39	36,491.61	10,000.00	83.3%	
10140103 56730	13,000.00	UNIFORMS 0.00	13,000.00	6,430.89	5,815.10	754.01	94.2%	
10140103 56900	2,300.00	OTHER SUPPLIES 0.00	2,300.00	1,164.18	1,585.82	-450.00	119.6%	
10140103 57300	1,500.00	NEW EQUIPMENT 0.00	1,500.00	743.03	706.97	50.00	96.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
10140103 HIGHWAY	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140103 58300	5,500.00		EMPLOYEE REIMBURSEMENT	0.00	5,500.00	402.50	0.00	5,097.50	7.3%
TOTAL HIGHWAY	1,182,731.00			0.00	1,182,731.00	454,523.61	75,456.22	652,751.17	44.8%
	1,182,731.00		TOTAL EXPENSES	0.00	1,182,731.00	454,523.61	75,456.22	652,751.17	
10140105 VEHICLE MAINTENANCE									
10140105 51620	126,589.00		PUBLIC WORKS EMPLOYEES	0.00	126,589.00	58,947.30	0.00	67,641.70	46.6%
10140105 56100	2,100.00		OPERATING EXPENSES	0.00	2,100.00	1,105.44	844.56	150.00	92.9%
10140105 56300	5,500.00		SNOW PLOW BLADES	0.00	5,500.00	3,250.00	250.00	2,000.00	63.6%
10140105 56700	135,000.00		VEHICLE/EQUIP PARTS	-500.00	134,500.00	65,779.41	31,720.59	37,000.00	72.5%
10140105 56705	1,000.00		OXYGEN & WELDING	500.00	1,500.00	1,046.48	453.52	0.00	100.0%
10140105 56715	10,000.00		TIRES	0.00	10,000.00	14,780.38	219.62	-5,000.00	150.0%
TOTAL VEHICLE MAINTENANCE	280,189.00			0.00	280,189.00	144,909.01	33,488.29	101,791.70	63.7%
	280,189.00		TOTAL EXPENSES	0.00	280,189.00	144,909.01	33,488.29	101,791.70	
10140107 ROAD UPKEEP									
10140107 56301	125,000.00		SALT AND SAND	0.00	125,000.00	0.00	95,580.00	29,420.00	76.5%
10140107 56302	300.00		SNOW DAMAGE	0.00	300.00	8.54	191.46	100.00	66.7%
10140107 56303	5,000.00		BITUMINOUS CONCRETE	0.00	5,000.00	4,569.60	430.40	0.00	100.0%
10140107 56304	4,000.00		STREETS SIGNS & MARKINGS	0.00	4,000.00	1,496.92	853.08	1,650.00	58.8%
10140107 56305	3,000.00		GUIDE RAILS	62.50	3,062.50	3,062.50	0.00	0.00	100.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140107 56306	4,000.00	TREE REMOVAL 25,000.00	29,000.00	760.00	21,240.00	7,000.00	75.9%	
10140107 56307	3,000.00	GRAVEL 0.00	3,000.00	2,814.24	185.76	0.00	100.0%	
10140107 56308	3,000.00	DRAINAGE IMPROVEMENT 0.00	3,000.00	2,391.36	708.64	-100.00	103.3%	
10140107 56312	1,500.00	STREETLIGHT MAINTENANCE -62.50	1,437.50	247.50	502.50	687.50	52.2%	
10140107 57301	2,000.00	EQUIPMENT RENTAL 0.00	2,000.00	73.45	1,648.76	277.79	86.1%	
TOTAL ROAD UPKEEP	150,800.00	25,000.00	175,800.00	15,424.11	121,340.60	39,035.29	77.8%	
	150,800.00	TOTAL EXPENSES 25,000.00	175,800.00	15,424.11	121,340.60	39,035.29		
10140111 PROPERTY MAINTENANCE								
10140111 58200	15,000.00	TOWN HALL AND ANNEX 0.00	15,000.00	6,447.63	3,524.37	5,028.00	66.5%	
10140111 58210	26,000.00	PW FACILITIES 0.00	26,000.00	12,313.50	10,003.34	3,683.16	85.8%	
10140111 58220	15,000.00	POLICE STATION 0.00	15,000.00	5,672.26	5,303.74	4,024.00	73.2%	
10140111 58225	10,000.00	EMERGENCY SERVICES BUILDING 0.00	10,000.00	3,722.42	3,695.58	2,582.00	74.2%	
10140111 58230	6,500.00	LIBRARY FAC 0.00	6,500.00	4,261.55	3,573.45	-1,335.00	120.5%	
10140111 58235	8,000.00	SENIOR CENTER FACILITY 0.00	8,000.00	2,890.85	1,204.15	3,905.00	51.2%	
10140111 58236	5,000.00	TOWN GREEN 0.00	5,000.00	2,565.49	2,012.13	422.38	91.6%	
TOTAL PROPERTY MAINTENANCE	85,500.00	0.00	85,500.00	37,873.70	29,316.76	18,309.54	78.6%	
	85,500.00	TOTAL EXPENSES 0.00	85,500.00	37,873.70	29,316.76	18,309.54		
10140113 SANITATION								
10140113 51620	2,000.00	PUBLIC WORKS EMPLOYEES 0.00	2,000.00	373.97	0.00	1,626.03	18.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06									
10140113 SANITATION									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10140113 54210		DISPOSAL SERVICE							
	616,803.00	0.00	616,803.00	303,401.52	305,598.48	7,803.00	98.7%		
10140113 54224		TIPPING FEES							
	400,000.00	0.00	400,000.00	149,581.31	236,418.69	14,000.00	96.5%		
10140113 56100		OPERATING EXPENSES							
	5,000.00	0.00	5,000.00	2,963.60	1,936.40	100.00	98.0%		
10140113 58790		MISCELLANEOUS EXPENSES							
	75,000.00	0.00	75,000.00	28,914.00	36,086.00	10,000.00	86.7%		
TOTAL SANITATION									
	1,098,803.00	0.00	1,098,803.00	485,234.40	580,039.57	33,529.03	96.9%		
TOTAL EXPENSES									
	1,098,803.00	0.00	1,098,803.00	485,234.40	580,039.57	33,529.03			
10150101 LIBRARY									
10150101 51160		CUSTODIAN SALARIES							
	23,382.00	0.00	23,382.00	11,189.21	0.00	12,192.79	47.9%		
10150101 51600		DEPARTMENT HEAD WAGES							
	81,136.00	-3,240.00	77,896.00	36,251.60	0.00	41,644.40	46.5%		
10150101 51610		SUPERVISORS							
	162,753.00	0.00	162,753.00	63,323.26	0.00	99,429.74	38.9%		
10150101 51615		ASSISTANT WAGES							
	102,528.00	0.00	102,528.00	56,673.11	0.00	45,854.89	55.3%		
10150101 51800		PART-TIME WAGES							
	55,765.00	0.00	55,765.00	26,511.70	0.00	29,253.30	47.5%		
10150101 53700		CONTRACT MAINTENANCE/LEASES							
	2,540.00	3,240.00	5,780.00	3,930.65	1,124.35	725.00	87.5%		
10150101 55330		TELEPHONE & FAX SERVICE							
	3,200.00	0.00	3,200.00	944.83	2,055.17	200.00	93.8%		
10150101 56100		OPERATING EXPENSES							
	12,283.00	0.00	12,283.00	7,124.12	4,543.66	615.22	95.0%		
10150101 56140		LION REGIONAL COMPUTER NETWORK							
	43,658.00	0.00	43,658.00	21,839.84	20,527.32	1,290.84	97.0%		
10150101 56420		LIBRARY BOOKS							
	55,000.00	0.00	55,000.00	27,581.60	21,533.20	5,885.20	89.3%		
TOTAL LIBRARY									
	542,245.00	0.00	542,245.00	255,369.92	49,783.70	237,091.38	56.3%		
TOTAL EXPENSES									
	542,245.00	0.00	542,245.00	255,369.92	49,783.70	237,091.38			
10160101 PARKS AND RECREATION									
10160101 51600		DEPARTMENT HEAD WAGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101	51610	78,915.00	0.00	78,915.00	36,725.94	0.00	42,189.06	46.5%
			SUPERVISORS					
10160101	51615	53,393.00	0.00	53,393.00	26,946.47	0.00	26,446.53	50.5%
			ASSISTANT WAGES					
10160101	51710	77,036.00	0.00	77,036.00	30,089.52	0.00	46,946.48	39.1%
			PLAYGROUND & CUSTODIAN					
10160101	53700	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
			CONTRACT MAINTENANCE/LEASES					
10160101	54300	161,462.00	0.00	161,462.00	87,133.32	74,328.68	0.00	100.0%
			REPAIRS & MAINTENANCE					
10160101	56100	32,046.00	0.00	32,046.00	16,367.66	13,857.34	1,821.00	94.3%
			OPERATING EXPENSES					
10160101	56220	24,615.00	0.00	24,615.00	9,534.95	14,869.41	210.64	99.1%
			ELECTRICITY					
		27,000.00	0.00	27,000.00	15,733.86	11,266.14	0.00	100.0%
	TOTAL PARKS AND RECREATION	464,467.00	0.00	464,467.00	222,531.72	114,321.57	127,613.71	72.5%
	TOTAL EXPENSES	464,467.00	0.00	464,467.00	222,531.72	114,321.57	127,613.71	
10170101 BOE EXPENDITURES								
10170101	58790	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	.0%
			BOARD OF EDUC EXPENSES					
	TOTAL BOE EXPENDITURES	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	.0%
	TOTAL EXPENSES	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	
10180101 DEBT SERVICE								
10180101	58810	2,894,957.00	0.00	2,894,957.00	1,782,337.22	0.00	1,112,619.78	61.6%
			GEN OBLIGATION BOND PRINCIPAL					
10180101	58811	1,160,761.00	0.00	1,160,761.00	383,004.49	0.00	777,756.51	33.0%
			GEN OBLIGATION BOND INTEREST					
10180101	58820	84,266.00	0.00	84,266.00	20,932.04	0.00	63,333.96	24.8%
			CWF/DWSRF LOAN PRINCIPAL					
10180101	58821	13,705.00	0.00	13,705.00	3,560.53	0.00	10,144.47	26.0%
			CWF/DWSRF LOAN INTEREST					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 06								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10180101 58823	550,971.00	DEBT TRANSFER TO WPCA 0.00	550,971.00	0.00	0.00	550,971.00	.0%	
10180101 58830	50,000.00	PROJECTS IN PROGRESS 0.00	50,000.00	0.00	0.00	50,000.00	.0%	
TOTAL DEBT SERVICE	4,754,660.00	0.00	4,754,660.00	2,189,834.28	0.00	2,564,825.72	46.1%	
	4,754,660.00	TOTAL EXPENSES 0.00	4,754,660.00	2,189,834.28	0.00	2,564,825.72		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790	1,150,285.00	CONTRIBUTION TO CAPITAL 0.00	1,150,285.00	0.00	0.00	1,150,285.00	.0%	
TOTAL CAPITAL AND NON-RECURRING	1,150,285.00	0.00	1,150,285.00	0.00	0.00	1,150,285.00	.0%	
	1,150,285.00	TOTAL EXPENSES 0.00	1,150,285.00	0.00	0.00	1,150,285.00		
	63,507,221.00	GRAND TOTAL 43,994.79	63,551,215.79	12,159,378.45	2,080,429.85	49,311,407.49	22.4%	

** 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	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.
 Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2022/ 1
 To Yr/Per: 2022/ 6
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/ 6
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

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