



TOWN OF LEDYARD CONNECTICUT

741 Colonel Ledyard Highway
Ledyard, Connecticut 06339

Finance Committee

~ AGENDA ~

Chairman
Kevin J. Dombrowski

Regular Meeting - Hybrid Format

Wednesday, September 21, 2022

5:00 PM

Council Chambers - Town Hall Annex
Building

In -Person Council Chambers

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

<https://us06web.zoom.us/j/85873416577?pwd=T1NoOXNGMms3VXZBRWR2aklRenJOUT09>

Or by Audio Only: Telephone: +1 646 558 8656; Meeting ID: 858 7341 6577 Passcode: 846428

- I. CALL TO ORDER
- II. ROLL CALL
- III. CITIZENS COMMENTS
- IV. PRESENTATIONS / INFORMATIONAL ITEMS
- V. FINANCE DIRECTOR'S REPORT
- VI. FINANCIAL REPORTS

6/30/2022 - Revenue Summary Report

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

6/30/2022 - Expenditure Summary Report

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

Fund Balance Projection - 9/21/2022

Attachments: [Fund Balance Projections-2022-09-21.pdf](#)

- VII. APPROVAL OF MINUTES

MOTION to approve the Finance Committee Regular Meeting Minutes of September 7, 2022

- IX. OLD BUSINESS

- 1. MOTION to authorize the Permanent Municipal Building Committee (PMBC) to increase the bid amount for the Gales Ferry School and Juliet W. Long School roofing projects to \$50.00 per square foot to account for inflation.

In addition, the Permanent Municipal Building Committee may, with Town Council approval, modify the scope of the "Various School Improvement Projects" to include the replacement of the roofs at the Central Office, Gales Ferry School, and Juliet W. Long School; installation of solar equipment at Gales Ferry School and Juliet W. Long School; upgrades to the building management systems at Gales Ferry School; and electrical and HVAC upgrades at Juliet W. Long School) to stay within the authorized amount \$6,725,000, as approved by the townspeople at the February 22, 2022 town-wide referendum.

Also, the Town Council acknowledges that the Town of Ledyard is aware that the State of Connecticut notified the Board of Education that the State would only provide a reimbursement rate of 75% for the cost of the Gales Ferry School roof. This reduction in State grant reimbursement was based the State's record that the school was not accepted until 2006, although the Gales Ferry School project was completed in 1999; therefore, the school did not meet the State's the 20-year criteria for full reimbursement.

Attachments: [RES-ROOF BOE - SCHOOL FACILITES -2022-01-12-SIGNED.docx](#)
[Projects for May-2022- Bonding.pdf](#)
[Board of Education ASTE Projects - Roof Projects- Increase Funding-Superintendnet of Schools ltr-2-22-09-02pdf.pdf](#)

2. 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 SPREADSHEET-FINANCE CMT MTG-2022-09-21 .pdf](#)

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

X. NEW BUSINESS

1. MOTION to approve an additional appropriation of \$4,477.79 to Account #10110311-56135 (Town Clerk - Recording/Licensing Supplies); upon receipt of Secretary of the State Grant Funding.

Attachments: [Town by Town allocation](#)

2. MOTION to appropriate \$3,000 to Account 21040113-56315 (Transfer Station Improvements) from Account 21090305-58915 (Undesignated) to fund the purchase of a weather-tight container for oversized televisions and other electronics at the Transfer Station.
3. Discussion concerning appropriation of Transfer Station and other recycling revenues to a reserve fund for Transfer Station capital needs.
4. Any other New Business proper to come before the Committee.

XI. ADJOURNMENT

DISCLAIMER: Although we try to be timely and accurate these are not official records of the Town.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-023

Agenda Date: 9/21/2022

Agenda #:

REPORT

Financial Report:

6/30/2022 - Revenue Summary Report

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1011401 GENERAL GOVT-CHARGE / SERVICE						
42046 ACO FEES						
1011401 42046 ACO FEE	-1,500	0	-1,500	-1,495.00	-5.00	99.7%
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	-15,067.00	633.00	104.4%
47024 ASSESSOR'S FEES						
1011401 47024 ASSESS FEE	-300	0	-300	-521.46	221.46	173.8%
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	-13,797.43	5,297.43	162.3%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
47040 BUILDING PERMIT FEES						
1011401 47040 BLDG FEES	-100,000	0	-100,000	-235,027.15	135,027.15	235.0%
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%
49051 LESTER HOUSE RENT						
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	-1,541,576.30	291,492.30	123.3%
TOTAL REVENUES	-1,250,084	0	-1,250,084	-1,541,576.30	291,492.30	
1011402 GENERAL GOVT-GRANTS/CONTR						
41005 TELEPHONE LINE GRANTS						
1011402 41005 PHONE GRAN	-25,000	0	-25,000	-21,250.34	-3,749.66	85.0%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13							
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL	
42001 STATE PROPERTY							
1011402 42001 STATE PROP	-553,901	0	-553,901	-1,184,139.97	630,238.97	213.8%	
42006 PROPERTY TAX RELIEF-ELDERLY							
1011402 42006 ELDER RLF	-85,000	0	-85,000	.00	-85,000.00	.0%	
42007 DISABLED REIMBURSEMENT							
1011402 42007 DISABLED R	-1,200	0	-1,200	-979.04	-220.96	81.6%	
42010 CIVIL PREPAREDNESS REIMB							
1011402 42010 CIVIL PREP	-29,570	0	-29,570	.00	-29,570.00	.0%	
42011 ADDITIONAL VETERANS GRANT							
1011402 42011 VET GRANT	-3,500	0	-3,500	-3,561.60	61.60	101.8%	
42014 PEQUOT FUND							
1011402 42014 PEQUOT	-1,391,000	0	-1,391,000	-1,391,000.00	.00	100.0%	
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%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-2,039.00	679.00	149.9%
47055 SHARED SERVICES - ASSESSOR						
1012001 47055 SHARED SER	0	0	0	-3,071.34	3,071.34	100.0%
TOTAL PUBLIC SAFETY-CHARGE / SERVICE	-127,260	0	-127,260	-192,381.16	65,121.16	151.2%
TOTAL REVENUES	-127,260	0	-127,260	-192,381.16	65,121.16	
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%
47049 DISPATCH--PRESTON						
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	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
1013001 HEALTH/WELFARE-CHARGE/ SERVICE						
47021 SENIOR CENTER FEES						
1013001 47021 SR CTR FEE	-11,000	0	-11,000	-8,269.00	-2,731.00	75.2%
47034 PUBLIC HEALTH NURSING FEES						
1013001 47034 PHN FEES	-900,000	0	-900,000	-678,060.71	-221,939.29	75.3%
TOTAL HEALTH/WELFARE-CHARGE/ SERVICE	-911,000	0	-911,000	-686,329.71	-224,670.29	75.3%
TOTAL REVENUES	-911,000	0	-911,000	-686,329.71	-224,670.29	
1013002 HEALTH/WELFARE-GRANTS/CONTR						
42003 LYS GRANT DCF						
1013002 42003 LYS DOE	-26,167	0	-26,167	-19,831.50	-6,335.50	75.8%
42032 PILOT: SR HOUSING AUTHORITY						
1013002 42032 PILOT SR H	-8,200	0	-8,200	-8,421.93	221.93	102.7%
42041 LYS GRANT ENRICHMENT						
1013002 42041 LYS ENRICH	-2,000	0	-2,000	.00	-2,000.00	.0%
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%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	-538.36	-2,461.64	17.9%
TOTAL LIBRARY CHARGE / SERVICE	-3,000	0	-3,000	-538.36	-2,461.64	17.9%
TOTAL REVENUES	-3,000	0	-3,000	-538.36	-2,461.64	
1016001 PARKS & REC-CHARGE / SERVICE						
47033 PROGRAM REGISTRATION FEES						
1016001 47033 REG FEE	-3,000	0	-3,000	-3,985.00	985.00	132.8%
TOTAL PARKS & REC-CHARGE / SERVICE	-3,000	0	-3,000	-3,985.00	985.00	132.8%
TOTAL REVENUES	-3,000	0	-3,000	-3,985.00	985.00	
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%
47011 SPECIAL EDUCATION TUITION						
1017001 47011 SPED TUIT	-179,072	0	-179,072	-82,089.00	-96,983.00	45.8%
47012 NON RESIDENT TUITION						
1017001 47012 NR TUIT	-138,590	0	-138,590	-34,647.50	-103,942.50	25.0%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
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	
1017002 EDUCATION-GRANTS/CONTR						
42016 FEDERAL PUBLIC LAW 874						
1017002 42016 LAW 874	-1,500,000	0	-1,500,000	-1,387,081.87	-112,918.13	92.5%
42018 VO-AG STABLIZATION FUNDING						
1017002 42018 VO-AG STAB	-695,736	0	-695,736	-997,429.00	301,693.00	143.4%
42020 EDUCATION COST SHARING						
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	-13,822,876.87	134,624.87	101.0%
TOTAL REVENUES	-13,688,252	0	-13,688,252	-13,822,876.87	134,624.87	
1019501 GENERAL-GENERAL - TAXES						
41000 PROPERTY TAXES, CURRENT						
1019501 41000 PROP TAX	-40,200,819	0	-40,200,819	-40,535,052.90	334,233.90	100.8%
41001 ARREARS						
1019501 41001 ARREARS	-308,024	0	-308,024	-290,941.64	-17,082.36	94.5%
41002 INTEREST						
1019501 41002 INTEREST	-171,965	0	-171,965	-225,190.00	53,225.00	131.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13						
	ORIGINAL ESTIM REV	ESTIM REV ADJSTMTS	REVISED EST REV	ACTUAL YTD REVENUE	REMAINING REVENUE	PCT COLL
41003 SUSPENSE TAX COLLECTIONS						
1019501 41003 SUSPENSE	-35,495	0	-35,495	-12,545.38	-22,949.62	35.3%
41004 LIENS						
1019501 41004 LIENS	-3,745	0	-3,745	-15,891.10	12,146.10	424.3%
TOTAL GENERAL-GENERAL - TAXES	-40,720,048	0	-40,720,048	-41,079,621.02	359,573.02	100.9%
TOTAL REVENUES	-40,720,048	0	-40,720,048	-41,079,621.02	359,573.02	
1019502 GENERAL-GEN - MISC						
49002 TRANSERS IN:						
1019502 49002 TRANS IN	-200,000	0	-200,000	-204,155.00	4,155.00	102.1%
TOTAL GENERAL-GEN - MISC	-200,000	0	-200,000	-204,155.00	4,155.00	102.1%
TOTAL REVENUES	-200,000	0	-200,000	-204,155.00	4,155.00	
1019503 GENERAL-GEN - INV						
48001 INTEREST ON DEPOSITS						
1019503 48001 INT DEPOS	-80,000	0	-80,000	-38,558.51	-41,441.49	48.2%
TOTAL GENERAL-GEN - INV	-80,000	0	-80,000	-38,558.51	-41,441.49	48.2%
TOTAL REVENUES	-80,000	0	-80,000	-38,558.51	-41,441.49	
GRAND TOTAL	-60,295,817	0	-60,295,817	-61,112,615.35	816,798.35	101.4%

** 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: 2022/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-063

Agenda Date: 9/21/2022

Agenda #:

REPORT

Financial Report:

6/30/2022 - Expenditure Summary Report

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
10110103 HISTORIC DISTRICTS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
54500 BUILDING MAINTENANCE								
10110103 54500 BLDG MAINT	4,000	-592	3,408	3,332.99	.00	75.00	97.8%	
54501 SAW MILL MAINTENANCE								
10110103 54501 SML MAINT	5,200	-337	4,863	2,663.00	-75.00	2,275.00	53.2%	
56100 OPERATING EXPENSES								
10110103 56100 OPERATING	3,025	900	3,925	3,739.29	.00	185.71	95.3%	
56101 SAW MILL OPERATING								
10110103 56101 SML OPERAT	1,600	-607	993	619.89	.00	373.12	62.4%	
58790 CONTINGENCY								
10110103 58790 MISC EXP	900	0	900	670.00	.00	230.00	74.4%	
TOTAL HISTORIC DISTRICTS	26,225	0	26,225	20,871.41	-75.00	5,428.59	79.3%	
TOTAL EXPENSES	26,225	0	26,225	20,871.41	-75.00	5,428.59		
10110107 CEMETERY COMMITTEE								
56100 OPERATING EXPENSES								
10110107 56100 OPERATING	2,000	0	2,000	1,206.00	.00	794.00	60.3%	
TOTAL CEMETERY COMMITTEE	2,000	0	2,000	1,206.00	.00	794.00	60.3%	
TOTAL EXPENSES	2,000	0	2,000	1,206.00	.00	794.00		
10110201 MAYOR'S OFFICE								
51160 CUSTODIAN SALARIES								
10110201 51160 CUSTODIAN	41,475	-34,553	6,922	6,921.90	.00	.00	100.0%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
10110201 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51305 TOWN HALL FLOATER								
10110201 51305 FLOATER	17,732	0	17,732	17,707.85	.00	24.15	99.9%	
51604 MAYOR								
10110201 51604 Mayor	95,000	0	95,000	95,365.48	.00	-365.48	100.4%	
51607 MAYORAL ASST								
10110201 51607 Mayor Asst	59,000	-4,892	54,108	43,812.00	.00	10,296.00	81.0%	
51700 ADMINISTRATIVE WAGES								
10110201 51700 ADMIN SAL	16,500	0	16,500	16,500.00	.00	.00	100.0%	
55301 TOWN NEWSLETTER								
10110201 55301 NEWSLETTER	12,000	-7,940	4,060	4,059.73	.00	.00	100.0%	
56100 OPERATING EXPENSES								
10110201 56100 OPERATING	2,600	-60	2,540	1,933.27	.00	607.00	76.1%	
58790 CONTINGENCY								
10110201 58790 CONTING	10,000	0	10,000	6,718.05	.00	3,281.95	67.2%	
TOTAL MAYOR'S OFFICE	254,307	-47,445	206,862	193,018.28	.00	13,843.62	93.3%	
TOTAL EXPENSES	254,307	-47,445	206,862	193,018.28	.00	13,843.62		
10110203 ADMINISTRATIVE SUPPORT								
53700 CONTRACT MAINTENANCE/LEASES								
10110203 53700 CONTR MNT	18,000	42,553	60,553	60,049.80	.00	503.30	99.2%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
10110203 ADMINISTRATIVE SUPPORT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
54311 FIRE HYDRANT MAINTENANCE								
10110203 54311 HYDR MAINQ	10,900	0	10,900	10,900.00	.00	.00	100.0%	
55247 ADA COMPLIANCE								
10110203 55247 ADA	1,000	-147	853	278.53	.00	574.86	32.6%	
55410 ADVERTISING/LEGAL NOTICES								
10110203 55410 ADVERT	15,000	0	15,000	15,165.40	.00	-165.40	101.1%	
56205 WATER								
10110203 56205 WATER	2,500	1,147	3,647	3,546.69	.00	99.92	97.3%	
56900 NON INSTRUCTIONAL SUPPLIES								
10110203 56900 SUPPLIES	6,500	0	6,500	4,775.05	.00	1,724.95	73.5%	
56910 OTHER MISC SERVICES								
10110203 56910 OTHER MISC	18,000	-1,000	17,000	15,899.55	.00	1,100.45	93.5%	
58100 DUES & FEES								
10110203 58100 DUES FEES	8,300	0	8,300	8,278.00	.00	22.00	99.7%	
58105 MISC DUES&FEES								
10110203 58105 DUES FEES	11,200	0	11,200	10,218.00	.00	982.00	91.2%	
TOTAL ADMINISTRATIVE SUPPORT	91,400	42,553	133,953	129,111.02	.00	4,842.08	96.4%	
TOTAL EXPENSES	91,400	42,553	133,953	129,111.02	.00	4,842.08		
10110205 LEGAL SERVICES								
53610 LEGAL SERVICES								

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110205 LEGAL SERVICES								
10110205 53610 SPEC APPR	30,000	0	30,000	100,781.71	.00	-70,781.71	335.9%	
53615 TOWN ATTORNEY								
10110205 53615 TOWN ATTY	20,000	0	20,000	23,573.88	.00	-3,573.88	117.9%	
TOTAL LEGAL SERVICES	50,000	0	50,000	124,355.59	.00	-74,355.59	248.7%	
TOTAL EXPENSES	50,000	0	50,000	124,355.59	.00	-74,355.59		
10110207 PROBATE								
54900 OTHER PURCHASED SERVICES								
10110207 54900 PURCH SERV	10,575	0	10,575	8,130.00	.00	2,445.00	76.9%	
TOTAL PROBATE	10,575	0	10,575	8,130.00	.00	2,445.00	76.9%	
TOTAL EXPENSES	10,575	0	10,575	8,130.00	.00	2,445.00		
10110209 PROPERTY INSURANCE								
55210 AUTO INSURANCE								
10110209 55210 AUTO INSUR	70,017	0	70,017	60,201.02	.00	9,815.98	86.0%	
55220 BOILER & MACHINERY INSURANCE								
10110209 55220 BOILER & M	7,312	0	7,312	7,318.81	.00	-6.81	100.1%	
55231 POLICE PROFESS LIABILITY								
10110209 55231 POL LIAB	16,089	0	16,089	16,103.99	.00	-14.99	100.1%	
55232 GEN LIAB / EXCESS LIAB								
10110209 55232 GENLIAB	150,621	0	150,621	154,746.31	.00	-4,125.31	102.7%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
55233 PUBLIC OFFICIALS LIAB								
10110209 55233 PUBL OFFIC	38,060	0	38,060	38,092.46	.00	-32.46	100.1%	
55234 SCHOOL OFFICIALS LIAB								
10110209 55234 SCLOFFLIA	14,022	0	14,022	14,035.06	.00	-13.06	100.1%	
55235 VNA LIABILITY								
10110209 55235 VNA INS	7,062	0	7,062	7,568.58	.00	-506.58	107.2%	
55241 PROPERTY INSURANCE--BOE								
10110209 55241 PROPINSBOE	78,125	0	78,125	78,197.77	.00	-72.77	100.1%	
55242 AMBULANCE & FIRE								
10110209 55242 AMBUFIRE	51,500	0	51,500	56,063.25	.00	-4,563.25	108.9%	
55245 INSURANCE DEDUCTIBLE								
10110209 55245 INSDEDUCT	10,000	0	10,000	-463.53	.00	10,463.53	-4.6%	
55246 RISK MANAGEMENT								
10110209 55246 RISKMGMT	10,000	0	10,000	.00	.00	10,000.00	.0%	
55249 CYBER COVERAGE								
10110209 55249 CYBER	20,000	0	20,000	22,821.00	.00	-2,821.00	114.1%	
TOTAL PROPERTY INSURANCE	472,808	0	472,808	454,684.72	.00	18,123.28	96.2%	
TOTAL EXPENSES	472,808	0	472,808	454,684.72	.00	18,123.28		
10110211 HEALTH DISTRICT								
58790 CONTINGENCY								

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
10110211 HEALTH DISTRICT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110211 58790 HEALTH DIS	110,973	0	110,973	110,973.39	.00	-.39	100.0%	
TOTAL HEALTH DISTRICT	110,973	0	110,973	110,973.39	.00	-.39	100.0%	
TOTAL EXPENSES	110,973	0	110,973	110,973.39	.00	-.39		
10110213 CONSERVATION COMMISSION								
56100 OPERATING EXPENSES								
10110213 56100 OPERATING	1,150	0	1,150	600.00	.00	550.00	52.2%	
57300 NEW EQUIPMENT								
10110213 57300 NEW EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%	
58790 CONTINGENCY								
10110213 58790 MISC EXP	925	0	925	.00	.00	925.00	.0%	
TOTAL CONSERVATION COMMISSION	3,575	0	3,575	600.00	.00	2,975.00	16.8%	
TOTAL EXPENSES	3,575	0	3,575	600.00	.00	2,975.00		
10110251 HUMAN RESOURCES STAFF								
51606 HUMAN RESOURCES DIRECTOR								
10110251 51606 HR DIR	117,468	0	117,468	118,021.56	.00	-553.56	100.5%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10110251 58110 TMDS	1,950	0	1,950	1,275.00	.00	675.00	65.4%	
TOTAL HUMAN RESOURCES STAFF	119,418	0	119,418	119,296.56	.00	121.44	99.9%	
TOTAL EXPENSES	119,418	0	119,418	119,296.56	.00	121.44		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
10110253 EMPLOYEE EXPENSES	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110253 EMPLOYEE EXPENSES								
52000 HEALTH CARE								
10110253 52000 GG HEALTH	965,789	0	965,789	870,076.53	.00	95,712.47	90.1%	
52100 HEATHLH CARE BOE								
10110253 52100 BOE HEALTH	4,254,907	0	4,254,907	5,116,660.29	.00	-861,753.29	120.3%	
52101 HEALTHCARE WAIVERS								
10110253 52101 HLTHWAIV	254,908	0	254,908	220,805.91	.00	34,102.09	86.6%	
52102 BENEFITS CONSULTANT								
10110253 52102 BENCONS	20,000	0	20,000	5,000.00	.00	15,000.00	25.0%	
52105 HEALTHCARE-FIREFIGHTERS								
10110253 52105 HLTH FIRE	111,000	0	111,000	101,305.12	.00	9,694.88	91.3%	
52201 HEALTH CARE TEAMSTERS								
10110253 52201 HLTH TEAMS	344,448	0	344,448	336,908.00	.00	7,540.00	97.8%	
52203 MISC EMPLOYEE EXPENSES								
10110253 52203 MISC EMPL	5,000	0	5,000	3,673.53	.00	1,326.47	73.5%	
52204 PRE-EMPLOYMENT TESTING								
10110253 52204 PREEMP	4,100	0	4,100	3,733.05	.00	366.95	91.1%	
52205 CONTRACTUAL EXPENSES								
10110253 52205 CONTR ALLO	56,020	0	56,020	33,038.80	.00	22,981.20	59.0%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52206 RETIREMENT CASHOUT								
10110253 52206 RET CASH	75,000	0	75,000	68,946.71	.00	6,053.29	91.9%	
52207 PAYROLL EXPENSES								
10110253 52207 PAY EXP	9,733	0	9,733	9,732.20	.00	.80	100.0%	
52300 RETIREMENT								
10110253 52300 RETIREMENT	1,131,235	0	1,131,235	1,131,235.00	.00	.00	100.0%	
52310 DEFINED CONTR PLAN								
10110253 52310 DC PLAN	310,008	0	310,008	294,328.57	.00	15,679.43	94.9%	
52400 SALARY BENEFIT ADJUSTMENT								
10110253 52400 SALBEN	70,000	0	70,000	37,017.98	.00	32,982.02	52.9%	
52500 SOCIAL SECURITY								
10110253 52500 SOC SEC	606,323	0	606,323	619,900.16	.00	-13,577.16	102.2%	
52600 UNEMPLOYMENT COMP								
10110253 52600 UNEMPLOY	7,500	0	7,500	.00	.00	7,500.00	.0%	
52900 WORKER'S COMPENSATION								
10110253 52900 GG WORKCOM	136,941	0	136,941	98,145.50	.00	38,795.50	71.7%	
52910 WORKERS COMP BOE								
10110253 52910 BOE WORKCO	314,988	0	314,988	294,436.50	.00	20,551.50	93.5%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
52915 LIFE/AD&D/DISABILITYINSURANCE								
10110253 52915 LIFE INS	22,420	0	22,420	12,940.53	.00	9,479.47	57.7%	
TOTAL EMPLOYEE EXPENSES	8,700,320	0	8,700,320	9,257,884.38	.00	-557,564.38	106.4%	
TOTAL EXPENSES	8,700,320	0	8,700,320	9,257,884.38	.00	-557,564.38		
10110301 REGISTRARS								
51700 ADMINISTRATIVE WAGES								
10110301 51700 ADMIN SAL	38,648	0	38,648	39,150.48	.00	-502.48	101.3%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10110301 58110 TMDS	3,000	0	3,000	400.00	.00	2,600.00	13.3%	
TOTAL REGISTRARS	41,648	0	41,648	39,550.48	.00	2,097.52	95.0%	
TOTAL EXPENSES	41,648	0	41,648	39,550.48	.00	2,097.52		
10110303 ELECTIONS								
51720 STIPENDS								
10110303 51720 POLL WKRS	11,000	0	11,000	8,270.00	.00	2,730.00	75.2%	
54310 EQUIPMENT MAINTENANCE								
10110303 54310 EQUIP MAIN	2,000	25	2,025	2,025.00	.00	.00	100.0%	
55300 COMMUNICATIONS								
10110303 55300 COMM	2,500	-25	2,475	751.00	.00	1,724.00	30.3%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
56900 NON INSTRUCTIONAL SUPPLIES								
10110303 56900 OTHER SUPP	8,000	0	8,000	6,875.67	.00	1,124.33	85.9%	
58300 EMPLOYEE REIMBURSEMENT								
10110303 58300 EMPL REIMB	600	0	600	.00	.00	600.00	.0%	
TOTAL ELECTIONS	24,100	0	24,100	17,921.67	.00	6,178.33	74.4%	
TOTAL EXPENSES	24,100	0	24,100	17,921.67	.00	6,178.33		
10110311 TOWN CLERK								
51600 DEPARTMENT HEAD WAGES								
10110311 51600 DH SAL	61,379	0	61,379	61,373.04	.00	5.96	100.0%	
51615 ASSISTANT WAGES								
10110311 51615 ASST SAL	44,062	0	44,062	44,578.19	.00	-516.19	101.2%	
53600 ACCOUNTING SERVICES/AUDIT								
10110311 53600 ACCTG SERV	4,000	0	4,000	4,000.00	.00	.00	100.0%	
56100 OPERATING EXPENSES								
10110311 56100 OPERATING	28,720	0	28,720	28,681.81	.00	38.19	99.9%	
56135 RECORDINGS/LICENSING SUPPLIES								
10110311 56135 RECORDS	4,275	0	4,275	3,561.96	.00	713.04	83.3%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10110311 58110 TMDS	1,275	0	1,275	881.82	.00	393.18	69.2%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL TOWN CLERK	143,711	0	143,711	143,076.82	.00	634.18	99.6%	
TOTAL EXPENSES	143,711	0	143,711	143,076.82	.00	634.18		
10112101 FINANCE								
51302 FINANCE FISC ASST 1								
10112101 51302 FIN FA1	0	0	0	325.87	.00	-325.87	100.0%	
51600 DEPARTMENT HEAD WAGES								
10112101 51600 DH SAL	102,364	0	102,364	108,584.00	.00	-6,220.00	106.1%	
51603 ASST FINANCE DIR								
10112101 51603 AFD	63,595	0	63,595	65,657.79	.00	-2,062.79	103.2%	
51615 ASSISTANT WAGES								
10112101 51615 ASST SAL	86,413	0	86,413	86,459.27	.00	-46.27	100.1%	
56100 OPERATING EXPENSES								
10112101 56100 OPERATING	2,400	0	2,400	2,817.10	.00	-417.10	117.4%	
56200 HEATING OIL/PROPANE								
10112101 56200 HEAT	48,500	0	48,500	70,923.34	.00	-22,423.34	146.2%	
56220 ELECTRICITY								
10112101 56220 ELECT	125,500	0	125,500	140,039.47	.00	-14,539.47	111.6%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10112101 58110 TMDS	1,000	0	1,000	678.01	.00	321.99	67.8%	

YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
TOTAL FINANCE	429,772	0	429,772	475,484.85	.00	-45,712.85	110.6%	
TOTAL EXPENSES	429,772	0	429,772	475,484.85	.00	-45,712.85		
10112111 ASSESSOR								
51610 SUPERVISORS								
10112111 51610 SPVR SAL	76,297	0	76,297	79,316.50	.00	-3,019.50	104.0%	
51615 ASSISTANT WAGES								
10112111 51615 ASST SAL	39,858	0	39,858	33,954.51	.00	5,903.49	85.2%	
53700 CONTRACT MAINTENANCE/LEASES								
10112111 53700 CONTR MNT	13,150	0	13,150	13,146.00	.00	4.00	100.0%	
56100 OPERATING EXPENSES								
10112111 56100 OPERATING	2,000	0	2,000	1,539.27	.00	460.73	77.0%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10112111 58110 TMDS	3,000	0	3,000	2,636.00	.00	364.00	87.9%	
TOTAL ASSESSOR	134,305	0	134,305	130,592.28	.00	3,712.72	97.2%	
TOTAL EXPENSES	134,305	0	134,305	130,592.28	.00	3,712.72		
10112131 TAX COLLECTOR								
51300 SEASONAL HELP								
10112131 51300 SEAS SAL	1,600	0	1,600	5,468.64	.00	-3,868.64	341.8%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2022 13								
10112131 TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
51610 SUPERVISORS								
10112131 51610 SPVR SAL	62,116	0	62,116	63,187.51	.00	-1,071.51	101.7%	
51615 ASSISTANT WAGES								
10112131 51615 ASST SAL	40,069	0	40,069	39,595.40	.00	473.60	98.8%	
53700 CONTRACT MAINTENANCE/LEASES								
10112131 53700 CONTR MNT	5,400	0	5,400	5,616.91	.00	-216.91	104.0%	
54421 TAX REFUNDS								
10112131 54421 TAX REF	0	0	0	105,759.99	.00	-105,759.99	100.0%	
56100 OPERATING EXPENSES								
10112131 56100 OPERATING	19,000	0	19,000	16,660.54	.00	2,339.46	87.7%	
58110 TRAINING/MTGS/DUES/SUBSCRIP								
10112131 58110 TMDS	2,535	0	2,535	2,449.79	.00	85.21	96.6%	
58506 TAX UNDERPAYMENT								
10112131 58506 TAX UNDER	150	0	150	150.00	.00	.00	100.0%	
TOTAL TAX COLLECTOR	130,870	0	130,870	238,888.78	.00	-108,018.78	182.5%	
TOTAL EXPENSES	130,870	0	130,870	238,888.78	.00	-108,018.78		
10112151 MIS								
51610 SUPERVISORS								
10112151 51610 SPVR SAL	76,223	0	76,223	78,300.34	.00	-2,077.34	102.7%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

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

Year/Period: 2022/13
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

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



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-503

Agenda Date: 9/21/2022

Agenda #:

REPORT

Staff/Committee Report:

Fund Balance Projection - 9/21/2022

Unaudited Year End Totals

	<u>Budgeted Amounts</u>			<u>Actual</u>	<u>Variance with Final Budget - Positive (Negative)</u>
	<u>Original</u>	<u>Adjustments</u>	<u>Final</u>		
Revenues:	\$ 60,295,817	\$ -	\$ 60,295,817	\$ 61,112,615	\$ 816,798
Total revenues	<u>60,295,817</u>	<u>-</u>	<u>60,295,817</u>	<u>61,112,615</u>	<u>816,798</u>
Expenditures:					
General Government	26,623,848	907,220	27,531,068	28,047,955	(516,887) (1)
Board of Education	33,671,969	-	33,671,969	33,466,745	205,224
Total expenditures	<u>60,295,817</u>	<u>907,220</u>	<u>61,203,037</u>	<u>61,514,700</u>	<u>(311,663)</u>
Excess (Deficiency) of Revenues over Expenditures	<u>-</u>	<u>(907,220)</u>	<u>(907,220)</u>	<u>(402,085)</u>	<u>505,135</u>
Other Financing Sources (Uses):					
Appropriation of fund balance		907,220	907,220		(907,220)
Total other financing sources (uses)	<u>-</u>	<u>907,220</u>	<u>907,220</u>	<u>-</u>	<u>(907,220)</u>
Excess of Revenues and Other Sources over Expenditures and Other Uses	<u>\$ -</u>	<u>\$ -</u>	<u>\$ -</u>	<u>\$ (402,085)</u>	<u>\$ (402,085)</u>
				<u>5,014,582</u>	
				<u>4,612,497</u>	
Projected Y/E Fund Balance as a % of Expenditures					7.50%

<u>Additional Appropriations</u>	
565,965	BOE surplus from FY '21
301,692	ASTE - Voag to Ag Sci capital
10,408	MIS (ClearGov & Owl)
25,000	Public Works - Tree Removal
4,155	Parks and Rec (Food Pantry electric)
907,220	

(1) - BOE health underbudgeted by \$861,753

Retiree premiums for FY'22 were \$512,000 - not budgeted
 Actives underbudgeted by \$350,0000



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-450

Agenda Date: 9/21/2022

Agenda #:

MINUTES

Minutes:

MOTION to approve the Finance Committee Regular Meeting Minutes of September 7, 2022



File #: 22-418

Agenda Date: 9/21/2022

Agenda #: 1.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to authorize the Permanent Municipal Building Committee (PMBC) to increase the bid amount for the Gales Ferry School and Juliet W. Long School roofing projects to \$50.00 per square foot to account for inflation.

In addition, the Permanent Municipal Building Committee may, with Town Council approval, modify the scope of the “*Various School Improvement Projects*” to include the replacement of the roofs at the Central Office, Gales Ferry School, and Juliet W. Long School; installation of solar equipment at Gales Ferry School and Juliet W. Long School; upgrades to the building management systems at Gales Ferry School; and electrical and HVAC upgrades at Juliet W. Long School) to stay within the authorized amount \$6,725,000, as approved by the townspeople at the February 22, 2022 town-wide referendum.

Also, the Town Council acknowledges that the Town of Ledyard is aware that the State of Connecticut notified the Board of Education that the State would only provide a reimbursement rate of 75% for the cost of the Gales Ferry School roof. This reduction in State grant reimbursement was based the State’s record that the school was not accepted until 2006, although the Gales Ferry School project was completed in 1999; therefore, the school did not meet the State’s the 20-year criteria for full reimbursement.

Background:

Per the attached “*Resolution Appropriating \$6,725,000 For Various School Improvement Projects; and Authorizing the Issue of Bonds and Notes in the Same Amount to Finance Said Appropriation*” The Permanent Municipal Building Committee shall be the School Building Committee for the project. The Town Council is authorized to determine the scope and particulars of the project. The Town Council may reduce or modify the scope of the project, and the entire appropriation may be spent on the project as so reduced or modified.

This motion would authorize the Permanent Municipal Building Committee (PMBC) to find savings in other areas of the School Projects authorized in the Bond Resolution noted above and attached to this LF to accommodate the increase costs of the Juliet W. Long School Roof and the Gales Ferry School Roof due to inflation costs; as well as the reduced grant reimbursement from the State for the Gales Ferry School.

Should the Permanent Municipal Building Committee (PMBC) find that they need to modify the scope of the school projects, such as eliminate a project, the PMBC would require Town Council approval.

Town-wide Referendum 2/22/2022: The Townspeople approved to Bond \$6,725,000 for various school improvement projects, including replacement of the roofs at the Central Office, *Gales Ferry School, and Juliet W. Long School*; installation of solar equipment at Gales Ferry School and Juliet W. Long School. (See

attached Bond Resolution Appropriating \$6,275,000 for Various School Improvement Projects; and Authorizing the Issue of Bonds and Notes in the Same to Finance Said Appropriation).

In a letter dated September 2, 2022 the Board of Education indicated that the State has requested the Town Council take the following:

- Authorize the Project Funding be increased for the reroofing of the Gales Ferry School and Juliet W. Long School be increased from \$35.000 per foot to \$50.000
- Acknowledge that the town is aware that the State will only provide a reimbursement rate of 75%.

Because of inflation the State was requiring the Town Council to authorize increasing the bid cost from \$35.00 per foot to \$50.00 per foot.

In addition, because the Gales Ferry School was not 20 years old the reimbursement rate would be reduced by 20%. (see attached Superintendent of School letter dated 9/2/2022)

Department Comment/Recommendation:
(type text here)

Finance Director Comment/Recommendation:

Additional time is needed to review the information as presented by the Board of Education in the letter dated September 2, 2022.

Mayor Comment/Recommendation:

I support the adjustment to the project fund allocation targets for the roofs. Inflationary pressures continue to drive costs higher. Preference is to complete Central Office roof ASAP to see what competitive price we can get before moving to schools as we may be able to reassign unspent dollars from Central Office Roof project to school roofs / HVAC.

Meeting Action Detail:

Finance Cmt Meeting 9/7/2022

File #: [22418 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5814186&GUID=E2C7069F-CBA6-4209-A4C0-5F8D44613280>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5814186&GUID=E2C7069F-CBA6-4209-A4C0-5F8D44613280) Version: 1

Type: Financial Business Request (FBR)

Title: Discussion regarding the request to modify the cost of the Board of Education roof replacement projects, as requested in the Board of Education's letter dated September 2, 2022.

Mover: ~~Se~~conder:

Result:

Agenda note:

Action: Continued

Councilor Saums stated in a letter dated September 2, 2022 the Board of Education indicated that the State has requested the Town Council take the following actions:

- Authorize the Project Funding for the reroofing of the Gales Ferry School and Juliet W. Long School be increased from \$35.000 per foot to \$50.000;
- Acknowledge that the town is aware that the State will only provide a reimbursement rate of 75%.

Councilor Saums noted the State has requested the above actions because of inflation. He stated based on the Board of Education's letter the State was requiring the Town Council to authorize increasing the bid cost from \$35.00 per foot to \$50.00 per foot.

Councilor Saums went on to note that the Board of Education also indication that because the Gales Ferry School was not 20 years old the reimbursement rate would be reduced by 20%.

Councilor Saums stated when the Town Council received the Board of Education's letter on September 6, 2022 he contacted Finance Director Matthew Bonin to discuss the State's request. He stated Mr. Bonin provided the spreadsheet regarding the May, 2022 Bonding as attached.

It was noted at the town-side referendum held on February 22, 2022, the townspeople approved to Bond \$6,725,000 for various school improvement projects, including replacement of the roofs at the Central Office, ***Gales Ferry School, and Juliet W. Long School***; installation of solar equipment at Gales Ferry School and Juliet W. Long School "*Resolution Appropriating \$6,275,000 for Various School Improvement Projects; and Authorizing the Issue of Bonds and Notes in the Same to Finance Said Appropriation*".

Councilor Saums stated based on the spreadsheet the original request for the schools' roof projects totaled \$3.42 million, the new request was for \$4.499 million. However, the *Authorizing Resolution* bonded \$6.75 million. Therefore, it appeared that the town had enough money bonded for the reroofing project and he asked Board of Education Director of Grounds and Facilities Wayne Donaldson whether he could provide clarification regarding the State's request.

Board of Education Director of Grounds and Facilities Wayne Donaldson explained the original Town Council Resolution had the lower amount. Therefore, he noted the State was requiring a new Resolution or a supplemental Resolution to provide additional funding for the projects; otherwise, the State would only act on the original amount in the Resolution for the Grant reimbursement.

Superintendent of Schools Jason Hartling explained that the State was looking for the Town Council to vote to approve the new bid requirements that the State was putting forward was acceptable. He stated whether that dollar amount was covered in the current bonding was something that Finance Director Matthew Bonin could answer. He stated this was a technical approval piece at the Town Council level to satisfy the State and their process.

Mr. Donaldson also noted that according to the State's records, the Gales Ferry School roof was not accepted by the Board of Education until 2006. He stated although the School opened in 1999 that the State's records indicate that the roof does not meet the 20-year limit. Therefore, he explained the State

would reduce the reimbursement by 20%; and that the State was looking for the Town Council to acknowledge this 20% reduction in the grant reimbursement to the town.

Mr. Hartling stated although the Gales Ferry School Project was completed in 1999 that the Board of Education does not have anything to counter the State's record that the Gales Ferry School project was not accepted until 2006. He stated the Gales Ferry School roof absolutely needed to be replaced, noting that it was failing and causing damage. He suggested the matter be addressed as follows:

- Town Council accept the State's record.
- Town meet with their Legislators to request that they support the additional reimbursement to the town.

Councilor Saums stated the Gales Ferry roof that has been leaking for years and he agreed that it had to be replaced and that the town should go after the remaining funding through their Legislators. He stated more work was needed on this request and that they would continue this discussion at their September 21, 2022 meeting.

Mr. Hartling addressed the urgency for the State to approve these roof projects so that the Board of Education could solicit bids for the work. He noted the number of qualified bidders for all construction projects were limited. Therefore, he stated they would like to solicit bids as soon as possible for the upcoming summer construction season. Mayor Allyn, III addressed soliciting bids too early and he questioned the ability for contractors to hold their prices to the summer construction season. He stated that he was comfortable with the Finance Committee addressing their request at their September 21, 2022 meeting.

Finance Director Matthew Bonin questioned the origin of the Board of Education's roof projects numbers that were provided in their September 2, 2022 letter. Mr. Donaldson stated he obtained a cost estimate in the amount of \$35.00 per square foot was provided by the contractor who put the new roofs on the Town Hall and the Annex Building this summer. He stated in developing his numbers that he increased the dollar amount to \$48.00 per square foot because he knew the Board of Education's roof projects were going to be a year out.

RESULT: CONTINUED
Meeting: 09/21/2022 5:00 p.m.

Next

May 2022 Borrowing - BANS		Total	Grants		5%	Total to	
		Request	Estimate	Bond	Contingency	Auth	
Education	Central Office: Roof Replacement	312,675	96,038	216,637	incl	312,675	See the School Roof Estimates file
Education	GFS: Solar	767,079	471,216	295,863	incl	767,079	See the School Roof Estimates file
Education	GFS: Roof Replacement	2,439,600	1,498,646	940,954	incl	2,439,600	See the School Roof Estimates file
Education	JWL: Solar	1,009,136	619,912	389,224	incl	1,009,136	See the School Roof Estimates file
Education	JWL: Roof Replacement	1,369,505	841,287	528,218	incl	1,369,505	See the School Roof Estimates file
Education	GFS: Building Management System upgrade	115,000	*	115,000	5,750	120,750	See BT Lindsay Bid for BMS GFS (project is in progress)
Education	JWL: HVAC upgrade	400,000	*	400,000	20,000	420,000	Estimate from B.T. Lindsay & Co. for Mitsubishi ductless system, electrical work, and CO control system.
Education	JWL: electrical upgrade	190,000	118,066	71,934	9,500	199,500	Based on verbal estimates from several electricians, per Wayne. Need upgrade to accommodate HVAC upgrade.
		6,602,995	3,645,165	2,957,830		6,638,245	
	Issuance Costs						
	BANs 5/2022	30,000				28,663	
	Bond 5/2023	60,000				57,325	
						6,724,233	REQUIRES REFERENDUM
Town	Library Roof Replacement	130,000	*	130,000	6,500	136,500	Estimate from Public Works - awaiting more exact numbers from regional purchasing group's bid solicitations
Town	Town Hall Roof Replacement	115,000	*	115,000	5,750	120,750	Estimate from Public Works - awaiting more exact numbers from regional purchasing group's bid solicitations
Town	Town Hall Annex Roof Replacement	50,000	*	50,000	2,500	52,500	Estimate from Public Works - awaiting more exact numbers from regional purchasing group's bid solicitations
		295,000		295,000		309,750	
	Issuance Costs						
	BANs 5/2022	30,000				1,337	
	Bond 5/2023	60,000				2,675	
						313,762	REQUIRES TOWN MEETING
	* Not eligible for state grants						
	Current Tax Levy	40,200,819		Schools	96%	6,638,245	
	5% of tax levy	2,010,041		Town	4%	309,750	
						6,947,995	



Ledyard Public Schools

Administrative Offices

September 2, 2022

Mr. Kevin Dombrowski
Chair, Ledyard Town Council
Town of Ledyard
741 Colonel Ledyard Highway
Ledyard, CT 06339

Dear Chairman Dombrowski:

The Ledyard Board of Education (BOE) has reviewed and approved several actions for request and communication to the Ledyard Town Council (TC). The BOE respectfully requests your review and subsequent actions where applicable.

1. Notification to TC that the Gales Ferry Classroom Renovation Project has been completed for the opening of school. The classrooms are beautiful and the students and teachers appreciate your continued support. While not requiring any formal action nor impacting the overall budget, there was a slight overage on painting that was covered from the original flooring budget. The Permanent Municipal Building Committee (PMBC) is also aware.
2. Attached is a proposed supplemental spending plan for the Agricultural Science Program at Ledyard High School. The \$146,558 spending plan was developed by the program team in coordination with district administration. The request is to utilize remaining funds from the last Fiscal Year (2022) ASTE Revenue. It is further requested that per previous TC action that any remaining funds from FY 2022 ASTE be transferred to the appropriate CNR account designated for our Agricultural Science Program.
3. The BOE and PMBC have been notified by the State of CT of required changes to our project proposals for the Gales Ferry roofing project. The State is requiring TC to authorize an increased bid of \$50.00 per ft. In addition, The State has determined that the construction of GFS was not accepted until 2006, and therefore will receive reimbursement on only 75% of the total approved project cost. Both of these changes require TC approval/acknowledgement. Further details and cost breakdowns are provided in an enclosed attachment #2.
4. The BOE and PMBC have been notified by the State of CT of required changes to our project proposals for the Juliet W. Long roofing project. The State is requiring TC to authorize an increased bid of \$50.00 per ft.. As in item 3 above, further details and cost breakdowns are provided in an enclosed attachment #2.

Mr. Dombrowski, Chair
Ledyard Town Council

It is important to note that while item 3 and 4 above result in additional cost burden to the town, our overall project cost may be mitigated by the Inflation Reduction Act. The act allows the renewable energy credits to be passed through to municipalities and other non profit organizations. Previously these would have gone to the vendor supplying the system. Additionally, the approved HVAC system at JWL may also be eligible for State grants scheduled for release this fall.

Should you or any of the Town Councilors have any questions, please let me know. The Board of Education, Superintendent and our Director of Facilities are available.

Sincerely,


Jason S. Hartling
Superintendent of Schools

Cc: Anthony R. Favry, Chair, Ledyard Board of Education
William Saums, Chair, Ledyard Town Council Finance Committee
Fred Allyn III, Mayor

ASTE Spring 2022 Wish List					Attachment #1
Item	Description	Educational Value to Students/Purpose	Estimate	Actual Price	Vendor
Kidding Panels	Behlen Country Gray 8'x4' Kidding Panel	To allow for additional pasture space for the livestock.	\$3,585.00		Shagbark
Kidding & Lambing Supplies	Lambing jug panels and birthing supplies	To provide adequate lambing and kidding space requirements to promote successful birthing	\$1,790.00		Premier 1
Boat Canoe Trailer	6 place canoe/kayak trailer	To store and transport our departmental canoes	\$5,000.00		My Sports Boat
Reptile & Bird Cages	Custom reptile & bird cages	To house reptiles and birds with appropriate heating, ventilation and space	\$45,000.00		Will vary
Fiberglass Step Ladder	10 foot fiberglass step ladder	To have students safely grab equipment and materials from the overhead storage	\$250.00		Home Depot
Greenhouse Supplies	Propagation mats, fertilizer, soil, vermiculite	To start seeds for student sales. To teach students how to make their own soil	\$3,252.00		890 and 2362
FFA Supplies	FFA Jackets, Certificates, Manuals	To provide students with FFA jackets to borrow at FFA events, provide certificates for awards and FFA manuals for curricular activities.	\$1,000.00		National FFA
AgSci Student Bathrooms	Additional Lockers for Students	We need additionl units for our female students.	\$6,600.00		C & A Distributors Inc.
Calf Hutch	Calf hutch with inside hay rack	To provide appropriate housing for small ruminants	\$1,700.00		Farmer Boy
Veterinary Supplies	Lift table, catherers, blood pressure monitor, exam lights	To create a replica of a veterinary hospital with a variety of veterinary tools and equipment	\$15,000.00		Patterson Veterinary
FFA Official Dress	Official Dress, Slacks, Skirts, Shirts	To provide FFA Official Dress for students to borrow to attend FFA events	\$1,155.00		Amazon
Small Animal Supplies	Rabbit supplies	To provide the rabbits with necessary supplies and enrichment	\$1,148.00		Amazon
Hydroponics Supplies	FloraGro, Starter Plugs	Provides students with appropriate equipment and supplies to sustain the current hydroponics systems in the aquaponics greenhouse	\$1,648.00		Farm Tek
Fish Tank Display	Fish tank and display materials and supplies	To create a professional fish tank exhibit in the AgSci office	\$9,400.00		Wet Pets Emporium
Water Garden Supplies	Regenerative blower, pumps, digital temp controls	This equipment will be used to run the water garden and aquaculture lab	\$2,880.00		Pentair
Aquarium Supplies	Filters	Provides our students with the opportunity to upgrade and maintain the current aquaculture filtration equipment.	\$758.00		Amazon
Livestock Supplies	Variety of enrichment for the livestock	To provide the livestock with mental and physical stimulation	\$2,750.00		Amazon
Ag Mechanics Supplies	Variety of deck screws and nails	To construct construction projects	\$375.00		Home Depot
Ag Mechanics Tools	Variety of tools and supplies	To provide students with additional tools to work in smaller groups	\$3,200.00		Amazon

Welder	Welder, welding gloves	To provide students with an additional welder and supplies	\$4,200.00		Airgas
Filter supplies	Filter bags	To replace the filter bags for the Air Filters in the shop	\$1,147.00		A.J. Astle
Agricultural Mechanics Supplies	A variety of band saws, flute tap, etc	To provide students with additional agricultural mechanics experiences using saws	\$2,395.00		MSC Industrial
Small Animals	A variety of small animals	To ensure healthy history and age while providing students with experiences with different companion and small exotic species	\$750.00		Various Vendors
Small Animal Bedding	Small animal bedding	To reduce the rising costs of animal bedding	\$1,500.00		Flemings Feed Store
Horticulture Printer	Tag & Label Printer	To create on-demand printing for flower and vegetable tags	\$1,790.00		Griffin Greenhouse
Rodent Repellent Plants	A variety of rodent repellent plants for the side of the barn	To help keep rodents from overtaking the barn	\$5,000.00		Quote from Wayne
Paving Barn Driveway	Pavement	To reduce the loss of gravel during the winter and other soil movement	\$4,000.00		Quote from Wayne
Livestock Wash Rack	Concrete and metal	To create a space to wash the livestock	\$1,500.00		Quote from Wayne
Gravel	Yards of gravel	To store the trailers and prevent moisture causing rust from the wet grass. Reduce the need for mowing or weedwacking by using gravel (trailers are up near the	\$2,000.00		Quote from Wayne
Industry Certification Programs	A variety of industry certification programs	To provide students with an opportunity to obtain industry certifications within our agricultural pathways	\$2,740.00		iCEV, ACT, ProTrainings
Electrical Supplies	Greenhouse	Electric supplies for the greenhouse	\$1,447.80		Granite City
Cabinets	Cabinetry for Horticulture Classroom	With the updated painting and floors, the cabinets that were in the room need to be replaced, if possible. We will delete other items from the list to match this	11,597.10		Hertz Furniture
			\$146,558		

Gales Ferry & Juliet Long School Roof and HVAC Projects

When applying for the state grant for the roof projects Ledyard Public Schools (LPS) was informed that due to recent inflation the State of Connecticut expects to see estimates in the range of \$50.00 per square foot. LPS original estimates were based on \$35.00, and a figure of \$38.00 was submitted for town approval to allow for escalation of costs until the project started construction the following year.

The State also stated that the Gales Ferry Roof was not 20 years old and would receive reimbursement on only 75% of the project cost. The State’s explanation was that the Board of Education did not officially accept the project until 2006 even though the school opened for students in 1999.

The State also required documentation from the town council that acknowledges that they are aware that full reimbursement for the Gales Ferry roof will be reduced by 20% based on a replacement in the summer of 2023. The States records show that the date of acceptance by the Board of Education was in 2006 well after the building was opened.

Based on this information the following chart details the cost changes the State is requesting prior to “approval of the project”:

School	Original Request	New Request	Difference	State Share	Town Share
Gales Ferry	\$1,845,000	\$2,427,000	\$582,000	\$362,818	\$219,182
Juliet Long	\$1,375,000	\$1,809,000	\$434,000	\$270,555	\$163,445
Central Office	\$200,000	\$263,000	\$63,000	\$20,267	\$42,733
total	\$3,375,000	\$4,499,000	\$1,079,000	\$653,640	\$425,360
Federal Inflation Reduction Act funding for Solar installations paid 12 months after solar installation.					(\$231,524)
Estimated increase to town share for roof and solar installation					\$198,836

Part of the recently passed Inflation Reduction Act allows the renewable energy credits to be passed through to municipalities and other non profit organizations. Previously these would have gone to the vendor supplying the system. As shown above this will significantly decrease the Town’s share of the cost increases on the roof portion of the project.

The JWL HVAC System may now be eligible for grants that are scheduled to be released in the late fall. The project was 100% town cost and the State reimbursement would offset some of the increased costs.

It is important to note that final bids may result in costs that are below what the State is currently requiring for our projection, which may result in an overall lower cost to the Town.



File #: 22-064

Agenda Date: 9/21/2022

Agenda #: 2.

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 (2nd 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.

Meeting Detail Action:

Finance Cmt Meeting 9/7/2022

[Details <https://ledyardct.legistar.com/HistoryDetail.aspx?ID=26038717&GUID=A58EADE4-915E-46D5-8E19-531857C2DD60>](https://ledyardct.legistar.com/HistoryDetail.aspx?ID=26038717&GUID=A58EADE4-915E-46D5-8E19-531857C2DD60)

File #: [22064 <https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD>](https://ledyardct.legistar.com/LegislationDetail.aspx?ID=5725357&GUID=5B74E3A2-A070-4240-AE66-3D26A65C96BD) Version: 1

Type: General Discussion

Title: 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.

Mover: ~~Se~~conder:

Result:

Agenda note:

Minutes note: No Action Councilor Saums suggested the Committee deferred discussion regarding the ARPA Funded
projects to their September 21, 2022 meeting, noting that he would like Councilor Ingalls to participate in their
discussion.

Action: No Action

										4,327,093.49
Request Title	Department	Dept. Head / Owner	Fund	Org	Object	Project	Munis Acct Name	Munis	ARPA	
								Budget	Funds	
								Appropriation	Setup?	Appropriated
Housing Rehab Grant - additional funding	Land Use / Planning	Juliet Hodge	212	21214300	53405	G0014	Housing - Program Expenditures	Yes		100,000.00
TVCCA - Commissary project	Finance	Matt Bonin	210	21090305	53300	G0014	Misc. - Professional / Technical Services	Yes		15,000.00
Balance of funding for Owl Pro	MIS	Regina Brulotte	210	21012151	57310	G0014	MIS - Replacement Equipment	Yes		831.00
Concrete Floor - Pole Barn	Public Works	Steve Masalin	210	21014301	53342	G0014	Planning Dept - Town Green Upgrade	Yes		55,000.00
Ledge Light Health District - support COVID Initiatives	Finance	Matt Bonin	210	21090305	53300	G0014	Misc. - Professional / Technical Services	Yes		43,270.00
Town Green Upgrade Project	Public Works	Steve Masalin	210	21014301	53342	G0014	Planning Dept - Town Green Upgrade	Yes		75,000.00
Town Hall HVAC system replacement	Public Works	Steve Masalin	210	21040111	58240	G0014	Public Works - Building Upgrade Reserve	Yes		80,000.00
Sewer Line Extension Phase I	WPCA	Ian Stammel & Steve Banks	510	51010103	53301	G0014	Sewer Capital - Construction Services	Yes		1,200,000.00
Slid Mounted Sewer Pumps	WPCA	Ian Stammel & Steve Banks	510	51010103	53301	G0014	Sewer Capital - Construction Services	Yes		175,000.00
Replace brackets on streetlight poles	Public Works	Steve Masalin	210	21040111	58244	G0014	Public Works - Building and Grounds Misc	Yes		2,520.00
Sewer Line Extension Phase III	WPCA	Ian Stammel & Steve Banks	510	51010103	53301	G0014	Sewer Capital - Construction Services	No		950,000.00
Funding for youth mental health clinicians	Youth Services	Kate Sikorski	210	21030901	51700	G0014	Counselor	No		190,000.00
Ledyard Up/Down Sawmill	Historic Districts	Vin Godino & Christina & Kriste	210	21010103	54500	G0014	Hist. Districts - Building Maintenance	No		125,000.00
Road Restoration Fund	Public Works	Steve Masalin	210	21040107	54005	G0014	Public Works - Road Restoration	No		114,885.00
Replace Dispatch Stations (2) in EOC	Emergency Management	James Mann	210	21020103	57300	G0014	Dispatch - New Equipment	Yes		75,000.00
Playscape Replacement at 19 Winthrop, Gales Ferry	Park & Rec	Scott Johnston	208	20801001	53335	G0014	Park & Rec - Site Improvement	Yes		60,000.00
Erickson Park Enhancements	Park & Rec	Scott Johnston	208	20801001	53335	G0014	Park & Rec - Site Improvement	No		55,000.00
Police Radio Interoperability	Police	John Rich	210	21020101	58694	G0014	Radios	Yes		46,125.00
Nathan Lester House repairs	Historic Districts	Vin Godino & Christina & Kriste	210	21010103	54500	G0014	Hist. Districts - Building Maintenance	No		40,000.00
Add Sidewalks in Gales Ferry	Public Works	Steve Masalin	210	21040107	57355	G0014	LC Sidewalk Infill	No		35,000.00
LED Sign Panel, Gales Ferry	Mayors office	Kristen Chapman	210	21010201	57351	G0014	LED Signs	No		35,000.00
LED Sign Panel, Ledyard Center	Mayors Office	Kristen Chapman	210	21010201	57351	G0014	LED Signs	No		35,000.00
Sidewalk Infill in Ledyard Center	Public Works	Steve Masalin	210	21040107	57352	G0014	LC Sidewalk Infill	No		35,000.00
Replace Food Pantry Roof	Mayors office	Kristen Chapman	210	21010201	57353	G0014	Food Pantry Improvements	No		25,000.00
Exterior Doors (TH and Annex) w/ Electronic Locking Systems	Public Works	Steve Masalin	210	21040111	57354	G0014	TH/Annex Doors/Locks	No		23,000.00
Electric Vehicle charging stations	Mayors Office	Kristen Chapman	210	21010201	57355	G0014	Electric Car Charge Stations	No		20,000.00
Vinyl Re-siding of Food Pantry	Mayors office	Kristen Chapman	210	21010201	57353	G0014	Food Pantry Improvements	No		17,500.00
Gales Ferry Corridor Study	Land Use / Planning	Juliet Hodge	210	21014301	57356	G0014	Gales Ferry Corridor Study	No		15,000.00
Solar Charging Stations	Mayors office	Kristen Chapman	210	21010201	57357	G0014	Solar Charging Stations	No		12,000.00
Added ClearGov Modules	MIS	Regina Brulotte	210	21012151	57410	G0014	Computer Software	No		10,500.00
Homeless Hospitality Center of New London	Finance	Matt Bonin	210	21090305	53300	G0014	Misc. - Professional / Technical Services	No		10,000.00
Parks and Rec Summer Scholarships	Parks and Recreation	Kristen Chapman	208	20803001	54198	G0014	LVS Enrichment Grant	Yes		10,000.00
Replace Firehouse software	AES	Steve Hollyfield	210	21020401	57410	G0014	Computer Software	No		8,000.00
Automated Doors - Senior Center	Public Works	Steve Masalin	210	21030501	58235	G0014	Senior Center Facility	No		5,000.00
Install WI-Fi in Food Pantry	MIS	Regina Brulotte	210	21012151	57310	G0014	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

File #: 22-093

Agenda Date: 9/21/2022

Agenda #: 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any other Old Business proper to come before the Committee.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-392

Agenda Date: 9/21/2022

Agenda #: 1.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to approve an additional appropriation of \$4,477.79 to Account #10110311-56135 (Town Clerk - Recording/Licensing Supplies); upon receipt of Secretary of the State Grant Funding.

Background:

The Secretary of State, via the federal government, is providing absentee ballot support grants to help offset costs of the 2022 general election. A high number of absentee ballots are expected to be returned. The amount of grant funding allocated to the Town of Ledyard for this purpose is \$4,477.79.

Department Comment/Recommendation:

(type text here)

Finance Director Comment/Recommendation:

The aforementioned grant funds have already been received.

Mayor Comment/Recommendation:

(type text here)

TOWN	NUMBER OF ABSENTEE BALLOT RECEIVED 2020	NUMBER OF ABSENTEE BALLOT RECEIVED 2018	AVG ABs RECEIVED 2018 & 2020	PERCENTAGE OF TOTAL AVG ABs RECEIVED	SHARE of \$1MM MIN 1K AVG 2018-2020
Andover	527	63	295	0.08%	\$ 1,000.00
Ansonia	2,060	274	1,167	0.31%	\$ 3,094.81
Ashford	783	82	433	0.11%	\$ 1,146.96
Avon	5,447	988	3,218	0.85%	\$ 8,532.59
Barkhamsted	827	119	473	0.13%	\$ 1,254.36
Beacon Falls	992	127	560	0.15%	\$ 1,483.76
Berlin	4,383	570	2,477	0.66%	\$ 6,567.51
Bethany	1,053	209	631	0.17%	\$ 1,673.37
Bethel	3,983	456	2,220	0.59%	\$ 5,885.96
Bethlehem	668	121	395	0.10%	\$ 1,046.19
Bloomfield	6,091	794	3,443	0.91%	\$ 9,129.28
Bolton	973	119	546	0.14%	\$ 1,447.96
Bozrah	386	54	220	0.06%	\$ 1,000.00
Branford	7,537	929	4,233	1.12%	\$ 11,225.63
Bridgeport	13,508	1,588	7,548	2.00%	\$ 20,016.79

Bridgewater	391	107	249	0.07%	\$ 1,000.00
Bristol	9,906	1,002	5,454	1.45%	\$ 14,463.64
Brookfield	3,904	531	2,218	0.59%	\$ 5,880.66
Brooklyn	1,209	118	664	0.18%	\$ 1,759.56
Burlington	2,216	285	1,251	0.33%	\$ 3,316.24
Canaan	234	74	154	0.04%	\$ 1,000.00
Canterbury	691	78	385	0.10%	\$ 1,019.67
Canton	2,859	444	1,652	0.44%	\$ 4,379.67
Chaplin	279	18	149	0.04%	\$ 1,000.00
Cheshire	7,539	1,028	4,284	1.14%	\$ 11,359.55
Chester	1,203	183	693	0.18%	\$ 1,837.79
Clinton	3,293	448	1,871	0.50%	\$ 4,960.44
Colchester	3,537	415	1,976	0.52%	\$ 5,240.22
Colebrook	211	26	119	0.03%	\$ 1,000.00
Columbia	1,230	123	677	0.18%	\$ 1,794.03
Cornwall	389	106	248	0.07%	\$ 1,000.00
Coventry	2,673	263	1,468	0.39%	\$ 3,893.04

Cromwell	3,231	417	1,824	0.48%	\$ 4,837.12
Danbury	11,486	1,099	6,293	1.67%	\$ 16,687.29
Darien	5,859	990	3,425	0.91%	\$ 9,081.54
Deep River	997	144	571	0.15%	\$ 1,512.93
Derby	1,725	218	972	0.26%	\$ 2,576.35
Durham	1,521	226	874	0.23%	\$ 2,316.46
Eastford	217	27	122	0.03%	\$ 1,000.00
East Granby	937	140	539	0.14%	\$ 1,428.07
East Haddam	1,847	258	1,053	0.28%	\$ 2,791.16
East Hampton	2,922	339	1,631	0.43%	\$ 4,323.98
East Hartford	6,524	423	3,474	0.92%	\$ 9,211.49
East Haven	4,547	612	2,580	0.68%	\$ 6,840.66
East Lyme	5,291	659	2,975	0.79%	\$ 7,889.50
Easton	1,774	351	1,063	0.28%	\$ 2,817.68
East Windsor	2,312	216	1,264	0.34%	\$ 3,352.04
Ellington	3,568	384	1,976	0.52%	\$ 5,240.22
Enfield	7,895	772	4,334	1.15%	\$ 11,492.15

Essex	2,161	351	1,256	0.33%	\$ 3,330.83
Fairfield	14,467	2,086	8,277	2.19%	\$ 21,948.72
Farmington	7,035	949	3,992	1.06%	\$ 10,586.51
Franklin	294	35	165	0.04%	\$ 1,000.00
Glastonbury	9,603	1,342	5,473	1.45%	\$ 14,512.70
Goshen	525	103	314	0.08%	\$ 1,000.00
Granby	2,842	399	1,621	0.43%	\$ 4,297.46
Greenwich	15,827	2,723	9,275	2.46%	\$ 24,596.67
Griswold	1,676	124	900	0.24%	\$ 2,386.74
Groton	6,801	921	3,861	1.02%	\$ 10,239.11
Guilford	6,226	1,121	3,674	0.97%	\$ 9,741.87
Haddam	1,569	287	928	0.25%	\$ 2,460.99
Hamden	11,565	1,596	6,581	1.75%	\$ 17,451.04
Hampton	338	41	190	0.05%	\$ 1,000.00
Hartford	11,027	1,274	6,151	1.63%	\$ 16,310.71
Hartland	278	37	158	0.04%	\$ 1,000.00

Harwinton	1,063	177	620	0.16%	\$ 1,644.20
Hebron	2,418	239	1,329	0.35%	\$ 3,523.09
Kent	689	180	435	0.12%	\$ 1,152.26
Killingly	2,415	262	1,339	0.35%	\$ 3,549.61
Killingworth	1,639	275	957	0.25%	\$ 2,537.90
Lebanon	1,223	138	681	0.18%	\$ 1,804.64
Ledyard	3,052	325	1,689	0.45%	\$ 4,477.79
Lisbon	640	84	362	0.10%	\$ 1,000.00
Litchfield	1,734	323	1,029	0.27%	\$ 2,727.51
Lyme	777	135	456	0.12%	\$ 1,209.28
Madison	5,896	976	3,436	0.91%	\$ 9,112.04
Manchester	11,001	1,026	6,014	1.59%	\$ 15,947.40
Mansfield	3,199	418	1,809	0.48%	\$ 4,796.02
Marlborough	1,459	189	824	0.22%	\$ 2,185.19
Meriden	8,290	972	4,631	1.23%	\$ 12,281.10
Middlebury	1,605	255	930	0.25%	\$ 2,466.30
Middlefield	886	136	511	0.14%	\$ 1,355.14

Middletown	8,659	1,076	4,868	1.29%	\$ 12,908.28
Milford	11,782	1,449	6,616	1.75%	\$ 17,543.86
Monroe	3,860	482	2,171	0.58%	\$ 5,757.35
Montville	2,967	274	1,621	0.43%	\$ 4,297.46
Morris	381	62	222	0.06%	\$ 1,000.00
Naugatuck	4,143	413	2,278	0.60%	\$ 6,041.10
New Britain	6,806	644	3,725	0.99%	\$ 9,878.45
New Canaan	5,203	1,171	3,187	0.85%	\$ 8,451.71
New Fairfield	2,902	464	1,683	0.45%	\$ 4,463.20
New Hartford	1,307	260	784	0.21%	\$ 2,077.79
New Haven	14,444	1,650	8,047	2.13%	\$ 21,340.10
Newington	6,153	723	3,438	0.91%	\$ 9,117.34
New London	3,575	339	1,957	0.52%	\$ 5,189.83
New Milford	4,569	632	2,601	0.69%	\$ 6,896.35
Newtown	7,221	1,144	4,183	1.11%	\$ 11,091.71
Norfolk	356	90	223	0.06%	\$ 1,000.00
North Branford	2,708	312	1,510	0.40%	\$ 4,004.42

North Canaan	509	149	329	0.09%	\$ 1,000.00
North Haven	4,793	629	2,711	0.72%	\$ 7,189.39
North Stonington	1,059	157	608	0.16%	\$ 1,612.37
Norwalk	16,761	1,865	9,313	2.47%	\$ 24,697.45
Norwich	5,387	477	2,932	0.78%	\$ 7,775.47
Old Lyme	2,624	367	1,496	0.40%	\$ 3,965.97
Old Saybrook	3,284	629	1,957	0.52%	\$ 5,188.51
Orange	3,943	608	2,276	0.60%	\$ 6,034.47
Oxford	2,510	354	1,432	0.38%	\$ 3,797.57
Plainfield	1,633	160	897	0.24%	\$ 2,377.46
Plainville	2,791	257	1,524	0.40%	\$ 4,041.55
Plymouth	2,457	185	1,321	0.35%	\$ 3,503.20
Pomfret	693	97	395	0.10%	\$ 1,047.51
Portland	2,642	417	1,530	0.41%	\$ 4,056.13
Preston	810	64	437	0.12%	\$ 1,158.89
Prospect	1,588	205	897	0.24%	\$ 2,377.46

Putnam	1,181	122	652	0.17%	\$ 1,727.73
Redding	2,623	553	1,588	0.42%	\$ 4,211.27
Ridgefield	7,441	1,281	4,361	1.16%	\$ 11,565.08
Rocky Hill	4,318	578	2,448	0.65%	\$ 6,491.93
Roxbury	541	203	372	0.10%	\$ 1,000.00
Salem	780	93	437	0.12%	\$ 1,157.57
Salisbury	1,220	353	787	0.21%	\$ 2,085.74
Scotland	137	29	83	0.02%	\$ 1,000.00
Seymour	2,525	274	1,400	0.37%	\$ 3,711.38
Sharon	588	180	384	0.10%	\$ 1,018.34
Shelton	7,908	1,021	4,465	1.18%	\$ 11,839.55
Sherman	779	200	490	0.13%	\$ 1,298.12
Simsbury	7,022	1,055	4,039	1.07%	\$ 10,709.83
Somers	1,999	258	1,129	0.30%	\$ 2,992.71
Southbury	5,710	837	3,274	0.87%	\$ 8,681.10
Southington	8,708	1,084	4,896	1.30%	\$ 12,983.86

South Windsor	6,444	847	3,646	0.97%	\$ 9,667.62
Sprague	345	44	195	0.05%	\$ 1,000.00
Stafford	1,779	264	1,022	0.27%	\$ 2,708.95
Stamford	23,557	2,651	13,104	3.48%	\$ 34,750.92
Sterling	363	19	191	0.05%	\$ 1,000.00
Stonington	4,942	839	2,891	0.77%	\$ 7,665.41
Stratford	9,436	1,127	5,282	1.40%	\$ 14,006.18
Suffield	3,061	451	1,756	0.47%	\$ 4,656.79
Thomaston	1,271	124	698	0.18%	\$ 1,849.72
Thompson	1,117	145	631	0.17%	\$ 1,673.37
Tolland	3,736	400	2,068	0.55%	\$ 5,484.20
Torrington	5,199	734	2,967	0.79%	\$ 7,866.96
Trumbull	8,401	1,169	4,785	1.27%	\$ 12,689.50
Union	145	34	90	0.02%	\$ 1,000.00
Vernon	5,693	550	3,122	0.83%	\$ 8,278.01
Voluntown	305	54	180	0.05%	\$ 1,000.00

Wallingford	9,086	1,176	5,131	1.36%	\$ 13,607.07
Warren	220	65	143	0.04%	\$ 1,000.00
Washington	760	271	516	0.14%	\$ 1,367.07
Waterbury	9,438	1,203	5,321	1.41%	\$ 14,109.61
Waterford	4,661	638	2,650	0.70%	\$ 7,026.30
Watertown	3,300	465	1,883	0.50%	\$ 4,992.26
Westbrook	1,643	213	928	0.25%	\$ 2,460.99
West Hartford	18,434	2,691	10,563	2.80%	\$ 28,011.04
West Haven	7,165	883	4,024	1.07%	\$ 10,671.38
Weston	3,020	658	1,839	0.49%	\$ 4,876.90
Westport	9,234	1,884	5,559	1.47%	\$ 14,742.09
Wethersfield	6,263	534	3,399	0.90%	\$ 9,012.59
Willington	1,020	108	564	0.15%	\$ 1,495.69
Wilton	5,181	1,041	3,111	0.83%	\$ 8,250.16
Winchester	1,642	203	923	0.24%	\$ 2,446.41
Windham	2,642	243	1,443	0.38%	\$ 3,825.41
Windsor	6,947	719	3,833	1.02%	\$ 10,164.86

Windsor Locks	2,169	190	1,180	0.31%	\$ 3,127.95
Wolcott	2,254	367	1,311	0.35%	\$ 3,475.36
Woodbridge	2,666	521	1,594	0.42%	\$ 4,225.85
Woodbury	2,439	375	1,407	0.37%	\$ 3,731.27
Woodstock	1,764	228	996	0.26%	\$ 2,641.32
Total	665,597	88,570	377,084	100.00%	\$ 1,010,356.91



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-446

Agenda Date: 9/21/2022

Agenda #: 2.

FINANCIAL BUSINESS REQUEST (FBR)

Motion/Request:

MOTION to appropriate \$3,000 to Account 21040113-56315 (Transfer Station Improvements) from Account 21090305-58915 (Undesignated) to fund the purchase of a weather-tight container for oversized televisions and other electronics at the Transfer Station.

Background:

DEEP guidelines require covering of electronics staged for disposal at transfer stations. We have been using a large pop-up-type cover that has been replaced once and is now in need of replacement again. The average lifetime has been no more than two years. We would like to make a move to a more robust, long-lasting enclosure, as we use for virtually every other commodity. This would be a new export-type container at a cost of about \$4,950, with shipping.

Department Comment/Recommendation:

We presently lack about \$3,000 in funding in suitable accounts to cover the expense of this. I recommend a relatively small appropriation from undesignated capital funds to cover this. It should be noted that Transfer Station and other recycling revenues are appropriated to the undesignated fund. This has amounted to around \$75,000 per year over the last five years.

Finance Director Comment/Recommendation:

Account 21090305-58915 (Undesignated) has a current, unencumbered balance of \$433,378.

Mayor Comment/Recommendation:

I support the need to replace the pop-up tent currently in place. I suggest searching "Shipping Container" on Craigslist for Eastern CT. There are many options that are airtight, waterproof and locking for up to \$2,000 and possibly available more locally.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-449

Agenda Date: 9/21/2022

Agenda #: 3.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Discussion concerning appropriation of Transfer Station and other recycling revenues to a reserve fund for Transfer Station capital needs.

Background:

All Transfer Station fees and other recycling revenues are appropriated to the undesignated capital fund. As conditions warrant, due to lifecycle needs or necessary improvements for function or compliance, substantial cumulative expenditures have been and will continue to be necessary at the Transfer Station. We expect significant improvements for the bulky waste collection area, among perhaps other areas, in the near future.

Department Comment/Recommendation:

Consideration should be given to allocating a fixed percentage of Transfer Station/recycling revenues to established fund 21040113-56315 (Transfer Station) for periodic needs.



TOWN OF LEDYARD

741 Colonel Ledyard
Highway
Ledyard, CT 06339-1511

File #: 22-279

Agenda Date: 9/21/2022

Agenda #: 4.

AGENDA REQUEST
GENERAL DISCUSSION ITEM

Subject:

Any other New Business proper to come before the Committee.