

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110101 TOWN COUNCIL								
10110101 51600	DEPARTMENT HEAD WAGES							
	117,038.00	-117,038.00	0.00	0.00	0.00	0.00	.0%	
10110101 51601	TREASURER							
	18,296.00	0.00	18,296.00	17,924.02	0.00	371.98	98.0%	
10110101 51602	ADMIN TOWN COUNCIL							
	65,860.00	0.00	65,860.00	66,862.12	0.00	-1,002.12	101.5%	
10110101 53600	ACCOUNTING SERVICES/AUDIT							
	35,500.00	0.00	35,500.00	35,875.00	0.00	-375.00	101.1%	
10110101 53610	LEGAL SERVICES							
	50,000.00	0.00	50,000.00	10,357.00	0.00	39,643.00	20.7%	
10110101 56100	OPERATING EXPENSES							
	2,560.00	0.00	2,560.00	1,404.12	0.00	1,155.88	54.8%	
10110101 58790	CONTINGENCY							
	15,600.00	0.00	15,600.00	0.00	0.00	15,600.00	.0%	
TOTAL TOWN COUNCIL								
	304,854.00	-117,038.00	187,816.00	132,422.26	0.00	55,393.74	70.5%	
TOTAL EXPENSES								
	304,854.00	-117,038.00	187,816.00	132,422.26	0.00	55,393.74		
10110103 HISTORIC DISTRICTS								
10110103 52205	CONTRACTUAL EXPENSES							
	12,000.00	0.00	12,000.00	10,333.36	0.00	1,666.64	86.1%	
10110103 54500	HISTORIC BUILDINGS MAINTENANCE							
	6,000.00	-220.00	5,780.00	5,204.70	0.00	575.30	90.0%	
10110103 54501	SAW MILL MAINTENANCE							
	4,700.00	-220.00	4,480.00	3,625.51	0.00	854.49	80.9%	
10110103 56100	LESTER/RESEARCH OPERATING							
	2,875.00	0.00	2,875.00	1,861.65	0.00	1,013.35	64.8%	
10110103 56101	SAW MILL OPERATING							
	1,975.00	0.00	1,975.00	1,348.23	0.00	626.77	68.3%	
10110103 58790	MISCELLANEOUS EXPENSES							
	900.00	440.00	1,340.00	1,175.23	0.00	164.77	87.7%	
TOTAL HISTORIC DISTRICTS								
	28,450.00	0.00	28,450.00	23,548.68	0.00	4,901.32	82.8%	
TOTAL EXPENSES								
	28,450.00	0.00	28,450.00	23,548.68	0.00	4,901.32		

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FOR 2023 13								
10110107 CEMETERY COMMITTEE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110107 CEMETERY COMMITTEE								
10110107 56100	OPERATING EXPENSES							
	2,000.00	0.00	2,000.00	1,990.16	0.00	9.84	99.5%	
TOTAL CEMETERY COMMITTEE	2,000.00	0.00	2,000.00	1,990.16	0.00	9.84	99.5%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	1,990.16	0.00	9.84		
10110201 MAYOR'S OFFICE								
10110201 51160	CUSTODIAN SALARIES							
	41,475.00	-41,475.00	0.00	0.00	0.00	0.00	.0%	
10110201 51305	TOWN HALL FLOATER							
	17,732.00	0.00	17,732.00	18,155.63	0.00	-423.63	102.4%	
10110201 51604	MAYOR							
	95,000.00	0.00	95,000.00	99,519.26	0.00	-4,519.26	104.8%	
10110201 51607	MAYORAL ASST							
	45,000.00	0.00	45,000.00	45,284.51	0.00	-284.51	100.6%	
10110201 51700	ADMINISTRATIVE WAGES							
	10,500.00	-3,000.00	7,500.00	0.00	0.00	7,500.00	.0%	
10110201 55301	TOWN NEWSLETTER							
	6,000.00	0.00	6,000.00	4,447.83	0.00	1,552.17	74.1%	
10110201 56100	OPERATING EXPENSES							
	2,600.00	0.00	2,600.00	1,704.17	0.00	895.83	65.5%	
10110201 58790	CONTINGENCY							
	10,000.00	0.00	10,000.00	7,011.39	0.00	2,988.61	70.1%	
TOTAL MAYOR'S OFFICE	228,307.00	-44,475.00	183,832.00	176,122.79	0.00	7,709.21	95.8%	
TOTAL EXPENSES	228,307.00	-44,475.00	183,832.00	176,122.79	0.00	7,709.21		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700	CONTRACT MAINTENANCE/LEASES							
	18,000.00	41,475.00	59,475.00	58,956.16	0.00	518.84	99.1%	

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FOR 2023 13								
10110203 ADMINISTRATIVE SUPPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 54311	10,900.00	FIRE HYDRANT MAINTENANCE 0.00	10,900.00	10,900.00	0.00	0.00	100.0%	
10110203 55247	1,000.00	ADA COMPLIANCE -200.00	800.00	896.34	0.00	-96.34	112.0%	
10110203 55410	15,000.00	ADVERTISING/LEGAL NOTICES 2,015.00	17,015.00	16,364.63	0.00	650.37	96.2%	
10110203 56205	3,600.00	WATER 900.00	4,500.00	3,999.52	0.00	500.48	88.9%	
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	5,951.56	0.00	548.44	91.6%	
10110203 56910	18,000.00	POSTAGE -1,733.00	16,267.00	16,267.58	0.00	-0.58	100.0%	
10110203 58100	8,477.00	DUES & FEES 0.00	8,477.00	8,477.00	0.00	0.00	100.0%	
10110203 58105	11,200.00	MISC DUES&FEES -982.00	10,218.00	10,218.00	0.00	0.00	100.0%	
TOTAL ADMINISTRATIVE SUPPORT								
	92,677.00	41,475.00	134,152.00	132,030.79	0.00	2,121.21	98.4%	
TOTAL EXPENSES								
	92,677.00	41,475.00	134,152.00	132,030.79	0.00	2,121.21		
10110205 LEGAL SERVICES								
10110205 53610	30,000.00	SPECIALLY APPROVED COUNSEL 0.00	30,000.00	73,522.24	0.00	-43,522.24	245.1%	
10110205 53615	20,000.00	TOWN ATTORNEY 3,000.00	23,000.00	16,377.43	0.00	6,622.57	71.2%	
TOTAL LEGAL SERVICES								
	50,000.00	3,000.00	53,000.00	89,899.67	0.00	-36,899.67	169.6%	
TOTAL EXPENSES								
	50,000.00	3,000.00	53,000.00	89,899.67	0.00	-36,899.67		
10110207 PROBATE								
10110207 54900	10,575.00	PURCHASED SERVICES 0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL PROBATE								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL EXPENSES								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00		

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

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10110213 CONSERVATION COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110213 CONSERVATION COMMISSION								
10110213 56100		OPERATING EXPENSES						
	1,150.00	0.00	1,150.00	60.00	0.00	1,090.00	5.2%	
10110213 57300		NEW EQUIPMENT						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
10110213 58790		MISCELLANEOUS EXPENSES						
	925.00	0.00	925.00	0.00	0.00	925.00	.0%	
TOTAL CONSERVATION COMMISSION								
	3,575.00	0.00	3,575.00	60.00	0.00	3,515.00	1.7%	
TOTAL EXPENSES								
	3,575.00	0.00	3,575.00	60.00	0.00	3,515.00		
10110251 HUMAN RESOURCES STAFF								
10110251 51606		HUMAN RESOURCES DIRECTOR						
	120,405.00	0.00	120,405.00	115,083.03	0.00	5,321.97	95.6%	
10110251 58110		TRAINING/MTGS/DUES/SUBSCRIP						
	1,950.00	0.00	1,950.00	2,091.76	0.00	-141.76	107.3%	
TOTAL HUMAN RESOURCES STAFF								
	122,355.00	0.00	122,355.00	117,174.79	0.00	5,180.21	95.8%	
TOTAL EXPENSES								
	122,355.00	0.00	122,355.00	117,174.79	0.00	5,180.21		
10110253 EMPLOYEE EXPENSES								
10110253 52000		HEALTH CARE GEN GOV						
	1,052,000.00	0.00	1,052,000.00	943,154.19	0.00	108,845.81	89.7%	
10110253 52100		HEALTH CARE BOE						
	5,304,000.00	0.00	5,304,000.00	4,920,691.69	560,222.64	-176,914.33	103.3%	
10110253 52101		HEALTHCARE WAIVERS						
	259,750.00	-4,000.00	255,750.00	225,530.95	0.00	30,219.05	88.2%	
10110253 52102		BENEFITS CONSULTANT						
	20,000.00	0.00	20,000.00	2,500.00	0.00	17,500.00	12.5%	
10110253 52105		HEALTHCARE-FIREFIGHTERS						
	109,566.00	0.00	109,566.00	85,217.49	0.00	24,348.51	77.8%	

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10110253	EMPLOYEE EXPENSES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110253 52106	BOE RETIREE HEALTHCARE	604,000.00	0.00	604,000.00	488,934.09	0.00	115,065.91	80.9%
10110253 52201	HEALTH CARE TEAMSTERS	352,000.00	0.00	352,000.00	360,894.40	0.00	-8,894.40	102.5%
10110253 52203	MISC EMPLOYEE EXPENSES	5,000.00	750.00	5,750.00	4,615.96	0.00	1,134.04	80.3%
10110253 52204	PRE-EMPLOYMENT TESTING	4,780.00	0.00	4,780.00	3,919.35	0.00	860.65	82.0%
10110253 52205	CONTRACTUAL ALLOWANCES	52,500.00	-750.00	51,750.00	35,890.64	0.00	15,859.36	69.4%
10110253 52206	RETIREMENT CASHOUT	75,000.00	0.00	75,000.00	62,741.35	0.00	12,258.65	83.7%
10110253 52207	PAYROLL EXPENSES	10,200.00	1,600.00	11,800.00	11,334.18	0.00	465.82	96.1%
10110253 52300	RETIREMENT	1,163,197.00	0.00	1,163,197.00	1,163,197.00	0.00	0.00	100.0%
10110253 52310	DEFINED CONTR PLAN	315,000.00	2,400.00	317,400.00	363,252.68	0.00	-45,852.68	114.4%
10110253 52400	SALARY BENEFIT ADJUSTMENT	75,000.00	0.00	75,000.00	103,792.43	0.00	-28,792.43	138.4%
10110253 52500	SOCIAL SECURITY	627,544.00	0.00	627,544.00	630,590.20	0.00	-3,046.20	100.5%
10110253 52600	UNEMPLOYMENT COMP	7,500.00	0.00	7,500.00	2,829.22	0.00	4,670.78	37.7%
10110253 52900	WORKER'S COMP GEN GOV	136,941.00	0.00	136,941.00	101,084.75	0.00	35,856.25	73.8%
10110253 52910	WORKERS COMP BOE	324,438.00	0.00	324,438.00	303,254.25	0.00	21,183.75	93.5%
10110253 52915	LIFE/AD&D/DISABILITY INSURANCE	18,831.00	0.00	18,831.00	13,089.01	0.00	5,741.99	69.5%
TOTAL EMPLOYEE EXPENSES		10,517,247.00	0.00	10,517,247.00	9,826,513.83	560,222.64	130,510.53	98.8%
TOTAL EXPENSES		10,517,247.00	0.00	10,517,247.00	9,826,513.83	560,222.64	130,510.53	
10110301 REGISTRARS								
10110301 51700	ADMINISTRATIVE WAGES	39,614.00	0.00	39,614.00	39,190.96	0.00	423.04	98.9%
10110301 58110	TRAINING/MTGS/DUES/SUBSCRIP	1,200.00	0.00	1,200.00	1,038.56	0.00	161.44	86.5%

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10110301 REGISTRARS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL REGISTRARS	40,814.00	0.00	40,814.00	40,229.52	0.00	584.48	98.6%
TOTAL EXPENSES	40,814.00	0.00	40,814.00	40,229.52	0.00	584.48	
10110303 ELECTIONS							
10110303 51720	12,500.00	STIPENDS 250.00	12,750.00	12,615.00	0.00	135.00	98.9%
10110303 54310	2,050.00	EQUIPMENT MAINTENANCE 200.00	2,250.00	2,250.00	0.00	0.00	100.0%
10110303 55300	1,400.00	COMMUNICATIONS 0.00	1,400.00	0.00	0.00	1,400.00	.0%
10110303 56900	9,500.00	OTHER SUPPLIES -450.00	9,050.00	12,057.03	0.00	-3,007.03	133.2%
TOTAL ELECTIONS	25,450.00	0.00	25,450.00	26,922.03	0.00	-1,472.03	105.8%
TOTAL EXPENSES	25,450.00	0.00	25,450.00	26,922.03	0.00	-1,472.03	
10110311 TOWN CLERK							
10110311 51600	62,913.00	DEPARTMENT HEAD WAGES 0.00	62,913.00	63,868.93	0.00	-955.93	101.5%
10110311 51615	44,062.00	ASSISTANT WAGES 0.00	44,062.00	46,912.73	0.00	-2,850.73	106.5%
10110311 53600	4,000.00	ACCOUNTING SERVICES/AUDIT 0.00	4,000.00	4,000.00	0.00	0.00	100.0%
10110311 56100	29,810.00	OPERATING EXPENSES 0.00	29,810.00	29,038.62	0.00	771.38	97.4%
10110311 56135	4,275.00	RECORDINGS/LICENSING SUPPLIES 4,277.79	8,552.79	8,549.55	0.00	3.24	100.0%
10110311 58110	1,275.00	TRAINING/MTGS/DUES/SUBSCRIP 200.00	1,475.00	1,327.66	0.00	147.34	90.0%
TOTAL TOWN CLERK	146,335.00	4,477.79	150,812.79	153,697.49	0.00	-2,884.70	101.9%
TOTAL EXPENSES	146,335.00	4,477.79	150,812.79	153,697.49	0.00	-2,884.70	

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10112101 FINANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112101 FINANCE								
10112101 51600	DEPARTMENT HEAD WAGES							
104,923.00	0.00		104,923.00	106,020.89	0.00	-1,097.89	101.0%	
10112101 51603	ASST FINANCE DIR							
65,185.00	0.00		65,185.00	67,958.02	0.00	-2,773.02	104.3%	
10112101 51615	ASSISTANT WAGES							
86,413.00	0.00		86,413.00	87,875.90	0.00	-1,462.90	101.7%	
10112101 56100	OPERATING EXPENSES							
2,400.00	500.00		2,900.00	2,456.92	0.00	443.08	84.7%	
10112101 56200	HEATING OIL/PROPANE							
58,685.00	0.00		58,685.00	71,010.41	0.00	-12,325.41	121.0%	
10112101 56220	ELECTRICITY							
130,000.00	0.00		130,000.00	138,997.57	0.00	-8,997.57	106.9%	
10112101 58110	TRAINING/MTGS/DUES/SUBSCRIP							
4,500.00	-500.00		4,000.00	1,319.25	0.00	2,680.75	33.0%	
TOTAL FINANCE								
452,106.00	0.00		452,106.00	475,638.96	0.00	-23,532.96	105.2%	
TOTAL EXPENSES								
452,106.00	0.00		452,106.00	475,638.96	0.00	-23,532.96		
10112111 ASSESSOR								
10112111 51610	SUPERVISORS							
78,090.00	0.00		78,090.00	111,071.48	0.00	-32,981.48	142.2%	
10112111 51615	ASSISTANT WAGES							
39,858.00	0.00		39,858.00	41,446.92	0.00	-1,588.92	104.0%	
10112111 53700	CONTRACT MAINTENANCE/LEASES							
14,500.00	0.00		14,500.00	14,461.00	0.00	39.00	99.7%	
10112111 56100	OPERATING EXPENSES							
2,000.00	0.00		2,000.00	1,070.08	0.00	929.92	53.5%	
10112111 58110	TRAINING/MTGS/DUES/SUBSCRIP							
3,000.00	0.00		3,000.00	1,344.37	0.00	1,655.63	44.8%	
TOTAL ASSESSOR								
137,448.00	0.00		137,448.00	169,393.85	0.00	-31,945.85	123.2%	
TOTAL EXPENSES								
137,448.00	0.00		137,448.00	169,393.85	0.00	-31,945.85		
10112131 TAX COLLECTOR								
10112131 51300	SEASONAL HELP							

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10112131 TAX COLLECTOR	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112131 51610	1,600.00	SUPERVISORS 0.00	1,600.00	3,304.13	0.00	-1,704.13	206.5%	
10112131 51615	63,576.00	ASSISTANT WAGES 0.00	63,576.00	67,540.95	0.00	-3,964.95	106.2%	
10112131 53700	40,069.00	CONTRACT MAINTENANCE/LEASES 0.00	40,069.00	42,366.37	0.00	-2,297.37	105.7%	
10112131 54421	2,400.00	TAX REFUNDS 0.00	2,400.00	2,105.00	0.00	295.00	87.7%	
10112131 56100	0.00	OPERATING EXPENSES 0.00	0.00	104,439.00	0.00	-104,439.00	100.0%	
10112131 58110	22,000.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	22,000.00	23,029.22	0.00	-1,029.22	104.7%	
10112131 58506	2,980.00	TAX UNDERPAYMENT 0.00	2,980.00	1,732.93	0.00	1,247.07	58.2%	
	150.00	0.00	150.00	0.00	0.00	150.00	.0%	
TOTAL TAX COLLECTOR	132,775.00	0.00	132,775.00	244,517.60	0.00	-111,742.60	184.2%	
TOTAL EXPENSES	132,775.00	0.00	132,775.00	244,517.60	0.00	-111,742.60		
10112151 MIS								
10112151 51610	78,014.00	SUPERVISORS 0.00	78,014.00	80,603.59	0.00	-2,589.59	103.3%	
10112151 51700	44,062.00	ADMINISTRATIVE WAGES 0.00	44,062.00	39,673.59	0.00	4,388.41	90.0%	
10112151 53655	16,228.00	VIDEO STREAMING -275.44	15,952.56	15,952.00	0.00	0.56	100.0%	
10112151 53657	6,853.00	WEBSITE UPGRADE/SUPPORT 0.00	6,853.00	6,853.00	0.00	0.00	100.0%	
10112151 53690	113,621.00	SOFTWARE SUPPORT & MAINT 146.64	113,767.64	113,621.90	0.00	145.74	99.9%	
10112151 53695	22,000.00	FINANCIAL SOFTWARE HOSTING 0.00	22,000.00	22,000.00	0.00	0.00	100.0%	
10112151 53696	10,500.00	LAND USE SOFTWARE LICENSING 0.00	10,500.00	10,500.00	0.00	0.00	100.0%	
10112151 54300	5,000.00	REPAIRS & MAINTENANCE -157.00	4,843.00	4,842.38	0.00	0.62	100.0%	
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE 68.00	12,902.00	12,733.79	0.00	168.21	98.7%	
10112151 55340	7,500.00	INTERNET SERVICE 0.00	7,500.00	7,500.00	0.00	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900	6,000.00		OTHER SUPPLIES	283.00	6,283.00	6,214.96	0.00	68.04	98.9%
10112151 57400	4,000.00		COMPUTER EQUIPMENT	-35.00	3,965.00	3,964.96	0.00	0.04	100.0%
10112151 57410	10,091.00		COMPUTER SOFTWARE	0.00	10,091.00	10,064.64	0.00	26.36	99.7%
10112151 58110	1,010.00		TRAINING/MTGS/DUES/SUBSCRIP	-30.20	979.80	975.75	0.00	4.05	99.6%
TOTAL MIS	337,713.00			0.00	337,713.00	335,500.56	0.00	2,212.44	99.3%
	337,713.00		TOTAL EXPENSES	0.00	337,713.00	335,500.56	0.00	2,212.44	
10114301 LAND USE									
10114301 51600	92,052.00		DEPARTMENT HEAD WAGES	0.00	92,052.00	95,274.28	0.00	-3,222.28	103.5%
10114301 51610	122,921.00		SUPERVISORS	20,000.00	142,921.00	116,961.70	0.00	25,959.30	81.8%
10114301 51615	82,737.00		ASSISTANT WAGES	-20,000.00	62,737.00	59,646.60	0.00	3,090.40	95.1%
10114301 51800	400.00		PART-TIME WAGES	0.00	400.00	307.50	0.00	92.50	76.9%
10114301 56100	6,600.00		OPERATING EXPENSES	0.00	6,600.00	5,473.55	0.00	1,126.45	82.9%
10114301 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	1,566.05	0.00	1,433.95	52.2%
TOTAL LAND USE	307,710.00			0.00	307,710.00	279,229.68	0.00	28,480.32	90.7%
	307,710.00		TOTAL EXPENSES	0.00	307,710.00	279,229.68	0.00	28,480.32	
10114303 PLANNING COMMISSION									
10114303 53400	2,000.00		OTHER PROFESS/TECH SERVICES	0.00	2,000.00	850.00	0.00	1,150.00	42.5%
10114303 56100	1,000.00		OPERATING EXPENSES	0.00	1,000.00	429.54	0.00	570.46	43.0%

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	362,250.00		0.00	362,250.00		434,703.26	0.00	-72,453.26	120.0%
10120101 51608			DEPARTMENT HEAD - CHIEF						
	131,087.00		0.00	131,087.00		132,819.02	0.00	-1,732.02	101.3%
10120101 51609			CAPTAIN						
	97,375.00		10,517.00	107,892.00		107,387.96	0.00	504.04	99.5%
10120101 51630			PUBLIC SAFETY EMPLOYEES						
	1,596,502.00		0.00	1,596,502.00		1,658,908.47	0.00	-62,406.47	103.9%
10120101 51700			ADMINISTRATIVE WAGES						
	47,403.00		0.00	47,403.00		49,307.04	0.00	-1,904.04	104.0%
10120101 51715			HOLIDAY PAY						
	60,000.00		-6,500.00	53,500.00		41,049.64	0.00	12,450.36	76.7%
10120101 51716			DUI GRANT PAYROLL						
	6,000.00		0.00	6,000.00		435.45	0.00	5,564.55	7.3%
10120101 51717			OT OUTSIDE ASSIGNMENTS						
	50,000.00		0.00	50,000.00		207,476.04	0.00	-157,476.04	415.0%
10120101 51720			STIPEND-MEALS AND UNIFORMS						
	10,800.00		0.00	10,800.00		11,719.00	0.00	-919.00	108.5%
10120101 51730			DEGREE INCENTIVE						
	9,800.00		-4,109.00	5,691.00		1,950.00	0.00	3,741.00	34.3%
10120101 51900			COMP-TIME LIABILITY						
	11,500.00		0.00	11,500.00		18,477.18	0.00	-6,977.18	160.7%
10120101 53645			TRAINING SALARY						
	48,000.00		0.00	48,000.00		59,067.16	0.00	-11,067.16	123.1%
10120101 53646			TRAINING SUPPORT						
	24,908.00		1,730.00	26,638.00		26,637.91	0.00	0.09	100.0%
10120101 53700			CONTRACT MAINTENANCE/LEASES						
	29,283.00		2,558.00	31,841.00		31,837.53	0.00	3.47	100.0%
10120101 54226			PRISONER EXPENSES						
	4,050.00		-480.00	3,570.00		3,459.72	0.00	110.28	96.9%
10120101 54300			REPAIRS & MAINTENANCE						
	9,500.00		-4,215.00	5,285.00		5,215.27	0.00	69.73	98.7%
10120101 54310			EQUIPMENT MAINTENANCE						
	30,000.00		6,757.00	36,757.00		35,698.05	0.00	1,058.95	97.1%
10120101 55330			TELEPHONE & FAX SERVICE						
	2,750.00		1,200.00	3,950.00		3,215.63	0.00	734.37	81.4%
10120101 55335			MOBILE DATA SERVICE						
	11,972.00		-1,362.00	10,610.00		10,609.85	0.00	0.15	100.0%
10120101 56100			OPERATING EXPENSES						
	18,000.00		3,230.00	21,230.00		20,387.24	0.00	842.76	96.0%
10120101 56205			WATER						
	3,000.00		-44.00	2,956.00		2,955.12	0.00	0.88	100.0%
10120101 56260			DIESEL/GASOLINE						
	66,550.00		0.00	66,550.00		66,550.00	0.00	0.00	100.0%
10120101 56730			UNIFORMS						
	38,000.00		2,145.00	40,145.00		39,664.40	0.00	480.60	98.8%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13										
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10120101 56900	18,700.00		OTHER SUPPLIES 50.00	18,750.00		18,555.87	0.00	194.13		99.0%
10120101 57300	2,400.00		NEW EQUIPMENT -10.00	2,390.00		2,390.00	0.00	0.00		100.0%
10120101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP -950.00	2,050.00		1,650.00	0.00	400.00		80.5%
TOTAL POLICE	2,692,830.00		10,517.00	2,703,347.00		2,992,126.81	0.00	-288,779.81		110.7%
	2,692,830.00		TOTAL EXPENSES 10,517.00	2,703,347.00		2,992,126.81	0.00	-288,779.81		
10120103 DISPATCH										
10120103 51130	55,000.00		OVERTIME 0.00	55,000.00		136,142.15	0.00	-81,142.15		247.5%
10120103 51299	20,000.00		PER DIEM WAGES 0.00	20,000.00		6,350.14	0.00	13,649.86		31.8%
10120103 51630	416,407.00		PUBLIC SAFETY EMPLOYEES 0.00	416,407.00		473,617.35	0.00	-57,210.35		113.7%
10120103 51715	8,000.00		HOLIDAY PAY 0.00	8,000.00		31,391.12	0.00	-23,391.12		392.4%
10120103 51720	1,455.00		MEAL STIPENDS 0.00	1,455.00		1,245.00	0.00	210.00		85.6%
10120103 53700	39,053.00		CONTRACT MAINTENANCE/LEASES 0.00	39,053.00		38,382.31	0.00	670.69		98.3%
10120103 55330	12,050.00		TELEPHONE & FAX SERVICE 820.00	12,870.00		12,404.64	0.00	465.36		96.4%
10120103 56100	5,000.00		OPERATING EXPENSES 0.00	5,000.00		4,667.40	0.00	332.60		93.3%
10120103 56730	5,020.00		UNIFORMS -700.00	4,320.00		977.00	0.00	3,343.00		22.6%
10120103 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP -120.00	2,880.00		2,802.30	0.00	77.70		97.3%
TOTAL DISPATCH	564,985.00		0.00	564,985.00		707,979.41	0.00	-142,994.41		125.3%
	564,985.00		TOTAL EXPENSES 0.00	564,985.00		707,979.41	0.00	-142,994.41		
10120105 ANIMAL CONTROL										
10120105 51130	2,000.00		OVERTIME 0.00	2,000.00		1,380.15	0.00	619.85		69.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10120105 ANIMAL CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120105 51205	49,285.00	ANIMAL CONTROL OFFICER 0.00	49,285.00	38,626.24	0.00	10,658.76	78.4%	
10120105 51800	14,950.00	PART-TIME WAGES 0.00	14,950.00	30,480.00	0.00	-15,530.00	203.9%	
10120105 53310	2,500.00	VETERINARIAN -675.00	1,825.00	1,825.00	0.00	0.00	100.0%	
10120105 53645	400.00	TRAINING 0.00	400.00	305.46	0.00	94.54	76.4%	
10120105 56100	7,200.00	OPERATING EXPENSES 1,175.00	8,375.00	7,563.31	0.00	811.69	90.3%	
10120105 57305	1,000.00	ACO EQUIPMENT -500.00	500.00	322.60	0.00	177.40	64.5%	
10120105 58000	1,500.00	SPAY/NEUTER PROGRAM 0.00	1,500.00	1,392.41	0.00	107.59	92.8%	
10120105 58790	0.00	MISCELLANEOUS EXPENSES 0.00	0.00	4,831.25	0.00	-4,831.25	100.0%	
TOTAL ANIMAL CONTROL								
	78,835.00	0.00	78,835.00	86,726.42	0.00	-7,891.42	110.0%	
TOTAL EXPENSES								
	78,835.00	0.00	78,835.00	86,726.42	0.00	-7,891.42		
10120301 FIRE MARSHALL								
10120301 51130	100.00	OVERTIME 0.00	100.00	0.00	0.00	100.00	.0%	
10120301 51630	75,468.00	PUBLIC SAFETY EMPLOYEES 0.00	75,468.00	77,685.90	0.00	-2,217.90	102.9%	
10120301 55330	3,700.00	TELEPHONE & FAX SERVICE 1,000.00	4,700.00	4,249.51	0.00	450.49	90.4%	
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	6,518.37	0.00	1,481.63	81.5%	
10120301 56450	0.00	CODE AND REFERENCE BOOKS 3,000.00	3,000.00	2,881.86	0.00	118.14	96.1%	
10120301 56730	850.00	UNIFORMS 0.00	850.00	972.00	0.00	-122.00	114.4%	
10120301 58110	2,400.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,400.00	943.87	0.00	1,456.13	39.3%	
TOTAL FIRE MARSHALL								
	90,518.00	4,000.00	94,518.00	93,251.51	0.00	1,266.49	98.7%	
TOTAL EXPENSES								
	90,518.00	4,000.00	94,518.00	93,251.51	0.00	1,266.49		

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10120401 ADMIN EMERGENCY SERV	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120401 ADMIN EMERGENCY SERV								
10120401 51130	OVERTIME							
	10,000.00	0.00	10,000.00	6,636.57	0.00	3,363.43	66.4%	
10120401 51600	DEPARTMENT HEAD WAGES							
	19,988.00	0.00	19,988.00	21,351.28	0.00	-1,363.28	106.8%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	300,460.00	0.00	300,460.00	306,930.32	0.00	-6,470.32	102.2%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	16,163.85	0.00	20,236.15	44.4%	
10120401 57307	THIRD PARTY AMBULANCE SERVICE							
	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%	
TOTAL ADMIN EMERGENCY SERV								
	441,848.00	0.00	441,848.00	426,082.02	0.00	15,765.98	96.4%	
TOTAL EXPENSES								
	441,848.00	0.00	441,848.00	426,082.02	0.00	15,765.98		
10120501 LEDYARD FIRE COMPANY								
10120501 51720	INCENTIVE							
	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
10120501 53645	TRAINING							
	13,230.00	0.00	13,230.00	13,123.03	0.00	106.97	99.2%	
10120501 53685	FIRE HOSE TESTING							
	1,400.00	0.00	1,400.00	1,080.61	0.00	319.39	77.2%	
10120501 54300	REPAIRS & MAINTENANCE							
	34,000.00	0.00	34,000.00	31,900.78	0.00	2,099.22	93.8%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	1,875.00	0.00	125.00	93.8%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	-225.00	14,775.00	13,265.38	0.00	1,509.62	89.8%	
10120501 56730	UNIFORMS							
	12,000.00	225.00	12,225.00	12,221.07	0.00	3.93	100.0%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	200.00	0.00	4,800.00	4.0%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	9,075.93	0.00	924.07	90.8%	
10120501 58790	INCENTIVE							
	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13							
10120501 LEDYARD FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LEDYARD FIRE COMPANY	126,130.00	0.00	126,130.00	116,241.80	0.00	9,888.20	92.2%
TOTAL EXPENSES	126,130.00	0.00	126,130.00	116,241.80	0.00	9,888.20	
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	4,500.00	INCENTIVE					
		100.00	4,600.00	4,542.48	0.00	57.52	98.7%
10120551 53645	16,500.00	TRAINING					
		-1,250.00	15,250.00	14,781.02	0.00	468.98	96.9%
10120551 53685	1,000.00	FIRE HOSE APPLIANCE TESTING					
		-1,000.00	0.00	0.00	0.00	0.00	.0%
10120551 55330	2,400.00	TELEPHONE & FAX SERVICE					
		-200.00	2,200.00	1,936.93	0.00	263.07	88.0%
10120551 55555	500.00	COVID19 EXPENSES					
		0.00	500.00	0.00	0.00	500.00	.0%
10120551 56100	31,600.00	OPERATING EXPENSES					
		-1,950.00	29,650.00	28,586.77	0.00	1,063.23	96.4%
10120551 56106	59,874.00	TRUCK GARAGING					
		0.00	59,874.00	59,874.00	0.00	0.00	100.0%
10120551 56700	37,000.00	VEHICLE EQUIPMENT/PARTS					
		7,300.00	44,300.00	43,680.77	0.00	619.23	98.6%
10120551 56730	13,000.00	UNIFORMS					
		-2,700.00	10,300.00	9,979.95	0.00	320.05	96.9%
10120551 57017	3,000.00	FIRE POLICE					
		0.00	3,000.00	480.00	0.00	2,520.00	16.0%
10120551 57300	6,000.00	NEW EQUIPMENT					
		-300.00	5,700.00	5,671.32	0.00	28.68	99.5%
10120551 58790	28,500.00	MISCELLANEOUS EXPENSES					
		0.00	28,500.00	28,500.00	0.00	0.00	100.0%
TOTAL GALES FERRY FIRE COMPANY	203,874.00	0.00	203,874.00	198,033.24	0.00	5,840.76	97.1%
TOTAL EXPENSES	203,874.00	0.00	203,874.00	198,033.24	0.00	5,840.76	
10120701 EMERGENCY MANAGEMENT							
10120701 51630	15,990.00	PUBLIC SAFETY EMPLOYEES					
		0.00	15,990.00	15,730.00	0.00	260.00	98.4%

Town and Schools of Ledyard



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FOR 2023 13								
10120701	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120701	56100	4,850.00	0.00	4,850.00	1,657.99	0.00	3,192.01	34.2%
	OPERATING EXPENSES							
	TOTAL EMERGENCY MANAGEMENT	20,840.00	0.00	20,840.00	17,387.99	0.00	3,452.01	83.4%
	TOTAL EXPENSES	20,840.00	0.00	20,840.00	17,387.99	0.00	3,452.01	
10130101 PUBLIC HEALTH NURSING								
10130101	51600	94,546.00	0.00	94,546.00	95,721.12	0.00	-1,175.12	101.2%
	DEPARTMENT HEAD WAGES							
10130101	51610	70,160.00	0.00	70,160.00	80,146.81	0.00	-9,986.81	114.2%
	SUPERVISORS							
10130101	51615	98,720.00	0.00	98,720.00	76,105.46	0.00	22,614.54	77.1%
	ASSISTANT WAGES							
10130101	51645	214,903.00	0.00	214,903.00	190,041.86	0.00	24,861.14	88.4%
	NURSES SALARY							
10130101	51646	32,000.00	0.00	32,000.00	19,926.72	0.00	12,073.28	62.3%
	NURSE AIDES							
10130101	51710	63,850.00	-1,500.00	62,350.00	7,191.60	0.00	55,158.40	11.5%
	PER DIEM NURSES							
10130101	51720	10,000.00	0.00	10,000.00	10,040.00	0.00	-40.00	100.4%
	STIPENDS							
10130101	52610	1,620.00	0.00	1,620.00	2,070.00	0.00	-450.00	127.8%
	CLOTHING ALLOWANCE							
10130101	53300	135,000.00	0.00	135,000.00	85,029.50	0.00	49,970.50	63.0%
	PROFESSIONAL/TECH SERVICES							
10130101	53400	3,210.00	0.00	3,210.00	650.00	0.00	2,560.00	20.2%
	OTHER PROFESS/TECH SERVICES							
10130101	53600	3,000.00	0.00	3,000.00	2,375.00	0.00	625.00	79.2%
	ACCOUNTING SERVICES/AUDIT							
10130101	53635	2,500.00	0.00	2,500.00	1,800.00	0.00	700.00	72.0%
	PATIENT SATISFACTION SURVEY							
10130101	53636	13,920.00	0.00	13,920.00	9,749.80	0.00	4,170.20	70.0%
	ICD CODING							
10130101	53700	12,143.00	0.00	12,143.00	11,075.75	0.00	1,067.25	91.2%
	CONTRACT MAINTENANCE/LEASES							
10130101	54300	34,455.00	0.00	34,455.00	28,639.98	0.00	5,815.02	83.1%
	REPAIRS & MAINTENANCE							
10130101	56100	11,174.00	0.00	11,174.00	9,859.59	0.00	1,314.41	88.2%
	OPERATING EXPENSES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10130101 PUBLIC HEALTH NURSING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130101 56900	13,000.00	0.00	13,000.00	6,755.76	0.00	6,244.24	52.0%	
							OTHER SUPPLIES	
10130101 58110	7,040.00	1,500.00	8,540.00	7,612.92	0.00	927.08	89.1%	
							TRAINING/MTGS/DUES/SUBSCRIP	
10130101 58300	16,000.00	0.00	16,000.00	8,159.73	0.00	7,840.27	51.0%	
							EMPLOYEE REIMBURSEMENT	
10130101 58775	3,650.00	0.00	3,650.00	865.67	0.00	2,784.33	23.7%	
							COMMUNITY HEALTH PROGRAM	
10130101 58790	1,750.00	0.00	1,750.00	1,148.29	0.00	601.71	65.6%	
							MISCELLANEOUS EXPENSES	
TOTAL PUBLIC HEALTH NURSING	842,641.00	0.00	842,641.00	654,965.56	0.00	187,675.44	77.7%	
							TOTAL EXPENSES	
	842,641.00	0.00	842,641.00	654,965.56	0.00	187,675.44		
10130103 SCHOOL NURSING								
10130103 51645	264,645.00	0.00	264,645.00	263,022.68	0.00	1,622.32	99.4%	
							NURSES SALARY	
10130103 51646	45,356.00	15,000.00	60,356.00	57,672.79	0.00	2,683.21	95.6%	
							NURSE AIDES	
10130103 51710	36,100.00	-15,000.00	21,100.00	10,967.33	0.00	10,132.67	52.0%	
							OTHER WAGES	
10130103 52610	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%	
							CLOTHING ALLOWANCE	
10130103 56100	940.00	0.00	940.00	0.00	0.00	940.00	.0%	
							OPERATING EXPENSES	
10130103 58110	2,205.00	0.00	2,205.00	343.68	0.00	1,861.32	15.6%	
							TRAINING/MTGS/DUES/SUBSCRIP	
TOTAL SCHOOL NURSING	350,746.00	0.00	350,746.00	333,506.48	0.00	17,239.52	95.1%	
							TOTAL EXPENSES	
	350,746.00	0.00	350,746.00	333,506.48	0.00	17,239.52		
10130301 SOCIAL SERVICES								
10130301 51610	87,297.00	0.00	87,297.00	90,124.65	0.00	-2,827.65	103.2%	
							SUPERVISORS	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10130301 SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130301 51700	4,400.00	COUNSELOR 0.00	4,400.00	3,606.74	0.00	793.26	82.0%	
10130301 54401	3,500.00	FOOD PANTRY EXPENSES 0.00	3,500.00	3,500.00	0.00	0.00	100.0%	
10130301 56100	4,622.00	OPERATING EXPENSES 0.00	4,622.00	4,053.40	0.00	568.60	87.7%	
TOTAL SOCIAL SERVICES	99,819.00	0.00	99,819.00	101,284.79	0.00	-1,465.79	101.5%	
TOTAL EXPENSES	99,819.00	0.00	99,819.00	101,284.79	0.00	-1,465.79		
10130501 SENIOR CENTER								
10130501 51615	36,291.00	ASSISTANT WAGES 0.00	36,291.00	36,770.79	0.00	-479.79	101.3%	
10130501 51700	18,656.00	ADMINISTRATIVE WAGES -6,716.00	11,940.00	9,489.16	0.00	2,450.84	79.5%	
10130501 51800	20,000.00	VAN DRIVER WAGES 0.00	20,000.00	27,475.05	0.00	-7,475.05	137.4%	
10130501 53658	3,600.00	REGIONAL SENIOR WEBSITE 0.00	3,600.00	3,600.00	0.00	0.00	100.0%	
10130501 53700	3,765.00	CONTRACT MAINTENANCE/LEASES 216.00	3,981.00	3,933.58	0.00	47.42	98.8%	
10130501 54310	1,500.00	EQUIPMENT MAINTENANCE 553.00	2,053.00	2,025.29	0.00	27.71	98.7%	
10130501 56100	3,370.00	OPERATING EXPENSES -553.00	2,817.00	2,149.57	0.00	667.43	76.3%	
10130501 58775	10,000.00	COMMUNITY HEALTH PROGRAM 6,500.00	16,500.00	15,761.00	0.00	739.00	95.5%	
TOTAL SENIOR CENTER	97,182.00	0.00	97,182.00	101,204.44	0.00	-4,022.44	104.1%	
TOTAL EXPENSES	97,182.00	0.00	97,182.00	101,204.44	0.00	-4,022.44		
10140101 ADMINISTRATION								
10140101 51600	125,195.00	DEPARTMENT HEAD WAGES 0.00	125,195.00	126,023.70	0.00	-828.70	100.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10140101 ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	70,000.00	PROFESSIONAL/TECH SERVICES -30,817.79	39,182.21	39,182.21	0.00	0.00	100.0%	
10140101 58110	3,675.00	TRAINING/MTGS/DUES/SUBSCRIP 906.07	4,581.07	4,581.07	0.00	0.00	100.0%	
TOTAL ADMINISTRATION	198,870.00	-29,911.72	168,958.28	169,786.98	0.00	-828.70	100.5%	
TOTAL EXPENSES	198,870.00	-29,911.72	168,958.28	169,786.98	0.00	-828.70		
10140103 HIGHWAY								
10140103 51130	12,500.00	OVERTIME 0.00	12,500.00	12,572.99	0.00	-72.99	100.6%	
10140103 51301	15,000.00	SEASONAL HELP SUMMER 0.00	15,000.00	5,586.00	0.00	9,414.00	37.2%	
10140103 51610	87,665.00	SUPERVISORS 0.00	87,665.00	90,140.38	0.00	-2,475.38	102.8%	
10140103 51620	827,966.00	PUBLIC WORKS EMPLOYEES 0.00	827,966.00	788,428.69	0.00	39,537.31	95.2%	
10140103 51710	7,500.00	POSITION UPGRADE PAY 0.00	7,500.00	5,026.05	0.00	2,473.95	67.0%	
10140103 51805	5,000.00	PT SNOWPLOW DRIVERS 0.00	5,000.00	334.41	0.00	4,665.59	6.7%	
10140103 51815	95,000.00	OVERTIME SNOW PLOWING 0.00	95,000.00	36,510.16	0.00	58,489.84	38.4%	
10140103 53645	1,800.00	TRAINING 1,145.00	2,945.00	2,945.00	0.00	0.00	100.0%	
10140103 53700	3,000.00	CONTRACT MAINTENANCE/LEASES 1,031.78	4,031.78	4,031.78	0.00	0.00	100.0%	
10140103 55300	5,000.00	TELEPHONE/CABLE 0.00	5,000.00	4,062.16	0.00	937.84	81.2%	
10140103 56260	40,000.00	GASOLINE/OIL -8,116.10	31,883.90	27,546.05	0.00	4,337.85	86.4%	
10140103 56265	60,000.00	DIESEL FUEL -11,243.39	48,756.61	40,699.48	0.00	8,057.13	83.5%	
10140103 56730	13,000.00	UNIFORMS 0.00	13,000.00	12,429.77	0.00	570.23	95.6%	
10140103 56900	2,300.00	OTHER SUPPLIES 598.46	2,898.46	2,898.46	0.00	0.00	100.0%	
10140103 57300	1,500.00	NEW EQUIPMENT -1.52	1,498.48	1,432.85	0.00	65.63	95.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
10140103 HIGHWAY	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140103 58300		5,500.00	EMPLOYEE REIMBURSEMENT 0.00	5,500.00		1,476.00	0.00	4,024.00	26.8%
TOTAL HIGHWAY	1,182,731.00		-16,585.77	1,166,145.23		1,036,120.23	0.00	130,025.00	88.9%
	1,182,731.00		TOTAL EXPENSES -16,585.77	1,166,145.23		1,036,120.23	0.00	130,025.00	
10140105 VEHICLE MAINTENANCE									
10140105 51620	126,589.00		PUBLIC WORKS EMPLOYEES 0.00	126,589.00		129,002.84	0.00	-2,413.84	101.9%
10140105 56100	2,100.00		OPERATING EXPENSES 223.60	2,323.60		2,323.60	0.00	0.00	100.0%
10140105 56300	5,500.00		SNOW PLOW BLADES -2,250.00	3,250.00		3,250.00	0.00	0.00	100.0%
10140105 56700	135,000.00		VEHICLE/EQUIP PARTS 66,172.18	201,172.18		200,842.31	0.00	329.87	99.8%
10140105 56705	1,000.00		OXYGEN & WELDING 500.00	1,500.00		1,494.29	0.00	5.71	99.6%
10140105 56715	10,000.00		TIRES 10,366.10	20,366.10		20,366.10	0.00	0.00	100.0%
TOTAL VEHICLE MAINTENANCE	280,189.00		75,011.88	355,200.88		357,279.14	0.00	-2,078.26	100.6%
	280,189.00		TOTAL EXPENSES 75,011.88	355,200.88		357,279.14	0.00	-2,078.26	
10140107 ROAD UPKEEP									
10140107 56301	125,000.00		SALT AND SAND -42,222.20	82,777.80		73,147.85	0.00	9,629.95	88.4%
10140107 56302	300.00		SNOW DAMAGE 0.00	300.00		8.54	0.00	291.46	2.8%
10140107 56303	5,000.00		BITUMINOUS CONCRETE 13,313.30	18,313.30		18,313.30	0.00	0.00	100.0%
10140107 56304	4,000.00		STREETS SIGNS & MARKINGS 9.61	4,009.61		4,009.61	0.00	0.00	100.0%
10140107 56305	3,000.00		GUIDE RAILS 62.50	3,062.50		3,062.50	0.00	0.00	100.0%

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
10140113 SANITATION									
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10140113 54210		DISPOSAL SERVICE							
	616,803.00	-1,872.04	614,930.96	609,703.04	0.00	5,227.92	99.1%		
10140113 54224		TIPPING FEES							
	400,000.00	-51,263.66	348,736.34	348,736.34	0.00	0.00	100.0%		
10140113 56100		OPERATING EXPENSES							
	5,000.00	0.00	5,000.00	4,510.21	0.00	489.79	90.2%		
10140113 58790		MISCELLANEOUS EXPENSES							
	75,000.00	-6,554.98	68,445.02	68,445.02	0.00	0.00	100.0%		
TOTAL SANITATION	1,098,803.00	-59,690.68	1,039,112.32	1,032,010.08	0.00	7,102.24	99.3%		
	TOTAL EXPENSES								
	1,098,803.00	-59,690.68	1,039,112.32	1,032,010.08	0.00	7,102.24			
10150101 LIBRARY									
10150101 51160		CUSTODIAN SALARIES							
	23,382.00	0.00	23,382.00	24,806.65	0.00	-1,424.65	106.1%		
10150101 51600		DEPARTMENT HEAD WAGES							
	81,136.00	-3,240.00	77,896.00	78,949.94	0.00	-1,053.94	101.4%		
10150101 51610		SUPERVISORS							
	162,753.00	-5,000.00	157,753.00	149,358.20	0.00	8,394.80	94.7%		
10150101 51615		ASSISTANT WAGES							
	102,528.00	0.00	102,528.00	111,141.08	0.00	-8,613.08	108.4%		
10150101 51800		PART-TIME WAGES							
	55,765.00	0.00	55,765.00	54,906.74	0.00	858.26	98.5%		
10150101 53700		CONTRACT MAINTENANCE/LEASES							
	2,540.00	2,650.00	5,190.00	5,179.41	0.00	10.59	99.8%		
10150101 55330		TELEPHONE & FAX SERVICE							
	3,200.00	1,195.28	4,395.28	3,647.26	0.00	748.02	83.0%		
10150101 56100		OPERATING EXPENSES							
	12,283.00	5,861.36	18,144.36	18,084.16	0.00	60.20	99.7%		
10150101 56140		LION REGIONAL COMPUTER NETWORK							
	43,658.00	-931.40	42,726.60	42,726.60	0.00	0.00	100.0%		
10150101 56420		LIBRARY BOOKS							
	55,000.00	-535.24	54,464.76	54,399.06	0.00	65.70	99.9%		
TOTAL LIBRARY	542,245.00	0.00	542,245.00	543,199.10	0.00	-954.10	100.2%		
	TOTAL EXPENSES								
	542,245.00	0.00	542,245.00	543,199.10	0.00	-954.10			
10160101 PARKS AND RECREATION									
10160101 51600		DEPARTMENT HEAD WAGES							

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101	51610	78,915.00	0.00	78,915.00	79,973.94	0.00	-1,058.94	101.3%
			SUPERVISORS					
10160101	51615	53,393.00	0.00	53,393.00	58,230.88	0.00	-4,837.88	109.1%
			ASSISTANT WAGES					
10160101	51710	77,036.00	-5,846.00	71,190.00	69,200.32	0.00	1,989.68	97.2%
			PLAYGROUND & CUSTODIAN					
10160101	53700	10,000.00	6,330.00	16,330.00	16,328.08	0.00	1.92	100.0%
			CONTRACT MAINTENANCE/LEASES					
10160101	54300	161,462.00	0.00	161,462.00	161,461.96	0.00	0.04	100.0%
			REPAIRS & MAINTENANCE					
10160101	56100	32,046.00	-1,330.00	30,716.00	29,936.31	0.00	779.69	97.5%
			OPERATING EXPENSES					
10160101	56220	24,615.00	-5,000.00	19,615.00	18,898.48	0.00	716.52	96.3%
			ELECTRICITY					
		27,000.00	5,846.00	32,846.00	36,587.75	0.00	-3,741.75	111.4%
	TOTAL PARKS AND RECREATION	464,467.00	0.00	464,467.00	470,617.72	0.00	-6,150.72	101.3%
	TOTAL EXPENSES	464,467.00	0.00	464,467.00	470,617.72	0.00	-6,150.72	
10170101 BOE EXPENDITURES								
10170101	58790	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	.0%
			BOARD OF EDUC EXPENSES					
	TOTAL BOE EXPENDITURES	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	.0%
	TOTAL EXPENSES	34,555,319.00	0.00	34,555,319.00	0.00	0.00	34,555,319.00	
10180101 DEBT SERVICE								
10180101	58810	2,894,957.00	0.00	2,894,957.00	2,602,337.22	0.00	292,619.78	89.9%
			GEN OBLIGATION BOND PRINCIPAL					
10180101	58811	1,160,761.00	0.00	1,160,761.00	1,231,494.44	0.00	-70,733.44	106.1%
			GEN OBLIGATION BOND INTEREST					
10180101	58820	84,266.00	0.00	84,266.00	77,295.97	0.00	6,970.03	91.7%
			CWF/DWSRF LOAN PRINCIPAL					
10180101	58821	13,705.00	0.00	13,705.00	12,510.12	0.00	1,194.88	91.3%
			CWF/DWSRF LOAN INTEREST					

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10180101 58823	550,971.00	DEBT TRANSFER TO WPCA 0.00	550,971.00	550,969.74	0.00	1.26	100.0%	
10180101 58830	50,000.00	PROJECTS IN PROGRESS 0.00	50,000.00	1,625.00	0.00	48,375.00	3.3%	
TOTAL DEBT SERVICE	4,754,660.00	0.00	4,754,660.00	4,476,232.49	0.00	278,427.51	94.1%	
TOTAL EXPENSES	4,754,660.00	0.00	4,754,660.00	4,476,232.49	0.00	278,427.51		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790	1,150,285.00	CONTRIBUTION TO CAPITAL 0.00	1,150,285.00	1,150,285.00	0.00	0.00	100.0%	
TOTAL CAPITAL AND NON-RECURRING	1,150,285.00	0.00	1,150,285.00	1,150,285.00	0.00	0.00	100.0%	
TOTAL EXPENSES	1,150,285.00	0.00	1,150,285.00	1,150,285.00	0.00	0.00		
10188210 MISC.								
10188210 59300	0.00	TRANSFERRED FUNDS 649,492.00	649,492.00	664,059.55	0.00	-14,567.55	102.2%	
TOTAL MISC.	0.00	649,492.00	649,492.00	664,059.55	0.00	-14,567.55	102.2%	
TOTAL EXPENSES	0.00	649,492.00	649,492.00	664,059.55	0.00	-14,567.55		
GRAND TOTAL	63,507,221.00	693,486.79	64,200,707.79	28,806,857.74	560,222.64	34,833,627.41	45.7%	

** END OF REPORT - Generated by Matthew Bonin **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2023/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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	