

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

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

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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	650.37	0.00	100.0%	
10110203 56205	3,600.00	WATER 900.00	4,500.00	3,999.52	400.48	100.00	97.8%	
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	5,922.42	577.58	0.00	100.0%	
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	132,001.65	1,810.43	339.92	99.7%	
TOTAL EXPENSES								
	92,677.00	41,475.00	134,152.00	132,001.65	1,810.43	339.92		
10110205 LEGAL SERVICES								
10110205 53610	30,000.00	SPECIALLY APPROVED COUNSEL 0.00	30,000.00	58,796.74	14,907.42	-43,704.16	245.7%	
10110205 53615	20,000.00	TOWN ATTORNEY 3,000.00	23,000.00	16,377.43	1,820.57	4,802.00	79.1%	
TOTAL LEGAL SERVICES								
	50,000.00	3,000.00	53,000.00	75,174.17	16,727.99	-38,902.16	173.4%	
TOTAL EXPENSES								
	50,000.00	3,000.00	53,000.00	75,174.17	16,727.99	-38,902.16		
10110207 PROBATE								
10110207 54900	10,575.00	PURCHASED SERVICES 0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL PROBATE								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00	78.4%	
TOTAL EXPENSES								
	10,575.00	0.00	10,575.00	8,287.00	0.00	2,288.00		

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

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

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FOR 2023 13								
10110253	EMPLOYEE EXPENSES							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110253 52106	604,000.00	BOE RETIREE HEALTHCARE 0.00	604,000.00	488,934.09	0.00	115,065.91	80.9%	
10110253 52201	352,000.00	HEALTH CARE TEAMSTERS 0.00	352,000.00	360,894.40	0.00	-8,894.40	102.5%	
10110253 52203	5,000.00	MISC EMPLOYEE EXPENSES 750.00	5,750.00	4,472.53	143.43	1,134.04	80.3%	
10110253 52204	4,780.00	PRE-EMPLOYMENT TESTING 0.00	4,780.00	3,919.35	68.00	792.65	83.4%	
10110253 52205	52,500.00	CONTRACTUAL ALLOWANCES -750.00	51,750.00	35,890.64	0.00	15,859.36	69.4%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	62,741.35	0.00	12,258.65	83.7%	
10110253 52207	10,200.00	PAYROLL EXPENSES 1,600.00	11,800.00	11,334.18	65.82	400.00	96.6%	
10110253 52300	1,163,197.00	RETIREMENT 0.00	1,163,197.00	1,163,197.00	0.00	0.00	100.0%	
10110253 52310	315,000.00	DEFINED CONTR PLAN 2,400.00	317,400.00	370,271.97	1,074.75	-53,946.72	117.0%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	103,792.43	0.00	-28,792.43	138.4%	
10110253 52500	627,544.00	SOCIAL SECURITY 0.00	627,544.00	648,239.76	0.00	-20,695.76	103.3%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	2,829.22	655.01	4,015.77	46.5%	
10110253 52900	136,941.00	WORKER'S COMP GEN GOV 0.00	136,941.00	101,084.75	0.00	35,856.25	73.8%	
10110253 52910	324,438.00	WORKERS COMP BOE 0.00	324,438.00	303,254.25	0.00	21,183.75	93.5%	
10110253 52915	18,831.00	LIFE/AD&D/DISABILITY INSURANCE 0.00	18,831.00	13,089.01	0.00	5,741.99	69.5%	
TOTAL EMPLOYEE EXPENSES								
	10,517,247.00	0.00	10,517,247.00	9,870,638.94	557,979.37	88,628.69	99.2%	
TOTAL EXPENSES								
	10,517,247.00	0.00	10,517,247.00	9,870,638.94	557,979.37	88,628.69		
10110301 REGISTRARS								
10110301 51700	39,614.00	ADMINISTRATIVE WAGES 0.00	39,614.00	39,190.96	0.00	423.04	98.9%	
10110301 58110	1,200.00	TRAINING/MTGS/DUES/SUBSCRIP 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	61,324.15	0.00	1,588.85	97.5%
10110311 51615	44,062.00	ASSISTANT WAGES 0.00	44,062.00	44,872.23	0.00	-810.23	101.8%
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	6,301.21	2,248.34	3.24	100.0%
10110311 58110	1,275.00	TRAINING/MTGS/DUES/SUBSCRIP 200.00	1,475.00	1,327.66	161.90	-14.56	101.0%
TOTAL TOWN CLERK	146,335.00	4,477.79	150,812.79	146,863.87	2,410.24	1,538.68	99.0%
TOTAL EXPENSES	146,335.00	4,477.79	150,812.79	146,863.87	2,410.24	1,538.68	

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

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

YEAR-TO-DATE BUDGET REPORT

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

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FOR 2023 13							
10114303 PLANNING COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PLANNING COMMISSION	3,000.00	0.00	3,000.00	1,279.54	0.00	1,720.46	42.7%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,279.54	0.00	1,720.46	
10114305 EDC							
10114305 56100	OPERATING EXPENSES	1,000.00	0.00	1,000.00	36.41	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		415,336.82	0.00	-53,086.82	114.7%
10120101 51608	131,087.00		0.00	131,087.00		127,600.63	0.00	3,486.37	97.3%
10120101 51609	97,375.00		10,517.00	107,892.00		103,113.87	0.00	4,778.13	95.6%
10120101 51630	1,596,502.00		0.00	1,596,502.00		1,597,409.90	0.00	-907.90	100.1%
10120101 51700	47,403.00		0.00	47,403.00		47,351.84	0.00	51.16	99.9%
10120101 51715	60,000.00		-6,500.00	53,500.00		36,825.94	0.00	16,674.06	68.8%
10120101 51716	6,000.00		0.00	6,000.00		435.45	0.00	5,564.55	7.3%
10120101 51717	50,000.00		0.00	50,000.00		202,974.24	0.00	-152,974.24	405.9%
10120101 51720	10,800.00		0.00	10,800.00		11,719.00	0.00	-919.00	108.5%
10120101 51730	9,800.00		-4,109.00	5,691.00		1,950.00	0.00	3,741.00	34.3%
10120101 51900	11,500.00		0.00	11,500.00		17,612.90	0.00	-6,112.90	153.2%
10120101 53645	48,000.00		0.00	48,000.00		57,424.24	0.00	-9,424.24	119.6%
10120101 53646	24,908.00		1,730.00	26,638.00		26,637.91	0.00	0.09	100.0%
10120101 53700	29,283.00		2,558.00	31,841.00		31,837.53	2.50	0.97	100.0%
10120101 54226	4,050.00		-480.00	3,570.00		3,459.72	0.00	110.28	96.9%
10120101 54300	9,500.00		-4,215.00	5,285.00		5,215.27	61.13	8.60	99.8%
10120101 54310	30,000.00		6,757.00	36,757.00		35,698.05	706.16	352.79	99.0%
10120101 55330	2,750.00		1,200.00	3,950.00		3,215.63	320.53	413.84	89.5%
10120101 55335	11,972.00		-1,362.00	10,610.00		10,609.85	0.00	0.15	100.0%
10120101 56100	18,000.00		3,230.00	21,230.00		20,387.24	726.61	116.15	99.5%
10120101 56205	3,000.00		-44.00	2,956.00		2,955.12	0.05	0.83	100.0%
10120101 56260	66,550.00		0.00	66,550.00		66,550.00	0.00	0.00	100.0%
10120101 56730	38,000.00		2,145.00	40,145.00		39,664.40	480.60	0.00	100.0%

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	192.61	1.52		100.0%
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	400.00	0.00		100.0%
TOTAL POLICE	2,692,830.00		10,517.00	2,703,347.00		2,888,581.42	2,890.19	-188,124.61		107.0%
	2,692,830.00		TOTAL EXPENSES 10,517.00	2,703,347.00		2,888,581.42	2,890.19	-188,124.61		
10120103 DISPATCH										
10120103 51130	55,000.00		OVERTIME 0.00	55,000.00		130,773.80	0.00	-75,773.80		237.8%
10120103 51299	20,000.00		PER DIEM WAGES 0.00	20,000.00		5,794.79	0.00	14,205.21		29.0%
10120103 51630	416,407.00		PUBLIC SAFETY EMPLOYEES 0.00	416,407.00		443,740.60	0.00	-27,333.60		106.6%
10120103 51715	8,000.00		HOLIDAY PAY 0.00	8,000.00		24,254.34	0.00	-16,254.34		303.2%
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	232.00	438.69		98.9%
10120103 55330	12,050.00		TELEPHONE & FAX SERVICE 820.00	12,870.00		12,404.64	463.88	1.48		100.0%
10120103 56100	5,000.00		OPERATING EXPENSES 0.00	5,000.00		4,667.40	18.88	313.72		93.7%
10120103 56730	5,020.00		UNIFORMS -700.00	4,320.00		977.00	1,160.00	2,183.00		49.5%
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		665,042.18	1,874.76	-101,931.94		118.0%
	564,985.00		TOTAL EXPENSES 0.00	564,985.00		665,042.18	1,874.76	-101,931.94		
10120105 ANIMAL CONTROL										
10120105 51130	2,000.00		OVERTIME 0.00	2,000.00		1,231.23	0.00	768.77		61.6%

Town and Schools of Ledyard



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	36,640.64	0.00	12,644.36	74.3%	
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	35.00	275.00	90.00	77.5%	
10120105 56100	7,200.00	OPERATING EXPENSES 1,175.00	8,375.00	7,563.31	592.06	219.63	97.4%	
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	62.80	44.79	97.0%	
10120105 58790	0.00	MISCELLANEOUS EXPENSES 0.00	0.00	4,831.25	0.00	-4,831.25	100.0%	
TOTAL ANIMAL CONTROL								
	78,835.00	0.00	78,835.00	84,321.44	929.86	-6,416.30	108.1%	
TOTAL EXPENSES								
	78,835.00	0.00	78,835.00	84,321.44	929.86	-6,416.30		
10120301 FIRE MARSHALL								
10120301 51130	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	74,606.52	0.00	861.48	98.9%	
10120301 55330	3,700.00	TELEPHONE & FAX SERVICE 1,000.00	4,700.00	3,998.01	501.99	200.00	95.7%	
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	6,518.37	448.14	1,033.49	87.1%	
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	300.00	1,156.13	51.8%	
TOTAL FIRE MARSHALL								
	90,518.00	4,000.00	94,518.00	89,920.63	1,250.13	3,347.24	96.5%	
TOTAL EXPENSES								
	90,518.00	4,000.00	94,518.00	89,920.63	1,250.13	3,347.24		

Town and Schools of Ledyard



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

Town and Schools of Ledyard



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FOR 2023 13							
10120501 LEDYARD FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LEDYARD FIRE COMPANY	126,130.00	0.00	126,130.00	106,791.42	13,302.39	6,036.19	95.2%
TOTAL EXPENSES	126,130.00	0.00	126,130.00	106,791.42	13,302.39	6,036.19	
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	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	-3,427.30	3,896.28	74.5%
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	163.07	100.00	95.5%
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	1,018.93	44.30	99.9%
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	43,004.53	1,070.83	224.64	99.5%
10120551 56730	13,000.00	UNIFORMS -2,700.00	10,300.00	9,979.95	258.73	61.32	99.4%
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	3,520.11	-3,491.43	161.3%
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	197,357.00	2,604.37	3,912.63	98.1%
TOTAL EXPENSES	203,874.00	0.00	203,874.00	197,357.00	2,604.37	3,912.63	
10120701 EMERGENCY MANAGEMENT							
10120701 51630	15,990.00	PUBLIC SAFETY EMPLOYEES 0.00	15,990.00	14,430.00	0.00	1,560.00	90.2%

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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	803.07	2,388.94	50.7%
	OPERATING EXPENSES							
	TOTAL EMERGENCY MANAGEMENT	20,840.00	0.00	20,840.00	16,087.99	803.07	3,948.94	81.1%
	TOTAL EXPENSES	20,840.00	0.00	20,840.00	16,087.99	803.07	3,948.94	
10130101 PUBLIC HEALTH NURSING								
10130101	51600	94,546.00	0.00	94,546.00	91,916.92	0.00	2,629.08	97.2%
	DEPARTMENT HEAD WAGES							
10130101	51610	70,160.00	0.00	70,160.00	77,483.92	0.00	-7,323.92	110.4%
	SUPERVISORS							
10130101	51615	98,720.00	0.00	98,720.00	74,248.96	0.00	24,471.04	75.2%
	ASSISTANT WAGES							
10130101	51645	214,903.00	0.00	214,903.00	180,793.30	0.00	34,109.70	84.1%
	NURSES SALARY							
10130101	51646	32,000.00	0.00	32,000.00	19,873.56	0.00	12,126.44	62.1%
	NURSE AIDES							
10130101	51710	63,850.00	-1,500.00	62,350.00	7,031.60	0.00	55,318.40	11.3%
	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	29,345.51	20,624.99	84.7%
	PROFESSIONAL/TECH SERVICES							
10130101	53400	3,210.00	0.00	3,210.00	650.00	350.00	2,210.00	31.2%
	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	4.20	4,166.00	70.1%
	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	45.02	5,770.00	83.3%
	REPAIRS & MAINTENANCE							
10130101	56100	11,174.00	0.00	11,174.00	9,859.59	853.20	461.21	95.9%
	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	4,983.09	1,261.15	90.3%	
							OTHER SUPPLIES	
10130101 58110	7,040.00	1,500.00	8,540.00	7,612.92	692.97	234.11	97.3%	
							TRAINING/MTGS/DUES/SUBSCRIP	
10130101 58300	16,000.00	0.00	16,000.00	8,159.73	1,134.65	6,705.62	58.1%	
							EMPLOYEE REIMBURSEMENT	
10130101 58775	3,650.00	0.00	3,650.00	865.67	2,054.65	729.68	80.0%	
							COMMUNITY HEALTH PROGRAM	
10130101 58790	1,750.00	0.00	1,750.00	1,148.29	0.00	601.71	65.6%	
							MISCELLANEOUS EXPENSES	
TOTAL PUBLIC HEALTH NURSING	842,641.00	0.00	842,641.00	637,180.25	39,463.29	165,997.46	80.3%	
							TOTAL EXPENSES	
	842,641.00	0.00	842,641.00	637,180.25	39,463.29	165,997.46		
10130103 SCHOOL NURSING								
10130103 51645	264,645.00	0.00	264,645.00	253,945.36	0.00	10,699.64	96.0%	
							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	10,896.11	0.00	10,203.89	51.6%	
							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	68.00	1,793.32	18.7%	
							TRAINING/MTGS/DUES/SUBSCRIP	
TOTAL SCHOOL NURSING	350,746.00	0.00	350,746.00	324,357.94	68.00	26,320.06	92.5%	
							TOTAL EXPENSES	
	350,746.00	0.00	350,746.00	324,357.94	68.00	26,320.06		
10130301 SOCIAL SERVICES								
10130301 51610	87,297.00	0.00	87,297.00	86,589.15	0.00	707.85	99.2%	
							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	254.71	538.55	87.8%	
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	3,764.89	445.28	411.83	91.1%	
TOTAL SOCIAL SERVICES	99,819.00	0.00	99,819.00	97,460.78	699.99	1,658.23	98.3%	
TOTAL EXPENSES	99,819.00	0.00	99,819.00	97,460.78	699.99	1,658.23		
10130501 SENIOR CENTER								
10130501 51615	36,291.00	ASSISTANT WAGES 0.00	36,291.00	35,290.29	0.00	1,000.71	97.2%	
10130501 51700	18,656.00	ADMINISTRATIVE WAGES -6,716.00	11,940.00	9,140.08	0.00	2,799.92	76.6%	
10130501 51800	20,000.00	VAN DRIVER WAGES 0.00	20,000.00	26,363.55	0.00	-6,363.55	131.8%	
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	12.42	35.00	99.1%	
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	401.30	266.13	90.6%	
10130501 58775	10,000.00	COMMUNITY HEALTH PROGRAM 6,500.00	16,500.00	15,761.00	518.00	221.00	98.7%	
TOTAL SENIOR CENTER	97,182.00	0.00	97,182.00	98,263.36	931.72	-2,013.08	102.1%	
TOTAL EXPENSES	97,182.00	0.00	97,182.00	98,263.36	931.72	-2,013.08		
10140101 ADMINISTRATION								
10140101 51600	125,195.00	DEPARTMENT HEAD WAGES 0.00	125,195.00	121,040.15	0.00	4,154.85	96.7%	

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

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2023 13									
10140103 HIGHWAY	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140103 58300		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		1,001,485.39	0.00	164,659.84	85.9%
	1,182,731.00		TOTAL EXPENSES -16,585.77	1,166,145.23		1,001,485.39	0.00	164,659.84	
10140105 VEHICLE MAINTENANCE									
10140105 51620	126,589.00		PUBLIC WORKS EMPLOYEES 0.00	126,589.00		124,012.12	0.00	2,576.88	98.0%
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		352,288.42	0.00	2,912.46	99.2%
	280,189.00		TOTAL EXPENSES 75,011.88	355,200.88		352,288.42	0.00	2,912.46	
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	23,533.75	0.00	-151.75	100.6%	
10150101 51600	DEPARTMENT HEAD WAGES							
	81,136.00	-3,240.00	77,896.00	75,809.23	0.00	2,086.77	97.3%	
10150101 51610	SUPERVISORS							
	162,753.00	-5,000.00	157,753.00	143,067.32	0.00	14,685.68	90.7%	
10150101 51615	ASSISTANT WAGES							
	102,528.00	0.00	102,528.00	106,362.06	0.00	-3,834.06	103.7%	
10150101 51800	PART-TIME WAGES							
	55,765.00	0.00	55,765.00	53,082.01	0.00	2,682.99	95.2%	
10150101 53700	CONTRACT MAINTENANCE/LEASES							
	2,540.00	2,650.00	5,190.00	5,179.41	0.00	10.59	99.8%	
10150101 55330	TELEPHONE & FAX SERVICE							
	3,200.00	1,195.28	4,395.28	3,298.45	696.83	400.00	90.9%	
10150101 56100	OPERATING EXPENSES							
	12,283.00	5,861.36	18,144.36	17,744.03	345.55	54.78	99.7%	
10150101 56140	LION REGIONAL COMPUTER NETWORK							
	43,658.00	-931.40	42,726.60	42,726.60	0.00	0.00	100.0%	
10150101 56420	LIBRARY BOOKS							
	55,000.00	-535.24	54,464.76	54,359.90	0.00	104.86	99.8%	
TOTAL LIBRARY								
	542,245.00	0.00	542,245.00	525,162.76	1,042.38	16,039.86	97.0%	
TOTAL EXPENSES								
	542,245.00	0.00	542,245.00	525,162.76	1,042.38	16,039.86		
10160101 PARKS AND RECREATION								
10160101 51600	DEPARTMENT HEAD WAGES							

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	76,793.14	0.00	2,121.86	97.3%
			SUPERVISORS					
10160101	51615	53,393.00	0.00	53,393.00	55,992.48	0.00	-2,599.48	104.9%
			ASSISTANT WAGES					
10160101	51710	77,036.00	-5,846.00	71,190.00	65,973.01	0.00	5,216.99	92.7%
			PLAYGROUND & CUSTODIAN					
10160101	53700	10,000.00	0.00	10,000.00	0.00	10,000.00	0.00	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	0.00	32,046.00	29,658.31	2,359.99	27.70	99.9%
			OPERATING EXPENSES					
10160101	56220	24,615.00	0.00	24,615.00	18,717.63	2,405.91	3,491.46	85.8%
			ELECTRICITY					
		27,000.00	5,846.00	32,846.00	35,857.33	1,423.67	-4,435.00	113.5%
	TOTAL PARKS AND RECREATION	464,467.00	0.00	464,467.00	444,453.86	16,189.57	3,823.57	99.2%
	TOTAL EXPENSES	464,467.00	0.00	464,467.00	444,453.86	16,189.57	3,823.57	
10170101 BOE EXPENDITURES								
10170101	58790	34,555,319.00	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					

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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	0.00	0.00	550,971.00	.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	3,925,262.75	0.00	829,397.25	82.6%	
TOTAL EXPENSES	4,754,660.00	0.00	4,754,660.00	3,925,262.75	0.00	829,397.25		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790	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	649,492.00	0.00	0.00	100.0%	
TOTAL MISC.	0.00	649,492.00	649,492.00	649,492.00	0.00	0.00	100.0%	
TOTAL EXPENSES	0.00	649,492.00	649,492.00	649,492.00	0.00	0.00		
GRAND TOTAL	63,507,221.00	693,486.79	64,200,707.79	27,902,680.74	710,845.02	35,587,182.03	44.6%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	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	