

FOR 2018 12

| | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|----------------------------------|--------------------|----------------------|-------------------|-----------------|----------|---------------------|-------------|
| <hr/> | | | | | | | |
| 10110103 HISTORIC DISTRICTS | | | | | | | |
| <hr/> | | | | | | | |
| 51710 OTHER WAGES | | | | | | | |
| <hr/> | | | | | | | |
| <u>10110103 51710 OTHER SAL</u> | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL OTHER WAGES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 52205 CONTRACTUAL EXPENSES | | | | | | | |
| <hr/> | | | | | | | |
| <u>10110103 52205 CONTR EXP</u> | 0 | 0 | 0 | 6,473.15 | 7,451.85 | -13,925.00 | 100.0%* |
| TOTAL CONTRACTUAL EXPENSES | 0 | 0 | 0 | 6,473.15 | 7,451.85 | -13,925.00 | 100.0% |
| <hr/> | | | | | | | |
| 54500 BUILDING MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| <u>10110103 54500 BLDG MAINT</u> | 6,500 | -600 | 5,900 | 4,400.00 | .00 | 1,500.00 | 74.6% |
| TOTAL BUILDING MAINTENANCE | 6,500 | -600 | 5,900 | 4,400.00 | .00 | 1,500.00 | 74.6% |
| <hr/> | | | | | | | |
| 54501 SAW MILL MAINTENANCE | | | | | | | |
| <hr/> | | | | | | | |
| <u>10110103 54501 SML MAINT</u> | 8,000 | 0 | 8,000 | 5,155.65 | .00 | 2,844.35 | 64.4% |
| TOTAL SAW MILL MAINTENANCE | 8,000 | 0 | 8,000 | 5,155.65 | .00 | 2,844.35 | 64.4% |
| <hr/> | | | | | | | |
| 56100 OPERATING EXPENSES | | | | | | | |
| <hr/> | | | | | | | |
| <u>10110103 56100 OPERATING</u> | 2,320 | 600 | 2,920 | 1,659.96 | 969.18 | 290.86 | 90.0% |
| TOTAL OPERATING EXPENSES | 2,320 | 600 | 2,920 | 1,659.96 | 969.18 | 290.86 | 90.0% |
| <hr/> | | | | | | | |
| 56101 SAW MILL OPERATING | | | | | | | |
| <hr/> | | | | | | | |
| <u>10110103 56101 SML OPERAT</u> | 650 | 0 | 650 | 42.67 | 307.33 | 300.00 | 53.8% |

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|--|--------------------|----------------------|-------------------|--------------|----------|---------------------|-------------|
| TOTAL SAW MILL OPERATING | 650 | 0 | 650 | 42.67 | 307.33 | 300.00 | 53.8% |
| <hr/> | | | | | | | |
| 56200 HEATING OIL/PROPANE | | | | | | | |
| 10110103 56200 HEAT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL HEATING OIL/PROPANE | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 56220 ELECTRICITY | | | | | | | |
| 10110103 56220 ELECT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL ELECTRICITY | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 56900 NON INSTRUCTIONAL SUPPLIES | | | | | | | |
| 10110103 56900 SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL NON INSTRUCTIONAL SUPPLIES | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 57300 NEW EQUIPMENT | | | | | | | |
| 10110103 57300 NEW EQUIP | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| TOTAL NEW EQUIPMENT | 0 | 0 | 0 | .00 | .00 | .00 | .0% |
| <hr/> | | | | | | | |
| 58790 CONTINGENCY | | | | | | | |
| 10110103 58790 MISC EXP | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| TOTAL CONTINGENCY | 900 | 0 | 900 | .00 | .00 | 900.00 | .0% |
| TOTAL HISTORIC DISTRICTS | 18,370 | 0 | 18,370 | 17,731.43 | 8,728.36 | -8,089.79 | 144.0% |
| TOTAL EXPENSES | 18,370 | 0 | 18,370 | 17,731.43 | 8,728.36 | -8,089.79 | |
| GRAND TOTAL | 18,370 | 0 | 18,370 | 17,731.43 | 8,728.36 | -8,089.79 | 144.0% |

01/18/2018 07:09
6695rmah

Town and Schools of Ledyard
TOWN COUNCIL 12/12/2017
FISCAL YEAR 2017/2018

P 3
glytdbud

FOR 2018 12

| ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENC/REQ | AVAILABLE BUDGET | PCT USED |
|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|
|--------------------|----------------------|-------------------|--------------|---------|---------------------|-------------|

** END OF REPORT - Generated by ROXANNE MAHER **

REPORT OPTIONS

| Sequence | Field # | Total | Page Break |
|------------|---------|-------|------------|
| Sequence 1 | 10 | Y | N |
| Sequence 2 | 9 | Y | N |
| Sequence 3 | 11 | Y | N |
| Sequence 4 | 0 | N | N |

Report title:
TOWN COUNCIL 12/12/2017

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: N
 Include requisition amount: Y
 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: 2013/ 1
 To Yr/Per: 2013/ 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: F
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2018/12
 Print MTD Version: N
 Roll projects to object: N
 Carry forward code: 1

Find Criteria
 Field Name Field Value
 Org 10110103
 Object
 Project
 Rollup code
 Account type
 Account status