

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110101 TOWN COUNCIL								
10110101 51601	TREASURER							
	18,430.00	0.00	18,430.00	18,550.18	0.00	-120.18	100.7%	
10110101 51602	ADMIN TOWN COUNCIL							
	68,166.00	0.00	68,166.00	68,729.82	0.00	-563.82	100.8%	
10110101 53600	ACCOUNTING SERVICES/AUDIT							
	36,385.00	0.00	36,385.00	36,385.00	0.00	0.00	100.0%	
10110101 53610	LEGAL SERVICES							
	50,000.00	0.00	50,000.00	117,304.76	4,000.00	-71,304.76	242.6%	
10110101 56100	OPERATING EXPENSES							
	2,560.00	0.00	2,560.00	1,644.77	235.91	679.32	73.5%	
10110101 58790	CONTINGENCY							
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%	
TOTAL TOWN COUNCIL								
	189,541.00	0.00	189,541.00	242,614.53	4,235.91	-57,309.44	130.2%	
TOTAL EXPENSES								
	189,541.00	0.00	189,541.00	242,614.53	4,235.91	-57,309.44		
10110103 HISTORIC DISTRICTS								
10110103 52205	CONTRACTUAL EXPENSES							
	16,000.00	-500.00	15,500.00	15,500.00	0.00	0.00	100.0%	
10110103 54500	HISTORIC BUILDINGS MAINTENANCE							
	6,625.00	-502.00	6,123.00	6,123.20	0.00	-0.20	100.0%	
10110103 54501	SAW MILL MAINTENANCE							
	3,800.00	1,325.00	5,125.00	3,425.42	1,489.00	210.58	95.9%	
10110103 56100	LESTER/RESEARCH OPERATING							
	3,075.00	0.00	3,075.00	1,845.01	679.64	550.35	82.1%	
10110103 56101	SAW MILL OPERATING							
	1,750.00	-323.00	1,427.00	1,376.69	0.00	50.31	96.5%	
10110103 58790	MISCELLANEOUS EXPENSES							
	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%	
TOTAL HISTORIC DISTRICTS								
	32,750.00	0.00	32,750.00	29,770.32	2,168.64	811.04	97.5%	
TOTAL EXPENSES								
	32,750.00	0.00	32,750.00	29,770.32	2,168.64	811.04		
10110107 CEMETERY COMMITTEE								
10110107 56100	OPERATING EXPENSES							

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FOR 2024 13							
10110107 CEMETERY COMMITTEE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00	4,200.00	6,200.00	4,200.00	2,000.00	0.00	100.0%
TOTAL CEMETERY COMMITTEE	2,000.00	4,200.00	6,200.00	4,200.00	2,000.00	0.00	100.0%
TOTAL EXPENSES	2,000.00	4,200.00	6,200.00	4,200.00	2,000.00	0.00	
10110201 MAYOR'S OFFICE							
10110201 51305	18,821.00	TOWN HALL FLOATER 0.00	18,821.00	18,940.30	0.00	-119.30	100.6%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	106,999.88	0.00	0.12	100.0%
10110201 51607	45,579.00	MAYORAL ASST 0.00	45,579.00	45,532.12	0.00	46.88	99.9%
10110201 55301	6,000.00	TOWN NEWSLETTER -1,000.00	5,000.00	3,498.51	0.00	1,501.49	70.0%
10110201 56100	2,600.00	OPERATING EXPENSES -1,000.00	1,600.00	956.55	131.46	511.99	68.0%
10110201 58790	9,200.00	CONTINGENCY 701.15	9,901.15	7,643.69	366.82	1,890.64	80.9%
TOTAL MAYOR'S OFFICE	189,200.00	-1,298.85	187,901.15	183,571.05	498.28	3,831.82	98.0%
TOTAL EXPENSES	189,200.00	-1,298.85	187,901.15	183,571.05	498.28	3,831.82	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 4,800.00	64,800.00	59,227.05	3,505.61	2,067.34	96.8%
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 -403.66	596.34	174.07	0.00	422.27	29.2%
10110203 55410	17,000.00	ADVERTISING/LEGAL NOTICES -1,000.00	16,000.00	16,139.35	0.00	-139.35	100.9%
10110203 56205	3,800.00	WATER 703.66	4,503.66	3,940.05	0.00	563.61	87.5%
10110203 56900	6,500.00	OTHER SUPPLIES 3,543.85	10,043.85	9,741.62	60.00	242.23	97.6%

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FOR 2024 13								
10110203 ADMINISTRATIVE SUPPORT								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 56910		POSTAGE						
	17,000.00	-750.00	16,250.00	14,602.40	139.42	1,508.18	90.7%	
10110203 58100		DUES & FEES						
	8,600.00	0.00	8,600.00	8,477.00	0.00	123.00	98.6%	
10110203 58105		MISC DUES&FEES						
	11,200.00	-200.00	11,000.00	10,848.40	0.00	151.60	98.6%	
TOTAL ADMINISTRATIVE SUPPORT								
	136,000.00	6,693.85	142,693.85	134,049.94	3,705.03	4,938.88	96.5%	
TOTAL EXPENSES								
	136,000.00	6,693.85	142,693.85	134,049.94	3,705.03	4,938.88		
10110205 LEGAL SERVICES								
10110205 53610		SPECIALLY APPROVED COUNSEL						
	35,000.00	0.00	35,000.00	82,791.07	2,067.43	-49,858.50	242.5%	
10110205 53615		TOWN ATTORNEY						
	20,000.00	0.00	20,000.00	16,090.00	1.00	3,909.00	80.5%	
TOTAL LEGAL SERVICES								
	55,000.00	0.00	55,000.00	98,881.07	2,068.43	-45,949.50	183.5%	
TOTAL EXPENSES								
	55,000.00	0.00	55,000.00	98,881.07	2,068.43	-45,949.50		
10110207 PROBATE								
10110207 54900		PURCHASED SERVICES						
	10,575.00	0.00	10,575.00	8,630.30	0.00	1,944.70	81.6%	
TOTAL PROBATE								
	10,575.00	0.00	10,575.00	8,630.30	0.00	1,944.70	81.6%	
TOTAL EXPENSES								
	10,575.00	0.00	10,575.00	8,630.30	0.00	1,944.70		
10110209 PROPERTY INSURANCE								
10110209 55210		AUTO INSURANCE						
	74,988.00	0.00	74,988.00	70,511.00	0.00	4,477.00	94.0%	

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FOR 2024 13								
10110209	PROPERTY INSURANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110209 55220	7,831.00	BOILER & MACHINERY INSURANCE 0.00	7,831.00	7,340.00	0.00	491.00	93.7%	
10110209 55231	17,232.00	POLICE PROFESS LIABILITY 0.00	17,232.00	16,150.00	0.00	1,082.00	93.7%	
10110209 55232	161,315.00	GEN LIAB / EXCESS LIAB 0.00	161,315.00	151,456.00	0.00	9,859.00	93.9%	
10110209 55233	40,763.00	PUBLIC OFFICIALS LIAB 0.00	40,763.00	38,210.00	0.00	2,553.00	93.7%	
10110209 55234	15,018.00	SCHOOL OFFICIALS LIAB 0.00	15,018.00	14,080.00	0.00	938.00	93.8%	
10110209 55235	7,564.00	VNA LIABILITY 0.00	7,564.00	7,090.00	0.00	474.00	93.7%	
10110209 55241	83,673.00	PROPERTY INSURANCE--BOE 0.00	83,673.00	78,420.00	0.00	5,253.00	93.7%	
10110209 55242	58,812.00	AMBULANCE & FIRE 0.00	58,812.00	58,805.84	0.00	6.16	100.0%	
10110209 55245	10,000.00	INSURANCE DEDUCTIBLE 0.00	10,000.00	6,255.10	26.40	3,718.50	62.8%	
10110209 55246	10,000.00	RISK MANAGEMENT 0.00	10,000.00	0.00	0.00	10,000.00	.0%	
10110209 55249	30,000.00	CYBER COVERAGE 0.00	30,000.00	32,499.00	0.00	-2,499.00	108.3%	
	TOTAL PROPERTY INSURANCE							
	517,196.00	0.00	517,196.00	480,816.94	26.40	36,352.66	93.0%	
	TOTAL EXPENSES							
	517,196.00	0.00	517,196.00	480,816.94	26.40	36,352.66		
10110211 HEALTH DISTRICT								
10110211 58790	116,400.00	HEALTH DISTRICT 0.00	116,400.00	116,400.24	0.00	-0.24	100.0%	
	TOTAL HEALTH DISTRICT							
	116,400.00	0.00	116,400.00	116,400.24	0.00	-0.24	100.0%	
	TOTAL EXPENSES							
	116,400.00	0.00	116,400.00	116,400.24	0.00	-0.24		
10110213 CONSERVATION COMMISSION								
10110213 56100	1,150.00	OPERATING EXPENSES 0.00	1,150.00	481.24	10.01	658.75	42.7%	

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10110213	CONSERVATION COMMISSION							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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	481.24	10.01	3,083.75	13.7%	
TOTAL EXPENSES								
	3,575.00	0.00	3,575.00	481.24	10.01	3,083.75		
10110251 HUMAN RESOURCES STAFF								
10110251 51606		HUMAN RESOURCES DIRECTOR						
	90,000.00	0.00	90,000.00	90,018.56	0.00	-18.56	100.0%	
10110251 58110		TRAINING/MTGS/DUES/SUBSCRIP						
	1,950.00	0.00	1,950.00	1,735.45	0.00	214.55	89.0%	
TOTAL HUMAN RESOURCES STAFF								
	91,950.00	0.00	91,950.00	91,754.01	0.00	195.99	99.8%	
TOTAL EXPENSES								
	91,950.00	0.00	91,950.00	91,754.01	0.00	195.99		
10110253 EMPLOYEE EXPENSES								
10110253 52000		HEALTH CARE GEN GOV						
	1,027,560.00	0.00	1,027,560.00	918,767.81	0.00	108,792.19	89.4%	
10110253 52100		HEALTH CARE BOE						
	5,100,000.00	0.00	5,100,000.00	4,997,004.72	0.00	102,995.28	98.0%	
10110253 52101		HEALTHCARE WAIVERS						
	277,225.00	0.00	277,225.00	219,349.45	0.00	57,875.55	79.1%	
10110253 52102		BENEFITS CONSULTANT						
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
10110253 52105		HEALTHCARE-FIREFIGHTERS						
	114,500.00	0.00	114,500.00	102,576.13	0.00	11,923.87	89.6%	
10110253 52106		BOE RETIREE HEALTHCARE						
	575,000.00	0.00	575,000.00	41,905.20	0.00	533,094.80	7.3%	
10110253 52201		HEALTH CARE TEAMSTERS						
	376,584.00	0.00	376,584.00	347,190.00	0.00	29,394.00	92.2%	
10110253 52203		MISC EMPLOYEE EXPENSES						
	5,000.00	0.00	5,000.00	3,523.43	24.34	1,452.23	71.0%	

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FOR 2024 13								
10110253	EMPLOYEE EXPENSES							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110253 52204	4,780.00	PRE-EMPLOYMENT TESTING 0.00	4,780.00	3,796.10	1,568.90	-585.00	112.2%	
10110253 52205	61,000.00	CONTRACTUAL ALLOWANCES 0.00	61,000.00	53,800.61	0.00	7,199.39	88.2%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	76,659.94	0.00	-1,659.94	102.2%	
10110253 52207	11,000.00	PAYROLL EXPENSES 0.00	11,000.00	11,008.02	0.00	-8.02	100.1%	
10110253 52300	950,000.00	RETIREMENT 0.00	950,000.00	950,000.00	0.00	0.00	100.0%	
10110253 52310	365,000.00	DEFINED CONTR PLAN 0.00	365,000.00	498,984.27	0.00	-133,984.27	136.7%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	63,993.77	0.00	11,006.23	85.3%	
10110253 52500	625,000.00	SOCIAL SECURITY 0.00	625,000.00	643,858.78	0.00	-18,858.78	103.0%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	0.00	10,000.00	-2,500.00	133.3%	
10110253 52900	136,941.00	WORKER'S COMP GEN GOV 0.00	136,941.00	99,427.99	0.00	37,513.01	72.6%	
10110253 52910	324,438.00	WORKERS COMP BOE 0.00	324,438.00	298,282.01	0.00	26,155.99	91.9%	
10110253 52915	22,800.00	LIFE/AD&D/DISABILITY INSURANCE 0.00	22,800.00	13,391.10	1,820.48	7,588.42	66.7%	
TOTAL EMPLOYEE EXPENSES								
	10,154,328.00	0.00	10,154,328.00	9,343,519.33	13,413.72	797,394.95	92.1%	
TOTAL EXPENSES								
	10,154,328.00	0.00	10,154,328.00	9,343,519.33	13,413.72	797,394.95		
10110301 REGISTRARS								
10110301 51700	43,940.00	ADMINISTRATIVE WAGES 0.00	43,940.00	45,209.80	0.00	-1,269.80	102.9%	
TOTAL REGISTRARS								
	43,940.00	0.00	43,940.00	45,209.80	0.00	-1,269.80	102.9%	
TOTAL EXPENSES								
	43,940.00	0.00	43,940.00	45,209.80	0.00	-1,269.80		
10110303 ELECTIONS								
10110303 51710	23,440.00	OTHER WAGES 0.00	23,440.00	11,862.00	0.00	11,578.00	50.6%	

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10110303	ELECTIONS							
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110303	53645	0.00	TRAINING 3,450.00	3,450.00	2,452.00	0.00	998.00	71.1%
10110303	54310	2,250.00	EQUIPMENT MAINTENANCE 0.00	2,250.00	2,250.00	0.00	0.00	100.0%
10110303	55300	1,400.00	COMMUNICATIONS 200.00	1,600.00	1,578.62	0.00	21.38	98.7%
10110303	56900	19,200.00	OTHER SUPPLIES -200.00	19,000.00	18,709.81	30.58	259.61	98.6%
10110303	58300	250.00	EMPLOYEE REIMBURSEMENT 0.00	250.00	151.96	0.00	98.04	60.8%
TOTAL ELECTIONS		46,540.00	3,450.00	49,990.00	37,004.39	30.58	12,955.03	74.1%
TOTAL EXPENSES		46,540.00	3,450.00	49,990.00	37,004.39	30.58	12,955.03	
10110311 TOWN CLERK								
10110311	51600	65,117.00	DEPARTMENT HEAD WAGES 0.00	65,117.00	65,679.51	0.00	-562.51	100.9%
10110311	51615	48,552.00	ASSISTANT WAGES 0.00	48,552.00	50,013.38	0.00	-1,461.38	103.0%
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	27,402.12	16.08	2,391.80	92.0%
10110311	56135	4,275.00	RECORDINGS/LICENSING SUPPLIES 0.00	4,275.00	4,198.26	0.00	76.74	98.2%
10110311	58110	1,275.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,275.00	1,201.90	0.00	73.10	94.3%
TOTAL TOWN CLERK		153,029.00	0.00	153,029.00	152,495.17	16.08	517.75	99.7%
TOTAL EXPENSES		153,029.00	0.00	153,029.00	152,495.17	16.08	517.75	
10112101 FINANCE								
10112101	51600	108,215.00	DEPARTMENT HEAD WAGES 0.00	108,215.00	108,817.44	0.00	-602.44	100.6%

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10112101 FINANCE									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112101 51603		ASST FINANCE DIR							
	69,330.00		0.00	69,330.00		69,783.81	0.00	-453.81	100.7%
10112101 51615		ASSISTANT WAGES							
	94,256.00		0.00	94,256.00		86,115.48	0.00	8,140.52	91.4%
10112101 56100		OPERATING EXPENSES							
	2,520.00		0.00	2,520.00		1,526.01	66.52	927.47	63.2%
10112101 56200		HEATING OIL/PROPANE							
	65,625.00		0.00	65,625.00		47,956.59	0.00	17,668.41	73.1%
10112101 56220		ELECTRICITY							
	150,000.00		0.00	150,000.00		138,912.42	0.00	11,087.58	92.6%
10112101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		0.00	3,000.00		1,837.36	114.83	1,047.81	65.1%
TOTAL FINANCE									
	492,946.00		0.00	492,946.00		454,949.11	181.35	37,815.54	92.3%
TOTAL EXPENSES									
	492,946.00		0.00	492,946.00		454,949.11	181.35	37,815.54	
10112111 ASSESSOR									
10112111 51610		SUPERVISORS							
	108,434.00		0.00	108,434.00		108,428.76	0.00	5.24	100.0%
10112111 51615		ASSISTANT WAGES							
	43,135.00		0.00	43,135.00		44,200.92	0.00	-1,065.92	102.5%
10112111 53700		CONTRACT MAINTENANCE/LEASES							
	16,300.00		0.00	16,300.00		16,246.00	0.00	54.00	99.7%
10112111 56100		OPERATING EXPENSES							
	2,150.00		-400.00	1,750.00		1,068.42	0.00	681.58	61.1%
10112111 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		400.00	3,400.00		3,273.73	0.00	126.27	96.3%
TOTAL ASSESSOR									
	173,019.00		0.00	173,019.00		173,217.83	0.00	-198.83	100.1%
TOTAL EXPENSES									
	173,019.00		0.00	173,019.00		173,217.83	0.00	-198.83	
10112131 TAX COLLECTOR									
10112131 51300		SEASONAL HELP							
	1,600.00		0.00	1,600.00		7,398.00	0.00	-5,798.00	462.4%

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10112131 TAX COLLECTOR		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112131 51610	69,277.00	SUPERVISORS	0.00	69,277.00	69,269.24	0.00	7.76	100.0%
10112131 51615	44,916.00	ASSISTANT WAGES	0.00	44,916.00	45,368.87	0.00	-452.87	101.0%
10112131 53700	2,875.00	CONTRACT MAINTENANCE/LEASES	0.00	2,875.00	2,650.00	0.00	225.00	92.2%
10112131 54421	0.00	TAX REFUNDS	0.00	0.00	151,811.17	0.00	-151,811.17	100.0%
10112131 56100	22,700.00	OPERATING EXPENSES	0.00	22,700.00	22,296.10	0.00	403.90	98.2%
10112131 58110	3,130.00	TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,130.00	1,560.84	0.00	1,569.16	49.9%
10112131 58506	150.00	TAX UNDERPAYMENT	0.00	150.00	0.00	0.00	150.00	.0%
TOTAL TAX COLLECTOR								
	144,648.00		0.00	144,648.00	300,354.22	0.00	-155,706.22	207.6%
TOTAL EXPENSES								
	144,648.00		0.00	144,648.00	300,354.22	0.00	-155,706.22	
10112151 MIS								
10112151 51610	76,677.00	SUPERVISORS	0.00	76,677.00	79,019.79	0.00	-2,342.79	103.1%
10112151 51700	45,700.00	ADMINISTRATIVE WAGES	0.00	45,700.00	46,661.26	0.00	-961.26	102.1%
10112151 53655	22,069.00	MEETING MANAGEMENT	1,195.00	23,264.00	23,263.44	0.00	0.56	100.0%
10112151 53657	7,058.00	WEBSITE UPGRADE/SUPPORT	1,288.00	8,346.00	8,332.01	0.00	13.99	99.8%
10112151 53690	115,684.00	SOFTWARE SUPPORT & MAINT	-14,859.00	100,825.00	100,774.90	5.27	44.83	100.0%
10112151 53695	22,000.00	FINANCIAL SOFTWARE HOSTING	-1,000.00	21,000.00	21,000.00	0.00	0.00	100.0%
10112151 53696	11,025.00	LAND USE SOFTWARE LICENSING	507.00	11,532.00	11,532.00	0.00	0.00	100.0%
10112151 54300	5,087.00	REPAIRS & MAINTENANCE	1,330.83	6,417.83	6,354.75	0.00	63.08	99.0%
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE	35.00	12,869.00	12,826.55	0.03	42.42	99.7%
10112151 55340	9,000.00	INTERNET SERVICE	0.00	9,000.00	8,832.00	0.00	168.00	98.1%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
10112151 MIS									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900 OTHER SUPPLIES									
	6,000.00		292.44	6,292.44		6,238.60	0.80	53.04	99.2%
10112151 57400 COMPUTER EQUIPMENT									
	4,000.00		7,275.17	11,275.17		11,275.17	0.00	0.00	100.0%
10112151 57410 COMPUTER SOFTWARE									
	10,091.00		3,935.56	14,026.56		14,026.56	0.00	0.00	100.0%
10112151 58110 TRAINING/MTGS/DUES/SUBSCRIP									
	1,010.00		0.00	1,010.00		834.90	161.59	13.51	98.7%
TOTAL MIS									
	348,235.00		0.00	348,235.00		350,971.93	167.69	-2,904.62	100.8%
TOTAL EXPENSES									
	348,235.00		0.00	348,235.00		350,971.93	167.69	-2,904.62	
10114301 LAND USE									
10114301 51600 DEPARTMENT HEAD WAGES									
	95,270.00		0.00	95,270.00		113,220.05	0.00	-17,950.05	118.8%
10114301 51610 SUPERVISORS									
	123,597.00		0.00	123,597.00		145,737.66	820.65	-22,961.31	118.6%
10114301 51615 ASSISTANT WAGES									
	85,286.00		0.00	85,286.00		80,359.58	0.00	4,926.42	94.2%
10114301 51800 PART-TIME WAGES									
	400.00		0.00	400.00		0.00	0.00	400.00	.0%
10114301 56100 OPERATING EXPENSES									
	10,000.00		0.00	10,000.00		5,129.42	4,195.57	675.01	93.2%
10114301 58110 TRAINING/MTGS/DUES/SUBSCRIP									
	3,000.00		0.00	3,000.00		2,757.85	100.00	142.15	95.3%
TOTAL LAND USE									
	317,553.00		0.00	317,553.00		347,204.56	5,116.22	-34,767.78	110.9%
TOTAL EXPENSES									
	317,553.00		0.00	317,553.00		347,204.56	5,116.22	-34,767.78	
10114303 PLANNING COMMISSION									
10114303 53400 OTHER PROFESS/TECH SERVICES									
	2,000.00		0.00	2,000.00		1,710.94	0.00	289.06	85.5%
10114303 56100 OPERATING EXPENSES									
	1,000.00		0.00	1,000.00		217.00	0.00	783.00	21.7%

Town and Schools of Ledyard

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FOR 2024 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	1,927.94	0.00	1,072.06	64.3%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,927.94	0.00	1,072.06	
10114305 EDC							
10114305 56100	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10114305 58100	7,461.00	0.00	7,461.00	7,235.85	0.00	225.15	97.0%
TOTAL EDC	8,461.00	0.00	8,461.00	7,235.85	0.00	1,225.15	85.5%
TOTAL EXPENSES	8,461.00	0.00	8,461.00	7,235.85	0.00	1,225.15	
10114501 IWWC							
10114501 56100	500.00	0.00	500.00	442.68	52.32	5.00	99.0%
TOTAL IWWC	500.00	0.00	500.00	442.68	52.32	5.00	99.0%
TOTAL EXPENSES	500.00	0.00	500.00	442.68	52.32	5.00	
10114507 ZONING BOARD OF APPEALS							
10114507 56100	500.00	0.00	500.00	375.00	110.00	15.00	97.0%
TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	375.00	110.00	15.00	97.0%
TOTAL EXPENSES	500.00	0.00	500.00	375.00	110.00	15.00	
10120101 POLICE							
10120101 51130		OVERTIME					

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
10120101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120101 51608	335,000.00	0.00	335,000.00	396,803.30	0.00	-61,803.30	118.4%	
10120101 51609	135,688.00	0.00	135,688.00	135,834.69	0.00	-146.69	100.1%	DEPARTMENT HEAD - CHIEF
10120101 51630	111,126.00	0.00	111,126.00	111,254.56	0.00	-128.56	100.1%	CAPTAIN
10120101 51700	1,646,480.00	0.00	1,646,480.00	1,757,063.46	0.00	-110,583.46	106.7%	PUBLIC SAFETY EMPLOYEES
10120101 51715	52,312.00	0.00	52,312.00	52,054.08	0.00	257.92	99.5%	ADMINISTRATIVE WAGES
10120101 51716	60,000.00	-6,000.00	54,000.00	48,217.89	0.00	5,782.11	89.3%	HOLIDAY PAY
10120101 51717	5,000.00	0.00	5,000.00	6,584.47	0.00	-1,584.47	131.7%	DUI GRANT PAYROLL
10120101 51720	50,000.00	0.00	50,000.00	70,698.36	0.00	-20,698.36	141.4%	OT OUTSIDE ASSIGNMENTS
10120101 51730	10,800.00	0.00	10,800.00	24,685.00	0.00	-13,885.00	228.6%	STIPEND-MEALS AND UNIFORMS
10120101 51900	9,450.00	-2,000.00	7,450.00	6,150.00	0.00	1,300.00	82.6%	DEGREE INCENTIVE
10120101 53645	11,500.00	0.00	11,500.00	11,392.95	0.00	107.05	99.1%	COMP-TIME LIABILITY
10120101 53646	48,000.00	0.00	48,000.00	83,067.04	0.00	-35,067.04	173.1%	TRAINING SALARY
10120101 53700	26,459.00	0.00	26,459.00	25,445.10	-1.03	1,014.93	96.2%	TRAINING SUPPORT
10120101 54226	33,418.00	1,500.00	34,918.00	34,711.43	8.52	198.05	99.4%	CONTRACT MAINTENANCE/LEASES
10120101 54300	4,050.00	1,385.00	5,435.00	5,434.53	0.00	0.47	100.0%	PRISONER EXPENSES
10120101 54310	9,500.00	1,200.00	10,700.00	10,628.78	0.00	71.22	99.3%	REPAIRS & MAINTENANCE
10120101 55330	30,000.00	7,200.00	37,200.00	34,481.08	2,578.35	140.57	99.6%	EQUIPMENT MAINTENANCE
10120101 55335	2,750.00	0.00	2,750.00	2,009.50	0.00	740.50	73.1%	TELEPHONE & FAX SERVICE
10120101 56100	12,187.00	0.00	12,187.00	8,398.01	2,711.99	1,077.00	91.2%	MOBILE DATA SERVICE
10120101 56205	18,000.00	-700.00	17,300.00	17,034.21	264.57	1.22	100.0%	OPERATING EXPENSES
10120101 56260	3,000.00	0.00	3,000.00	2,973.78	0.00	26.22	99.1%	WATER
10120101 56730	70,000.00	-3,870.00	66,130.00	66,129.43	0.00	0.57	100.0%	DIESEL/GASOLINE
	38,500.00	3,500.00	42,000.00	41,189.66	314.69	495.65	98.8%	UNIFORMS

Town and Schools of Ledyard

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FOR 2024 13									
10120101 POLICE									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 56900		OTHER SUPPLIES							
	19,900.00		0.00	19,900.00		18,632.64	1,063.98	203.38	99.0%
10120101 57300		NEW EQUIPMENT							
	2,400.00		0.00	2,400.00		2,400.00	0.00	0.00	100.0%
10120101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	6,000.00		-2,215.00	3,785.00		3,619.80	65.00	100.20	97.4%
TOTAL POLICE									
	2,751,520.00		0.00	2,751,520.00		2,976,893.75	7,006.07	-232,379.82	108.4%
TOTAL EXPENSES									
	2,751,520.00		0.00	2,751,520.00		2,976,893.75	7,006.07	-232,379.82	
10120103 DISPATCH									
10120103 51130		OVERTIME							
	84,000.00		0.00	84,000.00		127,907.84	0.00	-43,907.84	152.3%
10120103 51299		PER DIEM WAGES							
	12,000.00		0.00	12,000.00		15,588.11	0.00	-3,588.11	129.9%
10120103 51630		PUBLIC SAFETY EMPLOYEES							
	435,157.00		0.00	435,157.00		451,353.03	0.00	-16,196.03	103.7%
10120103 51715		HOLIDAY PAY							
	32,800.00		0.00	32,800.00		7,382.33	0.00	25,417.67	22.5%
10120103 51720		MEAL STIPENDS							
	1,455.00		0.00	1,455.00		905.00	0.00	550.00	62.2%
10120103 53700		CONTRACT MAINTENANCE/LEASES							
	41,415.00		2,000.00	43,415.00		43,345.31	0.00	69.69	99.8%
10120103 55330		TELEPHONE & FAX SERVICE							
	14,954.00		25.00	14,979.00		14,974.49	2.36	2.15	100.0%
10120103 56100		OPERATING EXPENSES							
	5,000.00		600.00	5,600.00		5,144.13	452.42	3.45	99.9%
10120103 56730		UNIFORMS							
	5,020.00		-2,600.00	2,420.00		1,547.36	0.00	872.64	63.9%
10120103 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		-25.00	2,975.00		2,911.75	50.00	13.25	99.6%
TOTAL DISPATCH									
	634,801.00		0.00	634,801.00		671,059.35	504.78	-36,763.13	105.8%
TOTAL EXPENSES									
	634,801.00		0.00	634,801.00		671,059.35	504.78	-36,763.13	
10120105 ANIMAL CONTROL									
10120105 51130		OVERTIME							
	2,000.00		0.00	2,000.00		1,700.17	0.00	299.83	85.0%

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FOR 2024 13								
10120105	ANIMAL CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120105 51205	ANIMAL CONTROL OFFICER	51,626.00	0.00	51,626.00	44,229.24	0.00	7,396.76	85.7%
10120105 51800	PART-TIME WAGES	24,960.00	0.00	24,960.00	39,405.80	0.00	-14,445.80	157.9%
10120105 53310	VETERINARIAN	2,500.00	500.00	3,000.00	2,162.88	92.00	745.12	75.2%
10120105 53645	TRAINING	400.00	0.00	400.00	0.00	0.00	400.00	.0%
10120105 56100	OPERATING EXPENSES	10,566.00	0.00	10,566.00	9,307.50	1,001.56	256.94	97.6%
10120105 57305	ACO EQUIPMENT	1,000.00	-600.00	400.00	0.00	250.00	150.00	62.5%
10120105 58000	SPAY/NEUTER PROGRAM	1,500.00	100.00	1,600.00	1,508.62	0.00	91.38	94.3%
10120105 58790	MISCELLANEOUS EXPENSES	5,200.00	0.00	5,200.00	6,401.25	0.00	-1,201.25	123.1%
TOTAL ANIMAL CONTROL		99,752.00	0.00	99,752.00	104,715.46	1,343.56	-6,307.02	106.3%
TOTAL EXPENSES		99,752.00	0.00	99,752.00	104,715.46	1,343.56	-6,307.02	
10120301 FIRE MARSHALL								
10120301 51130	OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	.0%
10120301 51630	PUBLIC SAFETY EMPLOYEES	80,064.00	0.00	80,064.00	80,063.87	0.00	0.13	100.0%
10120301 55330	TELEPHONE & FAX SERVICE	4,800.00	0.00	4,800.00	3,060.66	939.34	800.00	83.3%
10120301 56100	OPERATING EXPENSES	8,000.00	0.00	8,000.00	3,090.82	215.98	4,693.20	41.3%
10120301 56450	CODE AND REFERENCE BOOKS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
10120301 56730	UNIFORMS	850.00	0.00	850.00	1,000.00	0.00	-150.00	117.6%
10120301 58110	TRAINING/MTGS/DUES/SUBSCRIP	1,500.00	0.00	1,500.00	175.00	0.00	1,325.00	11.7%
TOTAL FIRE MARSHALL		95,314.00	3,000.00	98,314.00	87,390.35	1,155.32	9,768.33	90.1%
TOTAL EXPENSES		95,314.00	3,000.00	98,314.00	87,390.35	1,155.32	9,768.33	

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
10120401 ADMIN EMERGENCY SERV		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
10120401 ADMIN EMERGENCY SERV								
10120401 51130	OVERTIME							
	12,000.00	0.00	12,000.00	9,026.61	0.00	2,973.39	75.2%	
10120401 51600	DEPARTMENT HEAD WAGES							
	21,945.00	0.00	21,945.00	21,972.18	0.00	-27.18	100.1%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	324,224.00	0.00	324,224.00	306,532.62	0.00	17,691.38	94.5%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	24,333.47	933.53	11,133.00	69.4%	
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								
	469,569.00	0.00	469,569.00	436,864.88	933.53	31,770.59	93.2%	
TOTAL EXPENSES								
	469,569.00	0.00	469,569.00	436,864.88	933.53	31,770.59		
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	13,035.19	0.31	194.50	98.5%	
10120501 53685	FIRE HOSE TESTING							
	1,400.00	0.00	1,400.00	0.00	1,400.00	0.00	100.0%	
10120501 54300	REPAIRS & MAINTENANCE							
	34,000.00	0.00	34,000.00	32,742.71	894.90	362.39	98.9%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	1,908.75	0.25	91.00	95.5%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	0.00	15,000.00	13,756.74	522.90	720.36	95.2%	
10120501 56730	UNIFORMS							
	12,000.00	0.00	12,000.00	11,160.52	501.76	337.72	97.2%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00	12.0%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	9,761.08	88.83	150.09	98.5%	
10120501 58790	INCENTIVE							
	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	

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FOR 2024 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	116,464.99	3,408.95	6,256.06	95.0%	
TOTAL EXPENSES							
126,130.00	0.00	126,130.00	116,464.99	3,408.95	6,256.06		
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	INCENTIVE						
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
10120551 53645	TRAINING						
17,000.00	6,000.00	23,000.00	18,364.84	787.18	3,847.98	83.3%	
10120551 53685	FIRE HOSE APPLIANCE TESTING						
1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%	
10120551 55330	TELEPHONE & FAX SERVICE						
3,000.00	0.00	3,000.00	2,263.04	736.91	0.05	100.0%	
10120551 55555	COVID19 EXPENSES						
500.00	0.00	500.00	0.00	0.00	500.00	.0%	
10120551 56100	OPERATING EXPENSES						
37,000.00	-7,000.00	30,000.00	24,853.24	2,202.47	2,944.29	90.2%	
10120551 56106	TRUCK GARAGING						
61,094.00	0.00	61,094.00	61,094.00	0.00	0.00	100.0%	
10120551 56700	VEHICLE EQUIPMENT/PARTS						
39,000.00	8,000.00	47,000.00	44,460.64	2,012.39	526.97	98.9%	
10120551 56730	UNIFORMS						
13,500.00	0.00	13,500.00	11,440.29	1,022.43	1,037.28	92.3%	
10120551 57017	FIRE POLICE						
3,000.00	0.00	3,000.00	198.00	652.00	2,150.00	28.3%	
10120551 57300	NEW EQUIPMENT						
6,500.00	-6,000.00	500.00	0.00	0.00	500.00	.0%	
10120551 58790	INCENTIVE						
28,500.00	0.00	28,500.00	28,499.98	0.00	0.02	100.0%	
TOTAL GALES FERRY FIRE COMPANY							
215,094.00	0.00	215,094.00	196,174.03	7,413.38	11,506.59	94.7%	
TOTAL EXPENSES							
215,094.00	0.00	215,094.00	196,174.03	7,413.38	11,506.59		
10120701 EMERGENCY MANAGEMENT							
10120701 51630	PUBLIC SAFETY EMPLOYEES						
15,600.00	0.00	15,600.00	15,600.00	0.00	0.00	100.0%	

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FOR 2024 13								
10120701	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120701 56100	OPERATING EXPENSES	4,850.00	0.00	4,850.00	2,462.98	237.02	2,150.00	55.7%
	TOTAL EMERGENCY MANAGEMENT	20,450.00	0.00	20,450.00	18,062.98	237.02	2,150.00	89.5%
	TOTAL EXPENSES	20,450.00	0.00	20,450.00	18,062.98	237.02	2,150.00	
10130101 PUBLIC HEALTH NURSING								
10130101 51600	DEPARTMENT HEAD WAGES	97,857.00	0.00	97,857.00	98,462.17	0.00	-605.17	100.6%
10130101 51615	ASSISTANT WAGES	51,627.00	0.00	51,627.00	31,725.03	0.00	19,901.97	61.5%
10130101 51720	STIPENDS	10,000.00	0.00	10,000.00	10,400.00	0.00	-400.00	104.0%
10130101 56100	OPERATING EXPENSES	50,000.00	0.00	50,000.00	64,415.66	20.00	-14,435.66	128.9%
	TOTAL PUBLIC HEALTH NURSING	209,484.00	0.00	209,484.00	205,002.86	20.00	4,461.14	97.9%
	TOTAL EXPENSES	209,484.00	0.00	209,484.00	205,002.86	20.00	4,461.14	
10130103 SCHOOL NURSING								
10130103 51130	OVERTIME	0.00	0.00	0.00	300.39	0.00	-300.39	100.0%
10130103 51645	NURSES SALARY	247,906.00	0.00	247,906.00	273,001.23	0.00	-25,095.23	110.1%
10130103 51646	NURSE AIDES	50,370.00	0.00	50,370.00	53,906.29	0.00	-3,536.29	107.0%
10130103 51710	OTHER WAGES	30,000.00	0.00	30,000.00	28,473.11	0.00	1,526.89	94.9%
10130103 52610	CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
10130103 56100	OPERATING EXPENSES	700.00	0.00	700.00	362.33	3.12	334.55	52.2%
10130103 58110	TRAINING/MTGS/DUES/SUBSCRIP	2,000.00	0.00	2,000.00	631.65	302.04	1,066.31	46.7%

Town and Schools of Ledyard

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FOR 2024 13							
10130103 SCHOOL NURSING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SCHOOL NURSING							
332,476.00	0.00	332,476.00	358,175.00	305.16	-26,004.16	107.8%	
TOTAL EXPENSES							
332,476.00	0.00	332,476.00	358,175.00	305.16	-26,004.16		
10130301 SOCIAL SERVICES							
10130301 51610	SUPERVISORS						
91,449.00	0.00	91,449.00	72,109.42	0.00	19,339.58	78.9%	
10130301 51700	COUNSELOR						
4,400.00	0.00	4,400.00	3,257.42	152.25	990.33	77.5%	
10130301 54401	FOOD PANTRY EXPENSES						
3,500.00	-3,500.00	0.00	0.00	0.00	0.00	.0%	
10130301 56100	OPERATING EXPENSES						
4,622.00	0.00	4,622.00	1,824.28	30.54	2,767.18	40.1%	
TOTAL SOCIAL SERVICES							
103,971.00	-3,500.00	100,471.00	77,191.12	182.79	23,097.09	77.0%	
TOTAL EXPENSES							
103,971.00	-3,500.00	100,471.00	77,191.12	182.79	23,097.09		
10130501 SENIOR CENTER							
10130501 51615	ASSISTANT WAGES						
38,505.00	-38,505.00	0.00	0.00	0.00	0.00	.0%	
10130501 51700	ADMINISTRATIVE WAGES						
12,878.00	-12,878.00	0.00	0.00	0.00	0.00	.0%	
10130501 51800	VAN DRIVER WAGES						
28,000.00	-28,000.00	0.00	0.00	0.00	0.00	.0%	
10130501 53658	REGIONAL SENIOR WEBSITE						
3,600.00	-3,600.00	0.00	0.00	0.00	0.00	.0%	
10130501 53700	CONTRACT MAINTENANCE/LEASES						
3,958.00	-3,958.00	0.00	0.00	0.00	0.00	.0%	
10130501 54310	EQUIPMENT MAINTENANCE						
2,455.00	-2,455.00	0.00	0.00	0.00	0.00	.0%	
10130501 56100	OPERATING EXPENSES						
3,340.00	-3,340.00	0.00	0.00	0.00	0.00	.0%	
10130501 58775	COMMUNITY HEALTH PROGRAM						
14,000.00	-14,000.00	0.00	0.00	0.00	0.00	.0%	

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FOR 2024 13							
10130501 SENIOR CENTER	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL SENIOR CENTER							
106,736.00	-106,736.00	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL EXPENSES							
106,736.00	-106,736.00	0.00	0.00	0.00	0.00	0.00	
10140101 ADMINISTRATION							
10140101 51600	DEPARTMENT HEAD WAGES						
129,576.00	0.00	129,576.00	129,721.87	0.00	-145.87	100.1%	
10140101 53300	PROFESSIONAL/TECH SERVICES						
70,000.00	-1,218.51	68,781.49	61,758.16	0.00	7,023.33	89.8%	
10140101 58110	TRAINING/MTGS/DUES/SUBSCRIP						
3,675.00	1,218.51	4,893.51	4,828.53	0.00	64.98	98.7%	
TOTAL ADMINISTRATION							
203,251.00	0.00	203,251.00	196,308.56	0.00	6,942.44	96.6%	
TOTAL EXPENSES							
203,251.00	0.00	203,251.00	196,308.56	0.00	6,942.44		
10140103 HIGHWAY							
10140103 51130	OVERTIME						
12,700.00	0.00	12,700.00	15,861.55	0.00	-3,161.55	124.9%	
10140103 51301	SEASONAL HELP SUMMER						
15,000.00	0.00	15,000.00	1,019.85	0.00	13,980.15	6.8%	
10140103 51610	SUPERVISORS						
92,231.00	0.00	92,231.00	92,347.72	0.00	-116.72	100.1%	
10140103 51620	PUBLIC WORKS EMPLOYEES						
847,423.00	0.00	847,423.00	839,091.06	0.00	8,331.94	99.0%	
10140103 51710	POSITION UPGRADE PAY						
7,500.00	0.00	7,500.00	4,774.88	0.00	2,725.12	63.7%	
10140103 51805	PT SNOWPLOW DRIVERS						
5,000.00	0.00	5,000.00	611.92	0.00	4,388.08	12.2%	
10140103 51815	OVERTIME SNOW PLOWING						
95,000.00	0.00	95,000.00	49,167.89	0.00	45,832.11	51.8%	
10140103 53645	TRAINING						
1,800.00	1,560.00	3,360.00	3,360.00	0.00	0.00	100.0%	
10140103 53700	CONTRACT MAINTENANCE/LEASES						
4,000.00	113.05	4,113.05	4,113.05	0.00	0.00	100.0%	

Town and Schools of Ledyard

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FOR 2024 13								
10140103 HIGHWAY	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140103 55300		TELEPHONE/CABLE						
	5,000.00		0.00	5,000.00	4,386.80	0.00	613.20	87.7%
10140103 56260		GASOLINE/OIL						
	45,000.00		-5,146.49	39,853.51	39,242.96	0.00	610.55	98.5%
10140103 56265		DIESEL FUEL						
	65,000.00		-5,349.34	59,650.66	54,992.25	0.00	4,658.41	92.2%
10140103 56730		UNIFORMS						
	13,000.00		0.00	13,000.00	12,310.74	0.00	689.26	94.7%
10140103 56900		OTHER SUPPLIES						
	2,300.00		5,146.49	7,446.49	7,240.44	0.00	206.05	97.2%
10140103 57300		NEW EQUIPMENT						
	1,500.00		0.00	1,500.00	1,253.95	0.00	246.05	83.6%
10140103 58300		EMPLOYEE REIMBURSEMENT						
	5,500.00		-1,673.05	3,826.95	3,149.50	0.00	677.45	82.3%
TOTAL HIGHWAY	1,217,954.00		-5,349.34	1,212,604.66	1,132,924.56	0.00	79,680.10	93.4%
		TOTAL EXPENSES						
	1,217,954.00		-5,349.34	1,212,604.66	1,132,924.56	0.00	79,680.10	
10140105 VEHICLE MAINTENANCE								
10140105 51620		PUBLIC WORKS EMPLOYEES						
	129,585.00		0.00	129,585.00	130,175.65	0.00	-590.65	100.5%
10140105 56100		OPERATING EXPENSES						
	2,100.00		2,269.09	4,369.09	4,369.09	0.00	0.00	100.0%
10140105 56300		SNOW PLOW BLADES						
	5,500.00		355.93	5,855.93	5,855.93	0.00	0.00	100.0%
10140105 56700		VEHICLE/EQUIP PARTS						
	135,000.00		47,499.76	182,499.76	181,601.84	0.00	897.92	99.5%
10140105 56705		OXYGEN & WELDING						
	1,000.00		35.09	1,035.09	1,035.09	0.00	0.00	100.0%
10140105 56715		TIRES						
	10,000.00		1,789.47	11,789.47	11,382.35	0.00	407.12	96.5%
TOTAL VEHICLE MAINTENANCE	283,185.00		51,949.34	335,134.34	334,419.95	0.00	714.39	99.8%
		TOTAL EXPENSES						
	283,185.00		51,949.34	335,134.34	334,419.95	0.00	714.39	
10140107 ROAD UPKEEP								
10140107 56301		SALT AND SAND						
	125,000.00		-27,085.84	97,914.16	83,283.60	0.00	14,630.56	85.1%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
10140107 ROAD UPKEEP								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140107 56302		SNOW DAMAGE						
	300.00	0.00	300.00	26.20	0.00	273.80	8.7%	
10140107 56303		BITUMINOUS CONCRETE						
	5,000.00	95.95	5,095.95	5,095.95	0.00	0.00	100.0%	
10140107 56304		STREETS SIGNS & MARKINGS						
	4,000.00	1,158.99	5,158.99	5,158.99	0.00	0.00	100.0%	
10140107 56305		GUIDE RAILS						
	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%	
10140107 56306		TREE REMOVAL						
	18,000.00	25,312.48	43,312.48	43,312.48	0.00	0.00	100.0%	
10140107 56307		GRAVEL						
	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%	
10140107 56308		DRAINAGE IMPROVEMENT						
	3,000.00	518.42	3,518.42	3,518.42	0.00	0.00	100.0%	
10140107 56312		STREETLIGHT MAINTENANCE						
	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%	
10140107 57301		EQUIPMENT RENTAL						
	2,000.00	-1,700.00	300.00	269.21	0.00	30.79	89.7%	
TOTAL ROAD UPKEEP								
	164,800.00	-3,200.00	161,600.00	146,664.85	0.00	14,935.15	90.8%	
TOTAL EXPENSES								
	164,800.00	-3,200.00	161,600.00	146,664.85	0.00	14,935.15		
10140111 PROPERTY MAINTENANCE								
10140111 58200		TOWN HALL AND ANNEX						
	15,000.00	-3,855.43	11,144.57	10,170.30	0.00	974.27	91.3%	
10140111 58210		PW FACILITIES						
	26,000.00	63.43	26,063.43	26,063.43	0.00	0.00	100.0%	
10140111 58220		POLICE STATION						
	15,000.00	5,455.43	20,455.43	20,455.43	0.00	0.00	100.0%	
10140111 58225		EMERGENCY SERVICES BUILDING						
	10,000.00	6,801.39	16,801.39	16,591.52	0.00	209.87	98.8%	
10140111 58230		LIBRARY FAC						
	7,050.00	0.00	7,050.00	6,895.97	0.00	154.03	97.8%	
10140111 58235		SENIOR CENTER FACILITY						
	8,000.00	-4,664.82	3,335.18	3,321.52	0.00	13.66	99.6%	
10140111 58236		TOWN GREEN						
	5,000.00	-3,800.00	1,200.00	1,116.59	0.00	83.41	93.0%	
TOTAL PROPERTY MAINTENANCE								
	86,050.00	0.00	86,050.00	84,614.76	0.00	1,435.24	98.3%	
TOTAL EXPENSES								
	86,050.00	0.00	86,050.00	84,614.76	0.00	1,435.24		

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
10140113 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140113 SANITATION							
10140113 51620	PUBLIC WORKS EMPLOYEES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
10140113 54210	DISPOSAL SERVICE						
	633,500.00	-5,092.89	628,407.11	628,178.12	0.00	228.99	100.0%
10140113 54224	TIPPING FEES						
	400,000.00	-30,000.00	370,000.00	366,100.57	0.00	3,899.43	98.9%
10140113 56100	OPERATING EXPENSES						
	5,000.00	3,692.89	8,692.89	8,692.89	0.00	0.00	100.0%
10140113 58790	MISCELLANEOUS EXPENSES						
	90,000.00	-12,000.00	78,000.00	76,537.65	0.00	1,462.35	98.1%
TOTAL SANITATION							
	1,130,500.00	-43,400.00	1,087,100.00	1,079,509.23	0.00	7,590.77	99.3%
TOTAL EXPENSES							
	1,130,500.00	-43,400.00	1,087,100.00	1,079,509.23	0.00	7,590.77	
10150101 LIBRARY							
10150101 51160	CUSTODIAN SALARIES						
	25,303.00	0.00	25,303.00	25,688.49	0.00	-385.49	101.5%
10150101 51600	DEPARTMENT HEAD WAGES						
	80,628.00	0.00	80,628.00	81,191.52	0.00	-563.52	100.7%
10150101 51610	SUPERVISORS						
	169,167.00	-600.00	168,567.00	159,612.90	0.00	8,954.10	94.7%
10150101 51615	ASSISTANT WAGES						
	122,283.00	0.00	122,283.00	119,208.34	0.00	3,074.66	97.5%
10150101 51800	PART-TIME WAGES						
	79,428.00	0.00	79,428.00	59,732.53	0.00	19,695.47	75.2%
10150101 53700	CONTRACT MAINTENANCE/LEASES						
	2,060.00	-580.00	1,480.00	1,479.56	0.00	0.44	100.0%
10150101 54310	EQUIPMENT MAINTENANCE						
	0.00	1,536.00	1,536.00	1,534.00	0.00	2.00	99.9%
10150101 55330	TELEPHONE & FAX SERVICE						
	4,200.00	-1,705.00	2,495.00	2,466.53	15.80	12.67	99.5%
10150101 56100	OPERATING EXPENSES						
	10,500.00	1,611.00	12,111.00	11,133.39	976.97	0.64	100.0%
10150101 56140	LION REGIONAL COMPUTER NETWORK						
	52,239.00	-486.00	51,753.00	51,265.25	485.97	1.78	100.0%

Town and Schools of Ledyard

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FOR 2024 13									
10150101 LIBRARY									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
10150101 56420		LIBRARY BOOKS							
	50,000.00		1,224.00	51,224.00		51,035.66	165.43	22.91	100.0%
TOTAL LIBRARY	595,808.00		1,000.00	596,808.00		564,348.17	1,644.17	30,815.66	94.8%
	TOTAL EXPENSES								
	595,808.00		1,000.00	596,808.00		564,348.17	1,644.17	30,815.66	
10160101 PARKS AND RECREATION									
10160101 51600		DEPARTMENT HEAD WAGES							
	81,669.00		0.00	81,669.00		82,236.25	0.00	-567.25	100.7%
10160101 51610		SUPERVISORS							
	58,198.00		0.00	58,198.00		42,522.88	0.00	15,675.12	73.1%
10160101 51615		ASSISTANT WAGES							
	82,667.00		38,505.00	121,172.00		122,233.04	0.00	-1,061.04	100.9%
10160101 51700		ADMINISTRATIVE WAGES							
	0.00		12,878.00	12,878.00		17,297.68	0.00	-4,419.68	134.3%
10160101 51710		PLAYGROUND & CUSTODIAN							
	10,000.00		0.00	10,000.00		0.00	10,000.00	0.00	100.0%
10160101 51800		PART-TIME WAGES							
	0.00		42,000.00	42,000.00		42,617.32	0.00	-617.32	101.5%
10160101 53303		COMM CTR UTILITIES							
	0.00		13,993.00	13,993.00		11,416.23	0.00	2,576.77	81.6%
10160101 53658		REGIONAL SENIOR WEBSITE							
	0.00		3,600.00	3,600.00		3,600.00	0.00	0.00	100.0%
10160101 53700		CONTRACT MAINTENANCE/LEASES							
	161,462.00		0.00	161,462.00		161,461.96	0.04	0.00	100.0%
10160101 54300		REPAIRS & MAINTENANCE							
	32,604.00		2,000.00	34,604.00		31,936.39	1,826.31	841.30	97.6%
10160101 54310		EQUIPMENT MAINTENANCE							
	0.00		2,676.00	2,676.00		2,661.34	6.37	8.29	99.7%
10160101 56100		OPERATING EXPENSES							
	24,916.00		-881.00	24,035.00		22,162.20	1,064.75	808.05	96.6%
10160101 56220		ELECTRICITY							
	38,290.00		-4,535.00	33,755.00		34,948.52	14.80	-1,208.32	103.6%
TOTAL PARKS AND RECREATION	489,806.00		110,236.00	600,042.00		575,093.81	12,912.27	12,035.92	98.0%
	TOTAL EXPENSES								
	489,806.00		110,236.00	600,042.00		575,093.81	12,912.27	12,035.92	
10170101 BOE EXPENDITURES									
10170101 58790		BOARD OF EDUC EXPENSES							

YEAR-TO-DATE BUDGET REPORT

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10170101 BOE EXPENDITURES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	35,908,368.00	0.00	35,908,368.00	0.00	0.00	35,908,368.00	.0%
TOTAL BOE EXPENDITURES	35,908,368.00	0.00	35,908,368.00	0.00	0.00	35,908,368.00	.0%
TOTAL EXPENSES	35,908,368.00	0.00	35,908,368.00	0.00	0.00	35,908,368.00	
10180101 DEBT SERVICE							
10180101 58810	GEN OBLIGATION BOND PRINCIPAL						
	2,587,337.00	0.00	2,587,337.00	2,587,337.22	0.00	-0.22	100.0%
10180101 58811	GEN OBLIGATION BOND INTEREST						
	1,126,378.00	0.00	1,126,378.00	1,126,377.51	0.00	0.49	100.0%
10180101 58820	CWF/DWSRF LOAN PRINCIPAL						
	85,967.00	0.00	85,967.00	85,966.42	0.00	0.58	100.0%
10180101 58821	CWF/DWSRF LOAN INTEREST						
	12,004.00	0.00	12,004.00	12,003.86	0.00	0.14	100.0%
10180101 58823	DEBT TRANSFER TO WPCA						
	542,164.00	0.00	542,164.00	542,163.23	0.00	0.77	100.0%
10180101 58830	PROJECTS IN PROGRESS						
	50,000.00	0.00	50,000.00	1,625.00	0.00	48,375.00	3.3%
TOTAL DEBT SERVICE	4,403,850.00	0.00	4,403,850.00	4,355,473.24	0.00	48,376.76	98.9%
TOTAL EXPENSES	4,403,850.00	0.00	4,403,850.00	4,355,473.24	0.00	48,376.76	
10185101 CAPITAL AND NON-RECURRING							
10185101 58790	CONTRIBUTION TO CAPITAL						
	1,653,735.00	0.00	1,653,735.00	1,653,735.00	0.00	0.00	100.0%
TOTAL CAPITAL AND NON-RECURRING	1,653,735.00	0.00	1,653,735.00	1,653,735.00	0.00	0.00	100.0%
TOTAL EXPENSES	1,653,735.00	0.00	1,653,735.00	1,653,735.00	0.00	0.00	
10188210 MISC.							
10188210 59300	TRANSFERRED FUNDS						
	0.00	473,835.00	473,835.00	473,835.00	0.00	0.00	100.0%

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10188210 MISC.	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL MISC.	0.00	473,835.00	473,835.00	473,835.00	0.00	0.00	100.0%
	TOTAL EXPENSES						
	0.00	473,835.00	473,835.00	473,835.00	0.00	0.00	
	GRAND TOTAL						
64,533,490.00		490,880.00	65,024,370.00	28,450,999.35	70,867.66	36,502,502.99	43.9%

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/12

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: 2024/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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