

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
	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	14,951.45	0.00	3,478.55	81.1%
10110101 51602	ADMIN TOWN COUNCIL						
	68,166.00	0.00	68,166.00	55,381.31	0.00	12,784.69	81.2%
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	45,589.12	4,410.88	0.00	100.0%
10110101 56100	OPERATING EXPENSES						
	2,560.00	0.00	2,560.00	504.52	1,975.48	80.00	96.9%
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	152,811.40	6,386.36	30,343.24	84.0%
TOTAL EXPENSES							
	189,541.00	0.00	189,541.00	152,811.40	6,386.36	30,343.24	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
	16,000.00	0.00	16,000.00	11,625.03	3,874.97	500.00	96.9%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
	6,625.00	0.00	6,625.00	1,845.00	0.00	4,780.00	27.8%
10110103 54501	SAW MILL MAINTENANCE						
	3,800.00	0.00	3,800.00	276.00	648.42	2,875.58	24.3%
10110103 56100	LESTER/RESEARCH OPERATING						
	3,075.00	0.00	3,075.00	1,677.44	1,282.21	115.35	96.2%
10110103 56101	SAW MILL OPERATING						
	1,750.00	0.00	1,750.00	817.62	609.48	322.90	81.5%
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	17,741.09	6,415.08	8,593.83	73.8%
TOTAL EXPENSES							
	32,750.00	0.00	32,750.00	17,741.09	6,415.08	8,593.83	
10110107 CEMETERY COMMITTEE							
10110107 56100	OPERATING EXPENSES						

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FOR 2024 10							
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	0.00	2,000.00	67.7%
TOTAL CEMETERY COMMITTEE	2,000.00	4,200.00	6,200.00	4,200.00	0.00	2,000.00	67.7%
TOTAL EXPENSES	2,000.00	4,200.00	6,200.00	4,200.00	0.00	2,000.00	
10110201 MAYOR'S OFFICE							
10110201 51305	18,821.00	TOWN HALL FLOATER 0.00	18,821.00	15,322.29	0.00	3,498.71	81.4%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	86,422.98	0.00	20,577.02	80.8%
10110201 51607	45,579.00	MAYORAL ASST 0.00	45,579.00	36,494.93	0.00	9,084.07	80.1%
10110201 55301	6,000.00	TOWN NEWSLETTER 0.00	6,000.00	2,343.84	2,656.16	1,000.00	83.3%
10110201 56100	2,600.00	OPERATING EXPENSES -1,000.00	1,600.00	329.08	885.30	385.62	75.9%
10110201 58790	9,200.00	CONTINGENCY 1,701.15	10,901.15	6,378.62	1,653.78	2,868.75	73.7%
TOTAL MAYOR'S OFFICE	189,200.00	701.15	189,901.15	147,291.74	5,195.24	37,414.17	80.3%
TOTAL EXPENSES	189,200.00	701.15	189,901.15	147,291.74	5,195.24	37,414.17	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 2,500.00	62,500.00	45,275.15	17,177.25	47.60	99.9%
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 -103.66	896.34	147.05	352.95	396.34	55.8%
10110203 55410	17,000.00	ADVERTISING/LEGAL NOTICES -1,000.00	16,000.00	14,050.55	949.45	1,000.00	93.8%
10110203 56205	3,800.00	WATER 703.66	4,503.66	3,045.50	1,154.50	303.66	93.3%
10110203 56900	6,500.00	OTHER SUPPLIES 3,343.85	9,843.85	8,349.54	1,450.46	43.85	99.6%

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FOR 2024 10								
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	14,357.30	1,598.06	294.64	98.2%	
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	0.00	11,200.00	10,848.40	0.00	351.60	96.9%	
TOTAL ADMINISTRATIVE SUPPORT								
	136,000.00	4,693.85	140,693.85	115,450.49	22,682.67	2,560.69	98.2%	
TOTAL EXPENSES								
	136,000.00	4,693.85	140,693.85	115,450.49	22,682.67	2,560.69		
10110205 LEGAL SERVICES								
10110205 53610		SPECIALLY APPROVED COUNSEL						
	35,000.00	0.00	35,000.00	68,543.08	4,429.42	-37,972.50	208.5%	
10110205 53615		TOWN ATTORNEY						
	20,000.00	0.00	20,000.00	2,134.00	12,866.00	5,000.00	75.0%	
TOTAL LEGAL SERVICES								
	55,000.00	0.00	55,000.00	70,677.08	17,295.42	-32,972.50	160.0%	
TOTAL EXPENSES								
	55,000.00	0.00	55,000.00	70,677.08	17,295.42	-32,972.50		
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 10								
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	58,501.49	0.00	310.51	99.5%	
10110209 55245	10,000.00	INSURANCE DEDUCTIBLE 0.00	10,000.00	10,537.80	26.40	-564.20	105.6%	
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	484,795.29	26.40	32,374.31	93.7%	
	TOTAL EXPENSES							
	517,196.00	0.00	517,196.00	484,795.29	26.40	32,374.31		
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	215.00	0.00	935.00	18.7%	

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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	215.00	0.00	3,360.00	6.0%	
TOTAL EXPENSES								
	3,575.00	0.00	3,575.00	215.00	0.00	3,360.00		
10110251 HUMAN RESOURCES STAFF								
10110251 51606	HUMAN RESOURCES DIRECTOR							
	90,000.00	0.00	90,000.00	72,446.99	0.00	17,553.01	80.5%	
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	74,182.44	0.00	17,767.56	80.7%	
TOTAL EXPENSES								
	91,950.00	0.00	91,950.00	74,182.44	0.00	17,767.56		
10110253 EMPLOYEE EXPENSES								
10110253 52000	HEALTH CARE GEN GOV							
	1,027,560.00	0.00	1,027,560.00	765,905.00	0.00	261,655.00	74.5%	
10110253 52100	HEALTH CARE BOE							
	5,100,000.00	0.00	5,100,000.00	4,240,062.72	0.00	859,937.28	83.1%	
10110253 52101	HEALTHCARE WAIVERS							
	277,225.00	0.00	277,225.00	120,103.66	0.00	157,121.34	43.3%	
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	98,155.99	8,589.62	7,754.39	93.2%	
10110253 52106	BOE RETIREE HEALTHCARE							
	575,000.00	0.00	575,000.00	41,905.20	8,094.80	525,000.00	8.7%	
10110253 52201	HEALTH CARE TEAMSTERS							
	376,584.00	0.00	376,584.00	310,980.00	41,020.00	24,584.00	93.5%	
10110253 52203	MISC EMPLOYEE EXPENSES							
	5,000.00	0.00	5,000.00	2,945.51	1,478.46	576.03	88.5%	

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FOR 2024 10								
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	3,051.20	1,748.80	-20.00	100.4%	
10110253 52205	61,000.00	CONTRACTUAL ALLOWANCES 0.00	61,000.00	50,330.61	0.00	10,669.39	82.5%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	72,914.88	0.00	2,085.12	97.2%	
10110253 52207	11,000.00	PAYROLL EXPENSES 0.00	11,000.00	9,128.60	1,871.40	0.00	100.0%	
10110253 52300	950,000.00	RETIREMENT 0.00	950,000.00	0.00	0.00	950,000.00	.0%	
10110253 52310	365,000.00	DEFINED CONTR PLAN 0.00	365,000.00	393,584.74	34,047.29	-62,632.03	117.2%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	64,235.59	0.00	10,764.41	85.6%	
10110253 52500	625,000.00	SOCIAL SECURITY 0.00	625,000.00	540,867.61	0.00	84,132.39	86.5%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	0.00	0.00	7,500.00	.0%	
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	7,986.32	5,225.26	9,588.42	57.9%	
TOTAL EMPLOYEE EXPENSES								
	10,154,328.00	0.00	10,154,328.00	7,119,867.63	102,075.63	2,932,384.74	71.1%	
TOTAL EXPENSES								
	10,154,328.00	0.00	10,154,328.00	7,119,867.63	102,075.63	2,932,384.74		
10110301 REGISTRARS								
10110301 51700	43,940.00	ADMINISTRATIVE WAGES 0.00	43,940.00	36,144.40	0.00	7,795.60	82.3%	
TOTAL REGISTRARS								
	43,940.00	0.00	43,940.00	36,144.40	0.00	7,795.60	82.3%	
TOTAL EXPENSES								
	43,940.00	0.00	43,940.00	36,144.40	0.00	7,795.60		
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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FOR 2024 10									
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	600.00	132.00	2,718.00	21.2%
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	0.00	1,400.00	542.20	30.78	827.02	40.9%
10110303 56900	19,200.00		OTHER SUPPLIES	0.00	19,200.00	14,392.93	1,383.82	3,423.25	82.2%
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	29,799.09	1,546.60	18,644.31	62.7%
TOTAL EXPENSES	46,540.00			3,450.00	49,990.00	29,799.09	1,546.60	18,644.31	
10110311 TOWN CLERK									
10110311 51600	65,117.00		DEPARTMENT HEAD WAGES	0.00	65,117.00	52,920.44	0.00	12,196.56	81.3%
10110311 51615	48,552.00		ASSISTANT WAGES	0.00	48,552.00	39,985.85	0.00	8,566.15	82.4%
10110311 53600	4,000.00		ACCOUNTING SERVICES/AUDIT	0.00	4,000.00	3,000.00	1,000.00	0.00	100.0%
10110311 56100	29,810.00		OPERATING EXPENSES	0.00	29,810.00	26,489.99	16.08	3,303.93	88.9%
10110311 56135	4,275.00		RECORDINGS/LICENSING SUPPLIES	0.00	4,275.00	2,848.60	40.90	1,385.50	67.6%
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	126,446.78	1,056.98	25,525.24	83.3%
TOTAL EXPENSES	153,029.00			0.00	153,029.00	126,446.78	1,056.98	25,525.24	
10112101 FINANCE									
10112101 51600	108,215.00		DEPARTMENT HEAD WAGES	0.00	108,215.00	87,722.46	0.00	20,492.54	81.1%

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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		56,245.75	0.00	13,084.25	81.1%
10112101 51615		ASSISTANT WAGES							
	94,256.00		0.00	94,256.00		68,175.21	0.00	26,080.79	72.3%
10112101 56100		OPERATING EXPENSES							
	2,520.00		0.00	2,520.00		954.48	255.89	1,309.63	48.0%
10112101 56200		HEATING OIL/PROPANE							
	65,625.00		0.00	65,625.00		46,198.94	18,720.44	705.62	98.9%
10112101 56220		ELECTRICITY							
	150,000.00		0.00	150,000.00		107,546.97	32,447.17	10,005.86	93.3%
10112101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		0.00	3,000.00		1,007.11	445.08	1,547.81	48.4%
TOTAL FINANCE									
	492,946.00		0.00	492,946.00		367,850.92	51,868.58	73,226.50	85.1%
TOTAL EXPENSES									
	492,946.00		0.00	492,946.00		367,850.92	51,868.58	73,226.50	
10112111 ASSESSOR									
10112111 51610		SUPERVISORS							
	108,434.00		0.00	108,434.00		86,134.77	0.00	22,299.23	79.4%
10112111 51615		ASSISTANT WAGES							
	43,135.00		0.00	43,135.00		35,590.35	0.00	7,544.65	82.5%
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		0.00	2,150.00		160.52	285.40	1,704.08	20.7%
10112111 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		0.00	3,000.00		2,523.73	0.00	476.27	84.1%
TOTAL ASSESSOR									
	173,019.00		0.00	173,019.00		140,655.37	285.40	32,078.23	81.5%
TOTAL EXPENSES									
	173,019.00		0.00	173,019.00		140,655.37	285.40	32,078.23	
10112131 TAX COLLECTOR									
10112131 51300		SEASONAL HELP							
	1,600.00		0.00	1,600.00		6,348.00	0.00	-4,748.00	396.8%

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10112131 TAX COLLECTOR								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112131 51610		SUPERVISORS						
	69,277.00	0.00	69,277.00	55,948.23	0.00	13,328.77	80.8%	
10112131 51615		ASSISTANT WAGES						
	44,916.00	0.00	44,916.00	36,566.36	0.00	8,349.64	81.4%	
10112131 53700		CONTRACT MAINTENANCE/LEASES						
	2,875.00	0.00	2,875.00	1,800.00	850.00	225.00	92.2%	
10112131 54421		TAX REFUNDS						
	0.00	0.00	0.00	145,209.65	0.00	-145,209.65	100.0%	
10112131 56100		OPERATING EXPENSES						
	22,700.00	0.00	22,700.00	6,542.11	13,285.77	2,872.12	87.3%	
10112131 58110		TRAINING/MTGS/DUES/SUBSCRIP						
	3,130.00	0.00	3,130.00	1,206.01	718.99	1,205.00	61.5%	
10112131 58506		TAX UNDERPAYMENT						
	150.00	0.00	150.00	0.00	150.00	0.00	100.0%	
TOTAL TAX COLLECTOR								
	144,648.00	0.00	144,648.00	253,620.36	15,004.76	-123,977.12	185.7%	
TOTAL EXPENSES								
	144,648.00	0.00	144,648.00	253,620.36	15,004.76	-123,977.12		
10112151 MIS								
10112151 51610		SUPERVISORS						
	76,677.00	0.00	76,677.00	64,262.85	0.00	12,414.15	83.8%	
10112151 51700		ADMINISTRATIVE WAGES						
	45,700.00	0.00	45,700.00	37,595.31	0.00	8,104.69	82.3%	
10112151 53655		MEETING MANAGEMENT						
	22,069.00	1,195.00	23,264.00	23,263.44	0.00	0.56	100.0%	
10112151 53657		WEBSITE UPGRADE/SUPPORT						
	7,058.00	1,288.00	8,346.00	8,332.01	0.00	13.99	99.8%	
10112151 53690		SOFTWARE SUPPORT & MAINT						
	115,684.00	-14,859.00	100,825.00	99,574.59	278.14	972.27	99.0%	
10112151 53695		FINANCIAL SOFTWARE HOSTING						
	22,000.00	-1,000.00	21,000.00	21,000.00	0.00	0.00	100.0%	
10112151 53696		LAND USE SOFTWARE LICENSING						
	11,025.00	507.00	11,532.00	11,532.00	0.00	0.00	100.0%	
10112151 54300		REPAIRS & MAINTENANCE						
	5,087.00	1,330.83	6,417.83	3,006.75	3,348.00	63.08	99.0%	
10112151 55330		TELEPHONE & FAX SERVICE						
	12,834.00	35.00	12,869.00	10,220.19	2,647.61	1.20	100.0%	
10112151 55340		INTERNET SERVICE						
	9,000.00	0.00	9,000.00	6,774.00	2,226.00	0.00	100.0%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10									
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		6,099.40	140.00	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		13,506.06	520.50	0.00	100.0%
10112151 58110 TRAINING/MTGS/DUES/SUBSCRIP									
	1,010.00		0.00	1,010.00		361.50	573.50	75.00	92.6%
TOTAL MIS									
	348,235.00		0.00	348,235.00		316,803.27	9,733.75	21,697.98	93.8%
TOTAL EXPENSES									
	348,235.00		0.00	348,235.00		316,803.27	9,733.75	21,697.98	
10114301 LAND USE									
10114301 51600 DEPARTMENT HEAD WAGES									
	95,270.00		0.00	95,270.00		77,358.25	0.00	17,911.75	81.2%
10114301 51610 SUPERVISORS									
	123,597.00		0.00	123,597.00		117,601.86	1,175.65	4,819.49	96.1%
10114301 51615 ASSISTANT WAGES									
	85,286.00		0.00	85,286.00		69,373.88	0.00	15,912.12	81.3%
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		4,102.82	4,197.18	1,700.00	83.0%
10114301 58110 TRAINING/MTGS/DUES/SUBSCRIP									
	3,000.00		0.00	3,000.00		2,707.85	100.00	192.15	93.6%
TOTAL LAND USE									
	317,553.00		0.00	317,553.00		271,144.66	5,472.83	40,935.51	87.1%
TOTAL EXPENSES									
	317,553.00		0.00	317,553.00		271,144.66	5,472.83	40,935.51	
10114303 PLANNING COMMISSION									
10114303 53400 OTHER PROFESS/TECH SERVICES									
	2,000.00		0.00	2,000.00		1,307.94	0.00	692.06	65.4%
10114303 56100 OPERATING EXPENSES									
	1,000.00		0.00	1,000.00		140.00	77.00	783.00	21.7%

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YEAR-TO-DATE BUDGET REPORT

FOR 2024 10							
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	1,447.94	77.00	1,475.06 50.8%
	TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,447.94	77.00	1,475.06
10114305 EDC							
10114305 56100	OPERATING EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00 .0%
10114305 58100	DUES & FEES	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	OPERATING EXPENSES	500.00	0.00	500.00	162.68	52.32	285.00 43.0%
	TOTAL IWWC	500.00	0.00	500.00	162.68	52.32	285.00 43.0%
	TOTAL EXPENSES	500.00	0.00	500.00	162.68	52.32	285.00
10114507 ZONING BOARD OF APPEALS							
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	130.00	110.00	260.00 48.0%
	TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	130.00	110.00	260.00 48.0%
	TOTAL EXPENSES	500.00	0.00	500.00	130.00	110.00	260.00
10120101 POLICE							
10120101 51130	OVERTIME						

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10								
10120101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120101 51608	335,000.00	0.00	335,000.00	316,048.70	0.00	18,951.30	94.3%	
		DEPARTMENT HEAD - CHIEF						
10120101 51609	135,688.00	0.00	135,688.00	109,586.19	0.00	26,101.81	80.8%	
		CAPTAIN						
10120101 51630	111,126.00	0.00	111,126.00	89,755.89	0.00	21,370.11	80.8%	
		PUBLIC SAFETY EMPLOYEES						
10120101 51700	1,646,480.00	0.00	1,646,480.00	1,398,234.94	0.00	248,245.06	84.9%	
		ADMINISTRATIVE WAGES						
10120101 51715	52,312.00	0.00	52,312.00	41,994.07	0.00	10,317.93	80.3%	
		HOLIDAY PAY						
10120101 51716	60,000.00	-6,000.00	54,000.00	42,425.09	0.00	11,574.91	78.6%	
		DUI GRANT PAYROLL						
10120101 51717	5,000.00	0.00	5,000.00	3,096.38	0.00	1,903.62	61.9%	
		OT OUTSIDE ASSIGNMENTS						
10120101 51720	50,000.00	0.00	50,000.00	54,976.45	0.00	-4,976.45	110.0%	
		STIPEND-MEALS AND UNIFORMS						
10120101 51730	10,800.00	0.00	10,800.00	13,385.00	0.00	-2,585.00	123.9%	
		DEGREE INCENTIVE						
10120101 51900	9,450.00	-2,000.00	7,450.00	5,800.00	0.00	1,650.00	77.9%	
		COMP-TIME LIABILITY						
10120101 53645	11,500.00	0.00	11,500.00	9,763.56	0.00	1,736.44	84.9%	
		TRAINING SALARY						
10120101 53646	48,000.00	0.00	48,000.00	67,056.79	0.00	-19,056.79	139.7%	
		TRAINING SUPPORT						
10120101 53700	26,459.00	0.00	26,459.00	25,286.69	0.00	1,172.31	95.6%	
		CONTRACT MAINTENANCE/LEASES						
10120101 54226	33,418.00	1,500.00	34,918.00	31,188.04	3,492.52	237.44	99.3%	
		PRISONER EXPENSES						
10120101 54300	4,050.00	500.00	4,550.00	4,192.07	68.65	289.28	93.6%	
		REPAIRS & MAINTENANCE						
10120101 54310	9,500.00	1,000.00	10,500.00	8,048.68	2,103.60	347.72	96.7%	
		EQUIPMENT MAINTENANCE						
10120101 55330	30,000.00	6,000.00	36,000.00	32,305.71	3,019.54	674.75	98.1%	
		TELEPHONE & FAX SERVICE						
10120101 55335	2,750.00	0.00	2,750.00	1,637.09	312.91	800.00	70.9%	
		MOBILE DATA SERVICE						
10120101 56100	12,187.00	0.00	12,187.00	6,783.44	4,326.56	1,077.00	91.2%	
		OPERATING EXPENSES						
10120101 56205	18,000.00	-2,000.00	16,000.00	13,620.60	879.68	1,499.72	90.6%	
		WATER						
10120101 56260	3,000.00	0.00	3,000.00	2,235.00	465.00	300.00	90.0%	
		DIESEL/GASOLINE						
10120101 56730	70,000.00	-1,000.00	69,000.00	33,671.56	13,437.16	21,891.28	68.3%	
		UNIFORMS						
	38,500.00	2,000.00	40,500.00	33,936.31	5,396.32	1,167.37	97.1%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 10								
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	15,489.40	1,063.98	3,346.62	83.2%	
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	0.00	6,000.00	3,419.80	265.00	2,315.20	61.4%	
TOTAL POLICE								
	2,751,520.00	0.00	2,751,520.00	2,366,337.45	34,830.92	350,351.63	87.3%	
TOTAL EXPENSES								
	2,751,520.00	0.00	2,751,520.00	2,366,337.45	34,830.92	350,351.63		
10120103 DISPATCH								
10120103 51130		OVERTIME						
	84,000.00	0.00	84,000.00	96,044.84	0.00	-12,044.84	114.3%	
10120103 51299		PER DIEM WAGES						
	12,000.00	0.00	12,000.00	13,251.81	0.00	-1,251.81	110.4%	
10120103 51630		PUBLIC SAFETY EMPLOYEES						
	435,157.00	0.00	435,157.00	359,985.79	0.00	75,171.21	82.7%	
10120103 51715		HOLIDAY PAY						
	32,800.00	0.00	32,800.00	7,106.23	0.00	25,693.77	21.7%	
10120103 51720		MEAL STIPENDS						
	1,455.00	0.00	1,455.00	685.00	20.00	750.00	48.5%	
10120103 53700		CONTRACT MAINTENANCE/LEASES						
	41,415.00	2,000.00	43,415.00	42,981.50	125.00	308.50	99.3%	
10120103 55330		TELEPHONE & FAX SERVICE						
	14,954.00	0.00	14,954.00	12,055.15	1,338.75	1,560.10	89.6%	
10120103 56100		OPERATING EXPENSES						
	5,000.00	600.00	5,600.00	5,085.52	452.37	62.11	98.9%	
10120103 56730		UNIFORMS						
	5,020.00	-2,600.00	2,420.00	1,357.38	0.00	1,062.62	56.1%	
10120103 58110		TRAINING/MTGS/DUES/SUBSCRIP						
	3,000.00	0.00	3,000.00	2,911.75	50.00	38.25	98.7%	
TOTAL DISPATCH								
	634,801.00	0.00	634,801.00	541,464.97	1,986.12	91,349.91	85.6%	
TOTAL EXPENSES								
	634,801.00	0.00	634,801.00	541,464.97	1,986.12	91,349.91		
10120105 ANIMAL CONTROL								
10120105 51130		OVERTIME						
	2,000.00	0.00	2,000.00	1,700.17	0.00	299.83	85.0%	

Town and Schools of Ledyard

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FOR 2024 10								
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	39,265.24	0.00	12,360.76	76.1%
10120105 51800	PART-TIME WAGES							
	24,960.00		0.00	24,960.00	27,458.40	0.00	-2,498.40	110.0%
10120105 53310	VETERINARIAN							
	2,500.00		-100.00	2,400.00	1,127.20	92.00	1,180.80	50.8%
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	4,513.02	5,613.06	439.92	95.8%
10120105 57305	ACO EQUIPMENT							
	1,000.00		0.00	1,000.00	0.00	0.00	1,000.00	.0%
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	81,973.90	5,705.06	12,073.04	87.9%
TOTAL EXPENSES								
	99,752.00		0.00	99,752.00	81,973.90	5,705.06	12,073.04	
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	64,666.97	0.00	15,397.03	80.8%
10120301 55330	TELEPHONE & FAX SERVICE							
	4,800.00		0.00	4,800.00	2,279.29	1,720.71	800.00	83.3%
10120301 56100	OPERATING EXPENSES							
	8,000.00		0.00	8,000.00	2,703.17	103.63	5,193.20	35.1%
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	808.00	0.00	42.00	95.1%
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	70,632.43	1,824.34	25,857.23	73.7%
TOTAL EXPENSES								
	95,314.00		3,000.00	98,314.00	70,632.43	1,824.34	25,857.23	

Town and Schools of Ledyard

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FOR 2024 10								
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	6,478.78	0.00	5,521.22	54.0%	
10120401 51600	DEPARTMENT HEAD WAGES							
	21,945.00	0.00	21,945.00	17,726.31	0.00	4,218.69	80.8%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	324,224.00	0.00	324,224.00	242,931.05	0.00	81,292.95	74.9%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	11,948.31	4,938.69	19,513.00	46.4%	
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	354,084.45	4,938.69	110,545.86	76.5%	
TOTAL EXPENSES								
	469,569.00	0.00	469,569.00	354,084.45	4,938.69	110,545.86		
10120501 LEDYARD FIRE COMPANY								
10120501 51630	PUBLIC SAFETY EMPLOYEES							
	0.00	0.00	0.00	725.74	0.00	-725.74	100.0%	
10120501 51720	INCENTIVE							
	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	100.0%	
10120501 53645	TRAINING							
	13,230.00	0.00	13,230.00	11,852.50	0.00	1,377.50	89.6%	
10120501 53685	FIRE HOSE TESTING							
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%	
10120501 54300	REPAIRS & MAINTENANCE							
	34,000.00	0.00	34,000.00	25,944.96	2,140.61	5,914.43	82.6%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	1,308.75	600.25	91.00	95.5%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	0.00	15,000.00	12,456.15	756.51	1,787.34	88.1%	
10120501 56730	UNIFORMS							
	12,000.00	0.00	12,000.00	7,541.22	746.06	3,712.72	69.1%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	292.00	0.00	4,708.00	5.8%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	6,255.02	629.90	3,115.08	68.8%	

Town and Schools of Ledyard

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FOR 2024 10								
10120501 LEDYARD FIRE COMPANY								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120501 58790	INCENTIVE							
	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	
TOTAL LEDYARD FIRE COMPANY								
	126,130.00	0.00	126,130.00	97,376.34	7,373.33	21,380.33	83.0%	
TOTAL EXPENSES								
	126,130.00	0.00	126,130.00	97,376.34	7,373.33	21,380.33		
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	16,121.87	5,438.14	1,439.99	93.7%	
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	1,600.86	799.34	599.80	80.0%	
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	21,221.21	4,146.56	4,632.23	84.6%	
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	34,024.79	10,528.33	2,446.88	94.8%	
10120551 56730	UNIFORMS							
	13,500.00	0.00	13,500.00	7,692.09	2,270.63	3,537.28	73.8%	
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	175,452.80	23,835.00	15,806.20	92.7%	
TOTAL EXPENSES								
	215,094.00	0.00	215,094.00	175,452.80	23,835.00	15,806.20		
10120701 EMERGENCY MANAGEMENT								
10120701 51630	PUBLIC SAFETY EMPLOYEES							
	15,600.00	0.00	15,600.00	13,850.00	0.00	1,750.00	88.8%	

Town and Schools of Ledyard

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FOR 2024 10								
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	1,712.98	237.02	2,900.00	40.2%
	TOTAL EMERGENCY MANAGEMENT	20,450.00	0.00	20,450.00	15,562.98	237.02	4,650.00	77.3%
	TOTAL EXPENSES	20,450.00	0.00	20,450.00	15,562.98	237.02	4,650.00	
10130101 PUBLIC HEALTH NURSING								
10130101 51600	DEPARTMENT HEAD WAGES	97,857.00	0.00	97,857.00	79,368.24	0.00	18,488.76	81.1%
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	8,400.00	0.00	1,600.00	84.0%
10130101 56100	OPERATING EXPENSES	50,000.00	0.00	50,000.00	64,366.79	49.01	-14,415.80	128.8%
	TOTAL PUBLIC HEALTH NURSING	209,484.00	0.00	209,484.00	183,860.06	49.01	25,574.93	87.8%
	TOTAL EXPENSES	209,484.00	0.00	209,484.00	183,860.06	49.01	25,574.93	
10130103 SCHOOL NURSING								
10130103 51645	NURSES SALARY	247,906.00	0.00	247,906.00	212,088.17	0.00	35,817.83	85.6%
10130103 51646	NURSE AIDES	50,370.00	0.00	50,370.00	41,665.20	0.00	8,704.80	82.7%
10130103 51710	OTHER WAGES	30,000.00	0.00	30,000.00	25,695.67	0.00	4,304.33	85.7%
10130103 52610	CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%
10130103 56100	OPERATING EXPENSES	700.00	0.00	700.00	362.33	14.29	323.38	53.8%
10130103 58110	TRAINING/MTGS/DUES/SUBSCRIP	2,000.00	0.00	2,000.00	345.65	588.04	1,066.31	46.7%
	TOTAL SCHOOL NURSING	332,476.00	0.00	332,476.00	280,907.02	602.33	50,966.65	84.7%
	TOTAL EXPENSES	332,476.00	0.00	332,476.00	280,907.02	602.33	50,966.65	

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FOR 2024 10								
10130301 SOCIAL SERVICES		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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	0.00	3,500.00	0.00	0.00	3,500.00	.0%
10130301 56100	OPERATING EXPENSES	4,622.00	0.00	4,622.00	1,824.28	32.23	2,765.49	40.2%
TOTAL SOCIAL SERVICES		103,971.00	0.00	103,971.00	77,191.12	184.48	26,595.40	74.4%
TOTAL EXPENSES		103,971.00	0.00	103,971.00	77,191.12	184.48	26,595.40	
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%
TOTAL SENIOR CENTER		106,736.00	-106,736.00	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	
10140101 ADMINISTRATION								
10140101 51600	DEPARTMENT HEAD WAGES							

Town and Schools of Ledyard

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FOR 2024 10								
10140101 ADMINISTRATION								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	129,576.00	0.00	129,576.00	104,654.59	0.00	24,921.41	80.8%	
		PROFESSIONAL/TECH SERVICES						
10140101 58110	70,000.00	0.00	70,000.00	57,398.06	21,917.06	-9,315.12	113.3%	
		TRAINING/MTGS/DUES/SUBSCRIP						
	3,675.00	0.00	3,675.00	3,980.52	407.19	-712.71	119.4%	
TOTAL ADMINISTRATION								
	203,251.00	0.00	203,251.00	166,033.17	22,324.25	14,893.58	92.7%	
TOTAL EXPENSES								
	203,251.00	0.00	203,251.00	166,033.17	22,324.25	14,893.58		
10140103 HIGHWAY								
10140103 51130		OVERTIME						
	12,700.00	0.00	12,700.00	10,106.01	0.00	2,593.99	79.6%	
10140103 51301		SEASONAL HELP SUMMER						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
10140103 51610		SUPERVISORS						
	92,231.00	0.00	92,231.00	74,615.82	0.00	17,615.18	80.9%	
10140103 51620		PUBLIC WORKS EMPLOYEES						
	847,423.00	0.00	847,423.00	676,832.73	0.00	170,590.27	79.9%	
10140103 51710		POSITION UPGRADE PAY						
	7,500.00	0.00	7,500.00	3,919.54	0.00	3,580.46	52.3%	
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	0.00	1,800.00	2,160.00	400.00	-760.00	142.2%	
10140103 53700		CONTRACT MAINTENANCE/LEASES						
	4,000.00	0.00	4,000.00	2,000.00	2,113.05	-113.05	102.8%	
10140103 55300		TELEPHONE/CABLE						
	5,000.00	0.00	5,000.00	3,765.31	1,216.46	18.23	99.6%	
10140103 56260		GASOLINE/OIL						
	45,000.00	-4,000.00	41,000.00	33,737.02	1,990.84	5,272.14	87.1%	
10140103 56265		DIESEL FUEL						
	65,000.00	0.00	65,000.00	47,338.59	7,661.41	10,000.00	84.6%	
10140103 56730		UNIFORMS						
	13,000.00	0.00	13,000.00	9,813.55	2,836.45	350.00	97.3%	
10140103 56900		OTHER SUPPLIES						
	2,300.00	4,000.00	6,300.00	6,923.51	454.68	-1,078.19	117.1%	
10140103 57300		NEW EQUIPMENT						
	1,500.00	0.00	1,500.00	1,110.48	460.84	-71.32	104.8%	

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FOR 2024 10								
10140103 HIGHWAY								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140103 58300 EMPLOYEE REIMBURSEMENT								
	5,500.00	0.00	5,500.00	3,068.50	0.00	2,431.50	55.8%	
TOTAL HIGHWAY								
	1,217,954.00	0.00	1,217,954.00	925,170.87	17,133.73	275,649.40	77.4%	
TOTAL EXPENSES								
	1,217,954.00	0.00	1,217,954.00	925,170.87	17,133.73	275,649.40		
10140105 VEHICLE MAINTENANCE								
10140105 51620 PUBLIC WORKS EMPLOYEES								
	129,585.00	0.00	129,585.00	105,211.48	0.00	24,373.52	81.2%	
10140105 56100 OPERATING EXPENSES								
	2,100.00	0.00	2,100.00	4,115.87	734.84	-2,750.71	231.0%	
10140105 56300 SNOW PLOW BLADES								
	5,500.00	0.00	5,500.00	5,855.93	144.07	-500.00	109.1%	
10140105 56700 VEHICLE/EQUIP PARTS								
	135,000.00	0.00	135,000.00	132,060.14	32,764.40	-29,824.54	122.1%	
10140105 56705 OXYGEN & WELDING								
	1,000.00	0.00	1,000.00	1,035.09	14.91	-50.00	105.0%	
10140105 56715 TIRES								
	10,000.00	0.00	10,000.00	11,382.35	217.65	-1,600.00	116.0%	
TOTAL VEHICLE MAINTENANCE								
	283,185.00	0.00	283,185.00	259,660.86	33,875.87	-10,351.73	103.7%	
TOTAL EXPENSES								
	283,185.00	0.00	283,185.00	259,660.86	33,875.87	-10,351.73		
10140107 ROAD UPKEEP								
10140107 56301 SALT AND SAND								
	125,000.00	0.00	125,000.00	83,283.60	0.00	41,716.40	66.6%	
10140107 56302 SNOW DAMAGE								
	300.00	0.00	300.00	26.20	73.80	200.00	33.3%	
10140107 56303 BITUMINOUS CONCRETE								
	5,000.00	0.00	5,000.00	5,095.95	0.00	-95.95	101.9%	
10140107 56304 STREETS SIGNS & MARKINGS								
	4,000.00	0.00	4,000.00	5,018.99	931.00	-1,949.99	148.7%	
10140107 56305 GUIDE RAILS								
	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%	

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FOR 2024 10								
10140107 ROAD UPKEEP								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140107 56306		TREE REMOVAL						
	18,000.00	0.00	18,000.00	39,812.48	5,187.52	-27,000.00	250.0%	
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	0.00	3,000.00	2,433.47	1,031.74	-465.21	115.5%	
10140107 56312		STREETLIGHT MAINTENANCE						
	1,500.00	0.00	1,500.00	0.00	750.00	750.00	50.0%	
10140107 57301		EQUIPMENT RENTAL						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
TOTAL ROAD UPKEEP								
	164,800.00	0.00	164,800.00	141,670.69	7,974.06	15,155.25	90.8%	
TOTAL EXPENSES								
	164,800.00	0.00	164,800.00	141,670.69	7,974.06	15,155.25		
10140111 PROPERTY MAINTENANCE								
10140111 58200		TOWN HALL AND ANNEX						
	15,000.00	0.00	15,000.00	5,391.04	6,148.96	3,460.00	76.9%	
10140111 58210		PW FACILITIES						
	26,000.00	0.00	26,000.00	11,898.82	6,417.18	7,684.00	70.4%	
10140111 58220		POLICE STATION						
	15,000.00	0.00	15,000.00	10,940.31	7,972.44	-3,912.75	126.1%	
10140111 58225		EMERGENCY SERVICES BUILDING						
	10,000.00	0.00	10,000.00	11,291.63	5,457.58	-6,749.21	167.5%	
10140111 58230		LIBRARY FAC						
	7,050.00	0.00	7,050.00	5,017.56	2,232.94	-200.50	102.8%	
10140111 58235		SENIOR CENTER FACILITY						
	8,000.00	0.00	8,000.00	2,056.55	2,778.45	3,165.00	60.4%	
10140111 58236		TOWN GREEN						
	5,000.00	0.00	5,000.00	335.98	2,164.02	2,500.00	50.0%	
TOTAL PROPERTY MAINTENANCE								
	86,050.00	0.00	86,050.00	46,931.89	33,171.57	5,946.54	93.1%	
TOTAL EXPENSES								
	86,050.00	0.00	86,050.00	46,931.89	33,171.57	5,946.54		
10140113 SANITATION								
10140113 51620		PUBLIC WORKS EMPLOYEES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	

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FOR 2024 10								
10140113	SANITATION							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140113 54210	DISPOSAL SERVICE							
	633,500.00	0.00	633,500.00	573,532.61	56,467.39	3,500.00	99.4%	
10140113 54224	TIPPING FEES							
	400,000.00	0.00	400,000.00	273,603.69	116,396.31	10,000.00	97.5%	
10140113 56100	OPERATING EXPENSES							
	5,000.00	0.00	5,000.00	7,533.25	1,486.16	-4,019.41	180.4%	
10140113 58790	MISCELLANEOUS EXPENSES							
	90,000.00	0.00	90,000.00	51,233.00	28,767.00	10,000.00	88.9%	
TOTAL SANITATION								
	1,130,500.00	0.00	1,130,500.00	905,902.55	203,116.86	21,480.59	98.1%	
TOTAL EXPENSES								
	1,130,500.00	0.00	1,130,500.00	905,902.55	203,116.86	21,480.59		
10150101 LIBRARY								
10150101 51160	CUSTODIAN SALARIES							
	25,303.00	0.00	25,303.00	20,434.10	0.00	4,868.90	80.8%	
10150101 51600	DEPARTMENT HEAD WAGES							
	80,628.00	0.00	80,628.00	65,434.94	0.00	15,193.06	81.2%	
10150101 51610	SUPERVISORS							
	169,167.00	0.00	169,167.00	127,280.90	0.00	41,886.10	75.2%	
10150101 51615	ASSISTANT WAGES							
	122,283.00	0.00	122,283.00	96,275.14	0.00	26,007.86	78.7%	
10150101 51800	PART-TIME WAGES							
	79,428.00	0.00	79,428.00	48,777.70	0.00	30,650.30	61.4%	
10150101 53700	CONTRACT MAINTENANCE/LEASES							
	2,060.00	0.00	2,060.00	1,110.17	369.39	580.44	71.8%	
10150101 54310	EQUIPMENT MAINTENANCE							
	0.00	1,106.00	1,106.00	1,096.00	0.00	10.00	99.1%	
10150101 55330	TELEPHONE & FAX SERVICE							
	4,200.00	0.00	4,200.00	1,857.78	964.55	1,377.67	67.2%	
10150101 56100	OPERATING EXPENSES							
	10,500.00	0.00	10,500.00	6,857.81	2,214.54	1,427.65	86.4%	
10150101 56140	LION REGIONAL COMPUTER NETWORK							
	52,239.00	-106.00	52,133.00	46,913.13	2,564.70	2,655.17	94.9%	
10150101 56420	LIBRARY BOOKS							
	50,000.00	0.00	50,000.00	43,688.65	6,303.10	8.25	100.0%	
TOTAL LIBRARY								
	595,808.00	1,000.00	596,808.00	459,726.32	12,416.28	124,665.40	79.1%	
TOTAL EXPENSES								
	595,808.00	1,000.00	596,808.00	459,726.32	12,416.28	124,665.40		

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FOR 2024 10								
10160101 PARKS AND RECREATION		ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101 PARKS AND RECREATION								
10160101 51600	DEPARTMENT HEAD WAGES							
	81,669.00	0.00	81,669.00	66,276.57	0.00	15,392.43	81.2%	
10160101 51610	SUPERVISORS							
	58,198.00	0.00	58,198.00	32,057.96	0.00	26,140.04	55.1%	
10160101 51615	ASSISTANT WAGES							
	82,667.00	38,505.00	121,172.00	94,755.16	0.00	26,416.84	78.2%	
10160101 51700	ADMINISTRATIVE WAGES							
	0.00	12,878.00	12,878.00	15,353.33	0.00	-2,475.33	119.2%	
10160101 51710	PLAYGROUND & CUSTODIAN							
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
10160101 51800	PART-TIME WAGES							
	0.00	42,000.00	42,000.00	34,633.12	0.00	7,366.88	82.5%	
10160101 53303	COMM CTR UTILITIES							
	0.00	13,993.00	13,993.00	7,933.91	3,068.52	2,990.57	78.6%	
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	134,166.63	27,295.37	0.00	100.0%	
10160101 54300	REPAIRS & MAINTENANCE							
	32,604.00	0.00	32,604.00	22,163.49	8,025.51	2,415.00	92.6%	
10160101 54310	EQUIPMENT MAINTENANCE							
	0.00	2,455.00	2,455.00	2,493.34	13.10	-51.44	102.1%	
10160101 56100	OPERATING EXPENSES							
	24,916.00	3,340.00	28,256.00	14,139.59	4,059.41	10,057.00	64.4%	
10160101 56220	ELECTRICITY							
	38,290.00	-10,035.00	28,255.00	28,859.79	3,070.40	-3,675.19	113.0%	
TOTAL PARKS AND RECREATION								
	489,806.00	106,736.00	596,542.00	456,432.89	45,532.31	94,576.80	84.1%	
TOTAL EXPENSES								
	489,806.00	106,736.00	596,542.00	456,432.89	45,532.31	94,576.80		
10170101 BOE EXPENDITURES								
10170101 58790	BOARD OF EDUC EXPENSES							
	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		

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FOR 2024 10							
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10180101 DEBT SERVICE							
10180101 58810	2,587,337.00	GEN OBLIGATION BOND PRINCIPAL	0.00 2,587,337.00	1,210,000.00	0.00	1,377,337.00	46.8%
10180101 58811	1,126,378.00	GEN OBLIGATION BOND INTEREST	0.00 1,126,378.00	850,177.89	0.00	276,200.11	75.5%
10180101 58820	85,967.00	CWF/DWSRF LOAN PRINCIPAL	0.00 85,967.00	64,420.69	0.00	21,546.31	74.9%
10180101 58821	12,004.00	CWF/DWSRF LOAN INTEREST	0.00 12,004.00	9,057.02	0.00	2,946.98	75.5%
10180101 58823	542,164.00	DEBT TRANSFER TO WPCA	0.00 542,164.00	467,757.81	0.00	74,406.19	86.3%
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	4,403,850.00	0.00	4,403,850.00	2,603,038.41	0.00	1,800,811.59	59.1%
TOTAL EXPENSES	4,403,850.00	0.00	4,403,850.00	2,603,038.41	0.00	1,800,811.59	
10185101 CAPITAL AND NON-RECURRING							
10185101 58790	1,653,735.00	CONTRIBUTION TO CAPITAL	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	
GRAND TOTAL	64,533,490.00	17,045.00	64,550,535.00	21,726,850.19	702,396.25	42,121,288.56	34.7%

** 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: 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: 2024/10

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	