

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	17,811.74	0.00	618.26	96.6%
10110101 51602	ADMIN TOWN COUNCIL						
	68,166.00	0.00	68,166.00	65,989.19	0.00	2,176.81	96.8%
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	70,051.12	4,948.88	-25,000.00	150.0%
10110101 56100	OPERATING EXPENSES						
	2,560.00	0.00	2,560.00	1,108.80	731.88	719.32	71.9%
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	191,345.85	5,680.76	-7,485.61	103.9%
TOTAL EXPENSES							
	189,541.00	0.00	189,541.00	191,345.85	5,680.76	-7,485.61	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
	16,000.00	-500.00	15,500.00	14,208.37	1,291.63	0.00	100.0%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
	6,625.00	-502.00	6,123.00	3,298.20	2,825.00	-0.20	100.0%
10110103 54501	SAW MILL MAINTENANCE						
	3,800.00	1,325.00	5,125.00	3,166.00	1,748.42	210.58	95.9%
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	-323.00	1,427.00	1,376.69	50.41	-0.10	100.0%
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	25,226.70	7,197.67	325.63	99.0%
TOTAL EXPENSES							
	32,750.00	0.00	32,750.00	25,226.70	7,197.67	325.63	
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	18,216.70	0.00	604.30	96.8%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	102,884.50	0.00	4,115.50	96.2%
10110201 51607	45,579.00	MAYORAL ASST 0.00	45,579.00	43,686.29	0.00	1,892.71	95.8%
10110201 55301	6,000.00	TOWN NEWSLETTER -1,000.00	5,000.00	3,498.51	1,501.49	0.00	100.0%
10110201 56100	2,600.00	OPERATING EXPENSES -1,000.00	1,600.00	386.47	827.91	385.62	75.9%
10110201 58790	9,200.00	CONTINGENCY 701.15	9,901.15	6,440.24	2,542.16	918.75	90.7%
TOTAL MAYOR'S OFFICE	189,200.00	-1,298.85	187,901.15	175,112.71	4,871.56	7,916.88	95.8%
TOTAL EXPENSES	189,200.00	-1,298.85	187,901.15	175,112.71	4,871.56	7,916.88	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 4,800.00	64,800.00	56,499.30	8,001.10	299.60	99.5%
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	325.93	96.34	83.8%
10110203 55410	17,000.00	ADVERTISING/LEGAL NOTICES -1,000.00	16,000.00	15,453.79	546.21	0.00	100.0%
10110203 56205	3,800.00	WATER 703.66	4,503.66	3,940.05	559.95	3.66	99.9%
10110203 56900	6,500.00	OTHER SUPPLIES 3,543.85	10,043.85	9,198.45	796.40	49.00	99.5%

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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	14,784.98	1,170.38	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	-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	130,276.04	11,399.97	1,017.84	99.3%	
TOTAL EXPENSES								
	136,000.00	6,693.85	142,693.85	130,276.04	11,399.97	1,017.84		
10110205 LEGAL SERVICES								
10110205 53610		SPECIALLY APPROVED COUNSEL						
	35,000.00	0.00	35,000.00	76,905.07	1,202.43	-43,107.50	223.2%	
10110205 53615		TOWN ATTORNEY						
	20,000.00	0.00	20,000.00	4,405.50	10,594.50	5,000.00	75.0%	
TOTAL LEGAL SERVICES								
	55,000.00	0.00	55,000.00	81,310.57	11,796.93	-38,107.50	169.3%	
TOTAL EXPENSES								
	55,000.00	0.00	55,000.00	81,310.57	11,796.93	-38,107.50		
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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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	86,413.17	0.00	3,586.83	96.0%	
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	88,148.62	0.00	3,801.38	95.9%	
TOTAL EXPENSES								
	91,950.00	0.00	91,950.00	88,148.62	0.00	3,801.38		
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	4,995,454.72	0.00	104,545.28	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	94,747.42	7,916.79	11,835.79	89.7%	
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	347,190.00	28,968.00	426.00	99.9%	
10110253 52203		MISC EMPLOYEE EXPENSES						
	5,000.00	0.00	5,000.00	3,523.43	900.54	576.03	88.5%	

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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	74,294.17	0.00	705.83	99.1%	
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	479,248.93	1,389.18	-115,638.11	131.7%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	64,099.17	0.00	10,900.83	85.5%	
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	9,312,144.91	60,658.69	781,524.40	92.3%	
TOTAL EXPENSES								
	10,154,328.00	0.00	10,154,328.00	9,312,144.91	60,658.69	781,524.40		
10110301 REGISTRARS								
10110301 51700	43,940.00	ADMINISTRATIVE WAGES 0.00	43,940.00	43,644.72	0.00	295.28	99.3%	
TOTAL REGISTRARS								
	43,940.00	0.00	43,940.00	43,644.72	0.00	295.28	99.3%	
TOTAL EXPENSES								
	43,940.00	0.00	43,940.00	43,644.72	0.00	295.28		
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	732.00	1,720.00	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	0.00	1,400.00	572.98	0.00	827.02	40.9%
10110303 56900	19,200.00		OTHER SUPPLIES	0.00	19,200.00	16,328.30	2,295.03	576.67	97.0%
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	31,897.24	4,015.03	14,077.73	71.8%
	46,540.00		TOTAL EXPENSES	3,450.00	49,990.00	31,897.24	4,015.03	14,077.73	
10110311 TOWN CLERK									
10110311 51600	65,117.00		DEPARTMENT HEAD WAGES	0.00	65,117.00	63,059.58	0.00	2,057.42	96.8%
10110311 51615	48,552.00		ASSISTANT WAGES	0.00	48,552.00	48,007.87	0.00	544.13	98.9%
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	26,626.47	792.76	2,390.77	92.0%
10110311 56135	4,275.00		RECORDINGS/LICENSING SUPPLIES	0.00	4,275.00	4,109.78	88.48	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	146,005.60	1,881.24	5,142.16	96.6%
	153,029.00		TOTAL EXPENSES	0.00	153,029.00	146,005.60	1,881.24	5,142.16	
10112101 FINANCE									
10112101 51600	108,215.00		DEPARTMENT HEAD WAGES	0.00	108,215.00	104,490.55	0.00	3,724.45	96.6%

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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		67,005.89	0.00	2,324.11	96.6%
10112101 51615		ASSISTANT WAGES							
	94,256.00		0.00	94,256.00		82,536.22	0.00	11,719.78	87.6%
10112101 56100		OPERATING EXPENSES							
	2,520.00		0.00	2,520.00		1,385.92	206.61	927.47	63.2%
10112101 56200		HEATING OIL/PROPANE							
	65,625.00		0.00	65,625.00		47,956.59	17,462.79	205.62	99.7%
10112101 56220		ELECTRICITY							
	150,000.00		0.00	150,000.00		138,318.64	4,099.46	7,581.90	94.9%
10112101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		0.00	3,000.00		1,381.36	70.83	1,547.81	48.4%
TOTAL FINANCE									
	492,946.00		0.00	492,946.00		443,075.17	21,839.69	28,031.14	94.3%
TOTAL EXPENSES									
	492,946.00		0.00	492,946.00		443,075.17	21,839.69	28,031.14	
10112111 ASSESSOR									
10112111 51610		SUPERVISORS							
	108,434.00		0.00	108,434.00		103,136.63	0.00	5,297.37	95.1%
10112111 51615		ASSISTANT WAGES							
	43,135.00		0.00	43,135.00		42,509.02	0.00	625.98	98.5%
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		166,233.80	0.00	6,785.20	96.1%
TOTAL EXPENSES									
	173,019.00		0.00	173,019.00		166,233.80	0.00	6,785.20	
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	69,277.00	SUPERVISORS 0.00	69,277.00	66,605.03	0.00	2,671.97	96.1%	
10112131 51615	44,916.00	ASSISTANT WAGES 0.00	44,916.00	43,608.37	0.00	1,307.63	97.1%	
10112131 53700	2,875.00	CONTRACT MAINTENANCE/LEASES 0.00	2,875.00	2,450.00	425.00	0.00	100.0%	
10112131 54421	0.00	TAX REFUNDS 0.00	0.00	154,931.65	0.00	-154,931.65	100.0%	
10112131 56100	22,700.00	OPERATING EXPENSES 0.00	22,700.00	13,118.79	8,939.09	642.12	97.2%	
10112131 58110	3,130.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,130.00	1,560.84	69.16	1,500.00	52.1%	
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	288,622.68	9,433.25	-153,407.93	206.1%	
	TOTAL EXPENSES	0.00	144,648.00	288,622.68	9,433.25	-153,407.93		
10112151 MIS								
10112151 51610	76,677.00	SUPERVISORS 0.00	76,677.00	75,981.19	0.00	695.81	99.1%	
10112151 51700	45,700.00	ADMINISTRATIVE WAGES 0.00	45,700.00	44,766.12	0.00	933.88	98.0%	
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	99,755.77	1,024.40	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	11,013.90	1,812.68	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

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FOR 2024 13								
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900	6,000.00	OTHER SUPPLIES	292.44	6,292.44	6,099.40	140.00	53.04	99.2%
10112151 57400	4,000.00	COMPUTER EQUIPMENT	7,275.17	11,275.17	11,275.17	0.00	0.00	100.0%
10112151 57410	10,091.00	COMPUTER SOFTWARE	3,935.56	14,026.56	13,725.96	300.60	0.00	100.0%
10112151 58110	1,010.00	TRAINING/MTGS/DUES/SUBSCRIP	0.00	1,010.00	761.50	234.99	13.51	98.7%
TOTAL MIS	348,235.00		0.00	348,235.00	342,693.21	3,512.67	2,029.12	99.4%
	348,235.00	TOTAL EXPENSES	0.00	348,235.00	342,693.21	3,512.67	2,029.12	
10114301 LAND USE								
10114301 51600	95,270.00	DEPARTMENT HEAD WAGES	0.00	95,270.00	105,476.92	0.00	-10,206.92	110.7%
10114301 51610	123,597.00	SUPERVISORS	0.00	123,597.00	140,250.36	820.65	-17,474.01	114.1%
10114301 51615	85,286.00	ASSISTANT WAGES	0.00	85,286.00	77,823.12	0.00	7,462.88	91.2%
10114301 51800	400.00	PART-TIME WAGES	0.00	400.00	0.00	0.00	400.00	.0%
10114301 56100	10,000.00	OPERATING EXPENSES	0.00	10,000.00	5,084.42	4,240.57	675.01	93.2%
10114301 58110	3,000.00	TRAINING/MTGS/DUES/SUBSCRIP	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	331,392.67	5,161.22	-19,000.89	106.0%
	317,553.00	TOTAL EXPENSES	0.00	317,553.00	331,392.67	5,161.22	-19,000.89	
10114303 PLANNING COMMISSION								
10114303 53400	2,000.00	OTHER PROFESS/TECH SERVICES	0.00	2,000.00	1,307.94	403.00	289.06	85.5%
10114303 56100	1,000.00	OPERATING EXPENSES	0.00	1,000.00	217.00	0.00	783.00	21.7%

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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	1,524.94	403.00	1,072.06 64.3%
	TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,524.94	403.00	1,072.06
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	332.32	5.00 99.0%
	TOTAL IWWC	500.00	0.00	500.00	162.68	332.32	5.00 99.0%
	TOTAL EXPENSES	500.00	0.00	500.00	162.68	332.32	5.00
10114507 ZONING BOARD OF APPEALS							
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	130.00	355.00	15.00 97.0%
	TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	130.00	355.00	15.00 97.0%
	TOTAL EXPENSES	500.00	0.00	500.00	130.00	355.00	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	384,199.44	0.00	-49,199.44	114.7%	
10120101 51609	135,688.00	0.00	135,688.00	130,459.75	0.00	5,228.25	96.1%	DEPARTMENT HEAD - CHIEF
10120101 51630	111,126.00	0.00	111,126.00	106,852.25	0.00	4,273.75	96.2%	CAPTAIN
10120101 51700	1,646,480.00	0.00	1,646,480.00	1,674,447.32	0.00	-27,967.32	101.7%	PUBLIC SAFETY EMPLOYEES
10120101 51715	52,312.00	0.00	52,312.00	50,042.08	0.00	2,269.92	95.7%	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	64,104.98	0.00	-14,104.98	128.2%	OT OUTSIDE ASSIGNMENTS
10120101 51730	10,800.00	0.00	10,800.00	21,285.00	0.00	-10,485.00	197.1%	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	11,124.20	0.00	375.80	96.7%	COMP-TIME LIABILITY
10120101 53646	48,000.00	0.00	48,000.00	80,484.19	0.00	-32,484.19	167.7%	TRAINING SALARY
10120101 53700	26,459.00	0.00	26,459.00	25,434.80	9.27	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	1,375.00	5,425.00	5,193.11	19.92	211.97	96.1%	PRISONER EXPENSES
10120101 54310	9,500.00	1,200.00	10,700.00	10,558.78	70.00	71.22	99.3%	REPAIRS & MAINTENANCE
10120101 55330	30,000.00	7,200.00	37,200.00	34,391.20	2,668.23	140.57	99.6%	EQUIPMENT MAINTENANCE
10120101 55335	2,750.00	0.00	2,750.00	1,797.05	152.95	800.00	70.9%	TELEPHONE & FAX SERVICE
10120101 56100	12,187.00	0.00	12,187.00	7,859.82	3,250.18	1,077.00	91.2%	MOBILE DATA SERVICE
10120101 56205	18,000.00	-700.00	17,300.00	16,591.71	707.07	1.22	100.0%	OPERATING EXPENSES
10120101 56260	3,000.00	0.00	3,000.00	2,727.52	246.26	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	41,048.91	-74.56	1,025.65	97.6%	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	17,885.11	1,811.51	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	-2,205.00	3,795.00	3,619.80	65.00	110.20	97.1%	
TOTAL POLICE								
	2,751,520.00	0.00	2,751,520.00	2,854,300.24	8,934.35	-111,714.59	104.1%	
TOTAL EXPENSES								
	2,751,520.00	0.00	2,751,520.00	2,854,300.24	8,934.35	-111,714.59		
10120103 DISPATCH								
10120103 51130		OVERTIME						
	84,000.00	0.00	84,000.00	121,588.89	0.00	-37,588.89	144.7%	
10120103 51299		PER DIEM WAGES						
	12,000.00	0.00	12,000.00	15,128.51	0.00	-3,128.51	126.1%	
10120103 51630		PUBLIC SAFETY EMPLOYEES						
	435,157.00	0.00	435,157.00	433,786.01	0.00	1,370.99	99.7%	
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	0.00	14,954.00	13,809.65	779.00	365.35	97.6%	
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	0.00	3,000.00	2,911.75	50.00	38.25	98.7%	
TOTAL DISPATCH								
	634,801.00	0.00	634,801.00	645,548.94	1,281.42	-12,029.36	101.9%	
TOTAL EXPENSES								
	634,801.00	0.00	634,801.00	645,548.94	1,281.42	-12,029.36		
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

YEAR-TO-DATE BUDGET REPORT

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	43,236.44	0.00	8,389.56	83.7%
10120105 51800	PART-TIME WAGES							
	24,960.00		0.00	24,960.00	37,039.54	0.00	-12,079.54	148.4%
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	8,550.91	1,785.17	229.92	97.8%
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	100,599.81	2,127.17	-2,974.98	103.0%
TOTAL EXPENSES								
	99,752.00		0.00	99,752.00	100,599.81	2,127.17	-2,974.98	
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	76,984.49	0.00	3,079.51	96.2%
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	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	960.00	0.00	-110.00	112.9%
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	83,489.60	1,936.69	12,887.71	86.9%
TOTAL EXPENSES								
	95,314.00		3,000.00	98,314.00	83,489.60	1,936.69	12,887.71	

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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	21,102.75	0.00	842.25	96.2%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	324,224.00	0.00	324,224.00	293,955.06	0.00	30,268.94	90.7%	
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	423,417.89	933.53	45,217.58	90.4%	
TOTAL EXPENSES								
	469,569.00	0.00	469,569.00	423,417.89	933.53	45,217.58		
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	30,445.98	3,191.05	362.97	98.9%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	1,308.75	400.25	291.00	85.5%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	0.00	15,000.00	13,139.08	1,140.56	720.36	95.2%	
10120501 56730	UNIFORMS							
	12,000.00	0.00	12,000.00	11,002.52	519.76	477.72	96.0%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	292.00	308.00	4,400.00	12.0%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	8,385.27	1,464.65	150.08	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	111,108.79	8,424.58	6,596.63	94.8%	
TOTAL EXPENSES							
126,130.00	0.00	126,130.00	111,108.79	8,424.58	6,596.63		
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	18,196.82	1,730.20	3,072.98	86.6%	
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	1,666.33	1,333.67	0.00	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	23,890.42	2,165.29	3,944.29	86.9%	
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	44,454.61	2,018.42	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	194,440.45	8,922.01	11,731.54	94.5%	
TOTAL EXPENSES							
215,094.00	0.00	215,094.00	194,440.45	8,922.01	11,731.54		
10120701 EMERGENCY MANAGEMENT							
10120701 51630	PUBLIC SAFETY EMPLOYEES						
15,600.00	0.00	15,600.00	14,300.00	0.00	1,300.00	91.7%	

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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	16,762.98	237.02	3,450.00	83.1%
	TOTAL EXPENSES	20,450.00	0.00	20,450.00	16,762.98	237.02	3,450.00	
10130101 PUBLIC HEALTH NURSING								
10130101 51600	DEPARTMENT HEAD WAGES	97,857.00	0.00	97,857.00	94,545.04	0.00	3,311.96	96.6%
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	10,000.00	0.00	0.00	100.0%
10130101 56100	OPERATING EXPENSES	50,000.00	0.00	50,000.00	64,415.66	20.00	-14,435.66	128.9%
10130101 58300	EMPLOYEE REIMBURSEMENT	0.00	0.00	0.00	0.00	-77.81	77.81	100.0%
	TOTAL PUBLIC HEALTH NURSING	209,484.00	0.00	209,484.00	200,685.73	-57.81	8,856.08	95.8%
	TOTAL EXPENSES	209,484.00	0.00	209,484.00	200,685.73	-57.81	8,856.08	
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	258,458.19	0.00	-10,552.19	104.3%
10130103 51646	NURSE AIDES	50,370.00	0.00	50,370.00	53,357.04	0.00	-2,987.04	105.9%
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%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
10130103 SCHOOL NURSING							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130103 58110	2,000.00	TRAINING/MTGS/DUES/SUBSCRIP 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	342,796.71	591.16	-10,911.87	103.3%
TOTAL EXPENSES	332,476.00	0.00	332,476.00	342,796.71	591.16	-10,911.87	
10130301 SOCIAL SERVICES							
10130301 51610	91,449.00	SUPERVISORS 0.00	91,449.00	72,109.42	0.00	19,339.58	78.9%
10130301 51700	4,400.00	COUNSELOR 0.00	4,400.00	3,257.42	152.25	990.33	77.5%
10130301 54401	3,500.00	FOOD PANTRY EXPENSES -3,500.00	0.00	0.00	0.00	0.00	.0%
10130301 56100	4,622.00	OPERATING EXPENSES 0.00	4,622.00	1,824.28	-4.46	2,802.18	39.4%
TOTAL SOCIAL SERVICES	103,971.00	-3,500.00	100,471.00	77,191.12	147.79	23,132.09	77.0%
TOTAL EXPENSES	103,971.00	-3,500.00	100,471.00	77,191.12	147.79	23,132.09	
10130501 SENIOR CENTER							
10130501 51615	38,505.00	ASSISTANT WAGES -38,505.00	0.00	0.00	0.00	0.00	.0%
10130501 51700	12,878.00	ADMINISTRATIVE WAGES -12,878.00	0.00	0.00	0.00	0.00	.0%
10130501 51800	28,000.00	VAN DRIVER WAGES -28,000.00	0.00	0.00	0.00	0.00	.0%
10130501 53658	3,600.00	REGIONAL SENIOR WEBSITE -3,600.00	0.00	0.00	0.00	0.00	.0%
10130501 53700	3,958.00	CONTRACT MAINTENANCE/LEASES -3,958.00	0.00	0.00	0.00	0.00	.0%
10130501 54310	2,455.00	EQUIPMENT MAINTENANCE -2,455.00	0.00	0.00	0.00	0.00	.0%
10130501 56100	3,340.00	OPERATING EXPENSES -3,340.00	0.00	0.00	0.00	0.00	.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
10130501 SENIOR CENTER								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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								
	129,576.00	0.00	129,576.00	124,588.81	0.00	4,987.19	96.2%	
10140101 53300 PROFESSIONAL/TECH SERVICES								
	70,000.00	-1,218.51	68,781.49	61,369.60	388.56	7,023.33	89.8%	
10140101 58110 TRAINING/MTGS/DUES/SUBSCRIP								
	3,675.00	1,218.51	4,893.51	4,486.32	407.19	0.00	100.0%	
TOTAL ADMINISTRATION								
	203,251.00	0.00	203,251.00	190,444.73	795.75	12,010.52	94.1%	
TOTAL EXPENSES								
	203,251.00	0.00	203,251.00	190,444.73	795.75	12,010.52		
10140103 HIGHWAY								
10140103 51130 OVERTIME								
	12,700.00	0.00	12,700.00	14,178.11	0.00	-1,478.11	111.6%	
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	88,801.34	0.00	3,429.66	96.3%	
10140103 51620 PUBLIC WORKS EMPLOYEES								
	847,423.00	0.00	847,423.00	807,092.34	0.00	40,330.66	95.2%	
10140103 51710 POSITION UPGRADE PAY								
	7,500.00	0.00	7,500.00	4,483.40	0.00	3,016.60	59.8%	
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%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
10140103 HIGHWAY								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140103 53700		CONTRACT MAINTENANCE/LEASES						
	4,000.00	113.05	4,113.05	4,113.05	0.00	0.00	100.0%	
10140103 55300		TELEPHONE/CABLE						
	5,000.00	0.00	5,000.00	3,967.19	419.61	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	-38.13	727.39	94.4%	
10140103 56900		OTHER SUPPLIES						
	2,300.00	5,146.49	7,446.49	7,203.86	242.63	0.00	100.0%	
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	1,093,928.50	624.11	118,052.05	90.3%	
TOTAL EXPENSES								
	1,217,954.00	-5,349.34	1,212,604.66	1,093,928.50	624.11	118,052.05		
10140105 VEHICLE MAINTENANCE								
10140105 51620		PUBLIC WORKS EMPLOYEES						
	129,585.00	0.00	129,585.00	125,144.28	0.00	4,440.72	96.6%	
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	178,246.81	3,477.33	775.62	99.6%	
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	326,033.55	3,477.33	5,623.46	98.3%	
TOTAL EXPENSES								
	283,185.00	51,949.34	335,134.34	326,033.55	3,477.33	5,623.46		
10140107 ROAD UPKEEP								
10140107 56301		SALT AND SAND						

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	125,000.00	-27,085.84	97,914.16	83,283.60	0.00	14,630.56	85.1%
10140107 56302	300.00	0.00	300.00	26.20	0.00	273.80	8.7%
10140107 56303	5,000.00	95.95	5,095.95	5,095.95	0.00	0.00	100.0%
10140107 56304	4,000.00	1,158.99	5,158.99	5,158.99	0.00	0.00	100.0%
10140107 56305	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
10140107 56306	18,000.00	25,312.48	43,312.48	43,312.48	0.00	0.00	100.0%
10140107 56307	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%
10140107 56308	3,000.00	518.42	3,518.42	3,518.42	0.00	0.00	100.0%
10140107 56312	1,500.00	-1,500.00	0.00	0.00	0.00	0.00	.0%
10140107 57301	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	15,000.00	-3,549.06	11,450.94	9,903.32	62.01	1,485.61	87.0%
10140111 58210	26,000.00	0.00	26,000.00	22,945.34	1,799.36	1,255.30	95.2%
10140111 58220	15,000.00	3,549.06	18,549.06	17,574.03	2,792.40	-1,817.37	109.8%
10140111 58225	10,000.00	6,801.39	16,801.39	15,411.38	1,390.01	0.00	100.0%
10140111 58230	7,050.00	0.00	7,050.00	6,525.93	370.04	154.03	97.8%
10140111 58235	8,000.00	-3,001.39	4,998.61	3,321.52	0.00	1,677.09	66.4%
10140111 58236	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	76,798.11	6,413.82	2,838.07	96.7%
TOTAL EXPENSES	86,050.00	0.00	86,050.00	76,798.11	6,413.82	2,838.07	

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	24,689.15	0.00	613.85	97.6%
10150101 51600	DEPARTMENT HEAD WAGES						
	80,628.00	0.00	80,628.00	77,957.78	0.00	2,670.22	96.7%
10150101 51610	SUPERVISORS						
	169,167.00	-600.00	168,567.00	153,146.50	0.00	15,420.50	90.9%
10150101 51615	ASSISTANT WAGES						
	122,283.00	0.00	122,283.00	114,512.06	0.00	7,770.94	93.6%
10150101 51800	PART-TIME WAGES						
	79,428.00	0.00	79,428.00	57,639.25	0.00	21,788.75	72.6%
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	0.00	1,534.00	2.00	99.9%
10150101 55330	TELEPHONE & FAX SERVICE						
	4,200.00	-1,705.00	2,495.00	1,857.78	624.55	12.67	99.5%
10150101 56100	OPERATING EXPENSES						
	10,500.00	1,775.00	12,275.00	9,649.09	2,461.27	164.64	98.7%
10150101 56140	LION REGIONAL COMPUTER NETWORK						
	52,239.00	-486.00	51,753.00	48,879.65	2,871.57	1.78	100.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
10150101 LIBRARY								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10150101 56420 LIBRARY BOOKS								
	50,000.00	1,060.00	51,060.00	50,783.99	165.43	110.58	99.8%	
TOTAL LIBRARY								
	595,808.00	1,000.00	596,808.00	540,594.81	7,656.82	48,556.37	91.9%	
TOTAL EXPENSES								
	595,808.00	1,000.00	596,808.00	540,594.81	7,656.82	48,556.37		
10160101 PARKS AND RECREATION								
10160101 51600 DEPARTMENT HEAD WAGES								
	81,669.00	0.00	81,669.00	78,960.93	0.00	2,708.07	96.7%	
10160101 51610 SUPERVISORS								
	58,198.00	0.00	58,198.00	40,414.08	0.00	17,783.92	69.4%	
10160101 51615 ASSISTANT WAGES								
	82,667.00	38,505.00	121,172.00	116,724.00	0.00	4,448.00	96.3%	
10160101 51700 ADMINISTRATIVE WAGES								
	0.00	12,878.00	12,878.00	16,991.68	0.00	-4,113.68	131.9%	
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	40,664.72	0.00	1,335.28	96.8%	
10160101 53303 COMM CTR UTILITIES								
	0.00	13,993.00	13,993.00	11,416.23	2,886.87	-310.10	102.2%	
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	31,512.69	2,887.51	203.80	99.4%	
10160101 54310 EQUIPMENT MAINTENANCE								
	0.00	2,676.00	2,676.00	2,661.34	14.10	0.56	100.0%	
10160101 56100 OPERATING EXPENSES								
	24,916.00	-881.00	24,035.00	18,803.71	1,396.01	3,835.28	84.0%	
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	558,159.86	17,199.33	24,682.81	95.9%	
TOTAL EXPENSES								
	489,806.00	110,236.00	600,042.00	558,159.86	17,199.33	24,682.81		
10170101 BOE EXPENDITURES								
10170101 58790 BOARD OF EDUC EXPENSES								

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
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	0.00	0.00	129,698.00	0.00	-129,698.00	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
10188210 MISC.	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL MISC.	0.00	0.00	0.00	129,698.00	0.00	-129,698.00	100.0%	
	TOTAL EXPENSES	0.00	0.00	129,698.00	0.00	-129,698.00		
	GRAND TOTAL	17,045.00	64,550,535.00	27,618,094.82	220,220.48	36,712,219.70	43.1%	
64,533,490.00								

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