

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
	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	13,533.90	0.00	4,896.10	73.4%
10110101 51602	ADMIN TOWN COUNCIL						
	68,166.00	0.00	68,166.00	50,137.38	0.00	18,028.62	73.6%
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	1,050.00	41,950.00	7,000.00	86.0%
10110101 56100	OPERATING EXPENSES						
	2,560.00	0.00	2,560.00	504.52	1,840.48	215.00	91.6%
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	101,610.80	43,790.48	44,139.72	76.7%
TOTAL EXPENSES							
	189,541.00	0.00	189,541.00	101,610.80	43,790.48	44,139.72	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
	16,000.00	0.00	16,000.00	10,333.36	5,166.64	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	0.00	0.00	3,800.00	.0%
10110103 56100	LESTER/RESEARCH OPERATING						
	3,075.00	0.00	3,075.00	1,442.10	1,217.85	415.05	86.5%
10110103 56101	SAW MILL OPERATING						
	1,750.00	0.00	1,750.00	817.62	261.48	670.90	61.7%
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	15,938.08	6,645.97	10,165.95	69.0%
TOTAL EXPENSES							
	32,750.00	0.00	32,750.00	15,938.08	6,645.97	10,165.95	
10110107 CEMETERY COMMITTEE							
10110107 56100	OPERATING EXPENSES						

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FOR 2024 09							
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	13,875.09	0.00	4,945.91	73.7%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	78,192.22	0.00	28,807.78	73.1%
10110201 51607	45,579.00	MAYORAL ASST 0.00	45,579.00	33,865.09	0.00	11,713.91	74.3%
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 0.00	2,600.00	276.80	937.58	1,385.62	46.7%
10110201 58790	9,200.00	CONTINGENCY 2,201.15	11,401.15	6,308.62	1,723.78	3,368.75	70.5%
TOTAL MAYOR'S OFFICE	189,200.00	2,201.15	191,401.15	134,861.66	5,317.52	51,221.97	73.2%
TOTAL EXPENSES	189,200.00	2,201.15	191,401.15	134,861.66	5,317.52	51,221.97	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 0.00	60,000.00	39,551.48	20,248.52	200.00	99.7%
10110203 54311	10,900.00	FIRE HYDRANT MAINTENANCE 0.00	10,900.00	0.00	0.00	10,900.00	.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 0.00	17,000.00	10,873.07	4,126.93	2,000.00	88.2%
10110203 56205	3,800.00	WATER 703.66	4,503.66	2,649.50	1,550.50	303.66	93.3%
10110203 56900	6,500.00	OTHER SUPPLIES 2,593.85	9,093.85	7,483.11	1,566.89	43.85	99.5%

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FOR 2024 09								
10110203 ADMINISTRATIVE SUPPORT								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 56910		POSTAGE						
	17,000.00	0.00	17,000.00	11,857.30	4,098.06	1,044.64	93.9%	
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	3,193.85	139,193.85	91,886.91	31,943.85	15,363.09	89.0%	
TOTAL EXPENSES								
	136,000.00	3,193.85	139,193.85	91,886.91	31,943.85	15,363.09		
10110205 LEGAL SERVICES								
10110205 53610		SPECIALLY APPROVED COUNSEL						
	35,000.00	0.00	35,000.00	54,516.41	3,456.09	-22,972.50	165.6%	
10110205 53615		TOWN ATTORNEY						
	20,000.00	0.00	20,000.00	1,485.00	13,515.00	5,000.00	75.0%	
TOTAL LEGAL SERVICES								
	55,000.00	0.00	55,000.00	56,001.41	16,971.09	-17,972.50	132.7%	
TOTAL EXPENSES								
	55,000.00	0.00	55,000.00	56,001.41	16,971.09	-17,972.50		
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	70,280.00	0.00	4,708.00	93.7%	

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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	58,501.49	0.00	310.51	99.5%	
10110209 55245	10,000.00	INSURANCE DEDUCTIBLE 0.00	10,000.00	3,901.45	0.00	6,098.55	39.0%	
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	477,927.94	0.00	39,268.06	92.4%	
	TOTAL EXPENSES							
	517,196.00	0.00	517,196.00	477,927.94	0.00	39,268.06		
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	65.00	0.00	1,085.00	5.7%	

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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	65.00	0.00	3,510.00	1.8%	
TOTAL EXPENSES								
	3,575.00	0.00	3,575.00	65.00	0.00	3,510.00		
10110251 HUMAN RESOURCES STAFF								
10110251 51606		HUMAN RESOURCES DIRECTOR						
	90,000.00	0.00	90,000.00	65,523.91	0.00	24,476.09	72.8%	
10110251 58110		TRAINING/MTGS/DUES/SUBSCRIP						
	1,950.00	0.00	1,950.00	0.00	1,735.45	214.55	89.0%	
TOTAL HUMAN RESOURCES STAFF								
	91,950.00	0.00	91,950.00	65,523.91	1,735.45	24,690.64	73.1%	
TOTAL EXPENSES								
	91,950.00	0.00	91,950.00	65,523.91	1,735.45	24,690.64		
10110253 EMPLOYEE EXPENSES								
10110253 52000		HEALTH CARE GEN GOV						
	1,027,560.00	0.00	1,027,560.00	686,916.22	0.00	340,643.78	66.8%	
10110253 52100		HEALTH CARE BOE						
	5,100,000.00	0.00	5,100,000.00	3,740,587.33	0.00	1,359,412.67	73.3%	
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	75,539.62	6,726.69	32,233.69	71.8%	
10110253 52106		BOE RETIREE HEALTHCARE						
	575,000.00	0.00	575,000.00	34,591.60	15,408.40	525,000.00	8.7%	
10110253 52201		HEALTH CARE TEAMSTERS						
	376,584.00	0.00	376,584.00	245,802.00	106,198.00	24,584.00	93.5%	
10110253 52203		MISC EMPLOYEE EXPENSES						
	5,000.00	0.00	5,000.00	2,934.82	1,489.15	576.03	88.5%	

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10110253 EMPLOYEE EXPENSES		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
10110253 52204	4,780.00	PRE-EMPLOYMENT TESTING 0.00	4,780.00	2,242.35	2,537.65	0.00	100.0%	
10110253 52205	61,000.00	CONTRACTUAL ALLOWANCES 0.00	61,000.00	49,580.61	0.00	11,419.39	81.3%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	58,281.99	0.00	16,718.01	77.7%	
10110253 52207	11,000.00	PAYROLL EXPENSES 0.00	11,000.00	8,188.89	2,811.11	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	353,315.29	34,047.29	-22,362.58	106.1%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	62,875.30	0.00	12,124.70	83.8%	
10110253 52500	625,000.00	SOCIAL SECURITY 0.00	625,000.00	493,362.57	0.00	131,637.43	78.9%	
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	6,340,018.57	174,443.55	3,639,865.88	64.2%	
TOTAL EXPENSES								
	10,154,328.00	0.00	10,154,328.00	6,340,018.57	174,443.55	3,639,865.88		
10110301 REGISTRARS								
10110301 51700	43,940.00	ADMINISTRATIVE WAGES 0.00	43,940.00	33,014.24	0.00	10,925.76	75.1%	
TOTAL REGISTRARS								
	43,940.00	0.00	43,940.00	33,014.24	0.00	10,925.76	75.1%	
TOTAL EXPENSES								
	43,940.00	0.00	43,940.00	33,014.24	0.00	10,925.76		
10110303 ELECTIONS								
10110303 51710	23,440.00	OTHER WAGES 0.00	23,440.00	6,630.00	0.00	16,810.00	28.3%	

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10110303 ELECTIONS									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110303 53645 TRAINING									
		0.00	3,450.00	3,450.00		0.00	600.00	2,850.00	17.4%
10110303 54310 EQUIPMENT MAINTENANCE									
	2,250.00		0.00	2,250.00		2,250.00	0.00	0.00	100.0%
10110303 55300 COMMUNICATIONS									
	1,400.00		0.00	1,400.00		172.20	0.00	1,227.80	12.3%
10110303 56900 OTHER SUPPLIES									
	19,200.00		0.00	19,200.00		7,355.65	1,328.35	10,516.00	45.2%
10110303 58300 EMPLOYEE REIMBURSEMENT									
	250.00		0.00	250.00		151.96	0.00	98.04	60.8%
TOTAL ELECTIONS									
	46,540.00		3,450.00	49,990.00		16,559.81	1,928.35	31,501.84	37.0%
TOTAL EXPENSES									
	46,540.00		3,450.00	49,990.00		16,559.81	1,928.35	31,501.84	
10110311 TOWN CLERK									
10110311 51600 DEPARTMENT HEAD WAGES									
	65,117.00		0.00	65,117.00		47,910.88	0.00	17,206.12	73.6%
10110311 51615 ASSISTANT WAGES									
	48,552.00		0.00	48,552.00		35,974.84	0.00	12,577.16	74.1%
10110311 53600 ACCOUNTING SERVICES/AUDIT									
	4,000.00		0.00	4,000.00		3,000.00	1,000.00	0.00	100.0%
10110311 56100 OPERATING EXPENSES									
	29,810.00		0.00	29,810.00		13,157.74	12,068.97	4,583.29	84.6%
10110311 56135 RECORDINGS/LICENSING SUPPLIES									
	4,275.00		0.00	4,275.00		2,329.49	0.00	1,945.51	54.5%
10110311 58110 TRAINING/MTGS/DUES/SUBSCRIP									
	1,275.00		0.00	1,275.00		951.90	100.00	223.10	82.5%
TOTAL TOWN CLERK									
	153,029.00		0.00	153,029.00		103,324.85	13,168.97	36,535.18	76.1%
TOTAL EXPENSES									
	153,029.00		0.00	153,029.00		103,324.85	13,168.97	36,535.18	
10112101 FINANCE									
10112101 51600 DEPARTMENT HEAD WAGES									
	108,215.00		0.00	108,215.00		79,398.42	0.00	28,816.58	73.4%

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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		50,913.09	0.00	18,416.91	73.4%
10112101 51615		ASSISTANT WAGES							
	94,256.00		0.00	94,256.00		60,928.80	0.00	33,327.20	64.6%
10112101 56100		OPERATING EXPENSES							
	2,520.00		0.00	2,520.00		949.15	261.22	1,309.63	48.0%
10112101 56200		HEATING OIL/PROPANE							
	65,625.00		0.00	65,625.00		38,476.07	26,443.31	705.62	98.9%
10112101 56220		ELECTRICITY							
	150,000.00		0.00	150,000.00		96,471.41	42,522.73	11,005.86	92.7%
10112101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		0.00	3,000.00		852.46	147.54	2,000.00	33.3%
TOTAL FINANCE									
	492,946.00		0.00	492,946.00		327,989.40	69,374.80	95,581.80	80.6%
TOTAL EXPENSES									
	492,946.00		0.00	492,946.00		327,989.40	69,374.80	95,581.80	
10112111 ASSESSOR									
10112111 51610		SUPERVISORS							
	108,434.00		0.00	108,434.00		77,633.84	0.00	30,800.16	71.6%
10112111 51615		ASSISTANT WAGES							
	43,135.00		0.00	43,135.00		32,206.54	0.00	10,928.46	74.7%
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	0.00	1,989.48	7.5%
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		128,770.63	0.00	44,248.37	74.4%
TOTAL EXPENSES									
	173,019.00		0.00	173,019.00		128,770.63	0.00	44,248.37	
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	50,619.83	0.00	18,657.17	73.1%
10112131 51615	44,916.00	ASSISTANT WAGES	0.00	44,916.00	33,080.36	0.00	11,835.64	73.6%
10112131 53700	2,875.00	CONTRACT MAINTENANCE/LEASES	0.00	2,875.00	1,600.00	1,050.00	225.00	92.2%
10112131 54421	0.00	TAX REFUNDS	0.00	0.00	132,651.39	0.00	-132,651.39	100.0%
10112131 56100	22,700.00	OPERATING EXPENSES	0.00	22,700.00	4,060.94	13,152.81	5,486.25	75.8%
10112131 58110	3,130.00	TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,130.00	1,031.01	713.99	1,385.00	55.8%
10112131 58506	150.00	TAX UNDERPAYMENT	0.00	150.00	0.00	150.00	0.00	100.0%
TOTAL TAX COLLECTOR								
	144,648.00		0.00	144,648.00	229,391.53	15,066.80	-99,810.33	169.0%
TOTAL EXPENSES								
	144,648.00		0.00	144,648.00	229,391.53	15,066.80	-99,810.33	
10112151 MIS								
10112151 51610	76,677.00	SUPERVISORS	0.00	76,677.00	57,710.63	0.00	18,966.37	75.3%
10112151 51700	45,700.00	ADMINISTRATIVE WAGES	0.00	45,700.00	33,942.47	0.00	11,757.53	74.3%
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	98,075.36	1,247.19	1,502.45	98.5%
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	3,006.75	3,348.00	63.08	99.0%
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE	35.00	12,869.00	9,067.43	3,800.37	1.20	100.0%
10112151 55340	9,000.00	INTERNET SERVICE	0.00	9,000.00	4,716.00	4,284.00	0.00	100.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09										
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		5,994.46	262.80		35.18	99.4%
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		13,286.16	740.40		0.00	100.0%
10112151 58110 TRAINING/MTGS/DUES/SUBSCRIP										
	1,010.00		0.00	1,010.00		304.11	630.89		75.00	92.6%
TOTAL MIS										
	348,235.00		0.00	348,235.00		301,505.99	14,313.65		32,415.36	90.7%
TOTAL EXPENSES										
	348,235.00		0.00	348,235.00		301,505.99	14,313.65		32,415.36	
10114301 LAND USE										
10114301 51600 DEPARTMENT HEAD WAGES										
	95,270.00		0.00	95,270.00		70,028.91	0.00		25,241.09	73.5%
10114301 51610 SUPERVISORS										
	123,597.00		0.00	123,597.00		105,825.40	1,814.89		15,956.71	87.1%
10114301 51615 ASSISTANT WAGES										
	85,286.00		0.00	85,286.00		62,972.88	0.00		22,313.12	73.8%
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		3,834.85	4,465.15		1,700.00	83.0%
10114301 58110 TRAINING/MTGS/DUES/SUBSCRIP										
	3,000.00		0.00	3,000.00		2,622.85	185.00		192.15	93.6%
TOTAL LAND USE										
	317,553.00		0.00	317,553.00		245,284.89	6,465.04		65,803.07	79.3%
TOTAL EXPENSES										
	317,553.00		0.00	317,553.00		245,284.89	6,465.04		65,803.07	
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		0.00	140.00		860.00	14.0%

Town and Schools of Ledyard

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FOR 2024 09							
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	1,307.94	140.00	1,552.06 48.3%
	TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,307.94	140.00	1,552.06
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	0.00	240.00	260.00 48.0%
	TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	0.00	240.00	260.00 48.0%
	TOTAL EXPENSES	500.00	0.00	500.00	0.00	240.00	260.00
10120101 POLICE							
10120101 51130	OVERTIME						

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10120101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120101 51608	335,000.00	0.00	335,000.00	284,981.80	0.00	50,018.20	85.1%	
10120101 51609	135,688.00	0.00	135,688.00	99,149.41	0.00	36,538.59	73.1%	
10120101 51630	111,126.00	0.00	111,126.00	92,320.34	0.00	18,805.66	83.1%	
10120101 51700	1,646,480.00	0.00	1,646,480.00	1,263,351.32	0.00	383,128.68	76.7%	
10120101 51715	52,312.00	0.00	52,312.00	37,970.06	0.00	14,341.94	72.6%	
10120101 51716	60,000.00	-2,000.00	58,000.00	29,528.46	0.00	28,471.54	50.9%	
10120101 51717	5,000.00	0.00	5,000.00	1,524.69	0.00	3,475.31	30.5%	
10120101 51720	50,000.00	0.00	50,000.00	54,352.21	0.00	-4,352.21	108.7%	
10120101 51730	10,800.00	0.00	10,800.00	10,375.00	0.00	425.00	96.1%	
10120101 51900	9,450.00	0.00	9,450.00	5,800.00	0.00	3,650.00	61.4%	
10120101 53645	11,500.00	0.00	11,500.00	8,290.84	0.00	3,209.16	72.1%	
10120101 53646	48,000.00	0.00	48,000.00	61,218.79	0.00	-13,218.79	127.5%	
10120101 53700	26,459.00	0.00	26,459.00	25,195.19	0.00	1,263.81	95.2%	
10120101 54226	33,418.00	0.00	33,418.00	22,999.86	10,120.70	297.44	99.1%	
10120101 54300	4,050.00	0.00	4,050.00	3,351.00	21.98	677.02	83.3%	
10120101 54310	9,500.00	-1,000.00	8,500.00	7,950.68	371.00	178.32	97.9%	
10120101 55330	30,000.00	6,000.00	36,000.00	31,068.64	3,179.61	1,751.75	95.1%	
10120101 55335	2,750.00	0.00	2,750.00	1,317.17	632.83	800.00	70.9%	
10120101 56100	12,187.00	0.00	12,187.00	6,324.45	4,785.55	1,077.00	91.2%	
10120101 56205	18,000.00	-2,000.00	16,000.00	11,135.35	2,206.12	2,658.53	83.4%	
10120101 56260	3,000.00	0.00	3,000.00	1,988.74	711.26	300.00	90.0%	
10120101 56730	70,000.00	-1,000.00	69,000.00	33,671.56	0.04	35,328.40	48.8%	
	38,500.00	0.00	38,500.00	31,269.06	5,663.57	1,567.37	95.9%	

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FOR 2024 09									
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		14,003.35	1,488.03	4,408.62	77.8%
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		3,379.80	105.00	2,515.20	58.1%
TOTAL POLICE									
	2,751,520.00		0.00	2,751,520.00		2,144,917.77	29,285.69	577,316.54	79.0%
TOTAL EXPENSES									
	2,751,520.00		0.00	2,751,520.00		2,144,917.77	29,285.69	577,316.54	
10120103 DISPATCH									
10120103 51130		OVERTIME							
	84,000.00		0.00	84,000.00		83,191.68	0.00	808.32	99.0%
10120103 51299		PER DIEM WAGES							
	12,000.00		0.00	12,000.00		12,332.61	0.00	-332.61	102.8%
10120103 51630		PUBLIC SAFETY EMPLOYEES							
	435,157.00		0.00	435,157.00		323,442.64	0.00	111,714.36	74.3%
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		585.00	0.00	870.00	40.2%
10120103 53700		CONTRACT MAINTENANCE/LEASES							
	41,415.00	2,000.00		43,415.00		39,140.50	3,712.00	562.50	98.7%
10120103 55330		TELEPHONE & FAX SERVICE							
	14,954.00	0.00		14,954.00		10,399.89	1,594.01	2,960.10	80.2%
10120103 56100		OPERATING EXPENSES							
	5,000.00	600.00		5,600.00		5,042.55	452.37	105.08	98.1%
10120103 56730		UNIFORMS							
	5,020.00	-2,600.00		2,420.00		1,150.00	0.00	1,270.00	47.5%
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		485,302.85	5,808.38	143,689.77	77.4%
TOTAL EXPENSES									
	634,801.00		0.00	634,801.00		485,302.85	5,808.38	143,689.77	
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 09								
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	37,503.02	0.00	14,122.98	72.6%
10120105 51800	PART-TIME WAGES							
	24,960.00		0.00	24,960.00	22,227.58	0.00	2,732.42	89.1%
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	3,811.40	2,694.68	4,059.92	61.6%
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	74,279.24	2,786.68	22,686.08	77.3%
TOTAL EXPENSES								
	99,752.00		0.00	99,752.00	74,279.24	2,786.68	22,686.08	
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	58,508.21	0.00	21,555.79	73.1%
10120301 55330	TELEPHONE & FAX SERVICE							
	4,800.00		0.00	4,800.00	1,769.28	2,230.72	800.00	83.3%
10120301 56100	OPERATING EXPENSES							
	8,000.00		0.00	8,000.00	1,934.88	424.41	5,640.71	29.5%
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	728.00	0.00	122.00	85.6%
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	63,115.37	2,655.13	32,543.50	66.9%
TOTAL EXPENSES								
	95,314.00		3,000.00	98,314.00	63,115.37	2,655.13	32,543.50	

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FOR 2024 09								
10120401 ADMIN EMERGENCY SERV								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120401 ADMIN EMERGENCY SERV								
10120401 51130	OVERTIME							
	12,000.00	0.00	12,000.00	5,286.96	0.00	6,713.04	44.1%	
10120401 51600	DEPARTMENT HEAD WAGES							
	21,945.00	0.00	21,945.00	16,038.09	0.00	5,906.91	73.1%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	324,224.00	0.00	324,224.00	218,501.62	0.00	105,722.38	67.4%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	10,874.11	6,012.89	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	325,700.78	6,012.89	137,855.33	70.6%	
TOTAL EXPENSES								
	469,569.00	0.00	469,569.00	325,700.78	6,012.89	137,855.33		
10120501 LEDYARD FIRE COMPANY								
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	8,462.50	3,802.50	965.00	92.7%	
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	22,812.59	3,172.98	8,014.43	76.4%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	708.75	1,200.25	91.00	95.5%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	0.00	15,000.00	7,904.67	5,120.62	1,974.71	86.8%	
10120501 56730	UNIFORMS							
	12,000.00	0.00	12,000.00	7,157.22	626.06	4,216.72	64.9%	
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	6,054.86	830.06	3,115.08	68.8%	
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 09							
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	84,392.59	17,252.47	24,484.94	80.6%	
TOTAL EXPENSES							
126,130.00	0.00	126,130.00	84,392.59	17,252.47	24,484.94		
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	4,000.00	21,000.00	10,898.06	5,841.95	4,259.99	79.7%	
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	1,433.76	966.44	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	-5,000.00	32,000.00	17,690.82	2,951.95	11,357.23	64.5%	
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	27,056.45	15,496.67	4,446.88	90.5%	
10120551 56730	UNIFORMS						
13,500.00	0.00	13,500.00	5,896.23	4,066.49	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	157,767.30	29,975.50	27,351.20	87.3%	
TOTAL EXPENSES							
215,094.00	0.00	215,094.00	157,767.30	29,975.50	27,351.20		
10120701 EMERGENCY MANAGEMENT							
10120701 51630	PUBLIC SAFETY EMPLOYEES						
15,600.00	0.00	15,600.00	13,000.00	0.00	2,600.00	83.3%	

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FOR 2024 09								
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	14,712.98	237.02	5,500.00	73.1%
	TOTAL EXPENSES	20,450.00	0.00	20,450.00	14,712.98	237.02	5,500.00	
10130101 PUBLIC HEALTH NURSING								
10130101 51600	DEPARTMENT HEAD WAGES	97,857.00	0.00	97,857.00	71,839.83	0.00	26,017.17	73.4%
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	8,000.00	0.00	2,000.00	80.0%
10130101 56100	OPERATING EXPENSES	50,000.00	0.00	50,000.00	64,233.37	132.43	-14,365.80	128.7%
	TOTAL PUBLIC HEALTH NURSING	209,484.00	0.00	209,484.00	175,798.23	132.43	33,553.34	84.0%
	TOTAL EXPENSES	209,484.00	0.00	209,484.00	175,798.23	132.43	33,553.34	
10130103 SCHOOL NURSING								
10130103 51645	NURSES SALARY	247,906.00	0.00	247,906.00	190,283.01	0.00	57,622.99	76.8%
10130103 51646	NURSE AIDES	50,370.00	0.00	50,370.00	37,515.09	0.00	12,854.91	74.5%
10130103 51710	OTHER WAGES	30,000.00	0.00	30,000.00	24,502.80	0.00	5,497.20	81.7%
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	175.91	200.71	323.38	53.8%
10130103 58110	TRAINING/MTGS/DUES/SUBSCRIP	2,000.00	0.00	2,000.00	300.00	616.67	1,083.33	45.8%
	TOTAL SCHOOL NURSING	332,476.00	0.00	332,476.00	253,526.81	817.38	78,131.81	76.5%
	TOTAL EXPENSES	332,476.00	0.00	332,476.00	253,526.81	817.38	78,131.81	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
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	66,821.17	0.00	24,627.83	73.1%
10130301 51700	COUNSELOR						
	4,400.00	0.00	4,400.00	1,757.42	152.25	2,490.33	43.4%
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	1,584.74	175.09	2,862.17	38.1%
TOTAL SOCIAL SERVICES							
103,971.00	0.00	103,971.00	70,163.33	327.34	33,480.33	67.8%	
TOTAL EXPENSES							
103,971.00	0.00	103,971.00	70,163.33	327.34	33,480.33		
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	0.00	.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						

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10140101 ADMINISTRATION								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	129,576.00	0.00	129,576.00	94,687.49	0.00	34,888.51	73.1%	
	70,000.00	0.00	70,000.00	49,584.50	19,730.62	684.88	99.0%	
10140101 58110	3,675.00	0.00	3,675.00	3,661.21	726.50	-712.71	119.4%	
TOTAL ADMINISTRATION								
	203,251.00	0.00	203,251.00	147,933.20	20,457.12	34,860.68	82.8%	
TOTAL EXPENSES								
	203,251.00	0.00	203,251.00	147,933.20	20,457.12	34,860.68		
10140103 HIGHWAY								
10140103 51130	OVERTIME							
	12,700.00	0.00	12,700.00	9,338.24	0.00	3,361.76	73.5%	
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	67,523.06	0.00	24,707.94	73.2%	
10140103 51620	PUBLIC WORKS EMPLOYEES							
	847,423.00	0.00	847,423.00	612,412.85	0.00	235,010.15	72.3%	
10140103 51710	POSITION UPGRADE PAY							
	7,500.00	0.00	7,500.00	3,746.72	0.00	3,753.28	50.0%	
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	1,400.00	1,160.00	-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	3,032.99	1,948.78	18.23	99.6%	
10140103 56260	GASOLINE/OIL							
	45,000.00	-4,000.00	41,000.00	31,755.47	3,972.39	5,272.14	87.1%	
10140103 56265	DIESEL FUEL							
	65,000.00	0.00	65,000.00	38,773.59	1,226.41	25,000.00	61.5%	
10140103 56730	UNIFORMS							
	13,000.00	0.00	13,000.00	9,422.00	3,228.00	350.00	97.3%	
10140103 56900	OTHER SUPPLIES							
	2,300.00	4,000.00	6,300.00	6,544.06	834.13	-1,078.19	117.1%	
10140103 57300	NEW EQUIPMENT							
	1,500.00	0.00	1,500.00	1,087.53	483.79	-71.32	104.8%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	839,884.82	14,966.55	363,102.63	70.2%	
TOTAL EXPENSES								
	1,217,954.00	0.00	1,217,954.00	839,884.82	14,966.55	363,102.63		
10140105 VEHICLE MAINTENANCE								
10140105 51620 PUBLIC WORKS EMPLOYEES								
	129,585.00	0.00	129,585.00	95,245.08	0.00	34,339.92	73.5%	
10140105 56100 OPERATING EXPENSES								
	2,100.00	0.00	2,100.00	924.16	2,125.84	-950.00	145.2%	
10140105 56300 SNOW PLOW BLADES								
	5,500.00	0.00	5,500.00	5,616.49	383.51	-500.00	109.1%	
10140105 56700 VEHICLE/EQUIP PARTS								
	135,000.00	0.00	135,000.00	124,460.29	33,514.25	-22,974.54	117.0%	
10140105 56705 OXYGEN & WELDING								
	1,000.00	0.00	1,000.00	702.93	47.07	250.00	75.0%	
10140105 56715 TIRES								
	10,000.00	0.00	10,000.00	11,023.84	76.16	-1,100.00	111.0%	
TOTAL VEHICLE MAINTENANCE								
	283,185.00	0.00	283,185.00	237,972.79	36,146.83	9,065.38	96.8%	
TOTAL EXPENSES								
	283,185.00	0.00	283,185.00	237,972.79	36,146.83	9,065.38		
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	0.00	100.00	200.00	33.3%	
10140107 56303 BITUMINOUS CONCRETE								
	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
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%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	0.00	18,000.00	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	0.00	3,000.00	1,995.86	1,032.01	-27.87	100.9%	
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	101,298.45	20,813.01	42,688.54	74.1%	
TOTAL EXPENSES								
	164,800.00	0.00	164,800.00	101,298.45	20,813.01	42,688.54		
10140111 PROPERTY MAINTENANCE								
10140111 58200		TOWN HALL AND ANNEX						
	15,000.00	0.00	15,000.00	4,391.68	7,148.32	3,460.00	76.9%	
10140111 58210		PW FACILITIES						
	26,000.00	0.00	26,000.00	9,170.74	8,795.26	8,034.00	69.1%	
10140111 58220		POLICE STATION						
	15,000.00	0.00	15,000.00	10,625.59	8,048.16	-3,673.75	124.5%	
10140111 58225		EMERGENCY SERVICES BUILDING						
	10,000.00	0.00	10,000.00	10,706.25	5,932.96	-6,639.21	166.4%	
10140111 58230		LIBRARY FAC						
	7,050.00	0.00	7,050.00	4,472.36	2,358.14	219.50	96.9%	
10140111 58235		SENIOR CENTER FACILITY						
	8,000.00	0.00	8,000.00	1,406.45	2,818.55	3,775.00	52.8%	
10140111 58236		TOWN GREEN						
	5,000.00	0.00	5,000.00	0.00	2,500.00	2,500.00	50.0%	
TOTAL PROPERTY MAINTENANCE								
	86,050.00	0.00	86,050.00	40,773.07	37,601.39	7,675.54	91.1%	
TOTAL EXPENSES								
	86,050.00	0.00	86,050.00	40,773.07	37,601.39	7,675.54		
10140113 SANITATION								
10140113 51620		PUBLIC WORKS EMPLOYEES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	469,417.59	160,582.41	3,500.00	99.4%	
10140113 54224	TIPPING FEES							
	400,000.00	0.00	400,000.00	244,985.59	145,014.41	10,000.00	97.5%	
10140113 56100	OPERATING EXPENSES							
	5,000.00	0.00	5,000.00	7,422.54	1,571.87	-3,994.41	179.9%	
10140113 58790	MISCELLANEOUS EXPENSES							
	90,000.00	0.00	90,000.00	45,151.75	34,848.25	10,000.00	88.9%	
TOTAL SANITATION								
	1,130,500.00	0.00	1,130,500.00	766,977.47	342,016.94	21,505.59	98.1%	
TOTAL EXPENSES								
	1,130,500.00	0.00	1,130,500.00	766,977.47	342,016.94	21,505.59		
10150101 LIBRARY								
10150101 51160	CUSTODIAN SALARIES							
	25,303.00	0.00	25,303.00	18,488.30	0.00	6,814.70	73.1%	
10150101 51600	DEPARTMENT HEAD WAGES							
	80,628.00	0.00	80,628.00	59,233.52	0.00	21,394.48	73.5%	
10150101 51610	SUPERVISORS							
	169,167.00	0.00	169,167.00	114,554.50	0.00	54,612.50	67.7%	
10150101 51615	ASSISTANT WAGES							
	122,283.00	0.00	122,283.00	87,103.94	0.00	35,179.06	71.2%	
10150101 51800	PART-TIME WAGES							
	79,428.00	0.00	79,428.00	44,619.38	0.00	34,808.62	56.2%	
10150101 53700	CONTRACT MAINTENANCE/LEASES							
	2,060.00	0.00	2,060.00	985.04	492.52	582.44	71.7%	
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	1,442.81	1,380.52	1,376.67	67.2%	
10150101 56100	OPERATING EXPENSES							
	10,500.00	0.00	10,500.00	5,838.46	1,351.89	3,309.65	68.5%	
10150101 56140	LION REGIONAL COMPUTER NETWORK							
	52,239.00	-106.00	52,133.00	35,190.43	13,051.64	3,890.93	92.5%	
10150101 56420	LIBRARY BOOKS							
	50,000.00	0.00	50,000.00	37,668.42	12,281.41	50.17	99.9%	
TOTAL LIBRARY								
	595,808.00	1,000.00	596,808.00	406,220.80	28,557.98	162,029.22	72.9%	
TOTAL EXPENSES								
	595,808.00	1,000.00	596,808.00	406,220.80	28,557.98	162,029.22		

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	59,994.39	0.00	21,674.61	73.5%	
10160101 51610	SUPERVISORS							
	58,198.00	0.00	58,198.00	27,972.16	0.00	30,225.84	48.1%	
10160101 51615	ASSISTANT WAGES							
	82,667.00	38,505.00	121,172.00	83,857.01	0.00	37,314.99	69.2%	
10160101 51700	ADMINISTRATIVE WAGES							
	0.00	12,878.00	12,878.00	14,710.03	0.00	-1,832.03	114.2%	
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	31,667.90	0.00	10,332.10	75.4%	
10160101 53303	COMM CTR UTILITIES							
	0.00	13,993.00	13,993.00	7,687.65	8,743.15	-2,437.80	117.4%	
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	117,499.97	43,962.03	0.00	100.0%	
10160101 54300	REPAIRS & MAINTENANCE							
	32,604.00	0.00	32,604.00	18,559.00	7,869.00	6,176.00	81.1%	
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	11,913.09	4,147.91	12,195.00	56.8%	
10160101 56220	ELECTRICITY							
	38,290.00	-10,035.00	28,255.00	26,690.97	5,239.23	-3,675.20	113.0%	
TOTAL PARKS AND RECREATION								
	489,806.00	106,736.00	596,542.00	406,645.51	69,974.42	119,922.07	79.9%	
TOTAL EXPENSES								
	489,806.00	106,736.00	596,542.00	406,645.51	69,974.42	119,922.07		
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		

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
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	760,072.89	0.00	366,305.11	67.5%
10180101 58820	85,967.00	CWF/DWSRF LOAN PRINCIPAL	0.00 85,967.00	50,021.44	0.00	35,945.56	58.2%
10180101 58821	12,004.00	CWF/DWSRF LOAN INTEREST	0.00 12,004.00	7,127.89	0.00	4,876.11	59.4%
10180101 58823	542,164.00	DEBT TRANSFER TO WPCA	0.00 542,164.00	0.00	0.00	542,164.00	.0%
10180101 58830	50,000.00	PROJECTS IN PROGRESS	0.00 50,000.00	1,625.00	0.00	48,375.00	3.3%
TOTAL DEBT SERVICE	4,403,850.00	0.00	4,403,850.00	2,028,847.22	0.00	2,375,002.78	46.1%
TOTAL EXPENSES	4,403,850.00	0.00	4,403,850.00	2,028,847.22	0.00	2,375,002.78	
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	19,287,578.21	1,067,422.99	44,195,533.80	31.5%

** 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/ 9

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	