

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110101 TOWN COUNCIL							
10110101 51601	TREASURER						
	18,430.00	0.00	18,430.00	18,550.18	0.00	-120.18	100.7%
10110101 51602	ADMIN TOWN COUNCIL						
	68,166.00	0.00	68,166.00	68,729.82	0.00	-563.82	100.8%
10110101 53600	ACCOUNTING SERVICES/AUDIT						
	36,385.00	0.00	36,385.00	36,385.00	0.00	0.00	100.0%
10110101 53610	LEGAL SERVICES						
	50,000.00	0.00	50,000.00	117,304.76	0.00	-67,304.76	234.6%
10110101 56100	OPERATING EXPENSES						
	2,560.00	0.00	2,560.00	1,644.77	0.00	915.23	64.2%
10110101 58790	CONTINGENCY						
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
TOTAL TOWN COUNCIL							
	189,541.00	0.00	189,541.00	242,614.53	0.00	-53,073.53	128.0%
TOTAL EXPENSES							
	189,541.00	0.00	189,541.00	242,614.53	0.00	-53,073.53	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
	16,000.00	-500.00	15,500.00	15,500.00	0.00	0.00	100.0%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
	6,625.00	-502.00	6,123.00	6,123.20	0.00	-0.20	100.0%
10110103 54501	SAW MILL MAINTENANCE						
	3,800.00	1,325.00	5,125.00	3,814.42	0.00	1,310.58	74.4%
10110103 56100	LESTER/RESEARCH OPERATING						
	3,075.00	0.00	3,075.00	1,845.01	0.00	1,229.99	60.0%
10110103 56101	SAW MILL OPERATING						
	1,750.00	-323.00	1,427.00	1,376.69	0.00	50.31	96.5%
10110103 58790	MISCELLANEOUS EXPENSES						
	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
TOTAL HISTORIC DISTRICTS							
	32,750.00	0.00	32,750.00	30,159.32	0.00	2,590.68	92.1%
TOTAL EXPENSES							
	32,750.00	0.00	32,750.00	30,159.32	0.00	2,590.68	
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	6,200.00	0.00	0.00	100.0%
TOTAL CEMETERY COMMITTEE	2,000.00	4,200.00	6,200.00	6,200.00	0.00	0.00	100.0%
TOTAL EXPENSES	2,000.00	4,200.00	6,200.00	6,200.00	0.00	0.00	
10110201 MAYOR'S OFFICE							
10110201 51305	18,821.00	TOWN HALL FLOATER 0.00	18,821.00	18,940.30	0.00	-119.30	100.6%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	106,999.88	0.00	0.12	100.0%
10110201 51607	45,579.00	MAYORAL ASST 0.00	45,579.00	45,532.12	0.00	46.88	99.9%
10110201 55301	6,000.00	TOWN NEWSLETTER -1,000.00	5,000.00	3,498.51	0.00	1,501.49	70.0%
10110201 56100	2,600.00	OPERATING EXPENSES -1,000.00	1,600.00	956.55	0.00	643.45	59.8%
10110201 58790	9,200.00	CONTINGENCY 701.15	9,901.15	7,643.69	0.00	2,257.46	77.2%
TOTAL MAYOR'S OFFICE	189,200.00	-1,298.85	187,901.15	183,571.05	0.00	4,330.10	97.7%
TOTAL EXPENSES	189,200.00	-1,298.85	187,901.15	183,571.05	0.00	4,330.10	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 4,800.00	64,800.00	62,701.54	0.00	2,098.46	96.8%
10110203 54311	10,900.00	FIRE HYDRANT MAINTENANCE 0.00	10,900.00	10,900.00	0.00	0.00	100.0%
10110203 55247	1,000.00	ADA COMPLIANCE -403.66	596.34	174.07	0.00	422.27	29.2%
10110203 55410	17,000.00	ADVERTISING/LEGAL NOTICES -1,000.00	16,000.00	16,139.35	0.00	-139.35	100.9%
10110203 56205	3,800.00	WATER 703.66	4,503.66	3,940.05	0.00	563.61	87.5%
10110203 56900	6,500.00	OTHER SUPPLIES 3,543.85	10,043.85	9,741.62	0.00	302.23	97.0%

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FOR 2024 13								
10110203 ADMINISTRATIVE SUPPORT								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 56910		POSTAGE						
	17,000.00	-750.00	16,250.00	14,602.40	0.00	1,647.60	89.9%	
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	-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	137,524.43	0.00	5,169.42	96.4%	
TOTAL EXPENSES								
	136,000.00	6,693.85	142,693.85	137,524.43	0.00	5,169.42		
10110205 LEGAL SERVICES								
10110205 53610		SPECIALLY APPROVED COUNSEL						
	35,000.00	0.00	35,000.00	84,531.07	0.00	-49,531.07	241.5%	
10110205 53615		TOWN ATTORNEY						
	20,000.00	0.00	20,000.00	16,090.00	0.00	3,910.00	80.5%	
TOTAL LEGAL SERVICES								
	55,000.00	0.00	55,000.00	100,621.07	0.00	-45,621.07	182.9%	
TOTAL EXPENSES								
	55,000.00	0.00	55,000.00	100,621.07	0.00	-45,621.07		
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	15,665.10	0.00	-5,665.10	156.7%	
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	490,226.94	0.00	26,969.06	94.8%	
	TOTAL EXPENSES							
	517,196.00	0.00	517,196.00	490,226.94	0.00	26,969.06		
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	481.24	0.00	668.76	41.8%	

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FOR 2024 13								
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	0.00	3,093.76	13.5%	
TOTAL EXPENSES								
	3,575.00	0.00	3,575.00	481.24	0.00	3,093.76		
10110251 HUMAN RESOURCES STAFF								
10110251 51606	HUMAN RESOURCES DIRECTOR							
	90,000.00	0.00	90,000.00	90,018.56	0.00	-18.56	100.0%	
10110251 58110	TRAINING/MTGS/DUES/SUBSCRIP							
	1,950.00	0.00	1,950.00	1,735.45	0.00	214.55	89.0%	
TOTAL HUMAN RESOURCES STAFF								
	91,950.00	0.00	91,950.00	91,754.01	0.00	195.99	99.8%	
TOTAL EXPENSES								
	91,950.00	0.00	91,950.00	91,754.01	0.00	195.99		
10110253 EMPLOYEE EXPENSES								
10110253 52000	HEALTH CARE GEN GOV							
	1,027,560.00	0.00	1,027,560.00	890,260.63	0.00	137,299.37	86.6%	
10110253 52100	HEALTH CARE BOE							
	5,100,000.00	0.00	5,100,000.00	5,700,111.03	0.00	-600,111.03	111.8%	
10110253 52101	HEALTHCARE WAIVERS							
	277,225.00	0.00	277,225.00	223,743.16	0.00	53,481.84	80.7%	
10110253 52102	BENEFITS CONSULTANT							
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
10110253 52105	HEALTHCARE-FIREFIGHTERS							
	114,500.00	0.00	114,500.00	102,576.13	0.00	11,923.87	89.6%	
10110253 52106	BOE RETIREE HEALTHCARE							
	575,000.00	0.00	575,000.00	41,905.20	0.00	533,094.80	7.3%	
10110253 52201	HEALTH CARE TEAMSTERS							
	376,584.00	0.00	376,584.00	347,190.00	0.00	29,394.00	92.2%	
10110253 52203	MISC EMPLOYEE EXPENSES							
	5,000.00	0.00	5,000.00	3,523.43	0.00	1,476.57	70.5%	

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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	0.00	983.90	79.4%	
10110253 52205	61,000.00	CONTRACTUAL ALLOWANCES 0.00	61,000.00	53,800.61	0.00	7,199.39	88.2%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	76,659.94	0.00	-1,659.94	102.2%	
10110253 52207	11,000.00	PAYROLL EXPENSES 0.00	11,000.00	11,008.02	0.00	-8.02	100.1%	
10110253 52300	950,000.00	RETIREMENT 0.00	950,000.00	950,000.00	0.00	0.00	100.0%	
10110253 52310	365,000.00	DEFINED CONTR PLAN 0.00	365,000.00	488,339.13	0.00	-123,339.13	133.8%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	63,993.77	0.00	11,006.23	85.3%	
10110253 52500	625,000.00	SOCIAL SECURITY 0.00	625,000.00	626,115.82	0.00	-1,115.82	100.2%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	9,265.32	0.00	-1,765.32	123.5%	
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	0.00	9,408.90	58.7%	
TOTAL EMPLOYEE EXPENSES								
	10,154,328.00	0.00	10,154,328.00	10,003,389.39	0.00	150,938.61	98.5%	
TOTAL EXPENSES								
	10,154,328.00	0.00	10,154,328.00	10,003,389.39	0.00	150,938.61		
10110301 REGISTRARS								
10110301 51700	43,940.00	ADMINISTRATIVE WAGES 0.00	43,940.00	45,209.80	0.00	-1,269.80	102.9%	
TOTAL REGISTRARS								
	43,940.00	0.00	43,940.00	45,209.80	0.00	-1,269.80	102.9%	
TOTAL EXPENSES								
	43,940.00	0.00	43,940.00	45,209.80	0.00	-1,269.80		
10110303 ELECTIONS								
10110303 51710	23,440.00	OTHER WAGES 0.00	23,440.00	11,862.00	0.00	11,578.00	50.6%	

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FOR 2024 13									
10110303 ELECTIONS									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110303 53645		0.00	TRAINING	3,450.00	3,450.00	2,452.00	0.00	998.00	71.1%
10110303 54310	2,250.00		EQUIPMENT MAINTENANCE	0.00	2,250.00	2,250.00	0.00	0.00	100.0%
10110303 55300	1,400.00		COMMUNICATIONS	200.00	1,600.00	1,578.62	0.00	21.38	98.7%
10110303 56900	19,200.00		OTHER SUPPLIES	-200.00	19,000.00	18,709.81	0.00	290.19	98.5%
10110303 58300	250.00		EMPLOYEE REIMBURSEMENT	0.00	250.00	151.96	0.00	98.04	60.8%
TOTAL ELECTIONS									
	46,540.00		3,450.00	49,990.00		37,004.39	0.00	12,985.61	74.0%
TOTAL EXPENSES									
	46,540.00		3,450.00	49,990.00		37,004.39	0.00	12,985.61	
10110311 TOWN CLERK									
10110311 51600	65,117.00		DEPARTMENT HEAD WAGES	0.00	65,117.00	65,679.51	0.00	-562.51	100.9%
10110311 51615	48,552.00		ASSISTANT WAGES	0.00	48,552.00	50,013.38	0.00	-1,461.38	103.0%
10110311 53600	4,000.00		ACCOUNTING SERVICES/AUDIT	0.00	4,000.00	4,000.00	0.00	0.00	100.0%
10110311 56100	29,810.00		OPERATING EXPENSES	0.00	29,810.00	27,402.12	0.00	2,407.88	91.9%
10110311 56135	4,275.00		RECORDINGS/LICENSING SUPPLIES	0.00	4,275.00	4,198.26	0.00	76.74	98.2%
10110311 58110	1,275.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	1,275.00	1,201.90	0.00	73.10	94.3%
TOTAL TOWN CLERK									
	153,029.00		0.00	153,029.00		152,495.17	0.00	533.83	99.7%
TOTAL EXPENSES									
	153,029.00		0.00	153,029.00		152,495.17	0.00	533.83	
10112101 FINANCE									
10112101 51600	108,215.00		DEPARTMENT HEAD WAGES	0.00	108,215.00	108,817.44	0.00	-602.44	100.6%

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10112101 FINANCE									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET % USED
10112101 51603		ASST FINANCE DIR							
	69,330.00		0.00	69,330.00		69,783.81	0.00	-453.81	100.7%
10112101 51615		ASSISTANT WAGES							
	94,256.00		0.00	94,256.00		86,115.48	0.00	8,140.52	91.4%
10112101 56100		OPERATING EXPENSES							
	2,520.00		0.00	2,520.00		1,526.01	0.00	993.99	60.6%
10112101 56200		HEATING OIL/PROPANE							
	65,625.00		0.00	65,625.00		47,956.59	0.00	17,668.41	73.1%
10112101 56220		ELECTRICITY							
	150,000.00		0.00	150,000.00		138,518.71	0.00	11,481.29	92.3%
10112101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		0.00	3,000.00		1,837.36	0.00	1,162.64	61.2%
TOTAL FINANCE									
	492,946.00		0.00	492,946.00		454,555.40	0.00	38,390.60	92.2%
TOTAL EXPENSES									
	492,946.00		0.00	492,946.00		454,555.40	0.00	38,390.60	
10112111 ASSESSOR									
10112111 51610		SUPERVISORS							
	108,434.00		0.00	108,434.00		108,428.76	0.00	5.24	100.0%
10112111 51615		ASSISTANT WAGES							
	43,135.00		0.00	43,135.00		44,200.92	0.00	-1,065.92	102.5%
10112111 53700		CONTRACT MAINTENANCE/LEASES							
	16,300.00		0.00	16,300.00		16,246.00	0.00	54.00	99.7%
10112111 56100		OPERATING EXPENSES							
	2,150.00		-400.00	1,750.00		1,068.42	0.00	681.58	61.1%
10112111 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		400.00	3,400.00		3,273.73	0.00	126.27	96.3%
TOTAL ASSESSOR									
	173,019.00		0.00	173,019.00		173,217.83	0.00	-198.83	100.1%
TOTAL EXPENSES									
	173,019.00		0.00	173,019.00		173,217.83	0.00	-198.83	
10112131 TAX COLLECTOR									
10112131 51300		SEASONAL HELP							
	1,600.00		0.00	1,600.00		7,398.00	0.00	-5,798.00	462.4%

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10112131 TAX COLLECTOR								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112131 51610 SUPERVISORS								
	69,277.00	0.00	69,277.00	69,269.24	0.00	7.76	100.0%	
10112131 51615 ASSISTANT WAGES								
	44,916.00	0.00	44,916.00	45,368.87	0.00	-452.87	101.0%	
10112131 53700 CONTRACT MAINTENANCE/LEASES								
	2,875.00	0.00	2,875.00	2,650.00	0.00	225.00	92.2%	
10112131 54421 TAX REFUNDS								
	0.00	0.00	0.00	151,811.17	0.00	-151,811.17	100.0%	
10112131 56100 OPERATING EXPENSES								
	22,700.00	0.00	22,700.00	22,416.10	0.00	283.90	98.7%	
10112131 58110 TRAINING/MTGS/DUES/SUBSCRIP								
	3,130.00	0.00	3,130.00	1,560.84	0.00	1,569.16	49.9%	
10112131 58506 TAX UNDERPAYMENT								
	150.00	0.00	150.00	0.00	0.00	150.00	.0%	
TOTAL TAX COLLECTOR								
	144,648.00	0.00	144,648.00	300,474.22	0.00	-155,826.22	207.7%	
TOTAL EXPENSES								
	144,648.00	0.00	144,648.00	300,474.22	0.00	-155,826.22		
10112151 MIS								
10112151 51610 SUPERVISORS								
	76,677.00	0.00	76,677.00	79,019.79	0.00	-2,342.79	103.1%	
10112151 51700 ADMINISTRATIVE WAGES								
	45,700.00	0.00	45,700.00	46,661.26	0.00	-961.26	102.1%	
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	100,774.90	0.00	50.10	100.0%	
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	6,354.75	0.00	63.08	99.0%	
10112151 55330 TELEPHONE & FAX SERVICE								
	12,834.00	35.00	12,869.00	12,826.55	0.00	42.45	99.7%	
10112151 55340 INTERNET SERVICE								
	9,000.00	0.00	9,000.00	8,832.00	0.00	168.00	98.1%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13									
10112151 MIS									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900 OTHER SUPPLIES									
	6,000.00		292.44	6,292.44		6,238.60	0.00	53.84	99.1%
10112151 57400 COMPUTER EQUIPMENT									
	4,000.00		7,275.17	11,275.17		11,275.17	0.00	0.00	100.0%
10112151 57410 COMPUTER SOFTWARE									
	10,091.00		3,935.56	14,026.56		14,026.56	0.00	0.00	100.0%
10112151 58110 TRAINING/MTGS/DUES/SUBSCRIP									
	1,010.00		0.00	1,010.00		834.90	0.00	175.10	82.7%
TOTAL MIS									
	348,235.00		0.00	348,235.00		350,971.93	0.00	-2,736.93	100.8%
TOTAL EXPENSES									
	348,235.00		0.00	348,235.00		350,971.93	0.00	-2,736.93	
10114301 LAND USE									
10114301 51600 DEPARTMENT HEAD WAGES									
	95,270.00		0.00	95,270.00		113,220.05	0.00	-17,950.05	118.8%
10114301 51610 SUPERVISORS									
	123,597.00		0.00	123,597.00		145,737.66	0.00	-22,140.66	117.9%
10114301 51615 ASSISTANT WAGES									
	85,286.00		0.00	85,286.00		81,167.08	0.00	4,118.92	95.2%
10114301 51800 PART-TIME WAGES									
	400.00		0.00	400.00		0.00	0.00	400.00	.0%
10114301 56100 OPERATING EXPENSES									
	10,000.00		0.00	10,000.00		5,129.42	0.00	4,870.58	51.3%
10114301 58110 TRAINING/MTGS/DUES/SUBSCRIP									
	3,000.00		0.00	3,000.00		2,757.85	0.00	242.15	91.9%
TOTAL LAND USE									
	317,553.00		0.00	317,553.00		348,012.06	0.00	-30,459.06	109.6%
TOTAL EXPENSES									
	317,553.00		0.00	317,553.00		348,012.06	0.00	-30,459.06	
10114303 PLANNING COMMISSION									
10114303 53400 OTHER PROFESS/TECH SERVICES									
	2,000.00		0.00	2,000.00		1,710.94	0.00	289.06	85.5%
10114303 56100 OPERATING EXPENSES									
	1,000.00		0.00	1,000.00		217.00	0.00	783.00	21.7%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
10114303	PLANNING COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
	TOTAL PLANNING COMMISSION	3,000.00	0.00	3,000.00	1,927.94	0.00	1,072.06 64.3%
	TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,927.94	0.00	1,072.06
10114305 EDC							
10114305 56100	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	442.68	0.00	57.32 88.5%
	TOTAL IWWC	500.00	0.00	500.00	442.68	0.00	57.32 88.5%
	TOTAL EXPENSES	500.00	0.00	500.00	442.68	0.00	57.32
10114507 ZONING BOARD OF APPEALS							
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	375.00	0.00	125.00 75.0%
	TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	375.00	0.00	125.00 75.0%
	TOTAL EXPENSES	500.00	0.00	500.00	375.00	0.00	125.00
10120101 POLICE							
10120101 51130	OVERTIME						

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13								
10120101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120101 51608	335,000.00	0.00	335,000.00	396,803.30	0.00	-61,803.30	118.4%	
10120101 51609	135,688.00	0.00	135,688.00	135,834.69	0.00	-146.69	100.1%	
10120101 51630	111,126.00	0.00	111,126.00	111,254.56	0.00	-128.56	100.1%	
10120101 51700	1,646,480.00	0.00	1,646,480.00	1,757,063.46	0.00	-110,583.46	106.7%	
10120101 51715	52,312.00	0.00	52,312.00	52,054.08	0.00	257.92	99.5%	
10120101 51716	60,000.00	-6,000.00	54,000.00	48,217.89	0.00	5,782.11	89.3%	
10120101 51717	5,000.00	0.00	5,000.00	6,584.47	0.00	-1,584.47	131.7%	
10120101 51720	50,000.00	0.00	50,000.00	70,698.36	0.00	-20,698.36	141.4%	
10120101 51730	10,800.00	0.00	10,800.00	24,685.00	0.00	-13,885.00	228.6%	
10120101 51900	9,450.00	-2,000.00	7,450.00	6,150.00	0.00	1,300.00	82.6%	
10120101 53645	11,500.00	0.00	11,500.00	11,392.95	0.00	107.05	99.1%	
10120101 53646	48,000.00	0.00	48,000.00	83,067.04	0.00	-35,067.04	173.1%	
10120101 53700	26,459.00	0.00	26,459.00	25,445.10	0.00	1,013.90	96.2%	
10120101 54226	33,418.00	1,500.00	34,918.00	34,711.43	0.00	206.57	99.4%	
10120101 54300	4,050.00	1,385.00	5,435.00	5,434.53	0.00	0.47	100.0%	
10120101 54310	9,500.00	1,200.00	10,700.00	10,628.78	0.00	71.22	99.3%	
10120101 55330	30,000.00	7,200.00	37,200.00	34,481.08	0.00	2,718.92	92.7%	
10120101 55335	2,750.00	0.00	2,750.00	2,009.50	0.00	740.50	73.1%	
10120101 56100	12,187.00	0.00	12,187.00	8,398.01	0.00	3,788.99	68.9%	
10120101 56205	18,000.00	-700.00	17,300.00	17,034.21	0.00	265.79	98.5%	
10120101 56260	3,000.00	0.00	3,000.00	2,973.78	0.00	26.22	99.1%	
10120101 56730	70,000.00	-3,870.00	66,130.00	66,129.43	0.00	0.57	100.0%	
	38,500.00	3,500.00	42,000.00	41,189.66	0.00	810.34	98.1%	

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 56900		OTHER SUPPLIES							
	19,900.00		0.00	19,900.00		18,632.64	0.00	1,267.36	93.6%
10120101 57300		NEW EQUIPMENT							
	2,400.00		0.00	2,400.00		2,400.00	0.00	0.00	100.0%
10120101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	6,000.00		-2,215.00	3,785.00		3,619.80	0.00	165.20	95.6%
TOTAL POLICE									
	2,751,520.00		0.00	2,751,520.00		2,976,893.75	0.00	-225,373.75	108.2%
TOTAL EXPENSES									
	2,751,520.00		0.00	2,751,520.00		2,976,893.75	0.00	-225,373.75	
10120103 DISPATCH									
10120103 51130		OVERTIME							
	84,000.00		0.00	84,000.00		127,907.84	0.00	-43,907.84	152.3%
10120103 51299		PER DIEM WAGES							
	12,000.00		0.00	12,000.00		15,588.11	0.00	-3,588.11	129.9%
10120103 51630		PUBLIC SAFETY EMPLOYEES							
	435,157.00		0.00	435,157.00		451,353.03	0.00	-16,196.03	103.7%
10120103 51715		HOLIDAY PAY							
	32,800.00		0.00	32,800.00		7,382.33	0.00	25,417.67	22.5%
10120103 51720		MEAL STIPENDS							
	1,455.00		0.00	1,455.00		905.00	0.00	550.00	62.2%
10120103 53700		CONTRACT MAINTENANCE/LEASES							
	41,415.00		2,000.00	43,415.00		43,345.31	0.00	69.69	99.8%
10120103 55330		TELEPHONE & FAX SERVICE							
	14,954.00		25.00	14,979.00		14,974.49	0.00	4.51	100.0%
10120103 56100		OPERATING EXPENSES							
	5,000.00		600.00	5,600.00		5,144.13	0.00	455.87	91.9%
10120103 56730		UNIFORMS							
	5,020.00		-2,600.00	2,420.00		1,547.36	0.00	872.64	63.9%
10120103 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		-25.00	2,975.00		2,911.75	0.00	63.25	97.9%
TOTAL DISPATCH									
	634,801.00		0.00	634,801.00		671,059.35	0.00	-36,258.35	105.7%
TOTAL EXPENSES									
	634,801.00		0.00	634,801.00		671,059.35	0.00	-36,258.35	
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	44,229.24	0.00	7,396.76	85.7%
10120105 51800	PART-TIME WAGES	24,960.00	0.00	24,960.00	39,405.80	0.00	-14,445.80	157.9%
10120105 53310	VETERINARIAN	2,500.00	500.00	3,000.00	2,162.88	0.00	837.12	72.1%
10120105 53645	TRAINING	400.00	0.00	400.00	0.00	0.00	400.00	.0%
10120105 56100	OPERATING EXPENSES	10,566.00	0.00	10,566.00	9,559.50	0.00	1,006.50	90.5%
10120105 57305	ACO EQUIPMENT	1,000.00	-600.00	400.00	0.00	0.00	400.00	.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	104,967.46	0.00	-5,215.46	105.2%
TOTAL EXPENSES		99,752.00	0.00	99,752.00	104,967.46	0.00	-5,215.46	
10120301 FIRE MARSHALL								
10120301 51130	OVERTIME	100.00	0.00	100.00	0.00	0.00	100.00	.0%
10120301 51630	PUBLIC SAFETY EMPLOYEES	80,064.00	0.00	80,064.00	80,063.87	0.00	0.13	100.0%
10120301 55330	TELEPHONE & FAX SERVICE	4,800.00	0.00	4,800.00	3,060.66	0.00	1,739.34	63.8%
10120301 56100	OPERATING EXPENSES	8,000.00	0.00	8,000.00	3,090.82	0.00	4,909.18	38.6%
10120301 56450	CODE AND REFERENCE BOOKS	0.00	3,000.00	3,000.00	0.00	0.00	3,000.00	.0%
10120301 56730	UNIFORMS	850.00	0.00	850.00	1,000.00	0.00	-150.00	117.6%
10120301 58110	TRAINING/MTGS/DUES/SUBSCRIP	1,500.00	0.00	1,500.00	175.00	0.00	1,325.00	11.7%
TOTAL FIRE MARSHALL		95,314.00	3,000.00	98,314.00	87,390.35	0.00	10,923.65	88.9%
TOTAL EXPENSES		95,314.00	3,000.00	98,314.00	87,390.35	0.00	10,923.65	

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FOR 2024 13								
10120401 ADMIN EMERGENCY SERV		TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
ORIGINAL APPROP								
10120401 ADMIN EMERGENCY SERV								
10120401 51130	OVERTIME							
	12,000.00	0.00	12,000.00	9,026.61	0.00	2,973.39	75.2%	
10120401 51600	DEPARTMENT HEAD WAGES							
	21,945.00	0.00	21,945.00	21,972.18	0.00	-27.18	100.1%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	324,224.00	0.00	324,224.00	306,532.62	0.00	17,691.38	94.5%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	24,333.47	0.00	12,066.53	66.9%	
10120401 57307	THIRD PARTY AMBULANCE SERVICE							
	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%	
TOTAL ADMIN EMERGENCY SERV								
	469,569.00	0.00	469,569.00	436,864.88	0.00	32,704.12	93.0%	
TOTAL EXPENSES								
	469,569.00	0.00	469,569.00	436,864.88	0.00	32,704.12		
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	0.00	194.81	98.5%	
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	32,742.71	0.00	1,257.29	96.3%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	1,908.75	0.00	91.25	95.4%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	0.00	15,000.00	13,756.74	0.00	1,243.26	91.7%	
10120501 56730	UNIFORMS							
	12,000.00	0.00	12,000.00	11,585.50	0.00	414.50	96.5%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	600.00	0.00	4,400.00	12.0%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	9,761.08	0.00	238.92	97.6%	
10120501 58790	INCENTIVE							
	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	

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10120501 LEDYARD FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LEDYARD FIRE COMPANY							
126,130.00	0.00	126,130.00	116,889.97	0.00	9,240.03	92.7%	
TOTAL EXPENSES							
126,130.00	0.00	126,130.00	116,889.97	0.00	9,240.03		
10120551 GALES FERRY FIRE COMPANY							
10120551 51720	INCENTIVE						
5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
10120551 53645	TRAINING						
17,000.00	6,000.00	23,000.00	18,364.84	0.00	4,635.16	79.8%	
10120551 53685	FIRE HOSE APPLIANCE TESTING						
1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%	
10120551 55330	TELEPHONE & FAX SERVICE						
3,000.00	0.00	3,000.00	2,263.04	0.00	736.96	75.4%	
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	25,283.38	0.00	4,716.62	84.3%	
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	44,600.64	0.00	2,399.36	94.9%	
10120551 56730	UNIFORMS						
13,500.00	0.00	13,500.00	11,881.53	0.00	1,618.47	88.0%	
10120551 57017	FIRE POLICE						
3,000.00	0.00	3,000.00	198.00	0.00	2,802.00	6.6%	
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	197,185.41	0.00	17,908.59	91.7%	
TOTAL EXPENSES							
215,094.00	0.00	215,094.00	197,185.41	0.00	17,908.59		
10120701 EMERGENCY MANAGEMENT							
10120701 51630	PUBLIC SAFETY EMPLOYEES						
15,600.00	0.00	15,600.00	15,600.00	0.00	0.00	100.0%	

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FOR 2024 13								
10120701	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120701 56100	OPERATING EXPENSES	4,850.00	0.00	4,850.00	2,462.98	0.00	2,387.02	50.8%
	TOTAL EMERGENCY MANAGEMENT	20,450.00	0.00	20,450.00	18,062.98	0.00	2,387.02	88.3%
	TOTAL EXPENSES	20,450.00	0.00	20,450.00	18,062.98	0.00	2,387.02	
10130101 PUBLIC HEALTH NURSING								
10130101 51600	DEPARTMENT HEAD WAGES	97,857.00	0.00	97,857.00	98,462.17	0.00	-605.17	100.6%
10130101 51615	ASSISTANT WAGES	51,627.00	0.00	51,627.00	31,725.03	0.00	19,901.97	61.5%
10130101 51720	STIPENDS	10,000.00	0.00	10,000.00	10,400.00	0.00	-400.00	104.0%
10130101 56100	OPERATING EXPENSES	50,000.00	0.00	50,000.00	64,415.66	0.00	-14,415.66	128.8%
	TOTAL PUBLIC HEALTH NURSING	209,484.00	0.00	209,484.00	205,002.86	0.00	4,481.14	97.9%
	TOTAL EXPENSES	209,484.00	0.00	209,484.00	205,002.86	0.00	4,481.14	
10130103 SCHOOL NURSING								
10130103 51130	OVERTIME	0.00	0.00	0.00	300.39	0.00	-300.39	100.0%
10130103 51645	NURSES SALARY	247,906.00	0.00	247,906.00	273,001.23	0.00	-25,095.23	110.1%
10130103 51646	NURSE AIDES	50,370.00	0.00	50,370.00	53,906.29	0.00	-3,536.29	107.0%
10130103 51710	OTHER WAGES	30,000.00	0.00	30,000.00	28,473.11	0.00	1,526.89	94.9%
10130103 52610	CLOTHING ALLOWANCE	1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
10130103 56100	OPERATING EXPENSES	700.00	0.00	700.00	362.33	0.00	337.67	51.8%
10130103 58110	TRAINING/MTGS/DUES/SUBSCRIP	2,000.00	0.00	2,000.00	631.65	0.00	1,368.35	31.6%

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
TOTAL SCHOOL NURSING							
332,476.00	0.00	332,476.00	358,175.00	0.00	-25,699.00	107.7%	
TOTAL EXPENSES							
332,476.00	0.00	332,476.00	358,175.00	0.00	-25,699.00		
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	0.00	1,142.58	74.0%	
10130301 54401	FOOD PANTRY EXPENSES						
3,500.00	-3,500.00	0.00	0.00	0.00	0.00	.0%	
10130301 56100	OPERATING EXPENSES						
4,622.00	0.00	4,622.00	1,824.28	0.00	2,797.72	39.5%	
TOTAL SOCIAL SERVICES							
103,971.00	-3,500.00	100,471.00	77,191.12	0.00	23,279.88	76.8%	
TOTAL EXPENSES							
103,971.00	-3,500.00	100,471.00	77,191.12	0.00	23,279.88		
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%	

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

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

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

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

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 13							
10140113 SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140113 SANITATION							
10140113 51620	PUBLIC WORKS EMPLOYEES						
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
10140113 54210	DISPOSAL SERVICE						
	633,500.00	-5,092.89	628,407.11	628,178.12	0.00	228.99	100.0%
10140113 54224	TIPPING FEES						
	400,000.00	-30,000.00	370,000.00	366,100.57	0.00	3,899.43	98.9%
10140113 56100	OPERATING EXPENSES						
	5,000.00	3,692.89	8,692.89	8,692.89	0.00	0.00	100.0%
10140113 58790	MISCELLANEOUS EXPENSES						
	90,000.00	-12,000.00	78,000.00	76,537.65	0.00	1,462.35	98.1%
TOTAL SANITATION							
	1,130,500.00	-43,400.00	1,087,100.00	1,079,509.23	0.00	7,590.77	99.3%
TOTAL EXPENSES							
	1,130,500.00	-43,400.00	1,087,100.00	1,079,509.23	0.00	7,590.77	
10150101 LIBRARY							
10150101 51160	CUSTODIAN SALARIES						
	25,303.00	0.00	25,303.00	25,688.49	0.00	-385.49	101.5%
10150101 51600	DEPARTMENT HEAD WAGES						
	80,628.00	0.00	80,628.00	81,191.52	0.00	-563.52	100.7%
10150101 51610	SUPERVISORS						
	169,167.00	-600.00	168,567.00	159,612.90	0.00	8,954.10	94.7%
10150101 51615	ASSISTANT WAGES						
	122,283.00	0.00	122,283.00	119,208.34	0.00	3,074.66	97.5%
10150101 51800	PART-TIME WAGES						
	79,428.00	0.00	79,428.00	59,732.53	0.00	19,695.47	75.2%
10150101 53700	CONTRACT MAINTENANCE/LEASES						
	2,060.00	-580.00	1,480.00	1,479.56	0.00	0.44	100.0%
10150101 54310	EQUIPMENT MAINTENANCE						
	0.00	1,536.00	1,536.00	1,534.00	0.00	2.00	99.9%
10150101 55330	TELEPHONE & FAX SERVICE						
	4,200.00	-1,705.00	2,495.00	2,466.53	0.00	28.47	98.9%
10150101 56100	OPERATING EXPENSES						
	10,500.00	1,611.00	12,111.00	11,649.81	0.00	461.19	96.2%
10150101 56140	LION REGIONAL COMPUTER NETWORK						
	52,239.00	-486.00	51,753.00	51,265.25	0.00	487.75	99.1%

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		1,224.00	51,224.00		51,035.66	0.00	188.34	99.6%
TOTAL LIBRARY	595,808.00		1,000.00	596,808.00		564,864.59	0.00	31,943.41	94.6%
		TOTAL EXPENSES							
	595,808.00		1,000.00	596,808.00		564,864.59	0.00	31,943.41	
10160101 PARKS AND RECREATION									
10160101 51600		DEPARTMENT HEAD WAGES							
	81,669.00		0.00	81,669.00		82,236.25	0.00	-567.25	100.7%
10160101 51610		SUPERVISORS							
	58,198.00		0.00	58,198.00		42,522.88	0.00	15,675.12	73.1%
10160101 51615		ASSISTANT WAGES							
	82,667.00		38,505.00	121,172.00		122,233.04	0.00	-1,061.04	100.9%
10160101 51700		ADMINISTRATIVE WAGES							
	0.00		12,878.00	12,878.00		17,297.68	0.00	-4,419.68	134.3%
10160101 51710		PLAYGROUND & CUSTODIAN							
	10,000.00		1,911.00	11,911.00		11,910.33	0.00	0.67	100.0%
10160101 51800		PART-TIME WAGES							
	0.00		42,000.00	42,000.00		42,617.32	0.00	-617.32	101.5%
10160101 53303		COMM CTR UTILITIES							
	0.00		12,082.00	12,082.00		11,416.23	0.00	665.77	94.5%
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	0.00	0.04	100.0%
10160101 54300		REPAIRS & MAINTENANCE							
	32,604.00		2,000.00	34,604.00		33,653.39	0.00	950.61	97.3%
10160101 54310		EQUIPMENT MAINTENANCE							
	0.00		2,676.00	2,676.00		2,661.34	0.00	14.66	99.5%
10160101 56100		OPERATING EXPENSES							
	24,916.00		-881.00	24,035.00		22,162.20	0.00	1,872.80	92.2%
10160101 56220		ELECTRICITY							
	38,290.00		-4,535.00	33,755.00		34,948.52	0.00	-1,193.52	103.5%
TOTAL PARKS AND RECREATION	489,806.00		110,236.00	600,042.00		588,721.14	0.00	11,320.86	98.1%
		TOTAL EXPENSES							
	489,806.00		110,236.00	600,042.00		588,721.14	0.00	11,320.86	
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	473,835.00	473,835.00	504,131.06	0.00	-30,296.06	106.4%

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	473,835.00	473,835.00	504,131.06	0.00	-30,296.06	106.4%	
	TOTAL EXPENSES							
	0.00	473,835.00	473,835.00	504,131.06	0.00	-30,296.06		
	GRAND TOTAL							
64,533,490.00		490,880.00	65,024,370.00	29,174,544.86	0.00	35,849,825.14	44.9%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

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

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2024/ 1

To Yr/Per: 2024/12

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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