

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
	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	11,399.18	0.00	7,030.82	61.9%
10110101 51602	ADMIN TOWN COUNCIL						
	68,166.00	0.00	68,166.00	42,231.47	0.00	25,934.53	62.0%
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	325.00	2,020.00	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	91,390.65	43,970.00	54,180.35	71.4%
TOTAL EXPENSES							
	189,541.00	0.00	189,541.00	91,390.65	43,970.00	54,180.35	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
	16,000.00	0.00	16,000.00	6,458.35	9,041.65	500.00	96.9%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
	6,625.00	0.00	6,625.00	950.00	0.00	5,675.00	14.3%
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	1,301.50	1,358.45	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	0.00	0.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS							
	32,750.00	0.00	32,750.00	9,527.47	10,661.58	12,560.95	61.6%
TOTAL EXPENSES							
	32,750.00	0.00	32,750.00	9,527.47	10,661.58	12,560.95	
10110107 CEMETERY COMMITTEE							
10110107 56100	OPERATING EXPENSES						

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FOR 2024 08							
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	11,704.28	0.00	7,116.72	62.2%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	65,846.08	0.00	41,153.92	61.5%
10110201 51607	45,579.00	MAYORAL ASST 0.00	45,579.00	28,506.98	0.00	17,072.02	62.5%
10110201 55301	6,000.00	TOWN NEWSLETTER 0.00	6,000.00	1,192.18	3,807.82	1,000.00	83.3%
10110201 56100	2,600.00	OPERATING EXPENSES 0.00	2,600.00	86.67	1,127.71	1,385.62	46.7%
10110201 58790	9,200.00	CONTINGENCY 2,201.15	11,401.15	3,754.52	1,847.88	5,798.75	49.1%
TOTAL MAYOR'S OFFICE	189,200.00	2,201.15	191,401.15	111,090.71	6,783.41	73,527.03	61.6%
TOTAL EXPENSES	189,200.00	2,201.15	191,401.15	111,090.71	6,783.41	73,527.03	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 0.00	60,000.00	31,778.70	28,021.30	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	0.00	500.00	396.34	55.8%
10110203 55410	17,000.00	ADVERTISING/LEGAL NOTICES 0.00	17,000.00	10,588.00	4,412.00	2,000.00	88.2%
10110203 56205	3,800.00	WATER 703.66	4,503.66	2,019.22	2,180.78	303.66	93.3%
10110203 56900	6,500.00	OTHER SUPPLIES 2,593.85	9,093.85	5,122.98	2,927.02	1,043.85	88.5%

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FOR 2024 08								
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	10,623.82	531.54	5,844.64	65.6%	
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	79,458.12	38,572.64	21,163.09	84.8%	
TOTAL EXPENSES								
	136,000.00	3,193.85	139,193.85	79,458.12	38,572.64	21,163.09		
10110205 LEGAL SERVICES								
10110205 53610		SPECIALLY APPROVED COUNSEL						
	35,000.00	0.00	35,000.00	42,161.00	13,811.50	-20,972.50	159.9%	
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	43,646.00	27,326.50	-15,972.50	129.0%	
TOTAL EXPENSES								
	55,000.00	0.00	55,000.00	43,646.00	27,326.50	-15,972.50		
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	52,710.00	17,570.00	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	5,505.00	1,835.00	491.00	93.7%	
10110209 55231	17,232.00	POLICE PROFESS LIABILITY 0.00	17,232.00	12,112.50	4,037.50	1,082.00	93.7%	
10110209 55232	161,315.00	GEN LIAB / EXCESS LIAB 0.00	161,315.00	114,635.50	36,820.50	9,859.00	93.9%	
10110209 55233	40,763.00	PUBLIC OFFICIALS LIAB 0.00	40,763.00	28,657.50	9,552.50	2,553.00	93.7%	
10110209 55234	15,018.00	SCHOOL OFFICIALS LIAB 0.00	15,018.00	10,560.00	3,520.00	938.00	93.8%	
10110209 55235	7,564.00	VNA LIABILITY 0.00	7,564.00	5,317.50	1,772.50	474.00	93.7%	
10110209 55241	83,673.00	PROPERTY INSURANCE---BOE 0.00	83,673.00	58,815.00	19,605.00	5,253.00	93.7%	
10110209 55242	58,812.00	AMBULANCE & FIRE 0.00	58,812.00	58,346.49	0.00	465.51	99.2%	
10110209 55245	10,000.00	INSURANCE DEDUCTIBLE 0.00	10,000.00	10,089.34	22,796.16	-22,885.50	328.9%	
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	389,247.83	117,509.16	10,439.01	98.0%	
	TOTAL EXPENSES							
	517,196.00	0.00	517,196.00	389,247.83	117,509.16	10,439.01		
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	55,099.29	0.00	34,900.71	61.2%	
10110251 58110 TRAINING/MTGS/DUES/SUBSCRIP								
	1,950.00	0.00	1,950.00	0.00	0.00	1,950.00	.0%	
TOTAL HUMAN RESOURCES STAFF								
	91,950.00	0.00	91,950.00	55,099.29	0.00	36,850.71	59.9%	
TOTAL EXPENSES								
	91,950.00	0.00	91,950.00	55,099.29	0.00	36,850.71		
10110253 EMPLOYEE EXPENSES								
10110253 52000 HEALTH CARE GEN GOV								
	1,027,560.00	0.00	1,027,560.00	609,334.62	0.00	418,225.38	59.3%	
10110253 52100 HEALTH CARE BOE								
	5,100,000.00	0.00	5,100,000.00	3,245,001.54	0.00	1,854,998.46	63.6%	
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	55,346.54	29,980.82	29,172.64	74.5%	
10110253 52106 BOE RETIREE HEALTHCARE								
	575,000.00	0.00	575,000.00	23,621.20	26,378.80	525,000.00	8.7%	
10110253 52201 HEALTH CARE TEAMSTERS								
	376,584.00	0.00	376,584.00	187,866.00	164,134.00	24,584.00	93.5%	
10110253 52203 MISC EMPLOYEE EXPENSES								
	5,000.00	0.00	5,000.00	2,327.47	2,046.50	626.03	87.5%	

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FOR 2024 08								
10110253		EMPLOYEE EXPENSES						
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110253	52204	PRE-EMPLOYMENT TESTING						
	4,780.00	0.00	4,780.00	1,373.10	3,406.90	0.00	100.0%	
10110253	52205	CONTRACTUAL ALLOWANCES						
	61,000.00	0.00	61,000.00	48,380.61	0.00	12,619.39	79.3%	
10110253	52206	RETIREMENT CASHOUT						
	75,000.00	0.00	75,000.00	43,682.91	0.00	31,317.09	58.2%	
10110253	52207	PAYROLL EXPENSES						
	11,000.00	0.00	11,000.00	6,309.47	4,690.53	0.00	100.0%	
10110253	52300	RETIREMENT						
	950,000.00	0.00	950,000.00	0.00	0.00	950,000.00	.0%	
10110253	52310	DEFINED CONTR PLAN						
	365,000.00	0.00	365,000.00	296,198.64	34,047.29	34,754.07	90.5%	
10110253	52400	SALARY BENEFIT ADJUSTMENT						
	75,000.00	0.00	75,000.00	64,729.65	0.00	10,270.35	86.3%	
10110253	52500	SOCIAL SECURITY						
	625,000.00	0.00	625,000.00	420,680.45	0.00	204,319.55	67.3%	
10110253	52600	UNEMPLOYMENT COMP						
	7,500.00	0.00	7,500.00	0.00	0.00	7,500.00	.0%	
10110253	52900	WORKER'S COMP GEN GOV						
	136,941.00	0.00	136,941.00	74,571.12	24,857.88	37,512.00	72.6%	
10110253	52910	WORKERS COMP BOE						
	324,438.00	0.00	324,438.00	223,711.88	74,575.12	26,151.00	91.9%	
10110253	52915	LIFE/AD&D/DISABILITY INSURANCE						
	22,800.00	0.00	22,800.00	3,017.57	10,194.01	9,588.42	57.9%	
TOTAL EMPLOYEE EXPENSES								
	10,154,328.00	0.00	10,154,328.00	5,426,256.43	374,311.85	4,353,759.72	57.1%	
TOTAL EXPENSES								
	10,154,328.00	0.00	10,154,328.00	5,426,256.43	374,311.85	4,353,759.72		
10110301 REGISTRARS								
10110301	51700	ADMINISTRATIVE WAGES						
	43,940.00	0.00	43,940.00	28,319.00	0.00	15,621.00	64.4%	
TOTAL REGISTRARS								
	43,940.00	0.00	43,940.00	28,319.00	0.00	15,621.00	64.4%	
TOTAL EXPENSES								
	43,940.00	0.00	43,940.00	28,319.00	0.00	15,621.00		
10110303 ELECTIONS								
10110303	51710	OTHER WAGES						
	23,440.00	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		0.00	TRAINING	3,450.00	3,450.00	0.00	0.00	3,450.00	.0%
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	172.20	0.00	1,227.80	12.3%
10110303 56900	19,200.00		OTHER SUPPLIES	0.00	19,200.00	6,577.47	1,028.18	11,594.35	39.6%
10110303 58300	250.00		EMPLOYEE REIMBURSEMENT	0.00	250.00	151.96	0.00	98.04	60.8%
TOTAL ELECTIONS									
	46,540.00		3,450.00	49,990.00	15,781.63	1,028.18		33,180.19	33.6%
TOTAL EXPENSES									
	46,540.00		3,450.00	49,990.00	15,781.63	1,028.18		33,180.19	
10110311 TOWN CLERK									
10110311 51600	65,117.00		DEPARTMENT HEAD WAGES	0.00	65,117.00	40,356.54	0.00	24,760.46	62.0%
10110311 51615	48,552.00		ASSISTANT WAGES	0.00	48,552.00	30,378.34	0.00	18,173.66	62.6%
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	13,021.26	11,066.44	5,722.30	80.8%
10110311 56135	4,275.00		RECORDINGS/LICENSING SUPPLIES	0.00	4,275.00	2,048.09	281.40	1,945.51	54.5%
10110311 58110	1,275.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	1,275.00	681.90	270.00	323.10	74.7%
TOTAL TOWN CLERK									
	153,029.00		0.00	153,029.00	89,486.13	12,617.84		50,925.03	66.7%
TOTAL EXPENSES									
	153,029.00		0.00	153,029.00	89,486.13	12,617.84		50,925.03	
10112101 FINANCE									
10112101 51600	108,215.00		DEPARTMENT HEAD WAGES	0.00	108,215.00	66,872.36	0.00	41,342.64	61.8%

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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		42,882.49	0.00	26,447.51	61.9%
10112101 51615		ASSISTANT WAGES							
	94,256.00		0.00	94,256.00		50,329.11	0.00	43,926.89	53.4%
10112101 56100		OPERATING EXPENSES							
	2,520.00		0.00	2,520.00		883.95	326.42	1,309.63	48.0%
10112101 56200		HEATING OIL/PROPANE							
	65,625.00		0.00	65,625.00		35,111.58	30,513.42	0.00	100.0%
10112101 56220		ELECTRICITY							
	150,000.00		0.00	150,000.00		84,623.95	56,076.05	9,300.00	93.8%
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		281,555.90	87,063.43	124,326.67	74.8%
TOTAL EXPENSES									
	492,946.00		0.00	492,946.00		281,555.90	87,063.43	124,326.67	
10112111 ASSESSOR									
10112111 51610		SUPERVISORS							
	108,434.00		0.00	108,434.00		65,924.11	0.00	42,509.89	60.8%
10112111 51615		ASSISTANT WAGES							
	43,135.00		0.00	43,135.00		27,130.83	0.00	16,004.17	62.9%
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		2,493.73	30.00	476.27	84.1%
TOTAL ASSESSOR									
	173,019.00		0.00	173,019.00		111,955.19	30.00	61,033.81	64.7%
TOTAL EXPENSES									
	173,019.00		0.00	173,019.00		111,955.19	30.00	61,033.81	
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	42,627.23	0.00	26,649.77	61.5%
10112131 51615	44,916.00	ASSISTANT WAGES	0.00	44,916.00	27,903.86	0.00	17,012.14	62.1%
10112131 53700	2,875.00	CONTRACT MAINTENANCE/LEASES	0.00	2,875.00	1,400.00	1,250.00	225.00	92.2%
10112131 54421	0.00	TAX REFUNDS	0.00	0.00	95,238.39	0.00	-95,238.39	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	178,609.43	15,266.80	-49,228.23	134.0%
TOTAL EXPENSES								
	144,648.00		0.00	144,648.00	178,609.43	15,266.80	-49,228.23	
10112151 MIS								
10112151 51610	76,677.00	SUPERVISORS	0.00	76,677.00	48,396.21	0.00	28,280.79	63.1%
10112151 51700	45,700.00	ADMINISTRATIVE WAGES	0.00	45,700.00	28,543.82	0.00	17,156.18	62.5%
10112151 53655	22,069.00	MEETING MANAGEMENT	1,195.00	23,264.00	5,000.00	18,263.44	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	97,679.06	92.64	3,053.30	97.0%
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	1,665.00	6,752.00	3,006.75	3,411.08	334.17	95.1%
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE	35.00	12,869.00	7,914.83	4,952.97	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

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FOR 2024 08								
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET % USED
10112151 56900		OTHER SUPPLIES						
	6,000.00	-215.00		5,785.00	5,110.54	380.27	294.19	94.9%
10112151 57400		COMPUTER EQUIPMENT						
	4,000.00	7,367.00		11,367.00	11,275.17	0.00	91.83	99.2%
10112151 57410		COMPUTER SOFTWARE						
	10,091.00	4,017.00		14,108.00	12,846.36	1,180.20	81.44	99.4%
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	265,656.86	33,195.49	49,382.65	85.8%
	TOTAL EXPENSES							
	348,235.00		0.00	348,235.00	265,656.86	33,195.49	49,382.65	
10114301 LAND USE								
10114301 51600		DEPARTMENT HEAD WAGES						
	95,270.00	0.00		95,270.00	58,971.98	0.00	36,298.02	61.9%
10114301 51610		SUPERVISORS						
	123,597.00	0.00		123,597.00	89,485.96	2,077.08	32,033.96	74.1%
10114301 51615		ASSISTANT WAGES						
	85,286.00	0.00		85,286.00	53,132.27	0.00	32,153.73	62.3%
10114301 51800		PART-TIME WAGES						
	400.00	0.00		400.00	0.00	0.00	400.00	.0%
10114301 56100		OPERATING EXPENSES						
	10,000.00	0.00		10,000.00	3,781.18	4,518.82	1,700.00	83.0%
10114301 58110		TRAINING/MTGS/DUES/SUBSCRIP						
	3,000.00	0.00		3,000.00	1,805.19	917.66	277.15	90.8%
TOTAL LAND USE	317,553.00		0.00	317,553.00	207,176.58	7,513.56	102,862.86	67.6%
	TOTAL EXPENSES							
	317,553.00		0.00	317,553.00	207,176.58	7,513.56	102,862.86	
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	0.00	1,000.00	.0%

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FOR 2024 08							
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	0.00	1,692.06	43.6%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,307.94	0.00	1,692.06	
10114305 EDC							
10114305 56100	OPERATING EXPENSES	1,000.00	0.00	1,000.00	0.00	1,000.00	.0%
10114305 58100	DUES & FEES	7,461.00	0.00	7,235.85	0.00	225.15	97.0%
TOTAL EDC		8,461.00	0.00	8,461.00	0.00	1,225.15	85.5%
TOTAL EXPENSES		8,461.00	0.00	8,461.00	0.00	1,225.15	
10114401 ZONING DEPARTMENT							
10114401 51615	ASSISTANT WAGES	0.00	0.00	0.00	0.00	0.00	.0%
TOTAL ZONING DEPARTMENT		0.00	0.00	0.00	0.00	0.00	.0%
10114501 IWWC							
10114501 56100	OPERATING EXPENSES	500.00	0.00	500.00	65.00	150.00	43.0%
TOTAL IWWC		500.00	0.00	500.00	65.00	150.00	43.0%
TOTAL EXPENSES		500.00	0.00	500.00	65.00	150.00	
10114507 ZONING BOARD OF APPEALS							
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	0.00	110.00	22.0%

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FOR 2024 08							
10114507 ZONING BOARD OF APPEALS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	0.00	110.00	390.00	22.0%
TOTAL EXPENSES	500.00	0.00	500.00	0.00	110.00	390.00	
10120101 POLICE							
10120101 51130	OVERTIME						
335,000.00	0.00	335,000.00	246,134.74	0.00	88,865.26	73.5%	
10120101 51608	DEPARTMENT HEAD - CHIEF						
135,688.00	0.00	135,688.00	83,494.24	0.00	52,193.76	61.5%	
10120101 51609	CAPTAIN						
111,126.00	0.00	111,126.00	68,385.44	0.00	42,740.56	61.5%	
10120101 51630	PUBLIC SAFETY EMPLOYEES						
1,646,480.00	0.00	1,646,480.00	1,062,818.41	0.00	583,661.59	64.6%	
10120101 51700	ADMINISTRATIVE WAGES						
52,312.00	0.00	52,312.00	31,934.06	0.00	20,377.94	61.0%	
10120101 51715	HOLIDAY PAY						
60,000.00	0.00	60,000.00	23,990.92	0.00	36,009.08	40.0%	
10120101 51716	DUI GRANT PAYROLL						
5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
10120101 51717	OT OUTSIDE ASSIGNMENTS						
50,000.00	0.00	50,000.00	50,957.90	0.00	-957.90	101.9%	
10120101 51720	STIPEND-MEALS AND UNIFORMS						
10,800.00	0.00	10,800.00	7,825.00	0.00	2,975.00	72.5%	
10120101 51730	DEGREE INCENTIVE						
9,450.00	0.00	9,450.00	1,550.00	0.00	7,900.00	16.4%	
10120101 51900	COMP-TIME LIABILITY						
11,500.00	0.00	11,500.00	7,508.08	0.00	3,991.92	65.3%	
10120101 53645	TRAINING SALARY						
48,000.00	0.00	48,000.00	50,398.37	0.00	-2,398.37	105.0%	
10120101 53646	TRAINING SUPPORT						
26,459.00	0.00	26,459.00	25,417.99	595.00	446.01	98.3%	
10120101 53700	CONTRACT MAINTENANCE/LEASES						
33,418.00	0.00	33,418.00	22,999.86	9,121.00	1,297.14	96.1%	
10120101 54226	PRISONER EXPENSES						
4,050.00	0.00	4,050.00	2,690.79	170.19	1,189.02	70.6%	
10120101 54300	REPAIRS & MAINTENANCE						
9,500.00	-1,000.00	8,500.00	7,127.00	1,194.68	178.32	97.9%	
10120101 54310	EQUIPMENT MAINTENANCE						
30,000.00	3,000.00	33,000.00	28,775.45	3,095.80	1,128.75	96.6%	

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FOR 2024 08									
10120101 POLICE									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 55330		TELEPHONE & FAX SERVICE							
	2,750.00		0.00	2,750.00		1,317.17	132.83	1,300.00	52.7%
10120101 55335		MOBILE DATA SERVICE							
	12,187.00		0.00	12,187.00		5,771.67	5,338.33	1,077.00	91.2%
10120101 56100		OPERATING EXPENSES							
	18,000.00		-2,000.00	16,000.00		9,341.83	4,487.72	2,170.45	86.4%
10120101 56205		WATER							
	3,000.00		0.00	3,000.00		1,742.48	957.52	300.00	90.0%
10120101 56260		DIESEL/GASOLINE							
	70,000.00		0.00	70,000.00		33,671.56	0.04	36,328.40	48.1%
10120101 56730		UNIFORMS							
	38,500.00		0.00	38,500.00		27,315.39	8,118.99	3,065.62	92.0%
10120101 56900		OTHER SUPPLIES							
	19,900.00		0.00	19,900.00		12,967.08	1,863.98	5,068.94	74.5%
10120101 57300		NEW EQUIPMENT							
	2,400.00		0.00	2,400.00		0.00	2,400.00	0.00	100.0%
10120101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	6,000.00		0.00	6,000.00		3,379.80	65.00	2,555.20	57.4%
TOTAL POLICE									
	2,751,520.00		0.00	2,751,520.00		1,817,515.23	37,541.08	896,463.69	67.4%
TOTAL EXPENSES									
	2,751,520.00		0.00	2,751,520.00		1,817,515.23	37,541.08	896,463.69	
10120103 DISPATCH									
10120103 51130		OVERTIME							
	84,000.00		0.00	84,000.00		66,402.97	0.00	17,597.03	79.1%
10120103 51299		PER DIEM WAGES							
	12,000.00		0.00	12,000.00		10,494.21	0.00	1,505.79	87.5%
10120103 51630		PUBLIC SAFETY EMPLOYEES							
	435,157.00		0.00	435,157.00		271,424.27	0.00	163,732.73	62.4%
10120103 51715		HOLIDAY PAY							
	32,800.00		0.00	32,800.00		6,029.44	0.00	26,770.56	18.4%
10120103 51720		MEAL STIPENDS							
	1,455.00		0.00	1,455.00		485.00	100.00	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		8,771.77	2,622.13	3,560.10	76.2%
10120103 56100		OPERATING EXPENSES							
	5,000.00		600.00	5,600.00		5,042.55	452.37	105.08	98.1%

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FOR 2024 08									
10120103 DISPATCH									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120103 56730		UNIFORMS							
	5,020.00		-2,600.00	2,420.00		0.00	1,150.00	1,270.00	47.5%
10120103 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,000.00		0.00	3,000.00		2,807.75	154.00	38.25	98.7%
TOTAL DISPATCH									
	634,801.00		0.00	634,801.00		410,598.46	8,190.50	216,012.04	66.0%
TOTAL EXPENSES									
	634,801.00		0.00	634,801.00		410,598.46	8,190.50	216,012.04	
10120105 ANIMAL CONTROL									
10120105 51130		OVERTIME							
	2,000.00		0.00	2,000.00		1,551.25	0.00	448.75	77.6%
10120105 51205		ANIMAL CONTROL OFFICER							
	51,626.00		0.00	51,626.00		31,645.50	0.00	19,980.50	61.3%
10120105 51800		PART-TIME WAGES							
	24,960.00		0.00	24,960.00		17,994.20	0.00	6,965.80	72.1%
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		2,952.76	2,158.32	5,454.92	48.4%
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		63,180.78	2,250.32	34,320.90	65.6%
TOTAL EXPENSES									
	99,752.00		0.00	99,752.00		63,180.78	2,250.32	34,320.90	
10120301 FIRE MARSHALL									
10120301 51130		OVERTIME							
	100.00		0.00	100.00		0.00	0.00	100.00	.0%

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FOR 2024 08								
10120301 FIRE MARSHALL								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120301 51630		PUBLIC SAFETY EMPLOYEES						
	80,064.00	0.00	80,064.00	49,270.08	0.00	30,793.92	61.5%	
10120301 55330		TELEPHONE & FAX SERVICE						
	4,800.00	0.00	4,800.00	1,261.95	2,738.05	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	612.00	0.00	238.00	72.0%	
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	53,253.91	3,162.46	41,897.63	57.4%	
TOTAL EXPENSES								
	95,314.00	3,000.00	98,314.00	53,253.91	3,162.46	41,897.63		
10120401 ADMIN EMERGENCY SERV								
10120401 51130		OVERTIME						
	12,000.00	0.00	12,000.00	3,849.12	0.00	8,150.88	32.1%	
10120401 51600		DEPARTMENT HEAD WAGES						
	21,945.00	0.00	21,945.00	13,505.76	0.00	8,439.24	61.5%	
10120401 51630		PUBLIC SAFETY EMPLOYEES						
	324,224.00	0.00	324,224.00	180,921.44	0.00	143,302.56	55.8%	
10120401 56100		OPERATING EXPENSES						
	36,400.00	0.00	36,400.00	10,848.86	6,038.14	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	284,125.18	6,038.14	179,405.68	61.8%	
TOTAL EXPENSES								
	469,569.00	0.00	469,569.00	284,125.18	6,038.14	179,405.68		
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%	

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FOR 2024 08								
10120501 LEDYARD FIRE COMPANY								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120501 53645	13,230.00	TRAINING 0.00	13,230.00	8,462.50	2,812.50	1,955.00	85.2%	
10120501 53685	1,400.00	FIRE HOSE TESTING 0.00	1,400.00	0.00	0.00	1,400.00	.0%	
10120501 54300	34,000.00	REPAIRS & MAINTENANCE 0.00	34,000.00	17,220.05	6,800.52	9,979.43	70.6%	
10120501 55320	2,000.00	CELL PHONE SERVICE 0.00	2,000.00	0.00	1,909.00	91.00	95.5%	
10120501 56100	15,000.00	OPERATING EXPENSES 0.00	15,000.00	6,957.16	1,681.34	6,361.50	57.6%	
10120501 56730	12,000.00	UNIFORMS 0.00	12,000.00	6,357.24	870.04	4,772.72	60.2%	
10120501 57017	5,000.00	FIRE POLICE 0.00	5,000.00	0.00	292.00	4,708.00	5.8%	
10120501 57300	10,000.00	NEW EQUIPMENT 0.00	10,000.00	6,054.86	130.06	3,815.08	61.8%	
10120501 58790	28,500.00	INCENTIVE 0.00	28,500.00	28,500.00	0.00	0.00	100.0%	
TOTAL LEDYARD FIRE COMPANY								
	126,130.00	0.00	126,130.00	76,051.81	16,995.46	33,082.73	73.8%	
TOTAL EXPENSES								
	126,130.00	0.00	126,130.00	76,051.81	16,995.46	33,082.73		
10120551 GALES FERRY FIRE COMPANY								
10120551 51720	5,000.00	INCENTIVE 0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
10120551 53645	17,000.00	TRAINING 0.00	17,000.00	6,838.39	7,291.62	2,869.99	83.1%	
10120551 53685	1,000.00	FIRE HOSE APPLIANCE TESTING -2,000.00	-1,000.00	0.00	0.00	-1,000.00	.0%	
10120551 55330	3,000.00	TELEPHONE & FAX SERVICE 0.00	3,000.00	940.90	1,459.30	599.80	80.0%	
10120551 55555	500.00	COVID19 EXPENSES 0.00	500.00	0.00	0.00	500.00	.0%	
10120551 56100	37,000.00	OPERATING EXPENSES 3,000.00	40,000.00	16,241.46	3,981.31	19,777.23	50.6%	
10120551 56106	61,094.00	TRUCK GARAGING 0.00	61,094.00	45,820.50	15,273.50	0.00	100.0%	
10120551 56700	39,000.00	VEHICLE EQUIPMENT/PARTS 5,000.00	44,000.00	26,515.24	11,137.88	6,346.88	85.6%	

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FOR 2024 08								
10120551	GALES FERRY FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120551 56730	UNIFORMS	13,500.00	0.00	13,500.00	1,501.60	6,461.12	5,537.28	59.0%
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	MISCELLANEOUS EXPENSES	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	131,556.07	46,256.73	37,281.20	82.7%
TOTAL EXPENSES		215,094.00	0.00	215,094.00	131,556.07	46,256.73	37,281.20	
10120701 EMERGENCY MANAGEMENT								
10120701 51630	PUBLIC SAFETY EMPLOYEES	15,600.00	0.00	15,600.00	10,400.00	0.00	5,200.00	66.7%
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	12,112.98	237.02	8,100.00	60.4%
TOTAL EXPENSES		20,450.00	0.00	20,450.00	12,112.98	237.02	8,100.00	
10130101 PUBLIC HEALTH NURSING								
10130101 51600	DEPARTMENT HEAD WAGES	97,857.00	0.00	97,857.00	60,507.23	0.00	37,349.77	61.8%
10130101 51615	ASSISTANT WAGES	51,627.00	0.00	51,627.00	28,204.03	0.00	23,422.97	54.6%
10130101 51720	STIPENDS	10,000.00	0.00	10,000.00	6,800.00	0.00	3,200.00	68.0%
10130101 56100	OPERATING EXPENSES	50,000.00	0.00	50,000.00	64,184.06	81.74	-14,265.80	128.5%
TOTAL PUBLIC HEALTH NURSING		209,484.00	0.00	209,484.00	159,695.32	81.74	49,706.94	76.3%
TOTAL EXPENSES		209,484.00	0.00	209,484.00	159,695.32	81.74	49,706.94	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08							
10130103 SCHOOL NURSING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10130103 SCHOOL NURSING							
10130103 51645	NURSES SALARY						
	247,906.00	0.00	247,906.00	153,709.33	0.00	94,196.67	62.0%
10130103 51646	NURSE AIDES						
	50,370.00	0.00	50,370.00	29,855.97	0.00	20,514.03	59.3%
10130103 51710	OTHER WAGES						
	30,000.00	0.00	30,000.00	23,452.35	0.00	6,547.65	78.2%
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	11.17	512.92	26.7%
10130103 58110	TRAINING/MTGS/DUES/SUBSCRIP						
	2,000.00	0.00	2,000.00	300.00	586.00	1,114.00	44.3%
TOTAL SCHOOL NURSING	332,476.00	0.00	332,476.00	208,243.56	597.17	123,635.27	62.8%
TOTAL EXPENSES	332,476.00	0.00	332,476.00	208,243.56	597.17	123,635.27	
10130301 SOCIAL SERVICES							
10130301 51610	SUPERVISORS						
	91,449.00	0.00	91,449.00	56,274.67	0.00	35,174.33	61.5%
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	1,510.61	249.22	2,862.17	38.1%
TOTAL SOCIAL SERVICES	103,971.00	0.00	103,971.00	59,542.70	401.47	44,026.83	57.7%
TOTAL EXPENSES	103,971.00	0.00	103,971.00	59,542.70	401.47	44,026.83	
10130501 SENIOR CENTER							
10130501 51615	ASSISTANT WAGES						
	38,505.00	-38,505.00	0.00	0.00	0.00	0.00	.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
10130501 SENIOR CENTER								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130501 51700		ADMINISTRATIVE WAGES						
	12,878.00	-12,878.00	0.00	0.00	0.00	0.00		.0%
10130501 51800		VAN DRIVER WAGES						
	28,000.00	-28,000.00	0.00	0.00	0.00	0.00		.0%
10130501 53658		REGIONAL SENIOR WEBSITE						
	3,600.00	-3,600.00	0.00	0.00	0.00	0.00		.0%
10130501 53700		CONTRACT MAINTENANCE/LEASES						
	3,958.00	-3,958.00	0.00	0.00	0.00	0.00		.0%
10130501 54310		EQUIPMENT MAINTENANCE						
	2,455.00	-2,455.00	0.00	0.00	0.00	0.00		.0%
10130501 56100		OPERATING EXPENSES						
	3,340.00	-3,340.00	0.00	0.00	0.00	0.00		.0%
10130501 58775		COMMUNITY HEALTH PROGRAM						
	14,000.00	-14,000.00	0.00	0.00	0.00	0.00		.0%
TOTAL SENIOR CENTER								
	106,736.00	-106,736.00	0.00	0.00	0.00	0.00		.0%
TOTAL EXPENSES								
	106,736.00	-106,736.00	0.00	0.00	0.00	0.00		
10140101 ADMINISTRATION								
10140101 51600		DEPARTMENT HEAD WAGES						
	129,576.00	0.00	129,576.00	79,736.83	0.00	49,839.17		61.5%
10140101 53300		PROFESSIONAL/TECH SERVICES						
	70,000.00	0.00	70,000.00	32,030.54	37,284.58	684.88		99.0%
10140101 58110		TRAINING/MTGS/DUES/SUBSCRIP						
	3,675.00	0.00	3,675.00	3,621.21	266.50	-212.71		105.8%
TOTAL ADMINISTRATION								
	203,251.00	0.00	203,251.00	115,388.58	37,551.08	50,311.34		75.2%
TOTAL EXPENSES								
	203,251.00	0.00	203,251.00	115,388.58	37,551.08	50,311.34		
10140103 HIGHWAY								
10140103 51130		OVERTIME						
	12,700.00	0.00	12,700.00	8,920.85	0.00	3,779.15		70.2%
10140103 51301		SEASONAL HELP SUMMER						
	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00		.0%

Town and Schools of Ledyard

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FOR 2024 08								
10140103	HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140103	51610	92,231.00	SUPERVISORS 0.00	92,231.00	56,883.92	0.00	35,347.08	61.7%
10140103	51620	847,423.00	PUBLIC WORKS EMPLOYEES 0.00	847,423.00	516,931.18	0.00	330,491.82	61.0%
10140103	51710	7,500.00	POSITION UPGRADE PAY 0.00	7,500.00	3,442.72	0.00	4,057.28	45.9%
10140103	51805	5,000.00	PT SNOWPLOW DRIVERS 0.00	5,000.00	121.60	0.00	4,878.40	2.4%
10140103	51815	95,000.00	OVERTIME SNOW PLOWING 0.00	95,000.00	36,985.13	0.00	58,014.87	38.9%
10140103	53645	1,800.00	TRAINING 0.00	1,800.00	1,100.00	0.00	700.00	61.1%
10140103	53700	4,000.00	CONTRACT MAINTENANCE/LEASES 0.00	4,000.00	2,000.00	2,113.05	-113.05	102.8%
10140103	55300	5,000.00	TELEPHONE/CABLE 0.00	5,000.00	2,422.83	2,558.94	18.23	99.6%
10140103	56260	45,000.00	GASOLINE/OIL -4,000.00	41,000.00	30,207.96	5,238.35	5,553.69	86.5%
10140103	56265	65,000.00	DIESEL FUEL 0.00	65,000.00	38,773.59	1,226.41	25,000.00	61.5%
10140103	56730	13,000.00	UNIFORMS 0.00	13,000.00	8,671.87	3,978.13	350.00	97.3%
10140103	56900	2,300.00	OTHER SUPPLIES 4,000.00	6,300.00	5,983.09	745.10	-428.19	106.8%
10140103	57300	1,500.00	NEW EQUIPMENT 0.00	1,500.00	1,034.16	537.16	-71.32	104.8%
10140103	58300	5,500.00	EMPLOYEE REIMBURSEMENT 0.00	5,500.00	2,165.00	0.00	3,335.00	39.4%
TOTAL HIGHWAY		1,217,954.00	0.00	1,217,954.00	715,643.90	16,397.14	485,912.96	60.1%
TOTAL EXPENSES		1,217,954.00	0.00	1,217,954.00	715,643.90	16,397.14	485,912.96	
10140105 VEHICLE MAINTENANCE								
10140105	51620	129,585.00	PUBLIC WORKS EMPLOYEES 0.00	129,585.00	80,298.41	0.00	49,286.59	62.0%
10140105	56100	2,100.00	OPERATING EXPENSES 0.00	2,100.00	924.16	1,125.84	50.00	97.6%
10140105	56300	5,500.00	SNOW PLOW BLADES 0.00	5,500.00	5,616.49	383.51	-500.00	109.1%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
10140105 VEHICLE MAINTENANCE								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140105 56700	VEHICLE/EQUIP PARTS							
135,000.00	0.00	135,000.00	107,164.52	41,910.02	-14,074.54	110.4%		
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	8,440.42	2,659.58	-1,100.00	111.0%		
TOTAL VEHICLE MAINTENANCE								
283,185.00	0.00	283,185.00	203,146.93	46,126.02	33,912.05	88.0%		
TOTAL EXPENSES								
283,185.00	0.00	283,185.00	203,146.93	46,126.02	33,912.05			
10140107 ROAD UPKEEP								
10140107 56301	SALT AND SAND							
125,000.00	0.00	125,000.00	31,842.41	68,037.59	25,120.00	79.9%		
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	4,683.99	1,266.00	-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%		
10140107 56306	TREE REMOVAL							
18,000.00	0.00	18,000.00	0.00	10,000.00	8,000.00	55.6%		
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	1,919.23	1,008.64	72.13	97.6%		
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	49,445.63	81,162.23	34,192.14	79.3%		
TOTAL EXPENSES								
164,800.00	0.00	164,800.00	49,445.63	81,162.23	34,192.14			
10140111 PROPERTY MAINTENANCE								
10140111 58200	TOWN HALL AND ANNEX							
15,000.00	0.00	15,000.00	4,285.51	6,954.49	3,760.00	74.9%		

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
10140111	PROPERTY MAINTENANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140111 58210	PW FACILITIES							
	26,000.00	0.00	26,000.00	8,080.52	8,585.48	9,334.00	64.1%	
10140111 58220	POLICE STATION							
	15,000.00	0.00	15,000.00	10,611.54	7,414.31	-3,025.85	120.2%	
10140111 58225	EMERGENCY SERVICES BUILDING							
	10,000.00	0.00	10,000.00	10,162.58	6,476.63	-6,639.21	166.4%	
10140111 58230	LIBRARY FAC							
	7,050.00	0.00	7,050.00	4,256.43	2,474.07	319.50	95.5%	
10140111 58235	SENIOR CENTER FACILITY							
	8,000.00	0.00	8,000.00	1,326.45	2,898.55	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	38,723.03	37,303.53	10,023.44	88.4%	
TOTAL EXPENSES								
	86,050.00	0.00	86,050.00	38,723.03	37,303.53	10,023.44		
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	0.00	633,500.00	417,360.08	212,639.92	3,500.00	99.4%	
10140113 54224	TIPPING FEES							
	400,000.00	0.00	400,000.00	217,899.35	172,100.65	10,000.00	97.5%	
10140113 56100	OPERATING EXPENSES							
	5,000.00	0.00	5,000.00	6,972.22	2,022.19	-3,994.41	179.9%	
10140113 58790	MISCELLANEOUS EXPENSES							
	90,000.00	0.00	90,000.00	40,210.45	39,789.55	10,000.00	88.9%	
TOTAL SANITATION								
	1,130,500.00	0.00	1,130,500.00	682,442.10	426,552.31	21,505.59	98.1%	
TOTAL EXPENSES								
	1,130,500.00	0.00	1,130,500.00	682,442.10	426,552.31	21,505.59		
10150101 LIBRARY								
10150101 51160	CUSTODIAN SALARIES							
	25,303.00	0.00	25,303.00	15,569.59	0.00	9,733.41	61.5%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
10150101 LIBRARY									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10150101 51600			DEPARTMENT HEAD WAGES						
	80,628.00		0.00	80,628.00		49,891.38	0.00	30,736.62	61.9%
10150101 51610			SUPERVISORS						
	169,167.00		0.00	169,167.00		95,155.30	0.00	74,011.70	56.2%
10150101 51615			ASSISTANT WAGES						
	122,283.00		0.00	122,283.00		73,347.14	0.00	48,935.86	60.0%
10150101 51700			OTHER WAGES						
	0.00		0.00	0.00		0.00	0.00	0.00	.0%
10150101 51800			PART-TIME WAGES						
	79,428.00		0.00	79,428.00		37,977.49	0.00	41,450.51	47.8%
10150101 53700			CONTRACT MAINTENANCE/LEASES						
	2,060.00		0.00	2,060.00		861.91	615.65	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		1,028.09	1,795.24	1,376.67	67.2%
10150101 56100			OPERATING EXPENSES						
	10,500.00		0.00	10,500.00		4,365.68	2,422.49	3,711.83	64.6%
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		35,557.92	14,321.91	120.17	99.8%
TOTAL LIBRARY									
	595,808.00		1,000.00	596,808.00		350,040.93	32,206.93	214,560.14	64.0%
TOTAL EXPENSES									
	595,808.00		1,000.00	596,808.00		350,040.93	32,206.93	214,560.14	
10160101 PARKS AND RECREATION									
10160101 51600			DEPARTMENT HEAD WAGES						
	81,669.00		0.00	81,669.00		50,531.12	0.00	31,137.88	61.9%
10160101 51610			SUPERVISORS						
	58,198.00		0.00	58,198.00		22,779.24	0.00	35,418.76	39.1%
10160101 51615			ASSISTANT WAGES						
	82,667.00		38,505.00	121,172.00		69,877.01	0.00	51,294.99	57.7%
10160101 51700			ADMINISTRATIVE WAGES						
	0.00		12,878.00	12,878.00		13,572.50	0.00	-694.50	105.4%
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		26,737.67	0.00	15,262.33	63.7%

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FOR 2024 08								
10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101 53303	COMM CTR UTILITIES	0.00	13,993.00	13,993.00	2,549.85	8,743.15	2,700.00	80.7%
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	109,166.64	52,295.36	0.00	100.0%
10160101 54300	REPAIRS & MAINTENANCE	32,604.00	0.00	32,604.00	18,559.00	6,994.00	7,051.00	78.4%
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	10,541.87	5,456.13	12,258.00	56.6%
10160101 56220	ELECTRICITY	38,290.00	-10,035.00	28,255.00	29,401.54	7,666.46	-8,813.00	131.2%
TOTAL PARKS AND RECREATION		489,806.00	106,736.00	596,542.00	359,809.78	81,168.20	155,564.02	73.9%
TOTAL EXPENSES		489,806.00	106,736.00	596,542.00	359,809.78	81,168.20	155,564.02	
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	
10180101 DEBT SERVICE								
10180101 58810	GEN OBLIGATION BOND PRINCIPAL	2,587,337.00	0.00	2,587,337.00	1,210,000.00	0.00	1,377,337.00	46.8%
10180101 58811	GEN OBLIGATION BOND INTEREST	1,126,378.00	0.00	1,126,378.00	304,707.51	0.00	821,670.49	27.1%
10180101 58820	CWF/DWSRF LOAN PRINCIPAL	85,967.00	0.00	85,967.00	21,366.38	0.00	64,600.62	24.9%
10180101 58821	CWF/DWSRF LOAN INTEREST	12,004.00	0.00	12,004.00	3,126.19	0.00	8,877.81	26.0%

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10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10180101 58823	DEBT TRANSFER TO WPCA						
	542,164.00	0.00	542,164.00	0.00	0.00	542,164.00	.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	1,540,825.08	0.00	2,863,024.92	35.0%
TOTAL EXPENSES							
	4,403,850.00	0.00	4,403,850.00	1,540,825.08	0.00	2,863,024.92	
10185101 CAPITAL AND NON-RECURRING							
10185101 58790	CONTRIBUTION TO CAPITAL						
	1,653,735.00	0.00	1,653,735.00	0.00	0.00	1,653,735.00	.0%
TOTAL CAPITAL AND NON-RECURRING							
	1,653,735.00	0.00	1,653,735.00	0.00	0.00	1,653,735.00	.0%
TOTAL EXPENSES							
	1,653,735.00	0.00	1,653,735.00	0.00	0.00	1,653,735.00	
GRAND TOTAL							
	64,533,490.00	17,045.00	64,550,535.00	14,853,503.51	1,656,329.97	48,040,701.52	25.6%

** 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/ 8

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	