

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	1,364.15	1,295.80	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	9,590.12	10,598.93	12,560.95	61.6%
TOTAL EXPENSES	32,750.00	0.00	32,750.00	9,590.12	10,598.93	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	261.81	952.57	1,385.62	46.7%
10110201 58790	9,200.00	CONTINGENCY 2,201.15	11,401.15	3,816.14	1,786.26	5,798.75	49.1%
TOTAL MAYOR'S OFFICE	189,200.00	2,201.15	191,401.15	111,327.47	6,546.65	73,527.03	61.6%
TOTAL EXPENSES	189,200.00	2,201.15	191,401.15	111,327.47	6,546.65	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	5,810.50	2,239.50	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	17,000.00	0.00	17,000.00	10,623.82	531.54	5,844.64	65.6%	
							POSTAGE	
10110203 58100	8,600.00	0.00	8,600.00	8,477.00	0.00	123.00	98.6%	
							DUES & FEES	
10110203 58105	11,200.00	0.00	11,200.00	10,848.40	0.00	351.60	96.9%	
							MISC DUES&FEES	
TOTAL ADMINISTRATIVE SUPPORT	136,000.00	3,193.85	139,193.85	80,145.64	37,885.12	21,163.09	84.8%	
							TOTAL EXPENSES	
	136,000.00	3,193.85	139,193.85	80,145.64	37,885.12	21,163.09		
10110205 LEGAL SERVICES								
10110205 53610	35,000.00	0.00	35,000.00	42,161.00	13,811.50	-20,972.50	159.9%	
							SPECIALLY APPROVED COUNSEL	
10110205 53615	20,000.00	0.00	20,000.00	1,485.00	13,515.00	5,000.00	75.0%	
							TOWN ATTORNEY	
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	10,575.00	0.00	10,575.00	8,630.30	0.00	1,944.70	81.6%	
							PURCHASED SERVICES	
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	74,988.00	0.00	74,988.00	52,710.00	17,570.00	4,708.00	93.7%	
							AUTO INSURANCE	

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FOR 2024 08								
10110209	PROPERTY INSURANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110209 55220	7,831.00	0.00	7,831.00	5,505.00	1,835.00	491.00	93.7%	BOILER & MACHINERY INSURANCE
10110209 55231	17,232.00	0.00	17,232.00	12,112.50	4,037.50	1,082.00	93.7%	POLICE PROFESS LIABILITY
10110209 55232	161,315.00	0.00	161,315.00	114,635.50	36,820.50	9,859.00	93.9%	GEN LIAB / EXCESS LIAB
10110209 55233	40,763.00	0.00	40,763.00	28,657.50	9,552.50	2,553.00	93.7%	PUBLIC OFFICIALS LIAB
10110209 55234	15,018.00	0.00	15,018.00	10,560.00	3,520.00	938.00	93.8%	SCHOOL OFFICIALS LIAB
10110209 55235	7,564.00	0.00	7,564.00	5,317.50	1,772.50	474.00	93.7%	VNA LIABILITY
10110209 55241	83,673.00	0.00	83,673.00	58,815.00	19,605.00	5,253.00	93.7%	PROPERTY INSURANCE--BOE
10110209 55242	58,812.00	0.00	58,812.00	58,346.49	0.00	465.51	99.2%	AMBULANCE & FIRE
10110209 55245	10,000.00	0.00	10,000.00	-18,894.71	22,796.16	6,098.55	39.0%	INSURANCE DEDUCTIBLE
10110209 55246	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	RISK MANAGEMENT
10110209 55249	30,000.00	0.00	30,000.00	32,499.00	0.00	-2,499.00	108.3%	CYBER COVERAGE
	TOTAL PROPERTY INSURANCE	0.00	517,196.00	360,263.78	117,509.16	39,423.06	92.4%	
	517,196.00							
	TOTAL EXPENSES	0.00	517,196.00	360,263.78	117,509.16	39,423.06		
	517,196.00							
10110211 HEALTH DISTRICT								
10110211 58790	116,400.00	0.00	116,400.00	116,400.24	0.00	-0.24	100.0%	HEALTH DISTRICT
	TOTAL HEALTH DISTRICT	0.00	116,400.00	116,400.24	0.00	-0.24	100.0%	
	116,400.00							
	TOTAL EXPENSES	0.00	116,400.00	116,400.24	0.00	-0.24		
	116,400.00							
10110213 CONSERVATION COMMISSION								
10110213 56100	1,150.00	0.00	1,150.00	65.00	0.00	1,085.00	5.7%	OPERATING EXPENSES

Town and Schools of Ledyard

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FOR 2024 08									
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	4,780.00	PRE-EMPLOYMENT TESTING 0.00	4,780.00	1,373.10	3,406.90	0.00	100.0%	
10110253 52205	61,000.00	CONTRACTUAL ALLOWANCES 0.00	61,000.00	48,380.61	0.00	12,619.39	79.3%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	43,682.91	0.00	31,317.09	58.2%	
10110253 52207	11,000.00	PAYROLL EXPENSES 0.00	11,000.00	6,309.47	4,690.53	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	296,198.64	34,047.29	34,754.07	90.5%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	64,729.65	0.00	10,270.35	86.3%	
10110253 52500	625,000.00	SOCIAL SECURITY 0.00	625,000.00	420,680.45	0.00	204,319.55	67.3%	
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	74,571.12	24,857.88	37,512.00	72.6%	
10110253 52910	324,438.00	WORKERS COMP BOE 0.00	324,438.00	223,711.88	74,575.12	26,151.00	91.9%	
10110253 52915	22,800.00	LIFE/AD&D/DISABILITY INSURANCE 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	43,940.00	ADMINISTRATIVE WAGES 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	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	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%
	46,540.00		TOTAL EXPENSES 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%
	153,029.00		TOTAL EXPENSES 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	69,330.00		ASST FINANCE DIR 0.00	69,330.00		42,882.49	0.00	26,447.51	61.9%
10112101 51615	94,256.00		ASSISTANT WAGES 0.00	94,256.00		50,329.11	0.00	43,926.89	53.4%
10112101 56100	2,520.00		OPERATING EXPENSES 0.00	2,520.00		905.21	305.16	1,309.63	48.0%
10112101 56200	65,625.00		HEATING OIL/PROPANE 0.00	65,625.00		34,030.96	30,513.42	1,080.62	98.4%
10112101 56220	150,000.00		ELECTRICITY 0.00	150,000.00		83,673.47	56,076.05	10,250.48	93.2%
10112101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		852.46	147.54	2,000.00	33.3%
TOTAL FINANCE	492,946.00		0.00	492,946.00		279,546.06	87,042.17	126,357.77	74.4%
TOTAL EXPENSES	492,946.00		0.00	492,946.00		279,546.06	87,042.17	126,357.77	
10112111 ASSESSOR									
10112111 51610	108,434.00		SUPERVISORS 0.00	108,434.00		65,924.11	0.00	42,509.89	60.8%
10112111 51615	43,135.00		ASSISTANT WAGES 0.00	43,135.00		27,130.83	0.00	16,004.17	62.9%
10112111 53700	16,300.00		CONTRACT MAINTENANCE/LEASES 0.00	16,300.00		16,246.00	0.00	54.00	99.7%
10112111 56100	2,150.00		OPERATING EXPENSES 0.00	2,150.00		160.52	0.00	1,989.48	7.5%
10112111 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 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	1,600.00		SEASONAL HELP 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	97,695.28	76.42	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 1,330.83	6,417.83	3,006.75	3,411.08	0.00	100.0%
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE 35.00	12,869.00	8,293.10	4,574.70	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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 56900	6,000.00		OTHER SUPPLIES	292.44	6,292.44	5,134.99	355.82	801.63	87.3%
10112151 57400	4,000.00		COMPUTER EQUIPMENT	7,275.17	11,275.17	11,275.17	0.00	0.00	100.0%
10112151 57410	10,091.00		COMPUTER SOFTWARE	3,935.56	14,026.56	13,066.26	960.30	0.00	100.0%
10112151 58110	1,010.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	1,010.00	304.11	630.89	75.00	92.6%
TOTAL MIS	348,235.00			0.00	348,235.00	266,295.70	32,556.65	49,382.65	85.8%
	348,235.00		TOTAL EXPENSES	0.00	348,235.00	266,295.70	32,556.65	49,382.65	
10114301 LAND USE									
10114301 51600	95,270.00		DEPARTMENT HEAD WAGES	0.00	95,270.00	58,971.98	0.00	36,298.02	61.9%
10114301 51610	123,597.00		SUPERVISORS	0.00	123,597.00	89,485.96	2,077.08	32,033.96	74.1%
10114301 51615	85,286.00		ASSISTANT WAGES	0.00	85,286.00	53,132.27	0.00	32,153.73	62.3%
10114301 51800	400.00		PART-TIME WAGES	0.00	400.00	0.00	0.00	400.00	.0%
10114301 56100	10,000.00		OPERATING EXPENSES	0.00	10,000.00	3,781.18	4,518.82	1,700.00	83.0%
10114301 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	2,080.19	642.66	277.15	90.8%
TOTAL LAND USE	317,553.00			0.00	317,553.00	207,451.58	7,238.56	102,862.86	67.6%
	317,553.00		TOTAL EXPENSES	0.00	317,553.00	207,451.58	7,238.56	102,862.86	
10114303 PLANNING COMMISSION									
10114303 53400	2,000.00		OTHER PROFESS/TECH SERVICES	0.00	2,000.00	1,307.94	0.00	692.06	65.4%
10114303 56100	1,000.00		OPERATING EXPENSES	0.00	1,000.00	0.00	0.00	1,000.00	.0%

YEAR-TO-DATE BUDGET REPORT

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	7,461.00	7,235.85	225.15	97.0%
TOTAL EDC		8,461.00	0.00	8,461.00	7,235.85	1,225.15	85.5%
TOTAL EXPENSES		8,461.00	0.00	8,461.00	7,235.85	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%

YEAR-TO-DATE BUDGET REPORT

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%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 55330	2,750.00		TELEPHONE & FAX SERVICE	2,750.00		1,317.17	132.83	1,300.00	52.7%
			0.00						
10120101 55335	12,187.00		MOBILE DATA SERVICE	12,187.00		5,771.67	5,338.33	1,077.00	91.2%
			0.00						
10120101 56100	18,000.00		OPERATING EXPENSES	16,000.00		9,341.83	4,487.72	2,170.45	86.4%
			-2,000.00						
10120101 56205	3,000.00		WATER	3,000.00		1,742.48	957.52	300.00	90.0%
			0.00						
10120101 56260	70,000.00		DIESEL/GASOLINE	70,000.00		33,671.56	0.04	36,328.40	48.1%
			0.00						
10120101 56730	38,500.00		UNIFORMS	38,500.00		29,331.37	6,103.01	3,065.62	92.0%
			0.00						
10120101 56900	19,900.00		OTHER SUPPLIES	19,900.00		12,967.08	1,863.98	5,068.94	74.5%
			0.00						
10120101 57300	2,400.00		NEW EQUIPMENT	2,400.00		0.00	2,400.00	0.00	100.0%
			0.00						
10120101 58110	6,000.00		TRAINING/MTGS/DUES/SUBSCRIP	6,000.00		3,379.80	65.00	2,555.20	57.4%
			0.00						
TOTAL POLICE	2,751,520.00		0.00	2,751,520.00		1,819,531.21	35,525.10	896,463.69	67.4%
TOTAL EXPENSES	2,751,520.00		0.00	2,751,520.00		1,819,531.21	35,525.10	896,463.69	
10120103 DISPATCH									
10120103 51130	84,000.00		OVERTIME	84,000.00		66,402.97	0.00	17,597.03	79.1%
			0.00						
10120103 51299	12,000.00		PER DIEM WAGES	12,000.00		10,494.21	0.00	1,505.79	87.5%
			0.00						
10120103 51630	435,157.00		PUBLIC SAFETY EMPLOYEES	435,157.00		271,424.27	0.00	163,732.73	62.4%
			0.00						
10120103 51715	32,800.00		HOLIDAY PAY	32,800.00		6,029.44	0.00	26,770.56	18.4%
			0.00						
10120103 51720	1,455.00		MEAL STIPENDS	1,455.00		485.00	100.00	870.00	40.2%
			0.00						
10120103 53700	41,415.00		CONTRACT MAINTENANCE/LEASES	43,415.00		39,140.50	3,712.00	562.50	98.7%
			2,000.00						
10120103 55330	14,954.00		TELEPHONE & FAX SERVICE	14,954.00		9,160.45	2,233.45	3,560.10	76.2%
			0.00						
10120103 56100	5,000.00		OPERATING EXPENSES	5,600.00		5,042.55	452.37	105.08	98.1%
			600.00						

YEAR-TO-DATE BUDGET REPORT

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		410,987.14	7,801.82	216,012.04	66.0%
TOTAL EXPENSES									
	634,801.00		0.00	634,801.00		410,987.14	7,801.82	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		3,187.54	1,923.54	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		63,415.56	2,015.54	34,320.90	65.6%
TOTAL EXPENSES									
	99,752.00		0.00	99,752.00		63,415.56	2,015.54	34,320.90	
10120301 FIRE MARSHALL									
10120301 51130		OVERTIME							
	100.00		0.00	100.00		0.00	0.00	100.00	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
10120301 FIRE MARSHALL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120301 51630	80,064.00	PUBLIC SAFETY EMPLOYEES 0.00	80,064.00	49,270.08	0.00	30,793.92	61.5%	
10120301 55330	4,800.00	TELEPHONE & FAX SERVICE 0.00	4,800.00	1,514.27	2,485.73	800.00	83.3%	
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	1,934.88	424.41	5,640.71	29.5%	
10120301 56450	0.00	CODE AND REFERENCE BOOKS 3,000.00	3,000.00	0.00	0.00	3,000.00	.0%	
10120301 56730	850.00	UNIFORMS 0.00	850.00	612.00	0.00	238.00	72.0%	
10120301 58110	1,500.00	TRAINING/MTGS/DUES/SUBSCRIP 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	53,506.23	2,910.14	41,897.63	57.4%	
TOTAL EXPENSES	95,314.00	3,000.00	98,314.00	53,506.23	2,910.14	41,897.63		
10120401 ADMIN EMERGENCY SERV								
10120401 51130	12,000.00	OVERTIME 0.00	12,000.00	3,849.12	0.00	8,150.88	32.1%	
10120401 51600	21,945.00	DEPARTMENT HEAD WAGES 0.00	21,945.00	13,505.76	0.00	8,439.24	61.5%	
10120401 51630	324,224.00	PUBLIC SAFETY EMPLOYEES 0.00	324,224.00	180,921.44	0.00	143,302.56	55.8%	
10120401 56100	36,400.00	OPERATING EXPENSES 0.00	36,400.00	10,848.86	6,038.14	19,513.00	46.4%	
10120401 57307	75,000.00	THIRD PARTY AMBULANCE SERVICE 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	5,000.00	INCENTIVE 0.00	5,000.00	2,500.00	2,500.00	0.00	100.0%	

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

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 4,000.00	21,000.00	7,607.50	6,522.51	6,869.99	67.3%	
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	1,232.98	1,167.22	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 -4,000.00	33,000.00	16,241.46	3,981.31	12,777.23	61.3%	
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 8,000.00	47,000.00	26,243.25	11,409.87	9,346.88	80.1%	

YEAR-TO-DATE BUDGET REPORT

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	3,782.09	4,180.63	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		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	134,625.76	43,187.04	37,281.20	82.7%		
TOTAL EXPENSES									
	215,094.00	0.00	215,094.00	134,625.76	43,187.04	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			

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	247,906.00		247,906.00	153,709.33	0.00	94,196.67	62.0%	
10130103 51646	50,370.00		50,370.00	29,855.97	0.00	20,514.03	59.3%	
10130103 51710	30,000.00		30,000.00	23,452.35	0.00	6,547.65	78.2%	
10130103 52610	1,500.00		1,500.00	750.00	0.00	750.00	50.0%	
10130103 56100	700.00		700.00	175.91	11.17	512.92	26.7%	
10130103 58110	2,000.00		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	91,449.00		91,449.00	56,274.67	0.00	35,174.33	61.5%	
10130301 51700	4,400.00		4,400.00	1,757.42	152.25	2,490.33	43.4%	
10130301 54401	3,500.00		3,500.00	0.00	0.00	3,500.00	.0%	
10130301 56100	4,622.00		4,622.00	1,533.82	226.01	2,862.17	38.1%	
TOTAL SOCIAL SERVICES	103,971.00	0.00	103,971.00	59,565.91	378.26	44,026.83	57.7%	
TOTAL EXPENSES	103,971.00	0.00	103,971.00	59,565.91	378.26	44,026.83		
10130501 SENIOR CENTER								
10130501 51615	38,505.00	-38,505.00	0.00	0.00	0.00	0.00	.0%	

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	12,878.00	ADMINISTRATIVE WAGES -12,878.00	0.00	0.00	0.00	0.00	.0%	
10130501 51800	28,000.00	VAN DRIVER WAGES -28,000.00	0.00	0.00	0.00	0.00	.0%	
10130501 53658	3,600.00	REGIONAL SENIOR WEBSITE -3,600.00	0.00	0.00	0.00	0.00	.0%	
10130501 53700	3,958.00	CONTRACT MAINTENANCE/LEASES -3,958.00	0.00	0.00	0.00	0.00	.0%	
10130501 54310	2,455.00	EQUIPMENT MAINTENANCE -2,455.00	0.00	0.00	0.00	0.00	.0%	
10130501 56100	3,340.00	OPERATING EXPENSES -3,340.00	0.00	0.00	0.00	0.00	.0%	
10130501 58775	14,000.00	COMMUNITY HEALTH PROGRAM -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	.0%	
10140101 ADMINISTRATION								
10140101 51600	129,576.00	DEPARTMENT HEAD WAGES 0.00	129,576.00	79,736.83	0.00	49,839.17	61.5%	
10140101 53300	70,000.00	PROFESSIONAL/TECH SERVICES 0.00	70,000.00	32,030.54	37,284.58	684.88	99.0%	
10140101 58110	3,675.00	TRAINING/MTGS/DUES/SUBSCRIP 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	75.2%	
10140103 HIGHWAY								
10140103 51130	12,700.00	OVERTIME 0.00	12,700.00	8,920.85	0.00	3,779.15	70.2%	
10140103 51301	15,000.00	SEASONAL HELP SUMMER 0.00	15,000.00	0.00	0.00	15,000.00	.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08									
10140103 HIGHWAY	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140103 51610			SUPERVISORS						
	92,231.00		0.00	92,231.00		56,883.92	0.00	35,347.08	61.7%
10140103 51620			PUBLIC WORKS EMPLOYEES						
	847,423.00		0.00	847,423.00		516,931.18	0.00	330,491.82	61.0%
10140103 51710			POSITION UPGRADE PAY						
	7,500.00		0.00	7,500.00		3,442.72	0.00	4,057.28	45.9%
10140103 51805			PT SNOWPLOW DRIVERS						
	5,000.00		0.00	5,000.00		121.60	0.00	4,878.40	2.4%
10140103 51815			OVERTIME SNOW PLOWING						
	95,000.00		0.00	95,000.00		36,985.13	0.00	58,014.87	38.9%
10140103 53645			TRAINING						
	1,800.00		0.00	1,800.00		1,100.00	0.00	700.00	61.1%
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		2,702.56	2,279.21	18.23	99.6%
10140103 56260			GASOLINE/OIL						
	45,000.00		-4,000.00	41,000.00		30,207.96	5,238.35	5,553.69	86.5%
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		8,671.87	3,978.13	350.00	97.3%
10140103 56900			OTHER SUPPLIES						
	2,300.00		4,000.00	6,300.00		5,983.09	745.10	-428.19	106.8%
10140103 57300			NEW EQUIPMENT						
	1,500.00		0.00	1,500.00		1,034.16	537.16	-71.32	104.8%
10140103 58300			EMPLOYEE REIMBURSEMENT						
	5,500.00		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		715,923.63	16,117.41	485,912.96	60.1%
TOTAL EXPENSES									
	1,217,954.00		0.00	1,217,954.00		715,923.63	16,117.41	485,912.96	
10140105 VEHICLE MAINTENANCE									
10140105 51620			PUBLIC WORKS EMPLOYEES						
	129,585.00		0.00	129,585.00		80,298.41	0.00	49,286.59	62.0%
10140105 56100			OPERATING EXPENSES						
	2,100.00		0.00	2,100.00		924.16	1,125.84	50.00	97.6%
10140105 56300			SNOW PLOW BLADES						
	5,500.00		0.00	5,500.00		5,616.49	383.51	-500.00	109.1%

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	135,000.00	VEHICLE/EQUIP PARTS 0.00	135,000.00	109,046.24	40,028.30	-14,074.54	110.4%	
10140105 56705	1,000.00	OXYGEN & WELDING 0.00	1,000.00	702.93	47.07	250.00	75.0%	
10140105 56715	10,000.00	TIRES 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	205,028.65	44,244.30	33,912.05	88.0%	
TOTAL EXPENSES								
	283,185.00	0.00	283,185.00	205,028.65	44,244.30	33,912.05		
10140107 ROAD UPKEEP								
10140107 56301	125,000.00	SALT AND SAND 0.00	125,000.00	31,842.41	68,037.59	25,120.00	79.9%	
10140107 56302	300.00	SNOW DAMAGE 0.00	300.00	0.00	100.00	200.00	33.3%	
10140107 56303	5,000.00	BITUMINOUS CONCRETE 0.00	5,000.00	5,000.00	0.00	0.00	100.0%	
10140107 56304	4,000.00	STREETS SIGNS & MARKINGS 0.00	4,000.00	4,683.99	1,266.00	-1,949.99	148.7%	
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 0.00	18,000.00	0.00	10,000.00	8,000.00	55.6%	
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 0.00	3,000.00	1,919.23	1,008.64	72.13	97.6%	
10140107 56312	1,500.00	STREETLIGHT MAINTENANCE 0.00	1,500.00	0.00	750.00	750.00	50.0%	
10140107 57301	2,000.00	EQUIPMENT RENTAL 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	15,000.00	TOWN HALL AND ANNEX 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	26,000.00	PW FACILITIES 0.00	26,000.00	8,379.96	8,286.04	9,334.00	64.1%		
10140111 58220	15,000.00	POLICE STATION 0.00	15,000.00	10,611.54	7,414.31	-3,025.85	120.2%		
10140111 58225	10,000.00	EMERGENCY SERVICES BUILDING 0.00	10,000.00	10,162.58	6,476.63	-6,639.21	166.4%		
10140111 58230	7,050.00	LIBRARY FAC 0.00	7,050.00	4,256.43	2,474.07	319.50	95.5%		
10140111 58235	8,000.00	SENIOR CENTER FACILITY 0.00	8,000.00	1,326.45	2,898.55	3,775.00	52.8%		
10140111 58236	5,000.00	TOWN GREEN 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	39,022.47	37,004.09	10,023.44	88.4%		
	TOTAL EXPENSES								
	86,050.00	0.00	86,050.00	39,022.47	37,004.09	10,023.44			
10140113 SANITATION									
10140113 51620	2,000.00	PUBLIC WORKS EMPLOYEES 0.00	2,000.00	0.00	0.00	2,000.00	.0%		
10140113 54210	633,500.00	DISPOSAL SERVICE 0.00	633,500.00	417,360.08	212,639.92	3,500.00	99.4%		
10140113 54224	400,000.00	TIPPING FEES 0.00	400,000.00	217,899.35	172,100.65	10,000.00	97.5%		
10140113 56100	5,000.00	OPERATING EXPENSES 0.00	5,000.00	7,348.21	1,646.20	-3,994.41	179.9%		
10140113 58790	90,000.00	MISCELLANEOUS EXPENSES 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	682,818.09	426,176.32	21,505.59	98.1%		
	TOTAL EXPENSES								
	1,130,500.00	0.00	1,130,500.00	682,818.09	426,176.32	21,505.59			
10150101 LIBRARY									
10150101 51160	25,303.00	CUSTODIAN SALARIES 0.00	25,303.00	15,569.59	0.00	9,733.41	61.5%		

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		1,238.86	1,584.47	1,376.67	67.2%
10150101 56100			OPERATING EXPENSES						
	10,500.00		0.00	10,500.00		4,470.62	2,317.55	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		350,356.64	31,891.22	214,560.14	64.0%
TOTAL EXPENSES									
	595,808.00		1,000.00	596,808.00		350,356.64	31,891.22	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%

YEAR-TO-DATE BUDGET REPORT

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	10,842.57	5,155.43	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	360,110.48	80,867.50	155,564.02	73.9%
TOTAL EXPENSES		489,806.00	106,736.00	596,542.00	360,110.48	80,867.50	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	760,072.89	0.00	366,305.11	67.5%
10180101 58820	CWF/DWSRF LOAN PRINCIPAL	85,967.00	0.00	85,967.00	50,021.44	0.00	35,945.56	58.2%
10180101 58821	CWF/DWSRF LOAN INTEREST	12,004.00	0.00	12,004.00	7,127.89	0.00	4,876.11	59.4%

YEAR-TO-DATE BUDGET REPORT

FOR 2024 08								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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%	
	4,403,850.00	TOTAL EXPENSES 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	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%	
	1,653,735.00	TOTAL EXPENSES 0.00	1,653,735.00	0.00	0.00	1,653,735.00		
	64,533,490.00	GRAND TOTAL 17,045.00	64,550,535.00	15,321,870.48	1,644,969.99	47,583,694.53	26.3%	

** 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	