

Town and Schools of Ledyard

YTD REPORT -TOWN COUNCIL-10/30/2024

FOR 2025 12							
ACCOUNTS FOR: 10110101 TOWN COUNCIL							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
51600 DEPARTMENT HEAD WAGES							
0101-10-1010-10101-51600 -		DEPARTMENT HEAD WAGES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL DEPARTMENT HEAD WAGES							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
51601 TREASURER							
0101-10-1010-10101-51601 -		TREASURER					
18,981.00	0.00	18,981.00	5,135.45	0.00	13,845.55	27.1%	
TOTAL TREASURER							
18,981.00	0.00	18,981.00	5,135.45	0.00	13,845.55	27.1%	
51602 ADMIN TOWN COUNCIL							
0101-10-1010-10101-51602 -		ADMIN TOWN COUNCIL					
70,217.00	10,000.00	80,217.00	23,648.20	0.00	56,568.80	29.5%	
TOTAL ADMIN TOWN COUNCIL							
70,217.00	10,000.00	80,217.00	23,648.20	0.00	56,568.80	29.5%	
53300 PROFESSIONAL/TECH SERVICES							
0101-10-1010-10101-53300 -		PROFESSIONAL/TECH SERVICES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL PROFESSIONAL/TECH SERVICES							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
53600 ACCOUNTING SERVICES/AUDIT							
0101-10-1010-10101-53600 -		ACCOUNTING SERVICES/AUDIT					
38,200.00	0.00	38,200.00	13,728.00	24,472.00	0.00	100.0%	

Town and Schools of Ledyard

YTD REPORT -TOWN COUNCIL-10/30/2024

FOR 2025 12							
ACCOUNTS FOR: 10110101 TOWN COUNCIL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL ACCOUNTING SERVICES/AUDIT	38,200.00	0.00	38,200.00	13,728.00	24,472.00	0.00	100.0%
53610 LEGAL SERVICES							
0101-10-1010-10101-53610 -	50,000.00	0.00	LEGAL SERVICES 50,000.00	0.00	30,000.00	20,000.00	60.0%
TOTAL LEGAL SERVICES	50,000.00	0.00	50,000.00	0.00	30,000.00	20,000.00	60.0%
53655 MEETING MANAGEMENT SYSTEM							
0101-10-1010-10101-53655 -	0.00	0.00	MEETING MANAGEMENT SYSTEM 0.00	0.00	0.00	0.00	.0%
TOTAL MEETING MANAGEMENT SYSTEM	0.00	0.00	0.00	0.00	0.00	0.00	.0%
54310 EQUIPMENT MAINTENANCE							
0101-10-1010-10101-54310 -	0.00	0.00	EQUIPMENT MAINTENANCE 0.00	0.00	0.00	0.00	.0%
TOTAL EQUIPMENT MAINTENANCE	0.00	0.00	0.00	0.00	0.00	0.00	.0%
55420 PRINTING/BINDING SERVICES							
0101-10-1010-10101-55420 -	0.00	0.00	PRINTING/BINDING SERVICES 0.00	0.00	0.00	0.00	.0%
TOTAL PRINTING/BINDING SERVICES	0.00	0.00	0.00	0.00	0.00	0.00	.0%
55555 COVID19 EXPENSES							
0101-10-1010-10101-55555 -			COVID19 EXPENSES				

Town and Schools of Ledyard

YTD REPORT -TOWN COUNCIL-10/30/2024

FOR 2025 12							
ACCOUNTS FOR: 10110101 TOWN COUNCIL							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL COVID19 EXPENSES							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
56100 OPERATING EXPENSES							
0101-10-1010-10101-56100 -		OPERATING EXPENSES					
3,971.00	0.00	3,971.00	288.98	1,010.02	2,672.00	32.7%	
TOTAL OPERATING EXPENSES							
3,971.00	0.00	3,971.00	288.98	1,010.02	2,672.00	32.7%	
58100 DUES & FEES							
0101-10-1010-10101-58100 -		DUES & FEES					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL DUES & FEES							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
58300 EMPLOYEE REIMBURSEMENT							
0101-10-1010-10101-58300 -		EMPLOYEE REIMBURSEMENT					
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL EMPLOYEE REIMBURSEMENT							
0.00	0.00	0.00	0.00	0.00	0.00	.0%	
58790 CONTINGENCY							
0101-10-1010-10101-58790 -		CONTINGENCY					
14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%	
TOTAL CONTINGENCY							
14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%	

Town and Schools of Ledyard

YTD REPORT -TOWN COUNCIL-10/30/2024

FOR 2025 12							
ACCOUNTS FOR: 10110101 TOWN COUNCIL							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
TOTAL TOWN COUNCIL							
195,369.00	10,000.00	205,369.00	42,800.63	55,482.02	107,086.35	47.9%	
TOTAL EXPENSES							
195,369.00	10,000.00	205,369.00	42,800.63	55,482.02	107,086.35		

YTD REPORT -TOWN COUNCIL-10/30/2024

FOR 2025 12							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
195,369.00	GRAND TOTAL 10,000.00	205,369.00	42,800.63	55,482.02	107,086.35	47.9%	

** END OF REPORT - Generated by ROXANNE MAHER **