

# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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### 10110101 TOWN COUNCIL

10110101 51601	TREASURER					
18,430.00	0.00	18,430.00	13,533.90	0.00	4,896.10	73.4%
10110101 51602	ADMIN TOWN COUNCIL					
68,166.00	0.00	68,166.00	50,137.38	0.00	18,028.62	73.6%
10110101 53600	ACCOUNTING SERVICES/AUDIT					
36,385.00	0.00	36,385.00	36,385.00	0.00	0.00	100.0%
10110101 53610	LEGAL SERVICES					
50,000.00	0.00	50,000.00	1,050.00	41,950.00	7,000.00	86.0%
10110101 56100	OPERATING EXPENSES					
2,560.00	0.00	2,560.00	504.52	1,840.48	215.00	91.6%
10110101 58790	CONTINGENCY					
14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
TOTAL TOWN COUNCIL						
189,541.00	0.00	189,541.00	101,610.80	43,790.48	44,139.72	76.7%
TOTAL EXPENSES						
189,541.00	0.00	189,541.00	101,610.80	43,790.48	44,139.72	

### 10110103 HISTORIC DISTRICTS

10110103 52205	CONTRACTUAL EXPENSES					
16,000.00	0.00	16,000.00	10,333.36	5,166.64	500.00	96.9%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE					
6,625.00	0.00	6,625.00	1,845.00	0.00	4,780.00	27.8%
10110103 54501	SAW MILL MAINTENANCE					
3,800.00	0.00	3,800.00	0.00	0.00	3,800.00	.0%
10110103 56100	LESTER/RESEARCH OPERATING					
3,075.00	0.00	3,075.00	1,442.10	1,217.85	415.05	86.5%
10110103 56101	SAW MILL OPERATING					
1,750.00	0.00	1,750.00	817.62	261.48	670.90	61.7%
10110103 58790	MISCELLANEOUS EXPENSES					
1,500.00	0.00	1,500.00	1,500.00	0.00	0.00	100.0%
TOTAL HISTORIC DISTRICTS						
32,750.00	0.00	32,750.00	15,938.08	6,645.97	10,165.95	69.0%
TOTAL EXPENSES						
32,750.00	0.00	32,750.00	15,938.08	6,645.97	10,165.95	

### 10110107 CEMETERY COMMITTEE

10110107 56100	OPERATING EXPENSES					
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## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
10110107 CEMETERY COMMITTEE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00	4,200.00	6,200.00	4,200.00	0.00	2,000.00	67.7%
TOTAL CEMETERY COMMITTEE	2,000.00	4,200.00	6,200.00	4,200.00	0.00	2,000.00	67.7%
TOTAL EXPENSES	2,000.00	4,200.00	6,200.00	4,200.00	0.00	2,000.00	
<b>10110201 MAYOR'S OFFICE</b>							
10110201 51305	18,821.00	TOWN HALL FLOATER 0.00	18,821.00	13,875.09	0.00	4,945.91	73.7%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	78,192.22	0.00	28,807.78	73.1%
10110201 51607	45,579.00	MAYORAL ASST 0.00	45,579.00	33,865.09	0.00	11,713.91	74.3%
10110201 55301	6,000.00	TOWN NEWSLETTER 0.00	6,000.00	2,343.84	2,656.16	1,000.00	83.3%
10110201 56100	2,600.00	OPERATING EXPENSES 0.00	2,600.00	276.80	937.58	1,385.62	46.7%
10110201 58790	9,200.00	CONTINGENCY 2,201.15	11,401.15	6,308.62	1,723.78	3,368.75	70.5%
TOTAL MAYOR'S OFFICE	189,200.00	2,201.15	191,401.15	134,861.66	5,317.52	51,221.97	73.2%
TOTAL EXPENSES	189,200.00	2,201.15	191,401.15	134,861.66	5,317.52	51,221.97	
<b>10110203 ADMINISTRATIVE SUPPORT</b>							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 0.00	60,000.00	39,551.48	20,248.52	200.00	99.7%
10110203 54311	10,900.00	FIRE HYDRANT MAINTENANCE 0.00	10,900.00	0.00	0.00	10,900.00	.0%
10110203 55247	1,000.00	ADA COMPLIANCE -103.66	896.34	147.05	352.95	396.34	55.8%
10110203 55410	17,000.00	ADVERTISING/LEGAL NOTICES 0.00	17,000.00	10,873.07	4,126.93	2,000.00	88.2%
10110203 56205	3,800.00	WATER 703.66	4,503.66	2,649.50	1,550.50	303.66	93.3%
10110203 56900	6,500.00	OTHER SUPPLIES 2,593.85	9,093.85	7,483.11	1,566.89	43.85	99.5%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	11,857.30	4,098.06	1,044.64	93.9%	
							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	91,886.91	31,943.85	15,363.09	89.0%	
							TOTAL EXPENSES	
	136,000.00	3,193.85	139,193.85	91,886.91	31,943.85	15,363.09		
<b>10110205 LEGAL SERVICES</b>								
10110205 53610	35,000.00	0.00	35,000.00	54,516.41	3,456.09	-22,972.50	165.6%	
							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	56,001.41	16,971.09	-17,972.50	132.7%	
							TOTAL EXPENSES	
	55,000.00	0.00	55,000.00	56,001.41	16,971.09	-17,972.50		
<b>10110207 PROBATE</b>								
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		
<b>10110209 PROPERTY INSURANCE</b>								
10110209 55210	74,988.00	0.00	74,988.00	70,280.00	0.00	4,708.00	93.7%	
							AUTO INSURANCE	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	7,340.00	0.00	491.00	93.7%	BOILER & MACHINERY INSURANCE
10110209 55231	17,232.00	0.00	17,232.00	16,150.00	0.00	1,082.00	93.7%	POLICE PROFESS LIABILITY
10110209 55232	161,315.00	0.00	161,315.00	151,456.00	0.00	9,859.00	93.9%	GEN LIAB / EXCESS LIAB
10110209 55233	40,763.00	0.00	40,763.00	38,210.00	0.00	2,553.00	93.7%	PUBLIC OFFICIALS LIAB
10110209 55234	15,018.00	0.00	15,018.00	14,080.00	0.00	938.00	93.8%	SCHOOL OFFICIALS LIAB
10110209 55235	7,564.00	0.00	7,564.00	7,090.00	0.00	474.00	93.7%	VNA LIABILITY
10110209 55241	83,673.00	0.00	83,673.00	78,420.00	0.00	5,253.00	93.7%	PROPERTY INSURANCE--BOE
10110209 55242	58,812.00	0.00	58,812.00	58,501.49	0.00	310.51	99.5%	AMBULANCE & FIRE
10110209 55245	10,000.00	0.00	10,000.00	3,901.45	0.00	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	477,927.94	0.00	39,268.06	92.4%	
	517,196.00	0.00	517,196.00	477,927.94	0.00	39,268.06		TOTAL EXPENSES
		0.00	517,196.00	477,927.94	0.00	39,268.06		
<b>10110211 HEALTH DISTRICT</b>								
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	0.00	116,400.00	116,400.24	0.00	-0.24		
		0.00	116,400.00	116,400.24	0.00	-0.24		TOTAL EXPENSES
	116,400.00	0.00	116,400.00	116,400.24	0.00	-0.24		
<b>10110213 CONSERVATION COMMISSION</b>								
10110213 56100	1,150.00	0.00	1,150.00	65.00	0.00	1,085.00	5.7%	OPERATING EXPENSES

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
10110213 CONSERVATION COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10110213 57300	1,500.00	NEW EQUIPMENT 0.00	1,500.00	0.00	0.00	1,500.00	.0%		
10110213 58790	925.00	MISCELLANEOUS EXPENSES 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			
<b>10110251 HUMAN RESOURCES STAFF</b>									
10110251 51606	90,000.00	HUMAN RESOURCES DIRECTOR 0.00	90,000.00	65,523.91	0.00	24,476.09	72.8%		
10110251 58110	1,950.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,950.00	0.00	1,735.45	214.55	89.0%		
TOTAL HUMAN RESOURCES STAFF	91,950.00	0.00	91,950.00	65,523.91	1,735.45	24,690.64	73.1%		
TOTAL EXPENSES	91,950.00	0.00	91,950.00	65,523.91	1,735.45	24,690.64			
<b>10110253 EMPLOYEE EXPENSES</b>									
10110253 52000	1,027,560.00	HEALTH CARE GEN GOV 0.00	1,027,560.00	686,916.22	0.00	340,643.78	66.8%		
10110253 52100	5,100,000.00	HEALTH CARE BOE 0.00	5,100,000.00	3,740,587.33	0.00	1,359,412.67	73.3%		
10110253 52101	277,225.00	HEALTHCARE WAIVERS 0.00	277,225.00	120,103.66	0.00	157,121.34	43.3%		
10110253 52102	20,000.00	BENEFITS CONSULTANT 0.00	20,000.00	0.00	0.00	20,000.00	.0%		
10110253 52105	114,500.00	HEALTHCARE-FIREFIGHTERS 0.00	114,500.00	75,539.62	6,726.69	32,233.69	71.8%		
10110253 52106	575,000.00	BOE RETIREE HEALTHCARE 0.00	575,000.00	34,591.60	15,408.40	525,000.00	8.7%		
10110253 52201	376,584.00	HEALTH CARE TEAMSTERS 0.00	376,584.00	245,802.00	106,198.00	24,584.00	93.5%		
10110253 52203	5,000.00	MISC EMPLOYEE EXPENSES 0.00	5,000.00	2,934.82	1,489.15	576.03	88.5%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
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	2,242.35	2,537.65	0.00	100.0%	
10110253 52205	61,000.00	CONTRACTUAL ALLOWANCES 0.00	61,000.00	49,580.61	0.00	11,419.39	81.3%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	58,281.99	0.00	16,718.01	77.7%	
10110253 52207	11,000.00	PAYROLL EXPENSES 0.00	11,000.00	8,188.89	2,811.11	0.00	100.0%	
10110253 52300	950,000.00	RETIREMENT 0.00	950,000.00	0.00	0.00	950,000.00	.0%	
10110253 52310	365,000.00	DEFINED CONTR PLAN 0.00	365,000.00	353,315.29	34,047.29	-22,362.58	106.1%	
10110253 52400	75,000.00	SALARY BENEFIT ADJUSTMENT 0.00	75,000.00	62,875.30	0.00	12,124.70	83.8%	
10110253 52500	625,000.00	SOCIAL SECURITY 0.00	625,000.00	493,362.57	0.00	131,637.43	78.9%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	0.00	0.00	7,500.00	.0%	
10110253 52900	136,941.00	WORKER'S COMP GEN GOV 0.00	136,941.00	99,427.99	0.00	37,513.01	72.6%	
10110253 52910	324,438.00	WORKERS COMP BOE 0.00	324,438.00	298,282.01	0.00	26,155.99	91.9%	
10110253 52915	22,800.00	LIFE/AD&D/DISABILITY INSURANCE 0.00	22,800.00	7,986.32	5,225.26	9,588.42	57.9%	
TOTAL EMPLOYEE EXPENSES								
	10,154,328.00	0.00	10,154,328.00	6,340,018.57	174,443.55	3,639,865.88	64.2%	
TOTAL EXPENSES								
	10,154,328.00	0.00	10,154,328.00	6,340,018.57	174,443.55	3,639,865.88		
<b>10110301 REGISTRARS</b>								
10110301 51700	43,940.00	ADMINISTRATIVE WAGES 0.00	43,940.00	33,014.24	0.00	10,925.76	75.1%	
TOTAL REGISTRARS								
	43,940.00	0.00	43,940.00	33,014.24	0.00	10,925.76	75.1%	
TOTAL EXPENSES								
	43,940.00	0.00	43,940.00	33,014.24	0.00	10,925.76		
<b>10110303 ELECTIONS</b>								
10110303 51710	23,440.00	OTHER WAGES 0.00	23,440.00	6,630.00	0.00	16,810.00	28.3%	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
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	600.00	2,850.00	17.4%
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		7,355.65	1,328.35	10,516.00	45.2%
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		16,559.81	1,928.35	31,501.84	37.0%
	46,540.00		TOTAL EXPENSES 3,450.00	49,990.00		16,559.81	1,928.35	31,501.84	
<b>10110311 TOWN CLERK</b>									
10110311 51600	65,117.00		DEPARTMENT HEAD WAGES 0.00	65,117.00		47,910.88	0.00	17,206.12	73.6%
10110311 51615	48,552.00		ASSISTANT WAGES 0.00	48,552.00		35,974.84	0.00	12,577.16	74.1%
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		13,157.74	12,068.97	4,583.29	84.6%
10110311 56135	4,275.00		RECORDINGS/LICENSING SUPPLIES 0.00	4,275.00		2,329.49	0.00	1,945.51	54.5%
10110311 58110	1,275.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,275.00		951.90	100.00	223.10	82.5%
TOTAL TOWN CLERK	153,029.00		0.00	153,029.00		103,324.85	13,168.97	36,535.18	76.1%
	153,029.00		TOTAL EXPENSES 0.00	153,029.00		103,324.85	13,168.97	36,535.18	
<b>10112101 FINANCE</b>									
10112101 51600	108,215.00		DEPARTMENT HEAD WAGES 0.00	108,215.00		79,398.42	0.00	28,816.58	73.4%

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10112101 FINANCE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112101 51603	69,330.00		ASST FINANCE DIR 0.00	69,330.00		50,913.09	0.00	18,416.91	73.4%
10112101 51615	94,256.00		ASSISTANT WAGES 0.00	94,256.00		60,928.80	0.00	33,327.20	64.6%
10112101 56100	2,520.00		OPERATING EXPENSES 0.00	2,520.00		949.15	261.22	1,309.63	48.0%
10112101 56200	65,625.00		HEATING OIL/PROPANE 0.00	65,625.00		38,476.07	26,443.31	705.62	98.9%
10112101 56220	150,000.00		ELECTRICITY 0.00	150,000.00		96,471.41	42,522.73	11,005.86	92.7%
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		327,989.40	69,374.80	95,581.80	80.6%
TOTAL EXPENSES	492,946.00		0.00	492,946.00		327,989.40	69,374.80	95,581.80	
<b>10112111 ASSESSOR</b>									
10112111 51610	108,434.00		SUPERVISORS 0.00	108,434.00		77,633.84	0.00	30,800.16	71.6%
10112111 51615	43,135.00		ASSISTANT WAGES 0.00	43,135.00		32,206.54	0.00	10,928.46	74.7%
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		2,523.73	0.00	476.27	84.1%
TOTAL ASSESSOR	173,019.00		0.00	173,019.00		128,770.63	0.00	44,248.37	74.4%
TOTAL EXPENSES	173,019.00		0.00	173,019.00		128,770.63	0.00	44,248.37	
<b>10112131 TAX COLLECTOR</b>									
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	50,619.83	0.00	18,657.17	73.1%
10112131 51615	44,916.00	ASSISTANT WAGES 0.00	44,916.00	33,080.36	0.00	11,835.64	73.6%
10112131 53700	2,875.00	CONTRACT MAINTENANCE/LEASES 0.00	2,875.00	1,600.00	1,050.00	225.00	92.2%
10112131 54421	0.00	TAX REFUNDS 0.00	0.00	132,651.39	0.00	-132,651.39	100.0%
10112131 56100	22,700.00	OPERATING EXPENSES 0.00	22,700.00	4,060.94	13,152.81	5,486.25	75.8%
10112131 58110	3,130.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,130.00	1,031.01	713.99	1,385.00	55.8%
10112131 58506	150.00	TAX UNDERPAYMENT 0.00	150.00	0.00	150.00	0.00	100.0%
TOTAL TAX COLLECTOR	144,648.00	0.00	144,648.00	229,391.53	15,066.80	-99,810.33	169.0%
TOTAL EXPENSES	144,648.00	0.00	144,648.00	229,391.53	15,066.80	-99,810.33	

### 10112151 MIS

10112151 51610	76,677.00	SUPERVISORS 0.00	76,677.00	57,710.63	0.00	18,966.37	75.3%
10112151 51700	45,700.00	ADMINISTRATIVE WAGES 0.00	45,700.00	33,942.47	0.00	11,757.53	74.3%
10112151 53655	22,069.00	MEETING MANAGEMENT 1,195.00	23,264.00	23,263.44	0.00	0.56	100.0%
10112151 53657	7,058.00	WEBSITE UPGRADE/SUPPORT 1,288.00	8,346.00	8,332.01	0.00	13.99	99.8%
10112151 53690	115,684.00	SOFTWARE SUPPORT & MAINT -14,859.00	100,825.00	98,075.36	1,247.19	1,502.45	98.5%
10112151 53695	22,000.00	FINANCIAL SOFTWARE HOSTING -1,000.00	21,000.00	21,000.00	0.00	0.00	100.0%
10112151 53696	11,025.00	LAND USE SOFTWARE LICENSING 507.00	11,532.00	11,532.00	0.00	0.00	100.0%
10112151 54300	5,087.00	REPAIRS & MAINTENANCE 1,330.83	6,417.83	3,006.75	3,348.00	63.08	99.0%
10112151 55330	12,834.00	TELEPHONE & FAX SERVICE 35.00	12,869.00	9,067.43	3,800.37	1.20	100.0%
10112151 55340	9,000.00	INTERNET SERVICE 0.00	9,000.00	4,716.00	4,284.00	0.00	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
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	5,994.46	262.80	35.18	99.4%
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	13,286.16	740.40	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	301,505.99	14,313.65	32,415.36	90.7%
	348,235.00		TOTAL EXPENSES	0.00	348,235.00	301,505.99	14,313.65	32,415.36	
<b>10114301 LAND USE</b>									
10114301 51600	95,270.00		DEPARTMENT HEAD WAGES	0.00	95,270.00	70,028.91	0.00	25,241.09	73.5%
10114301 51610	123,597.00		SUPERVISORS	0.00	123,597.00	105,825.40	1,814.89	15,956.71	87.1%
10114301 51615	85,286.00		ASSISTANT WAGES	0.00	85,286.00	62,972.88	0.00	22,313.12	73.8%
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	3,834.85	4,465.15	1,700.00	83.0%
10114301 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	2,622.85	185.00	192.15	93.6%
TOTAL LAND USE	317,553.00			0.00	317,553.00	245,284.89	6,465.04	65,803.07	79.3%
	317,553.00		TOTAL EXPENSES	0.00	317,553.00	245,284.89	6,465.04	65,803.07	
<b>10114303 PLANNING COMMISSION</b>									
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	140.00	860.00	14.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
10114303 PLANNING COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL PLANNING COMMISSION	3,000.00	0.00	3,000.00	1,307.94	140.00	1,552.06	48.3%
TOTAL EXPENSES	3,000.00	0.00	3,000.00	1,307.94	140.00	1,552.06	
<b>10114305 EDC</b>							
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	
<b>10114501 IWWC</b>							
10114501 56100	OPERATING EXPENSES	500.00	0.00	500.00	162.68	285.00	43.0%
TOTAL IWWC		500.00	0.00	500.00	162.68	285.00	43.0%
TOTAL EXPENSES		500.00	0.00	500.00	162.68	285.00	
<b>10114507 ZONING BOARD OF APPEALS</b>							
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	0.00	240.00	48.0%
TOTAL ZONING BOARD OF APPEALS		500.00	0.00	500.00	0.00	240.00	48.0%
TOTAL EXPENSES		500.00	0.00	500.00	0.00	240.00	
<b>10120101 POLICE</b>							
10120101 51130	OVERTIME						

## YEAR-TO-DATE BUDGET REPORT

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

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09										
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10120101 56900	19,900.00		OTHER SUPPLIES	0.00	19,900.00	14,003.35	1,488.03	4,408.62		77.8%
10120101 57300	2,400.00		NEW EQUIPMENT	0.00	2,400.00	2,400.00	0.00	0.00		100.0%
10120101 58110	6,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	6,000.00	3,379.80	105.00	2,515.20		58.1%
TOTAL POLICE	2,751,520.00			0.00	2,751,520.00	2,144,917.77	29,285.69	577,316.54		79.0%
TOTAL EXPENSES	2,751,520.00			0.00	2,751,520.00	2,144,917.77	29,285.69	577,316.54		
<b>10120103 DISPATCH</b>										
10120103 51130	84,000.00		OVERTIME	0.00	84,000.00	83,191.68	0.00	808.32		99.0%
10120103 51299	12,000.00		PER DIEM WAGES	0.00	12,000.00	12,332.61	0.00	-332.61		102.8%
10120103 51630	435,157.00		PUBLIC SAFETY EMPLOYEES	0.00	435,157.00	323,442.64	0.00	111,714.36		74.3%
10120103 51715	32,800.00		HOLIDAY PAY	0.00	32,800.00	7,106.23	0.00	25,693.77		21.7%
10120103 51720	1,455.00		MEAL STIPENDS	0.00	1,455.00	585.00	0.00	870.00		40.2%
10120103 53700	41,415.00		CONTRACT MAINTENANCE/LEASES	2,000.00	43,415.00	39,140.50	3,712.00	562.50		98.7%
10120103 55330	14,954.00		TELEPHONE & FAX SERVICE	0.00	14,954.00	10,399.89	1,594.01	2,960.10		80.2%
10120103 56100	5,000.00		OPERATING EXPENSES	600.00	5,600.00	5,042.55	452.37	105.08		98.1%
10120103 56730	5,020.00		UNIFORMS	-2,600.00	2,420.00	1,150.00	0.00	1,270.00		47.5%
10120103 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,000.00	2,911.75	50.00	38.25		98.7%
TOTAL DISPATCH	634,801.00			0.00	634,801.00	485,302.85	5,808.38	143,689.77		77.4%
TOTAL EXPENSES	634,801.00			0.00	634,801.00	485,302.85	5,808.38	143,689.77		
<b>10120105 ANIMAL CONTROL</b>										
10120105 51130	2,000.00		OVERTIME	0.00	2,000.00	1,700.17	0.00	299.83		85.0%

# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10120105 ANIMAL CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120105 51205	51,626.00	ANIMAL CONTROL OFFICER 0.00	51,626.00	37,503.02	0.00	14,122.98	72.6%	
10120105 51800	24,960.00	PART-TIME WAGES 0.00	24,960.00	22,227.58	0.00	2,732.42	89.1%	
10120105 53310	2,500.00	VETERINARIAN -100.00	2,400.00	1,127.20	92.00	1,180.80	50.8%	
10120105 53645	400.00	TRAINING 0.00	400.00	0.00	0.00	400.00	.0%	
10120105 56100	10,566.00	OPERATING EXPENSES 0.00	10,566.00	3,811.40	2,694.68	4,059.92	61.6%	
10120105 57305	1,000.00	ACO EQUIPMENT 0.00	1,000.00	0.00	0.00	1,000.00	.0%	
10120105 58000	1,500.00	SPAY/NEUTER PROGRAM 100.00	1,600.00	1,508.62	0.00	91.38	94.3%	
10120105 58790	5,200.00	MISCELLANEOUS EXPENSES 0.00	5,200.00	6,401.25	0.00	-1,201.25	123.1%	
TOTAL ANIMAL CONTROL		0.00	99,752.00	74,279.24	2,786.68	22,686.08	77.3%	
TOTAL EXPENSES		0.00	99,752.00	74,279.24	2,786.68	22,686.08		
<b>10120301 FIRE MARSHALL</b>								
10120301 51130	100.00	OVERTIME 0.00	100.00	0.00	0.00	100.00	.0%	
10120301 51630	80,064.00	PUBLIC SAFETY EMPLOYEES 0.00	80,064.00	58,508.21	0.00	21,555.79	73.1%	
10120301 55330	4,800.00	TELEPHONE & FAX SERVICE 0.00	4,800.00	1,769.28	2,230.72	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	728.00	0.00	122.00	85.6%	
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		3,000.00	98,314.00	63,115.37	2,655.13	32,543.50	66.9%	
TOTAL EXPENSES		3,000.00	98,314.00	63,115.37	2,655.13	32,543.50		

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10120401 ADMIN EMERGENCY SERV	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>10120401 ADMIN EMERGENCY SERV</b>								
10120401 51130	OVERTIME							
	12,000.00	0.00	12,000.00	5,286.96	0.00	6,713.04	44.1%	
10120401 51600	DEPARTMENT HEAD WAGES							
	21,945.00	0.00	21,945.00	16,038.09	0.00	5,906.91	73.1%	
10120401 51630	PUBLIC SAFETY EMPLOYEES							
	324,224.00	0.00	324,224.00	218,501.62	0.00	105,722.38	67.4%	
10120401 56100	OPERATING EXPENSES							
	36,400.00	0.00	36,400.00	10,874.11	6,012.89	19,513.00	46.4%	
10120401 57307	THIRD PARTY AMBULANCE SERVICE							
	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%	
TOTAL ADMIN EMERGENCY SERV								
	469,569.00	0.00	469,569.00	325,700.78	6,012.89	137,855.33	70.6%	
TOTAL EXPENSES								
	469,569.00	0.00	469,569.00	325,700.78	6,012.89	137,855.33		
<b>10120501 LEDYARD FIRE COMPANY</b>								
10120501 51720	INCENTIVE							
	5,000.00	0.00	5,000.00	2,500.00	2,500.00	0.00	100.0%	
10120501 53645	TRAINING							
	13,230.00	0.00	13,230.00	8,462.50	3,802.50	965.00	92.7%	
10120501 53685	FIRE HOSE TESTING							
	1,400.00	0.00	1,400.00	0.00	0.00	1,400.00	.0%	
10120501 54300	REPAIRS & MAINTENANCE							
	34,000.00	0.00	34,000.00	22,812.59	3,172.98	8,014.43	76.4%	
10120501 55320	CELL PHONE SERVICE							
	2,000.00	0.00	2,000.00	708.75	1,200.25	91.00	95.5%	
10120501 56100	OPERATING EXPENSES							
	15,000.00	0.00	15,000.00	7,904.67	5,120.62	1,974.71	86.8%	
10120501 56730	UNIFORMS							
	12,000.00	0.00	12,000.00	7,157.22	626.06	4,216.72	64.9%	
10120501 57017	FIRE POLICE							
	5,000.00	0.00	5,000.00	292.00	0.00	4,708.00	5.8%	
10120501 57300	NEW EQUIPMENT							
	10,000.00	0.00	10,000.00	6,054.86	830.06	3,115.08	68.8%	
10120501 58790	INCENTIVE							
	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
10120501 LEDYARD FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL LEDYARD FIRE COMPANY	126,130.00	0.00	126,130.00	84,392.59	17,252.47	24,484.94	80.6%
TOTAL EXPENSES	126,130.00	0.00	126,130.00	84,392.59	17,252.47	24,484.94	
<b>10120551 GALES FERRY FIRE COMPANY</b>							
10120551 51720	5,000.00	0.00	5,000.00	5,000.00	0.00	0.00	100.0%
10120551 53645	17,000.00	4,000.00	21,000.00	10,898.06	5,841.95	4,259.99	79.7%
10120551 53685	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
10120551 55330	3,000.00	0.00	3,000.00	1,433.76	966.44	599.80	80.0%
10120551 55555	500.00	0.00	500.00	0.00	0.00	500.00	.0%
10120551 56100	37,000.00	-5,000.00	32,000.00	17,690.82	2,951.95	11,357.23	64.5%
10120551 56106	61,094.00	0.00	61,094.00	61,094.00	0.00	0.00	100.0%
10120551 56700	39,000.00	8,000.00	47,000.00	27,056.45	15,496.67	4,446.88	90.5%
10120551 56730	13,500.00	0.00	13,500.00	5,896.23	4,066.49	3,537.28	73.8%
10120551 57017	3,000.00	0.00	3,000.00	198.00	652.00	2,150.00	28.3%
10120551 57300	6,500.00	-6,000.00	500.00	0.00	0.00	500.00	.0%
10120551 58790	28,500.00	0.00	28,500.00	28,499.98	0.00	0.02	100.0%
TOTAL GALES FERRY FIRE COMPANY	215,094.00	0.00	215,094.00	157,767.30	29,975.50	27,351.20	87.3%
TOTAL EXPENSES	215,094.00	0.00	215,094.00	157,767.30	29,975.50	27,351.20	
<b>10120701 EMERGENCY MANAGEMENT</b>							
10120701 51630	15,600.00	0.00	15,600.00	13,000.00	0.00	2,600.00	83.3%



# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10120701	EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120701	56100	4,850.00	0.00	4,850.00	1,712.98	237.02	2,900.00	40.2%
	OPERATING EXPENSES							
	TOTAL EMERGENCY MANAGEMENT	20,450.00	0.00	20,450.00	14,712.98	237.02	5,500.00	73.1%
	TOTAL EXPENSES	20,450.00	0.00	20,450.00	14,712.98	237.02	5,500.00	
<b>10130101 PUBLIC HEALTH NURSING</b>								
10130101	51600	97,857.00	0.00	97,857.00	71,839.83	0.00	26,017.17	73.4%
	DEPARTMENT HEAD WAGES							
10130101	51615	51,627.00	0.00	51,627.00	31,725.03	0.00	19,901.97	61.5%
	ASSISTANT WAGES							
10130101	51720	10,000.00	0.00	10,000.00	8,000.00	0.00	2,000.00	80.0%
	STIPENDS							
10130101	56100	50,000.00	0.00	50,000.00	64,233.37	132.43	-14,365.80	128.7%
	OPERATING EXPENSES							
	TOTAL PUBLIC HEALTH NURSING	209,484.00	0.00	209,484.00	175,798.23	132.43	33,553.34	84.0%
	TOTAL EXPENSES	209,484.00	0.00	209,484.00	175,798.23	132.43	33,553.34	
<b>10130103 SCHOOL NURSING</b>								
10130103	51645	247,906.00	0.00	247,906.00	190,283.01	0.00	57,622.99	76.8%
	NURSES SALARY							
10130103	51646	50,370.00	0.00	50,370.00	37,515.09	0.00	12,854.91	74.5%
	NURSE AIDES							
10130103	51710	30,000.00	0.00	30,000.00	24,502.80	0.00	5,497.20	81.7%
	OTHER WAGES							
10130103	52610	1,500.00	0.00	1,500.00	750.00	0.00	750.00	50.0%
	CLOTHING ALLOWANCE							
10130103	56100	700.00	0.00	700.00	175.91	200.71	323.38	53.8%
	OPERATING EXPENSES							
10130103	58110	2,000.00	0.00	2,000.00	300.00	616.67	1,083.33	45.8%
	TRAINING/MTGS/DUES/SUBSCRIP							
	TOTAL SCHOOL NURSING	332,476.00	0.00	332,476.00	253,526.81	817.38	78,131.81	76.5%
	TOTAL EXPENSES	332,476.00	0.00	332,476.00	253,526.81	817.38	78,131.81	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10130301 SOCIAL SERVICES	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>10130301 SOCIAL SERVICES</b>								
10130301 51610	91,449.00	0.00	91,449.00	66,821.17	0.00	24,627.83	73.1%	
10130301 51700	4,400.00	0.00	4,400.00	1,757.42	152.25	2,490.33	43.4%	
10130301 54401	3,500.00	0.00	3,500.00	0.00	0.00	3,500.00	.0%	
10130301 56100	4,622.00	0.00	4,622.00	1,584.74	175.09	2,862.17	38.1%	
TOTAL SOCIAL SERVICES	103,971.00	0.00	103,971.00	70,163.33	327.34	33,480.33	67.8%	
TOTAL EXPENSES	103,971.00	0.00	103,971.00	70,163.33	327.34	33,480.33		
<b>10130501 SENIOR CENTER</b>								
10130501 51615	38,505.00	-38,505.00	0.00	0.00	0.00	0.00	.0%	
10130501 51700	12,878.00	-12,878.00	0.00	0.00	0.00	0.00	.0%	
10130501 51800	28,000.00	-28,000.00	0.00	0.00	0.00	0.00	.0%	
10130501 53658	3,600.00	-3,600.00	0.00	0.00	0.00	0.00	.0%	
10130501 53700	3,958.00	-3,958.00	0.00	0.00	0.00	0.00	.0%	
10130501 54310	2,455.00	-2,455.00	0.00	0.00	0.00	0.00	.0%	
10130501 56100	3,340.00	-3,340.00	0.00	0.00	0.00	0.00	.0%	
10130501 58775	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		
<b>10140101 ADMINISTRATION</b>								
10140101 51600								

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10140101 ADMINISTRATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140101 53300	129,576.00	0.00	129,576.00	94,687.49	0.00	34,888.51	73.1%	
		PROFESSIONAL/TECH SERVICES						
10140101 58110	70,000.00	0.00	70,000.00	49,584.50	19,730.62	684.88	99.0%	
		TRAINING/MTGS/DUES/SUBSCRIP						
	3,675.00	0.00	3,675.00	3,661.21	726.50	-712.71	119.4%	
TOTAL ADMINISTRATION								
	203,251.00	0.00	203,251.00	147,933.20	20,457.12	34,860.68	82.8%	
TOTAL EXPENSES								
	203,251.00	0.00	203,251.00	147,933.20	20,457.12	34,860.68		
10140103 HIGHWAY								
10140103 51130	12,700.00	0.00	12,700.00	9,338.24	0.00	3,361.76	73.5%	
		OVERTIME						
10140103 51301	15,000.00	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
		SEASONAL HELP SUMMER						
10140103 51610	92,231.00	0.00	92,231.00	67,523.06	0.00	24,707.94	73.2%	
		SUPERVISORS						
10140103 51620	847,423.00	0.00	847,423.00	612,412.85	0.00	235,010.15	72.3%	
		PUBLIC WORKS EMPLOYEES						
10140103 51710	7,500.00	0.00	7,500.00	3,746.72	0.00	3,753.28	50.0%	
		POSITION UPGRADE PAY						
10140103 51805	5,000.00	0.00	5,000.00	611.92	0.00	4,388.08	12.2%	
		PT SNOWPLOW DRIVERS						
10140103 51815	95,000.00	0.00	95,000.00	49,167.89	0.00	45,832.11	51.8%	
		OVERTIME SNOW PLOWING						
10140103 53645	1,800.00	0.00	1,800.00	1,400.00	1,160.00	-760.00	142.2%	
		TRAINING						
10140103 53700	4,000.00	0.00	4,000.00	2,000.00	2,113.05	-113.05	102.8%	
		CONTRACT MAINTENANCE/LEASES						
10140103 55300	5,000.00	0.00	5,000.00	3,032.99	1,948.78	18.23	99.6%	
		TELEPHONE/CABLE						
10140103 56260	45,000.00	-4,000.00	41,000.00	31,755.47	3,972.39	5,272.14	87.1%	
		GASOLINE/OIL						
10140103 56265	65,000.00	0.00	65,000.00	38,773.59	1,226.41	25,000.00	61.5%	
		DIESEL FUEL						
10140103 56730	13,000.00	0.00	13,000.00	9,422.00	3,228.00	350.00	97.3%	
		UNIFORMS						
10140103 56900	2,300.00	4,000.00	6,300.00	6,544.06	834.13	-1,078.19	117.1%	
		OTHER SUPPLIES						
10140103 57300	1,500.00	0.00	1,500.00	1,087.53	483.79	-71.32	104.8%	
		NEW EQUIPMENT						

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10140103 HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140103 58300	5,500.00	EMPLOYEE REIMBURSEMENT 0.00	5,500.00	3,068.50	0.00	2,431.50	55.8%	
TOTAL HIGHWAY	1,217,954.00	0.00	1,217,954.00	839,884.82	14,966.55	363,102.63	70.2%	
	1,217,954.00	TOTAL EXPENSES 0.00	1,217,954.00	839,884.82	14,966.55	363,102.63		
<b>10140105 VEHICLE MAINTENANCE</b>								
10140105 51620	129,585.00	PUBLIC WORKS EMPLOYEES 0.00	129,585.00	95,245.08	0.00	34,339.92	73.5%	
10140105 56100	2,100.00	OPERATING EXPENSES 0.00	2,100.00	924.16	2,125.84	-950.00	145.2%	
10140105 56300	5,500.00	SNOW PLOW BLADES 0.00	5,500.00	5,616.49	383.51	-500.00	109.1%	
10140105 56700	135,000.00	VEHICLE/EQUIP PARTS 0.00	135,000.00	124,460.29	33,514.25	-22,974.54	117.0%	
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	11,023.84	76.16	-1,100.00	111.0%	
TOTAL VEHICLE MAINTENANCE	283,185.00	0.00	283,185.00	237,972.79	36,146.83	9,065.38	96.8%	
	283,185.00	TOTAL EXPENSES 0.00	283,185.00	237,972.79	36,146.83	9,065.38		
<b>10140107 ROAD UPKEEP</b>								
10140107 56301	125,000.00	SALT AND SAND 0.00	125,000.00	83,283.60	0.00	41,716.40	66.6%	
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	5,018.99	931.00	-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%	

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09									
10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
10140107 56306	18,000.00	TREE REMOVAL 0.00	18,000.00	0.00	18,000.00	0.00	100.0%		
10140107 56307	3,000.00	GRAVEL 0.00	3,000.00	3,000.00	0.00	0.00	100.0%		
10140107 56308	3,000.00	DRAINAGE IMPROVEMENT 0.00	3,000.00	1,995.86	1,032.01	-27.87	100.9%		
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	101,298.45	20,813.01	42,688.54	74.1%		
TOTAL EXPENSES	164,800.00	0.00	164,800.00	101,298.45	20,813.01	42,688.54			
<b>10140111 PROPERTY MAINTENANCE</b>									
10140111 58200	15,000.00	TOWN HALL AND ANNEX 0.00	15,000.00	4,391.68	7,148.32	3,460.00	76.9%		
10140111 58210	26,000.00	PW FACILITIES 0.00	26,000.00	9,170.74	8,795.26	8,034.00	69.1%		
10140111 58220	15,000.00	POLICE STATION 0.00	15,000.00	10,625.59	8,048.16	-3,673.75	124.5%		
10140111 58225	10,000.00	EMERGENCY SERVICES BUILDING 0.00	10,000.00	10,706.25	5,932.96	-6,639.21	166.4%		
10140111 58230	7,050.00	LIBRARY FAC 0.00	7,050.00	4,472.36	2,358.14	219.50	96.9%		
10140111 58235	8,000.00	SENIOR CENTER FACILITY 0.00	8,000.00	1,406.45	2,818.55	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	40,773.07	37,601.39	7,675.54	91.1%		
TOTAL EXPENSES	86,050.00	0.00	86,050.00	40,773.07	37,601.39	7,675.54			
<b>10140113 SANITATION</b>									
10140113 51620	2,000.00	PUBLIC WORKS EMPLOYEES 0.00	2,000.00	0.00	0.00	2,000.00	.0%		

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10140113	SANITATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140113	54210	633,500.00	DISPOSAL SERVICE 0.00	633,500.00	469,417.59	160,582.41	3,500.00	99.4%
10140113	54224	400,000.00	TIPPING FEES 0.00	400,000.00	244,985.59	145,014.41	10,000.00	97.5%
10140113	56100	5,000.00	OPERATING EXPENSES 0.00	5,000.00	7,422.54	1,571.87	-3,994.41	179.9%
10140113	58790	90,000.00	MISCELLANEOUS EXPENSES 0.00	90,000.00	45,151.75	34,848.25	10,000.00	88.9%
	TOTAL SANITATION	1,130,500.00	0.00	1,130,500.00	766,977.47	342,016.94	21,505.59	98.1%
	TOTAL EXPENSES	1,130,500.00	0.00	1,130,500.00	766,977.47	342,016.94	21,505.59	
<b>10150101 LIBRARY</b>								
10150101	51160	25,303.00	CUSTODIAN SALARIES 0.00	25,303.00	18,488.30	0.00	6,814.70	73.1%
10150101	51600	80,628.00	DEPARTMENT HEAD WAGES 0.00	80,628.00	59,233.52	0.00	21,394.48	73.5%
10150101	51610	169,167.00	SUPERVISORS 0.00	169,167.00	114,554.50	0.00	54,612.50	67.7%
10150101	51615	122,283.00	ASSISTANT WAGES 0.00	122,283.00	87,103.94	0.00	35,179.06	71.2%
10150101	51800	79,428.00	PART-TIME WAGES 0.00	79,428.00	44,619.38	0.00	34,808.62	56.2%
10150101	53700	2,060.00	CONTRACT MAINTENANCE/LEASES 0.00	2,060.00	985.04	492.52	582.44	71.7%
10150101	54310	0.00	EQUIPMENT MAINTENANCE 1,106.00	1,106.00	1,096.00	0.00	10.00	99.1%
10150101	55330	4,200.00	TELEPHONE & FAX SERVICE 0.00	4,200.00	1,442.81	1,380.52	1,376.67	67.2%
10150101	56100	10,500.00	OPERATING EXPENSES 0.00	10,500.00	5,838.46	1,351.89	3,309.65	68.5%
10150101	56140	52,239.00	LION REGIONAL COMPUTER NETWORK -106.00	52,133.00	35,190.43	13,051.64	3,890.93	92.5%
10150101	56420	50,000.00	LIBRARY BOOKS 0.00	50,000.00	37,668.42	12,281.41	50.17	99.9%
	TOTAL LIBRARY	595,808.00	1,000.00	596,808.00	406,220.80	28,557.98	162,029.22	72.9%
	TOTAL EXPENSES	595,808.00	1,000.00	596,808.00	406,220.80	28,557.98	162,029.22	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>10160101 PARKS AND RECREATION</b>								
10160101	51600	DEPARTMENT HEAD WAGES						
		81,669.00	0.00	81,669.00	59,994.39	0.00	21,674.61	73.5%
10160101	51610	SUPERVISORS						
		58,198.00	0.00	58,198.00	27,972.16	0.00	30,225.84	48.1%
10160101	51615	ASSISTANT WAGES						
		82,667.00	38,505.00	121,172.00	83,857.01	0.00	37,314.99	69.2%
10160101	51700	ADMINISTRATIVE WAGES						
		0.00	12,878.00	12,878.00	14,710.03	0.00	-1,832.03	114.2%
10160101	51710	PLAYGROUND & CUSTODIAN						
		10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
10160101	51800	PART-TIME WAGES						
		0.00	42,000.00	42,000.00	31,667.90	0.00	10,332.10	75.4%
10160101	53303	COMM CTR UTILITIES						
		0.00	13,993.00	13,993.00	7,687.65	8,743.15	-2,437.80	117.4%
10160101	53658	REGIONAL SENIOR WEBSITE						
		0.00	3,600.00	3,600.00	3,600.00	0.00	0.00	100.0%
10160101	53700	CONTRACT MAINTENANCE/LEASES						
		161,462.00	0.00	161,462.00	117,499.97	43,962.03	0.00	100.0%
10160101	54300	REPAIRS & MAINTENANCE						
		32,604.00	0.00	32,604.00	18,559.00	7,869.00	6,176.00	81.1%
10160101	54310	EQUIPMENT MAINTENANCE						
		0.00	2,455.00	2,455.00	2,493.34	13.10	-51.44	102.1%
10160101	56100	OPERATING EXPENSES						
		24,916.00	3,340.00	28,256.00	11,913.09	4,147.91	12,195.00	56.8%
10160101	56220	ELECTRICITY						
		38,290.00	-10,035.00	28,255.00	26,690.97	5,239.23	-3,675.20	113.0%
TOTAL PARKS AND RECREATION		489,806.00	106,736.00	596,542.00	406,645.51	69,974.42	119,922.07	79.9%
TOTAL EXPENSES		489,806.00	106,736.00	596,542.00	406,645.51	69,974.42	119,922.07	
<b>10170101 BOE EXPENDITURES</b>								
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	

## YEAR-TO-DATE BUDGET REPORT

FOR 2024 09								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>10180101 DEBT SERVICE</b>								
10180101 58810	2,587,337.00	GEN OBLIGATION	BOND PRINCIPAL					
		0.00	2,587,337.00	1,210,000.00	0.00	1,377,337.00	46.8%	
10180101 58811	1,126,378.00	GEN OBLIGATION	BOND INTEREST					
		0.00	1,126,378.00	760,072.89	0.00	366,305.11	67.5%	
10180101 58820	85,967.00	CWF/DWSRF LOAN	PRINCIPAL					
		0.00	85,967.00	50,021.44	0.00	35,945.56	58.2%	
10180101 58821	12,004.00	CWF/DWSRF LOAN	INTEREST					
		0.00	12,004.00	7,127.89	0.00	4,876.11	59.4%	
10180101 58823	542,164.00	DEBT TRANSFER TO	WPCA					
		0.00	542,164.00	0.00	0.00	542,164.00	.0%	
10180101 58830	50,000.00	PROJECTS IN	PROGRESS					
		0.00	50,000.00	1,625.00	0.00	48,375.00	3.3%	
TOTAL DEBT SERVICE	4,403,850.00	0.00	4,403,850.00	2,028,847.22	0.00	2,375,002.78	46.1%	
TOTAL EXPENSES	4,403,850.00	0.00	4,403,850.00	2,028,847.22	0.00	2,375,002.78		
<b>10185101 CAPITAL AND NON-RECURRING</b>								
10185101 58790	1,653,735.00	CONTRIBUTION TO	CAPITAL					
		0.00	1,653,735.00	1,653,735.00	0.00	0.00	100.0%	
TOTAL CAPITAL AND NON-RECURRING	1,653,735.00	0.00	1,653,735.00	1,653,735.00	0.00	0.00	100.0%	
TOTAL EXPENSES	1,653,735.00	0.00	1,653,735.00	1,653,735.00	0.00	0.00		
GRAND TOTAL	64,533,490.00	17,045.00	64,550,535.00	19,287,578.21	1,067,422.99	44,195,533.80	31.5%	

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



## YEAR-TO-DATE BUDGET REPORT

### REPORT OPTIONS

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

Report title:  
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N

Print Full or Short description: F

Print full GL account: N

Format type: 1

Double space: N

Suppress zero bal accts: Y

Include requisition amount: N

Print Revenues-Version headings: N

Print revenue as credit: Y

Print revenue budgets as zero: N

Include Fund Balance: N

Print journal detail: N

From Yr/Per: 2022/ 1

To Yr/Per: 2022/ 6

Include budget entries: Y

Incl encumb/liq entries: Y

Sort by JE # or PO #: J

Detail format option: 1

Include additional JE comments: N

Multiyear view: D

Amounts/totals exceed 999 million dollars: N

Year/Period: 2024/ 9

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

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	