

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110101 TOWN COUNCIL								
10110101 51601 Treas	19,551	0	19,551	15,791.01	.00	3,759.99	80.8%	
10110101 51602 Admin TC	82,624	0	82,624	66,734.81	.00	15,889.19	80.8%	
10110101 53600 ACCTG SERV	40,110	0	40,110	33,200.00	.00	6,910.00	82.8%	
10110101 53610 LEGAL SERV	70,000	0	70,000	42,349.46	17,650.54	10,000.00	85.7%	
10110101 56100 OPERATING	3,971	0	3,971	624.54	656.26	2,690.20	32.3%	
10110101 58790 CONTING	3,000	0	3,000	.00	799.00	2,201.00	26.6%	
TOTAL TOWN COUNCIL	219,256	0	219,256	158,699.82	19,105.80	41,450.38	81.1%	
TOTAL EXPENSES	219,256	0	219,256	158,699.82	19,105.80	41,450.38		
10110103 HISTORIC DISTRICTS								
10110103 54500 BLDG MAINT	7,500	0	7,500	6,440.00	.00	1,060.00	85.9%	
10110103 54501 SML MAINT	3,151	864	4,015	.00	2,440.00	1,575.00	60.8%	
10110103 56100 OPERATING	4,015	-864	3,151	1,512.99	952.01	686.00	78.2%	
10110103 56101 SML OPERAT	1,605	0	1,605	628.37	306.63	670.00	58.3%	
10110103 58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL HISTORIC DISTRICTS	17,771	0	17,771	8,581.36	3,698.64	5,491.00	69.1%	
TOTAL EXPENSES	17,771	0	17,771	8,581.36	3,698.64	5,491.00		
10110107 CEMETERY COMMITTEE								
10110107 56100 OPERATING	2,000	0	2,000	1,336.44	.00	663.56	66.8%	
TOTAL CEMETERY COMMITTEE	2,000	0	2,000	1,336.44	.00	663.56	66.8%	
TOTAL EXPENSES	2,000	0	2,000	1,336.44	.00	663.56		
10110201 MAYOR'S OFFICE								
10110201 51305 FLOATER	28,692	0	28,692	21,473.49	.00	7,218.51	74.8%	
10110201 51604 Mayor	107,000	0	107,000	86,422.98	.00	20,577.02	80.8%	
10110201 51607 Mayor Asst	68,438	0	68,438	47,659.33	.00	20,778.67	69.6%	
10110201 55301 NEWSLETTER	5,000	0	5,000	2,964.05	2,035.95	.00	100.0%	

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10110201 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110201 56100 OPERATING	2,500	0	2,500	614.95	140.00	1,745.05	30.2%
10110201 58790 CONTING	1,000	0	1,000	623.85	30.33	345.82	65.4%
TOTAL MAYOR'S OFFICE	212,630	0	212,630	159,758.65	2,206.28	50,665.07	76.2%
TOTAL EXPENSES	212,630	0	212,630	159,758.65	2,206.28	50,665.07	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700 CONTR MNT	57,700	0	57,700	47,348.05	8,451.95	1,900.00	96.7%
10110203 54311 HYDR MAINQ	10,900	0	10,900	10,900.00	.00	.00	100.0%
10110203 55247 ADA	500	0	500	219.05	180.95	100.00	80.0%
10110203 55410 ADVERT	10,000	-2,000	8,000	4,669.35	2,830.65	500.00	93.8%
10110203 56205 WATER	4,500	0	4,500	3,085.86	715.14	699.00	84.5%
10110203 56900 SUPPLIES	6,500	-500	6,000	4,423.14	1,326.86	250.00	95.8%
10110203 56910 OTHER MISC	16,000	2,500	18,500	16,100.90	1,955.47	443.63	97.6%
10110203 58100 DUES FEES	8,900	0	8,900	8,966.00	.00	-66.00	100.7%
10110203 58105 DUES FEES	11,500	0	11,500	11,949.07	.00	-449.07	103.9%
TOTAL ADMINISTRATIVE SUPPORT	126,500	0	126,500	107,661.42	15,461.02	3,377.56	97.3%
TOTAL EXPENSES	126,500	0	126,500	107,661.42	15,461.02	3,377.56	
10110205 LEGAL SERVICES							
10110205 53615 TOWN ATTY	20,000	0	20,000	10,125.50	499.50	9,375.00	53.1%
TOTAL LEGAL SERVICES	20,000	0	20,000	10,125.50	499.50	9,375.00	53.1%
TOTAL EXPENSES	20,000	0	20,000	10,125.50	499.50	9,375.00	
10110207 PROBATE							
10110207 54900 PURCH SERV	10,000	0	10,000	9,099.00	.00	901.00	91.0%
TOTAL PROBATE	10,000	0	10,000	9,099.00	.00	901.00	91.0%
TOTAL EXPENSES	10,000	0	10,000	9,099.00	.00	901.00	
10110209 PROPERTY INSURANCE							
10110209 55210 AUTO INSUR	82,675	0	82,675	77,443.00	.00	5,232.00	93.7%

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10110209	PROPERTY INSURANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110209 55220	BOILER & M	8,635	0	8,635	8,032.00	.00	603.00	93.0%
10110209 55231	POL LIAB	19,000	0	19,000	17,674.00	.00	1,326.00	93.0%
10110209 55232	GENLIAB	177,870	0	177,870	165,747.00	.00	12,123.00	93.2%
10110209 55233	PUBL OFFIC	44,945	0	44,945	41,808.00	.00	3,137.00	93.0%
10110209 55234	SCLOFFLIA	16,555	0	16,555	15,400.00	.00	1,155.00	93.0%
10110209 55241	PROPINSBOE	92,250	0	92,250	85,811.00	.00	6,439.00	93.0%
10110209 55242	AMBUFIRE	72,715	0	72,715	70,359.00	2.00	2,354.00	96.8%
10110209 55245	INSDUCT	20,000	0	20,000	-2,593.55	3,080.55	19,513.00	2.4%
10110209 55246	RISKMGMT	10,000	0	10,000	.00	.00	10,000.00	.0%
10110209 55249	CYBER	36,480	0	36,480	33,033.00	.00	3,447.00	90.6%
TOTAL PROPERTY INSURANCE		581,125	0	581,125	512,713.45	3,082.55	65,329.00	88.8%
TOTAL EXPENSES		581,125	0	581,125	512,713.45	3,082.55	65,329.00	
10110211 HEALTH DISTRICT								
10110211 58790	HEALTH DIS	120,890	0	120,890	120,889.38	.00	.62	100.0%
TOTAL HEALTH DISTRICT		120,890	0	120,890	120,889.38	.00	.62	100.0%
TOTAL EXPENSES		120,890	0	120,890	120,889.38	.00	.62	
10110213 CONSERVATION COMMISSION								
10110213 56100	OPERATING	1,150	0	1,150	1,092.88	.00	57.12	95.0%
10110213 57300	NEW EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
10110213 58790	MISC EXP	925	0	925	.00	.00	925.00	.0%
TOTAL CONSERVATION COMMISSION		3,575	0	3,575	1,092.88	.00	2,482.12	30.6%
TOTAL EXPENSES		3,575	0	3,575	1,092.88	.00	2,482.12	
10110251 HUMAN RESOURCES STAFF								
10110251 51606	HR DIR	97,850	0	97,850	79,032.68	.00	18,817.32	80.8%
10110251 53610	LEGAL	40,000	0	40,000	21,384.00	18,616.00	.00	100.0%
10110251 58110	TMDS	1,950	0	1,950	846.00	203.00	901.00	53.8%
TOTAL HUMAN RESOURCES STAFF		139,800	0	139,800	101,262.68	18,819.00	19,718.32	85.9%
TOTAL EXPENSES		139,800	0	139,800	101,262.68	18,819.00	19,718.32	
10110253 EMPLOYEE EXPENSES								

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10110253	EMPLOYEE EXPENSES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
10110253	52000	GG HEALTH	1,122,900	0	1,122,900	925,532.25	.00	197,367.75 82.4%
10110253	52100	BOE HEALTH	6,069,790	0	6,069,790	4,951,288.51	.00	1,118,501.49 81.6%
10110253	52101	HLTHWAIV	275,000	0	275,000	122,439.62	.00	152,560.38 44.5%
10110253	52105	HLTH FIRE	133,100	0	133,100	94,802.48	17,273.35	21,024.17 84.2%
10110253	52106	BOE RET	525,000	0	525,000	4,300.00	.00	520,700.00 .8%
10110253	52201	HLTH TEAMS	418,000	0	418,000	337,412.95	80,587.05	.00 100.0%
10110253	52203	MISC EMPL	7,000	0	7,000	3,961.52	1,080.98	1,957.50 72.0%
10110253	52204	PREEMP	5,000	0	5,000	2,969.05	2,030.95	.00 100.0%
10110253	52205	CONTR ALLO	65,000	0	65,000	34,932.61	1,277.20	28,790.19 55.7%
10110253	52206	RET CASH	75,000	0	75,000	48,962.17	.00	26,037.83 65.3%
10110253	52207	PAY EXP	12,000	0	12,000	9,866.90	2,133.10	.00 100.0%
10110253	52300	RETIREMENT	740,000	0	740,000	.00	.00	740,000.00 .0%
10110253	52310	DC PLAN	615,000	0	615,000	523,162.31	.00	91,837.69 85.1%
10110253	52400	SALBEN	50,000	-24,341	25,659	586.74	.00	25,072.26 2.3%
10110253	52500	SOC SEC	680,000	0	680,000	584,692.55	.00	95,307.45 86.0%
10110253	52600	UNEMPLOY	10,000	0	10,000	1,196.00	3,804.00	5,000.00 50.0%
10110253	52900	GG WORKCOM	104,400	0	104,400	99,418.50	.00	4,981.50 95.2%
10110253	52910	BOE WORKCO	313,183	0	313,183	298,258.50	.00	14,924.50 95.2%
10110253	52915	LIFE INS	22,800	0	22,800	20,153.69	2,646.31	.00 100.0%
TOTAL EMPLOYEE EXPENSES			11,243,173	-24,341	11,218,832	8,063,936.35	110,832.94	3,044,062.71 72.9%
TOTAL EXPENSES			11,243,173	-24,341	11,218,832	8,063,936.35	110,832.94	3,044,062.71
10110301 REGISTRARS								
10110301	51700	ADMIN SAL	53,820	0	53,820	54,977.50	.00	-1,157.50 102.2%
TOTAL REGISTRARS			53,820	0	53,820	54,977.50	.00	-1,157.50 102.2%
TOTAL EXPENSES			53,820	0	53,820	54,977.50	.00	-1,157.50
10110303 ELECTIONS								
10110303	51710	OTHER WAGE	36,042	0	36,042	20,002.00	.00	16,040.00 55.5%
10110303	53645	TRAINING	3,620	0	3,620	1,830.00	710.00	1,080.00 70.2%
10110303	54310	EQUIP MAIN	3,800	0	3,800	1,799.62	.00	2,000.38 47.4%
10110303	55300	COMM	1,600	0	1,600	.00	.00	1,600.00 .0%
10110303	56900	OTHER SUPP	17,750	0	17,750	4,272.40	3,179.34	10,298.26 42.0%
10110303	58300	EMPL REIMB	250	0	250	.00	.00	250.00 .0%
TOTAL ELECTIONS			63,062	0	63,062	27,904.02	3,889.34	31,268.64 50.4%
TOTAL EXPENSES			63,062	0	63,062	27,904.02	3,889.34	31,268.64

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10110311 TOWN CLERK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110311 TOWN CLERK								
10110311 51600 DH SAL	77,400	0	77,400	62,515.43	.00	14,884.57	80.8%	
10110311 51615 ASST SAL	55,320	0	55,320	44,735.60	.00	10,584.40	80.9%	
10110311 53600 ACCTG SERV	4,000	0	4,000	3,000.00	1,000.00	.00	100.0%	
10110311 56100 OPERATING	30,100	0	30,100	28,415.98	.00	1,684.02	94.4%	
10110311 56135 RECORDS	5,475	0	5,475	1,295.09	868.63	3,311.28	39.5%	
10110311 58110 TMDS	1,350	0	1,350	850.00	200.00	300.00	77.8%	
TOTAL TOWN CLERK	173,645	0	173,645	140,812.10	2,068.63	30,764.27	82.3%	
TOTAL EXPENSES	173,645	0	173,645	140,812.10	2,068.63	30,764.27		
10112101 FINANCE								
10112101 51600 DH SAL	133,000	0	133,000	107,423.04	.00	25,576.96	80.8%	
10112101 51603 AFD	73,548	0	73,548	59,404.32	.00	14,143.68	80.8%	
10112101 51615 ASST SAL	100,902	0	100,902	79,163.50	.00	21,738.50	78.5%	
10112101 56100 OPERATING	2,650	0	2,650	1,400.48	1,261.53	-12.01	100.5%	
10112101 56200 HEAT	68,000	0	68,000	55,244.35	9,476.86	3,278.79	95.2%	
10112101 56220 ELECT	180,000	0	180,000	122,794.40	43,284.39	13,921.21	92.3%	
10112101 58110 TMDS	3,000	0	3,000	877.50	2,060.00	62.50	97.9%	
TOTAL FINANCE	561,100	0	561,100	426,307.59	56,082.78	78,709.63	86.0%	
TOTAL EXPENSES	561,100	0	561,100	426,307.59	56,082.78	78,709.63		
10112111 ASSESSOR								
10112111 51610 SPVR SAL	85,522	2,129	87,651	70,891.52	.00	16,759.48	80.9%	
10112111 51615 ASST SAL	47,612	0	47,612	32,592.76	.00	15,019.24	68.5%	
10112111 51710 OTHER SAL	25,000	0	25,000	18,749.97	.00	6,250.03	75.0%	
10112111 53700 CONTR MNT	21,000	0	21,000	19,508.00	.00	1,492.00	92.9%	
10112111 56100 OPERATING	3,000	0	3,000	3,765.56	124.58	-890.14	129.7%	
10112111 58110 TMDS	2,700	0	2,700	1,390.00	50.00	1,260.00	53.3%	
TOTAL ASSESSOR	184,834	2,129	186,963	146,897.81	174.58	39,890.61	78.7%	
TOTAL EXPENSES	184,834	2,129	186,963	146,897.81	174.58	39,890.61		
10112131 TAX COLLECTOR								
10112131 51300 SEAS SAL	6,400	0	6,400	5,695.00	.00	705.00	89.0%	

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10112131 TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10112131 51610 SPVR SAL	71,017	1,784	72,801	58,579.20	.00	14,221.80	80.5%	
10112131 51615 ASST SAL	51,452	0	51,452	41,696.92	.00	9,755.08	81.0%	
10112131 53610 LEGAL	500	0	500	.00	.00	500.00	.0%	
10112131 53700 CONTR MNT	2,800	0	2,800	1,800.00	850.00	150.00	94.6%	
10112131 54421 TAX REF	0	0	0	70,826.71	.00	-70,826.71	100.0%	
10112131 56100 OPERATING	24,800	0	24,800	8,760.28	14,355.42	1,684.30	93.2%	
10112131 58110 TMDS	2,400	0	2,400	1,732.90	627.10	40.00	98.3%	
10112131 58506 TAX UNDER	150	0	150	.00	.00	150.00	.0%	
TOTAL TAX COLLECTOR	159,519	1,784	161,303	189,091.01	15,832.52	-43,620.53	127.0%	
TOTAL EXPENSES	159,519	1,784	161,303	189,091.01	15,832.52	-43,620.53		
10112151 MIS								
10112151 51130 OT	1,250	0	1,250	879.22	.00	370.78	70.3%	
10112151 51610 SPVR SAL	91,604	4,160	95,764	75,724.54	.00	20,039.46	79.1%	
10112151 51700 ADMIN SAL	57,658	0	57,658	46,019.45	.00	11,638.55	79.8%	
10112151 53655 MTG MNGT	20,910	0	20,910	20,909.80	.00	.20	100.0%	
10112151 53657 WEBUPGR	9,970	0	9,970	9,968.37	.00	1.63	100.0%	
10112151 53690 SUPP MAINT	90,111	0	90,111	90,065.09	20.00	25.91	100.0%	
10112151 53695 SOFT HOST	23,153	0	23,153	23,152.50	.00	.50	100.0%	
10112151 53696 SOFT LAND	26,700	-600	26,100	25,649.22	435.16	15.62	99.9%	
10112151 54300 REP MAINT	16,920	0	16,920	10,751.98	6,156.89	11.13	99.9%	
10112151 55330 TELEPHONE	10,968	0	10,968	9,438.89	1,528.25	.86	100.0%	
10112151 55340 INTERNET	9,000	0	9,000	6,864.98	2,116.16	18.86	99.8%	
10112151 56900 OTHER SUPP	6,000	600	6,600	5,990.76	139.23	470.01	92.9%	
10112151 57410 SOFTWARE	31,204	0	31,204	30,166.35	1,037.65	.00	100.0%	
10112151 58110 TMDS	1,010	0	1,010	947.31	.01	62.68	93.8%	
TOTAL MIS	396,458	4,160	400,618	356,528.46	11,433.35	32,656.19	91.8%	
TOTAL EXPENSES	396,458	4,160	400,618	356,528.46	11,433.35	32,656.19		
10114301 LAND USE								
10114301 51130 OT	5,450	0	5,450	1,840.24	.00	3,609.76	33.8%	
10114301 51600 DH SAL	108,150	0	108,150	87,352.07	.00	20,797.93	80.8%	
10114301 51610 SPVR SAL	143,215	4,789	148,004	118,129.32	.00	29,874.68	79.8%	
10114301 51615 ASST SAL	80,632	11,285	91,917	67,750.23	.00	24,166.77	73.7%	
10114301 51800 PT SAL	400	0	400	.00	.00	400.00	.0%	
10114301 53300 PROF SERV	50,000	0	50,000	6,752.65	1,002.51	42,244.84	15.5%	

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10114301 LAND USE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10114301 53610 LEGAL	40,000	0	40,000	34,905.47	5,054.53	40.00	99.9%	
10114301 55410 ADVERT	6,500	0	6,500	3,256.53	3,243.47	.00	100.0%	
10114301 56100 OPERATING	6,000	0	6,000	2,966.61	2,140.90	892.49	85.1%	
10114301 58110 TMDS	5,720	0	5,720	2,383.21	1,731.79	1,605.00	71.9%	
TOTAL LAND USE	446,067	16,074	462,141	325,336.33	13,173.20	123,631.47	73.2%	
TOTAL EXPENSES	446,067	16,074	462,141	325,336.33	13,173.20	123,631.47		
10114303 PLANNING COMMISSION								
10114303 56100 OPERATING	1,000	0	1,000	100.00	525.00	375.00	62.5%	
TOTAL PLANNING COMMISSION	1,000	0	1,000	100.00	525.00	375.00	62.5%	
TOTAL EXPENSES	1,000	0	1,000	100.00	525.00	375.00		
10114305 EDC								
10114305 56100 OPERATING	500	0	500	.00	.00	500.00	.0%	
10114305 58100 DUES FEES	7,640	0	7,640	7,250.85	149.15	240.00	96.9%	
TOTAL EDC	8,140	0	8,140	7,250.85	149.15	740.00	90.9%	
TOTAL EXPENSES	8,140	0	8,140	7,250.85	149.15	740.00		
10114501 IWWC								
10114501 56100 OPERATING	500	0	500	.00	65.00	435.00	13.0%	
TOTAL IWWC	500	0	500	.00	65.00	435.00	13.0%	
TOTAL EXPENSES	500	0	500	.00	65.00	435.00		
10114507 ZONING BOARD OF APPEALS								
10114507 56100 OPERATING	500	0	500	220.00	210.00	70.00	86.0%	
TOTAL ZONING BOARD OF APPEALS	500	0	500	220.00	210.00	70.00	86.0%	
TOTAL EXPENSES	500	0	500	220.00	210.00	70.00		
10120101 POLICE								

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10120101 POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120101 51130 OVERTIME	345,050	0	345,050	448,154.69	.00	-103,104.69	129.9%	
10120101 51608 POL CHF	143,941	0	143,941	116,259.99	.00	27,681.01	80.8%	
10120101 51609 POL CPTN	117,894	0	117,894	95,089.91	.00	22,804.09	80.7%	
10120101 51630 PS SAL	1,909,791	0	1,909,791	1,571,975.61	.00	337,815.39	82.3%	
10120101 51700 ADMIN SAL	55,495	0	55,495	44,608.96	.00	10,886.04	80.4%	
10120101 51715 HOL PAY	60,000	0	60,000	50,616.74	.00	9,383.26	84.4%	
10120101 51716 DUI PR	12,000	0	12,000	.00	.00	12,000.00	.0%	
10120101 51717 OT OUT	120,000	0	120,000	120,240.76	.00	-240.76	100.2%	
10120101 51720 STIPEND	14,400	0	14,400	13,660.00	.00	740.00	94.9%	
10120101 51730 DEG INCEN	9,500	0	9,500	2,650.00	.00	6,850.00	27.9%	
10120101 51900 COMP TIME	15,000	0	15,000	22,154.10	.00	-7,154.10	147.7%	
10120101 53645 TRAINING	80,500	0	80,500	74,112.26	.00	6,387.74	92.1%	
10120101 53646 TRAIN SUP	27,746	0	27,746	23,927.18	197.14	3,621.68	86.9%	
10120101 53700 CONTR MNT	37,864	0	37,864	30,639.94	3,794.08	3,429.98	90.9%	
10120101 54226 PRISONER	4,050	0	4,050	2,701.08	178.02	1,170.90	71.1%	
10120101 54300 REP MAINT	9,500	0	9,500	5,990.66	2,041.34	1,468.00	84.5%	
10120101 54310 EQUIP MAIN	33,000	0	33,000	22,219.81	4,913.61	5,866.58	82.2%	
10120101 55330 TELEPHONE	2,920	0	2,920	963.79	104.16	1,852.05	36.6%	
10120101 55335 MOBIDATA	12,054	0	12,054	5,941.28	1,498.72	4,614.00	61.7%	
10120101 56100 OPERATING	18,000	0	18,000	16,626.54	1,331.34	42.12	99.8%	
10120101 56205 WATER	3,000	0	3,000	2,420.28	579.72	.00	100.0%	
10120101 56260 DIESEL/GAS	62,000	0	62,000	34,426.14	26.38	27,547.48	55.6%	
10120101 56730 UNIFORMS	38,500	0	38,500	29,117.06	6,802.10	2,580.84	93.3%	
10120101 56900 OTHER SUPP	19,900	0	19,900	19,668.19	10.49	221.32	98.9%	
10120101 57300 NEW EQUIP	7,920	0	7,920	6,270.00	.00	1,650.00	79.2%	
10120101 58110 TMDS	6,000	0	6,000	815.00	1,050.00	4,135.00	31.1%	
TOTAL POLICE	3,166,025	0	3,166,025	2,761,249.97	22,527.10	382,247.93	87.9%	
TOTAL EXPENSES	3,166,025	0	3,166,025	2,761,249.97	22,527.10	382,247.93		
10120103 DISPATCH								
10120103 51130 OVERTIME	92,975	0	92,975	100,885.22	.00	-7,910.22	108.5%	
10120103 51299 PER DIEM	16,000	0	16,000	8,510.00	.00	7,490.00	53.2%	
10120103 51630 PS SAL	499,354	0	499,354	380,006.07	.00	119,347.93	76.1%	
10120103 51715 HOLPAY	14,997	0	14,997	11,779.93	.00	3,217.07	78.5%	
10120103 51720 STIPEND	1,500	0	1,500	.00	.00	1,500.00	.0%	
10120103 53700 CONTR MNT	54,214	0	54,214	50,168.73	144.00	3,901.27	92.8%	
10120103 55330 TELEPHONE	15,600	0	15,600	13,705.01	1,890.99	4.00	100.0%	
10120103 56100 OPERATING	5,500	0	5,500	1,255.63	744.37	3,500.00	36.4%	
10120103 56730 UNIFORMS	9,760	0	9,760	4,214.19	.67	5,545.14	43.2%	

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FOR 2026 10							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120103 DISPATCH							
10120103 58110 TMDS	4,000	0	4,000	2,894.00	50.00	1,056.00	73.6%
TOTAL DISPATCH	713,900	0	713,900	573,418.78	2,830.03	137,651.19	80.7%
TOTAL EXPENSES	713,900	0	713,900	573,418.78	2,830.03	137,651.19	
10120105 ANIMAL CONTROL							
10120105 51130 OT	2,100	0	2,100	2,727.44	.00	-627.44	129.9%
10120105 51205 ACO	52,917	1,183	54,100	38,988.74	.00	15,111.26	72.1%
10120105 51800 PT SAL	26,208	0	26,208	27,167.04	.00	-959.04	103.7%
10120105 53310 VET	2,500	0	2,500	1,091.56	.57	1,407.87	43.7%
10120105 53645 TRAINING	400	0	400	.00	.00	400.00	.0%
10120105 56100 OPER EXP	7,500	0	7,500	6,513.53	918.39	68.08	99.1%
10120105 57305 ACO EQUIP	1,000	0	1,000	634.00	66.00	300.00	70.0%
10120105 58000 SPAY/NEUT	1,500	0	1,500	544.85	.15	955.00	36.3%
10120105 58790 MISC EXP	7,000	0	7,000	6,260.75	.00	739.25	89.4%
TOTAL ANIMAL CONTROL	101,125	1,183	102,308	83,927.91	985.11	17,394.98	83.0%
TOTAL EXPENSES	101,125	1,183	102,308	83,927.91	985.11	17,394.98	
10120301 FIRE MARSHALL							
10120301 51130 OT	100	0	100	.00	.00	100.00	.0%
10120301 51630 PS SAL	84,940	0	84,940	68,605.12	.00	16,334.88	80.8%
10120301 55330 TELEPHONE	5,500	0	5,500	2,502.82	1,997.18	1,000.00	81.8%
10120301 56100 OPER EXP	6,800	0	6,800	1,890.18	999.01	3,910.81	42.5%
10120301 56450 CODE REF	3,000	0	3,000	225.00	.00	2,775.00	7.5%
10120301 56730 UNIFORMS	850	0	850	764.00	.00	86.00	89.9%
10120301 58110 TMDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL FIRE MARSHALL	102,690	0	102,690	73,987.12	2,996.19	25,706.69	75.0%
TOTAL EXPENSES	102,690	0	102,690	73,987.12	2,996.19	25,706.69	
10120401 ADMIN EMERGENCY SERV							
10120401 51130 OT	12,000	0	12,000	13,288.63	.00	-1,288.63	110.7%
10120401 51600 DH SAL	23,284	0	23,284	18,805.71	.00	4,478.29	80.8%
10120401 51630 PS SAL	341,250	0	341,250	266,087.18	.00	75,162.82	78.0%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120401	ADMIN	EMERGENCY SERV							
10120401	56100	OPER EXP	36,400	0	36,400	19,132.65	13,555.35	3,712.00	89.8%
10120401	57307	AMBU	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL ADMIN EMERGENCY SERV			487,934	0	487,934	392,314.17	13,555.35	82,064.48	83.2%
TOTAL EXPENSES			487,934	0	487,934	392,314.17	13,555.35	82,064.48	
10120501 LEDYARD FIRE COMPANY									
10120501	51720	CHIEF STIP	5,000	0	5,000	2,500.00	2,500.00	.00	100.0%
10120501	53645	TRAINING	14,000	0	14,000	13,791.36	.00	208.64	98.5%
10120501	53685	FIREHOSE	3,000	77	3,077	3,076.50	.50	.00	100.0%
10120501	54300	REP MAINT	34,000	727	34,727	42,477.62	247.46	-7,998.08	123.0%
10120501	55320	CELL PHONE	2,000	0	2,000	1,329.00	600.00	71.00	96.5%
10120501	56100	OPER EXP	16,000	-77	15,923	13,014.92	823.06	2,085.02	86.9%
10120501	56730	UNIFORMS	12,000	1,200	13,200	13,129.65	391.50	-321.15	102.4%
10120501	57017	FIRE PO	5,000	0	5,000	.00	.00	5,000.00	.0%
10120501	57300	NEW EQUIP	10,000	-1,927	8,073	5,249.61	653.19	2,170.20	73.1%
10120501	58790	INCENT	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL LEDYARD FIRE COMPANY			129,500	0	129,500	123,068.66	5,215.71	1,215.63	99.1%
TOTAL EXPENSES			129,500	0	129,500	123,068.66	5,215.71	1,215.63	
10120551 GALES FERRY FIRE COMPANY									
10120551	51720	CHIEF STIP	6,500	0	6,500	6,500.00	.00	.00	100.0%
10120551	53645	TRAINING	18,000	0	18,000	13,625.93	3,693.67	680.40	96.2%
10120551	53685	FIREHOSE	3,000	0	3,000	3,000.00	.00	.00	100.0%
10120551	55330	TELEPHONE	3,000	0	3,000	2,263.71	736.29	.00	100.0%
10120551	56100	OPER EXP	38,000	0	38,000	32,085.17	5,661.88	252.95	99.3%
10120551	56106	GARAGING	61,094	0	61,094	61,094.00	.00	.00	100.0%
10120551	56700	VEH EQUIP	45,000	0	45,000	41,911.38	2,821.25	267.37	99.4%
10120551	56730	UNIFORMS	13,500	0	13,500	9,324.59	3,295.20	880.21	93.5%
10120551	57017	FIRE PO	2,500	0	2,500	.00	.00	2,500.00	.0%
10120551	57300	NEW EQUIP	7,000	0	7,000	5,786.83	447.36	765.81	89.1%
10120551	58790	INCENTIVE	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL GALES FERRY FIRE COMPANY			226,094	0	226,094	204,091.61	16,655.65	5,346.74	97.6%
TOTAL EXPENSES			226,094	0	226,094	204,091.61	16,655.65	5,346.74	
10120701 EMERGENCY MANAGEMENT									
10120701	51630	PS SAL	15,600	0	15,600	11,700.00	.00	3,900.00	75.0%

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120701 EMERGENCY MANAGEMENT								
10120701 56100 OPER EXP	4,850	0	4,850	.00	175.00	4,675.00	3.6%	
TOTAL EMERGENCY MANAGEMENT	20,450	0	20,450	11,700.00	175.00	8,575.00	58.1%	
TOTAL EXPENSES	20,450	0	20,450	11,700.00	175.00	8,575.00		
10130101 PUBLIC HEALTH NURSING								
10130101 51720 STIPEND	10,000	0	10,000	8,400.00	.00	1,600.00	84.0%	
TOTAL PUBLIC HEALTH NURSING	10,000	0	10,000	8,400.00	.00	1,600.00	84.0%	
TOTAL EXPENSES	10,000	0	10,000	8,400.00	.00	1,600.00		
10130103 SCHOOL NURSING								
10130103 51130 OT	500	0	500	244.04	.00	255.96	48.8%	
10130103 51645 NURS SAL	332,940	0	332,940	239,074.18	.00	93,865.82	71.8%	
10130103 51646 NRS AIDE	80,129	0	80,129	55,367.18	.00	24,761.82	69.1%	
10130103 51700 ADMIN SAL	49,321	0	49,321	39,836.16	.00	9,484.84	80.8%	
10130103 51710 OTHER SAL	38,100	0	38,100	27,553.26	15,000.00	-4,453.26	111.7%	
10130103 56100 OPER EXP	0	300	300	233.32	15.64	51.04	83.0%	
10130103 58110 TMDS	1,500	-300	1,200	180.46	5.93	1,013.61	15.5%	
TOTAL SCHOOL NURSING	502,490	0	502,490	362,488.60	15,021.57	124,979.83	75.1%	
TOTAL EXPENSES	502,490	0	502,490	362,488.60	15,021.57	124,979.83		
10140101 ADMINISTRATION								
10140101 51600 DH SAL	140,000	0	140,000	113,077.11	.00	26,922.89	80.8%	
10140101 53300 PROF SERV	70,000	0	70,000	78,366.77	12,969.00	-21,335.77	130.5%	
10140101 58110 TMDS	4,000	0	4,000	3,025.68	524.32	450.00	88.8%	
TOTAL ADMINISTRATION	214,000	0	214,000	194,469.56	13,493.32	6,037.12	97.2%	
TOTAL EXPENSES	214,000	0	214,000	194,469.56	13,493.32	6,037.12		
10140103 HIGHWAY								
10140103 51130 OT	15,000	0	15,000	10,729.58	.00	4,270.42	71.5%	

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10140103 HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140103 51301 SEAS SUMM	7,500	0	7,500	8,031.94	.00	-531.94	107.1%	
10140103 51610 SPVR SAL	94,527	2,163	96,690	78,292.60	.00	18,397.40	81.0%	
10140103 51620 PW SAL	899,744	0	899,744	693,987.49	.00	205,756.51	77.1%	
10140103 51710 UPGRADE	7,500	0	7,500	4,739.44	.00	2,760.56	63.2%	
10140103 51805 PT SNOW	5,000	0	5,000	.00	.00	5,000.00	.0%	
10140103 51815 OT SNOW	102,000	0	102,000	159,397.38	.00	-57,397.38	156.3%	
10140103 53645 TRAINING	1,800	0	1,800	4,672.50	300.00	-3,172.50	276.3%	
10140103 53700 CONTR MNT	5,000	0	5,000	2,750.00	2,250.00	.00	100.0%	
10140103 55300 TEL/CABLE	5,000	0	5,000	3,370.04	879.96	750.00	85.0%	
10140103 56260 GAS/OIL	37,500	0	37,500	23,107.79	11,053.33	3,338.88	91.1%	
10140103 56265 DIESEL	60,000	0	60,000	63,466.62	6,533.38	-10,000.00	116.7%	
10140103 56730 UNIFORMS	14,500	0	14,500	10,627.59	3,556.83	315.58	97.8%	
10140103 56900 OTHER SUPP	3,000	0	3,000	4,641.53	628.46	-2,269.99	175.7%	
10140103 57300 NEW EQUIP	1,800	0	1,800	1,979.01	324.18	-503.19	128.0%	
10140103 58300 EMPL REIMB	7,500	0	7,500	10,415.00	.00	-2,915.00	138.9%	
TOTAL HIGHWAY	1,267,371	2,163	1,269,534	1,080,208.51	25,526.14	163,799.35	87.1%	
TOTAL EXPENSES	1,267,371	2,163	1,269,534	1,080,208.51	25,526.14	163,799.35		
10140105 VEHICLE MAINTENANCE								
10140105 51620 PW SAL	199,394	0	199,394	160,857.58	.00	38,536.42	80.7%	
10140105 56100 OPER EXP	2,300	0	2,300	3,628.33	705.97	-2,034.30	188.4%	
10140105 56300 PLOWS SUPP	5,500	0	5,500	3,910.00	.00	1,590.00	71.1%	
10140105 56700 VEH SUPP	150,000	0	150,000	134,962.61	35,165.40	-20,128.01	113.4%	
10140105 56705 OX & WELD	1,100	0	1,100	1,165.19	34.81	-100.00	109.1%	
10140105 56715 TIRES	12,000	0	12,000	23,450.92	335.51	-11,786.43	198.2%	
TOTAL VEHICLE MAINTENANCE	370,294	0	370,294	327,974.63	36,241.69	6,077.68	98.4%	
TOTAL EXPENSES	370,294	0	370,294	327,974.63	36,241.69	6,077.68		
10140107 ROAD UPKEEP								
10140107 56301 SALTSAND	115,308	0	115,308	136,902.91	.00	-21,594.91	118.7%	
10140107 56302 SNOWDAM	300	0	300	58.23	141.77	100.00	66.7%	
10140107 56303 BITUM	5,000	0	5,000	5,000.00	.00	.00	100.0%	
10140107 56304 ST SIGNS	4,000	0	4,000	3,321.29	203.71	475.00	88.1%	
10140107 56305 GUIDERAIL	3,000	0	3,000	1,882.62	.00	1,117.38	62.8%	
10140107 56306 TREE REM	18,000	0	18,000	18,000.00	.00	.00	100.0%	
10140107 56307 GRAVEL	3,000	0	3,000	3,000.00	.00	.00	100.0%	

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10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140107 56308 DRAIN IMP	3,000	0	3,000	2,441.25	508.75	50.00	98.3%	
10140107 56312 LT MAINT	1,500	0	1,500	1,322.00	178.00	.00	100.0%	
10140107 57301 EQU RENT	2,000	0	2,000	1,288.49	671.51	40.00	98.0%	
TOTAL ROAD UPKEEP	155,108	0	155,108	173,216.79	1,703.74	-19,812.53	112.8%	
TOTAL EXPENSES	155,108	0	155,108	173,216.79	1,703.74	-19,812.53		
10140111 PROPERTY MAINTENANCE								
10140111 58200 TH ANNEX	15,000	0	15,000	7,535.52	6,770.44	694.04	95.4%	
10140111 58210 PW FAC	26,000	0	26,000	15,046.63	3,232.43	7,720.94	70.3%	
10140111 58220 PD FAC	16,000	0	16,000	9,811.31	1,743.97	4,444.72	72.2%	
10140111 58225 ESB FAC	12,500	0	12,500	14,883.38	4,486.82	-6,870.20	155.0%	
10140111 58230 LIB FACS	7,050	0	7,050	23,292.95	2,075.39	-18,318.34	359.8%	
10140111 58235 SRCTR FAC	8,000	0	8,000	5,686.98	1,834.27	478.75	94.0%	
10140111 58236 TOWN GR	4,000	0	4,000	493.67	805.93	2,700.40	32.5%	
TOTAL PROPERTY MAINTENANCE	88,550	0	88,550	76,750.44	20,949.25	-9,149.69	110.3%	
TOTAL EXPENSES	88,550	0	88,550	76,750.44	20,949.25	-9,149.69		
10140113 SANITATION								
10140113 51620 PW SAL	2,000	0	2,000	699.44	.00	1,300.56	35.0%	
10140113 54210 DISP SERV	706,300	0	706,300	580,629.05	124,370.95	1,300.00	99.8%	
10140113 54224 TIP FEE	470,000	0	470,000	314,915.10	135,444.90	19,640.00	95.8%	
10140113 56100 OPER EXP	5,500	0	5,500	3,905.99	1,419.01	175.00	96.8%	
10140113 58790 MISC EXP	90,000	0	90,000	52,835.63	27,164.37	10,000.00	88.9%	
TOTAL SANITATION	1,273,800	0	1,273,800	952,985.21	288,399.23	32,415.56	97.5%	
TOTAL EXPENSES	1,273,800	0	1,273,800	952,985.21	288,399.23	32,415.56		
10150101 LIBRARY								
10150101 51160 CUSTODIAN	26,839	0	26,839	21,677.04	.00	5,161.96	80.8%	
10150101 51600 DH SAL	85,529	0	85,529	40,547.76	.00	44,981.24	47.4%	
10150101 51610 SPVR SAL	175,823	6,698	182,521	144,467.19	.00	38,053.81	79.2%	
10150101 51615 ASST SAL	128,004	0	128,004	97,149.01	.00	30,854.99	75.9%	
10150101 51800 PT WAGES	76,841	0	76,841	50,833.31	.00	26,007.69	66.2%	

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10150101 LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10150101 53645 TRAINING	2,500	-1,000	1,500	1,196.00	14.00	290.00	80.7%	
10150101 53700 CONTR MNT	7,852	-500	7,352	5,577.92	1,774.08	.00	100.0%	
10150101 54310 EQUIP MAIN	1,800	-1,123	677	.00	677.00	.00	100.0%	
10150101 55330 PHONE	4,200	-1,507	2,693	1,857.28	342.72	493.00	81.7%	
10150101 56100 OPER EXP	14,523	-2,493	12,030	6,278.01	3,017.00	2,734.99	77.3%	
10150101 56140 LION	55,349	6,623	61,972	59,699.85	1,368.15	904.00	98.5%	
10150101 56420 BOOKS	56,000	0	56,000	38,404.43	15,529.90	2,065.67	96.3%	
TOTAL LIBRARY	635,260	6,698	641,958	467,687.80	22,722.85	151,547.35	76.4%	
TOTAL EXPENSES	635,260	6,698	641,958	467,687.80	22,722.85	151,547.35		
10160101 PARKS AND RECREATION								
10160101 51600 DH SAL	87,484	0	87,484	70,660.13	.00	16,823.87	80.8%	
10160101 51610 SPVR SAL	57,325	1,435	58,760	47,460.04	.00	11,299.96	80.8%	
10160101 51615 ASST SAL	121,940	0	121,940	89,784.08	.00	32,155.92	73.6%	
10160101 51700 ADMIN SAL	11,000	0	11,000	7,812.00	.00	3,188.00	71.0%	
10160101 51710 PLAY CUST	17,300	0	17,300	.00	.00	17,300.00	.0%	
10160101 51800 PT SAL	33,000	0	33,000	30,825.73	.00	2,174.27	93.4%	
10160101 53303 UTILITIES	20,363	0	20,363	11,367.42	4,741.58	4,254.00	79.1%	
10160101 53700 CONTR MNT	200,000	0	200,000	184,600.00	23,650.00	-8,250.00	104.1%	
10160101 54300 REP MAINT	45,394	0	45,394	38,002.63	7,390.37	1.00	100.0%	
10160101 54310 EQUIP MAIN	2,268	0	2,268	1,302.47	965.53	.00	100.0%	
10160101 56100 OPER EXP	33,926	0	33,926	18,697.61	7,279.39	7,949.00	76.6%	
10160101 56220 ELECT	37,550	0	37,550	22,063.05	15,486.95	.00	100.0%	
TOTAL PARKS AND RECREATION	667,550	1,435	668,985	522,575.16	59,513.82	86,896.02	87.0%	
TOTAL EXPENSES	667,550	1,435	668,985	522,575.16	59,513.82	86,896.02		
10170101 BOE EXPENDITURES								
10170101 58790 BOE EXPEND	40,462,242	0	40,462,242	.00	.00	40,462,242.00	.0%	
TOTAL BOE EXPENDITURES	40,462,242	0	40,462,242	.00	.00	40,462,242.00	.0%	
TOTAL EXPENSES	40,462,242	0	40,462,242	.00	.00	40,462,242.00		
10180101 DEBT SERVICE								
10180101 58810 GOBONDPR	2,361,519	0	2,361,519	1,696,518.98	.00	665,000.02	71.8%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10180101 58811 GOBONDINT	916,040	0	916,040	775,961.50	.00	140,078.50	84.7%	
10180101 58820 CWF PRIN	89,472	0	89,472	81,947.30	.00	7,524.70	91.6%	
10180101 58821 CWF INT	8,499	0	8,499	7,858.79	.00	640.21	92.5%	
10180101 58823 WPCA DEBT	421,920	0	421,920	372,315.75	.00	49,604.25	88.2%	
10180101 58830 PROJPROG	50,000	0	50,000	1,625.00	.00	48,375.00	3.3%	
TOTAL DEBT SERVICE	3,847,450	0	3,847,450	2,936,227.32	.00	911,222.68	76.3%	
TOTAL EXPENSES	3,847,450	0	3,847,450	2,936,227.32	.00	911,222.68		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790 CAPITAL	1,177,779	0	1,177,779	1,177,779.00	.00	.00	100.0%	
TOTAL CAPITAL AND NON-RECURRING	1,177,779	0	1,177,779	1,177,779.00	.00	.00	100.0%	
TOTAL EXPENSES	1,177,779	0	1,177,779	1,177,779.00	.00	.00		
10188210 MISC.								
10188210 59300 TRANS FDS	0	158,708	158,708	158,708.00	.00	.00	100.0%	
TOTAL MISC.	0	158,708	158,708	158,708.00	.00	.00	100.0%	
TOTAL EXPENSES	0	158,708	158,708	158,708.00	.00	.00		
GRAND TOTAL	70,364,977	169,993	70,534,970	23,593,811.84	825,821.03	46,115,337.13	34.6%	
** END OF REPORT - Generated by Matthew Bonin **								