

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                 |       |            |                    |                      |                   |              |              |                     |             |
|-----------------------------|-------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                             |       |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 10110101 TOWN COUNCIL       |       |            |                    |                      |                   |              |              |                     |             |
| 10110101                    | 51601 | Treas      | 18,981             | 0                    | 18,981            | 11,000.94    | .00          | 7,980.06            | 58.0%       |
| 10110101                    | 51602 | Admin TC   | 70,217             | 10,000               | 80,217            | 45,365.06    | .00          | 34,851.94           | 56.6%       |
| 10110101                    | 53600 | ACCTG SERV | 38,200             | 0                    | 38,200            | 38,200.00    | .00          | .00                 | 100.0%      |
| 10110101                    | 53610 | LEGAL SERV | 50,000             | 0                    | 50,000            | 2,970.00     | 27,030.00    | 20,000.00           | 60.0%       |
| 10110101                    | 56100 | OPERATING  | 3,971              | 0                    | 3,971             | 553.92       | 1,069.08     | 2,348.00            | 40.9%       |
| 10110101                    | 58790 | CONTING    | 14,000             | 0                    | 14,000            | .00          | .00          | 14,000.00           | .0%         |
| TOTAL TOWN COUNCIL          |       |            | 195,369            | 10,000               | 205,369           | 98,089.92    | 28,099.08    | 79,180.00           | 61.4%       |
| TOTAL EXPENSES              |       |            | 195,369            | 10,000               | 205,369           | 98,089.92    | 28,099.08    | 79,180.00           |             |
| 10110103 HISTORIC DISTRICTS |       |            |                    |                      |                   |              |              |                     |             |
| 10110103                    | 52205 | CONTR EXP  | 16,000             | 0                    | 16,000            | 1,291.67     | 14,209.33    | 499.00              | 96.9%       |
| 10110103                    | 54500 | BLDG MAINT | 7,500              | 0                    | 7,500             | 1,117.00     | .00          | 6,383.00            | 14.9%       |
| 10110103                    | 54501 | SML MAINT  | 4,000              | 0                    | 4,000             | 2,750.00     | .00          | 1,250.00            | 68.8%       |
| 10110103                    | 56100 | OPERATING  | 3,100              | 0                    | 3,100             | 636.27       | 593.73       | 1,870.00            | 39.7%       |
| 10110103                    | 56101 | SML OPERAT | 1,600              | 0                    | 1,600             | 1,156.60     | 377.68       | 65.72               | 95.9%       |
| 10110103                    | 58790 | MISC EXP   | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| TOTAL HISTORIC DISTRICTS    |       |            | 33,700             | 0                    | 33,700            | 6,951.54     | 15,180.74    | 11,567.72           | 65.7%       |
| TOTAL EXPENSES              |       |            | 33,700             | 0                    | 33,700            | 6,951.54     | 15,180.74    | 11,567.72           |             |
| 10110107 CEMETERY COMMITTEE |       |            |                    |                      |                   |              |              |                     |             |
| 10110107                    | 56100 | OPERATING  | 2,000              | 0                    | 2,000             | .00          | 1,084.18     | 915.82              | 54.2%       |
| TOTAL CEMETERY COMMITTEE    |       |            | 2,000              | 0                    | 2,000             | .00          | 1,084.18     | 915.82              | 54.2%       |
| TOTAL EXPENSES              |       |            | 2,000              | 0                    | 2,000             | .00          | 1,084.18     | 915.82              |             |
| 10110201 MAYOR'S OFFICE     |       |            |                    |                      |                   |              |              |                     |             |
| 10110201                    | 51305 | FLOATER    | 19,771             | 0                    | 19,771            | 11,415.59    | .00          | 8,355.41            | 57.7%       |
| 10110201                    | 51604 | Mayor      | 107,000            | 0                    | 107,000           | 61,730.70    | .00          | 45,269.30           | 57.7%       |
| 10110201                    | 51607 | Mayor Asst | 46,952             | 10,000               | 56,952            | 33,213.97    | .00          | 23,738.03           | 58.3%       |

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| FOR 2025 07                     |                 |                  |                |              |              |                  |          |  |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10110201 MAYOR'S OFFICE         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10110201 55301 NEWSLETTER       | 6,000           | -1,000           | 5,000          | 1,251.06     | 3,748.94     | .00              | 100.0%   |  |
| 10110201 56100 OPERATING        | 2,500           | -1,500           | 1,000          | 70.00        | 330.00       | 600.00           | 40.0%    |  |
| 10110201 58790 CONTING          | 8,500           | 2,500            | 11,000         | 5,593.46     | 1,260.38     | 4,146.16         | 62.3%    |  |
| TOTAL MAYOR'S OFFICE            | 190,723         | 10,000           | 200,723        | 113,274.78   | 5,339.32     | 82,108.90        | 59.1%    |  |
| TOTAL EXPENSES                  | 190,723         | 10,000           | 200,723        | 113,274.78   | 5,339.32     | 82,108.90        |          |  |
| 10110203 ADMINISTRATIVE SUPPORT |                 |                  |                |              |              |                  |          |  |
| 10110203 53700 CONTR MNT        | 60,000          | 0                | 60,000         | 28,822.09    | 26,977.91    | 4,200.00         | 93.0%    |  |
| 10110203 54311 HYDR MAINQ       | 10,900          | 0                | 10,900         | .00          | .00          | 10,900.00        | .0%      |  |
| 10110203 55247 ADA              | 1,000           | 0                | 1,000          | 244.36       | 255.64       | 500.00           | 50.0%    |  |
| 10110203 55410 ADVERT           | 10,500          | 0                | 10,500         | 2,576.84     | 4,923.16     | 3,000.00         | 71.4%    |  |
| 10110203 56205 WATER            | 4,200           | 0                | 4,200          | 1,964.05     | 2,035.95     | 200.00           | 95.2%    |  |
| 10110203 56900 SUPPLIES         | 6,500           | 0                | 6,500          | 3,709.82     | 1,440.18     | 1,350.00         | 79.2%    |  |
| 10110203 56910 OTHER MISC       | 17,000          | 0                | 17,000         | 12,411.90    | 4,588.10     | .00              | 100.0%   |  |
| 10110203 58100 DUES FEES        | 8,600           | -100             | 8,500          | 8,477.00     | .00          | 23.00            | 99.7%    |  |
| 10110203 58105 DUES FEES        | 11,000          | 100              | 11,100         | 11,097.40    | .00          | 2.60             | 100.0%   |  |
| TOTAL ADMINISTRATIVE SUPPORT    | 129,700         | 0                | 129,700        | 69,303.46    | 40,220.94    | 20,175.60        | 84.4%    |  |
| TOTAL EXPENSES                  | 129,700         | 0                | 129,700        | 69,303.46    | 40,220.94    | 20,175.60        |          |  |
| 10110205 LEGAL SERVICES         |                 |                  |                |              |              |                  |          |  |
| 10110205 53615 TOWN ATTY        | 20,000          | 0                | 20,000         | 23,128.00    | 1,872.00     | -5,000.00        | 125.0%   |  |
| TOTAL LEGAL SERVICES            | 20,000          | 0                | 20,000         | 23,128.00    | 1,872.00     | -5,000.00        | 125.0%   |  |
| TOTAL EXPENSES                  | 20,000          | 0                | 20,000         | 23,128.00    | 1,872.00     | -5,000.00        |          |  |
| 10110207 PROBATE                |                 |                  |                |              |              |                  |          |  |
| 10110207 54900 PURCH SERV       | 10,000          | 0                | 10,000         | 3,428.00     | 5,572.00     | 1,000.00         | 90.0%    |  |
| TOTAL PROBATE                   | 10,000          | 0                | 10,000         | 3,428.00     | 5,572.00     | 1,000.00         | 90.0%    |  |
| TOTAL EXPENSES                  | 10,000          | 0                | 10,000         | 3,428.00     | 5,572.00     | 1,000.00         |          |  |
| 10110209 PROPERTY INSURANCE     |                 |                  |                |              |              |                  |          |  |
| 10110209 55210 AUTO INSUR       | 78,740          | 0                | 78,740         | 56,077.13    | 18,693.87    | 3,969.00         | 95.0%    |  |

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| FOR 2025 07                      |                    |                 |                  |                |              |              |                  |          |
|----------------------------------|--------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 10110209                         | PROPERTY INSURANCE | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |
| 10110209                         | 55220 BOILER & M   | 8,225           | 0                | 8,225          | 5,857.38     | 1,952.62     | 415.00           | 95.0%    |
| 10110209                         | 55231 POL LIAB     | 18,100          | 0                | 18,100         | 12,890.74    | 4,297.26     | 912.00           | 95.0%    |
| 10110209                         | 55232 GENLIAB      | 169,400         | 0                | 169,400        | 124,817.33   | 40,217.67    | 4,365.00         | 97.4%    |
| 10110209                         | 55233 PUBL OFFIC   | 42,805          | 0                | 42,805         | 30,484.64    | 10,162.36    | 2,158.00         | 95.0%    |
| 10110209                         | 55234 SCLOFFLIA    | 15,770          | 0                | 15,770         | 11,231.03    | 3,743.97     | 795.00           | 95.0%    |
| 10110209                         | 55241 PROPINSBOE   | 87,857          | 0                | 87,857         | 62,569.75    | 20,858.25    | 4,429.00         | 95.0%    |
| 10110209                         | 55242 AMBUFIRE     | 61,753          | 0                | 61,753         | 66,711.56    | 747.44       | -5,706.00        | 109.2%   |
| 10110209                         | 55245 INSDEDUCT    | 20,000          | 0                | 20,000         | 3,127.00     | .00          | 16,873.00        | 15.6%    |
| 10110209                         | 55246 RISKMGMT     | 10,000          | 0                | 10,000         | .00          | .00          | 10,000.00        | .0%      |
| 10110209                         | 55249 CYBER        | 34,125          | 0                | 34,125         | 34,736.00    | .00          | -611.00          | 101.8%   |
| TOTAL PROPERTY INSURANCE         |                    | 546,775         | 0                | 546,775        | 408,502.56   | 100,673.44   | 37,599.00        | 93.1%    |
| TOTAL EXPENSES                   |                    | 546,775         | 0                | 546,775        | 408,502.56   | 100,673.44   | 37,599.00        |          |
| 10110211 HEALTH DISTRICT         |                    |                 |                  |                |              |              |                  |          |
| 10110211                         | 58790 HEALTH DIS   | 116,400         | 0                | 116,400        | 116,400.24   | .00          | -.24             | 100.0%   |
| TOTAL HEALTH DISTRICT            |                    | 116,400         | 0                | 116,400        | 116,400.24   | .00          | -.24             | 100.0%   |
| TOTAL EXPENSES                   |                    | 116,400         | 0                | 116,400        | 116,400.24   | .00          | -.24             |          |
| 10110213 CONSERVATION COMMISSION |                    |                 |                  |                |              |              |                  |          |
| 10110213                         | 56100 OPERATING    | 1,150           | 0                | 1,150          | .00          | .00          | 1,150.00         | .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          | .00          | .00          | 3,575.00         | .0%      |
| TOTAL EXPENSES                   |                    | 3,575           | 0                | 3,575          | .00          | .00          | 3,575.00         |          |
| 10110251 HUMAN RESOURCES STAFF   |                    |                 |                  |                |              |              |                  |          |
| 10110251                         | 51606 HR DIR       | 92,700          | 0                | 92,700         | 51,995.04    | .00          | 40,704.96        | 56.1%    |
| 10110251                         | 53610 LEGAL        | 40,000          | 0                | 40,000         | 6,154.50     | 33,845.50    | .00              | 100.0%   |
| 10110251                         | 58110 TMDS         | 1,950           | 0                | 1,950          | 479.00       | .00          | 1,471.00         | 24.6%    |
| TOTAL HUMAN RESOURCES STAFF      |                    | 134,650         | 0                | 134,650        | 58,628.54    | 33,845.50    | 42,175.96        | 68.7%    |
| TOTAL EXPENSES                   |                    | 134,650         | 0                | 134,650        | 58,628.54    | 33,845.50    | 42,175.96        |          |
| 10110253 EMPLOYEE EXPENSES       |                    |                 |                  |                |              |              |                  |          |

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|-------------------------|-------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 10110253                | EMPLOYEE EXPENSES |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 10110253                | 52000             | GG HEALTH  | 1,046,150          | 0                    | 1,046,150         | 566,793.12   | 977.80       | 478,379.08          | 54.3%       |
| 10110253                | 52100             | BOE HEALTH | 5,193,830          | 0                    | 5,193,830         | 2,900,362.87 | .00          | 2,293,467.13        | 55.8%       |
| 10110253                | 52101             | HLTHWAIV   | 275,000            | 0                    | 275,000           | 119,354.75   | .00          | 155,645.25          | 43.4%       |
| 10110253                | 52102             | BENCONS    | 10,000             | 0                    | 10,000            | .00          | .00          | 10,000.00           | .0%         |
| 10110253                | 52105             | HLTH FIRE  | 125,900            | 0                    | 125,900           | 72,623.69    | 45,886.95    | 7,389.36            | 94.1%       |
| 10110253                | 52106             | BOE RET    | 575,000            | 0                    | 575,000           | 5,147.45     | 44,852.55    | 525,000.00          | 8.7%        |
| 10110253                | 52201             | HLTH TEAMS | 410,000            | 21,800               | 431,800           | 225,549.51   | 184,450.49   | 21,800.00           | 95.0%       |
| 10110253                | 52203             | MISC EMPL  | 7,000              | 0                    | 7,000             | 826.69       | 3,039.50     | 3,133.81            | 55.2%       |
| 10110253                | 52204             | PREEMP     | 5,000              | 0                    | 5,000             | 1,461.80     | 3,038.20     | 500.00              | 90.0%       |
| 10110253                | 52205             | CONTR ALLO | 73,500             | 0                    | 73,500            | 31,614.95    | 2,282.44     | 39,602.61           | 46.1%       |
| 10110253                | 52206             | RET CASH   | 75,000             | 0                    | 75,000            | 59,531.15    | .00          | 15,468.85           | 79.4%       |
| 10110253                | 52207             | PAY EXP    | 12,000             | 0                    | 12,000            | 6,624.95     | 5,375.05     | .00                 | 100.0%      |
| 10110253                | 52300             | RETIREMENT | 850,000            | 0                    | 850,000           | .00          | .00          | 850,000.00          | .0%         |
| 10110253                | 52310             | DC PLAN    | 455,000            | 3,010                | 458,010           | 331,995.49   | 604.21       | 125,410.30          | 72.6%       |
| 10110253                | 52400             | SALBEN     | 113,000            | 0                    | 113,000           | 20,367.48    | .00          | 92,632.52           | 18.0%       |
| 10110253                | 52500             | SOC SEC    | 680,000            | 4,425                | 684,425           | 410,653.06   | .00          | 273,771.94          | 60.0%       |
| 10110253                | 52600             | UNEMPLOY   | 7,500              | 0                    | 7,500             | 3,731.00     | 6,269.00     | -2,500.00           | 133.3%      |
| 10110253                | 52900             | GG WORKCOM | 143,790            | 0                    | 143,790           | 74,567.75    | 24,857.25    | 44,365.00           | 69.1%       |
| 10110253                | 52910             | BOE WORKCO | 340,660            | 0                    | 340,660           | 223,703.25   | 74,571.75    | 42,385.00           | 87.6%       |
| 10110253                | 52915             | LIFE INS   | 22,420             | 0                    | 22,420            | 12,780.30    | 9,639.70     | .00                 | 100.0%      |
| TOTAL EMPLOYEE EXPENSES |                   |            | 10,420,750         | 29,235               | 10,449,985        | 5,067,689.26 | 405,844.89   | 4,976,450.85        | 52.4%       |
| TOTAL EXPENSES          |                   |            | 10,420,750         | 29,235               | 10,449,985        | 5,067,689.26 | 405,844.89   | 4,976,450.85        |             |
| 10110301 REGISTRARS     |                   |            |                    |                      |                   |              |              |                     |             |
| 10110301                | 51700             | ADMIN SAL  | 46,800             | 0                    | 46,800            | 26,615.60    | .00          | 20,184.40           | 56.9%       |
| 10110301                | 56100             | OPERATING  | 1,775              | -1,775               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL REGISTRARS        |                   |            | 48,575             | -1,775               | 46,800            | 26,615.60    | .00          | 20,184.40           | 56.9%       |
| TOTAL EXPENSES          |                   |            | 48,575             | -1,775               | 46,800            | 26,615.60    | .00          | 20,184.40           |             |
| 10110303 ELECTIONS      |                   |            |                    |                      |                   |              |              |                     |             |
| 10110303                | 51710             | OTHER WAGE | 31,341             | 0                    | 31,341            | 34,173.48    | .00          | -2,832.48           | 109.0%      |
| 10110303                | 53645             | TRAINING   | 3,620              | 0                    | 3,620             | 1,150.00     | .00          | 2,470.00            | 31.8%       |
| 10110303                | 54310             | EQUIP MAIN | 2,250              | 0                    | 2,250             | 1,125.00     | .00          | 1,125.00            | 50.0%       |
| 10110303                | 55300             | COMM       | 1,600              | 0                    | 1,600             | .00          | .00          | 1,600.00            | .0%         |
| 10110303                | 56900             | OTHER SUPP | 15,210             | 0                    | 15,210            | 9,921.32     | .00          | 5,288.68            | 65.2%       |

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|---------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| 10110303 ELECTIONS        | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10110303 58300 EMPL REIMB | 250             | 0                 | 250            | 193.30       | .00          | 56.70            | 77.3%    |  |
| TOTAL ELECTIONS           | 54,271          | 0                 | 54,271         | 46,563.10    | .00          | 7,707.90         | 85.8%    |  |
| TOTAL EXPENSES            | 54,271          | 0                 | 54,271         | 46,563.10    | .00          | 7,707.90         |          |  |
| 10110311 TOWN CLERK       |                 |                   |                |              |              |                  |          |  |
| 10110311 51600 DH SAL     | 67,078          | 0                 | 67,078         | 38,938.92    | .00          | 28,139.08        | 58.1%    |  |
| 10110311 51615 ASST SAL   | 49,959          | 0                 | 49,959         | 31,541.32    | .00          | 18,417.68        | 63.1%    |  |
| 10110311 53600 ACCTG SERV | 4,000           | 0                 | 4,000          | 2,000.00     | 2,000.00     | .00              | 100.0%   |  |
| 10110311 56100 OPERATING  | 30,100          | 0                 | 30,100         | 11,754.28    | .00          | 18,345.72        | 39.1%    |  |
| 10110311 56135 RECORDS    | 4,675           | 0                 | 4,675          | 3,376.89     | 64.94        | 1,233.17         | 73.6%    |  |
| 10110311 58110 TMDS       | 1,275           | 0                 | 1,275          | 820.00       | .00          | 455.00           | 64.3%    |  |
| TOTAL TOWN CLERK          | 157,087         | 0                 | 157,087        | 88,431.41    | 2,064.94     | 66,590.65        | 57.6%    |  |
| TOTAL EXPENSES            | 157,087         | 0                 | 157,087        | 88,431.41    | 2,064.94     | 66,590.65        |          |  |
| 10112101 FINANCE          |                 |                   |                |              |              |                  |          |  |
| 10112101 51600 DH SAL     | 111,459         | 0                 | 111,459        | 64,543.21    | .00          | 46,915.79        | 57.9%    |  |
| 10112101 51603 AFD        | 71,405          | 0                 | 71,405         | 41,384.53    | .00          | 30,020.47        | 58.0%    |  |
| 10112101 51615 ASST SAL   | 98,935          | 0                 | 98,935         | 56,020.52    | .00          | 42,914.48        | 56.6%    |  |
| 10112101 56100 OPERATING  | 2,650           | 0                 | 2,650          | 665.27       | 334.73       | 1,650.00         | 37.7%    |  |
| 10112101 56200 HEAT       | 68,000          | 0                 | 68,000         | 23,723.18    | 28,276.82    | 16,000.00        | 76.5%    |  |
| 10112101 56220 ELECT      | 150,000         | 0                 | 150,000        | 83,898.98    | 62,539.64    | 3,561.38         | 97.6%    |  |
| 10112101 58110 TMDS       | 3,000           | 0                 | 3,000          | 1,109.00     | 641.00       | 1,250.00         | 58.3%    |  |
| TOTAL FINANCE             | 505,449         | 0                 | 505,449        | 271,344.69   | 91,792.19    | 142,312.12       | 71.8%    |  |
| TOTAL EXPENSES            | 505,449         | 0                 | 505,449        | 271,344.69   | 91,792.19    | 142,312.12       |          |  |
| 10112111 ASSESSOR         |                 |                   |                |              |              |                  |          |  |
| 10112111 51610 SPVR SAL   | 85,522          | 0                 | 85,522         | 49,339.52    | .00          | 36,182.48        | 57.7%    |  |
| 10112111 51615 ASST SAL   | 46,210          | 0                 | 46,210         | 26,145.12    | .00          | 20,064.88        | 56.6%    |  |
| 10112111 51710 OTHER SAL  | 25,000          | 0                 | 25,000         | 12,499.98    | .00          | 12,500.02        | 50.0%    |  |
| 10112111 53700 CONTR MNT  | 18,500          | 0                 | 18,500         | 9,916.00     | .00          | 8,584.00         | 53.6%    |  |
| 10112111 56100 OPERATING  | 3,000           | 0                 | 3,000          | 230.91       | 542.80       | 2,226.29         | 25.8%    |  |
| 10112111 58110 TMDS       | 2,700           | 0                 | 2,700          | 1,933.51     | .00          | 766.49           | 71.6%    |  |

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| 10112111 ASSESSOR         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| TOTAL ASSESSOR            | 180,932         | 0                | 180,932        | 100,065.04   | 542.80       | 80,324.16        | 55.6%    |  |
| TOTAL EXPENSES            | 180,932         | 0                | 180,932        | 100,065.04   | 542.80       | 80,324.16        |          |  |
| 10112131 TAX COLLECTOR    |                 |                  |                |              |              |                  |          |  |
| 10112131 51300 SEAS SAL   | 5,200           | 0                | 5,200          | 6,325.00     | .00          | -1,125.00        | 121.6%   |  |
| 10112131 51610 SPVR SAL   | 71,017          | 0                | 71,017         | 40,971.11    | .00          | 30,045.89        | 57.7%    |  |
| 10112131 51615 ASST SAL   | 47,138          | 0                | 47,138         | 26,659.51    | .00          | 20,478.49        | 56.6%    |  |
| 10112131 53610 LEGAL      | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |  |
| 10112131 53700 CONTR MNT  | 2,800           | 150              | 2,950          | 1,200.00     | 1,700.00     | 50.00            | 98.3%    |  |
| 10112131 54421 TAX REF    | 0               | 0                | 0              | 60,790.17    | .00          | -60,790.17       | 100.0%   |  |
| 10112131 56100 OPERATING  | 24,900          | -150             | 24,750         | 2,755.65     | 15,064.35    | 6,930.00         | 72.0%    |  |
| 10112131 58110 TMDS       | 2,800           | 0                | 2,800          | 705.00       | 990.00       | 1,105.00         | 60.5%    |  |
| 10112131 58506 TAX UNDER  | 150             | 0                | 150            | .00          | .00          | 150.00           | .0%      |  |
| TOTAL TAX COLLECTOR       | 154,505         | 0                | 154,505        | 139,406.44   | 17,754.35    | -2,655.79        | 101.7%   |  |
| TOTAL EXPENSES            | 154,505         | 0                | 154,505        | 139,406.44   | 17,754.35    | -2,655.79        |          |  |
| 10112151 MIS              |                 |                  |                |              |              |                  |          |  |
| 10112151 51610 SPVR SAL   | 80,153          | 0                | 80,153         | 51,360.15    | .00          | 28,792.85        | 64.1%    |  |
| 10112151 51700 ADMIN SAL  | 47,066          | 0                | 47,066         | 27,200.17    | .00          | 19,865.83        | 57.8%    |  |
| 10112151 53655 MTG MNGT   | 24,542          | 370              | 24,912         | 5,000.00     | 19,912.00    | .00              | 100.0%   |  |
| 10112151 53657 WEBUPGR    | 9,455           | 0                | 9,455          | 9,451.09     | .00          | 3.91             | 100.0%   |  |
| 10112151 53690 SUPP MAINT | 88,134          | 0                | 88,134         | 88,019.85    | 17.41        | 96.74            | 99.9%    |  |
| 10112151 53695 SOFT HOST  | 22,000          | 50               | 22,050         | 22,050.00    | .00          | .00              | 100.0%   |  |
| 10112151 53696 SOFT LAND  | 39,157          | 0                | 39,157         | 36,115.10    | 3,000.00     | 41.90            | 99.9%    |  |
| 10112151 54300 REP MAINT  | 16,477          | -420             | 16,057         | 10,622.64    | 4,819.53     | 614.83           | 96.2%    |  |
| 10112151 55330 TELEPHONE  | 11,873          | 0                | 11,873         | 4,798.31     | 7,074.69     | .00              | 100.0%   |  |
| 10112151 55340 INTERNET   | 9,000           | 0                | 9,000          | 2,658.00     | 6,342.00     | .00              | 100.0%   |  |
| 10112151 56900 OTHER SUPP | 6,000           | 0                | 6,000          | 5,892.51     | 43.59        | 63.90            | 98.9%    |  |
| 10112151 57410 SOFTWARE   | 32,267          | 0                | 32,267         | 30,450.16    | 1,767.15     | 49.69            | 99.8%    |  |
| 10112151 58110 TMDS       | 1,010           | 0                | 1,010          | 415.20       | 568.78       | 26.02            | 97.4%    |  |
| TOTAL MIS                 | 387,134         | 0                | 387,134        | 294,033.18   | 43,545.15    | 49,555.67        | 87.2%    |  |
| TOTAL EXPENSES            | 387,134         | 0                | 387,134        | 294,033.18   | 43,545.15    | 49,555.67        |          |  |
| 10114301 LAND USE         |                 |                  |                |              |              |                  |          |  |
| 10114301 51600 DH SAL     | 98,140          | 0                | 98,140         | 64,241.60    | .00          | 33,898.40        | 65.5%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                      |                 |                  |                |              |              |                  |          |  |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10114301 LAND USE                | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10114301 51610 SPVR SAL          | 145,690         | 3,000            | 148,690        | 85,939.05    | 8,748.02     | 54,002.93        | 63.7%    |  |
| 10114301 51615 ASST SAL          | 88,816          | 0                | 88,816         | 49,218.32    | .00          | 39,597.68        | 55.4%    |  |
| 10114301 51800 PT SAL            | 400             | 0                | 400            | .00          | .00          | 400.00           | .0%      |  |
| 10114301 53300 PROF SERV         | 0               | 75,000           | 75,000         | 1,640.00     | .00          | 73,360.00        | 2.2%     |  |
| 10114301 53610 LEGAL             | 10,000          | 0                | 10,000         | 35,748.80    | 6,356.20     | -32,105.00       | 421.1%   |  |
| 10114301 55410 ADVERT            | 6,500           | 0                | 6,500          | 3,122.32     | 3,377.68     | .00              | 100.0%   |  |
| 10114301 56100 OPERATING         | 6,000           | 0                | 6,000          | 1,415.60     | 1,984.40     | 2,600.00         | 56.7%    |  |
| 10114301 58110 TMDS              | 2,000           | 0                | 2,000          | 548.00       | 1,452.00     | .00              | 100.0%   |  |
| TOTAL LAND USE                   | 357,546         | 78,000           | 435,546        | 241,873.69   | 21,918.30    | 171,754.01       | 60.6%    |  |
| TOTAL EXPENSES                   | 357,546         | 78,000           | 435,546        | 241,873.69   | 21,918.30    | 171,754.01       |          |  |
| 10114303 PLANNING COMMISSION     |                 |                  |                |              |              |                  |          |  |
| 10114303 53400 OTHER PROF        | 2,000           | 0                | 2,000          | 1,401.75     | 98.25        | 500.00           | 75.0%    |  |
| 10114303 56100 OPERATING         | 1,500           | 0                | 1,500          | .00          | .00          | 1,500.00         | .0%      |  |
| TOTAL PLANNING COMMISSION        | 3,500           | 0                | 3,500          | 1,401.75     | 98.25        | 2,000.00         | 42.9%    |  |
| TOTAL EXPENSES                   | 3,500           | 0                | 3,500          | 1,401.75     | 98.25        | 2,000.00         |          |  |
| 10114305 EDC                     |                 |                  |                |              |              |                  |          |  |
| 10114305 56100 OPERATING         | 750             | 0                | 750            | .00          | .00          | 750.00           | .0%      |  |
| 10114305 58100 DUES FEES         | 7,461           | 0                | 7,461          | 7,559.85     | 64.15        | -163.00          | 102.2%   |  |
| TOTAL EDC                        | 8,211           | 0                | 8,211          | 7,559.85     | 64.15        | 587.00           | 92.9%    |  |
| TOTAL EXPENSES                   | 8,211           | 0                | 8,211          | 7,559.85     | 64.15        | 587.00           |          |  |
| 10114501 IWWC                    |                 |                  |                |              |              |                  |          |  |
| 10114501 56100 OPERATING         | 500             | 0                | 500            | 65.00        | 35.00        | 400.00           | 20.0%    |  |
| TOTAL IWWC                       | 500             | 0                | 500            | 65.00        | 35.00        | 400.00           | 20.0%    |  |
| TOTAL EXPENSES                   | 500             | 0                | 500            | 65.00        | 35.00        | 400.00           |          |  |
| 10114507 ZONING BOARD OF APPEALS |                 |                  |                |              |              |                  |          |  |
| 10114507 56100 OPERATING         | 500             | 0                | 500            | .00          | .00          | 500.00           | .0%      |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                      |                 |                   |                |              |              |                  |          |  |
|----------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| 10114507 ZONING BOARD OF APPEALS | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| TOTAL ZONING BOARD OF APPEALS    | 500             | 0                 | 500            | .00          | .00          | 500.00           | .0%      |  |
| TOTAL EXPENSES                   | 500             | 0                 | 500            | .00          | .00          | 500.00           |          |  |
| 10120101 POLICE                  |                 |                   |                |              |              |                  |          |  |
| 10120101 51130 OVERTIME          | 335,000         | 0                 | 335,000        | 224,841.46   | .00          | 110,158.54       | 67.1%    |  |
| 10120101 51608 POL CHF           | 139,749         | 0                 | 139,749        | 80,624.10    | .00          | 59,124.90        | 57.7%    |  |
| 10120101 51609 POL CPTN          | 114,461         | 0                 | 114,461        | 66,034.65    | .00          | 48,426.35        | 57.7%    |  |
| 10120101 51630 PS SAL            | 1,809,509       | 0                 | 1,809,509      | 1,079,567.18 | .00          | 729,941.82       | 59.7%    |  |
| 10120101 51700 ADMIN SAL         | 53,872          | 0                 | 53,872         | 30,665.60    | .00          | 23,206.40        | 56.9%    |  |
| 10120101 51715 HOL PAY           | 60,000          | 0                 | 60,000         | 26,820.08    | .00          | 33,179.92        | 44.7%    |  |
| 10120101 51716 DUI PR            | 8,000           | 0                 | 8,000          | .00          | .00          | 8,000.00         | .0%      |  |
| 10120101 51717 OT OUT            | 112,250         | 0                 | 112,250        | 71,392.65    | .00          | 40,857.35        | 63.6%    |  |
| 10120101 51720 STIPEND           | 14,400          | 0                 | 14,400         | 7,060.00     | .00          | 7,340.00         | 49.0%    |  |
| 10120101 51730 DEG INCEN         | 9,500           | 0                 | 9,500          | 1,100.00     | .00          | 8,400.00         | 11.6%    |  |
| 10120101 51900 COMP TIME         | 11,500          | 0                 | 11,500         | 13,842.87    | .00          | -2,342.87        | 120.4%   |  |
| 10120101 53645 TRAINING          | 54,000          | 0                 | 54,000         | 54,564.86    | .00          | -564.86          | 101.0%   |  |
| 10120101 53646 TRAIN SUP         | 27,459          | 0                 | 27,459         | 20,540.76    | 5,203.10     | 1,715.14         | 93.8%    |  |
| 10120101 53700 CONTR MNT         | 33,111          | 0                 | 33,111         | 21,607.15    | 8,050.41     | 3,453.44         | 89.6%    |  |
| 10120101 54226 PRISONER          | 4,050           | 0                 | 4,050          | 1,914.70     | 370.28       | 1,765.02         | 56.4%    |  |
| 10120101 54300 REP MAINT         | 9,500           | 0                 | 9,500          | 5,983.75     | 1,674.50     | 1,841.75         | 80.6%    |  |
| 10120101 54310 EQUIP MAIN        | 33,000          | 0                 | 33,000         | 16,956.48    | 5,615.38     | 10,428.14        | 68.4%    |  |
| 10120101 55330 TELEPHONE         | 2,920           | 0                 | 2,920          | 1,022.03     | 777.97       | 1,120.00         | 61.6%    |  |
| 10120101 55335 MOBIDATA          | 12,054          | 0                 | 12,054         | 5,729.14     | 1,770.86     | 4,554.00         | 62.2%    |  |
| 10120101 56100 OPERATING         | 18,000          | 0                 | 18,000         | 15,776.23    | 1,598.74     | 625.03           | 96.5%    |  |
| 10120101 56205 WATER             | 3,000           | 0                 | 3,000          | 1,728.09     | 1,271.91     | .00              | 100.0%   |  |
| 10120101 56260 DIESEL/GAS        | 70,000          | 0                 | 70,000         | 29,128.21    | .00          | 40,871.79        | 41.6%    |  |
| 10120101 56730 UNIFORMS          | 38,500          | 0                 | 38,500         | 15,612.48    | 7,580.33     | 15,307.19        | 60.2%    |  |
| 10120101 56900 OTHER SUPP        | 19,900          | 0                 | 19,900         | 12,288.39    | 300.61       | 7,311.00         | 63.3%    |  |
| 10120101 57300 NEW EQUIP         | 7,920           | 0                 | 7,920          | .00          | .00          | 7,920.00         | .0%      |  |
| 10120101 58110 TMDS              | 6,000           | 0                 | 6,000          | 4,865.00     | 575.00       | 560.00           | 90.7%    |  |
| 10120101 58791 CANINE            | 1               | -1                | 0              | .00          | .00          | .00              | .0%      |  |
| TOTAL POLICE                     | 3,007,656       | -1                | 3,007,655      | 1,809,665.86 | 34,789.09    | 1,163,200.05     | 61.3%    |  |
| TOTAL EXPENSES                   | 3,007,656       | -1                | 3,007,655      | 1,809,665.86 | 34,789.09    | 1,163,200.05     |          |  |
| 10120103 DISPATCH                |                 |                   |                |              |              |                  |          |  |
| 10120103 51130 OVERTIME          | 86,250          | 0                 | 86,250         | 72,081.47    | .00          | 14,168.53        | 83.6%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                   |                 |                  |                |              |              |                  |          |  |
|-------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10120103 DISPATCH             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10120103 51299 PER DIEM       | 16,000          | 0                | 16,000         | 4,347.05     | .00          | 11,652.95        | 27.2%    |  |
| 10120103 51630 PS SAL         | 475,159         | 0                | 475,159        | 281,923.17   | .00          | 193,235.83       | 59.3%    |  |
| 10120103 51715 HOLPAY         | 14,280          | 0                | 14,280         | 3,611.28     | .00          | 10,668.72        | 25.3%    |  |
| 10120103 51720 STIPEND        | 1,500           | 0                | 1,500          | 180.00       | .00          | 1,320.00         | 12.0%    |  |
| 10120103 53700 CONTR MNT      | 42,540          | 100              | 42,640         | 38,479.63    | 4,100.00     | 60.37            | 99.9%    |  |
| 10120103 55330 TELEPHONE      | 14,760          | -100             | 14,660         | 9,386.80     | 1,209.20     | 4,064.00         | 72.3%    |  |
| 10120103 56100 OPERATING      | 5,500           | 0                | 5,500          | 2,944.90     | 710.06       | 1,845.04         | 66.5%    |  |
| 10120103 56730 UNIFORMS       | 9,760           | 0                | 9,760          | 3,521.00     | 12.00        | 6,227.00         | 36.2%    |  |
| 10120103 58110 TMDS           | 3,500           | 0                | 3,500          | 2,894.00     | .00          | 606.00           | 82.7%    |  |
| TOTAL DISPATCH                | 669,249         | 0                | 669,249        | 419,369.30   | 6,031.26     | 243,848.44       | 63.6%    |  |
| TOTAL EXPENSES                | 669,249         | 0                | 669,249        | 419,369.30   | 6,031.26     | 243,848.44       |          |  |
| 10120105 ANIMAL CONTROL       |                 |                  |                |              |              |                  |          |  |
| 10120105 51130 OT             | 2,100           | 0                | 2,100          | 828.36       | .00          | 1,271.64         | 39.4%    |  |
| 10120105 51205 ACO            | 52,917          | 0                | 52,917         | 22,430.01    | .00          | 30,486.99        | 42.4%    |  |
| 10120105 51800 PT SAL         | 26,208          | 0                | 26,208         | 21,558.83    | .00          | 4,649.17         | 82.3%    |  |
| 10120105 53310 VET            | 2,500           | 500              | 3,000          | 1,943.45     | 682.07       | 374.48           | 87.5%    |  |
| 10120105 53645 TRAINING       | 400             | 0                | 400            | .00          | .00          | 400.00           | .0%      |  |
| 10120105 56100 OPER EXP       | 7,500           | -750             | 6,750          | 3,723.40     | 1,042.01     | 1,984.59         | 70.6%    |  |
| 10120105 57305 ACO EQUIP      | 1,000           | 0                | 1,000          | 710.00       | 126.97       | 163.03           | 83.7%    |  |
| 10120105 58000 SPAY/NEUT      | 1,500           | 250              | 1,750          | 1,717.44     | .00          | 32.56            | 98.1%    |  |
| 10120105 58790 MISC EXP       | 5,450           | 0                | 5,450          | 6,905.91     | .00          | -1,455.91        | 126.7%   |  |
| TOTAL ANIMAL CONTROL          | 99,575          | 0                | 99,575         | 59,817.40    | 1,851.05     | 37,906.55        | 61.9%    |  |
| TOTAL EXPENSES                | 99,575          | 0                | 99,575         | 59,817.40    | 1,851.05     | 37,906.55        |          |  |
| 10120301 FIRE MARSHALL        |                 |                  |                |              |              |                  |          |  |
| 10120301 51130 OT             | 100             | 0                | 100            | .00          | .00          | 100.00           | .0%      |  |
| 10120301 51630 PS SAL         | 82,466          | 0                | 82,466         | 47,576.46    | .00          | 34,889.54        | 57.7%    |  |
| 10120301 55330 TELEPHONE      | 5,200           | 0                | 5,200          | 1,320.41     | 3,179.59     | 700.00           | 86.5%    |  |
| 10120301 56100 OPER EXP       | 8,000           | 0                | 8,000          | 2,118.57     | 950.84       | 4,930.59         | 38.4%    |  |
| 10120301 56450 CODE REF       | 3,000           | 0                | 3,000          | 225.00       | .00          | 2,775.00         | 7.5%     |  |
| 10120301 56730 UNIFORMS       | 850             | 0                | 850            | .00          | .00          | 850.00           | .0%      |  |
| 10120301 58110 TMDS           | 1,500           | 0                | 1,500          | .00          | .00          | 1,500.00         | .0%      |  |
| TOTAL FIRE MARSHALL           | 101,116         | 0                | 101,116        | 51,240.44    | 4,130.43     | 45,745.13        | 54.8%    |  |
| TOTAL EXPENSES                | 101,116         | 0                | 101,116        | 51,240.44    | 4,130.43     | 45,745.13        |          |  |
| 10120401 ADMIN EMERGENCY SERV |                 |                  |                |              |              |                  |          |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                       |       |                |                    |                      |                   |              |              |                     |             |
|-----------------------------------|-------|----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
| 10120401                          | ADMIN | EMERGENCY SERV | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 10120401                          | 51130 | OT             | 12,000             | 0                    | 12,000            | 4,271.39     | .00          | 7,728.61            | 35.6%       |
| 10120401                          | 51600 | DH SAL         | 22,606             | 0                    | 22,606            | 13,041.45    | .00          | 9,564.55            | 57.7%       |
| 10120401                          | 51630 | PS SAL         | 341,877            | 0                    | 341,877           | 196,803.38   | .00          | 145,073.62          | 57.6%       |
| 10120401                          | 56100 | OPER EXP       | 36,400             | 0                    | 36,400            | 6,728.26     | 14,471.74    | 15,200.00           | 58.2%       |
| 10120401                          | 57307 | AMBU           | 75,000             | 0                    | 75,000            | 75,000.00    | .00          | .00                 | 100.0%      |
| TOTAL ADMIN EMERGENCY SERV        |       |                | 487,883            | 0                    | 487,883           | 295,844.48   | 14,471.74    | 177,566.78          | 63.6%       |
| TOTAL EXPENSES                    |       |                | 487,883            | 0                    | 487,883           | 295,844.48   | 14,471.74    | 177,566.78          |             |
| 10120501 LEDYARD FIRE COMPANY     |       |                |                    |                      |                   |              |              |                     |             |
| 10120501                          | 51720 | INCENTIVE      | 5,000              | 0                    | 5,000             | 2,500.00     | 2,500.00     | .00                 | 100.0%      |
| 10120501                          | 53645 | TRAINING       | 14,000             | 0                    | 14,000            | 2,878.56     | 986.44       | 10,135.00           | 27.6%       |
| 10120501                          | 53685 | FIREHOSE       | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 10120501                          | 54300 | REP MAINT      | 34,000             | 0                    | 34,000            | 27,545.22    | 1,440.33     | 5,014.45            | 85.3%       |
| 10120501                          | 55320 | CELL PHONE     | 2,000              | 0                    | 2,000             | .00          | .00          | 2,000.00            | .0%         |
| 10120501                          | 56100 | OPER EXP       | 16,000             | 0                    | 16,000            | 10,179.39    | 2,511.94     | 3,308.67            | 79.3%       |
| 10120501                          | 56730 | UNIFORMS       | 12,000             | 0                    | 12,000            | 5,752.97     | 1,179.03     | 5,068.00            | 57.8%       |
| 10120501                          | 57017 | FIRE PO        | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 10120501                          | 57300 | NEW EQUIP      | 10,000             | 0                    | 10,000            | 6,175.70     | 429.30       | 3,395.00            | 66.1%       |
| 10120501                          | 58790 | INCENT         | 28,500             | 0                    | 28,500            | 28,500.00    | .00          | .00                 | 100.0%      |
| TOTAL LEDYARD FIRE COMPANY        |       |                | 128,000            | 0                    | 128,000           | 83,531.84    | 9,047.04     | 35,421.12           | 72.3%       |
| TOTAL EXPENSES                    |       |                | 128,000            | 0                    | 128,000           | 83,531.84    | 9,047.04     | 35,421.12           |             |
| 10120551 GALES FERRY FIRE COMPANY |       |                |                    |                      |                   |              |              |                     |             |
| 10120551                          | 51720 | INCENTIVE      | 5,000              | 0                    | 5,000             | .00          | 5,000.00     | .00                 | 100.0%      |
| 10120551                          | 53645 | TRAINING       | 18,000             | 0                    | 18,000            | 5,829.80     | 7,570.20     | 4,600.00            | 74.4%       |
| 10120551                          | 53685 | FIREHOSE       | 1,000              | -1,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 10120551                          | 55330 | TELEPHONE      | 3,000              | 0                    | 3,000             | 1,363.28     | 1,636.72     | .00                 | 100.0%      |
| 10120551                          | 56100 | OPER EXP       | 38,000             | -2,000               | 36,000            | 13,990.78    | 12,592.90    | 9,416.32            | 73.8%       |
| 10120551                          | 56106 | GARAGING       | 61,094             | 0                    | 61,094            | 45,820.50    | 15,273.50    | .00                 | 100.0%      |
| 10120551                          | 56700 | VEH EQUIP      | 41,000             | 4,000                | 45,000            | 43,608.49    | 597.56       | 793.95              | 98.2%       |
| 10120551                          | 56730 | UNIFORMS       | 13,500             | -1,000               | 12,500            | 2,659.34     | 4,790.66     | 5,050.00            | 59.6%       |
| 10120551                          | 57017 | FIRE PO        | 3,000              | 0                    | 3,000             | .00          | .00          | 3,000.00            | .0%         |
| 10120551                          | 57300 | NEW EQUIP      | 7,000              | 0                    | 7,000             | .00          | 4,200.00     | 2,800.00            | 60.0%       |
| 10120551                          | 58790 | INCENTIVE      | 28,500             | 0                    | 28,500            | 28,500.00    | .00          | .00                 | 100.0%      |
| TOTAL GALES FERRY FIRE COMPANY    |       |                | 219,094            | 0                    | 219,094           | 141,772.19   | 51,661.54    | 25,660.27           | 88.3%       |
| TOTAL EXPENSES                    |       |                | 219,094            | 0                    | 219,094           | 141,772.19   | 51,661.54    | 25,660.27           |             |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                           |                 |                  |                |              |              |                  |          |  |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10120701 EMERGENCY MANAGEMENT         | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| <b>10120701 EMERGENCY MANAGEMENT</b>  |                 |                  |                |              |              |                  |          |  |
| 10120701 51630 PS SAL                 | 15,600          | 0                | 15,600         | 7,800.00     | .00          | 7,800.00         | 50.0%    |  |
| 10120701 56100 OPER EXP               | 4,850           | 0                | 4,850          | .00          | .00          | 4,850.00         | .0%      |  |
| TOTAL EMERGENCY MANAGEMENT            | 20,450          | 0                | 20,450         | 7,800.00     | .00          | 12,650.00        | 38.1%    |  |
| TOTAL EXPENSES                        | 20,450          | 0                | 20,450         | 7,800.00     | .00          | 12,650.00        |          |  |
| <b>10130101 PUBLIC HEALTH NURSING</b> |                 |                  |                |              |              |                  |          |  |
| 10130101 51720 STIPEND                | 10,000          | 0                | 10,000         | 6,000.00     | .00          | 4,000.00         | 60.0%    |  |
| TOTAL PUBLIC HEALTH NURSING           | 10,000          | 0                | 10,000         | 6,000.00     | .00          | 4,000.00         | 60.0%    |  |
| TOTAL EXPENSES                        | 10,000          | 0                | 10,000         | 6,000.00     | .00          | 4,000.00         |          |  |
| <b>10130103 SCHOOL NURSING</b>        |                 |                  |                |              |              |                  |          |  |
| 10130103 51645 NURS SAL               | 303,843         | 0                | 303,843        | 148,518.92   | .00          | 155,324.08       | 48.9%    |  |
| 10130103 51646 NRS AIDE               | 78,446          | 0                | 78,446         | 36,072.71    | .00          | 42,373.29        | 46.0%    |  |
| 10130103 51700 ADMIN SAL              | 50,403          | 0                | 50,403         | 34,940.35    | .00          | 15,462.65        | 69.3%    |  |
| 10130103 51710 OTHER SAL              | 36,100          | 0                | 36,100         | 23,287.99    | .00          | 12,812.01        | 64.5%    |  |
| 10130103 52610 CLOTH ALLO             | 1,500           | 0                | 1,500          | .00          | .00          | 1,500.00         | .0%      |  |
| 10130103 56100 OPER EXP               | 700             | 0                | 700            | 151.16       | 148.84       | 400.00           | 42.9%    |  |
| 10130103 58110 TMDS                   | 1,500           | 0                | 1,500          | 419.26       | 14.53        | 1,066.21         | 28.9%    |  |
| TOTAL SCHOOL NURSING                  | 472,492         | 0                | 472,492        | 243,390.39   | 163.37       | 228,938.24       | 51.5%    |  |
| TOTAL EXPENSES                        | 472,492         | 0                | 472,492        | 243,390.39   | 163.37       | 228,938.24       |          |  |
| <b>10140101 ADMINISTRATION</b>        |                 |                  |                |              |              |                  |          |  |
| 10140101 51600 DH SAL                 | 133,460         | 0                | 133,460        | 76,995.97    | .00          | 56,464.03        | 57.7%    |  |
| 10140101 53300 PROF SERV              | 75,000          | 0                | 75,000         | 35,612.46    | 41,020.23    | -1,632.69        | 102.2%   |  |
| 10140101 58110 TMDS                   | 3,750           | 0                | 3,750          | 2,819.45     | 540.55       | 390.00           | 89.6%    |  |
| TOTAL ADMINISTRATION                  | 212,210         | 0                | 212,210        | 115,427.88   | 41,560.78    | 55,221.34        | 74.0%    |  |
| TOTAL EXPENSES                        | 212,210         | 0                | 212,210        | 115,427.88   | 41,560.78    | 55,221.34        |          |  |
| <b>10140103 HIGHWAY</b>               |                 |                  |                |              |              |                  |          |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                  |                 |                   |                |              |              |                  |          |  |
|------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| 10140103 HIGHWAY             | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10140103 51130 OT            | 13,000          | 0                 | 13,000         | 9,729.81     | .00          | 3,270.19         | 74.8%    |  |
| 10140103 51301 SEAS SUMM     | 15,000          | 0                 | 15,000         | 1,643.53     | .00          | 13,356.47        | 11.0%    |  |
| 10140103 51610 SPVR SAL      | 94,527          | 0                 | 94,527         | 54,534.40    | .00          | 39,992.60        | 57.7%    |  |
| 10140103 51620 PW SAL        | 873,500         | 0                 | 873,500        | 486,909.68   | .00          | 386,590.32       | 55.7%    |  |
| 10140103 51710 UPGRADE       | 7,500           | 0                 | 7,500          | 3,194.42     | .00          | 4,305.58         | 42.6%    |  |
| 10140103 51805 PT SNOW       | 5,000           | 0                 | 5,000          | .00          | .00          | 5,000.00         | .0%      |  |
| 10140103 51815 OT SNOW       | 97,000          | 0                 | 97,000         | 27,620.59    | .00          | 69,379.41        | 28.5%    |  |
| 10140103 53645 TRAINING      | 1,800           | 0                 | 1,800          | 1,200.00     | 2,205.00     | -1,605.00        | 189.2%   |  |
| 10140103 53700 CONTR MNT     | 4,500           | 0                 | 4,500          | 2,000.00     | 2,000.00     | 500.00           | 88.9%    |  |
| 10140103 55300 TEL/CABLE     | 5,000           | 0                 | 5,000          | 1,968.51     | 2,731.49     | 300.00           | 94.0%    |  |
| 10140103 56260 GAS/OIL       | 45,000          | 0                 | 45,000         | 22,461.17    | 26,590.47    | -4,051.64        | 109.0%   |  |
| 10140103 56265 DIESEL        | 65,000          | 0                 | 65,000         | 6,914.66     | 43,085.34    | 15,000.00        | 76.9%    |  |
| 10140103 56730 UNIFORMS      | 13,000          | 0                 | 13,000         | 9,088.21     | 5,417.29     | -1,505.50        | 111.6%   |  |
| 10140103 56900 OTHER SUPP    | 2,500           | 0                 | 2,500          | 1,420.57     | 1,279.43     | -200.00          | 108.0%   |  |
| 10140103 57300 NEW EQUIP     | 1,700           | 0                 | 1,700          | 429.40       | 818.96       | 451.64           | 73.4%    |  |
| 10140103 58300 EMPL REIMB    | 5,500           | 0                 | 5,500          | 1,780.00     | .00          | 3,720.00         | 32.4%    |  |
| TOTAL HIGHWAY                | 1,249,527       | 0                 | 1,249,527      | 630,894.95   | 84,127.98    | 534,504.07       | 57.2%    |  |
| TOTAL EXPENSES               | 1,249,527       | 0                 | 1,249,527      | 630,894.95   | 84,127.98    | 534,504.07       |          |  |
| 10140105 VEHICLE MAINTENANCE |                 |                   |                |              |              |                  |          |  |
| 10140105 51620 PW SAL        | 133,451         | 57,820            | 191,271        | 109,142.15   | .00          | 82,128.85        | 57.1%    |  |
| 10140105 56100 OPER EXP      | 2,100           | 0                 | 2,100          | 1,004.14     | 1,055.86     | 40.00            | 98.1%    |  |
| 10140105 56300 PLOWS SUPP    | 5,500           | 0                 | 5,500          | 1,800.00     | 2,200.00     | 1,500.00         | 72.7%    |  |
| 10140105 56700 VEH SUPP      | 135,000         | 0                 | 135,000        | 100,138.26   | 46,812.43    | -11,950.69       | 108.9%   |  |
| 10140105 56705 OX & WELD     | 1,000           | 0                 | 1,000          | 591.42       | 408.58       | .00              | 100.0%   |  |
| 10140105 56715 TIRES         | 10,000          | 0                 | 10,000         | 8,731.62     | 2,268.38     | -1,000.00        | 110.0%   |  |
| TOTAL VEHICLE MAINTENANCE    | 287,051         | 57,820            | 344,871        | 221,407.59   | 52,745.25    | 70,718.16        | 79.5%    |  |
| TOTAL EXPENSES               | 287,051         | 57,820            | 344,871        | 221,407.59   | 52,745.25    | 70,718.16        |          |  |
| 10140107 ROAD UPKEEP         |                 |                   |                |              |              |                  |          |  |
| 10140107 56301 SALTSAND      | 145,000         | 0                 | 145,000        | 28,655.83    | 62,864.17    | 53,480.00        | 63.1%    |  |
| 10140107 56302 SNOWDAM       | 300             | 0                 | 300            | .00          | 100.00       | 200.00           | 33.3%    |  |
| 10140107 56303 BITUM         | 5,000           | 0                 | 5,000          | 2,880.00     | 2,120.00     | .00              | 100.0%   |  |
| 10140107 56304 ST SIGNS      | 4,000           | 0                 | 4,000          | 1,133.00     | 1,867.00     | 1,000.00         | 75.0%    |  |
| 10140107 56305 GUIDERAIL     | 3,000           | 0                 | 3,000          | 3,000.00     | .00          | .00              | 100.0%   |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                   |                 |                  |                |              |              |                  |          |  |
|-------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10140107 ROAD UPKEEP          | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10140107 56306 TREE REM       | 18,000          | 0                | 18,000         | 13,750.00    | 1,250.00     | 3,000.00         | 83.3%    |  |
| 10140107 56307 GRAVEL         | 3,000           | 0                | 3,000          | 3,000.00     | .00          | .00              | 100.0%   |  |
| 10140107 56308 DRAIN IMP      | 3,000           | 0                | 3,000          | 2,846.09     | 753.91       | -600.00          | 120.0%   |  |
| 10140107 56312 LT MAINT       | 1,500           | 0                | 1,500          | .00          | 750.00       | 750.00           | 50.0%    |  |
| 10140107 57301 EQU RENT       | 2,000           | 0                | 2,000          | 153.10       | 1,297.34     | 549.56           | 72.5%    |  |
| TOTAL ROAD UPKEEP             | 184,800         | 0                | 184,800        | 55,418.02    | 71,002.42    | 58,379.56        | 68.4%    |  |
| TOTAL EXPENSES                | 184,800         | 0                | 184,800        | 55,418.02    | 71,002.42    | 58,379.56        |          |  |
| 10140111 PROPERTY MAINTENANCE |                 |                  |                |              |              |                  |          |  |
| 10140111 58200 TH ANNEX       | 15,000          | 0                | 15,000         | 2,653.49     | 5,624.51     | 6,722.00         | 55.2%    |  |
| 10140111 58210 PW FAC         | 26,000          | 0                | 26,000         | 14,078.25    | 7,711.85     | 4,209.90         | 83.8%    |  |
| 10140111 58220 PD FAC         | 15,000          | 0                | 15,000         | 8,319.08     | 6,838.92     | -158.00          | 101.1%   |  |
| 10140111 58225 ESB FAC        | 10,000          | 0                | 10,000         | 2,229.72     | 8,778.28     | -1,008.00        | 110.1%   |  |
| 10140111 58230 LIB FACS       | 7,050           | 0                | 7,050          | 5,687.45     | 4,013.55     | -2,651.00        | 137.6%   |  |
| 10140111 58235 SRCTR FAC      | 8,000           | 0                | 8,000          | 2,071.75     | 5,255.45     | 672.80           | 91.6%    |  |
| 10140111 58236 TOWN GR        | 5,000           | 0                | 5,000          | 324.00       | 2,476.00     | 2,200.00         | 56.0%    |  |
| TOTAL PROPERTY MAINTENANCE    | 86,050          | 0                | 86,050         | 35,363.74    | 40,698.56    | 9,987.70         | 88.4%    |  |
| TOTAL EXPENSES                | 86,050          | 0                | 86,050         | 35,363.74    | 40,698.56    | 9,987.70         |          |  |
| 10140113 SANITATION           |                 |                  |                |              |              |                  |          |  |
| 10140113 51620 PW SAL         | 2,000           | 0                | 2,000          | 709.31       | .00          | 1,290.69         | 35.5%    |  |
| 10140113 54210 DISP SERV      | 652,000         | 0                | 652,000        | 377,001.13   | 270,998.87   | 4,000.00         | 99.4%    |  |
| 10140113 54224 TIP FEE        | 425,000         | 0                | 425,000        | 200,429.92   | 204,570.08   | 20,000.00        | 95.3%    |  |
| 10140113 56100 OPER EXP       | 5,000           | 0                | 5,000          | 3,752.58     | 1,747.42     | -500.00          | 110.0%   |  |
| 10140113 58790 MISC EXP       | 90,000          | 0                | 90,000         | 39,879.15    | 40,120.85    | 10,000.00        | 88.9%    |  |
| TOTAL SANITATION              | 1,174,000       | 0                | 1,174,000      | 621,772.09   | 517,437.22   | 34,790.69        | 97.0%    |  |
| TOTAL EXPENSES                | 1,174,000       | 0                | 1,174,000      | 621,772.09   | 517,437.22   | 34,790.69        |          |  |
| 10150101 LIBRARY              |                 |                  |                |              |              |                  |          |  |
| 10150101 51160 CUSTODIAN      | 26,061          | 0                | 26,061         | 15,035.12    | .00          | 11,025.88        | 57.7%    |  |
| 10150101 51600 DH SAL         | 83,037          | 0                | 83,037         | 48,146.01    | .00          | 34,890.99        | 58.0%    |  |
| 10150101 51610 SPVR SAL       | 176,884         | -2,000           | 174,884        | 87,481.86    | .00          | 87,402.14        | 50.0%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                   |                 |                  |                |              |              |                  |          |  |
|-------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10150101 LIBRARY              | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10150101 51615 ASST SAL       | 126,000         | 0                | 126,000        | 71,145.06    | .00          | 54,854.94        | 56.5%    |  |
| 10150101 51800 PT WAGES       | 81,008          | 0                | 81,008         | 39,099.06    | .00          | 41,908.94        | 48.3%    |  |
| 10150101 53645 TRAINING       | 2,500           | 0                | 2,500          | .00          | .00          | 2,500.00         | .0%      |  |
| 10150101 53700 CONTR MNT      | 7,567           | 0                | 7,567          | 2,790.08     | 4,621.92     | 155.00           | 98.0%    |  |
| 10150101 54310 EQUIP MAIN     | 1,800           | 0                | 1,800          | 1,645.05     | 140.25       | 14.70            | 99.2%    |  |
| 10150101 55330 TELEPHONE      | 4,200           | 0                | 4,200          | 1,030.69     | 1,769.31     | 1,400.00         | 66.7%    |  |
| 10150101 56100 OPER EXP       | 13,513          | 0                | 13,513         | 6,674.78     | 1,562.16     | 5,276.06         | 61.0%    |  |
| 10150101 56140 LION           | 51,989          | 2,000            | 53,989         | 38,287.97    | 15,279.59    | 421.44           | 99.2%    |  |
| 10150101 56420 BOOKS          | 53,350          | 0                | 53,350         | 33,392.93    | 17,782.05    | 2,175.02         | 95.9%    |  |
| TOTAL LIBRARY                 | 627,909         | 0                | 627,909        | 344,728.61   | 41,155.28    | 242,025.11       | 61.5%    |  |
| TOTAL EXPENSES                | 627,909         | 0                | 627,909        | 344,728.61   | 41,155.28    | 242,025.11       |          |  |
| 10160101 PARKS AND RECREATION |                 |                  |                |              |              |                  |          |  |
| 10160101 51600 DH SAL         | 84,119          | 0                | 84,119         | 48,769.82    | .00          | 35,349.18        | 58.0%    |  |
| 10160101 51610 SPVR SAL       | 56,978          | 0                | 56,978         | 32,424.00    | .00          | 24,554.00        | 56.9%    |  |
| 10160101 51615 ASST SAL       | 124,817         | 0                | 124,817        | 58,384.62    | .00          | 66,432.38        | 46.8%    |  |
| 10160101 51700 ADMIN SAL      | 12,878          | 0                | 12,878         | 5,328.00     | 5,000.00     | 2,550.00         | 80.2%    |  |
| 10160101 51710 PLAY CUST      | 17,300          | 0                | 17,300         | .00          | .00          | 17,300.00        | .0%      |  |
| 10160101 51800 PT SAL         | 33,000          | 0                | 33,000         | 13,750.03    | .00          | 19,249.97        | 41.7%    |  |
| 10160101 53303 UTILITIES      | 14,353          | 0                | 14,353         | 10,309.44    | 2,251.45     | 1,792.11         | 87.5%    |  |
| 10160101 53658 SR WEB         | 3,600           | 0                | 3,600          | 3,000.00     | 600.00       | .00              | 100.0%   |  |
| 10160101 53700 CONTR MNT      | 161,462         | 0                | 161,462        | 105,633.31   | 55,828.69    | .00              | 100.0%   |  |
| 10160101 54300 REP MAINT      | 39,137          | 0                | 39,137         | 26,260.17    | 12,077.83    | 799.00           | 98.0%    |  |
| 10160101 54310 EQUIP MAIN     | 2,455           | 0                | 2,455          | 388.40       | 2,066.60     | .00              | 100.0%   |  |
| 10160101 56100 OPER EXP       | 30,635          | 0                | 30,635         | 13,543.51    | 14,588.01    | 2,503.48         | 91.8%    |  |
| 10160101 56220 ELECT          | 36,750          | 0                | 36,750         | 19,996.61    | 16,753.39    | .00              | 100.0%   |  |
| TOTAL PARKS AND RECREATION    | 617,484         | 0                | 617,484        | 337,787.91   | 109,165.97   | 170,530.12       | 72.4%    |  |
| TOTAL EXPENSES                | 617,484         | 0                | 617,484        | 337,787.91   | 109,165.97   | 170,530.12       |          |  |
| 10170101 BOE EXPENDITURES     |                 |                  |                |              |              |                  |          |  |
| 10170101 58790 BOE EXPEND     | 38,369,823      | 0                | 38,369,823     | .00          | .00          | 38,369,823.00    | .0%      |  |
| TOTAL BOE EXPENDITURES        | 38,369,823      | 0                | 38,369,823     | .00          | .00          | 38,369,823.00    | .0%      |  |
| TOTAL EXPENSES                | 38,369,823      | 0                | 38,369,823     | .00          | .00          | 38,369,823.00    |          |  |
| 10180101 DEBT SERVICE         |                 |                  |                |              |              |                  |          |  |
| 10180101 58810 GOBONDPR       | 2,361,519       | 0                | 2,361,519      | 1,205,000.00 | .00          | 1,156,519.00     | 51.0%    |  |

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 07                                      |                    |                      |                   |               |              |                     |             |  |
|--------------------------------------------------|--------------------|----------------------|-------------------|---------------|--------------|---------------------|-------------|--|
| 10180101 DEBT SERVICE                            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| 10180101 58811 GOBONDINT                         | 1,019,181          | 0                    | 1,019,181         | 690,549.80    | .00          | 328,631.20          | 67.8%       |  |
| 10180101 58820 CWF PRIN                          | 87,702             | 0                    | 87,702            | 51,031.05     | .00          | 36,670.95           | 58.2%       |  |
| 10180101 58821 CWF INT                           | 10,269             | 0                    | 10,269            | 6,118.28      | .00          | 4,150.72            | 59.6%       |  |
| 10180101 58823 WPCA DEBT                         | 426,359            | 0                    | 426,359           | 300,727.27    | .00          | 125,631.73          | 70.5%       |  |
| 10180101 58830 PROJPROG                          | 50,000             | 0                    | 50,000            | 1,625.00      | .00          | 48,375.00           | 3.3%        |  |
| TOTAL DEBT SERVICE                               | 3,955,030          | 0                    | 3,955,030         | 2,255,051.40  | .00          | 1,699,978.60        | 57.0%       |  |
| TOTAL EXPENSES                                   | 3,955,030          | 0                    | 3,955,030         | 2,255,051.40  | .00          | 1,699,978.60        |             |  |
| 10185101 CAPITAL AND NON-RECURRING               |                    |                      |                   |               |              |                     |             |  |
| 10185101 58790 CAPITAL                           | 1,791,098          | 0                    | 1,791,098         | .00           | .00          | 1,791,098.00        | .0%         |  |
| TOTAL CAPITAL AND NON-RECURRING                  | 1,791,098          | 0                    | 1,791,098         | .00           | .00          | 1,791,098.00        | .0%         |  |
| TOTAL EXPENSES                                   | 1,791,098          | 0                    | 1,791,098         | .00           | .00          | 1,791,098.00        |             |  |
| GRAND TOTAL                                      | 67,432,349         | 183,279              | 67,615,628        | 14,919,040.14 | 1,895,586.20 | 50,801,001.66       | 24.9%       |  |
| ** END OF REPORT - Generated by Matthew Bonin ** |                    |                      |                   |               |              |                     |             |  |