

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 08                        |                    |                      |                   |              |              |                     |             |  |
|------------------------------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|--|
|                                    | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |  |
| <b>10110101 TOWN COUNCIL</b>       |                    |                      |                   |              |              |                     |             |  |
| 10110101 51601 Treas               | 18,981             | 0                    | 18,981            | 12,469.41    | .00          | 6,511.59            | 65.7%       |  |
| 10110101 51602 Admin TC            | 70,217             | 10,000               | 80,217            | 51,575.59    | .00          | 28,641.41           | 64.3%       |  |
| 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             | 587.82       | 1,044.08     | 2,339.10            | 41.1%       |  |
| 10110101 58790 CONTING             | 14,000             | 0                    | 14,000            | .00          | .00          | 14,000.00           | .0%         |  |
| TOTAL TOWN COUNCIL                 | 195,369            | 10,000               | 205,369           | 105,802.82   | 28,074.08    | 71,492.10           | 65.2%       |  |
| TOTAL EXPENSES                     | 195,369            | 10,000               | 205,369           | 105,802.82   | 28,074.08    | 71,492.10           |             |  |
| <b>10110103 HISTORIC DISTRICTS</b> |                    |                      |                   |              |              |                     |             |  |
| 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             | 700.65       | 979.35       | 1,420.00            | 54.2%       |  |
| 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            | 7,015.92     | 15,566.36    | 11,117.72           | 67.0%       |  |
| TOTAL EXPENSES                     | 33,700             | 0                    | 33,700            | 7,015.92     | 15,566.36    | 11,117.72           |             |  |
| <b>10110107 CEMETERY COMMITTEE</b> |                    |                      |                   |              |              |                     |             |  |
| 10110107 56100 OPERATING           | 2,000              | 0                    | 2,000             | 1,084.18     | .00          | 915.82              | 54.2%       |  |
| TOTAL CEMETERY COMMITTEE           | 2,000              | 0                    | 2,000             | 1,084.18     | .00          | 915.82              | 54.2%       |  |
| TOTAL EXPENSES                     | 2,000              | 0                    | 2,000             | 1,084.18     | .00          | 915.82              |             |  |
| <b>10110201 MAYOR'S OFFICE</b>     |                    |                      |                   |              |              |                     |             |  |
| 10110201 51305 FLOATER             | 19,771             | 0                    | 19,771            | 12,936.40    | .00          | 6,834.60            | 65.4%       |  |
| 10110201 51604 Mayor               | 107,000            | 0                    | 107,000           | 69,961.46    | .00          | 37,038.54           | 65.4%       |  |
| 10110201 51607 Mayor Asst          | 46,952             | 10,000               | 56,952            | 37,634.89    | .00          | 19,317.11           | 66.1%       |  |

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| FOR 2025 08                     |                 |                  |                |              |              |                  |          |  |
|---------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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          | 2,476.40     | 2,523.60     | .00              | 100.0%   |  |
| 10110201 56100 OPERATING        | 2,500           | -1,500           | 1,000          | 92.99        | 529.92       | 377.09           | 62.3%    |  |
| 10110201 58790 CONTING          | 8,500           | 2,500            | 11,000         | 5,593.46     | 1,270.38     | 4,136.16         | 62.4%    |  |
| TOTAL MAYOR'S OFFICE            | 190,723         | 10,000           | 200,723        | 128,695.60   | 4,323.90     | 67,703.50        | 66.3%    |  |
| TOTAL EXPENSES                  | 190,723         | 10,000           | 200,723        | 128,695.60   | 4,323.90     | 67,703.50        |          |  |
| 10110203 ADMINISTRATIVE SUPPORT |                 |                  |                |              |              |                  |          |  |
| 10110203 53700 CONTR MNT        | 60,000          | 0                | 60,000         | 29,725.89    | 26,074.11    | 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           | -500             | 500            | 244.36       | 255.64       | .00              | 100.0%   |  |
| 10110203 55410 ADVERT           | 10,500          | -150             | 10,350         | 2,700.00     | 4,800.00     | 2,850.00         | 72.5%    |  |
| 10110203 56205 WATER            | 4,200           | 0                | 4,200          | 2,228.61     | 1,771.39     | 200.00           | 95.2%    |  |
| 10110203 56900 SUPPLIES         | 6,500           | 0                | 6,500          | 4,342.40     | 1,807.60     | 350.00           | 94.6%    |  |
| 10110203 56910 OTHER MISC       | 17,000          | 0                | 17,000         | 14,977.34    | 2,022.66     | .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          | 750              | 11,750         | 11,097.40    | 630.40       | 22.20            | 99.8%    |  |
| TOTAL ADMINISTRATIVE SUPPORT    | 129,700         | 0                | 129,700        | 73,793.00    | 37,361.80    | 18,545.20        | 85.7%    |  |
| TOTAL EXPENSES                  | 129,700         | 0                | 129,700        | 73,793.00    | 37,361.80    | 18,545.20        |          |  |
| 10110205 LEGAL SERVICES         |                 |                  |                |              |              |                  |          |  |
| 10110205 53615 TOWN ATTY        | 20,000          | 0                | 20,000         | 24,510.50    | 489.50       | -5,000.00        | 125.0%   |  |
| TOTAL LEGAL SERVICES            | 20,000          | 0                | 20,000         | 24,510.50    | 489.50       | -5,000.00        | 125.0%   |  |
| TOTAL EXPENSES                  | 20,000          | 0                | 20,000         | 24,510.50    | 489.50       | -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 08                      |                    |                 |                  |                |              |              |                  |          |
|----------------------------------|--------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|
| 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         | 59,342.74    | .00          | 33,357.26        | 64.0%    |
| 10110251                         | 53610 LEGAL        | 40,000          | 0                | 40,000         | 7,989.50     | 32,010.50    | .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        | 67,811.24    | 32,010.50    | 34,828.26        | 74.1%    |
| TOTAL EXPENSES                   |                    | 134,650         | 0                | 134,650        | 67,811.24    | 32,010.50    | 34,828.26        |          |
| 10110253 EMPLOYEE EXPENSES       |                    |                 |                  |                |              |              |                  |          |

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| FOR 2025 08             |                   |            |                    |                      |                   |              |              |                     |             |
|-------------------------|-------------------|------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                         |                   |            | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 10110253                | EMPLOYEE EXPENSES |            |                    |                      |                   |              |              |                     |             |
| 10110253                | 52000             | GG HEALTH  | 1,046,150          | 0                    | 1,046,150         | 649,728.32   | 977.80       | 395,443.88          | 62.2%       |
| 10110253                | 52100             | BOE HEALTH | 5,193,830          | 0                    | 5,193,830         | 3,439,427.43 | .00          | 1,754,402.57        | 66.2%       |
| 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           | 82,594.09    | 33,763.95    | 9,541.96            | 92.4%       |
| 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           | 263,481.51   | 146,518.49   | 21,800.00           | 95.0%       |
| 10110253                | 52203             | MISC EMPL  | 7,000              | 0                    | 7,000             | 1,175.32     | 2,673.31     | 3,151.37            | 55.0%       |
| 10110253                | 52204             | PREEMP     | 5,000              | 0                    | 5,000             | 1,587.30     | 2,912.70     | 500.00              | 90.0%       |
| 10110253                | 52205             | CONTR ALLO | 73,500             | 0                    | 73,500            | 32,976.09    | 2,071.30     | 38,452.61           | 47.7%       |
| 10110253                | 52206             | RET CASH   | 75,000             | 0                    | 75,000            | 61,660.82    | .00          | 13,339.18           | 82.2%       |
| 10110253                | 52207             | PAY EXP    | 12,000             | 0                    | 12,000            | 7,611.64     | 4,388.36     | .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           | 377,832.94   | 1,154.95     | 79,022.11           | 82.7%       |
| 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           | 462,237.89   | .00          | 222,187.11          | 67.5%       |
| 10110253                | 52600             | UNEMPLOY   | 7,500              | 0                    | 7,500             | 9,850.00     | 150.00       | -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            | 16,474.34    | 5,945.66     | .00                 | 100.0%      |
| TOTAL EMPLOYEE EXPENSES |                   |            | 10,420,750         | 29,235               | 10,449,985        | 5,849,778.37 | 344,838.07   | 4,255,368.56        | 59.3%       |
| TOTAL EXPENSES          |                   |            | 10,420,750         | 29,235               | 10,449,985        | 5,849,778.37 | 344,838.07   | 4,255,368.56        |             |
| 10110301 REGISTRARS     |                   |            |                    |                      |                   |              |              |                     |             |
| 10110301                | 51700             | ADMIN SAL  | 46,800             | 0                    | 46,800            | 29,890.08    | .00          | 16,909.92           | 63.9%       |
| 10110301                | 56100             | OPERATING  | 1,775              | -1,775               | 0                 | .00          | .00          | .00                 | .0%         |
| TOTAL REGISTRARS        |                   |            | 48,575             | -1,775               | 46,800            | 29,890.08    | .00          | 16,909.92           | 63.9%       |
| TOTAL EXPENSES          |                   |            | 48,575             | -1,775               | 46,800            | 29,890.08    | .00          | 16,909.92           |             |
| 10110303 ELECTIONS      |                   |            |                    |                      |                   |              |              |                     |             |
| 10110303                | 51710             | OTHER WAGE | 31,341             | 0                    | 31,341            | 34,487.48    | .00          | -3,146.48           | 110.0%      |
| 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            | 9,981.84     | 68.37        | 5,159.79            | 66.1%       |

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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         | 46,937.62    | 68.37        | 7,265.01         | 86.6%    |  |
| TOTAL EXPENSES            | 54,271          | 0                 | 54,271         | 46,937.62    | 68.37        | 7,265.01         |          |  |
| 10110311 TOWN CLERK       |                 |                   |                |              |              |                  |          |  |
| 10110311 51600 DH SAL     | 67,078          | 0                 | 67,078         | 44,138.78    | .00          | 22,939.22        | 65.8%    |  |
| 10110311 51615 ASST SAL   | 49,959          | 0                 | 49,959         | 35,672.72    | .00          | 14,286.28        | 71.4%    |  |
| 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    | 10,929.96    | 7,415.76         | 75.4%    |  |
| 10110311 56135 RECORDS    | 4,675           | 0                 | 4,675          | 3,388.89     | 64.94        | 1,221.17         | 73.9%    |  |
| 10110311 58110 TMDS       | 1,275           | 0                 | 1,275          | 970.00       | .00          | 305.00           | 76.1%    |  |
| TOTAL TOWN CLERK          | 157,087         | 0                 | 157,087        | 97,924.67    | 12,994.90    | 46,167.43        | 70.6%    |  |
| TOTAL EXPENSES            | 157,087         | 0                 | 157,087        | 97,924.67    | 12,994.90    | 46,167.43        |          |  |
| 10112101 FINANCE          |                 |                   |                |              |              |                  |          |  |
| 10112101 51600 DH SAL     | 111,459         | 0                 | 111,459        | 73,156.97    | .00          | 38,302.03        | 65.6%    |  |
| 10112101 51603 AFD        | 71,405          | 0                 | 71,405         | 46,908.79    | .00          | 24,496.21        | 65.7%    |  |
| 10112101 51615 ASST SAL   | 98,935          | 0                 | 98,935         | 63,543.10    | .00          | 35,391.90        | 64.2%    |  |
| 10112101 56100 OPERATING  | 2,650           | 0                 | 2,650          | 711.81       | 288.19       | 1,650.00         | 37.7%    |  |
| 10112101 56200 HEAT       | 68,000          | 0                 | 68,000         | 34,870.57    | 17,129.43    | 16,000.00        | 76.5%    |  |
| 10112101 56220 ELECT      | 150,000         | 0                 | 150,000        | 100,964.45   | 45,474.17    | 3,561.38         | 97.6%    |  |
| 10112101 58110 TMDS       | 3,000           | 0                 | 3,000          | 1,131.00     | 619.00       | 1,250.00         | 58.3%    |  |
| TOTAL FINANCE             | 505,449         | 0                 | 505,449        | 321,286.69   | 63,510.79    | 120,651.52       | 76.1%    |  |
| TOTAL EXPENSES            | 505,449         | 0                 | 505,449        | 321,286.69   | 63,510.79    | 120,651.52       |          |  |
| 10112111 ASSESSOR         |                 |                   |                |              |              |                  |          |  |
| 10112111 51610 SPVR SAL   | 85,522          | 0                 | 85,522         | 55,918.12    | .00          | 29,603.88        | 65.4%    |  |
| 10112111 51615 ASST SAL   | 46,210          | 0                 | 46,210         | 29,631.13    | .00          | 16,578.87        | 64.1%    |  |
| 10112111 51710 OTHER SAL  | 25,000          | 0                 | 25,000         | 14,583.31    | .00          | 10,416.69        | 58.3%    |  |
| 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          | 410.13       | 363.58       | 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        | 112,392.20   | 363.58       | 68,176.22        | 62.3%    |  |
| TOTAL EXPENSES            | 180,932         | 0                 | 180,932        | 112,392.20   | 363.58       | 68,176.22        |          |  |
| 10112131 TAX COLLECTOR    |                 |                   |                |              |              |                  |          |  |
| 10112131 51300 SEAS SAL   | 5,200           | 0                 | 5,200          | 6,700.00     | .00          | -1,500.00        | 128.8%   |  |
| 10112131 51610 SPVR SAL   | 71,017          | 0                 | 71,017         | 46,433.92    | .00          | 24,583.08        | 65.4%    |  |
| 10112131 51615 ASST SAL   | 47,138          | 0                 | 47,138         | 30,214.11    | .00          | 16,923.89        | 64.1%    |  |
| 10112131 53610 LEGAL      | 500             | 0                 | 500            | .00          | .00          | 500.00           | .0%      |  |
| 10112131 53700 CONTR MNT  | 2,800           | 150               | 2,950          | 1,400.00     | 1,500.00     | 50.00            | 98.3%    |  |
| 10112131 54421 TAX REF    | 0               | 0                 | 0              | 77,924.99    | .00          | -77,924.99       | 100.0%   |  |
| 10112131 56100 OPERATING  | 24,900          | -150              | 24,750         | 2,777.55     | 15,042.45    | 6,930.00         | 72.0%    |  |
| 10112131 58110 TMDS       | 2,800           | 0                 | 2,800          | 1,866.47     | 578.53       | 355.00           | 87.3%    |  |
| 10112131 58506 TAX UNDER  | 150             | 0                 | 150            | .00          | .00          | 150.00           | .0%      |  |
| TOTAL TAX COLLECTOR       | 154,505         | 0                 | 154,505        | 167,317.04   | 17,120.98    | -29,933.02       | 119.4%   |  |
| TOTAL EXPENSES            | 154,505         | 0                 | 154,505        | 167,317.04   | 17,120.98    | -29,933.02       |          |  |
| 10112151 MIS              |                 |                   |                |              |              |                  |          |  |
| 10112151 51610 SPVR SAL   | 80,153          | 0                 | 80,153         | 55,656.38    | .00          | 24,496.62        | 69.4%    |  |
| 10112151 51700 ADMIN SAL  | 47,066          | 0                 | 47,066         | 32,792.76    | .00          | 14,273.24        | 69.7%    |  |
| 10112151 53655 MTG MNGT   | 24,542          | 370               | 24,912         | 24,541.87    | .00          | 370.13           | 98.5%    |  |
| 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         | 88,021.07    | 16.19        | 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         | 37,615.10    | 1,500.00     | 41.90            | 99.9%    |  |
| 10112151 54300 REP MAINT  | 16,477          | -420              | 16,057         | 11,579.17    | 4,295.44     | 182.39           | 98.9%    |  |
| 10112151 55330 TELEPHONE  | 11,873          | 0                 | 11,873         | 8,592.71     | 3,280.29     | .00              | 100.0%   |  |
| 10112151 55340 INTERNET   | 9,000           | 0                 | 9,000          | 4,716.00     | 4,284.00     | .00              | 100.0%   |  |
| 10112151 56900 OTHER SUPP | 6,000           | 0                 | 6,000          | 5,936.10     | .00          | 63.90            | 98.9%    |  |
| 10112151 57410 SOFTWARE   | 32,267          | 0                 | 32,267         | 30,670.06    | 1,100.70     | 496.24           | 98.5%    |  |
| 10112151 58110 TMDS       | 1,010           | 0                 | 1,010          | 797.97       | 160.00       | 52.03            | 94.8%    |  |
| TOTAL MIS                 | 387,134         | 0                 | 387,134        | 332,420.28   | 14,636.62    | 40,077.10        | 89.6%    |  |
| TOTAL EXPENSES            | 387,134         | 0                 | 387,134        | 332,420.28   | 14,636.62    | 40,077.10        |          |  |
| 10114301 LAND USE         |                 |                   |                |              |              |                  |          |  |
| 10114301 51600 DH SAL     | 98,140          | 0                 | 98,140         | 72,318.53    | .00          | 25,821.47        | 73.7%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 08                      |                 |                  |                |              |              |                  |          |  |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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        | 97,439.84    | 8,468.02     | 42,782.14        | 71.2%    |  |
| 10114301 51615 ASST SAL          | 88,816          | 0                | 88,816         | 54,080.05    | .00          | 34,735.95        | 60.9%    |  |
| 10114301 51800 PT SAL            | 400             | 0                | 400            | .00          | .00          | 400.00           | .0%      |  |
| 10114301 53300 PROF SERV         | 0               | 75,000           | 75,000         | 11,999.88    | 741.00       | 62,259.12        | 17.0%    |  |
| 10114301 53610 LEGAL             | 10,000          | 0                | 10,000         | 45,978.80    | 6,357.20     | -42,336.00       | 523.4%   |  |
| 10114301 55410 ADVERT            | 6,500           | 0                | 6,500          | 3,373.84     | 3,126.16     | .00              | 100.0%   |  |
| 10114301 56100 OPERATING         | 6,000           | 0                | 6,000          | 1,718.15     | 1,776.85     | 2,505.00         | 58.3%    |  |
| 10114301 58110 TMDS              | 2,000           | 0                | 2,000          | 743.00       | 1,302.00     | -45.00           | 102.3%   |  |
| TOTAL LAND USE                   | 357,546         | 78,000           | 435,546        | 287,652.09   | 21,771.23    | 126,122.68       | 71.0%    |  |
| TOTAL EXPENSES                   | 357,546         | 78,000           | 435,546        | 287,652.09   | 21,771.23    | 126,122.68       |          |  |
| 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 08                      |                 |                  |                |              |              |                  |          |  |
|----------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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        | 253,952.34   | .00          | 81,047.66        | 75.8%    |  |
| 10120101 51608 POL CHF           | 139,749         | 0                | 139,749        | 91,373.98    | .00          | 48,375.02        | 65.4%    |  |
| 10120101 51609 POL CPTN          | 114,461         | 0                | 114,461        | 74,839.27    | .00          | 39,621.73        | 65.4%    |  |
| 10120101 51630 PS SAL            | 1,809,509       | 0                | 1,809,509      | 1,221,290.27 | .00          | 588,218.73       | 67.5%    |  |
| 10120101 51700 ADMIN SAL         | 53,872          | 0                | 53,872         | 34,809.60    | .00          | 19,062.40        | 64.6%    |  |
| 10120101 51715 HOL PAY           | 60,000          | 0                | 60,000         | 29,300.84    | .00          | 30,699.16        | 48.8%    |  |
| 10120101 51716 DUI PR            | 8,000           | 0                | 8,000          | .00          | .00          | 8,000.00         | .0%      |  |
| 10120101 51717 OT OUT            | 112,250         | 0                | 112,250        | 78,625.95    | .00          | 33,624.05        | 70.0%    |  |
| 10120101 51720 STIPEND           | 14,400          | 0                | 14,400         | 7,700.00     | .00          | 6,700.00         | 53.5%    |  |
| 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         | 15,971.39    | .00          | -4,471.39        | 138.9%   |  |
| 10120101 53645 TRAINING          | 54,000          | 0                | 54,000         | 61,997.94    | .00          | -7,997.94        | 114.8%   |  |
| 10120101 53646 TRAIN SUP         | 27,459          | 0                | 27,459         | 23,320.76    | 2,728.10     | 1,410.14         | 94.9%    |  |
| 10120101 53700 CONTR MNT         | 33,111          | 0                | 33,111         | 24,631.43    | 7,896.13     | 583.44           | 98.2%    |  |
| 10120101 54226 PRISONER          | 4,050           | 0                | 4,050          | 2,316.44     | 583.54       | 1,150.02         | 71.6%    |  |
| 10120101 54300 REP MAINT         | 9,500           | 0                | 9,500          | 8,788.75     | 429.50       | 281.75           | 97.0%    |  |
| 10120101 54310 EQUIP MAIN        | 33,000          | 0                | 33,000         | 21,555.55    | 4,789.43     | 6,655.02         | 79.8%    |  |
| 10120101 55330 TELEPHONE         | 2,920           | 0                | 2,920          | 1,182.74     | 617.26       | 1,120.00         | 61.6%    |  |
| 10120101 55335 MOBIDATA          | 12,054          | 0                | 12,054         | 6,267.33     | 1,232.67     | 4,554.00         | 62.2%    |  |
| 10120101 56100 OPERATING         | 18,000          | 850              | 18,850         | 16,338.48    | 2,415.38     | 96.14            | 99.5%    |  |
| 10120101 56205 WATER             | 3,000           | 0                | 3,000          | 1,986.67     | 1,013.33     | .00              | 100.0%   |  |
| 10120101 56260 DIESEL/GAS        | 70,000          | 0                | 70,000         | 39,217.42    | .00          | 30,782.58        | 56.0%    |  |
| 10120101 56730 UNIFORMS          | 38,500          | -1,000           | 37,500         | 20,439.64    | 6,406.18     | 10,654.18        | 71.6%    |  |
| 10120101 56900 OTHER SUPP        | 19,900          | 0                | 19,900         | 16,200.39    | 300.61       | 3,399.00         | 82.9%    |  |
| 10120101 57300 NEW EQUIP         | 7,920           | 0                | 7,920          | .00          | .00          | 7,920.00         | .0%      |  |
| 10120101 58110 TMDS              | 6,000           | 150              | 6,150          | 5,085.00     | 1,026.12     | 38.88            | 99.4%    |  |
| 10120101 58791 CANINE            | 1               | -1               | 0              | .00          | .00          | .00              | .0%      |  |
| TOTAL POLICE                     | 3,007,656       | -1               | 3,007,655      | 2,058,292.18 | 29,438.25    | 919,924.57       | 69.4%    |  |
| TOTAL EXPENSES                   | 3,007,656       | -1               | 3,007,655      | 2,058,292.18 | 29,438.25    | 919,924.57       |          |  |
| 10120103 DISPATCH                |                 |                  |                |              |              |                  |          |  |
| 10120103 51130 OVERTIME          | 86,250          | 0                | 86,250         | 81,342.92    | .00          | 4,907.08         | 94.3%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 08                   |                 |                  |                |              |              |                  |          |  |
|-------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10120103 DISPATCH             | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10120103 51299 PER DIEM       | 16,000          | 0                | 16,000         | 5,610.95     | .00          | 10,389.05        | 35.1%    |  |
| 10120103 51630 PS SAL         | 475,159         | 0                | 475,159        | 313,760.87   | .00          | 161,398.13       | 66.0%    |  |
| 10120103 51715 HOLPAY         | 14,280          | 0                | 14,280         | 11,239.75    | .00          | 3,040.25         | 78.7%    |  |
| 10120103 51720 STIPEND        | 1,500           | 0                | 1,500          | 180.00       | 60.00        | 1,260.00         | 16.0%    |  |
| 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         | 10,695.29    | 1,900.71     | 2,064.00         | 85.9%    |  |
| 10120103 56100 OPERATING      | 5,500           | 0                | 5,500          | 3,286.43     | 411.01       | 1,802.56         | 67.2%    |  |
| 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        | 471,010.84   | 6,483.72     | 191,754.44       | 71.3%    |  |
| TOTAL EXPENSES                | 669,249         | 0                | 669,249        | 471,010.84   | 6,483.72     | 191,754.44       |          |  |
| 10120105 ANIMAL CONTROL       |                 |                  |                |              |              |                  |          |  |
| 10120105 51130 OT             | 2,100           | 0                | 2,100          | 981.00       | .00          | 1,119.00         | 46.7%    |  |
| 10120105 51205 ACO            | 52,917          | 0                | 52,917         | 25,991.61    | .00          | 26,925.39        | 49.1%    |  |
| 10120105 51800 PT SAL         | 26,208          | 0                | 26,208         | 23,530.35    | .00          | 2,677.65         | 89.8%    |  |
| 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          | 4,759.51     | 1,985.90     | 4.59             | 99.9%    |  |
| 10120105 57305 ACO EQUIP      | 1,000           | 0                | 1,000          | 746.97       | 90.00        | 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         | 66,576.24    | 2,757.97     | 30,240.79        | 69.6%    |  |
| TOTAL EXPENSES                | 99,575          | 0                | 99,575         | 66,576.24    | 2,757.97     | 30,240.79        |          |  |
| 10120301 FIRE MARSHALL        |                 |                  |                |              |              |                  |          |  |
| 10120301 51130 OT             | 100             | 0                | 100            | .00          | .00          | 100.00           | .0%      |  |
| 10120301 51630 PS SAL         | 82,466          | 0                | 82,466         | 53,919.99    | .00          | 28,546.01        | 65.4%    |  |
| 10120301 55330 TELEPHONE      | 5,200           | 0                | 5,200          | 1,584.80     | 2,915.20     | 700.00           | 86.5%    |  |
| 10120301 56100 OPER EXP       | 8,000           | 0                | 8,000          | 2,610.85     | 458.56       | 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        | 58,340.64    | 3,373.76     | 39,401.60        | 61.0%    |  |
| TOTAL EXPENSES                | 101,116         | 0                | 101,116        | 58,340.64    | 3,373.76     | 39,401.60        |          |  |
| 10120401 ADMIN EMERGENCY SERV |                 |                  |                |              |              |                  |          |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 08                       |       |                |                    |                      |                   |              |              |                     |             |
|-----------------------------------|-------|----------------|--------------------|----------------------|-------------------|--------------|--------------|---------------------|-------------|
|                                   |       |                | ORIGINAL<br>APPROP | TRANFRS/<br>ADJSTMTS | REVISED<br>BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE<br>BUDGET | PCT<br>USED |
| 10120401                          | ADMIN | EMERGENCY SERV |                    |                      |                   |              |              |                     |             |
| 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            | 14,780.31    | .00          | 7,825.69            | 65.4%       |
| 10120401                          | 51630 | PS SAL         | 341,877            | 0                    | 341,877           | 223,101.61   | .00          | 118,775.39          | 65.3%       |
| 10120401                          | 56100 | OPER EXP       | 36,400             | 0                    | 36,400            | 8,075.85     | 13,124.15    | 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           | 325,229.16   | 13,124.15    | 149,529.69          | 69.4%       |
| TOTAL EXPENSES                    |       |                | 487,883            | 0                    | 487,883           | 325,229.16   | 13,124.15    | 149,529.69          |             |
| 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     | 5,338.44     | 5,783.00            | 58.7%       |
| 10120501                          | 53685 | FIREHOSE       | 1,500              | 0                    | 1,500             | .00          | .00          | 1,500.00            | .0%         |
| 10120501                          | 54300 | REP MAINT      | 34,000             | 0                    | 34,000            | 30,638.98    | 2,575.57     | 785.45              | 97.7%       |
| 10120501                          | 55320 | CELL PHONE     | 2,000              | 0                    | 2,000             | .00          | 1,908.75     | 91.25               | 95.4%       |
| 10120501                          | 56100 | OPER EXP       | 16,000             | 0                    | 16,000            | 10,281.53    | 2,409.80     | 3,308.67            | 79.3%       |
| 10120501                          | 56730 | UNIFORMS       | 12,000             | 0                    | 12,000            | 7,303.92     | 1,060.08     | 3,636.00            | 69.7%       |
| 10120501                          | 57017 | FIRE PO        | 5,000              | 0                    | 5,000             | .00          | .00          | 5,000.00            | .0%         |
| 10120501                          | 57300 | NEW EQUIP      | 10,000             | 0                    | 10,000            | 6,285.70     | 2,044.30     | 1,670.00            | 83.3%       |
| 10120501                          | 58790 | INCENT         | 28,500             | 0                    | 28,500            | 28,500.00    | .00          | .00                 | 100.0%      |
| TOTAL LEDYARD FIRE COMPANY        |       |                | 128,000            | 0                    | 128,000           | 88,388.69    | 17,836.94    | 21,774.37           | 83.0%       |
| TOTAL EXPENSES                    |       |                | 128,000            | 0                    | 128,000           | 88,388.69    | 17,836.94    | 21,774.37           |             |
| 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            | 5,952.43     | 7,947.57     | 4,100.00            | 77.2%       |
| 10120551                          | 53685 | FIREHOSE       | 1,000              | -1,000               | 0                 | .00          | .00          | .00                 | .0%         |
| 10120551                          | 55330 | TELEPHONE      | 3,000              | 0                    | 3,000             | 1,605.70     | 1,394.30     | .00                 | 100.0%      |
| 10120551                          | 56100 | OPER EXP       | 38,000             | -2,000               | 36,000            | 14,767.25    | 12,241.43    | 8,991.32            | 75.0%       |
| 10120551                          | 56106 | GARAGING       | 61,094             | 0                    | 61,094            | 45,820.50    | 15,273.50    | .00                 | 100.0%      |
| 10120551                          | 56700 | VEH EQUIP      | 41,000             | 8,000                | 49,000            | 43,671.17    | 2,549.88     | 2,778.95            | 94.3%       |
| 10120551                          | 56730 | UNIFORMS       | 13,500             | -1,000               | 12,500            | 3,169.67     | 4,280.33     | 5,050.00            | 59.6%       |
| 10120551                          | 57017 | FIRE PO        | 3,000              | -2,000               | 1,000             | .00          | .00          | 1,000.00            | .0%         |
| 10120551                          | 57300 | NEW EQUIP      | 7,000              | -2,000               | 5,000             | 1,702.14     | 2,497.86     | 800.00              | 84.0%       |
| 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           | 145,188.86   | 51,184.87    | 22,720.27           | 89.6%       |
| TOTAL EXPENSES                    |       |                | 219,094            | 0                    | 219,094           | 145,188.86   | 51,184.87    | 22,720.27           |             |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 08                           |                 |                  |                |              |              |                  |          |  |
|---------------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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         | 9,100.00     | .00          | 6,500.00         | 58.3%    |  |
| 10120701 56100 OPER EXP               | 4,850           | 0                | 4,850          | 220.00       | 10.00        | 4,620.00         | 4.7%     |  |
| TOTAL EMERGENCY MANAGEMENT            | 20,450          | 0                | 20,450         | 9,320.00     | 10.00        | 11,120.00        | 45.6%    |  |
| TOTAL EXPENSES                        | 20,450          | 0                | 20,450         | 9,320.00     | 10.00        | 11,120.00        |          |  |
| <b>10130101 PUBLIC HEALTH NURSING</b> |                 |                  |                |              |              |                  |          |  |
| 10130101 51720 STIPEND                | 10,000          | 0                | 10,000         | 6,800.00     | .00          | 3,200.00         | 68.0%    |  |
| TOTAL PUBLIC HEALTH NURSING           | 10,000          | 0                | 10,000         | 6,800.00     | .00          | 3,200.00         | 68.0%    |  |
| TOTAL EXPENSES                        | 10,000          | 0                | 10,000         | 6,800.00     | .00          | 3,200.00         |          |  |
| <b>10130103 SCHOOL NURSING</b>        |                 |                  |                |              |              |                  |          |  |
| 10130103 51645 NURS SAL               | 303,843         | 0                | 303,843        | 173,432.14   | .00          | 130,410.86       | 57.1%    |  |
| 10130103 51646 NRS AIDE               | 78,446          | 0                | 78,446         | 42,005.94    | .00          | 36,440.06        | 53.5%    |  |
| 10130103 51700 ADMIN SAL              | 50,403          | 0                | 50,403         | 38,663.63    | .00          | 11,739.37        | 76.7%    |  |
| 10130103 51710 OTHER SAL              | 36,100          | 0                | 36,100         | 24,328.92    | .00          | 11,771.08        | 67.4%    |  |
| 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        | 279,001.05   | 163.37       | 193,327.58       | 59.1%    |  |
| TOTAL EXPENSES                        | 472,492         | 0                | 472,492        | 279,001.05   | 163.37       | 193,327.58       |          |  |
| <b>10140101 ADMINISTRATION</b>        |                 |                  |                |              |              |                  |          |  |
| 10140101 51600 DH SAL                 | 133,460         | 0                | 133,460        | 87,262.09    | .00          | 46,197.91        | 65.4%    |  |
| 10140101 53300 PROF SERV              | 75,000          | 0                | 75,000         | 37,118.46    | 39,514.23    | -1,632.69        | 102.2%   |  |
| 10140101 58110 TMDS                   | 3,750           | 0                | 3,750          | 2,894.45     | 465.55       | 390.00           | 89.6%    |  |
| TOTAL ADMINISTRATION                  | 212,210         | 0                | 212,210        | 127,275.00   | 39,979.78    | 44,955.22        | 78.8%    |  |
| TOTAL EXPENSES                        | 212,210         | 0                | 212,210        | 127,275.00   | 39,979.78    | 44,955.22        |          |  |
| <b>10140103 HIGHWAY</b>               |                 |                  |                |              |              |                  |          |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 08                  |                 |                   |                |              |              |                  |          |  |
|------------------------------|-----------------|-------------------|----------------|--------------|--------------|------------------|----------|--|
| 10140103 HIGHWAY             | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10140103 51130 OT            | 13,000          | 0                 | 13,000         | 11,347.78    | .00          | 1,652.22         | 87.3%    |  |
| 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         | 61,805.65    | .00          | 32,721.35        | 65.4%    |  |
| 10140103 51620 PW SAL        | 873,500         | 0                 | 873,500        | 555,088.99   | .00          | 318,411.01       | 63.5%    |  |
| 10140103 51710 UPGRADE       | 7,500           | 0                 | 7,500          | 3,423.65     | .00          | 4,076.35         | 45.6%    |  |
| 10140103 51805 PT SNOW       | 5,000           | 0                 | 5,000          | .00          | .00          | 5,000.00         | .0%      |  |
| 10140103 51815 OT SNOW       | 97,000          | 0                 | 97,000         | 76,674.75    | .00          | 20,325.25        | 79.0%    |  |
| 10140103 53645 TRAINING      | 1,800           | 0                 | 1,800          | 3,105.00     | 425.00       | -1,730.00        | 196.1%   |  |
| 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          | 2,297.92     | 2,402.08     | 300.00           | 94.0%    |  |
| 10140103 56260 GAS/OIL       | 45,000          | 0                 | 45,000         | 34,731.26    | 19,718.23    | -9,449.49        | 121.0%   |  |
| 10140103 56265 DIESEL        | 65,000          | 0                 | 65,000         | 6,914.66     | 3,085.34     | 55,000.00        | 15.4%    |  |
| 10140103 56730 UNIFORMS      | 13,000          | 0                 | 13,000         | 10,239.74    | 4,265.76     | -1,505.50        | 111.6%   |  |
| 10140103 56900 OTHER SUPP    | 2,500           | 0                 | 2,500          | 1,529.41     | 1,170.59     | -200.00          | 108.0%   |  |
| 10140103 57300 NEW EQUIP     | 1,700           | 0                 | 1,700          | 504.22       | 744.14       | 451.64           | 73.4%    |  |
| 10140103 58300 EMPL REIMB    | 5,500           | 0                 | 5,500          | 4,340.00     | .00          | 1,160.00         | 78.9%    |  |
| TOTAL HIGHWAY                | 1,249,527       | 0                 | 1,249,527      | 775,646.56   | 33,811.14    | 440,069.30       | 64.8%    |  |
| TOTAL EXPENSES               | 1,249,527       | 0                 | 1,249,527      | 775,646.56   | 33,811.14    | 440,069.30       |          |  |
| 10140105 VEHICLE MAINTENANCE |                 |                   |                |              |              |                  |          |  |
| 10140105 51620 PW SAL        | 133,451         | 57,820            | 191,271        | 124,033.37   | .00          | 67,237.63        | 64.8%    |  |
| 10140105 56100 OPER EXP      | 2,100           | 0                 | 2,100          | 1,255.38     | 804.62       | 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        | 107,565.93   | 42,884.76    | -15,450.69       | 111.4%   |  |
| 10140105 56705 OX & WELD     | 1,000           | 0                 | 1,000          | 660.55       | 339.45       | .00              | 100.0%   |  |
| 10140105 56715 TIRES         | 10,000          | 0                 | 10,000         | 9,579.32     | 1,420.68     | -1,000.00        | 110.0%   |  |
| TOTAL VEHICLE MAINTENANCE    | 287,051         | 57,820            | 344,871        | 244,894.55   | 47,649.51    | 52,326.94        | 84.8%    |  |
| TOTAL EXPENSES               | 287,051         | 57,820            | 344,871        | 244,894.55   | 47,649.51    | 52,326.94        |          |  |
| 10140107 ROAD UPKEEP         |                 |                   |                |              |              |                  |          |  |
| 10140107 56301 SALTSAND      | 145,000         | 0                 | 145,000        | 78,031.80    | 45,520.20    | 21,448.00        | 85.2%    |  |
| 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          | 1,343.00     | 1,657.00     | 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 08                   |                 |                  |                |              |              |                  |          |  |
|-------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 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          | 1,107.59     | 2,499.84     | -1,607.43        | 180.4%   |  |
| TOTAL ROAD UPKEEP             | 184,800         | 0                | 184,800        | 105,958.48   | 54,650.95    | 24,190.57        | 86.9%    |  |
| TOTAL EXPENSES                | 184,800         | 0                | 184,800        | 105,958.48   | 54,650.95    | 24,190.57        |          |  |
| 10140111 PROPERTY MAINTENANCE |                 |                  |                |              |              |                  |          |  |
| 10140111 58200 TH ANNEX       | 15,000          | 0                | 15,000         | 2,926.03     | 5,451.97     | 6,622.00         | 55.9%    |  |
| 10140111 58210 PW FAC         | 26,000          | 0                | 26,000         | 17,649.21    | 7,585.98     | 764.81           | 97.1%    |  |
| 10140111 58220 PD FAC         | 15,000          | 0                | 15,000         | 8,434.26     | 8,023.74     | -1,458.00        | 109.7%   |  |
| 10140111 58225 ESB FAC        | 10,000          | 0                | 10,000         | 2,570.73     | 8,437.27     | -1,008.00        | 110.1%   |  |
| 10140111 58230 LIB FACS       | 7,050           | 0                | 7,050          | 5,931.18     | 3,969.82     | -2,851.00        | 140.4%   |  |
| 10140111 58235 SRCTR FAC      | 8,000           | 0                | 8,000          | 5,116.95     | 2,685.26     | 197.79           | 97.5%    |  |
| 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         | 42,952.36    | 38,630.04    | 4,467.60         | 94.8%    |  |
| TOTAL EXPENSES                | 86,050          | 0                | 86,050         | 42,952.36    | 38,630.04    | 4,467.60         |          |  |
| 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        | 430,711.57   | 217,288.43   | 4,000.00         | 99.4%    |  |
| 10140113 54224 TIP FEE        | 425,000         | 0                | 425,000        | 233,430.53   | 171,569.47   | 20,000.00        | 95.3%    |  |
| 10140113 56100 OPER EXP       | 5,000           | 0                | 5,000          | 3,818.83     | 1,681.17     | -500.00          | 110.0%   |  |
| 10140113 58790 MISC EXP       | 90,000          | 0                | 90,000         | 44,307.00    | 35,693.00    | 10,000.00        | 88.9%    |  |
| TOTAL SANITATION              | 1,174,000       | 0                | 1,174,000      | 712,977.24   | 426,232.07   | 34,790.69        | 97.0%    |  |
| TOTAL EXPENSES                | 1,174,000       | 0                | 1,174,000      | 712,977.24   | 426,232.07   | 34,790.69        |          |  |
| 10150101 LIBRARY              |                 |                  |                |              |              |                  |          |  |
| 10150101 51160 CUSTODIAN      | 26,061          | 0                | 26,061         | 17,023.46    | .00          | 9,037.54         | 65.3%    |  |
| 10150101 51600 DH SAL         | 83,037          | 0                | 83,037         | 54,573.48    | .00          | 28,463.52        | 65.7%    |  |
| 10150101 51610 SPVR SAL       | 176,884         | -2,000           | 174,884        | 100,829.06   | .00          | 74,054.94        | 57.7%    |  |

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

| FOR 2025 08                   |                 |                  |                |              |              |                  |          |  |
|-------------------------------|-----------------|------------------|----------------|--------------|--------------|------------------|----------|--|
| 10150101 LIBRARY              | ORIGINAL APPROP | TRANFRS/ADJSTMTS | REVISED BUDGET | YTD EXPENDED | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10150101 51615 ASST SAL       | 126,000         | 0                | 126,000        | 80,644.66    | .00          | 45,355.34        | 64.0%    |  |
| 10150101 51800 PT WAGES       | 81,008          | 0                | 81,008         | 44,473.31    | .00          | 36,534.69        | 54.9%    |  |
| 10150101 53645 TRAINING       | 2,500           | 0                | 2,500          | .00          | 720.00       | 1,780.00         | 28.8%    |  |
| 10150101 53700 CONTR MNT      | 7,567           | 0                | 7,567          | 3,172.81     | 4,239.19     | 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          | 1,240.41     | 1,559.59     | 1,400.00         | 66.7%    |  |
| 10150101 56100 OPER EXP       | 13,513          | 0                | 13,513         | 7,008.95     | 2,639.85     | 3,864.20         | 71.4%    |  |
| 10150101 56140 LION           | 51,989          | 2,000            | 53,989         | 39,256.97    | 14,310.59    | 421.44           | 99.2%    |  |
| 10150101 56420 BOOKS          | 53,350          | 0                | 53,350         | 35,556.50    | 17,668.48    | 125.02           | 99.8%    |  |
| TOTAL LIBRARY                 | 627,909         | 0                | 627,909        | 385,424.66   | 41,277.95    | 201,206.39       | 68.0%    |  |
| TOTAL EXPENSES                | 627,909         | 0                | 627,909        | 385,424.66   | 41,277.95    | 201,206.39       |          |  |
| 10160101 PARKS AND RECREATION |                 |                  |                |              |              |                  |          |  |
| 10160101 51600 DH SAL         | 84,119          | 0                | 84,119         | 55,280.48    | .00          | 28,838.52        | 65.7%    |  |
| 10160101 51610 SPVR SAL       | 56,978          | 0                | 56,978         | 36,747.20    | .00          | 20,230.80        | 64.5%    |  |
| 10160101 51615 ASST SAL       | 124,817         | 0                | 124,817        | 67,076.36    | .00          | 57,740.64        | 53.7%    |  |
| 10160101 51700 ADMIN SAL      | 12,878          | 0                | 12,878         | 6,003.00     | 5,000.00     | 1,875.00         | 85.4%    |  |
| 10160101 51710 PLAY CUST      | 17,300          | 0                | 17,300         | .00          | .00          | 17,300.00        | .0%      |  |
| 10160101 51800 PT SAL         | 33,000          | 0                | 33,000         | 15,275.33    | .00          | 17,724.67        | 46.3%    |  |
| 10160101 53303 UTILITIES      | 14,353          | 0                | 14,353         | 10,994.29    | 2,566.60     | 792.11           | 94.5%    |  |
| 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         | 26,630.17    | 11,707.83    | 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         | 14,463.26    | 14,168.26    | 2,003.48         | 93.5%    |  |
| 10160101 56220 ELECT          | 36,750          | 0                | 36,750         | 21,807.21    | 14,942.79    | .00              | 100.0%   |  |
| TOTAL PARKS AND RECREATION    | 617,484         | 0                | 617,484        | 363,299.01   | 106,880.77   | 147,304.22       | 76.1%    |  |
| TOTAL EXPENSES                | 617,484         | 0                | 617,484        | 363,299.01   | 106,880.77   | 147,304.22       |          |  |
| 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 08                                      |                 |                   |                |               |              |                  |          |  |
|--------------------------------------------------|-----------------|-------------------|----------------|---------------|--------------|------------------|----------|--|
| 10180101 DEBT SERVICE                            | ORIGINAL APPROP | TRANFRS/ ADJSTMTS | REVISED BUDGET | YTD EXPENDED  | ENCUMBRANCES | AVAILABLE BUDGET | PCT USED |  |
| 10180101 58811 GOBONDINT                         | 1,019,181       | 0                 | 1,019,181      | 739,549.80    | .00          | 279,631.20       | 72.6%    |  |
| 10180101 58820 CWF PRIN                          | 87,702          | 0                 | 87,702         | 58,369.88     | .00          | 29,332.12        | 66.6%    |  |
| 10180101 58821 CWF INT                           | 10,269          | 0                 | 10,269         | 6,943.64      | .00          | 3,325.36         | 67.6%    |  |
| 10180101 58823 WPCA DEBT                         | 426,359         | 0                 | 426,359        | 325,529.08    | .00          | 100,829.92       | 76.4%    |  |
| 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      | 2,337,017.40  | .00          | 1,618,012.60     | 59.1%    |  |
| TOTAL EXPENSES                                   | 3,955,030       | 0                 | 3,955,030      | 2,337,017.40  | .00          | 1,618,012.60     |          |  |
| 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     | 16,795,262.62 | 1,613,058.76 | 49,207,306.62    | 27.2%    |  |
| ** END OF REPORT - Generated by Matthew Bonin ** |                 |                   |                |               |              |                  |          |  |