

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110101 TOWN COUNCIL								
10110101 51601 Treas	19,551	0	19,551	9,023.44	.00	10,527.56	46.2%	
10110101 51602 Admin TC	82,624	0	82,624	38,134.18	.00	44,489.82	46.2%	
10110101 53600 ACCTG SERV	40,110	0	40,110	21,000.00	12,200.00	6,910.00	82.8%	
10110101 53610 LEGAL SERV	70,000	0	70,000	34,854.71	25,145.29	10,000.00	85.7%	
10110101 56100 OPERATING	3,971	0	3,971	321.88	658.92	2,990.20	24.7%	
10110101 58790 CONTING	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL TOWN COUNCIL	219,256	0	219,256	103,334.21	38,004.21	77,917.58	64.5%	
TOTAL EXPENSES	219,256	0	219,256	103,334.21	38,004.21	77,917.58		
10110103 HISTORIC DISTRICTS								
10110103 52205 CONTR EXP	0	0	0	-1,291.63	.00	1,291.63	100.0%	
10110103 54500 BLDG MAINT	7,500	0	7,500	1,280.00	.00	6,220.00	17.1%	
10110103 54501 SML MAINT	3,151	864	4,015	.00	.00	4,015.00	.0%	
10110103 56100 OPERATING	4,015	-864	3,151	1,090.20	1,374.80	686.00	78.2%	
10110103 56101 SML OPERAT	1,605	0	1,605	628.37	306.63	670.00	58.3%	
10110103 58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL HISTORIC DISTRICTS	17,771	0	17,771	1,706.94	1,681.43	14,382.63	19.1%	
TOTAL EXPENSES	17,771	0	17,771	1,706.94	1,681.43	14,382.63		
10110107 CEMETERY COMMITTEE								
10110107 56100 OPERATING	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL CEMETERY COMMITTEE	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL EXPENSES	2,000	0	2,000	.00	.00	2,000.00		
10110201 MAYOR'S OFFICE								
10110201 51305 FLOATER	28,692	0	28,692	11,927.76	.00	16,764.24	41.6%	
10110201 51604 Mayor	107,000	0	107,000	49,384.56	.00	57,615.44	46.2%	
10110201 51607 Mayor Asst	68,438	0	68,438	31,088.45	.00	37,349.55	45.4%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10110201 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110201 55301 NEWSLETTER	5,000	0	5,000	2,964.05	2,035.95	.00	100.0%	
10110201 56100 OPERATING	2,500	0	2,500	99.93	300.07	2,100.00	16.0%	
10110201 58790 CONTING	1,000	0	1,000	35.00	365.00	600.00	40.0%	
TOTAL MAYOR'S OFFICE	212,630	0	212,630	95,499.75	2,701.02	114,429.23	46.2%	
TOTAL EXPENSES	212,630	0	212,630	95,499.75	2,701.02	114,429.23		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700 CONTR MNT	57,700	0	57,700	28,613.70	27,186.30	1,900.00	96.7%	
10110203 54311 HYDR MAINQ	10,900	0	10,900	.00	.00	10,900.00	.0%	
10110203 55247 ADA	500	0	500	219.05	180.95	100.00	80.0%	
10110203 55410 ADVERT	10,000	0	10,000	2,392.08	5,107.92	2,500.00	75.0%	
10110203 56205 WATER	4,500	0	4,500	1,776.13	2,023.87	700.00	84.4%	
10110203 56900 SUPPLIES	6,500	0	6,500	2,579.89	3,070.11	850.00	86.9%	
10110203 56910 OTHER MISC	16,000	0	16,000	13,299.26	1,957.11	743.63	95.4%	
10110203 58100 DUES FEES	8,900	0	8,900	8,966.00	.00	-66.00	100.7%	
10110203 58105 DUES FEES	11,500	0	11,500	11,147.40	.00	352.60	96.9%	
TOTAL ADMINISTRATIVE SUPPORT	126,500	0	126,500	68,993.51	39,526.26	17,980.23	85.8%	
TOTAL EXPENSES	126,500	0	126,500	68,993.51	39,526.26	17,980.23		
10110205 LEGAL SERVICES								
10110205 53615 TOWN ATTY	20,000	0	20,000	4,484.00	5,616.00	9,900.00	50.5%	
TOTAL LEGAL SERVICES	20,000	0	20,000	4,484.00	5,616.00	9,900.00	50.5%	
TOTAL EXPENSES	20,000	0	20,000	4,484.00	5,616.00	9,900.00		
10110207 PROBATE								
10110207 54900 PURCH SERV	10,000	0	10,000	3,527.00	.00	6,473.00	35.3%	
TOTAL PROBATE	10,000	0	10,000	3,527.00	.00	6,473.00	35.3%	
TOTAL EXPENSES	10,000	0	10,000	3,527.00	.00	6,473.00		
10110209 PROPERTY INSURANCE								
10110209 55210 AUTO INSUR	82,675	0	82,675	57,678.88	19,226.12	5,770.00	93.0%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10110209	PROPERTY INSURANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110209 55220	BOILER & M	8,635	0	8,635	6,024.01	2,007.99	603.00	93.0%
10110209 55231	POL LIAB	19,000	0	19,000	13,255.54	4,418.46	1,326.00	93.0%
10110209 55232	GENLIAB	177,870	0	177,870	125,354.05	40,392.95	12,123.00	93.2%
10110209 55233	PUBL OFFIC	44,945	0	44,945	31,356.08	10,451.92	3,137.00	93.0%
10110209 55234	SCLOFFLIA	16,555	0	16,555	11,550.03	3,849.97	1,155.00	93.0%
10110209 55241	PROPINSBOE	92,250	0	92,250	64,358.41	21,452.59	6,439.00	93.0%
10110209 55242	AMBUFIRE	72,715	0	72,715	70,204.00	2.00	2,509.00	96.5%
10110209 55245	INSDUCT	20,000	0	20,000	.00	.00	20,000.00	.0%
10110209 55246	RISKMGMT	10,000	0	10,000	.00	.00	10,000.00	.0%
10110209 55249	CYBER	36,480	0	36,480	33,033.00	.00	3,447.00	90.6%
TOTAL PROPERTY INSURANCE		581,125	0	581,125	412,814.00	101,802.00	66,509.00	88.6%
TOTAL EXPENSES		581,125	0	581,125	412,814.00	101,802.00	66,509.00	
10110211 HEALTH DISTRICT								
10110211 58790	HEALTH DIS	120,890	0	120,890	120,889.38	.00	.62	100.0%
TOTAL HEALTH DISTRICT		120,890	0	120,890	120,889.38	.00	.62	100.0%
TOTAL EXPENSES		120,890	0	120,890	120,889.38	.00	.62	
10110213 CONSERVATION COMMISSION								
10110213 56100	OPERATING	1,150	0	1,150	.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	97,850	0	97,850	45,161.51	.00	52,688.49	46.2%
10110251 53610	LEGAL	40,000	0	40,000	6,852.00	33,148.00	.00	100.0%
10110251 58110	TMDS	1,950	0	1,950	474.00	575.00	901.00	53.8%
TOTAL HUMAN RESOURCES STAFF		139,800	0	139,800	52,487.51	33,723.00	53,589.49	61.7%
TOTAL EXPENSES		139,800	0	139,800	52,487.51	33,723.00	53,589.49	
10110253 EMPLOYEE EXPENSES								

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10110253	EMPLOYEE EXPENSES		ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET PCT USED
10110253	52000	GG HEALTH	1,122,900	0	1,122,900	547,910.69	.00	574,989.31 48.8%
10110253	52100	BOE HEALTH	6,069,790	0	6,069,790	2,611,857.70	.00	3,457,932.30 43.0%
10110253	52101	HLTHWAIV	275,000	0	275,000	122,439.62	.00	152,560.38 44.5%
10110253	52105	HLTH FIRE	133,100	0	133,100	54,813.74	64,866.91	13,419.35 89.9%
10110253	52106	BOE RET	525,000	0	525,000	4,300.00	.00	520,700.00 .8%
10110253	52201	HLTH TEAMS	418,000	0	418,000	175,180.44	242,819.56	.00 100.0%
10110253	52203	MISC EMPL	7,000	0	7,000	1,125.90	1,874.10	4,000.00 42.9%
10110253	52204	PREEMP	5,000	0	5,000	789.25	4,210.75	.00 100.0%
10110253	52205	CONTR ALLO	65,000	0	65,000	18,052.07	2,080.00	44,867.93 31.0%
10110253	52206	RET CASH	75,000	0	75,000	34,061.88	.00	40,938.12 45.4%
10110253	52207	PAY EXP	12,000	0	12,000	5,920.14	6,079.86	.00 100.0%
10110253	52300	RETIREMENT	740,000	0	740,000	.00	.00	740,000.00 .0%
10110253	52310	DC PLAN	615,000	0	615,000	304,519.36	.00	310,480.64 49.5%
10110253	52400	SALBEN	50,000	-24,341	25,659	586.74	.00	25,072.26 2.3%
10110253	52500	SOC SEC	680,000	0	680,000	349,423.36	.00	330,576.64 51.4%
10110253	52600	UNEMPLOY	10,000	0	10,000	818.00	4,182.00	5,000.00 50.0%
10110253	52900	GG WORKCOM	104,400	0	104,400	74,564.50	24,855.50	4,980.00 95.2%
10110253	52910	BOE WORKCO	313,183	0	313,183	223,693.50	74,564.50	14,925.00 95.2%
10110253	52915	LIFE INS	22,800	0	22,800	12,837.97	9,962.03	.00 100.0%
TOTAL EMPLOYEE EXPENSES			11,243,173	-24,341	11,218,832	4,542,894.86	435,495.21	6,240,441.93 44.4%
TOTAL EXPENSES			11,243,173	-24,341	11,218,832	4,542,894.86	435,495.21	6,240,441.93
10110301 REGISTRARS								
10110301	51700	ADMIN SAL	53,820	0	53,820	33,107.50	.00	20,712.50 61.5%
TOTAL REGISTRARS			53,820	0	53,820	33,107.50	.00	20,712.50 61.5%
TOTAL EXPENSES			53,820	0	53,820	33,107.50	.00	20,712.50
10110303 ELECTIONS								
10110303	51710	OTHER WAGE	36,042	0	36,042	17,932.00	.00	18,110.00 49.8%
10110303	53645	TRAINING	3,620	0	3,620	170.00	.00	3,450.00 4.7%
10110303	54310	EQUIP MAIN	3,800	0	3,800	1,799.62	.00	2,000.38 47.4%
10110303	55300	COMM	1,600	0	1,600	.00	.00	1,600.00 .0%
10110303	56900	OTHER SUPP	17,750	0	17,750	1,368.97	218.21	16,162.82 8.9%
10110303	58300	EMPL REIMB	250	0	250	.00	.00	250.00 .0%
TOTAL ELECTIONS			63,062	0	63,062	21,270.59	218.21	41,573.20 34.1%
TOTAL EXPENSES			63,062	0	63,062	21,270.59	218.21	41,573.20

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10110311 TOWN CLERK	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110311 TOWN CLERK								
10110311 51600 DH SAL	77,400	0	77,400	35,723.11	.00	41,676.89	46.2%	
10110311 51615 ASST SAL	55,320	0	55,320	25,488.00	.00	29,832.00	46.1%	
10110311 53600 ACCTG SERV	4,000	0	4,000	1,000.00	3,000.00	.00	100.0%	
10110311 56100 OPERATING	30,100	0	30,100	2,261.49	11,316.82	16,521.69	45.1%	
10110311 56135 RECORDS	5,475	0	5,475	242.19	309.67	4,923.14	10.1%	
10110311 58110 TMDS	1,350	0	1,350	605.00	195.00	550.00	59.3%	
TOTAL TOWN CLERK	173,645	0	173,645	65,319.79	14,821.49	93,503.72	46.2%	
TOTAL EXPENSES	173,645	0	173,645	65,319.79	14,821.49	93,503.72		
10112101 FINANCE								
10112101 51600 DH SAL	133,000	0	133,000	61,384.60	.00	71,615.40	46.2%	
10112101 51603 AFD	73,548	0	73,548	33,945.33	.00	39,602.67	46.2%	
10112101 51615 ASST SAL	100,902	0	100,902	45,193.63	.00	55,708.37	44.8%	
10112101 56100 OPERATING	2,650	0	2,650	917.54	1,432.46	300.00	88.7%	
10112101 56200 HEAT	68,000	0	68,000	16,056.29	45,943.71	6,000.00	91.2%	
10112101 56220 ELECT	180,000	0	180,000	61,821.84	104,178.16	14,000.00	92.2%	
10112101 58110 TMDS	3,000	0	3,000	.00	2,100.00	900.00	70.0%	
TOTAL FINANCE	561,100	0	561,100	219,319.23	153,654.33	188,126.44	66.5%	
TOTAL EXPENSES	561,100	0	561,100	219,319.23	153,654.33	188,126.44		
10112111 ASSESSOR								
10112111 51610 SPVR SAL	85,522	2,129	87,651	40,454.40	.00	47,196.60	46.2%	
10112111 51615 ASST SAL	47,612	0	47,612	20,838.60	.00	26,773.40	43.8%	
10112111 51710 OTHER SAL	25,000	0	25,000	10,416.65	.00	14,583.35	41.7%	
10112111 53700 CONTR MNT	21,000	0	21,000	19,508.00	.00	1,492.00	92.9%	
10112111 56100 OPERATING	3,000	0	3,000	1,401.39	18.75	1,579.86	47.3%	
10112111 58110 TMDS	2,700	0	2,700	370.00	100.00	2,230.00	17.4%	
TOTAL ASSESSOR	184,834	2,129	186,963	92,989.04	118.75	93,855.21	49.8%	
TOTAL EXPENSES	184,834	2,129	186,963	92,989.04	118.75	93,855.21		
10112131 TAX COLLECTOR								
10112131 51300 SEAS SAL	6,400	0	6,400	3,910.00	.00	2,490.00	61.1%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10112131 TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10112131 51610 SPVR SAL	71,017	1,784	72,801	33,389.20	.00	39,411.80	45.9%	
10112131 51615 ASST SAL	51,452	0	51,452	23,746.81	.00	27,705.19	46.2%	
10112131 53610 LEGAL	500	0	500	.00	.00	500.00	.0%	
10112131 53700 CONTR MNT	2,800	0	2,800	1,000.00	1,650.00	150.00	94.6%	
10112131 54421 TAX REF	0	0	0	37,434.15	.00	-37,434.15	100.0%	
10112131 56100 OPERATING	24,800	0	24,800	4,861.70	16,621.32	3,316.98	86.6%	
10112131 58110 TMDS	2,400	0	2,400	587.90	1,512.10	300.00	87.5%	
10112131 58506 TAX UNDER	150	0	150	.00	.00	150.00	.0%	
TOTAL TAX COLLECTOR	159,519	1,784	161,303	104,929.76	19,783.42	36,589.82	77.3%	
TOTAL EXPENSES	159,519	1,784	161,303	104,929.76	19,783.42	36,589.82		
10112151 MIS								
10112151 51130 OT	1,250	0	1,250	594.58	.00	655.42	47.6%	
10112151 51610 SPVR SAL	91,604	4,160	95,764	42,966.98	.00	52,797.02	44.9%	
10112151 51700 ADMIN SAL	57,658	0	57,658	26,108.59	.00	31,549.41	45.3%	
10112151 53655 MTG MNGT	20,910	0	20,910	.00	20,909.80	.20	100.0%	
10112151 53657 WEBUPGR	9,970	0	9,970	9,968.37	.00	1.63	100.0%	
10112151 53690 SUPP MAINT	90,111	0	90,111	90,062.98	16.77	31.25	100.0%	
10112151 53695 SOFT HOST	23,153	0	23,153	23,152.50	.00	.50	100.0%	
10112151 53696 SOFT LAND	26,700	0	26,700	24,000.00	2,694.54	5.46	100.0%	
10112151 54300 REP MAINT	16,920	0	16,920	6,666.80	9,952.32	300.88	98.2%	
10112151 55330 TELEPHONE	10,968	0	10,968	3,782.94	7,184.22	.84	100.0%	
10112151 55340 INTERNET	9,000	0	9,000	2,711.14	6,174.00	114.86	98.7%	
10112151 56900 OTHER SUPP	6,000	0	6,000	5,990.76	-.01	9.25	99.8%	
10112151 57410 SOFTWARE	31,204	0	31,204	29,082.71	2,121.29	.00	100.0%	
10112151 58110 TMDS	1,010	0	1,010	947.31	44.59	18.10	98.2%	
TOTAL MIS	396,458	4,160	400,618	266,035.66	49,097.52	85,484.82	78.7%	
TOTAL EXPENSES	396,458	4,160	400,618	266,035.66	49,097.52	85,484.82		
10114301 LAND USE								
10114301 51130 OT	5,450	0	5,450	1,299.46	.00	4,150.54	23.8%	
10114301 51600 DH SAL	108,150	0	108,150	49,915.47	.00	58,234.53	46.2%	
10114301 51610 SPVR SAL	143,215	4,789	148,004	67,313.50	.00	80,690.50	45.5%	
10114301 51615 ASST SAL	80,632	11,285	91,917	34,436.30	.00	57,480.70	37.5%	
10114301 51800 PT SAL	400	0	400	.00	.00	400.00	.0%	
10114301 53300 PROF SERV	50,000	0	50,000	.00	.00	50,000.00	.0%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10114301 LAND USE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10114301 53610 LEGAL	40,000	0	40,000	12,221.64	21,338.36	6,440.00	83.9%	
10114301 55410 ADVERT	6,500	0	6,500	2,217.04	4,282.96	.00	100.0%	
10114301 56100 OPERATING	6,000	0	6,000	1,543.96	3,756.05	699.99	88.3%	
10114301 58110 TMDS	5,720	0	5,720	1,298.51	2,701.49	1,720.00	69.9%	
TOTAL LAND USE	446,067	16,074	462,141	170,245.88	32,078.86	259,816.26	43.8%	
TOTAL EXPENSES	446,067	16,074	462,141	170,245.88	32,078.86	259,816.26		
10114303 PLANNING COMMISSION								
10114303 56100 OPERATING	1,000	0	1,000	55.00	.00	945.00	5.5%	
TOTAL PLANNING COMMISSION	1,000	0	1,000	55.00	.00	945.00	5.5%	
TOTAL EXPENSES	1,000	0	1,000	55.00	.00	945.00		
10114305 EDC								
10114305 56100 OPERATING	500	0	500	.00	.00	500.00	.0%	
10114305 58100 DUES FEES	7,640	0	7,640	7,250.85	149.15	240.00	96.9%	
TOTAL EDC	8,140	0	8,140	7,250.85	149.15	740.00	90.9%	
TOTAL EXPENSES	8,140	0	8,140	7,250.85	149.15	740.00		
10114501 IWWC								
10114501 56100 OPERATING	500	0	500	.00	65.00	435.00	13.0%	
TOTAL IWWC	500	0	500	.00	65.00	435.00	13.0%	
TOTAL EXPENSES	500	0	500	.00	65.00	435.00		
10114507 ZONING BOARD OF APPEALS								
10114507 56100 OPERATING	500	0	500	.00	130.00	370.00	26.0%	
TOTAL ZONING BOARD OF APPEALS	500	0	500	.00	130.00	370.00	26.0%	
TOTAL EXPENSES	500	0	500	.00	130.00	370.00		
10120101 POLICE								

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10120101 POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120101 51130 OVERTIME	345,050	0	345,050	249,898.27	.00	95,151.73	72.4%	
10120101 51608 POL CHF	143,941	0	143,941	66,434.28	.00	77,506.72	46.2%	
10120101 51609 POL CPTN	117,894	0	117,894	54,280.49	.00	63,613.51	46.0%	
10120101 51630 PS SAL	1,909,791	0	1,909,791	917,654.59	.00	992,136.41	48.1%	
10120101 51700 ADMIN SAL	55,495	0	55,495	25,399.36	.00	30,095.64	45.8%	
10120101 51715 HOL PAY	60,000	0	60,000	44,122.86	.00	15,877.14	73.5%	
10120101 51716 DUI PR	12,000	0	12,000	.00	.00	12,000.00	.0%	
10120101 51717 OT OUT	120,000	0	120,000	87,465.24	.00	32,534.76	72.9%	
10120101 51720 STIPEND	14,400	0	14,400	7,980.00	.00	6,420.00	55.4%	
10120101 51730 DEG INCEN	9,500	0	9,500	1,650.00	.00	7,850.00	17.4%	
10120101 51900 COMP TIME	15,000	0	15,000	18,509.98	.00	-3,509.98	123.4%	
10120101 53645 TRAINING	80,500	0	80,500	45,737.55	.00	34,762.45	56.8%	
10120101 53646 TRAIN SUP	27,746	0	27,746	17,207.68	129.00	10,409.32	62.5%	
10120101 53700 CONTR MNT	37,864	0	37,864	26,077.13	10,254.89	1,531.98	96.0%	
10120101 54226 PRISONER	4,050	0	4,050	1,305.21	176.72	2,568.07	36.6%	
10120101 54300 REP MAINT	9,500	0	9,500	3,192.68	99.98	6,207.34	34.7%	
10120101 54310 EQUIP MAIN	33,000	0	33,000	13,720.62	3,675.94	15,603.44	52.7%	
10120101 55330 TELEPHONE	2,920	0	2,920	612.39	455.56	1,822.05	36.6%	
10120101 55335 MOBIDATA	12,054	0	12,054	4,012.00	2,428.00	5,614.00	53.4%	
10120101 56100 OPERATING	18,000	0	18,000	8,207.12	1,836.71	7,956.17	55.8%	
10120101 56205 WATER	3,000	0	3,000	1,344.60	1,655.40	.00	100.0%	
10120101 56260 DIESEL/GAS	62,000	0	62,000	19,881.67	9,570.85	32,547.48	47.5%	
10120101 56730 UNIFORMS	38,500	0	38,500	22,478.18	7,983.21	8,038.61	79.1%	
10120101 56900 OTHER SUPP	19,900	0	19,900	14,566.78	95.43	5,237.79	73.7%	
10120101 57300 NEW EQUIP	7,920	0	7,920	6,270.00	.00	1,650.00	79.2%	
10120101 58110 TMDS	6,000	0	6,000	185.00	285.00	5,530.00	7.8%	
TOTAL POLICE	3,166,025	0	3,166,025	1,658,193.68	38,646.69	1,469,184.63	53.6%	
TOTAL EXPENSES	3,166,025	0	3,166,025	1,658,193.68	38,646.69	1,469,184.63		
10120103 DISPATCH								
10120103 51130 OVERTIME	92,975	0	92,975	59,167.27	.00	33,807.73	63.6%	
10120103 51299 PER DIEM	16,000	0	16,000	6,026.00	.00	9,974.00	37.7%	
10120103 51630 PS SAL	499,354	0	499,354	214,476.21	.00	284,877.79	43.0%	
10120103 51715 HOLPAY	14,997	0	14,997	9,684.73	.00	5,312.27	64.6%	
10120103 51720 STIPEND	1,500	0	1,500	.00	.00	1,500.00	.0%	
10120103 53700 CONTR MNT	54,214	0	54,214	40,068.34	7,344.39	6,801.27	87.5%	
10120103 55330 TELEPHONE	15,600	0	15,600	8,230.10	1,865.90	5,504.00	64.7%	
10120103 56100 OPERATING	5,500	0	5,500	595.72	1,404.28	3,500.00	36.4%	
10120103 56730 UNIFORMS	9,760	0	9,760	2,540.33	91.67	7,128.00	27.0%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120103 DISPATCH							
10120103 58110 TMDS	4,000	0	4,000	2,786.00	158.00	1,056.00	73.6%
TOTAL DISPATCH	713,900	0	713,900	343,574.70	10,864.24	359,461.06	49.6%
TOTAL EXPENSES	713,900	0	713,900	343,574.70	10,864.24	359,461.06	
10120105 ANIMAL CONTROL							
10120105 51130 OT	2,100	0	2,100	1,889.85	.00	210.15	90.0%
10120105 51205 ACO	52,917	1,183	54,100	22,343.40	.00	31,756.60	41.3%
10120105 51800 PT SAL	26,208	0	26,208	16,392.96	.00	9,815.04	62.5%
10120105 53310 VET	2,500	0	2,500	.00	100.00	2,400.00	4.0%
10120105 53645 TRAINING	400	0	400	.00	.00	400.00	.0%
10120105 56100 OPER EXP	7,500	0	7,500	4,902.12	2,329.80	268.08	96.4%
10120105 57305 ACO EQUIP	1,000	0	1,000	.00	.00	1,000.00	.0%
10120105 58000 SPAY/NEUT	1,500	0	1,500	.00	100.00	1,400.00	6.7%
10120105 58790 MISC EXP	7,000	0	7,000	6,260.75	.00	739.25	89.4%
TOTAL ANIMAL CONTROL	101,125	1,183	102,308	51,789.08	2,529.80	47,989.12	53.1%
TOTAL EXPENSES	101,125	1,183	102,308	51,789.08	2,529.80	47,989.12	
10120301 FIRE MARSHALL							
10120301 51130 OT	100	0	100	.00	.00	100.00	.0%
10120301 51630 PS SAL	84,940	0	84,940	39,202.92	.00	45,737.08	46.2%
10120301 55330 TELEPHONE	5,500	0	5,500	1,400.26	3,099.74	1,000.00	81.8%
10120301 56100 OPER EXP	6,800	0	6,800	537.22	965.25	5,297.53	22.1%
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	102,690	0	102,690	41,365.40	4,064.99	57,259.61	44.2%
TOTAL EXPENSES	102,690	0	102,690	41,365.40	4,064.99	57,259.61	
10120401 ADMIN EMERGENCY SERV							
10120401 51130 OT	12,000	0	12,000	2,709.09	.00	9,290.91	22.6%
10120401 51600 DH SAL	23,284	0	23,284	10,746.12	.00	12,537.88	46.2%
10120401 51630 PS SAL	341,250	0	341,250	149,710.95	.00	191,539.05	43.9%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120401	ADMIN	EMERGENCY SERV							
10120401	56100	OPER EXP	36,400	0	36,400	10,923.36	6,211.64	19,265.00	47.1%
10120401	57307	AMBU	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL ADMIN EMERGENCY SERV			487,934	0	487,934	249,089.52	6,211.64	232,632.84	52.3%
TOTAL EXPENSES			487,934	0	487,934	249,089.52	6,211.64	232,632.84	
10120501 LEDYARD FIRE COMPANY									
10120501	51720	INCENTIVE	5,000	0	5,000	.00	5,000.00	.00	100.0%
10120501	53645	TRAINING	14,000	0	14,000	7,975.00	350.00	5,675.00	59.5%
10120501	53685	FIREHOSE	3,000	0	3,000	.00	3,000.00	.00	100.0%
10120501	54300	REP MAINT	34,000	0	34,000	17,519.64	2,902.92	13,577.44	60.1%
10120501	55320	CELL PHONE	2,000	0	2,000	.00	1,200.00	800.00	60.0%
10120501	56100	OPER EXP	16,000	0	16,000	9,793.74	1,758.24	4,448.02	72.2%
10120501	56730	UNIFORMS	12,000	0	12,000	10,331.69	892.31	776.00	93.5%
10120501	57017	FIRE PO	5,000	0	5,000	.00	.00	5,000.00	.0%
10120501	57300	NEW EQUIP	10,000	0	10,000	4,835.79	794.21	4,370.00	56.3%
10120501	58790	INCENT	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL LEDYARD FIRE COMPANY			129,500	0	129,500	78,955.86	15,897.68	34,646.46	73.2%
TOTAL EXPENSES			129,500	0	129,500	78,955.86	15,897.68	34,646.46	
10120551 GALES FERRY FIRE COMPANY									
10120551	51720	INCENTIVE	6,500	0	6,500	.00	6,500.00	.00	100.0%
10120551	53645	TRAINING	18,000	0	18,000	8,761.93	7,413.67	1,824.40	89.9%
10120551	53685	FIREHOSE	3,000	0	3,000	.00	3,000.00	.00	100.0%
10120551	55330	TELEPHONE	3,000	0	3,000	1,247.85	1,752.15	.00	100.0%
10120551	56100	OPER EXP	38,000	0	38,000	13,965.06	23,346.89	688.05	98.2%
10120551	56106	GARAGING	61,094	0	61,094	30,547.00	30,547.00	.00	100.0%
10120551	56700	VEH EQUIP	45,000	0	45,000	32,591.83	10,669.80	1,738.37	96.1%
10120551	56730	UNIFORMS	13,500	0	13,500	4,658.91	7,943.59	897.50	93.4%
10120551	57017	FIRE PO	2,500	0	2,500	.00	.00	2,500.00	.0%
10120551	57300	NEW EQUIP	7,000	0	7,000	4,820.35	1,413.84	765.81	89.1%
10120551	58790	INCENTIVE	28,500	0	28,500	.00	.00	28,500.00	.0%
TOTAL GALES FERRY FIRE COMPANY			226,094	0	226,094	96,592.93	92,586.94	36,914.13	83.7%
TOTAL EXPENSES			226,094	0	226,094	96,592.93	92,586.94	36,914.13	
10120701 EMERGENCY MANAGEMENT									
10120701	51630	PS SAL	15,600	0	15,600	6,500.00	.00	9,100.00	41.7%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120701 EMERGENCY MANAGEMENT								
10120701 56100 OPER EXP	4,850	0	4,850	.00	175.00	4,675.00	3.6%	
TOTAL EMERGENCY MANAGEMENT	20,450	0	20,450	6,500.00	175.00	13,775.00	32.6%	
TOTAL EXPENSES	20,450	0	20,450	6,500.00	175.00	13,775.00		
10130101 PUBLIC HEALTH NURSING								
10130101 51720 STIPEND	10,000	0	10,000	4,800.00	.00	5,200.00	48.0%	
10130101 58300 EMPL REIMB	0	0	0	.00	-315.52	315.52	100.0%	
TOTAL PUBLIC HEALTH NURSING	10,000	0	10,000	4,800.00	-315.52	5,515.52	44.8%	
TOTAL EXPENSES	10,000	0	10,000	4,800.00	-315.52	5,515.52		
10130103 SCHOOL NURSING								
10130103 51130 OT	500	0	500	71.78	.00	428.22	14.4%	
10130103 51645 NURS SAL	332,940	0	332,940	124,051.88	.00	208,888.12	37.3%	
10130103 51646 NRS AIDE	80,129	0	80,129	28,815.23	.00	51,313.77	36.0%	
10130103 51700 ADMIN SAL	49,321	0	49,321	22,763.52	.00	26,557.48	46.2%	
10130103 51710 OTHER SAL	38,100	0	38,100	14,257.20	.00	23,842.80	37.4%	
10130103 56100 OPER EXP	0	0	0	14.84	.16	-15.00	100.0%	
10130103 58110 TMDS	1,500	0	1,500	199.07	5.93	1,295.00	13.7%	
TOTAL SCHOOL NURSING	502,490	0	502,490	190,173.52	6.09	312,310.39	37.8%	
TOTAL EXPENSES	502,490	0	502,490	190,173.52	6.09	312,310.39		
10140101 ADMINISTRATION								
10140101 51600 DH SAL	140,000	0	140,000	64,615.49	.00	75,384.51	46.2%	
10140101 53300 PROF SERV	70,000	0	70,000	56,062.67	49,273.10	-35,335.77	150.5%	
10140101 58110 TMDS	4,000	0	4,000	1,020.68	2,689.32	290.00	92.8%	
TOTAL ADMINISTRATION	214,000	0	214,000	121,698.84	51,962.42	40,338.74	81.2%	
TOTAL EXPENSES	214,000	0	214,000	121,698.84	51,962.42	40,338.74		
10140103 HIGHWAY								
10140103 51130 OT	15,000	0	15,000	6,810.27	.00	8,189.73	45.4%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10140103 HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140103 51301 SEAS SUMM	7,500	0	7,500	8,031.94	.00	-531.94	107.1%	
10140103 51610 SPVR SAL	94,527	2,163	96,690	44,752.97	.00	51,937.03	46.3%	
10140103 51620 PW SAL	899,744	0	899,744	406,614.42	.00	493,129.58	45.2%	
10140103 51710 UPGRADE	7,500	0	7,500	2,895.33	.00	4,604.67	38.6%	
10140103 51805 PT SNOW	5,000	0	5,000	.00	.00	5,000.00	.0%	
10140103 51815 OT SNOW	102,000	0	102,000	1,667.95	.00	100,332.05	1.6%	
10140103 53645 TRAINING	1,800	0	1,800	400.00	1,100.00	300.00	83.3%	
10140103 53700 CONTR MNT	5,000	0	5,000	2,750.00	2,250.00	.00	100.0%	
10140103 55300 TEL/CABLE	5,000	0	5,000	1,834.10	2,415.90	750.00	85.0%	
10140103 56260 GAS/OIL	37,500	0	37,500	5,782.60	25,692.37	6,025.03	83.9%	
10140103 56265 DIESEL	60,000	0	60,000	28,172.33	11,827.67	20,000.00	66.7%	
10140103 56730 UNIFORMS	14,500	0	14,500	6,288.35	7,861.65	350.00	97.6%	
10140103 56900 OTHER SUPP	3,000	0	3,000	803.24	1,396.76	800.00	73.3%	
10140103 57300 NEW EQUIP	1,800	0	1,800	604.98	280.72	914.30	49.2%	
10140103 58300 EMPL REIMB	7,500	0	7,500	355.00	.00	7,145.00	4.7%	
TOTAL HIGHWAY	1,267,371	2,163	1,269,534	517,763.48	52,825.07	698,945.45	44.9%	
TOTAL EXPENSES	1,267,371	2,163	1,269,534	517,763.48	52,825.07	698,945.45		
10140105 VEHICLE MAINTENANCE								
10140105 51620 PW SAL	199,394	0	199,394	91,838.33	.00	107,555.67	46.1%	
10140105 56100 OPER EXP	2,300	0	2,300	1,878.09	972.21	-550.30	123.9%	
10140105 56300 PLOWS SUPP	5,500	0	5,500	3,010.00	.00	2,490.00	54.7%	
10140105 56700 VEH SUPP	150,000	0	150,000	61,037.96	53,005.30	35,956.74	76.0%	
10140105 56705 OX & WELD	1,100	0	1,100	308.05	291.95	500.00	54.5%	
10140105 56715 TIRES	12,000	0	12,000	21,419.60	2,366.83	-11,786.43	198.2%	
TOTAL VEHICLE MAINTENANCE	370,294	0	370,294	179,492.03	56,636.29	134,165.68	63.8%	
TOTAL EXPENSES	370,294	0	370,294	179,492.03	56,636.29	134,165.68		
10140107 ROAD UPKEEP								
10140107 56301 SALTSAND	115,308	0	115,308	.00	44,945.00	70,363.00	39.0%	
10140107 56302 SNOWDAM	300	0	300	.00	200.00	100.00	66.7%	
10140107 56303 BITUM	5,000	0	5,000	5,000.00	.00	.00	100.0%	
10140107 56304 ST SIGNS	4,000	0	4,000	1,636.29	188.71	2,175.00	45.6%	
10140107 56305 GUIDERAIL	3,000	0	3,000	3,000.00	.00	.00	100.0%	
10140107 56306 TREE REM	18,000	0	18,000	.00	12,000.00	6,000.00	66.7%	
10140107 56307 GRAVEL	3,000	0	3,000	3,000.00	.00	.00	100.0%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140107 56308 DRAIN IMP	3,000	0	3,000	1,186.10	763.90	1,050.00	65.0%	
10140107 56312 LT MAINT	1,500	0	1,500	1,322.00	178.00	.00	100.0%	
10140107 57301 EQU RENT	2,000	0	2,000	1,288.49	411.51	300.00	85.0%	
TOTAL ROAD UPKEEP	155,108	0	155,108	16,432.88	58,687.12	79,988.00	48.4%	
TOTAL EXPENSES	155,108	0	155,108	16,432.88	58,687.12	79,988.00		
10140111 PROPERTY MAINTENANCE								
10140111 58200 TH ANNEX	15,000	0	15,000	6,325.23	6,894.77	1,780.00	88.1%	
10140111 58210 PW FAC	26,000	0	26,000	10,987.70	5,449.30	9,563.00	63.2%	
10140111 58220 PD FAC	16,000	0	16,000	6,335.53	2,682.19	6,982.28	56.4%	
10140111 58225 ESB FAC	12,500	0	12,500	5,034.55	5,810.67	1,654.78	86.8%	
10140111 58230 LIB FACS	7,050	0	7,050	3,867.18	3,927.82	-745.00	110.6%	
10140111 58235 SRCTR FAC	8,000	0	8,000	3,888.24	3,142.26	969.50	87.9%	
10140111 58236 TOWN GR	4,000	0	4,000	493.67	805.93	2,700.40	32.5%	
TOTAL PROPERTY MAINTENANCE	88,550	0	88,550	36,932.10	28,712.94	22,904.96	74.1%	
TOTAL EXPENSES	88,550	0	88,550	36,932.10	28,712.94	22,904.96		
10140113 SANITATION								
10140113 51620 PW SAL	2,000	0	2,000	699.44	.00	1,300.56	35.0%	
10140113 54210 DISP SERV	706,300	0	706,300	348,529.05	356,470.95	1,300.00	99.8%	
10140113 54224 TIP FEE	470,000	0	470,000	180,162.96	270,197.04	19,640.00	95.8%	
10140113 56100 OPER EXP	5,500	0	5,500	3,295.07	1,929.93	275.00	95.0%	
10140113 58790 MISC EXP	90,000	0	90,000	36,550.60	43,449.40	10,000.00	88.9%	
TOTAL SANITATION	1,273,800	0	1,273,800	569,237.12	672,047.32	32,515.56	97.4%	
TOTAL EXPENSES	1,273,800	0	1,273,800	569,237.12	672,047.32	32,515.56		
10150101 LIBRARY								
10150101 51160 CUSTODIAN	26,839	0	26,839	12,386.88	.00	14,452.12	46.2%	
10150101 51600 DH SAL	85,529	0	85,529	20,412.89	.00	65,116.11	23.9%	
10150101 51610 SPVR SAL	175,823	6,698	182,521	82,186.59	.00	100,334.41	45.0%	
10150101 51615 ASST SAL	128,004	0	128,004	53,864.02	.00	74,139.98	42.1%	
10150101 51800 PT WAGES	76,841	0	76,841	28,896.17	.00	47,944.83	37.6%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10150101 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10150101 53645 TRAINING	2,500	-1,000	1,500	150.00	.00	1,350.00	10.0%	
10150101 53700 CONTR MNT	7,852	-500	7,352	3,278.25	3,513.75	560.00	92.4%	
10150101 54310 EQUIP MAIN	1,800	-1,123	677	.00	1,800.00	-1,123.00	265.9%	
10150101 55330 TELEPHONE	4,200	-2,000	2,200	1,032.60	627.40	540.00	75.5%	
10150101 56100 OPER EXP	14,523	-2,000	12,523	4,100.00	5,069.86	3,353.14	73.2%	
10150101 56140 LION	55,349	6,623	61,972	27,820.84	33,247.16	904.00	98.5%	
10150101 56420 BOOKS	56,000	0	56,000	16,380.73	25,679.32	13,939.95	75.1%	
TOTAL LIBRARY	635,260	6,698	641,958	250,508.97	69,937.49	321,511.54	49.9%	
TOTAL EXPENSES	635,260	6,698	641,958	250,508.97	69,937.49	321,511.54		
10160101 PARKS AND RECREATION								
10160101 51600 DH SAL	87,484	0	87,484	40,377.23	.00	47,106.77	46.2%	
10160101 51610 SPVR SAL	57,325	1,435	58,760	27,120.02	.00	31,639.98	46.2%	
10160101 51615 ASST SAL	121,940	0	121,940	55,266.82	.00	66,673.18	45.3%	
10160101 51700 ADMIN SAL	11,000	0	11,000	4,738.50	.00	6,261.50	43.1%	
10160101 51710 PLAY CUST	17,300	0	17,300	.00	.00	17,300.00	.0%	
10160101 51800 PT SAL	33,000	0	33,000	17,919.52	.00	15,080.48	54.3%	
10160101 53303 UTILITIES	20,363	0	20,363	7,255.19	7,097.81	6,010.00	70.5%	
10160101 53700 CONTR MNT	200,000	0	200,000	140,950.00	67,300.00	-8,250.00	104.1%	
10160101 54300 REP MAINT	45,394	0	45,394	34,115.39	11,277.61	1.00	100.0%	
10160101 54310 EQUIP MAIN	2,268	0	2,268	1,302.47	965.53	.00	100.0%	
10160101 56100 OPER EXP	33,926	0	33,926	12,942.85	8,242.15	12,741.00	62.4%	
10160101 56220 ELECT	37,550	0	37,550	16,492.02	20,257.98	800.00	97.9%	
TOTAL PARKS AND RECREATION	667,550	1,435	668,985	358,480.01	115,141.08	195,363.91	70.8%	
TOTAL EXPENSES	667,550	1,435	668,985	358,480.01	115,141.08	195,363.91		
10170101 BOE EXPENDITURES								
10170101 58790 BOE EXPEND	40,462,242	0	40,462,242	.00	.00	40,462,242.00	.0%	
TOTAL BOE EXPENDITURES	40,462,242	0	40,462,242	.00	.00	40,462,242.00	.0%	
TOTAL EXPENSES	40,462,242	0	40,462,242	.00	.00	40,462,242.00		
10180101 DEBT SERVICE								
10180101 58810 GOBONDPR	2,361,519	0	2,361,519	1,546,518.98	.00	815,000.02	65.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10180101 58811 GOBONDINT	916,040	0	916,040	475,460.00	.00	440,580.00	51.9%	
10180101 58820 CWF PRIN	89,472	0	89,472	44,512.39	.00	44,959.61	49.8%	
10180101 58821 CWF INT	8,499	0	8,499	4,472.75	.00	4,026.25	52.6%	
10180101 58823 WPCA DEBT	421,920	0	421,920	234,008.21	.00	187,911.79	55.5%	
10180101 58830 PROJPROG	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL DEBT SERVICE	3,847,450	0	3,847,450	2,304,972.33	.00	1,542,477.67	59.9%	
TOTAL EXPENSES	3,847,450	0	3,847,450	2,304,972.33	.00	1,542,477.67		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790 CAPITAL	1,177,779	0	1,177,779	.00	.00	1,177,779.00	.0%	
TOTAL CAPITAL AND NON-RECURRING	1,177,779	0	1,177,779	.00	.00	1,177,779.00	.0%	
TOTAL EXPENSES	1,177,779	0	1,177,779	.00	.00	1,177,779.00		
GRAND TOTAL	70,364,977	11,285	70,376,262	13,463,706.91	2,205,283.14	54,707,271.95	22.3%	
** END OF REPORT - Generated by Matthew Bonin **								