

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110101 TOWN COUNCIL								
10110101 51601 Treas	18,981	0	18,981	13,937.88	.00	5,043.12	73.4%	
10110101 51602 Admin TC	70,217	10,000	80,217	57,786.12	.00	22,430.88	72.0%	
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	113,481.82	28,074.08	63,813.10	68.9%	
TOTAL EXPENSES	195,369	10,000	205,369	113,481.82	28,074.08	63,813.10		
10110103 HISTORIC DISTRICTS								
10110103 52205 CONTR EXP	16,000	0	16,000	1,291.67	14,209.33	499.00	96.9%	
10110103 54500 BLDG MAINT	7,500	0	7,500	1,117.00	1,400.00	4,983.00	33.6%	
10110103 54501 SML MAINT	4,000	0	4,000	2,750.00	276.00	974.00	75.7%	
10110103 56100 OPERATING	3,100	-435	2,665	1,143.72	536.28	985.00	63.0%	
10110103 56101 SML OPERAT	1,600	435	2,035	1,156.60	377.68	500.72	75.4%	
10110103 58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL HISTORIC DISTRICTS	33,700	0	33,700	7,458.99	16,799.29	9,441.72	72.0%	
TOTAL EXPENSES	33,700	0	33,700	7,458.99	16,799.29	9,441.72		
10110107 CEMETERY COMMITTEE								
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		
10110201 MAYOR'S OFFICE								
10110201 51305 FLOATER	19,771	0	19,771	14,457.20	.00	5,313.80	73.1%	
10110201 51604 Mayor	107,000	0	107,000	78,192.22	.00	28,807.78	73.1%	
10110201 51607 Mayor Asst	46,952	10,000	56,952	42,055.81	.00	14,896.19	73.8%	

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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	3,812.25	1,187.75	.00	100.0%	
10110201 56100 OPERATING	2,500	-1,500	1,000	350.04	272.87	377.09	62.3%	
10110201 58790 CONTING	8,500	2,500	11,000	5,776.09	1,718.15	3,505.76	68.1%	
TOTAL MAYOR'S OFFICE	190,723	10,000	200,723	144,643.61	3,178.77	52,900.62	73.6%	
TOTAL EXPENSES	190,723	10,000	200,723	144,643.61	3,178.77	52,900.62		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700 CONTR MNT	60,000	0	60,000	39,671.26	16,128.74	4,200.00	93.0%	
10110203 54311 HYDR MAINQ	10,900	0	10,900	10,900.00	.00	.00	100.0%	
10110203 55247 ADA	1,000	-500	500	244.36	255.64	.00	100.0%	
10110203 55410 ADVERT	10,500	-150	10,350	2,784.72	4,715.28	2,850.00	72.5%	
10110203 56205 WATER	4,200	0	4,200	2,646.91	1,353.09	200.00	95.2%	
10110203 56900 SUPPLIES	6,500	0	6,500	5,051.68	1,398.32	50.00	99.2%	
10110203 56910 OTHER MISC	17,000	0	17,000	15,420.41	1,579.59	.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	11,727.80	.00	22.20	99.8%	
TOTAL ADMINISTRATIVE SUPPORT	129,700	0	129,700	96,924.14	25,430.66	7,345.20	94.3%	
TOTAL EXPENSES	129,700	0	129,700	96,924.14	25,430.66	7,345.20		
10110205 LEGAL SERVICES								
10110205 53615 TOWN ATTY	20,000	0	20,000	24,687.50	312.50	-5,000.00	125.0%	
TOTAL LEGAL SERVICES	20,000	0	20,000	24,687.50	312.50	-5,000.00	125.0%	
TOTAL EXPENSES	20,000	0	20,000	24,687.50	312.50	-5,000.00		
10110207 PROBATE								
10110207 54900 PURCH SERV	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%	
TOTAL PROBATE	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%	
TOTAL EXPENSES	10,000	0	10,000	9,000.00	.00	1,000.00		
10110209 PROPERTY INSURANCE								
10110209 55210 AUTO INSUR	78,740	0	78,740	74,769.33	1.67	3,969.00	95.0%	

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10110209	PROPERTY INSURANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110209	55220 BOILER & M	8,225	0	8,225	7,809.82	.18	415.00	95.0%
10110209	55231 POL LIAB	18,100	0	18,100	17,187.61	.39	912.00	95.0%
10110209	55232 GENLIAB	169,400	0	169,400	165,031.38	3.62	4,365.00	97.4%
10110209	55233 PUBL OFFIC	42,805	0	42,805	40,646.08	.92	2,158.00	95.0%
10110209	55234 SCLOFFLIA	15,770	0	15,770	14,974.66	.34	795.00	95.0%
10110209	55241 PROPINSBOE	87,857	0	87,857	83,426.12	1.88	4,429.00	95.0%
10110209	55242 AMBUFIRE	61,753	0	61,753	66,866.56	747.44	-5,861.00	109.5%
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	508,574.56	756.44	37,444.00	93.2%
TOTAL EXPENSES		546,775	0	546,775	508,574.56	756.44	37,444.00	
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	66,690.44	.00	26,009.56	71.9%
10110251	53610 LEGAL	40,000	0	40,000	13,315.50	26,684.50	.00	100.0%
10110251	58110 TMDS	1,950	0	1,950	479.00	85.00	1,386.00	28.9%
TOTAL HUMAN RESOURCES STAFF		134,650	0	134,650	80,484.94	26,769.50	27,395.56	79.7%
TOTAL EXPENSES		134,650	0	134,650	80,484.94	26,769.50	27,395.56	
10110253 EMPLOYEE EXPENSES								

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10110253	EMPLOYEE	EXPENSES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110253	52000	GG HEALTH	1,046,150	0	1,046,150	731,668.46	977.80	313,503.74	70.0%
10110253	52100	BOE HEALTH	5,193,830	0	5,193,830	3,978,672.80	.00	1,215,157.20	76.6%
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	104,014.66	10,190.78	11,694.56	90.7%
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	298,278.37	111,721.63	21,800.00	95.0%
10110253	52203	MISC EMPL	7,000	0	7,000	1,397.32	3,323.31	2,279.37	67.4%
10110253	52204	PREEMP	5,000	0	5,000	2,090.30	2,409.70	500.00	90.0%
10110253	52205	CONTR ALLO	73,500	0	73,500	39,317.16	1,970.00	32,212.84	56.2%
10110253	52206	RET CASH	75,000	0	75,000	58,140.15	.00	16,859.85	77.5%
10110253	52207	PAY EXP	12,000	0	12,000	8,598.33	3,401.67	.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	423,754.69	1,154.95	33,100.36	92.8%
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	509,879.67	.00	174,545.33	74.5%
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	99,423.50	1.50	44,365.00	69.1%
10110253	52910	BOE WORKCO	340,660	0	340,660	298,270.50	4.50	42,385.00	87.6%
10110253	52915	LIFE INS	22,420	0	22,420	18,379.76	4,040.24	.00	100.0%
TOTAL EMPLOYEE EXPENSES			10,420,750	29,235	10,449,985	6,726,605.35	184,198.63	3,539,181.02	66.1%
TOTAL EXPENSES			10,420,750	29,235	10,449,985	6,726,605.35	184,198.63	3,539,181.02	
10110301 REGISTRARS									
10110301	51700	ADMIN SAL	46,800	0	46,800	33,164.56	.00	13,635.44	70.9%
10110301	56100	OPERATING	1,775	-1,775	0	.00	.00	.00	.0%
TOTAL REGISTRARS			48,575	-1,775	46,800	33,164.56	.00	13,635.44	70.9%
TOTAL EXPENSES			48,575	-1,775	46,800	33,164.56	.00	13,635.44	
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	3,550.00	.00	70.00	98.1%
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	49,337.62	68.37	4,865.01	91.0%	
TOTAL EXPENSES	54,271	0	54,271	49,337.62	68.37	4,865.01		
10110311 TOWN CLERK								
10110311 51600 DH SAL	67,078	0	67,078	49,338.63	.00	17,739.37	73.6%	
10110311 51615 ASST SAL	49,959	0	49,959	39,804.12	.00	10,154.88	79.7%	
10110311 53600 ACCTG SERV	4,000	0	4,000	3,000.00	1,000.00	.00	100.0%	
10110311 56100 OPERATING	30,100	0	30,100	15,403.12	10,929.96	3,766.92	87.5%	
10110311 56135 RECORDS	4,675	-270	4,405	3,694.22	243.06	467.72	89.4%	
10110311 58110 TMDS	1,275	270	1,545	1,395.00	.00	150.00	90.3%	
TOTAL TOWN CLERK	157,087	0	157,087	112,635.09	12,173.02	32,278.89	79.5%	
TOTAL EXPENSES	157,087	0	157,087	112,635.09	12,173.02	32,278.89		
10112101 FINANCE								
10112101 51600 DH SAL	111,459	0	111,459	81,770.74	.00	29,688.26	73.4%	
10112101 51603 AFD	71,405	0	71,405	52,433.04	.00	18,971.96	73.4%	
10112101 51615 ASST SAL	98,935	0	98,935	71,079.31	.00	27,855.69	71.8%	
10112101 56100 OPERATING	2,650	0	2,650	787.79	222.31	1,639.90	38.1%	
10112101 56200 HEAT	68,000	0	68,000	48,754.94	4,245.06	15,000.00	77.9%	
10112101 56220 ELECT	150,000	0	150,000	128,383.24	18,305.38	3,311.38	97.8%	
10112101 58110 TMDS	3,000	0	3,000	1,395.00	355.00	1,250.00	58.3%	
TOTAL FINANCE	505,449	0	505,449	384,604.06	23,127.75	97,717.19	80.7%	
TOTAL EXPENSES	505,449	0	505,449	384,604.06	23,127.75	97,717.19		
10112111 ASSESSOR								
10112111 51610 SPVR SAL	85,522	0	85,522	62,496.72	.00	23,025.28	73.1%	
10112111 51615 ASST SAL	46,210	0	46,210	33,220.02	.00	12,989.98	71.9%	
10112111 51710 OTHER SAL	25,000	0	25,000	16,666.64	.00	8,333.36	66.7%	
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	2,018.51	.00	681.49	74.8%	

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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	124,728.02	363.58	55,840.40	69.1%	
TOTAL EXPENSES	180,932	0	180,932	124,728.02	363.58	55,840.40		
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	51,896.72	.00	19,120.28	73.1%	
10112131 51615 ASST SAL	47,138	0	47,138	33,768.72	.00	13,369.28	71.6%	
10112131 53610 LEGAL	500	0	500	.00	.00	500.00	.0%	
10112131 53700 CONTR MNT	2,800	150	2,950	1,600.00	1,300.00	50.00	98.3%	
10112131 54421 TAX REF	0	0	0	112,161.29	.00	-112,161.29	100.0%	
10112131 56100 OPERATING	24,900	-150	24,750	6,984.08	14,644.45	3,121.47	87.4%	
10112131 58110 TMDS	2,800	0	2,800	1,909.59	535.41	355.00	87.3%	
10112131 58506 TAX UNDER	150	0	150	.00	.00	150.00	.0%	
TOTAL TAX COLLECTOR	154,505	0	154,505	215,020.40	16,479.86	-76,995.26	149.8%	
TOTAL EXPENSES	154,505	0	154,505	215,020.40	16,479.86	-76,995.26		
10112151 MIS								
10112151 51610 SPVR SAL	80,153	0	80,153	61,951.07	.00	18,201.93	77.3%	
10112151 51700 ADMIN SAL	47,066	0	47,066	36,512.34	.00	10,553.66	77.6%	
10112151 53655 MTG MNGT	24,542	370	24,912	24,541.87	370.13	.00	100.0%	
10112151 53657 WEBUPGR	9,455	0	9,455	9,451.09	.00	3.91	100.0%	
10112151 53690 SUPP MAINT	88,134	0	88,134	88,022.31	111.69	.00	100.0%	
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	1,541.90	.00	100.0%	
10112151 54300 REP MAINT	16,477	-420	16,057	11,992.71	4,064.29	.00	100.0%	
10112151 55330 TELEPHONE	11,873	0	11,873	9,503.87	2,369.13	.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	30,889.96	1,355.64	21.40	99.9%	
10112151 58110 TMDS	1,010	0	1,010	797.97	160.00	52.03	94.8%	
TOTAL MIS	387,134	0	387,134	343,980.39	14,256.78	28,896.83	92.5%	
TOTAL EXPENSES	387,134	0	387,134	343,980.39	14,256.78	28,896.83		
10114301 LAND USE								
10114301 51600 DH SAL	98,140	0	98,140	80,395.46	.00	17,744.54	81.9%	

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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	108,792.29	8,188.02	31,709.69	78.7%	
10114301 51615 ASST SAL	88,816	0	88,816	58,896.30	.00	29,919.70	66.3%	
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	49,893.80	5,442.20	-45,336.00	553.4%	
10114301 55410 ADVERT	6,500	0	6,500	3,531.52	2,968.48	.00	100.0%	
10114301 56100 OPERATING	6,000	0	6,000	1,770.85	1,554.15	2,675.00	55.4%	
10114301 58110 TMDS	2,000	0	2,000	1,033.00	1,302.00	-335.00	116.8%	
TOTAL LAND USE	357,546	78,000	435,546	316,313.10	20,195.85	99,037.05	77.3%	
TOTAL EXPENSES	357,546	78,000	435,546	316,313.10	20,195.85	99,037.05		
10114303 PLANNING COMMISSION								
10114303 53400 OTHER PROF	2,000	0	2,000	2,400.19	98.25	-498.44	124.9%	
10114303 56100 OPERATING	1,500	0	1,500	120.00	.00	1,380.00	8.0%	
TOTAL PLANNING COMMISSION	3,500	0	3,500	2,520.19	98.25	881.56	74.8%	
TOTAL EXPENSES	3,500	0	3,500	2,520.19	98.25	881.56		
10114305 EDC								
10114305 56100 OPERATING	750	0	750	60.00	.00	690.00	8.0%	
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	7,619.85	64.15	527.00	93.6%	
TOTAL EXPENSES	8,211	0	8,211	7,619.85	64.15	527.00		
10114501 IWWC								
10114501 56100 OPERATING	500	0	500	245.00	35.00	220.00	56.0%	
TOTAL IWWC	500	0	500	245.00	35.00	220.00	56.0%	
TOTAL EXPENSES	500	0	500	245.00	35.00	220.00		
10114507 ZONING BOARD OF APPEALS								
10114507 56100 OPERATING	500	0	500	240.00	.00	260.00	48.0%	

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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	240.00	.00	260.00	48.0%	
TOTAL EXPENSES	500	0	500	240.00	.00	260.00		
10120101 POLICE								
10120101 51130 OVERTIME	335,000	0	335,000	289,405.06	.00	45,594.94	86.4%	
10120101 51608 POL CHF	139,749	0	139,749	102,123.86	.00	37,625.14	73.1%	
10120101 51609 POL CPTN	114,461	0	114,461	83,643.89	.00	30,817.11	73.1%	
10120101 51630 PS SAL	1,809,509	0	1,809,509	1,366,285.50	.00	443,223.50	75.5%	
10120101 51700 ADMIN SAL	53,872	0	53,872	38,953.60	.00	14,918.40	72.3%	
10120101 51715 HOL PAY	60,000	0	60,000	33,743.56	.00	26,256.44	56.2%	
10120101 51716 DUI PR	8,000	0	8,000	.00	.00	8,000.00	.0%	
10120101 51717 OT OUT	112,250	0	112,250	85,698.51	.00	26,551.49	76.3%	
10120101 51720 STIPEND	14,400	0	14,400	8,680.00	.00	5,720.00	60.3%	
10120101 51730 DEG INCEN	9,500	0	9,500	.00	.00	9,500.00	.0%	
10120101 51900 COMP TIME	11,500	0	11,500	16,890.19	.00	-5,390.19	146.9%	
10120101 53645 TRAINING	54,000	0	54,000	70,175.68	.00	-16,175.68	130.0%	
10120101 53646 TRAIN SUP	27,459	0	27,459	23,853.39	2,653.53	952.08	96.5%	
10120101 53700 CONTR MNT	33,111	0	33,111	27,356.43	5,171.13	583.44	98.2%	
10120101 54226 PRISONER	4,050	0	4,050	2,620.55	379.43	1,050.02	74.1%	
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	25,377.61	1,437.37	6,185.02	81.3%	
10120101 55330 TELEPHONE	2,920	0	2,920	1,342.70	457.30	1,120.00	61.6%	
10120101 55335 MOBIDATA	12,054	0	12,054	6,805.52	794.48	4,454.00	63.0%	
10120101 56100 OPERATING	18,000	850	18,850	17,742.09	1,101.90	6.01	100.0%	
10120101 56205 WATER	3,000	0	3,000	2,245.25	754.75	.00	100.0%	
10120101 56260 DIESEL/GAS	70,000	0	70,000	42,522.55	.00	27,477.45	60.7%	
10120101 56730 UNIFORMS	38,500	-1,000	37,500	23,536.68	5,995.85	7,967.47	78.8%	
10120101 56900 OTHER SUPP	19,900	0	19,900	16,200.39	1,211.61	2,488.00	87.5%	
10120101 57300 NEW EQUIP	7,920	0	7,920	7,920.00	.00	.00	100.0%	
10120101 58110 TMDS	6,000	150	6,150	5,536.12	575.00	38.88	99.4%	
10120101 58791 CANINE	1	-1	0	.00	.00	.00	.0%	
TOTAL POLICE	3,007,656	-1	3,007,655	2,307,447.88	20,961.85	679,245.27	77.4%	
TOTAL EXPENSES	3,007,656	-1	3,007,655	2,307,447.88	20,961.85	679,245.27		
10120103 DISPATCH								
10120103 51130 OVERTIME	86,250	0	86,250	90,848.23	.00	-4,598.23	105.3%	

Town and Schools of Ledyard

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FOR 2025 09								
10120103 DISPATCH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120103 51299 PER DIEM	16,000	0	16,000	7,219.55	.00	8,780.45	45.1%	
10120103 51630 PS SAL	475,159	0	475,159	347,410.62	.00	127,748.38	73.1%	
10120103 51715 HOLPAY	14,280	0	14,280	13,254.43	.00	1,025.57	92.8%	
10120103 51720 STIPEND	1,500	0	1,500	240.00	.00	1,260.00	16.0%	
10120103 53700 CONTR MNT	42,540	100	42,640	38,589.63	3,990.00	60.37	99.9%	
10120103 55330 TELEPHONE	14,760	900	15,660	12,413.29	2,302.71	944.00	94.0%	
10120103 56100 OPERATING	5,500	0	5,500	3,455.29	442.15	1,602.56	70.9%	
10120103 56730 UNIFORMS	9,760	-1,500	8,260	3,521.00	12.00	4,727.00	42.8%	
10120103 58110 TMDS	3,500	500	4,000	2,894.00	815.00	291.00	92.7%	
TOTAL DISPATCH	669,249	0	669,249	519,846.04	7,561.86	141,841.10	78.8%	
TOTAL EXPENSES	669,249	0	669,249	519,846.04	7,561.86	141,841.10		
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	29,553.21	.00	23,363.79	55.8%	
10120105 51800 PT SAL	26,208	0	26,208	25,687.63	.00	520.37	98.0%	
10120105 53310 VET	2,500	500	3,000	1,943.45	507.52	549.03	81.7%	
10120105 53645 TRAINING	400	0	400	.00	.00	400.00	.0%	
10120105 56100 OPER EXP	7,500	-750	6,750	5,226.17	1,435.24	88.59	98.7%	
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	72,761.78	2,032.76	24,780.46	75.1%	
TOTAL EXPENSES	99,575	0	99,575	72,761.78	2,032.76	24,780.46		
10120301 FIRE MARSHALL								
10120301 51130 OT	100	0	100	.00	.00	100.00	.0%	
10120301 51630 PS SAL	82,466	0	82,466	60,263.51	.00	22,202.49	73.1%	
10120301 55330 TELEPHONE	5,200	0	5,200	2,116.47	2,383.53	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	65,215.83	2,842.09	33,058.08	67.3%	
TOTAL EXPENSES	101,116	0	101,116	65,215.83	2,842.09	33,058.08		
10120401 ADMIN EMERGENCY SERV								

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 09									
10120401	ADMIN	EMERGENCY SERV	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120401	51130	OT	12,000	0	12,000	5,246.91	.00	6,753.09	43.7%
10120401	51600	DH SAL	22,606	0	22,606	16,519.17	.00	6,086.83	73.1%
10120401	51630	PS SAL	341,877	0	341,877	249,399.84	.00	92,477.16	73.0%
10120401	56100	OPER EXP	36,400	0	36,400	8,734.03	12,465.97	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	354,899.95	12,465.97	120,517.08	75.3%
TOTAL EXPENSES			487,883	0	487,883	354,899.95	12,465.97	120,517.08	
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	8,214.05	2.95	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	600	34,600	33,338.83	421.72	839.45	97.6%
10120501	55320	CELL PHONE	2,000	0	2,000	708.75	1,200.00	91.25	95.4%
10120501	56100	OPER EXP	16,000	0	16,000	11,421.06	1,270.27	3,308.67	79.3%
10120501	56730	UNIFORMS	12,000	0	12,000	8,547.80	268.20	3,184.00	73.5%
10120501	57017	FIRE PO	5,000	0	5,000	.00	.00	5,000.00	.0%
10120501	57300	NEW EQUIP	10,000	-600	9,400	6,897.70	1,432.30	1,070.00	88.6%
10120501	58790	INCENT	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL LEDYARD FIRE COMPANY			128,000	0	128,000	100,128.19	7,095.44	20,776.37	83.8%
TOTAL EXPENSES			128,000	0	128,000	100,128.19	7,095.44	20,776.37	
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	7,482.44	6,417.56	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	1,937.75	1,062.25	.00	100.0%
10120551	56100	OPER EXP	38,000	-2,000	36,000	17,395.66	9,613.02	8,991.32	75.0%
10120551	56106	GARAGING	61,094	0	61,094	61,094.00	.00	.00	100.0%
10120551	56700	VEH EQUIP	41,000	8,000	49,000	45,649.91	1,140.24	2,209.85	95.5%
10120551	56730	UNIFORMS	13,500	-1,000	12,500	3,175.67	4,274.33	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	2,763.57	1,436.43	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	167,999.00	28,943.83	22,151.17	89.9%
TOTAL EXPENSES			219,094	0	219,094	167,999.00	28,943.83	22,151.17	

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FOR 2025 09								
10120701 EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120701 EMERGENCY MANAGEMENT								
10120701 51630 PS SAL	15,600	0	15,600	10,400.00	.00	5,200.00	66.7%	
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	10,620.00	10.00	9,820.00	52.0%	
TOTAL EXPENSES	20,450	0	20,450	10,620.00	10.00	9,820.00		
10130101 PUBLIC HEALTH NURSING								
10130101 51720 STIPEND	10,000	0	10,000	7,600.00	.00	2,400.00	76.0%	
TOTAL PUBLIC HEALTH NURSING	10,000	0	10,000	7,600.00	.00	2,400.00	76.0%	
TOTAL EXPENSES	10,000	0	10,000	7,600.00	.00	2,400.00		
10130103 SCHOOL NURSING								
10130103 51130 OT	0	0	0	27.94	.00	-27.94	100.0%	
10130103 51645 NURS SAL	303,843	0	303,843	199,351.10	.00	104,491.90	65.6%	
10130103 51646 NRS AIDE	78,446	0	78,446	48,843.51	.00	29,602.49	62.3%	
10130103 51700 ADMIN SAL	50,403	0	50,403	42,386.91	.00	8,016.09	84.1%	
10130103 51710 OTHER SAL	36,100	0	36,100	25,685.94	.00	10,414.06	71.2%	
10130103 52610 CLOTH ALLO	1,500	0	1,500	.00	.00	1,500.00	.0%	
10130103 56100 OPER EXP	700	0	700	195.47	104.53	400.00	42.9%	
10130103 58110 TMDS	1,500	0	1,500	419.26	379.53	701.21	53.3%	
TOTAL SCHOOL NURSING	472,492	0	472,492	316,910.13	484.06	155,097.81	67.2%	
TOTAL EXPENSES	472,492	0	472,492	316,910.13	484.06	155,097.81		
10140101 ADMINISTRATION								
10140101 51600 DH SAL	133,460	0	133,460	97,528.21	.00	35,931.79	73.1%	
10140101 53300 PROF SERV	75,000	0	75,000	39,003.87	30,577.53	5,418.60	92.8%	
10140101 58110 TMDS	3,750	0	3,750	2,914.45	370.55	465.00	87.6%	
TOTAL ADMINISTRATION	212,210	0	212,210	139,446.53	30,948.08	41,815.39	80.3%	
TOTAL EXPENSES	212,210	0	212,210	139,446.53	30,948.08	41,815.39		

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FOR 2025 09								
10140103 HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140103 HIGHWAY								
10140103 51130 OT	13,000	0	13,000	12,611.57	.00	388.43	97.0%	
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	69,076.91	.00	25,450.09	73.1%	
10140103 51620 PW SAL	873,500	0	873,500	618,219.75	.00	255,280.25	70.8%	
10140103 51710 UPGRADE	7,500	0	7,500	3,507.85	.00	3,992.15	46.8%	
10140103 51805 PT SNOW	5,000	0	5,000	.00	.00	5,000.00	.0%	
10140103 51815 OT SNOW	97,000	0	97,000	76,963.48	.00	20,036.52	79.3%	
10140103 53645 TRAINING	1,800	0	1,800	5,180.00	200.00	-3,580.00	298.9%	
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	2,977.44	1,722.56	300.00	94.0%	
10140103 56260 GAS/OIL	45,000	0	45,000	35,031.09	8,687.19	1,281.72	97.2%	
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	11,199.26	2,855.83	-1,055.09	108.1%	
10140103 56900 OTHER SUPP	2,500	0	2,500	2,002.46	955.57	-458.03	118.3%	
10140103 57300 NEW EQUIP	1,700	0	1,700	559.43	688.93	451.64	73.4%	
10140103 58300 EMPL REIMB	5,500	0	5,500	4,420.00	.00	1,080.00	80.4%	
TOTAL HIGHWAY	1,249,527	0	1,249,527	852,307.43	20,195.42	377,024.15	69.8%	
TOTAL EXPENSES	1,249,527	0	1,249,527	852,307.43	20,195.42	377,024.15		
10140105 VEHICLE MAINTENANCE								
10140105 51620 PW SAL	133,451	57,820	191,271	138,924.59	.00	52,346.41	72.6%	
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	3,600.00	400.00	1,500.00	72.7%	
10140105 56700 VEH SUPP	135,000	0	135,000	114,027.87	33,854.86	-12,882.73	109.5%	
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	268,047.71	36,819.61	40,003.68	88.4%	
TOTAL EXPENSES	287,051	57,820	344,871	268,047.71	36,819.61	40,003.68		
10140107 ROAD UPKEEP								
10140107 56301 SALTSAND	145,000	0	145,000	134,276.36	523.64	10,200.00	93.0%	
10140107 56302 SNOWDAM	300	0	300	.00	100.00	200.00	33.3%	

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10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
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%	
10140107 56306 TREE REM	18,000	0	18,000	22,500.00	7,500.00	-12,000.00	166.7%	
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	3,888.58	11.42	-2,400.00	260.0%	
10140107 57301 EQU RENT	2,000	0	2,000	1,763.13	92.41	144.46	92.8%	
TOTAL ROAD UPKEEP	184,800	0	184,800	175,497.16	12,758.38	-3,455.54	101.9%	
TOTAL EXPENSES	184,800	0	184,800	175,497.16	12,758.38	-3,455.54		
10140111 PROPERTY MAINTENANCE								
10140111 58200 TH ANNEX	15,000	0	15,000	4,331.75	5,004.25	5,664.00	62.2%	
10140111 58210 PW FAC	26,000	0	26,000	22,019.97	3,858.90	121.13	99.5%	
10140111 58220 PD FAC	15,000	0	15,000	10,178.60	3,962.71	858.69	94.3%	
10140111 58225 ESB FAC	10,000	0	10,000	7,805.18	3,842.82	-1,648.00	116.5%	
10140111 58230 LIB FACS	7,050	0	7,050	10,710.95	3,317.22	-6,978.17	199.0%	
10140111 58235 SRCTR FAC	8,000	0	8,000	6,507.89	2,489.32	-997.21	112.5%	
10140111 58236 TOWN GR	5,000	0	5,000	299.71	2,476.00	2,224.29	55.5%	
TOTAL PROPERTY MAINTENANCE	86,050	0	86,050	61,854.05	24,951.22	-755.27	100.9%	
TOTAL EXPENSES	86,050	0	86,050	61,854.05	24,951.22	-755.27		
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	537,880.15	111,319.85	2,800.00	99.6%	
10140113 54224 TIP FEE	425,000	0	425,000	259,453.50	145,546.50	20,000.00	95.3%	
10140113 56100 OPER EXP	5,000	0	5,000	3,885.08	1,614.92	-500.00	110.0%	
10140113 58790 MISC EXP	90,000	0	90,000	47,050.65	32,949.35	10,000.00	88.9%	
TOTAL SANITATION	1,174,000	0	1,174,000	848,978.69	291,430.62	33,590.69	97.1%	
TOTAL EXPENSES	1,174,000	0	1,174,000	848,978.69	291,430.62	33,590.69		
10150101 LIBRARY								
10150101 51160 CUSTODIAN	26,061	0	26,061	19,028.14	.00	7,032.86	73.0%	

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10150101 LIBRARY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10150101 51600 DH SAL	83,037	0	83,037	56,529.72	.00	26,507.28	68.1%	
10150101 51610 SPVR SAL	176,884	-2,000	174,884	114,176.26	.00	60,707.74	65.3%	
10150101 51615 ASST SAL	126,000	0	126,000	90,231.36	.00	35,768.64	71.6%	
10150101 51800 PT WAGES	81,008	0	81,008	49,333.36	.00	31,674.64	60.9%	
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	4,283.97	3,128.03	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	1,652.20	1,147.80	1,400.00	66.7%	
10150101 56100 OPER EXP	13,513	0	13,513	8,485.26	1,179.04	3,848.70	71.5%	
10150101 56140 LION	53,989	2,000	53,989	39,256.97	14,310.59	421.44	99.2%	
10150101 56420 BOOKS	53,350	0	53,350	39,511.71	13,713.27	125.02	99.8%	
TOTAL LIBRARY	627,909	0	627,909	424,134.00	34,338.98	169,436.02	73.0%	
TOTAL EXPENSES	627,909	0	627,909	424,134.00	34,338.98	169,436.02		
10160101 PARKS AND RECREATION								
10160101 51600 DH SAL	84,119	0	84,119	61,791.13	.00	22,327.87	73.5%	
10160101 51610 SPVR SAL	56,978	0	56,978	41,156.80	.00	15,821.20	72.2%	
10160101 51615 ASST SAL	124,817	0	124,817	76,276.20	.00	48,540.80	61.1%	
10160101 51700 ADMIN SAL	12,878	0	12,878	6,354.00	5,000.00	1,524.00	88.2%	
10160101 51710 PLAY CUST	17,300	0	17,300	.00	.00	17,300.00	.0%	
10160101 51800 PT SAL	33,000	0	33,000	17,578.53	.00	15,421.47	53.3%	
10160101 53303 UTILITIES	14,353	0	14,353	11,737.87	1,823.02	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	121,633.30	39,828.70	.00	100.0%	
10160101 54300 REP MAINT	39,137	0	39,137	26,904.73	12,183.27	49.00	99.9%	
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	15,208.33	13,923.19	1,503.48	95.1%	
10160101 56220 ELECT	36,750	0	36,750	24,753.92	11,996.08	.00	100.0%	
TOTAL PARKS AND RECREATION	617,484	0	617,484	406,783.21	87,420.86	123,279.93	80.0%	
TOTAL EXPENSES	617,484	0	617,484	406,783.21	87,420.86	123,279.93		
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								

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10180101 58810 GOBONDPR	2,361,519	0	2,361,519	1,205,000.00	.00	1,156,519.00	51.0%	
10180101 58811 GOBONDINT	1,019,181	0	1,019,181	776,224.80	.00	242,956.20	76.2%	
10180101 58820 CWF PRIN	87,702	0	87,702	65,720.95	.00	21,981.05	74.9%	
10180101 58821 CWF INT	10,269	0	10,269	7,756.76	.00	2,512.24	75.5%	
10180101 58823 WPCA DEBT	426,359	0	426,359	350,330.89	.00	76,028.11	82.2%	
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	2,406,658.40	.00	1,548,371.60	60.9%	
TOTAL EXPENSES	3,955,030	0	3,955,030	2,406,658.40	.00	1,548,371.60		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790 CAPITAL	1,791,098	0	1,791,098	1,791,098.00	.00	.00	100.0%	
TOTAL CAPITAL AND NON-RECURRING	1,791,098	0	1,791,098	1,791,098.00	.00	.00	100.0%	
TOTAL EXPENSES	1,791,098	0	1,791,098	1,791,098.00	.00	.00		
10188210 MISC.								
10188210 59300 TRANS FDS	0	118,629	118,629	118,629.00	.00	.00	100.0%	
TOTAL MISC.	0	118,629	118,629	118,629.00	.00	.00	100.0%	
TOTAL EXPENSES	0	118,629	118,629	118,629.00	.00	.00		
GRAND TOTAL	67,432,349	301,908	67,734,257	20,836,616.59	993,643.51	45,903,996.90	32.2%	

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