

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110101 TOWN COUNCIL								
10110101 51601 Treas	18,981	0	18,981	19,081.76	.00	-100.76	100.5%	
10110101 51602 Admin TC	70,217	10,000	80,217	79,542.98	.00	674.02	99.2%	
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	5,919.21	.00	44,080.79	11.8%	
10110101 56100 OPERATING	3,971	0	3,971	957.82	.00	3,013.18	24.1%	
10110101 58790 CONTING	14,000	0	14,000	.00	.00	14,000.00	.0%	
TOTAL TOWN COUNCIL	195,369	10,000	205,369	143,701.77	.00	61,667.23	70.0%	
TOTAL EXPENSES	195,369	10,000	205,369	143,701.77	.00	61,667.23		
10110103 HISTORIC DISTRICTS								
10110103 52205 CONTR EXP	16,000	0	16,000	1,291.67	.00	14,708.33	8.1%	
10110103 54500 BLDG MAINT	7,500	0	7,500	7,407.00	.00	93.00	98.8%	
10110103 54501 SML MAINT	4,000	0	4,000	3,572.92	.00	427.08	89.3%	
10110103 56100 OPERATING	3,100	-435	2,665	2,021.52	.00	643.48	75.9%	
10110103 56101 SML OPERAT	1,600	435	2,035	1,778.38	.00	256.62	87.4%	
10110103 58790 MISC EXP	1,500	0	1,500	192.00	.00	1,308.00	12.8%	
TOTAL HISTORIC DISTRICTS	33,700	0	33,700	16,263.49	.00	17,436.51	48.3%	
TOTAL EXPENSES	33,700	0	33,700	16,263.49	.00	17,436.51		
10110107 CEMETERY COMMITTEE								
10110107 56100 OPERATING	2,000	0	2,000	1,977.58	.00	22.42	98.9%	
TOTAL CEMETERY COMMITTEE	2,000	0	2,000	1,977.58	.00	22.42	98.9%	
TOTAL EXPENSES	2,000	0	2,000	1,977.58	.00	22.42		
10110201 MAYOR'S OFFICE								
10110201 51305 FLOATER	19,771	0	19,771	19,780.05	.00	-9.05	100.0%	
10110201 51604 Mayor	107,000	0	107,000	106,999.88	.00	.12	100.0%	
10110201 51607 Mayor Asst	46,952	10,000	56,952	57,950.63	.00	-998.63	101.8%	

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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	-851	5,149	5,148.10	.00	1.28	100.0%	
10110201 56100 OPERATING	2,500	-1,634	866	779.59	.00	86.03	90.1%	
10110201 58790 CONTING	8,500	2,485	10,985	8,719.34	.00	2,265.66	79.4%	
TOTAL MAYOR'S OFFICE	190,723	10,000	200,723	199,377.59	.00	1,345.41	99.3%	
TOTAL EXPENSES	190,723	10,000	200,723	199,377.59	.00	1,345.41		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700 CONTR MNT	60,000	-1,300	58,700	57,784.21	.00	915.79	98.4%	
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	.00	255.64	48.9%	
10110203 55410 ADVERT	10,500	-2,950	7,550	6,758.76	.00	791.24	89.5%	
10110203 56205 WATER	4,200	0	4,200	3,816.48	.00	383.52	90.9%	
10110203 56900 SUPPLIES	6,500	3,050	9,550	9,222.65	.00	327.35	96.6%	
10110203 56910 OTHER MISC	17,000	1,050	18,050	17,957.43	.00	92.57	99.5%	
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	126,888.69	.00	2,811.31	97.8%	
TOTAL EXPENSES	129,700	0	129,700	126,888.69	.00	2,811.31		
10110205 LEGAL SERVICES								
10110205 53615 TOWN ATTY	20,000	0	20,000	31,560.00	.00	-11,560.00	157.8%	
TOTAL LEGAL SERVICES	20,000	0	20,000	31,560.00	.00	-11,560.00	157.8%	
TOTAL EXPENSES	20,000	0	20,000	31,560.00	.00	-11,560.00		
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	75,591.33	.00	3,148.67	96.0%	

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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	.00	415.18	95.0%
10110209	55231 POL LIAB	18,100	0	18,100	17,187.61	.00	912.39	95.0%
10110209	55232 GENLIAB	169,400	0	169,400	165,031.38	.00	4,368.62	97.4%
10110209	55233 PUBL OFFIC	42,805	0	42,805	40,646.08	.00	2,158.92	95.0%
10110209	55234 SCLOFFLIA	15,770	0	15,770	14,974.66	.00	795.34	95.0%
10110209	55241 PROPINSBOE	87,857	0	87,857	83,426.12	.00	4,430.88	95.0%
10110209	55242 AMBUFIRE	61,753	0	61,753	66,866.56	.00	-5,113.56	108.3%
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	509,396.56	.00	37,378.44	93.2%
TOTAL EXPENSES		546,775	0	546,775	509,396.56	.00	37,378.44	
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	1,075.00	.00	75.00	93.5%
10110213	57300 NEW EQUIP	1,500	0	1,500	.00	.00	1,500.00	.0%
10110213	58790 MISC EXP	925	0	925	925.00	.00	.00	100.0%
TOTAL CONSERVATION COMMISSION		3,575	0	3,575	2,000.00	.00	1,575.00	55.9%
TOTAL EXPENSES		3,575	0	3,575	2,000.00	.00	1,575.00	
10110251 HUMAN RESOURCES STAFF								
10110251	51606 HR DIR	92,700	0	92,700	92,427.39	.00	272.61	99.7%
10110251	53610 LEGAL	40,000	0	40,000	22,830.63	.00	17,169.37	57.1%
10110251	58110 TMDS	1,950	0	1,950	564.00	.00	1,386.00	28.9%
TOTAL HUMAN RESOURCES STAFF		134,650	0	134,650	115,822.02	.00	18,827.98	86.0%
TOTAL EXPENSES		134,650	0	134,650	115,822.02	.00	18,827.98	
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	922,438.57	.00	123,711.43 88.2%
10110253	52100	BOE HEALTH	5,193,830	0	5,193,830	5,403,215.36	.00	-209,385.36 104.0%
10110253	52101	HLTHWAIV	275,000	0	275,000	237,709.02	.00	37,290.98 86.4%
10110253	52102	BENCONS	10,000	0	10,000	.00	.00	10,000.00 .0%
10110253	52105	HLTH FIRE	125,900	0	125,900	124,448.90	.00	1,451.10 98.8%
10110253	52106	BOE RET	575,000	0	575,000	470,867.52	.00	104,132.48 81.9%
10110253	52201	HLTH TEAMS	410,000	21,800	431,800	427,740.40	.00	4,059.60 99.1%
10110253	52203	MISC EMPL	7,000	0	7,000	3,762.16	.00	3,237.84 53.7%
10110253	52204	PREEMP	5,000	0	5,000	5,696.15	.00	-696.15 113.9%
10110253	52205	CONTR ALLO	73,500	0	73,500	43,323.21	.00	30,176.79 58.9%
10110253	52206	RET CASH	75,000	0	75,000	95,114.99	.00	-20,114.99 126.8%
10110253	52207	PAY EXP	12,000	0	12,000	11,558.40	.00	441.60 96.3%
10110253	52300	RETIREMENT	850,000	0	850,000	850,000.00	.00	.00 100.0%
10110253	52310	DC PLAN	455,000	3,010	458,010	578,058.14	.00	-120,048.14 126.2%
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	646,957.14	.00	37,467.86 94.5%
10110253	52600	UNEMPLOY	7,500	0	7,500	12,956.00	.00	-5,456.00 172.7%
10110253	52900	GG WORKCOM	143,790	0	143,790	99,423.50	.00	44,366.50 69.1%
10110253	52910	BOE WORKCO	340,660	0	340,660	298,270.50	.00	42,389.50 87.6%
10110253	52915	LIFE INS	22,420	0	22,420	22,208.66	.00	211.34 99.1%
TOTAL EMPLOYEE EXPENSES			10,420,750	29,235	10,449,985	10,274,116.10	.00	175,868.90 98.3%
TOTAL EXPENSES			10,420,750	29,235	10,449,985	10,274,116.10	.00	175,868.90
10110301 REGISTRARS								
10110301	51700	ADMIN SAL	46,800	0	46,800	48,000.24	.00	-1,200.24 102.6%
10110301	56100	OPERATING	1,775	-1,775	0	.00	.00	.00 .0%
TOTAL REGISTRARS			48,575	-1,775	46,800	48,000.24	.00	-1,200.24 102.6%
TOTAL EXPENSES			48,575	-1,775	46,800	48,000.24	.00	-1,200.24
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	1,236.00	.00	1,014.00 54.9%
10110303	55300	COMM	1,600	0	1,600	60.00	.00	1,540.00 3.8%
10110303	56900	OTHER SUPP	15,210	0	15,210	14,440.10	.00	769.90 94.9%

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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	53,966.88	.00	304.12	99.4%	
TOTAL EXPENSES	54,271	0	54,271	53,966.88	.00	304.12		
10110311 TOWN CLERK								
10110311 51600 DH SAL	67,078	0	67,078	67,558.12	.00	-480.12	100.7%	
10110311 51615 ASST SAL	49,959	0	49,959	54,496.17	.00	-4,537.17	109.1%	
10110311 53600 ACCTG SERV	4,000	0	4,000	4,000.00	.00	.00	100.0%	
10110311 56100 OPERATING	30,100	-100	30,000	27,160.58	.00	2,839.42	90.5%	
10110311 56135 RECORDS	4,675	-170	4,505	4,426.00	.00	79.00	98.2%	
10110311 58110 TMDS	1,275	270	1,545	1,545.00	.00	.00	100.0%	
TOTAL TOWN CLERK	157,087	0	157,087	159,185.87	.00	-2,098.87	101.3%	
TOTAL EXPENSES	157,087	0	157,087	159,185.87	.00	-2,098.87		
10112101 FINANCE								
10112101 51600 DH SAL	111,459	0	111,459	111,938.90	.00	-479.90	100.4%	
10112101 51603 AFD	71,405	0	71,405	71,783.70	.00	-378.70	100.5%	
10112101 51615 ASST SAL	98,935	0	98,935	98,838.69	.00	96.31	99.9%	
10112101 56100 OPERATING	2,650	0	2,650	1,645.42	.00	1,004.58	62.1%	
10112101 56200 HEAT	68,000	0	68,000	56,630.89	.00	11,369.11	83.3%	
10112101 56220 ELECT	150,000	0	150,000	162,780.17	.00	-12,780.17	108.5%	
10112101 58110 TMDS	3,000	0	3,000	2,029.25	.00	970.75	67.6%	
TOTAL FINANCE	505,449	0	505,449	505,647.02	.00	-198.02	100.0%	
TOTAL EXPENSES	505,449	0	505,449	505,647.02	.00	-198.02		
10112111 ASSESSOR								
10112111 51610 SPVR SAL	85,522	0	85,522	85,521.84	.00	.16	100.0%	
10112111 51615 ASST SAL	46,210	0	46,210	43,045.06	.00	3,164.94	93.2%	
10112111 51710 OTHER SAL	25,000	0	25,000	24,999.96	.00	.04	100.0%	
10112111 53700 CONTR MNT	18,500	0	18,500	9,916.00	.00	8,584.00	53.6%	
10112111 56100 OPERATING	3,000	0	3,000	1,391.21	.00	1,608.79	46.4%	
10112111 58110 TMDS	2,700	0	2,700	2,268.51	.00	431.49	84.0%	

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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	167,142.58	.00	13,789.42	92.4%	
TOTAL EXPENSES	180,932	0	180,932	167,142.58	.00	13,789.42		
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	71,016.57	.00	.43	100.0%	
10112131 51615 ASST SAL	47,138	0	47,138	46,804.49	.00	333.51	99.3%	
10112131 53610 LEGAL	500	-321	179	178.75	.00	.00	100.0%	
10112131 53700 CONTR MNT	2,800	-150	2,650	2,650.00	.00	.00	100.0%	
10112131 54421 TAX REF	0	0	0	119,591.01	.00	-119,591.01	100.0%	
10112131 56100 OPERATING	24,900	1,038	25,938	24,183.82	.00	1,754.32	93.2%	
10112131 58110 TMDS	2,800	-417	2,383	2,383.11	.00	.00	100.0%	
10112131 58506 TAX UNDER	150	-150	0	.00	.00	.00	.0%	
TOTAL TAX COLLECTOR	154,505	0	154,505	273,507.75	.00	-119,002.75	177.0%	
TOTAL EXPENSES	154,505	0	154,505	273,507.75	.00	-119,002.75		
10112151 MIS								
10112151 51610 SPVR SAL	80,153	0	80,153	84,212.18	.00	-4,059.18	105.1%	
10112151 51700 ADMIN SAL	47,066	0	47,066	49,986.97	.00	-2,920.97	106.2%	
10112151 53655 MTG MNGT	24,542	370	24,912	24,911.95	.00	.05	100.0%	
10112151 53657 WEBUPGR	9,455	0	9,455	9,454.96	.00	.04	100.0%	
10112151 53690 SUPP MAINT	88,134	0	88,134	88,124.03	.00	9.97	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	39,157.00	.00	.00	100.0%	
10112151 54300 REP MAINT	16,477	-420	16,057	16,056.87	.00	.13	100.0%	
10112151 55330 TELEPHONE	11,873	0	11,873	11,774.76	.00	98.24	99.2%	
10112151 55340 INTERNET	9,000	0	9,000	8,999.96	.00	.04	100.0%	
10112151 56900 OTHER SUPP	6,000	0	6,000	5,992.44	.00	7.56	99.9%	
10112151 57410 SOFTWARE	32,267	0	32,267	32,265.60	.00	1.40	100.0%	
10112151 58110 TMDS	1,010	0	1,010	1,009.53	.00	.47	100.0%	
TOTAL MIS	387,134	0	387,134	393,996.25	.00	-6,862.25	101.8%	
TOTAL EXPENSES	387,134	0	387,134	393,996.25	.00	-6,862.25		
10114301 LAND USE								
10114301 51600 DH SAL	98,140	0	98,140	108,664.71	.00	-10,524.71	110.7%	

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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	148,436.38	.00	253.62	99.8%	
10114301 51615 ASST SAL	88,816	0	88,816	77,694.84	.00	11,121.16	87.5%	
10114301 51800 PT SAL	400	0	400	.00	.00	400.00	.0%	
10114301 53300 PROF SERV	0	75,000	75,000	13,447.88	.00	61,552.12	17.9%	
10114301 53610 LEGAL	10,000	0	10,000	75,634.71	.00	-65,634.71	756.3%	
10114301 55410 ADVERT	6,500	0	6,500	5,014.08	.00	1,485.92	77.1%	
10114301 56100 OPERATING	6,000	-635	5,365	2,494.33	.00	2,870.67	46.5%	
10114301 58110 TMDS	2,000	635	2,635	2,311.56	.00	323.44	87.7%	
TOTAL LAND USE	357,546	78,000	435,546	433,698.49	.00	1,847.51	99.6%	
TOTAL EXPENSES	357,546	78,000	435,546	433,698.49	.00	1,847.51		
10114303 PLANNING COMMISSION								
10114303 53400 OTHER PROF	2,000	0	2,000	2,400.19	.00	-400.19	120.0%	
10114303 56100 OPERATING	1,500	0	1,500	210.00	.00	1,290.00	14.0%	
TOTAL PLANNING COMMISSION	3,500	0	3,500	2,610.19	.00	889.81	74.6%	
TOTAL EXPENSES	3,500	0	3,500	2,610.19	.00	889.81		
10114305 EDC								
10114305 56100 OPERATING	750	0	750	93.80	.00	656.20	12.5%	
10114305 58100 DUES FEES	7,461	0	7,461	7,559.85	.00	-98.85	101.3%	
TOTAL EDC	8,211	0	8,211	7,653.65	.00	557.35	93.2%	
TOTAL EXPENSES	8,211	0	8,211	7,653.65	.00	557.35		
10114501 IWWC								
10114501 56100 OPERATING	500	0	500	245.00	.00	255.00	49.0%	
TOTAL IWWC	500	0	500	245.00	.00	255.00	49.0%	
TOTAL EXPENSES	500	0	500	245.00	.00	255.00		
10114507 ZONING BOARD OF APPEALS								
10114507 56100 OPERATING	500	0	500	370.00	.00	130.00	74.0%	

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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	370.00	.00	130.00	74.0%	
TOTAL EXPENSES	500	0	500	370.00	.00	130.00		
10120101 POLICE								
10120101 51130 OVERTIME	335,000	0	335,000	397,191.71	.00	-62,191.71	118.6%	
10120101 51608 POL CHF	139,749	0	139,749	139,748.44	.00	.56	100.0%	
10120101 51609 POL CPTN	114,461	0	114,461	114,460.06	.00	.94	100.0%	
10120101 51630 PS SAL	1,809,509	0	1,809,509	1,886,492.02	.00	-76,983.02	104.3%	
10120101 51700 ADMIN SAL	53,872	0	53,872	53,457.60	.00	414.40	99.2%	
10120101 51715 HOL PAY	60,000	0	60,000	45,554.52	.00	14,445.48	75.9%	
10120101 51716 DUI PR	8,000	0	8,000	2,877.77	.00	5,122.23	36.0%	
10120101 51717 OT OUT	112,250	0	112,250	111,024.28	.00	1,225.72	98.9%	
10120101 51720 STIPEND	14,400	-1,000	13,400	20,640.00	.00	-7,240.00	154.0%	
10120101 51730 DEG INCEN	9,500	-1,000	8,500	5,250.00	.00	3,250.00	61.8%	
10120101 51900 COMP TIME	11,500	0	11,500	19,386.80	.00	-7,886.80	168.6%	
10120101 53645 TRAINING	54,000	0	54,000	83,006.48	.00	-29,006.48	153.7%	
10120101 53646 TRAIN SUP	27,459	4,000	31,459	28,374.07	.00	3,084.93	90.2%	
10120101 53700 CONTR MNT	33,111	-2,664	30,447	29,730.07	.00	716.93	97.6%	
10120101 54226 PRISONER	4,050	800	4,850	3,912.55	.00	937.45	80.7%	
10120101 54300 REP MAINT	9,500	1,664	11,164	10,541.74	.00	622.26	94.4%	
10120101 54310 EQUIP MAIN	33,000	860	33,860	33,632.22	.00	227.78	99.3%	
10120101 55330 TELEPHONE	2,920	0	2,920	2,579.56	.00	340.44	88.3%	
10120101 55335 MOBIDATA	12,054	-2,800	9,254	9,058.28	.00	195.72	97.9%	
10120101 56100 OPERATING	18,000	2,850	20,850	20,310.25	.00	539.75	97.4%	
10120101 56205 WATER	3,000	740	3,740	3,738.74	.00	1.26	100.0%	
10120101 56260 DIESEL/GAS	70,000	-7,010	62,990	62,988.90	.00	1.10	100.0%	
10120101 56730 UNIFORMS	38,500	4,670	43,170	42,637.23	.00	532.77	98.8%	
10120101 56900 OTHER SUPP	19,900	-1,260	18,640	18,632.34	.00	7.66	100.0%	
10120101 57300 NEW EQUIP	7,920	0	7,920	7,920.00	.00	.00	100.0%	
10120101 58110 TMDS	6,000	150	6,150	6,111.12	.00	38.88	99.4%	
10120101 58791 CANINE	1	-1	0	.00	.00	.00	.0%	
TOTAL POLICE	3,007,656	-1	3,007,655	3,159,256.75	.00	-151,601.75	105.0%	
TOTAL EXPENSES	3,007,656	-1	3,007,655	3,159,256.75	.00	-151,601.75		
10120103 DISPATCH								
10120103 51130 OVERTIME	86,250	0	86,250	127,946.41	.00	-41,696.41	148.3%	

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10120103 DISPATCH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120103 51299 PER DIEM	16,000	0	16,000	13,079.45	.00	2,920.55	81.7%	
10120103 51630 PS SAL	475,159	0	475,159	470,781.06	.00	4,377.94	99.1%	
10120103 51715 HOLPAY	14,280	0	14,280	22,513.91	.00	-8,233.91	157.7%	
10120103 51720 STIPEND	1,500	-650	850	600.00	.00	250.00	70.6%	
10120103 53700 CONTR MNT	42,540	100	42,640	42,028.02	.00	611.98	98.6%	
10120103 55330 TELEPHONE	14,760	2,700	17,460	16,714.94	.00	745.06	95.7%	
10120103 56100 OPERATING	5,500	0	5,500	5,480.62	.00	19.38	99.6%	
10120103 56730 UNIFORMS	9,760	-2,410	7,350	7,347.21	.00	2.79	100.0%	
10120103 58110 TMDS	3,500	260	3,760	3,759.00	.00	1.00	100.0%	
TOTAL DISPATCH	669,249	0	669,249	710,250.62	.00	-41,001.62	106.1%	
TOTAL EXPENSES	669,249	0	669,249	710,250.62	.00	-41,001.62		
10120105 ANIMAL CONTROL								
10120105 51130 OT	2,100	0	2,100	1,136.64	.00	963.36	54.1%	
10120105 51205 ACO	52,917	0	52,917	42,858.81	.00	10,058.19	81.0%	
10120105 51800 PT SAL	26,208	0	26,208	33,752.53	.00	-7,544.53	128.8%	
10120105 53310 VET	2,500	500	3,000	1,428.45	515.00	1,056.55	64.8%	
10120105 53645 TRAINING	400	-200	200	.00	.00	200.00	.0%	
10120105 56100 OPER EXP	7,500	-432	7,068	6,962.11	.00	105.89	98.5%	
10120105 57305 ACO EQUIP	1,000	-118	882	881.31	.00	.69	99.9%	
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	95,643.20	515.00	3,416.80	96.6%	
TOTAL EXPENSES	99,575	0	99,575	95,643.20	515.00	3,416.80		
10120301 FIRE MARSHALL								
10120301 51130 OT	100	0	100	.00	.00	100.00	.0%	
10120301 51630 PS SAL	82,466	0	82,466	82,465.85	.00	.15	100.0%	
10120301 55330 TELEPHONE	5,200	0	5,200	3,223.01	.00	1,976.99	62.0%	
10120301 56100 OPER EXP	8,000	0	8,000	5,609.37	.00	2,390.63	70.1%	
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	101,116	0	101,116	91,523.23	.00	9,592.77	90.5%	
TOTAL EXPENSES	101,116	0	101,116	91,523.23	.00	9,592.77		
10120401 ADMIN EMERGENCY SERV								

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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	9,291.68	.00	2,708.32	77.4%
10120401	51600	DH SAL	22,606	0	22,606	22,605.18	.00	.82	100.0%
10120401	51630	PS SAL	341,877	0	341,877	341,956.40	.00	-79.40	100.0%
10120401	56100	OPER EXP	36,400	0	36,400	14,535.35	.00	21,864.65	39.9%
10120401	57307	AMBU	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL ADMIN EMERGENCY SERV			487,883	0	487,883	463,388.61	.00	24,494.39	95.0%
TOTAL EXPENSES			487,883	0	487,883	463,388.61	.00	24,494.39	
10120501 LEDYARD FIRE COMPANY									
10120501	51720	INCENTIVE	5,000	0	5,000	5,000.00	.00	.00	100.0%
10120501	53645	TRAINING	14,000	-1,700	12,300	12,209.05	.00	90.95	99.3%
10120501	53685	FIREHOSE	1,500	0	1,500	600.00	.00	900.00	40.0%
10120501	54300	REP MAINT	34,000	3,800	37,800	45,542.10	.00	-7,742.10	120.5%
10120501	55320	CELL PHONE	2,000	0	2,000	1,908.75	.00	91.25	95.4%
10120501	56100	OPER EXP	16,000	-1,500	14,500	13,007.23	.00	1,492.77	89.7%
10120501	56730	UNIFORMS	12,000	-400	11,600	11,331.93	.00	268.07	97.7%
10120501	57017	FIRE PO	5,000	0	5,000	.00	.00	5,000.00	.0%
10120501	57300	NEW EQUIP	10,000	-200	9,800	9,691.93	.00	108.07	98.9%
10120501	58790	INCENT	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL LEDYARD FIRE COMPANY			128,000	0	128,000	127,790.99	.00	209.01	99.8%
TOTAL EXPENSES			128,000	0	128,000	127,790.99	.00	209.01	
10120551 GALES FERRY FIRE COMPANY									
10120551	51720	INCENTIVE	5,000	0	5,000	5,000.00	.00	.00	100.0%
10120551	53645	TRAINING	18,000	0	18,000	16,639.42	.00	1,360.58	92.4%
10120551	53685	FIREHOSE	1,000	-1,000	0	.00	.00	.00	.0%
10120551	55330	TELEPHONE	3,000	0	3,000	2,927.95	.00	72.05	97.6%
10120551	56100	OPER EXP	38,000	-7,400	30,600	26,285.65	.00	4,314.35	85.9%
10120551	56106	GARAGING	61,094	0	61,094	61,094.00	.00	.00	100.0%
10120551	56700	VEH EQUIP	41,000	14,782	55,782	55,253.81	.00	528.28	99.1%
10120551	56730	UNIFORMS	13,500	-1,000	12,500	10,733.75	.00	1,766.25	85.9%
10120551	57017	FIRE PO	3,000	-2,000	1,000	780.00	.00	220.00	78.0%
10120551	57300	NEW EQUIP	7,000	-3,382	3,618	3,617.91	.00	.00	100.0%
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	210,832.49	.00	8,261.51	96.2%
TOTAL EXPENSES			219,094	0	219,094	210,832.49	.00	8,261.51	

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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	15,600.00	.00	.00	100.0%	
10120701 56100 OPER EXP	4,850	0	4,850	220.00	.00	4,630.00	4.5%	
TOTAL EMERGENCY MANAGEMENT	20,450	0	20,450	15,820.00	.00	4,630.00	77.4%	
TOTAL EXPENSES	20,450	0	20,450	15,820.00	.00	4,630.00		
10130101 PUBLIC HEALTH NURSING								
10130101 51720 STIPEND	10,000	0	10,000	10,000.00	.00	.00	100.0%	
TOTAL PUBLIC HEALTH NURSING	10,000	0	10,000	10,000.00	.00	.00	100.0%	
TOTAL EXPENSES	10,000	0	10,000	10,000.00	.00	.00		
10130103 SCHOOL NURSING								
10130103 51130 OT	0	0	0	-36.14	.00	36.14	100.0%	
10130103 51645 NURS SAL	303,843	0	303,843	289,586.12	.00	14,256.88	95.3%	
10130103 51646 NRS AIDE	78,446	0	78,446	67,806.25	.00	10,639.75	86.4%	
10130103 51700 ADMIN SAL	50,403	0	50,403	55,438.39	.00	-5,035.39	110.0%	
10130103 51710 OTHER SAL	36,100	0	36,100	29,738.66	.00	6,361.34	82.4%	
10130103 52610 CLOTH ALLO	1,500	0	1,500	.00	.00	1,500.00	.0%	
10130103 56100 OPER EXP	700	0	700	257.77	.00	442.23	36.8%	
10130103 58110 TMDS	1,500	0	1,500	1,059.76	.00	440.24	70.7%	
TOTAL SCHOOL NURSING	472,492	0	472,492	443,850.81	.00	28,641.19	93.9%	
TOTAL EXPENSES	472,492	0	472,492	443,850.81	.00	28,641.19		
10140101 ADMINISTRATION								
10140101 51600 DH SAL	133,460	0	133,460	133,459.66	.00	.34	100.0%	
10140101 53300 PROF SERV	75,000	-22,318	52,682	52,681.73	.00	.00	100.0%	
10140101 58110 TMDS	3,750	579	4,329	4,328.80	.00	.00	100.0%	
TOTAL ADMINISTRATION	212,210	-21,739	190,471	190,470.19	.00	.34	100.0%	
TOTAL EXPENSES	212,210	-21,739	190,471	190,470.19	.00	.34		

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10140103 HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140103 HIGHWAY								
10140103 51130 OT	13,000	5,640	18,640	18,639.68	.00	.00	100.0%	
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	94,526.28	.00	.72	100.0%	
10140103 51620 PW SAL	873,500	-5,640	867,860	849,349.31	.00	18,511.01	97.9%	
10140103 51710 UPGRADE	7,500	0	7,500	4,745.22	.00	2,754.78	63.3%	
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	3,880	5,680	5,680.00	.00	.00	100.0%	
10140103 53700 CONTR MNT	4,500	437	4,937	4,937.00	.00	.00	100.0%	
10140103 55300 TEL/CABLE	5,000	0	5,000	4,240.76	.00	759.24	84.8%	
10140103 56260 GAS/OIL	45,000	2,523	47,523	47,523.44	.00	.00	100.0%	
10140103 56265 DIESEL	65,000	-21,494	43,506	12,952.48	.00	30,553.08	29.8%	
10140103 56730 UNIFORMS	13,000	557	13,557	13,557.10	.00	.00	100.0%	
10140103 56900 OTHER SUPP	2,500	449	2,949	2,948.67	.00	.00	100.0%	
10140103 57300 NEW EQUIP	1,700	0	1,700	1,042.84	.00	657.16	61.3%	
10140103 58300 EMPL REIMB	5,500	0	5,500	4,420.00	.00	1,080.00	80.4%	
TOTAL HIGHWAY	1,249,527	-13,648	1,235,879	1,143,169.79	.00	92,708.98	92.5%	
TOTAL EXPENSES	1,249,527	-13,648	1,235,879	1,143,169.79	.00	92,708.98		
10140105 VEHICLE MAINTENANCE								
10140105 51620 PW SAL	133,451	57,820	191,271	191,043.82	.00	227.18	99.9%	
10140105 56100 OPER EXP	2,100	-147	1,953	1,953.19	.00	.00	100.0%	
10140105 56300 PLOWS SUPP	5,500	-1,900	3,600	3,600.00	.00	.00	100.0%	
10140105 56700 VEH SUPP	135,000	35,388	170,388	170,387.70	.00	.00	100.0%	
10140105 56705 OX & WELD	1,000	-91	909	908.93	.00	.00	100.0%	
10140105 56715 TIRES	10,000	2,228	12,228	12,227.85	.00	.00	100.0%	
TOTAL VEHICLE MAINTENANCE	287,051	93,298	380,349	380,121.49	.00	227.18	99.9%	
TOTAL EXPENSES	287,051	93,298	380,349	380,121.49	.00	227.18		
10140107 ROAD UPKEEP								
10140107 56301 SALTSAND	145,000	-10,724	134,276	134,276.36	.00	.00	100.0%	
10140107 56302 SNOWDAM	300	-197	103	103.16	.00	.00	100.0%	

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10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140107 56303 BITUM	5,000	14,117	19,117	19,117.22	.00	.00	100.0%	
10140107 56304 ST SIGNS	4,000	6,614	10,614	10,614.29	.00	.00	100.0%	
10140107 56305 GUIDERAIL	3,000	1,119	4,119	4,119.00	.00	.00	100.0%	
10140107 56306 TREE REM	18,000	22,000	40,000	40,000.00	.00	.00	100.0%	
10140107 56307 GRAVEL	3,000	0	3,000	3,000.00	.00	.00	100.0%	
10140107 56308 DRAIN IMP	3,000	681	3,681	3,681.26	.00	.00	100.0%	
10140107 56312 LT MAINT	1,500	3,135	4,635	4,635.48	.00	.00	100.0%	
10140107 57301 EQU RENT	2,000	-237	1,763	1,763.13	.00	.00	100.0%	
TOTAL ROAD UPKEEP	184,800	36,510	221,310	221,309.90	.00	.00	100.0%	
TOTAL EXPENSES	184,800	36,510	221,310	221,309.90	.00	.00		
10140111 PROPERTY MAINTENANCE								
10140111 58200 TH ANNEX	15,000	-1,032	13,968	13,968.13	.00	.00	100.0%	
10140111 58210 PW FAC	26,000	5,557	31,557	31,287.03	.00	269.91	99.1%	
10140111 58220 PD FAC	15,000	1,673	16,673	16,673.28	.00	.00	100.0%	
10140111 58225 ESB FAC	10,000	-455	9,545	9,545.49	.00	.00	100.0%	
10140111 58230 LIB FACS	7,050	5,684	12,734	12,734.49	.00	.00	100.0%	
10140111 58235 SRCTR FAC	8,000	1,944	9,944	9,943.98	.00	.00	100.0%	
10140111 58236 TOWN GR	5,000	-2,931	2,069	2,068.62	.00	.00	100.0%	
TOTAL PROPERTY MAINTENANCE	86,050	10,441	96,491	96,221.02	.00	269.91	99.7%	
TOTAL EXPENSES	86,050	10,441	96,491	96,221.02	.00	269.91		
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	-5,557	646,443	646,331.83	.00	111.23	100.0%	
10140113 54224 TIP FEE	425,000	-34,499	390,501	390,501.20	.00	.00	100.0%	
10140113 56100 OPER EXP	5,000	-2	4,998	4,983.60	.00	14.36	99.7%	
10140113 58790 MISC EXP	90,000	-6,983	83,017	74,473.85	.00	8,543.13	89.7%	
TOTAL SANITATION	1,174,000	-47,041	1,126,959	1,116,999.79	.00	9,959.41	99.1%	
TOTAL EXPENSES	1,174,000	-47,041	1,126,959	1,116,999.79	.00	9,959.41		
10150101 LIBRARY								
10150101 51160 CUSTODIAN	26,061	0	26,061	26,082.66	.00	-21.66	100.1%	

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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	76,689.73	.00	6,347.27	92.4%	
10150101 51610 SPVR SAL	176,884	-2,000	174,884	160,679.87	.00	14,204.13	91.9%	
10150101 51615 ASST SAL	126,000	0	126,000	124,023.60	.00	1,976.40	98.4%	
10150101 51800 PT WAGES	81,008	0	81,008	67,157.23	.00	13,850.77	82.9%	
10150101 53645 TRAINING	2,500	-1,780	720	720.00	.00	.00	100.0%	
10150101 53700 CONTR MNT	7,567	0	7,567	6,069.10	.00	1,497.90	80.2%	
10150101 54310 EQUIP MAIN	1,800	0	1,800	1,645.05	.00	154.95	91.4%	
10150101 55330 TELEPHONE	4,200	0	4,200	2,481.45	.00	1,718.55	59.1%	
10150101 56100 OPER EXP	13,513	0	13,513	11,366.83	.00	2,146.17	84.1%	
10150101 56140 LION	51,989	2,000	53,989	53,789.56	.00	199.44	99.6%	
10150101 56420 BOOKS	53,350	1,780	55,130	50,557.12	.00	4,572.88	91.7%	
TOTAL LIBRARY	627,909	0	627,909	581,262.20	.00	46,646.80	92.6%	
TOTAL EXPENSES	627,909	0	627,909	581,262.20	.00	46,646.80		
10160101 PARKS AND RECREATION								
10160101 51600 DH SAL	84,119	0	84,119	84,598.39	.00	-479.39	100.6%	
10160101 51610 SPVR SAL	56,978	0	56,978	56,590.40	.00	387.60	99.3%	
10160101 51615 ASST SAL	124,817	0	124,817	108,786.04	.00	16,030.96	87.2%	
10160101 51700 ADMIN SAL	12,878	0	12,878	8,478.00	.00	4,400.00	65.8%	
10160101 51710 PLAY CUST	17,300	0	17,300	16,329.57	.00	970.43	94.4%	
10160101 51800 PT SAL	33,000	0	33,000	26,484.73	.00	6,515.27	80.3%	
10160101 53303 UTILITIES	14,353	0	14,353	14,150.99	.00	202.01	98.6%	
10160101 53658 SR WEB	3,600	0	3,600	3,000.00	.00	600.00	83.3%	
10160101 53700 CONTR MNT	161,462	0	161,462	161,461.96	.00	.04	100.0%	
10160101 54300 REP MAINT	39,137	0	39,137	39,019.07	.00	117.93	99.7%	
10160101 54310 EQUIP MAIN	2,455	0	2,455	396.09	.00	2,058.91	16.1%	
10160101 56100 OPER EXP	30,635	0	30,635	30,552.55	.00	82.45	99.7%	
10160101 56220 ELECT	36,750	0	36,750	32,685.17	.00	4,064.83	88.9%	
TOTAL PARKS AND RECREATION	617,484	0	617,484	582,532.96	.00	34,951.04	94.3%	
TOTAL EXPENSES	617,484	0	617,484	582,532.96	.00	34,951.04		
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 13								
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	2,361,518.98	.00	.02	100.0%	
10180101 58811 GOBONDINT	1,019,181	0	1,019,181	1,019,180.37	.00	.63	100.0%	
10180101 58820 CWF PRIN	87,702	0	87,702	87,701.57	.00	.43	100.0%	
10180101 58821 CWF INT	10,269	0	10,269	10,268.71	.00	.29	100.0%	
10180101 58823 WPCA DEBT	426,359	0	426,359	426,358.61	.00	.39	100.0%	
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	3,906,653.24	.00	48,376.76	98.8%	
TOTAL EXPENSES	3,955,030	0	3,955,030	3,906,653.24	.00	48,376.76		
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	375,874	375,874	412,392.44	.00	-36,518.68	109.7%	
TOTAL MISC.	0	375,874	375,874	412,392.44	.00	-36,518.68	109.7%	
TOTAL EXPENSES	0	375,874	375,874	412,392.44	.00	-36,518.68		
GRAND TOTAL	67,432,349	559,153	67,991,502	29,343,115.68	515.00	38,647,871.08	43.2%	

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