

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110101 TOWN COUNCIL							
10110101 51601	TREASURER						
	18,981.00	0.00	18,981.00	8,802.43	0.00	10,178.57	46.4%
10110101 51602	ADMIN TOWN COUNCIL						
	70,217.00	10,000.00	80,217.00	36,069.26	0.00	44,147.74	45.0%
10110101 53600	ACCOUNTING SERVICES/AUDIT						
	38,200.00	0.00	38,200.00	34,456.00	3,744.00	0.00	100.0%
10110101 53610	LEGAL SERVICES						
	50,000.00	0.00	50,000.00	2,970.00	27,030.00	20,000.00	60.0%
10110101 56100	OPERATING EXPENSES						
	3,971.00	0.00	3,971.00	304.92	1,293.08	2,373.00	40.2%
10110101 58790	CONTINGENCY						
	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%
TOTAL TOWN COUNCIL							
	195,369.00	10,000.00	205,369.00	82,602.61	32,067.08	90,699.31	55.8%
TOTAL EXPENSES							
	195,369.00	10,000.00	205,369.00	82,602.61	32,067.08	90,699.31	
10110103 HISTORIC DISTRICTS							
10110103 52205	CONTRACTUAL EXPENSES						
	16,000.00	0.00	16,000.00	1,291.67	14,209.33	499.00	96.9%
10110103 54500	HISTORIC BUILDINGS MAINTENANCE						
	7,500.00	0.00	7,500.00	1,117.00	0.00	6,383.00	14.9%
10110103 54501	SAW MILL MAINTENANCE						
	4,000.00	0.00	4,000.00	2,750.00	0.00	1,250.00	68.8%
10110103 56100	LESTER/RESEARCH OPERATING						
	3,100.00	0.00	3,100.00	507.51	542.49	2,050.00	33.9%
10110103 56101	SAW MILL OPERATING						
	1,600.00	0.00	1,600.00	1,156.60	377.68	65.72	95.9%
10110103 58790	MISCELLANEOUS EXPENSES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL HISTORIC DISTRICTS							
	33,700.00	0.00	33,700.00	6,822.78	15,129.50	11,747.72	65.1%
TOTAL EXPENSES							
	33,700.00	0.00	33,700.00	6,822.78	15,129.50	11,747.72	
10110107 CEMETERY COMMITTEE							
10110107 56100	OPERATING EXPENSES						

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FOR 2025 06							
10110107 CEMETERY COMMITTEE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL CEMETERY COMMITTEE	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
TOTAL EXPENSES	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	
10110201 MAYOR'S OFFICE							
10110201 51305	19,771.00	TOWN HALL FLOATER 0.00	19,771.00	9,134.37	0.00	10,636.63	46.2%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	49,384.56	0.00	57,615.44	46.2%
10110201 51607	46,952.00	MAYORAL ASST 10,000.00	56,952.00	26,602.58	0.00	30,349.42	46.7%
10110201 55301	6,000.00	TOWN NEWSLETTER -1,000.00	5,000.00	1,251.06	3,748.94	0.00	100.0%
10110201 56100	2,500.00	OPERATING EXPENSES -1,500.00	1,000.00	70.00	330.00	600.00	40.0%
10110201 58790	8,500.00	CONTINGENCY 2,500.00	11,000.00	4,467.56	2,246.90	4,285.54	61.0%
TOTAL MAYOR'S OFFICE	190,723.00	10,000.00	200,723.00	90,910.13	6,325.84	103,487.03	48.4%
TOTAL EXPENSES	190,723.00	10,000.00	200,723.00	90,910.13	6,325.84	103,487.03	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 0.00	60,000.00	25,254.60	30,545.40	4,200.00	93.0%
10110203 54311	10,900.00	FIRE HYDRANT MAINTENANCE 0.00	10,900.00	0.00	0.00	10,900.00	.0%
10110203 55247	1,000.00	ADA COMPLIANCE 0.00	1,000.00	244.36	255.64	500.00	50.0%
10110203 55410	10,500.00	ADVERTISING/LEGAL NOTICES 0.00	10,500.00	2,304.44	5,195.56	3,000.00	71.4%
10110203 56205	4,200.00	WATER 0.00	4,200.00	1,555.61	2,444.39	200.00	95.2%
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	3,111.95	2,038.05	1,350.00	79.2%

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FOR 2025 06								
10110203 ADMINISTRATIVE SUPPORT								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 56910		POSTAGE						
	17,000.00	0.00	17,000.00	11,687.07	5,112.93	200.00	98.8%	
10110203 58100		DUES & FEES						
	8,600.00	-100.00	8,500.00	8,477.00	0.00	23.00	99.7%	
10110203 58105		MISC DUES&FEES						
	11,000.00	100.00	11,100.00	11,097.40	0.00	2.60	100.0%	
TOTAL ADMINISTRATIVE SUPPORT								
	129,700.00	0.00	129,700.00	63,732.43	45,591.97	20,375.60	84.3%	
TOTAL EXPENSES								
	129,700.00	0.00	129,700.00	63,732.43	45,591.97	20,375.60		
10110205 LEGAL SERVICES								
10110205 53615		TOWN ATTORNEY						
	20,000.00	0.00	20,000.00	22,036.50	2,963.50	-5,000.00	125.0%	
TOTAL LEGAL SERVICES								
	20,000.00	0.00	20,000.00	22,036.50	2,963.50	-5,000.00	125.0%	
TOTAL EXPENSES								
	20,000.00	0.00	20,000.00	22,036.50	2,963.50	-5,000.00		
10110207 PROBATE								
10110207 54900		PURCHASED SERVICES						
	10,000.00	0.00	10,000.00	3,428.00	0.00	6,572.00	34.3%	
TOTAL PROBATE								
	10,000.00	0.00	10,000.00	3,428.00	0.00	6,572.00	34.3%	
TOTAL EXPENSES								
	10,000.00	0.00	10,000.00	3,428.00	0.00	6,572.00		
10110209 PROPERTY INSURANCE								
10110209 55210		AUTO INSURANCE						
	78,740.00	0.00	78,740.00	56,077.13	18,693.87	3,969.00	95.0%	
10110209 55220		BOILER & MACHINERY INSURANCE						
	8,225.00	0.00	8,225.00	5,857.38	1,952.62	415.00	95.0%	

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10110209	PROPERTY INSURANCE						
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110209 55231	POLICE PROFESS LIABILITY						
	18,100.00	0.00	18,100.00	12,890.74	4,297.26	912.00	95.0%
10110209 55232	GEN LIAB / EXCESS LIAB						
	169,400.00	0.00	169,400.00	124,817.33	40,217.67	4,365.00	97.4%
10110209 55233	PUBLIC OFFICIALS LIAB						
	42,805.00	0.00	42,805.00	30,484.64	10,162.36	2,158.00	95.0%
10110209 55234	SCHOOL OFFICIALS LIAB						
	15,770.00	0.00	15,770.00	11,231.03	3,743.97	795.00	95.0%
10110209 55241	PROPERTY INSURANCE--BOE						
	87,857.00	0.00	87,857.00	62,569.75	20,858.25	4,429.00	95.0%
10110209 55242	AMBULANCE & FIRE						
	61,753.00	0.00	61,753.00	66,711.56	747.44	-5,706.00	109.2%
10110209 55245	INSURANCE DEDUCTIBLE						
	20,000.00	0.00	20,000.00	3,127.00	0.00	16,873.00	15.6%
10110209 55246	RISK MANAGEMENT						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%
10110209 55249	CYBER COVERAGE						
	34,125.00	0.00	34,125.00	34,736.00	0.00	-611.00	101.8%
	TOTAL PROPERTY INSURANCE						
	546,775.00	0.00	546,775.00	408,502.56	100,673.44	37,599.00	93.1%
	TOTAL EXPENSES						
	546,775.00	0.00	546,775.00	408,502.56	100,673.44	37,599.00	
10110211 HEALTH DISTRICT							
10110211 58790	HEALTH DISTRICT						
	116,400.00	0.00	116,400.00	116,400.24	0.00	-0.24	100.0%
	TOTAL HEALTH DISTRICT						
	116,400.00	0.00	116,400.00	116,400.24	0.00	-0.24	100.0%
	TOTAL EXPENSES						
	116,400.00	0.00	116,400.00	116,400.24	0.00	-0.24	
10110213 CONSERVATION COMMISSION							
10110213 56100	OPERATING EXPENSES						
	1,150.00	0.00	1,150.00	0.00	0.00	1,150.00	.0%
10110213 57300	NEW EQUIPMENT						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%

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10110213	CONSERVATION COMMISSION							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110213 58790		MISCELLANEOUS EXPENSES						
	925.00	0.00	925.00	0.00	0.00	925.00	.0%	
TOTAL CONSERVATION COMMISSION								
	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00	.0%	
TOTAL EXPENSES								
	3,575.00	0.00	3,575.00	0.00	0.00	3,575.00		
10110251 HUMAN RESOURCES STAFF								
10110251 51606		HUMAN RESOURCES DIRECTOR						
	92,700.00	0.00	92,700.00	40,993.49	0.00	51,706.51	44.2%	
10110251 53610		LEGAL SERVICES						
	40,000.00	0.00	40,000.00	5,188.50	34,811.50	0.00	100.0%	
10110251 58110		TRAINING/MTGS/DUES/SUBSCRIP						
	1,950.00	0.00	1,950.00	249.00	230.00	1,471.00	24.6%	
TOTAL HUMAN RESOURCES STAFF								
	134,650.00	0.00	134,650.00	46,430.99	35,041.50	53,177.51	60.5%	
TOTAL EXPENSES								
	134,650.00	0.00	134,650.00	46,430.99	35,041.50	53,177.51		
10110253 EMPLOYEE EXPENSES								
10110253 52000		HEALTH CARE GEN GOV						
	1,046,150.00	0.00	1,046,150.00	481,830.58	977.80	563,341.62	46.2%	
10110253 52100		HEALTH CARE BOE						
	5,193,830.00	0.00	5,193,830.00	2,362,862.58	0.00	2,830,967.42	45.5%	
10110253 52101		HEALTHCARE WAIVERS						
	275,000.00	0.00	275,000.00	119,354.75	0.00	155,645.25	43.4%	
10110253 52102		BENEFITS CONSULTANT						
	10,000.00	0.00	10,000.00	0.00	0.00	10,000.00	.0%	
10110253 52105		HEALTHCARE-FIREFIGHTERS						
	125,900.00	0.00	125,900.00	64,886.50	55,848.95	5,164.55	95.9%	
10110253 52106		BOE RETIREE HEALTHCARE						
	575,000.00	0.00	575,000.00	5,147.45	44,852.55	525,000.00	8.7%	
10110253 52201		HEALTH CARE TEAMSTERS						
	410,000.00	0.00	410,000.00	194,593.51	215,406.49	0.00	100.0%	
10110253 52203		MISC EMPLOYEE EXPENSES						
	7,000.00	0.00	7,000.00	826.69	2,673.31	3,500.00	50.0%	

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FOR 2025 06								
10110253	EMPLOYEE EXPENSES							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110253 52204	5,000.00	PRE-EMPLOYMENT TESTING 0.00	5,000.00	1,411.30	3,088.70	500.00	90.0%	
10110253 52205	73,500.00	CONTRACTUAL ALLOWANCES 0.00	73,500.00	15,647.03	2,890.00	54,962.97	25.2%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	59,531.15	0.00	15,468.85	79.4%	
10110253 52207	12,000.00	PAYROLL EXPENSES 0.00	12,000.00	5,638.26	6,361.74	0.00	100.0%	
10110253 52300	850,000.00	RETIREMENT 0.00	850,000.00	0.00	0.00	850,000.00	.0%	
10110253 52310	455,000.00	DEFINED CONTR PLAN 0.00	455,000.00	268,194.02	604.21	186,201.77	59.1%	
10110253 52400	113,000.00	SALARY BENEFIT ADJUSTMENT 0.00	113,000.00	19,845.72	0.00	93,154.28	17.6%	
10110253 52500	680,000.00	SOCIAL SECURITY 0.00	680,000.00	337,177.66	0.00	342,822.34	49.6%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	0.00	7,500.00	0.00	100.0%	
10110253 52900	143,790.00	WORKER'S COMP GEN GOV 0.00	143,790.00	74,567.75	24,857.25	44,365.00	69.1%	
10110253 52910	340,660.00	WORKERS COMP BOE 0.00	340,660.00	223,703.25	74,571.75	42,385.00	87.6%	
10110253 52915	22,420.00	LIFE/AD&D/DISABILITY INSURANCE 0.00	22,420.00	12,780.30	9,639.70	0.00	100.0%	
TOTAL EMPLOYEE EXPENSES								
	10,420,750.00	0.00	10,420,750.00	4,247,998.50	449,272.45	5,723,479.05	45.1%	
TOTAL EXPENSES								
	10,420,750.00	0.00	10,420,750.00	4,247,998.50	449,272.45	5,723,479.05		
10110301 REGISTRARS								
10110301 51700	46,800.00	ADMINISTRATIVE WAGES 0.00	46,800.00	21,344.12	0.00	25,455.88	45.6%	
10110301 56100	1,775.00	OPERATING EXPENSES -1,775.00	0.00	0.00	0.00	0.00	.0%	
TOTAL REGISTRARS								
	48,575.00	-1,775.00	46,800.00	21,344.12	0.00	25,455.88	45.6%	
TOTAL EXPENSES								
	48,575.00	-1,775.00	46,800.00	21,344.12	0.00	25,455.88		
10110303 ELECTIONS								
10110303 51710		OTHER WAGES						

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FOR 2025 06									
10110303 ELECTIONS									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
		31,341.00	0.00	31,341.00		30,440.38	0.00	900.62	97.1%
10110303 53645		TRAINING							
		3,620.00	0.00	3,620.00		1,150.00	0.00	2,470.00	31.8%
10110303 54310		EQUIPMENT MAINTENANCE							
		2,250.00	0.00	2,250.00		1,125.00	0.00	1,125.00	50.0%
10110303 55300		COMMUNICATIONS							
		1,600.00	0.00	1,600.00		0.00	967.98	632.02	60.5%
10110303 56900		OTHER SUPPLIES							
		15,210.00	0.00	15,210.00		9,836.11	364.33	5,009.56	67.1%
10110303 58300		EMPLOYEE REIMBURSEMENT							
		250.00	0.00	250.00		193.30	0.00	56.70	77.3%
TOTAL ELECTIONS									
		54,271.00	0.00	54,271.00		42,744.79	1,332.31	10,193.90	81.2%
TOTAL EXPENSES									
		54,271.00	0.00	54,271.00		42,744.79	1,332.31	10,193.90	
10110311 TOWN CLERK									
10110311 51600		DEPARTMENT HEAD WAGES							
		67,078.00	0.00	67,078.00		31,159.13	0.00	35,918.87	46.5%
10110311 51615		ASSISTANT WAGES							
		49,959.00	0.00	49,959.00		25,344.21	0.00	24,614.79	50.7%
10110311 53600		ACCOUNTING SERVICES/AUDIT							
		4,000.00	0.00	4,000.00		1,000.00	3,000.00	0.00	100.0%
10110311 56100		OPERATING EXPENSES							
		30,100.00	0.00	30,100.00		11,506.35	103.95	18,489.70	38.6%
10110311 56135		RECORDINGS/LICENSING SUPPLIES							
		4,675.00	0.00	4,675.00		2,980.21	461.62	1,233.17	73.6%
10110311 58110		TRAINING/MTGS/DUES/SUBSCRIP							
		1,275.00	0.00	1,275.00		745.00	75.00	455.00	64.3%
TOTAL TOWN CLERK									
		157,087.00	0.00	157,087.00		72,734.90	3,640.57	80,711.53	48.6%
TOTAL EXPENSES									
		157,087.00	0.00	157,087.00		72,734.90	3,640.57	80,711.53	
10112101 FINANCE									
10112101 51600		DEPARTMENT HEAD WAGES							
		111,459.00	0.00	111,459.00		51,642.56	0.00	59,816.44	46.3%

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10112101 FINANCE									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112101 51603 ASST FINANCE DIR									
	71,405.00		0.00	71,405.00		33,113.95	0.00	38,291.05	46.4%
10112101 51615 ASSISTANT WAGES									
	98,935.00		0.00	98,935.00		44,825.38	0.00	54,109.62	45.3%
10112101 56100 OPERATING EXPENSES									
	2,650.00		0.00	2,650.00		441.82	558.18	1,650.00	37.7%
10112101 56200 HEATING OIL/PROPANE									
	68,000.00		0.00	68,000.00		11,502.12	40,497.88	16,000.00	76.5%
10112101 56220 ELECTRICITY									
	150,000.00		0.00	150,000.00		70,217.56	76,221.06	3,561.38	97.6%
10112101 58110 TRAINING/MTGS/DUES/SUBSCRIP									
	3,000.00		0.00	3,000.00		500.00	1,250.00	1,250.00	58.3%
TOTAL FINANCE									
	505,449.00		0.00	505,449.00		212,243.39	118,527.12	174,678.49	65.4%
TOTAL EXPENSES									
	505,449.00		0.00	505,449.00		212,243.39	118,527.12	174,678.49	
10112111 ASSESSOR									
10112111 51610 SUPERVISORS									
	85,522.00		0.00	85,522.00		39,060.46	0.00	46,461.54	45.7%
10112111 51615 ASSISTANT WAGES									
	46,210.00		0.00	46,210.00		20,916.08	0.00	25,293.92	45.3%
10112111 51710 OTHER WAGES									
	25,000.00		0.00	25,000.00		10,416.65	0.00	14,583.35	41.7%
10112111 53700 CONTRACT MAINTENANCE/LEASES									
	18,500.00		0.00	18,500.00		9,916.00	0.00	8,584.00	53.6%
10112111 56100 OPERATING EXPENSES									
	3,000.00		0.00	3,000.00		230.91	0.00	2,769.09	7.7%
10112111 58110 TRAINING/MTGS/DUES/SUBSCRIP									
	2,700.00		0.00	2,700.00		1,663.51	0.00	1,036.49	61.6%
TOTAL ASSESSOR									
	180,932.00		0.00	180,932.00		82,203.61	0.00	98,728.39	45.4%
TOTAL EXPENSES									
	180,932.00		0.00	180,932.00		82,203.61	0.00	98,728.39	
10112131 TAX COLLECTOR									
10112131 51300 SEASONAL HELP									
	5,200.00		0.00	5,200.00		4,860.00	0.00	340.00	93.5%

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10112131	TAX COLLECTOR							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10112131	51610	SUPERVISORS						
	71,017.00	0.00	71,017.00	32,776.88	0.00	38,240.12	46.2%	
10112131	51615	ASSISTANT WAGES						
	47,138.00	0.00	47,138.00	21,327.61	0.00	25,810.39	45.2%	
10112131	53610	LEGAL SERVICES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
10112131	53700	CONTRACT MAINTENANCE/LEASES						
	2,800.00	150.00	2,950.00	1,000.00	1,900.00	50.00	98.3%	
10112131	54421	TAX REFUNDS						
	0.00	0.00	0.00	57,191.97	0.00	-57,191.97	100.0%	
10112131	56100	OPERATING EXPENSES						
	24,900.00	-150.00	24,750.00	1,519.23	15,800.77	7,430.00	70.0%	
10112131	58110	TRAINING/MTGS/DUES/SUBSCRIP						
	2,800.00	0.00	2,800.00	665.00	1,005.00	1,130.00	59.6%	
10112131	58506	TAX UNDERPAYMENT						
	150.00	0.00	150.00	0.00	0.00	150.00	.0%	
TOTAL TAX	COLLECTOR							
	154,505.00	0.00	154,505.00	119,340.69	18,705.77	16,458.54	89.3%	
	TOTAL EXPENSES							
	154,505.00	0.00	154,505.00	119,340.69	18,705.77	16,458.54		
10112151 MIS								
10112151	51610	SUPERVISORS						
	80,153.00	0.00	80,153.00	41,393.62	0.00	38,759.38	51.6%	
10112151	51700	ADMINISTRATIVE WAGES						
	47,066.00	0.00	47,066.00	21,541.63	0.00	25,524.37	45.8%	
10112151	53655	MEETING MANAGEMENT						
	24,542.00	370.00	24,912.00	5,000.00	19,912.00	0.00	100.0%	
10112151	53657	WEBSITE UPGRADE/SUPPORT						
	9,455.00	0.00	9,455.00	9,451.09	0.00	3.91	100.0%	
10112151	53690	SOFTWARE SUPPORT & MAINT						
	88,134.00	0.00	88,134.00	88,017.30	19.96	96.74	99.9%	
10112151	53695	FINANCIAL SOFTWARE HOSTING						
	22,000.00	50.00	22,050.00	22,050.00	0.00	0.00	100.0%	
10112151	53696	LAND USE SOFTWARE LICENSING						
	39,157.00	0.00	39,157.00	35,246.25	3,500.00	410.75	99.0%	
10112151	54300	REPAIRS & MAINTENANCE						
	16,477.00	-420.00	16,057.00	9,516.43	4,628.48	1,912.09	88.1%	
10112151	55330	TELEPHONE & FAX SERVICE						
	11,873.00	0.00	11,873.00	3,962.94	7,910.06	0.00	100.0%	

Town and Schools of Ledyard

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FOR 2025 06								
10112151 MIS	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112151 55340	9,000.00	INTERNET SERVICE	0.00	9,000.00	2,658.00	6,342.00	0.00	100.0%
10112151 56900	6,000.00	OTHER SUPPLIES	0.00	6,000.00	5,620.86	321.50	57.64	99.0%
10112151 57410	32,267.00	COMPUTER SOFTWARE	0.00	32,267.00	30,010.36	2,240.40	16.24	99.9%
10112151 58110	1,010.00	TRAINING/MTGS/DUES/SUBSCRIP	0.00	1,010.00	411.21	473.33	125.46	87.6%
TOTAL MIS	387,134.00		0.00	387,134.00	274,879.69	45,347.73	66,906.58	82.7%
	387,134.00	TOTAL EXPENSES	0.00	387,134.00	274,879.69	45,347.73	66,906.58	
10114301 LAND USE								
10114301 51600	98,140.00	DEPARTMENT HEAD WAGES	0.00	98,140.00	52,126.22	0.00	46,013.78	53.1%
10114301 51610	145,690.00	SUPERVISORS	3,000.00	148,690.00	68,853.67	9,035.18	70,801.15	52.4%
10114301 51615	88,816.00	ASSISTANT WAGES	0.00	88,816.00	40,914.67	0.00	47,901.33	46.1%
10114301 51800	400.00	PART-TIME WAGES	0.00	400.00	0.00	0.00	400.00	.0%
10114301 53300	0.00	PROFESSIONAL/TECH SERVICES	75,000.00	75,000.00	1,640.00	0.00	73,360.00	2.2%
10114301 53610	10,000.00	LEGAL SERVICES	0.00	10,000.00	8,400.40	12,934.60	-11,335.00	213.4%
10114301 55410	6,500.00	ADVERTISING/LEGAL NOTICES	0.00	6,500.00	2,803.92	3,696.08	0.00	100.0%
10114301 56100	6,000.00	OPERATING EXPENSES	0.00	6,000.00	1,332.20	2,067.80	2,600.00	56.7%
10114301 58110	2,000.00	TRAINING/MTGS/DUES/SUBSCRIP	0.00	2,000.00	548.00	1,452.00	0.00	100.0%
TOTAL LAND USE	357,546.00		78,000.00	435,546.00	176,619.08	29,185.66	229,741.26	47.3%
	357,546.00	TOTAL EXPENSES	78,000.00	435,546.00	176,619.08	29,185.66	229,741.26	
10114303 PLANNING COMMISSION								
10114303 53400	2,000.00	OTHER PROFESS/TECH SERVICES	0.00	2,000.00	1,165.50	334.50	500.00	75.0%

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10114303	PLANNING COMMISSION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10114303 56100	OPERATING EXPENSES	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%
	TOTAL PLANNING COMMISSION	3,500.00	0.00	3,500.00	1,165.50	334.50	2,000.00	42.9%
	TOTAL EXPENSES	3,500.00	0.00	3,500.00	1,165.50	334.50	2,000.00	
10114305 EDC								
10114305 56100	OPERATING EXPENSES	750.00	0.00	750.00	0.00	0.00	750.00	.0%
10114305 58100	DUES & FEES	7,461.00	0.00	7,461.00	7,559.85	64.15	-163.00	102.2%
	TOTAL EDC	8,211.00	0.00	8,211.00	7,559.85	64.15	587.00	92.9%
	TOTAL EXPENSES	8,211.00	0.00	8,211.00	7,559.85	64.15	587.00	
10114501 IWWC								
10114501 56100	OPERATING EXPENSES	500.00	0.00	500.00	65.00	35.00	400.00	20.0%
	TOTAL IWWC	500.00	0.00	500.00	65.00	35.00	400.00	20.0%
	TOTAL EXPENSES	500.00	0.00	500.00	65.00	35.00	400.00	
10114507 ZONING BOARD OF APPEALS								
10114507 56100	OPERATING EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL ZONING BOARD OF APPEALS	500.00	0.00	500.00	0.00	0.00	500.00	.0%
	TOTAL EXPENSES	500.00	0.00	500.00	0.00	0.00	500.00	

Town and Schools of Ledyard

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FOR 2025 06

10120101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 POLICE							
10120101 51130	OVERTIME						
	335,000.00	0.00	335,000.00	189,189.88	0.00	145,810.12	56.5%
10120101 51608	DEPARTMENT HEAD - CHIEF						
	139,749.00	0.00	139,749.00	64,499.28	0.00	75,249.72	46.2%
10120101 51609	CAPTAIN						
	114,461.00	0.00	114,461.00	52,827.72	0.00	61,633.28	46.2%
10120101 51630	PUBLIC SAFETY EMPLOYEES						
	1,809,509.00	0.00	1,809,509.00	857,886.28	0.00	951,622.72	47.4%
10120101 51700	ADMINISTRATIVE WAGES						
	53,872.00	0.00	53,872.00	24,449.60	0.00	29,422.40	45.4%
10120101 51715	HOLIDAY PAY						
	60,000.00	0.00	60,000.00	25,717.52	0.00	34,282.48	42.9%
10120101 51716	DUI GRANT PAYROLL						
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%
10120101 51717	OT OUTSIDE ASSIGNMENTS						
	112,250.00	0.00	112,250.00	67,937.09	0.00	44,312.91	60.5%
10120101 51720	STIPEND-MEALS AND UNIFORMS						
	14,400.00	0.00	14,400.00	6,140.00	0.00	8,260.00	42.6%
10120101 51730	DEGREE INCENTIVE						
	9,500.00	0.00	9,500.00	1,100.00	0.00	8,400.00	11.6%
10120101 51900	COMP-TIME LIABILITY						
	11,500.00	0.00	11,500.00	10,969.35	0.00	530.65	95.4%
10120101 53645	TRAINING SALARY						
	54,000.00	0.00	54,000.00	49,051.61	0.00	4,948.39	90.8%
10120101 53646	TRAINING SUPPORT						
	27,459.00	0.00	27,459.00	17,453.08	4,010.78	5,995.14	78.2%
10120101 53700	CONTRACT MAINTENANCE/LEASES						
	33,111.00	0.00	33,111.00	20,882.80	8,774.76	3,453.44	89.6%
10120101 54226	PRISONER EXPENSES						
	4,050.00	0.00	4,050.00	1,914.70	60.28	2,075.02	48.8%
10120101 54300	REPAIRS & MAINTENANCE						
	9,500.00	0.00	9,500.00	4,154.80	2,258.45	3,086.75	67.5%
10120101 54310	EQUIPMENT MAINTENANCE						
	33,000.00	0.00	33,000.00	11,935.16	3,464.44	17,600.40	46.7%
10120101 55330	TELEPHONE & FAX SERVICE						
	2,920.00	0.00	2,920.00	862.07	137.93	1,920.00	34.2%
10120101 55335	MOBILE DATA SERVICE						
	12,054.00	0.00	12,054.00	4,652.76	2,847.24	4,554.00	62.2%
10120101 56100	OPERATING EXPENSES						
	18,000.00	0.00	18,000.00	12,587.99	2,505.00	2,907.01	83.8%

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FOR 2025 06									
10120101 POLICE									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 56205		WATER							
	3,000.00		0.00	3,000.00		1,469.51	1,530.49	0.00	100.0%
10120101 56260		DIESEL/GASOLINE							
	70,000.00		0.00	70,000.00		20,878.77	0.00	49,121.23	29.8%
10120101 56730		UNIFORMS							
	38,500.00		0.00	38,500.00		14,700.79	7,726.76	16,072.45	58.3%
10120101 56900		OTHER SUPPLIES							
	19,900.00		0.00	19,900.00		12,288.39	300.61	7,311.00	63.3%
10120101 57300		NEW EQUIPMENT							
	7,920.00		0.00	7,920.00		0.00	0.00	7,920.00	.0%
10120101 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	6,000.00		0.00	6,000.00		4,765.00	675.00	560.00	90.7%
10120101 58791		CANINE UPKEEP							
	1.00		-1.00	0.00		0.00	0.00	0.00	.0%
TOTAL POLICE									
	3,007,656.00		-1.00	3,007,655.00		1,478,314.15	34,291.74	1,495,049.11	50.3%
TOTAL EXPENSES									
	3,007,656.00		-1.00	3,007,655.00		1,478,314.15	34,291.74	1,495,049.11	
10120103 DISPATCH									
10120103 51130		OVERTIME							
	86,250.00		0.00	86,250.00		59,993.06	0.00	26,256.94	69.6%
10120103 51299		PER DIEM WAGES							
	16,000.00		0.00	16,000.00		4,040.65	0.00	11,959.35	25.3%
10120103 51630		PUBLIC SAFETY EMPLOYEES							
	475,159.00		0.00	475,159.00		222,701.94	0.00	252,457.06	46.9%
10120103 51715		HOLIDAY PAY							
	14,280.00		0.00	14,280.00		3,611.28	0.00	10,668.72	25.3%
10120103 51720		MEAL STIPENDS							
	1,500.00		0.00	1,500.00		100.00	0.00	1,400.00	6.7%
10120103 53700		CONTRACT MAINTENANCE/LEASES							
	42,540.00		0.00	42,540.00		34,209.63	8,261.00	69.37	99.8%
10120103 55330		TELEPHONE & FAX SERVICE							
	14,760.00		0.00	14,760.00		7,685.24	1,910.76	5,164.00	65.0%
10120103 56100		OPERATING EXPENSES							
	5,500.00		0.00	5,500.00		2,247.12	907.84	2,345.04	57.4%
10120103 56730		UNIFORMS							
	9,760.00		0.00	9,760.00		3,521.00	12.00	6,227.00	36.2%
10120103 58110		TRAINING/MTGS/DUES/SUBSCRIP							
	3,500.00		0.00	3,500.00		2,786.00	104.00	610.00	82.6%

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FOR 2025 06							
10120103 DISPATCH	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
TOTAL DISPATCH							
669,249.00		0.00	669,249.00	340,895.92	11,195.60	317,157.48	52.6%
TOTAL EXPENSES							
669,249.00		0.00	669,249.00	340,895.92	11,195.60	317,157.48	
10120105 ANIMAL CONTROL							
10120105 51130	OVERTIME						
2,100.00	0.00	2,100.00	599.40	0.00	1,500.60	28.5%	
10120105 51205	ANIMAL CONTROL OFFICER						
52,917.00	0.00	52,917.00	17,087.61	0.00	35,829.39	32.3%	
10120105 51800	PART-TIME WAGES						
26,208.00	0.00	26,208.00	18,198.83	0.00	8,009.17	69.4%	
10120105 53310	VETERINARIAN						
2,500.00	0.00	2,500.00	1,066.29	782.07	651.64	73.9%	
10120105 53645	TRAINING						
400.00	0.00	400.00	0.00	0.00	400.00	.0%	
10120105 56100	OPERATING EXPENSES						
7,500.00	0.00	7,500.00	2,729.21	1,324.24	3,446.55	54.0%	
10120105 57305	ACO EQUIPMENT						
1,000.00	0.00	1,000.00	710.00	90.00	200.00	80.0%	
10120105 58000	SPAY/NEUTER PROGRAM						
1,500.00	0.00	1,500.00	0.00	100.00	1,400.00	6.7%	
10120105 58790	MISCELLANEOUS EXPENSES						
5,450.00	0.00	5,450.00	6,905.91	0.00	-1,455.91	126.7%	
TOTAL ANIMAL CONTROL							
99,575.00	0.00	99,575.00	47,297.25	2,296.31	49,981.44	49.8%	
TOTAL EXPENSES							
99,575.00	0.00	99,575.00	47,297.25	2,296.31	49,981.44		
10120301 FIRE MARSHALL							
10120301 51130	OVERTIME						
100.00	0.00	100.00	0.00	0.00	100.00	.0%	
10120301 51630	PUBLIC SAFETY EMPLOYEES						
82,466.00	0.00	82,466.00	38,061.15	0.00	44,404.85	46.2%	
10120301 55330	TELEPHONE & FAX SERVICE						
5,200.00	0.00	5,200.00	1,053.28	3,446.72	700.00	86.5%	

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FOR 2025 06							
10120301 FIRE MARSHALL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	1,619.57	450.84	5,929.59	25.9%
10120301 56450	3,000.00	CODE AND REFERENCE BOOKS 0.00	3,000.00	225.00	0.00	2,775.00	7.5%
10120301 56730	850.00	UNIFORMS 0.00	850.00	0.00	0.00	850.00	.0%
10120301 58110	1,500.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL FIRE MARSHALL	101,116.00	0.00	101,116.00	40,959.00	3,897.56	56,259.44	44.4%
TOTAL EXPENSES	101,116.00	0.00	101,116.00	40,959.00	3,897.56	56,259.44	
10120401 ADMIN EMERGENCY SERV							
10120401 51130	12,000.00	OVERTIME 0.00	12,000.00	3,864.63	0.00	8,135.37	32.2%
10120401 51600	22,606.00	DEPARTMENT HEAD WAGES 0.00	22,606.00	10,433.16	0.00	12,172.84	46.2%
10120401 51630	341,877.00	PUBLIC SAFETY EMPLOYEES 0.00	341,877.00	157,356.02	0.00	184,520.98	46.0%
10120401 56100	36,400.00	OPERATING EXPENSES 0.00	36,400.00	6,040.81	15,159.19	15,200.00	58.2%
10120401 57307	75,000.00	THIRD PARTY AMBULANCE SERVICE 0.00	75,000.00	75,000.00	0.00	0.00	100.0%
TOTAL ADMIN EMERGENCY SERV	487,883.00	0.00	487,883.00	252,694.62	15,159.19	220,029.19	54.9%
TOTAL EXPENSES	487,883.00	0.00	487,883.00	252,694.62	15,159.19	220,029.19	
10120501 LEDYARD FIRE COMPANY							
10120501 51720	5,000.00	INCENTIVE 0.00	5,000.00	0.00	5,000.00	0.00	100.0%
10120501 53645	14,000.00	TRAINING 0.00	14,000.00	1,643.56	2.44	12,354.00	11.8%
10120501 53685	1,500.00	FIRE HOSE TESTING 0.00	1,500.00	0.00	0.00	1,500.00	.0%

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FOR 2025 06							
10120501 LEDYARD FIRE COMPANY							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120501 54300		REPAIRS & MAINTENANCE					
	34,000.00	0.00	34,000.00	24,095.80	3,007.75	6,896.45	79.7%
10120501 55320		CELL PHONE SERVICE					
	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%
10120501 56100		OPERATING EXPENSES					
	16,000.00	0.00	16,000.00	9,752.27	1,971.56	4,276.17	73.3%
10120501 56730		UNIFORMS					
	12,000.00	0.00	12,000.00	5,204.97	1,179.03	5,616.00	53.2%
10120501 57017		FIRE POLICE					
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
10120501 57300		NEW EQUIPMENT					
	10,000.00	0.00	10,000.00	1,533.93	2,351.07	6,115.00	38.9%
10120501 58790		INCENTIVE					
	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%
TOTAL LEDYARD FIRE COMPANY							
	128,000.00	0.00	128,000.00	70,730.53	13,511.85	43,757.62	65.8%
TOTAL EXPENSES							
	128,000.00	0.00	128,000.00	70,730.53	13,511.85	43,757.62	
10120551 GALES FERRY FIRE COMPANY							
10120551 51720		INCENTIVE					
	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.0%
10120551 53645		TRAINING					
	18,000.00	0.00	18,000.00	4,629.80	7,770.20	5,600.00	68.9%
10120551 53685		FIRE HOSE APPLIANCE TESTING					
	1,000.00	-1,000.00	0.00	0.00	0.00	0.00	.0%
10120551 55330		TELEPHONE & FAX SERVICE					
	3,000.00	0.00	3,000.00	880.04	1,119.96	1,000.00	66.7%
10120551 56100		OPERATING EXPENSES					
	38,000.00	-2,000.00	36,000.00	5,177.78	12,082.72	18,739.50	47.9%
10120551 56106		TRUCK GARAGING					
	61,094.00	0.00	61,094.00	30,547.00	30,547.00	0.00	100.0%
10120551 56700		VEHICLE EQUIPMENT/PARTS					
	41,000.00	4,000.00	45,000.00	37,597.12	6,608.93	793.95	98.2%
10120551 56730		UNIFORMS					
	13,500.00	-1,000.00	12,500.00	2,244.35	4,805.65	5,450.00	56.4%
10120551 57017		FIRE POLICE					
	3,000.00	0.00	3,000.00	0.00	0.00	3,000.00	.0%
10120551 57300		NEW EQUIPMENT					
	7,000.00	0.00	7,000.00	0.00	1,000.00	6,000.00	14.3%

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10120551	GALES FERRY FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120551 58790	INCENTIVE	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	.0%
	TOTAL GALES FERRY FIRE COMPANY	219,094.00	0.00	219,094.00	81,076.09	68,934.46	69,083.45	68.5%
	TOTAL EXPENSES	219,094.00	0.00	219,094.00	81,076.09	68,934.46	69,083.45	
10120701 EMERGENCY MANAGEMENT								
10120701 51630	PUBLIC SAFETY EMPLOYEES	15,600.00	0.00	15,600.00	6,500.00	0.00	9,100.00	41.7%
10120701 56100	OPERATING EXPENSES	4,850.00	0.00	4,850.00	0.00	0.00	4,850.00	.0%
	TOTAL EMERGENCY MANAGEMENT	20,450.00	0.00	20,450.00	6,500.00	0.00	13,950.00	31.8%
	TOTAL EXPENSES	20,450.00	0.00	20,450.00	6,500.00	0.00	13,950.00	
10130101 PUBLIC HEALTH NURSING								
10130101 51720	STIPENDS	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00	48.0%
	TOTAL PUBLIC HEALTH NURSING	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00	48.0%
	TOTAL EXPENSES	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00	
10130103 SCHOOL NURSING								
10130103 51645	NURSES SALARY	303,843.00	0.00	303,843.00	111,994.66	0.00	191,848.34	36.9%
10130103 51646	NURSE AIDES	78,446.00	0.00	78,446.00	27,441.92	0.00	51,004.08	35.0%
10130103 51700	ADMINISTRATIVE WAGES	50,403.00	0.00	50,403.00	29,375.43	0.00	21,027.57	58.3%

Town and Schools of Ledyard

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FOR 2025 06								
10130103 SCHOOL NURSING								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130103 51710	OTHER WAGES							
	36,100.00	0.00	36,100.00	14,485.97	0.00	21,614.03	40.1%	
10130103 52610	CLOTHING ALLOWANCE							
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
10130103 56100	OPERATING EXPENSES							
	700.00	0.00	700.00	151.16	148.84	400.00	42.9%	
10130103 58110	TRAINING/MTGS/DUES/SUBSCRIP							
	1,500.00	0.00	1,500.00	419.26	14.53	1,066.21	28.9%	
TOTAL SCHOOL NURSING								
	472,492.00	0.00	472,492.00	183,868.40	163.37	288,460.23	38.9%	
TOTAL EXPENSES								
	472,492.00	0.00	472,492.00	183,868.40	163.37	288,460.23		
10130501 SENIOR CENTER								
10130501 51800	VAN DRIVER WAGES							
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
TOTAL SENIOR CENTER								
	0.00	0.00	0.00	0.00	0.00	0.00	.0%	
10140101 ADMINISTRATION								
10140101 51600	DEPARTMENT HEAD WAGES							
	133,460.00	0.00	133,460.00	61,596.76	0.00	71,863.24	46.2%	
10140101 53300	PROFESSIONAL/TECH SERVICES							
	75,000.00	0.00	75,000.00	33,355.46	43,277.23	-1,632.69	102.2%	
10140101 58110	TRAINING/MTGS/DUES/SUBSCRIP							
	3,750.00	0.00	3,750.00	1,559.45	1,775.55	415.00	88.9%	
TOTAL ADMINISTRATION								
	212,210.00	0.00	212,210.00	96,511.67	45,052.78	70,645.55	66.7%	
TOTAL EXPENSES								
	212,210.00	0.00	212,210.00	96,511.67	45,052.78	70,645.55		
10140103 HIGHWAY								
10140103 51130	OVERTIME							
	13,000.00	0.00	13,000.00	9,060.38	0.00	3,939.62	69.7%	

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FOR 2025 06								
10140103	HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140103 51301	SEASONAL HELP SUMMER	15,000.00	0.00	15,000.00	1,643.53	0.00	13,356.47	11.0%
10140103 51610	SUPERVISORS	94,527.00	0.00	94,527.00	43,627.52	0.00	50,899.48	46.2%
10140103 51620	PUBLIC WORKS EMPLOYEES	873,500.00	0.00	873,500.00	384,886.80	0.00	488,613.20	44.1%
10140103 51710	POSITION UPGRADE PAY	7,500.00	0.00	7,500.00	2,384.87	0.00	5,115.13	31.8%
10140103 51805	PT SNOWPLOW DRIVERS	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%
10140103 51815	OVERTIME SNOW PLOWING	97,000.00	0.00	97,000.00	3,206.76	0.00	93,793.24	3.3%
10140103 53645	TRAINING	1,800.00	0.00	1,800.00	1,200.00	300.00	300.00	83.3%
10140103 53700	CONTRACT MAINTENANCE/LEASES	4,500.00	0.00	4,500.00	2,000.00	2,000.00	500.00	88.9%
10140103 55300	TELEPHONE/CABLE	5,000.00	0.00	5,000.00	1,410.89	3,289.11	300.00	94.0%
10140103 56260	GASOLINE/OIL	45,000.00	0.00	45,000.00	22,506.71	6,622.43	15,870.86	64.7%
10140103 56265	DIESEL FUEL	65,000.00	0.00	65,000.00	6,914.66	43,085.34	15,000.00	76.9%
10140103 56730	UNIFORMS	13,000.00	0.00	13,000.00	8,792.54	5,712.96	-1,505.50	111.6%
10140103 56900	OTHER SUPPLIES	2,500.00	0.00	2,500.00	1,255.20	1,444.80	-200.00	108.0%
10140103 57300	NEW EQUIPMENT	1,700.00	0.00	1,700.00	383.81	864.55	451.64	73.4%
10140103 58300	EMPLOYEE REIMBURSEMENT	5,500.00	0.00	5,500.00	750.00	0.00	4,750.00	13.6%
TOTAL HIGHWAY		1,249,527.00	0.00	1,249,527.00	490,023.67	63,319.19	696,184.14	44.3%
TOTAL EXPENSES		1,249,527.00	0.00	1,249,527.00	490,023.67	63,319.19	696,184.14	
10140105 VEHICLE MAINTENANCE								
10140105 51620	PUBLIC WORKS EMPLOYEES	133,451.00	0.00	133,451.00	86,805.34	0.00	46,645.66	65.0%
10140105 56100	OPERATING EXPENSES	2,100.00	0.00	2,100.00	1,004.14	1,055.86	40.00	98.1%

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FOR 2025 06							
10140105 VEHICLE MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140105 56300	5,500.00	SNOW PLOW BLADES 0.00	5,500.00	1,800.00	2,200.00	1,500.00	72.7%
10140105 56700	135,000.00	VEHICLE/EQUIP PARTS 0.00	135,000.00	85,948.43	44,445.02	4,606.55	96.6%
10140105 56705	1,000.00	OXYGEN & WELDING 0.00	1,000.00	591.42	408.58	0.00	100.0%
10140105 56715	10,000.00	TIRES 0.00	10,000.00	7,818.86	3,181.14	-1,000.00	110.0%
TOTAL VEHICLE MAINTENANCE	287,051.00	0.00	287,051.00	183,968.19	51,290.60	51,792.21	82.0%
TOTAL EXPENSES	287,051.00	0.00	287,051.00	183,968.19	51,290.60	51,792.21	
10140107 ROAD UPKEEP							
10140107 56301	145,000.00	SALT AND SAND 0.00	145,000.00	0.00	91,520.00	53,480.00	63.1%
10140107 56302	300.00	SNOW DAMAGE 0.00	300.00	0.00	100.00	200.00	33.3%
10140107 56303	5,000.00	BITUMINOUS CONCRETE 0.00	5,000.00	2,880.00	2,120.00	0.00	100.0%
10140107 56304	4,000.00	STREETS SIGNS & MARKINGS 0.00	4,000.00	1,133.00	1,867.00	1,000.00	75.0%
10140107 56305	3,000.00	GUIDE RAILS 0.00	3,000.00	10,874.16	0.00	-7,874.16	362.5%
10140107 56306	18,000.00	TREE REMOVAL 0.00	18,000.00	10,250.00	4,750.00	3,000.00	83.3%
10140107 56307	3,000.00	GRAVEL 0.00	3,000.00	3,000.00	0.00	0.00	100.0%
10140107 56308	3,000.00	DRAINAGE IMPROVEMENT 0.00	3,000.00	2,517.81	782.19	-300.00	110.0%
10140107 56312	1,500.00	STREETLIGHT MAINTENANCE 0.00	1,500.00	0.00	750.00	750.00	50.0%
10140107 57301	2,000.00	EQUIPMENT RENTAL 0.00	2,000.00	153.10	46.90	1,800.00	10.0%
TOTAL ROAD UPKEEP	184,800.00	0.00	184,800.00	30,808.07	101,936.09	52,055.84	71.8%
TOTAL EXPENSES	184,800.00	0.00	184,800.00	30,808.07	101,936.09	52,055.84	
10140111 PROPERTY MAINTENANCE							
10140111 58200		TOWN HALL AND ANNEX					

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
10140111	PROPERTY MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10140111 58210	15,000.00		0.00	15,000.00	2,549.15	5,728.85	6,722.00	55.2%
		PW FACILITIES	0.00					
10140111 58220	26,000.00		0.00	26,000.00	12,700.80	5,689.30	7,609.90	70.7%
		POLICE STATION	0.00					
10140111 58225	15,000.00		0.00	15,000.00	8,285.98	6,872.02	-158.00	101.1%
		EMERGENCY SERVICES BUILDING	0.00					
10140111 58230	10,000.00		0.00	10,000.00	1,736.72	9,271.28	-1,008.00	110.1%
		LIBRARY FAC	0.00					
10140111 58235	7,050.00		0.00	7,050.00	5,566.78	4,134.22	-2,651.00	137.6%
		SENIOR CENTER FACILITY	0.00					
10140111 58236	8,000.00		0.00	8,000.00	2,030.20	2,847.00	3,122.80	61.0%
		TOWN GREEN	0.00					
	5,000.00		0.00	5,000.00	118.50	2,681.50	2,200.00	56.0%
	TOTAL PROPERTY MAINTENANCE							
	86,050.00		0.00	86,050.00	32,988.13	37,224.17	15,837.70	81.6%
	TOTAL EXPENSES							
	86,050.00		0.00	86,050.00	32,988.13	37,224.17	15,837.70	
10140113 SANITATION								
10140113 51620	2,000.00	PUBLIC WORKS EMPLOYEES	0.00	2,000.00	272.81	0.00	1,727.19	13.6%
		DISPOSAL SERVICE	0.00					
10140113 54210	652,000.00		0.00	652,000.00	323,041.79	324,958.21	4,000.00	99.4%
		TIPPING FEES	0.00					
10140113 54224	425,000.00		0.00	425,000.00	164,180.53	240,819.47	20,000.00	95.3%
		OPERATING EXPENSES	0.00					
10140113 56100	5,000.00		0.00	5,000.00	3,631.85	1,868.15	-500.00	110.0%
		MISCELLANEOUS EXPENSES	0.00					
10140113 58790	90,000.00		0.00	90,000.00	35,529.00	44,471.00	10,000.00	88.9%
	TOTAL SANITATION							
	1,174,000.00		0.00	1,174,000.00	526,655.98	612,116.83	35,227.19	97.0%
	TOTAL EXPENSES							
	1,174,000.00		0.00	1,174,000.00	526,655.98	612,116.83	35,227.19	
10150101 LIBRARY								
10150101 51160	26,061.00	CUSTODIAN SALARIES	0.00	26,061.00	12,028.10	0.00	14,032.90	46.2%

Town and Schools of Ledyard

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FOR 2025 06									
10150101 LIBRARY									
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10150101 51600			DEPARTMENT HEAD WAGES						
	83,037.00		0.00	83,037.00		38,524.82	0.00	44,512.18	46.4%
10150101 51610			SUPERVISORS						
	176,884.00		-2,000.00	174,884.00		69,206.42	0.00	105,677.58	39.6%
10150101 51615			ASSISTANT WAGES						
	126,000.00		0.00	126,000.00		56,877.18	0.00	69,122.82	45.1%
10150101 51800			PART-TIME WAGES						
	81,008.00		0.00	81,008.00		30,726.30	0.00	50,281.70	37.9%
10150101 53645			TRAINING						
	2,500.00		0.00	2,500.00		0.00	0.00	2,500.00	.0%
10150101 53700			CONTRACT MAINTENANCE/LEASES						
	7,567.00		0.00	7,567.00		2,405.35	5,004.65	157.00	97.9%
10150101 54310			EQUIPMENT MAINTENANCE						
	1,800.00		0.00	1,800.00		0.00	1,785.30	14.70	99.2%
10150101 55330			TELEPHONE & FAX SERVICE						
	4,200.00		0.00	4,200.00		618.77	2,181.23	1,400.00	66.7%
10150101 56100			OPERATING EXPENSES						
	13,513.00		0.00	13,513.00		5,127.89	2,044.31	6,340.80	53.1%
10150101 56140			LION REGIONAL COMPUTER NETWORK						
	51,989.00		2,000.00	53,989.00		26,377.00	26,769.59	842.41	98.4%
10150101 56420			LIBRARY BOOKS						
	53,350.00		0.00	53,350.00		28,754.19	23,682.65	913.16	98.3%
TOTAL LIBRARY									
	627,909.00		0.00	627,909.00		270,646.02	61,467.73	295,795.25	52.9%
TOTAL EXPENSES									
	627,909.00		0.00	627,909.00		270,646.02	61,467.73	295,795.25	
10160101 PARKS AND RECREATION									
10160101 51600			DEPARTMENT HEAD WAGES						
	84,119.00		0.00	84,119.00		39,023.86	0.00	45,095.14	46.4%
10160101 51610			SUPERVISORS						
	56,978.00		0.00	56,978.00		25,939.20	0.00	31,038.80	45.5%
10160101 51615			ASSISTANT WAGES						
	124,817.00		0.00	124,817.00		44,672.83	0.00	80,144.17	35.8%
10160101 51700			ADMINISTRATIVE WAGES						
	12,878.00		0.00	12,878.00		4,266.00	0.00	8,612.00	33.1%
10160101 51710			PLAYGROUND & CUSTODIAN						
	17,300.00		0.00	17,300.00		0.00	0.00	17,300.00	.0%
10160101 51800			PART-TIME WAGES						
	33,000.00		0.00	33,000.00		11,748.08	0.00	21,251.92	35.6%

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10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101 53303	COMM CTR UTILITIES	14,353.00	0.00	14,353.00	9,716.21	4,636.79	0.00	100.0%
10160101 53658	REGIONAL SENIOR WEBSITE	3,600.00	0.00	3,600.00	1,500.00	2,100.00	0.00	100.0%
10160101 53700	CONTRACT MAINTENANCE/LEASES	161,462.00	0.00	161,462.00	77,799.98	83,662.02	0.00	100.0%
10160101 54300	REPAIRS & MAINTENANCE	39,137.00	0.00	39,137.00	24,298.17	14,039.83	799.00	98.0%
10160101 54310	EQUIPMENT MAINTENANCE	2,455.00	0.00	2,455.00	388.40	2,066.60	0.00	100.0%
10160101 56100	OPERATING EXPENSES	30,635.00	0.00	30,635.00	12,328.18	15,473.34	2,833.48	90.8%
10160101 56220	ELECTRICITY	36,750.00	0.00	36,750.00	18,280.00	18,470.00	0.00	100.0%
TOTAL PARKS AND RECREATION		617,484.00	0.00	617,484.00	269,960.91	140,448.58	207,074.51	66.5%
TOTAL EXPENSES		617,484.00	0.00	617,484.00	269,960.91	140,448.58	207,074.51	
10170101 BOE EXPENDITURES								
10170101 58790	BOARD OF EDUC EXPENSES	38,369,823.00	0.00	38,369,823.00	0.00	0.00	38,369,823.00	.0%
TOTAL BOE EXPENDITURES		38,369,823.00	0.00	38,369,823.00	0.00	0.00	38,369,823.00	.0%
TOTAL EXPENSES		38,369,823.00	0.00	38,369,823.00	0.00	0.00	38,369,823.00	
10180101 DEBT SERVICE								
10180101 58810	GEN OBLIGATION BOND PRINCIPAL	2,361,519.00	0.00	2,361,519.00	1,205,000.00	0.00	1,156,519.00	51.0%
10180101 58811	GEN OBLIGATION BOND INTEREST	1,019,181.00	0.00	1,019,181.00	519,887.29	0.00	499,293.71	51.0%
10180101 58820	CWF/DWSRF LOAN PRINCIPAL	87,702.00	0.00	87,702.00	43,704.43	0.00	43,997.57	49.8%
10180101 58821	CWF/DWSRF LOAN INTEREST	10,269.00	0.00	10,269.00	5,280.71	0.00	4,988.29	51.4%

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FOR 2025 06							
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10180101 58823	426,359.00	DEBT TRANSFER TO WPCA 0.00	426,359.00	261,244.21	0.00	165,114.79	61.3%
10180101 58830	50,000.00	PROJECTS IN PROGRESS 0.00	50,000.00	0.00	0.00	50,000.00	.0%
TOTAL DEBT SERVICE	3,955,030.00	0.00	3,955,030.00	2,035,116.64	0.00	1,919,913.36	51.5%
TOTAL EXPENSES	3,955,030.00	0.00	3,955,030.00	2,035,116.64	0.00	1,919,913.36	
10185101 CAPITAL AND NON-RECURRING							
10185101 58790	1,791,098.00	CONTRIBUTION TO CAPITAL 0.00	1,791,098.00	0.00	0.00	1,791,098.00	.0%
TOTAL CAPITAL AND NON-RECURRING	1,791,098.00	0.00	1,791,098.00	0.00	0.00	1,791,098.00	.0%
TOTAL EXPENSES	1,791,098.00	0.00	1,791,098.00	0.00	0.00	1,791,098.00	
GRAND TOTAL	67,432,349.00	96,224.00	67,528,573.00	12,543,580.60	2,166,544.14	52,818,448.26	21.8%

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