

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110101 TOWN COUNCIL								
10110101 51601 Treas	19,551	0	19,551	12,783.20	.00	6,767.80	65.4%	
10110101 51602 Admin TC	82,624	0	82,624	54,023.42	.00	28,600.58	65.4%	
10110101 53600 ACCTG SERV	40,110	0	40,110	33,200.00	.00	6,910.00	82.8%	
10110101 53610 LEGAL SERV	70,000	0	70,000	36,313.46	23,686.54	10,000.00	85.7%	
10110101 56100 OPERATING	3,971	0	3,971	321.88	658.92	2,990.20	24.7%	
10110101 58790 CONTING	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL TOWN COUNCIL	219,256	0	219,256	136,641.96	24,345.46	58,268.58	73.4%	
TOTAL EXPENSES	219,256	0	219,256	136,641.96	24,345.46	58,268.58		
10110103 HISTORIC DISTRICTS								
10110103 54500 BLDG MAINT	7,500	0	7,500	1,280.00	.00	6,220.00	17.1%	
10110103 54501 SML MAINT	3,151	864	4,015	.00	.00	4,015.00	.0%	
10110103 56100 OPERATING	4,015	-864	3,151	1,333.35	1,131.65	686.00	78.2%	
10110103 56101 SML OPERAT	1,605	0	1,605	628.37	306.63	670.00	58.3%	
10110103 58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL HISTORIC DISTRICTS	17,771	0	17,771	3,241.72	1,438.28	13,091.00	26.3%	
TOTAL EXPENSES	17,771	0	17,771	3,241.72	1,438.28	13,091.00		
10110107 CEMETERY COMMITTEE								
10110107 56100 OPERATING	2,000	0	2,000	.00	1,336.44	663.56	66.8%	
TOTAL CEMETERY COMMITTEE	2,000	0	2,000	.00	1,336.44	663.56	66.8%	
TOTAL EXPENSES	2,000	0	2,000	.00	1,336.44	663.56		
10110201 MAYOR'S OFFICE								
10110201 51305 FLOATER	28,692	0	28,692	17,297.95	.00	11,394.05	60.3%	
10110201 51604 Mayor	107,000	0	107,000	69,961.46	.00	37,038.54	65.4%	
10110201 51607 Mayor Asst	68,438	0	68,438	39,307.33	.00	29,130.67	57.4%	
10110201 55301 NEWSLETTER	5,000	0	5,000	2,964.05	2,035.95	.00	100.0%	

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10110201 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110201 56100 OPERATING	2,500	0	2,500	227.53	172.47	2,100.00	16.0%	
10110201 58790 CONTING	1,000	0	1,000	623.85	30.33	345.82	65.4%	
TOTAL MAYOR'S OFFICE	212,630	0	212,630	130,382.17	2,238.75	80,009.08	62.4%	
TOTAL EXPENSES	212,630	0	212,630	130,382.17	2,238.75	80,009.08		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700 CONTR MNT	57,700	0	57,700	36,459.31	19,340.69	1,900.00	96.7%	
10110203 54311 HYDR MAINQ	10,900	0	10,900	.00	.00	10,900.00	.0%	
10110203 55247 ADA	500	0	500	219.05	180.95	100.00	80.0%	
10110203 55410 ADVERT	10,000	0	10,000	3,770.87	3,729.13	2,500.00	75.0%	
10110203 56205 WATER	4,500	0	4,500	2,393.10	1,406.90	700.00	84.4%	
10110203 56900 SUPPLIES	6,500	0	6,500	3,134.40	2,515.60	850.00	86.9%	
10110203 56910 OTHER MISC	16,000	0	16,000	13,631.23	1,925.14	443.63	97.2%	
10110203 58100 DUES FEES	8,900	0	8,900	8,966.00	.00	-66.00	100.7%	
10110203 58105 DUES FEES	11,500	0	11,500	11,949.07	.00	-449.07	103.9%	
TOTAL ADMINISTRATIVE SUPPORT	126,500	0	126,500	80,523.03	29,098.41	16,878.56	86.7%	
TOTAL EXPENSES	126,500	0	126,500	80,523.03	29,098.41	16,878.56		
10110205 LEGAL SERVICES								
10110205 53615 TOWN ATTY	20,000	0	20,000	4,484.00	5,616.00	9,900.00	50.5%	
TOTAL LEGAL SERVICES	20,000	0	20,000	4,484.00	5,616.00	9,900.00	50.5%	
TOTAL EXPENSES	20,000	0	20,000	4,484.00	5,616.00	9,900.00		
10110207 PROBATE								
10110207 54900 PURCH SERV	10,000	0	10,000	9,099.00	.00	901.00	91.0%	
TOTAL PROBATE	10,000	0	10,000	9,099.00	.00	901.00	91.0%	
TOTAL EXPENSES	10,000	0	10,000	9,099.00	.00	901.00		
10110209 PROPERTY INSURANCE								
10110209 55210 AUTO INSUR	82,675	0	82,675	57,678.88	19,226.12	5,770.00	93.0%	

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10110209	PROPERTY INSURANCE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10110209 55220	BOILER & M	8,635	0	8,635	6,024.01	2,007.99	603.00	93.0%
10110209 55231	POL LIAB	19,000	0	19,000	13,255.54	4,418.46	1,326.00	93.0%
10110209 55232	GENLIAB	177,870	0	177,870	125,354.05	40,392.95	12,123.00	93.2%
10110209 55233	PUBL OFFIC	44,945	0	44,945	31,356.08	10,451.92	3,137.00	93.0%
10110209 55234	SCLOFFLIA	16,555	0	16,555	11,550.03	3,849.97	1,155.00	93.0%
10110209 55241	PROPINSBOE	92,250	0	92,250	64,358.41	21,452.59	6,439.00	93.0%
10110209 55242	AMBUFIRE	72,715	0	72,715	70,204.00	2.00	2,509.00	96.5%
10110209 55245	INSDUCT	20,000	0	20,000	.00	1,000.00	19,000.00	5.0%
10110209 55246	RISKMGMT	10,000	0	10,000	.00	.00	10,000.00	.0%
10110209 55249	CYBER	36,480	0	36,480	33,033.00	.00	3,447.00	90.6%
TOTAL PROPERTY INSURANCE		581,125	0	581,125	412,814.00	102,802.00	65,509.00	88.7%
TOTAL EXPENSES		581,125	0	581,125	412,814.00	102,802.00	65,509.00	
10110211 HEALTH DISTRICT								
10110211 58790	HEALTH DIS	120,890	0	120,890	120,889.38	.00	.62	100.0%
TOTAL HEALTH DISTRICT		120,890	0	120,890	120,889.38	.00	.62	100.0%
TOTAL EXPENSES		120,890	0	120,890	120,889.38	.00	.62	
10110213 CONSERVATION COMMISSION								
10110213 56100	OPERATING	1,150	0	1,150	1,012.88	80.00	57.12	95.0%
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	1,012.88	80.00	2,482.12	30.6%
TOTAL EXPENSES		3,575	0	3,575	1,012.88	80.00	2,482.12	
10110251 HUMAN RESOURCES STAFF								
10110251 51606	HR DIR	97,850	0	97,850	63,978.83	.00	33,871.17	65.4%
10110251 53610	LEGAL	40,000	0	40,000	13,892.00	26,108.00	.00	100.0%
10110251 58110	TMDS	1,950	0	1,950	846.00	203.00	901.00	53.8%
TOTAL HUMAN RESOURCES STAFF		139,800	0	139,800	78,716.83	26,311.00	34,772.17	75.1%
TOTAL EXPENSES		139,800	0	139,800	78,716.83	26,311.00	34,772.17	
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	1,122,900	0	1,122,900	738,443.13	.00	384,456.87 65.8%
10110253	52100	BOE HEALTH	6,069,790	0	6,069,790	3,781,066.57	.00	2,288,723.43 62.3%
10110253	52101	HLTHWAIV	275,000	0	275,000	122,439.62	.00	152,560.38 44.5%
10110253	52105	HLTH FIRE	133,100	0	133,100	69,860.02	45,595.73	17,644.25 86.7%
10110253	52106	BOE RET	525,000	0	525,000	4,300.00	.00	520,700.00 .8%
10110253	52201	HLTH TEAMS	418,000	0	418,000	242,598.92	175,401.08	.00 100.0%
10110253	52203	MISC EMPL	7,000	0	7,000	1,384.72	1,865.28	3,750.00 46.4%
10110253	52204	PREEMP	5,000	0	5,000	1,488.85	3,511.15	.00 100.0%
10110253	52205	CONTR ALLO	65,000	0	65,000	32,159.81	1,730.00	31,110.19 52.1%
10110253	52206	RET CASH	75,000	0	75,000	48,962.17	.00	26,037.83 65.3%
10110253	52207	PAY EXP	12,000	0	12,000	7,893.52	4,106.48	.00 100.0%
10110253	52300	RETIREMENT	740,000	0	740,000	.00	.00	740,000.00 .0%
10110253	52310	DC PLAN	615,000	0	615,000	423,203.26	.00	191,796.74 68.8%
10110253	52400	SALBEN	50,000	-24,341	25,659	586.74	.00	25,072.26 2.3%
10110253	52500	SOC SEC	680,000	0	680,000	484,202.02	.00	195,797.98 71.2%
10110253	52600	UNEMPLOY	10,000	0	10,000	973.00	4,027.00	5,000.00 50.0%
10110253	52900	GG WORKCOM	104,400	0	104,400	74,564.50	24,855.50	4,980.00 95.2%
10110253	52910	BOE WORKCO	313,183	0	313,183	223,693.50	74,564.50	14,925.00 95.2%
10110253	52915	LIFE INS	22,800	0	22,800	16,435.15	6,364.85	.00 100.0%
TOTAL EMPLOYEE EXPENSES			11,243,173	-24,341	11,218,832	6,274,255.50	342,021.57	4,602,554.93 59.0%
TOTAL EXPENSES			11,243,173	-24,341	11,218,832	6,274,255.50	342,021.57	4,602,554.93
10110301 REGISTRARS								
10110301	51700	ADMIN SAL	53,820	0	53,820	47,537.50	.00	6,282.50 88.3%
TOTAL REGISTRARS			53,820	0	53,820	47,537.50	.00	6,282.50 88.3%
TOTAL EXPENSES			53,820	0	53,820	47,537.50	.00	6,282.50
10110303 ELECTIONS								
10110303	51710	OTHER WAGE	36,042	0	36,042	20,002.00	.00	16,040.00 55.5%
10110303	53645	TRAINING	3,620	0	3,620	170.00	3,210.00	240.00 93.4%
10110303	54310	EQUIP MAIN	3,800	0	3,800	1,799.62	.00	2,000.38 47.4%
10110303	55300	COMM	1,600	0	1,600	.00	.00	1,600.00 .0%
10110303	56900	OTHER SUPP	17,750	0	17,750	2,663.27	1,008.91	14,077.82 20.7%
10110303	58300	EMPL REIMB	250	0	250	.00	.00	250.00 .0%
TOTAL ELECTIONS			63,062	0	63,062	24,634.89	4,218.91	34,208.20 45.8%
TOTAL EXPENSES			63,062	0	63,062	24,634.89	4,218.91	34,208.20

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10110311 TOWN CLERK	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110311 TOWN CLERK								
10110311 51600 DH SAL	77,400	0	77,400	50,607.73	.00	26,792.27	65.4%	
10110311 51615 ASST SAL	55,320	0	55,320	36,223.60	.00	19,096.40	65.5%	
10110311 53600 ACCTG SERV	4,000	0	4,000	1,000.00	3,000.00	.00	100.0%	
10110311 56100 OPERATING	30,100	0	30,100	3,536.39	11,160.91	15,402.70	48.8%	
10110311 56135 RECORDS	5,475	0	5,475	955.59	.00	4,519.41	17.5%	
10110311 58110 TMDS	1,350	0	1,350	850.00	.00	500.00	63.0%	
TOTAL TOWN CLERK	173,645	0	173,645	93,173.31	14,160.91	66,310.78	61.8%	
TOTAL EXPENSES	173,645	0	173,645	93,173.31	14,160.91	66,310.78		
10112101 FINANCE								
10112101 51600 DH SAL	133,000	0	133,000	86,961.51	.00	46,038.49	65.4%	
10112101 51603 AFD	73,548	0	73,548	48,089.21	.00	25,458.79	65.4%	
10112101 51615 ASST SAL	100,902	0	100,902	64,027.14	.00	36,874.86	63.5%	
10112101 56100 OPERATING	2,650	0	2,650	1,045.96	1,304.05	299.99	88.7%	
10112101 56200 HEAT	68,000	0	68,000	34,061.24	28,938.76	5,000.00	92.6%	
10112101 56220 ELECT	180,000	0	180,000	87,670.09	78,629.91	13,700.00	92.4%	
10112101 58110 TMDS	3,000	0	3,000	40.00	2,060.00	900.00	70.0%	
TOTAL FINANCE	561,100	0	561,100	321,895.15	110,932.72	128,272.13	77.1%	
TOTAL EXPENSES	561,100	0	561,100	321,895.15	110,932.72	128,272.13		
10112111 ASSESSOR								
10112111 51610 SPVR SAL	85,522	2,129	87,651	57,406.72	.00	30,244.28	65.5%	
10112111 51615 ASST SAL	47,612	0	47,612	28,468.13	825.00	18,318.87	61.5%	
10112111 51710 OTHER SAL	25,000	0	25,000	14,583.31	.00	10,416.69	58.3%	
10112111 53700 CONTR MNT	21,000	0	21,000	19,508.00	.00	1,492.00	92.9%	
10112111 56100 OPERATING	3,000	0	3,000	1,401.39	18.75	1,579.86	47.3%	
10112111 58110 TMDS	2,700	0	2,700	585.00	.00	2,115.00	21.7%	
TOTAL ASSESSOR	184,834	2,129	186,963	121,952.55	843.75	64,166.70	65.7%	
TOTAL EXPENSES	184,834	2,129	186,963	121,952.55	843.75	64,166.70		
10112131 TAX COLLECTOR								
10112131 51300 SEAS SAL	6,400	0	6,400	5,695.00	.00	705.00	89.0%	

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10112131 TAX COLLECTOR	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10112131 51610 SPVR SAL	71,017	1,784	72,801	47,389.20	.00	25,411.80	65.1%	
10112131 51615 ASST SAL	51,452	0	51,452	33,641.31	.00	17,810.69	65.4%	
10112131 53610 LEGAL	500	0	500	.00	.00	500.00	.0%	
10112131 53700 CONTR MNT	2,800	0	2,800	1,400.00	1,250.00	150.00	94.6%	
10112131 54421 TAX REF	0	0	0	39,435.48	.00	-39,435.48	100.0%	
10112131 56100 OPERATING	24,800	0	24,800	8,155.41	14,285.42	2,359.17	90.5%	
10112131 58110 TMDS	2,400	0	2,400	1,552.90	587.10	260.00	89.2%	
10112131 58506 TAX UNDER	150	0	150	.00	.00	150.00	.0%	
TOTAL TAX COLLECTOR	159,519	1,784	161,303	137,269.30	16,122.52	7,911.18	95.1%	
TOTAL EXPENSES	159,519	1,784	161,303	137,269.30	16,122.52	7,911.18		
10112151 MIS								
10112151 51130 OT	1,250	0	1,250	879.22	.00	370.78	70.3%	
10112151 51610 SPVR SAL	91,604	4,160	95,764	61,023.02	.00	34,740.98	63.7%	
10112151 51700 ADMIN SAL	57,658	0	57,658	37,136.61	.00	20,521.39	64.4%	
10112151 53655 MTG MNGT	20,910	0	20,910	.00	20,909.80	.20	100.0%	
10112151 53657 WEBUPGR	9,970	0	9,970	9,968.37	.00	1.63	100.0%	
10112151 53690 SUPP MAINT	90,111	0	90,111	90,065.09	14.66	31.25	100.0%	
10112151 53695 SOFT HOST	23,153	0	23,153	23,152.50	.00	.50	100.0%	
10112151 53696 SOFT LAND	26,700	0	26,700	25,649.22	.00	1,050.78	96.1%	
10112151 54300 REP MAINT	16,920	0	16,920	6,807.79	9,892.32	219.89	98.7%	
10112151 55330 TELEPHONE	10,968	0	10,968	5,179.47	5,787.69	.84	100.0%	
10112151 55340 INTERNET	9,000	0	9,000	4,769.14	4,116.00	114.86	98.7%	
10112151 56900 OTHER SUPP	6,000	0	6,000	5,990.76	-.01	9.25	99.8%	
10112151 57410 SOFTWARE	31,204	0	31,204	29,622.53	1,581.47	.00	100.0%	
10112151 58110 TMDS	1,010	0	1,010	947.31	44.59	18.10	98.2%	
TOTAL MIS	396,458	4,160	400,618	301,191.03	42,346.52	57,080.45	85.8%	
TOTAL EXPENSES	396,458	4,160	400,618	301,191.03	42,346.52	57,080.45		
10114301 LAND USE								
10114301 51130 OT	5,450	0	5,450	1,492.30	.00	3,957.70	27.4%	
10114301 51600 DH SAL	108,150	0	108,150	70,713.58	.00	37,436.42	65.4%	
10114301 51610 SPVR SAL	143,215	4,789	148,004	95,527.27	.00	52,476.73	64.5%	
10114301 51615 ASST SAL	80,632	11,285	91,917	52,986.73	.00	38,930.27	57.6%	
10114301 51800 PT SAL	400	0	400	.00	.00	400.00	.0%	
10114301 53300 PROF SERV	50,000	0	50,000	2,355.16	2,400.00	45,244.84	9.5%	

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10114301 LAND USE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10114301 53610 LEGAL	40,000	0	40,000	21,706.30	11,853.70	6,440.00	83.9%	
10114301 55410 ADVERT	6,500	0	6,500	2,478.08	4,021.92	.00	100.0%	
10114301 56100 OPERATING	6,000	0	6,000	2,219.94	3,080.07	699.99	88.3%	
10114301 58110 TMDS	5,720	0	5,720	2,243.21	1,871.79	1,605.00	71.9%	
TOTAL LAND USE	446,067	16,074	462,141	251,722.57	23,227.48	187,190.95	59.5%	
TOTAL EXPENSES	446,067	16,074	462,141	251,722.57	23,227.48	187,190.95		
10114303 PLANNING COMMISSION								
10114303 56100 OPERATING	1,000	0	1,000	55.00	.00	945.00	5.5%	
TOTAL PLANNING COMMISSION	1,000	0	1,000	55.00	.00	945.00	5.5%	
TOTAL EXPENSES	1,000	0	1,000	55.00	.00	945.00		
10114305 EDC								
10114305 56100 OPERATING	500	0	500	.00	.00	500.00	.0%	
10114305 58100 DUES FEES	7,640	0	7,640	7,250.85	149.15	240.00	96.9%	
TOTAL EDC	8,140	0	8,140	7,250.85	149.15	740.00	90.9%	
TOTAL EXPENSES	8,140	0	8,140	7,250.85	149.15	740.00		
10114501 IWWC								
10114501 56100 OPERATING	500	0	500	.00	65.00	435.00	13.0%	
TOTAL IWWC	500	0	500	.00	65.00	435.00	13.0%	
TOTAL EXPENSES	500	0	500	.00	65.00	435.00		
10114507 ZONING BOARD OF APPEALS								
10114507 56100 OPERATING	500	0	500	.00	130.00	370.00	26.0%	
TOTAL ZONING BOARD OF APPEALS	500	0	500	.00	130.00	370.00	26.0%	
TOTAL EXPENSES	500	0	500	.00	130.00	370.00		
10120101 POLICE								

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10120101 POLICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120101 51130 OVERTIME	345,050	0	345,050	343,384.72	.00	1,665.28	99.5%	
10120101 51608 POL CHF	143,941	0	143,941	94,115.23	.00	49,825.77	65.4%	
10120101 51609 POL CPTN	117,894	0	117,894	76,952.39	.00	40,941.61	65.3%	
10120101 51630 PS SAL	1,909,791	0	1,909,791	1,292,657.46	.00	617,133.54	67.7%	
10120101 51700 ADMIN SAL	55,495	0	55,495	36,071.36	.00	19,423.64	65.0%	
10120101 51715 HOL PAY	60,000	0	60,000	47,185.58	.00	12,814.42	78.6%	
10120101 51716 DUI PR	12,000	0	12,000	.00	.00	12,000.00	.0%	
10120101 51717 OT OUT	120,000	0	120,000	110,969.40	.00	9,030.60	92.5%	
10120101 51720 STIPEND	14,400	0	14,400	10,760.00	.00	3,640.00	74.7%	
10120101 51730 DEG INCEN	9,500	0	9,500	2,300.00	.00	7,200.00	24.2%	
10120101 51900 COMP TIME	15,000	0	15,000	22,154.10	.00	-7,154.10	147.7%	
10120101 53645 TRAINING	80,500	0	80,500	57,481.34	.00	23,018.66	71.4%	
10120101 53646 TRAIN SUP	27,746	0	27,746	17,207.68	5,931.68	4,606.64	83.4%	
10120101 53700 CONTR MNT	37,864	0	37,864	29,916.35	6,518.67	1,428.98	96.2%	
10120101 54226 PRISONER	4,050	0	4,050	2,589.53	96.57	1,363.90	66.3%	
10120101 54300 REP MAINT	9,500	0	9,500	3,292.66	.00	6,207.34	34.7%	
10120101 54310 EQUIP MAIN	33,000	0	33,000	15,372.25	4,424.31	13,203.44	60.0%	
10120101 55330 TELEPHONE	2,920	0	2,920	621.47	446.48	1,852.05	36.6%	
10120101 55335 MOBIDATA	12,054	0	12,054	4,976.64	1,463.36	5,614.00	53.4%	
10120101 56100 OPERATING	18,000	0	18,000	12,425.62	2,118.21	3,456.17	80.8%	
10120101 56205 WATER	3,000	0	3,000	1,882.44	1,117.56	.00	100.0%	
10120101 56260 DIESEL/GAS	62,000	0	62,000	29,451.52	1.00	32,547.48	47.5%	
10120101 56730 UNIFORMS	38,500	0	38,500	25,096.92	6,645.97	6,757.11	82.4%	
10120101 56900 OTHER SUPP	19,900	0	19,900	14,651.72	10.49	5,237.79	73.7%	
10120101 57300 NEW EQUIP	7,920	0	7,920	6,270.00	.00	1,650.00	79.2%	
10120101 58110 TMDS	6,000	0	6,000	595.00	220.00	5,185.00	13.6%	
TOTAL POLICE	3,166,025	0	3,166,025	2,258,381.38	28,994.30	878,649.32	72.2%	
TOTAL EXPENSES	3,166,025	0	3,166,025	2,258,381.38	28,994.30	878,649.32		
10120103 DISPATCH								
10120103 51130 OVERTIME	92,975	0	92,975	78,587.22	.00	14,387.78	84.5%	
10120103 51299 PER DIEM	16,000	0	16,000	6,854.00	.00	9,146.00	42.8%	
10120103 51630 PS SAL	499,354	0	499,354	310,877.24	.00	188,476.76	62.3%	
10120103 51715 HOLPAY	14,997	0	14,997	11,779.93	.00	3,217.07	78.5%	
10120103 51720 STIPEND	1,500	0	1,500	.00	.00	1,500.00	.0%	
10120103 53700 CONTR MNT	54,214	0	54,214	43,945.34	3,467.39	6,801.27	87.5%	
10120103 55330 TELEPHONE	15,600	0	15,600	10,430.72	2,665.28	2,504.00	83.9%	
10120103 56100 OPERATING	5,500	0	5,500	860.40	1,139.60	3,500.00	36.4%	
10120103 56730 UNIFORMS	9,760	0	9,760	3,313.19	91.67	6,355.14	34.9%	

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FOR 2026 08							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120103 DISPATCH							
10120103 58110 TMDS	4,000	0	4,000	2,894.00	50.00	1,056.00	73.6%
TOTAL DISPATCH	713,900	0	713,900	469,542.04	7,413.94	236,944.02	66.8%
TOTAL EXPENSES	713,900	0	713,900	469,542.04	7,413.94	236,944.02	
10120105 ANIMAL CONTROL							
10120105 51130 OT	2,100	0	2,100	2,528.01	.00	-428.01	120.4%
10120105 51205 ACO	52,917	1,183	54,100	31,543.54	.00	22,556.46	58.3%
10120105 51800 PT SAL	26,208	0	26,208	22,615.92	.00	3,592.08	86.3%
10120105 53310 VET	2,500	0	2,500	899.13	6.87	1,594.00	36.2%
10120105 53645 TRAINING	400	0	400	.00	.00	400.00	.0%
10120105 56100 OPER EXP	7,500	0	7,500	5,496.18	1,735.74	268.08	96.4%
10120105 57305 ACO EQUIP	1,000	0	1,000	634.00	66.00	300.00	70.0%
10120105 58000 SPAY/NEUT	1,500	0	1,500	45.00	100.00	1,355.00	9.7%
10120105 58790 MISC EXP	7,000	0	7,000	6,260.75	.00	739.25	89.4%
TOTAL ANIMAL CONTROL	101,125	1,183	102,308	70,022.53	1,908.61	30,376.86	70.3%
TOTAL EXPENSES	101,125	1,183	102,308	70,022.53	1,908.61	30,376.86	
10120301 FIRE MARSHALL							
10120301 51130 OT	100	0	100	.00	.00	100.00	.0%
10120301 51630 PS SAL	84,940	0	84,940	55,537.48	.00	29,402.52	65.4%
10120301 55330 TELEPHONE	5,500	0	5,500	1,952.47	2,547.53	1,000.00	81.8%
10120301 56100 OPER EXP	6,800	0	6,800	1,444.77	499.01	4,856.22	28.6%
10120301 56450 CODE REF	3,000	0	3,000	225.00	.00	2,775.00	7.5%
10120301 56730 UNIFORMS	850	0	850	604.00	.00	246.00	71.1%
10120301 58110 TMDS	1,500	0	1,500	.00	.00	1,500.00	.0%
TOTAL FIRE MARSHALL	102,690	0	102,690	59,763.72	3,046.54	39,879.74	61.2%
TOTAL EXPENSES	102,690	0	102,690	59,763.72	3,046.54	39,879.74	
10120401 ADMIN EMERGENCY SERV							
10120401 51130 OT	12,000	0	12,000	9,215.93	.00	2,784.07	76.8%
10120401 51600 DH SAL	23,284	0	23,284	15,223.67	.00	8,060.33	65.4%
10120401 51630 PS SAL	341,250	0	341,250	214,323.42	.00	126,926.58	62.8%

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			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120401	ADMIN	EMERGENCY SERV							
10120401	56100	OPER EXP	36,400	0	36,400	15,968.39	9,776.61	10,655.00	70.7%
10120401	57307	AMBU	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL ADMIN EMERGENCY SERV			487,934	0	487,934	329,731.41	9,776.61	148,425.98	69.6%
TOTAL EXPENSES			487,934	0	487,934	329,731.41	9,776.61	148,425.98	
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	9,975.00	2,516.36	1,508.64	89.2%
10120501	53685	FIREHOSE	3,000	0	3,000	2,710.80	289.20	.00	100.0%
10120501	54300	REP MAINT	34,000	0	34,000	23,332.14	8,564.42	2,103.44	93.8%
10120501	55320	CELL PHONE	2,000	0	2,000	1,329.00	600.00	71.00	96.5%
10120501	56100	OPER EXP	16,000	0	16,000	10,900.69	1,337.29	3,762.02	76.5%
10120501	56730	UNIFORMS	12,000	0	12,000	12,189.65	186.35	-376.00	103.1%
10120501	57017	FIRE PO	5,000	0	5,000	.00	.00	5,000.00	.0%
10120501	57300	NEW EQUIP	10,000	0	10,000	5,249.61	754.39	3,996.00	60.0%
10120501	58790	INCENT	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL LEDYARD FIRE COMPANY			129,500	0	129,500	96,686.89	16,748.01	16,065.10	87.6%
TOTAL EXPENSES			129,500	0	129,500	96,686.89	16,748.01	16,065.10	
10120551 GALES FERRY FIRE COMPANY									
10120551	51720	INCENTIVE	6,500	0	6,500	.00	6,500.00	.00	100.0%
10120551	53645	TRAINING	18,000	0	18,000	10,101.93	3,973.67	3,924.40	78.2%
10120551	53685	FIREHOSE	3,000	0	3,000	3,000.00	.00	.00	100.0%
10120551	55330	TELEPHONE	3,000	0	3,000	1,754.36	1,245.64	.00	100.0%
10120551	56100	OPER EXP	38,000	0	38,000	27,896.73	8,850.32	1,252.95	96.7%
10120551	56106	GARAGING	61,094	0	61,094	45,820.50	15,273.50	.00	100.0%
10120551	56700	VEH EQUIP	45,000	0	45,000	35,443.54	7,818.09	1,738.37	96.1%
10120551	56730	UNIFORMS	13,500	0	13,500	7,277.41	1,846.35	4,376.24	67.6%
10120551	57017	FIRE PO	2,500	0	2,500	.00	.00	2,500.00	.0%
10120551	57300	NEW EQUIP	7,000	0	7,000	5,786.83	447.36	765.81	89.1%
10120551	58790	INCENTIVE	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL GALES FERRY FIRE COMPANY			226,094	0	226,094	165,581.30	45,954.93	14,557.77	93.6%
TOTAL EXPENSES			226,094	0	226,094	165,581.30	45,954.93	14,557.77	
10120701 EMERGENCY MANAGEMENT									
10120701	51630	PS SAL	15,600	0	15,600	9,100.00	.00	6,500.00	58.3%

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10120701 EMERGENCY MANAGEMENT	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120701 56100 OPER EXP	4,850	0	4,850	.00	175.00	4,675.00	3.6%	
TOTAL EMERGENCY MANAGEMENT	20,450	0	20,450	9,100.00	175.00	11,175.00	45.4%	
TOTAL EXPENSES	20,450	0	20,450	9,100.00	175.00	11,175.00		
10130101 PUBLIC HEALTH NURSING								
10130101 51720 STIPEND	10,000	0	10,000	6,800.00	.00	3,200.00	68.0%	
TOTAL PUBLIC HEALTH NURSING	10,000	0	10,000	6,800.00	.00	3,200.00	68.0%	
TOTAL EXPENSES	10,000	0	10,000	6,800.00	.00	3,200.00		
10130103 SCHOOL NURSING								
10130103 51130 OT	500	0	500	71.78	.00	428.22	14.4%	
10130103 51645 NURS SAL	332,940	0	332,940	188,355.68	.00	144,584.32	56.6%	
10130103 51646 NRS AIDE	80,129	0	80,129	43,353.86	.00	36,775.14	54.1%	
10130103 51700 ADMIN SAL	49,321	0	49,321	32,248.32	.00	17,072.68	65.4%	
10130103 51710 OTHER SAL	38,100	0	38,100	24,102.00	15,000.00	-1,002.00	102.6%	
10130103 56100 OPER EXP	0	300	300	159.68	29.93	110.39	63.2%	
10130103 58110 TMDS	1,500	-300	1,200	109.46	5.93	1,084.61	9.6%	
TOTAL SCHOOL NURSING	502,490	0	502,490	288,400.78	15,035.86	199,053.36	60.4%	
TOTAL EXPENSES	502,490	0	502,490	288,400.78	15,035.86	199,053.36		
10140101 ADMINISTRATION								
10140101 51600 DH SAL	140,000	0	140,000	91,538.60	.00	48,461.40	65.4%	
10140101 53300 PROF SERV	70,000	0	70,000	61,955.97	43,379.80	-35,335.77	150.5%	
10140101 58110 TMDS	4,000	0	4,000	3,025.68	709.32	265.00	93.4%	
TOTAL ADMINISTRATION	214,000	0	214,000	156,520.25	44,089.12	13,390.63	93.7%	
TOTAL EXPENSES	214,000	0	214,000	156,520.25	44,089.12	13,390.63		
10140103 HIGHWAY								
10140103 51130 OT	15,000	0	15,000	9,324.90	.00	5,675.10	62.2%	

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10140103 HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140103 51301 SEAS SUMM	7,500	0	7,500	8,031.94	.00	-531.94	107.1%	
10140103 51610 SPVR SAL	94,527	2,163	96,690	63,386.10	.00	33,303.90	65.6%	
10140103 51620 PW SAL	899,744	0	899,744	566,603.77	.00	333,140.23	63.0%	
10140103 51710 UPGRADE	7,500	0	7,500	3,724.41	.00	3,775.59	49.7%	
10140103 51805 PT SNOW	5,000	0	5,000	.00	.00	5,000.00	.0%	
10140103 51815 OT SNOW	102,000	0	102,000	120,392.10	.00	-18,392.10	118.0%	
10140103 53645 TRAINING	1,800	0	1,800	400.00	1,100.00	300.00	83.3%	
10140103 53700 CONTR MNT	5,000	0	5,000	2,750.00	2,250.00	.00	100.0%	
10140103 55300 TEL/CABLE	5,000	0	5,000	2,551.58	1,698.42	750.00	85.0%	
10140103 56260 GAS/OIL	37,500	0	37,500	22,464.99	11,004.12	4,030.89	89.3%	
10140103 56265 DIESEL	60,000	0	60,000	39,778.41	221.59	20,000.00	66.7%	
10140103 56730 UNIFORMS	14,500	0	14,500	9,985.98	4,564.02	-50.00	100.3%	
10140103 56900 OTHER SUPP	3,000	0	3,000	1,446.92	1,153.08	400.00	86.7%	
10140103 57300 NEW EQUIP	1,800	0	1,800	815.06	270.64	714.30	60.3%	
10140103 58300 EMPL REIMB	7,500	0	7,500	7,290.00	.00	210.00	97.2%	
TOTAL HIGHWAY	1,267,371	2,163	1,269,534	858,946.16	22,261.87	388,325.97	69.4%	
TOTAL EXPENSES	1,267,371	2,163	1,269,534	858,946.16	22,261.87	388,325.97		
10140105 VEHICLE MAINTENANCE								
10140105 51620 PW SAL	199,394	0	199,394	130,182.35	.00	69,211.65	65.3%	
10140105 56100 OPER EXP	2,300	0	2,300	1,878.09	972.21	-550.30	123.9%	
10140105 56300 PLOWS SUPP	5,500	0	5,500	3,910.00	.00	1,590.00	71.1%	
10140105 56700 VEH SUPP	150,000	0	150,000	111,187.46	60,133.14	-21,320.60	114.2%	
10140105 56705 OX & WELD	1,100	0	1,100	904.75	95.25	100.00	90.9%	
10140105 56715 TIRES	12,000	0	12,000	23,313.84	472.59	-11,786.43	198.2%	
TOTAL VEHICLE MAINTENANCE	370,294	0	370,294	271,376.49	61,673.19	37,244.32	89.9%	
TOTAL EXPENSES	370,294	0	370,294	271,376.49	61,673.19	37,244.32		
10140107 ROAD UPKEEP								
10140107 56301 SALTSAND	115,308	0	115,308	89,649.09	22,713.41	2,945.50	97.4%	
10140107 56302 SNOWDAM	300	0	300	1.29	198.71	100.00	66.7%	
10140107 56303 BITUM	5,000	0	5,000	5,000.00	.00	.00	100.0%	
10140107 56304 ST SIGNS	4,000	0	4,000	2,421.29	103.71	1,475.00	63.1%	
10140107 56305 GUIDERAIL	3,000	0	3,000	3,000.00	.00	.00	100.0%	
10140107 56306 TREE REM	18,000	0	18,000	12,000.00	6,000.00	.00	100.0%	
10140107 56307 GRAVEL	3,000	0	3,000	3,000.00	.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 56308 DRAIN IMP	3,000	0	3,000	1,186.10	963.90	850.00	71.7%	
10140107 56312 LT MAINT	1,500	0	1,500	1,322.00	178.00	.00	100.0%	
10140107 57301 EQU RENT	2,000	0	2,000	1,288.49	411.51	300.00	85.0%	
TOTAL ROAD UPKEEP	155,108	0	155,108	118,868.26	30,569.24	5,670.50	96.3%	
TOTAL EXPENSES	155,108	0	155,108	118,868.26	30,569.24	5,670.50		
10140111 PROPERTY MAINTENANCE								
10140111 58200 TH ANNEX	15,000	0	15,000	6,435.62	6,784.38	1,780.00	88.1%	
10140111 58210 PW FAC	26,000	0	26,000	12,073.27	5,213.73	8,713.00	66.5%	
10140111 58220 PD FAC	16,000	0	16,000	7,783.43	2,344.21	5,872.36	63.3%	
10140111 58225 ESB FAC	12,500	0	12,500	10,501.41	6,157.66	-4,159.07	133.3%	
10140111 58230 LIB FACS	7,050	0	7,050	20,095.38	2,749.62	-15,795.00	324.0%	
10140111 58235 SRCTR FAC	8,000	0	8,000	4,318.42	2,812.08	869.50	89.1%	
10140111 58236 TOWN GR	4,000	0	4,000	493.67	805.93	2,700.40	32.5%	
TOTAL PROPERTY MAINTENANCE	88,550	0	88,550	61,701.20	26,867.61	-18.81	100.0%	
TOTAL EXPENSES	88,550	0	88,550	61,701.20	26,867.61	-18.81		
10140113 SANITATION								
10140113 51620 PW SAL	2,000	0	2,000	699.44	.00	1,300.56	35.0%	
10140113 54210 DISP SERV	706,300	0	706,300	464,579.05	240,420.95	1,300.00	99.8%	
10140113 54224 TIP FEE	470,000	0	470,000	251,222.47	199,137.53	19,640.00	95.8%	
10140113 56100 OPER EXP	5,500	0	5,500	3,499.47	1,725.53	275.00	95.0%	
10140113 58790 MISC EXP	90,000	0	90,000	41,521.25	38,478.75	10,000.00	88.9%	
TOTAL SANITATION	1,273,800	0	1,273,800	761,521.68	479,762.76	32,515.56	97.4%	
TOTAL EXPENSES	1,273,800	0	1,273,800	761,521.68	479,762.76	32,515.56		
10150101 LIBRARY								
10150101 51160 CUSTODIAN	26,839	0	26,839	17,548.08	.00	9,290.92	65.4%	
10150101 51600 DH SAL	85,529	0	85,529	35,797.70	.00	49,731.30	41.9%	
10150101 51610 SPVR SAL	175,823	6,698	182,521	116,742.38	.00	65,778.62	64.0%	
10150101 51615 ASST SAL	128,004	0	128,004	77,896.21	.00	50,107.79	60.9%	
10150101 51800 PT WAGES	76,841	0	76,841	41,182.82	.00	35,658.18	53.6%	

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10150101 LIBRARY	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10150101 53645 TRAINING	2,500	-1,000	1,500	150.00	1,060.00	290.00	80.7%	
10150101 53700 CONTR MNT	7,852	-500	7,352	4,054.05	3,297.95	.00	100.0%	
10150101 54310 EQUIP MAIN	1,800	-1,123	677	.00	677.00	.00	100.0%	
10150101 55330 TELEPHONE	4,200	-2,000	2,200	1,444.85	755.15	.00	100.0%	
10150101 56100 OPER EXP	14,523	-2,000	12,523	5,054.90	4,242.62	3,225.48	74.2%	
10150101 56140 LION	55,349	6,623	61,972	45,145.43	15,922.57	904.00	98.5%	
10150101 56420 BOOKS	56,000	0	56,000	24,464.76	29,504.54	2,030.70	96.4%	
TOTAL LIBRARY	635,260	6,698	641,958	369,481.18	55,459.83	217,016.99	66.2%	
TOTAL EXPENSES	635,260	6,698	641,958	369,481.18	55,459.83	217,016.99		
10160101 PARKS AND RECREATION								
10160101 51600 DH SAL	87,484	0	87,484	57,201.06	.00	30,282.94	65.4%	
10160101 51610 SPVR SAL	57,325	1,435	58,760	38,420.04	.00	20,339.96	65.4%	
10160101 51615 ASST SAL	121,940	0	121,940	72,196.59	.00	49,743.41	59.2%	
10160101 51700 ADMIN SAL	11,000	0	11,000	6,250.50	.00	4,749.50	56.8%	
10160101 51710 PLAY CUST	17,300	0	17,300	.00	.00	17,300.00	.0%	
10160101 51800 PT SAL	33,000	0	33,000	24,920.33	.00	8,079.67	75.5%	
10160101 53303 UTILITIES	20,363	0	20,363	9,188.55	5,164.45	6,010.00	70.5%	
10160101 53700 CONTR MNT	200,000	0	200,000	166,200.00	42,050.00	-8,250.00	104.1%	
10160101 54300 REP MAINT	45,394	0	45,394	35,845.63	9,547.37	1.00	100.0%	
10160101 54310 EQUIP MAIN	2,268	0	2,268	1,302.47	965.53	.00	100.0%	
10160101 56100 OPER EXP	33,926	0	33,926	15,213.13	6,471.87	12,241.00	63.9%	
10160101 56220 ELECT	37,550	0	37,550	19,460.23	17,289.77	800.00	97.9%	
TOTAL PARKS AND RECREATION	667,550	1,435	668,985	446,198.53	81,488.99	141,297.48	78.9%	
TOTAL EXPENSES	667,550	1,435	668,985	446,198.53	81,488.99	141,297.48		
10170101 BOE EXPENDITURES								
10170101 58790 BOE EXPEND	40,462,242	0	40,462,242	.00	.00	40,462,242.00	.0%	
TOTAL BOE EXPENDITURES	40,462,242	0	40,462,242	.00	.00	40,462,242.00	.0%	
TOTAL EXPENSES	40,462,242	0	40,462,242	.00	.00	40,462,242.00		
10180101 DEBT SERVICE								
10180101 58810 GOBONDPR	2,361,519	0	2,361,519	1,546,518.98	.00	815,000.02	65.5%	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
10180101 DEBT SERVICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10180101 58811 GOBONDINT	916,040	0	916,040	644,305.25	.00	271,734.75	70.3%	
10180101 58820 CWF PRIN	89,472	0	89,472	59,448.96	.00	30,023.04	66.4%	
10180101 58821 CWF INT	8,499	0	8,499	5,864.56	.00	2,634.44	69.0%	
10180101 58823 WPCA DEBT	421,920	0	421,920	297,910.34	.00	124,009.66	70.6%	
10180101 58830 PROJPROG	50,000	0	50,000	.00	.00	50,000.00	.0%	
TOTAL DEBT SERVICE	3,847,450	0	3,847,450	2,554,048.09	.00	1,293,401.91	66.4%	
TOTAL EXPENSES	3,847,450	0	3,847,450	2,554,048.09	.00	1,293,401.91		
10185101 CAPITAL AND NON-RECURRING								
10185101 58790 CAPITAL	1,177,779	0	1,177,779	.00	.00	1,177,779.00	.0%	
TOTAL CAPITAL AND NON-RECURRING	1,177,779	0	1,177,779	.00	.00	1,177,779.00	.0%	
TOTAL EXPENSES	1,177,779	0	1,177,779	.00	.00	1,177,779.00		
10188210 MISC.								
10188210 59300 TRANS FDS	0	158,708	158,708	158,708.00	.00	.00	100.0%	
TOTAL MISC.	0	158,708	158,708	158,708.00	.00	.00	100.0%	
TOTAL EXPENSES	0	158,708	158,708	158,708.00	.00	.00		
GRAND TOTAL	70,364,977	169,993	70,534,970	18,070,122.51	1,678,711.28	50,786,136.21	28.0%	

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