

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110101 TOWN COUNCIL								
10110101 51601 Treas	18,981	0	18,981	16,874.84	.00	2,106.16	88.9%	
10110101 51602 Admin TC	70,217	10,000	80,217	70,207.17	.00	10,009.83	87.5%	
10110101 53600 ACCTG SERV	38,200	0	38,200	38,200.00	.00	.00	100.0%	
10110101 53610 LEGAL SERV	50,000	0	50,000	2,970.00	47,030.00	.00	100.0%	
10110101 56100 OPERATING	3,971	0	3,971	907.82	879.08	2,184.10	45.0%	
10110101 58790 CONTING	14,000	0	14,000	.00	.00	14,000.00	.0%	
TOTAL TOWN COUNCIL	195,369	10,000	205,369	129,159.83	47,909.08	28,300.09	86.2%	
TOTAL EXPENSES	195,369	10,000	205,369	129,159.83	47,909.08	28,300.09		
10110103 HISTORIC DISTRICTS								
10110103 52205 CONTR EXP	16,000	0	16,000	1,291.67	14,209.33	499.00	96.9%	
10110103 54500 BLDG MAINT	7,500	0	7,500	1,117.00	1,625.00	4,758.00	36.6%	
10110103 54501 SML MAINT	4,000	0	4,000	3,026.00	907.32	66.68	98.3%	
10110103 56100 OPERATING	3,100	-435	2,665	1,283.60	396.40	985.00	63.0%	
10110103 56101 SML OPERAT	1,600	435	2,035	1,555.57	445.14	34.29	98.3%	
10110103 58790 MISC EXP	1,500	0	1,500	.00	.00	1,500.00	.0%	
TOTAL HISTORIC DISTRICTS	33,700	0	33,700	8,273.84	17,583.19	7,842.97	76.7%	
TOTAL EXPENSES	33,700	0	33,700	8,273.84	17,583.19	7,842.97		
10110107 CEMETERY COMMITTEE								
10110107 56100 OPERATING	2,000	0	2,000	1,308.09	.00	691.91	65.4%	
TOTAL CEMETERY COMMITTEE	2,000	0	2,000	1,308.09	.00	691.91	65.4%	
TOTAL EXPENSES	2,000	0	2,000	1,308.09	.00	691.91		
10110201 MAYOR'S OFFICE								
10110201 51305 FLOATER	19,771	0	19,771	17,498.82	.00	2,272.18	88.5%	
10110201 51604 Mayor	107,000	0	107,000	94,653.74	.00	12,346.26	88.5%	
10110201 51607 Mayor Asst	46,952	10,000	56,952	51,098.45	.00	5,853.55	89.7%	

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10110201 MAYOR'S OFFICE	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110201 55301 NEWSLETTER	6,000	-1,000	5,000	3,812.25	1,187.75	.00	100.0%	
10110201 56100 OPERATING	2,500	-1,500	1,000	383.63	239.28	377.09	62.3%	
10110201 58790 CONTING	8,500	2,500	11,000	7,719.34	614.90	2,665.76	75.8%	
TOTAL MAYOR'S OFFICE	190,723	10,000	200,723	175,166.23	2,041.93	23,514.84	88.3%	
TOTAL EXPENSES	190,723	10,000	200,723	175,166.23	2,041.93	23,514.84		
10110203 ADMINISTRATIVE SUPPORT								
10110203 53700 CONTR MNT	60,000	0	60,000	47,388.84	8,411.16	4,200.00	93.0%	
10110203 54311 HYDR MAINQ	10,900	0	10,900	10,900.00	.00	.00	100.0%	
10110203 55247 ADA	1,000	-500	500	244.36	255.64	.00	100.0%	
10110203 55410 ADVERT	10,500	-900	9,600	5,855.92	1,644.08	2,100.00	78.1%	
10110203 56205 WATER	4,200	0	4,200	3,234.44	765.56	200.00	95.2%	
10110203 56900 SUPPLIES	6,500	750	7,250	5,772.21	677.79	800.00	89.0%	
10110203 56910 OTHER MISC	17,000	0	17,000	15,980.88	994.12	25.00	99.9%	
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	109,581.45	12,748.35	7,370.20	94.3%	
TOTAL EXPENSES	129,700	0	129,700	109,581.45	12,748.35	7,370.20		
10110205 LEGAL SERVICES								
10110205 53615 TOWN ATTY	20,000	0	20,000	25,277.50	2,722.50	-8,000.00	140.0%	
TOTAL LEGAL SERVICES	20,000	0	20,000	25,277.50	2,722.50	-8,000.00	140.0%	
TOTAL EXPENSES	20,000	0	20,000	25,277.50	2,722.50	-8,000.00		
10110207 PROBATE								
10110207 54900 PURCH SERV	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%	
TOTAL PROBATE	10,000	0	10,000	9,000.00	.00	1,000.00	90.0%	
TOTAL EXPENSES	10,000	0	10,000	9,000.00	.00	1,000.00		
10110209 PROPERTY INSURANCE								
10110209 55210 AUTO INSUR	78,740	0	78,740	75,591.33	.99	3,147.68	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	.01	4,430.87	95.0%
10110209 55242	AMBUFIRE	61,753	0	61,753	66,866.56	747.44	-5,861.00	109.5%
10110209 55245	INSDUCT	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	748.44	36,630.00	93.3%
TOTAL EXPENSES		546,775	0	546,775	509,396.56	748.44	36,630.00	
10110211 HEALTH DISTRICT								
10110211 58790	HEALTH DIS	116,400	0	116,400	116,400.24	.00	-.24	100.0%
TOTAL HEALTH DISTRICT		116,400	0	116,400	116,400.24	.00	-.24	100.0%
TOTAL EXPENSES		116,400	0	116,400	116,400.24	.00	-.24	
10110213 CONSERVATION COMMISSION								
10110213 56100	OPERATING	1,150	0	1,150	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	81,385.84	.00	11,314.16	87.8%
10110251 53610	LEGAL	40,000	0	40,000	19,728.50	20,271.50	.00	100.0%
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	101,678.34	20,271.50	12,700.16	90.6%
TOTAL EXPENSES		134,650	0	134,650	101,678.34	20,271.50	12,700.16	
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	897,818.93	977.80	147,353.27	85.9%
10110253	52100	BOE HEALTH	5,193,830	0	5,193,830	5,320,443.32	.00	-126,613.32	102.4%
10110253	52101	HLTHWAIV	275,000	0	275,000	119,354.75	.00	155,645.25	43.4%
10110253	52102	BENCONS	10,000	0	10,000	.00	.00	10,000.00	.0%
10110253	52105	HLTH FIRE	125,900	0	125,900	123,981.88	.74	1,917.38	98.5%
10110253	52106	BOE RET	575,000	0	575,000	466,567.52	.00	108,432.48	81.1%
10110253	52201	HLTH TEAMS	410,000	21,800	431,800	357,549.85	52,450.15	21,800.00	95.0%
10110253	52203	MISC EMPL	7,000	0	7,000	3,199.21	1,749.22	2,051.57	70.7%
10110253	52204	PREEMP	5,000	0	5,000	5,189.55	1,310.45	-1,500.00	130.0%
10110253	52205	CONTR ALLO	73,500	0	73,500	41,404.73	1,582.43	30,512.84	58.5%
10110253	52206	RET CASH	75,000	0	75,000	70,670.80	.00	4,329.20	94.2%
10110253	52207	PAY EXP	12,000	0	12,000	10,571.71	1,428.29	.00	100.0%
10110253	52300	RETIREMENT	850,000	0	850,000	.00	850,000.00	.00	100.0%
10110253	52310	DC PLAN	455,000	3,010	458,010	519,001.17	32.38	-61,023.55	113.3%
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	607,331.84	.00	77,093.16	88.7%
10110253	52600	UNEMPLOY	7,500	0	7,500	12,956.00	44.00	-5,500.00	173.3%
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	211.34	.00	100.0%
TOTAL EMPLOYEE EXPENSES			10,420,750	29,235	10,449,985	8,996,311.40	909,786.80	543,886.80	94.8%
TOTAL EXPENSES			10,420,750	29,235	10,449,985	8,996,311.40	909,786.80	543,886.80	
10110301 REGISTRARS									
10110301	51700	ADMIN SAL	46,800	0	46,800	39,713.52	.00	7,086.48	84.9%
10110301	56100	OPERATING	1,775	-1,775	0	.00	.00	.00	.0%
TOTAL REGISTRARS			48,575	-1,775	46,800	39,713.52	.00	7,086.48	84.9%
TOTAL EXPENSES			48,575	-1,775	46,800	39,713.52	.00	7,086.48	
10110303 ELECTIONS									
10110303	51710	OTHER WAGE	31,341	0	31,341	34,487.48	.00	-3,146.48	110.0%
10110303	53645	TRAINING	3,620	0	3,620	3,550.00	.00	70.00	98.1%
10110303	54310	EQUIP MAIN	2,250	0	2,250	1,125.00	.00	1,125.00	50.0%
10110303	55300	COMM	1,600	0	1,600	60.00	.00	1,540.00	3.8%
10110303	56900	OTHER SUPP	15,210	0	15,210	10,044.79	5.42	5,159.79	66.1%

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10110303 ELECTIONS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10110303 58300 EMPL REIMB	250	0	250	193.30	.00	56.70	77.3%	
TOTAL ELECTIONS	54,271	0	54,271	49,460.57	5.42	4,805.01	91.1%	
TOTAL EXPENSES	54,271	0	54,271	49,460.57	5.42	4,805.01		
10110311 TOWN CLERK								
10110311 51600 DH SAL	67,078	0	67,078	59,738.34	.00	7,339.66	89.1%	
10110311 51615 ASST SAL	49,959	0	49,959	48,171.93	.00	1,787.07	96.4%	
10110311 53600 ACCTG SERV	4,000	0	4,000	3,000.00	1,000.00	.00	100.0%	
10110311 56100 OPERATING	30,100	0	30,100	15,403.12	11,615.21	3,081.67	89.8%	
10110311 56135 RECORDS	4,675	-270	4,405	3,831.03	64.94	509.03	88.4%	
10110311 58110 TMDS	1,275	270	1,545	1,545.00	.00	.00	100.0%	
TOTAL TOWN CLERK	157,087	0	157,087	131,689.42	12,680.15	12,717.43	91.9%	
TOTAL EXPENSES	157,087	0	157,087	131,689.42	12,680.15	12,717.43		
10112101 FINANCE								
10112101 51600 DH SAL	111,459	0	111,459	98,998.26	.00	12,460.74	88.8%	
10112101 51603 AFD	71,405	0	71,405	63,481.52	.00	7,923.48	88.9%	
10112101 51615 ASST SAL	98,935	0	98,935	87,868.24	.00	11,066.76	88.8%	
10112101 56100 OPERATING	2,650	0	2,650	1,162.90	547.20	939.90	64.5%	
10112101 56200 HEAT	68,000	0	68,000	55,683.33	2,504.68	9,811.99	85.6%	
10112101 56220 ELECT	150,000	0	150,000	140,855.62	22,733.00	-13,588.62	109.1%	
10112101 58110 TMDS	3,000	0	3,000	1,839.25	260.75	900.00	70.0%	
TOTAL FINANCE	505,449	0	505,449	449,889.12	26,045.63	29,514.25	94.2%	
TOTAL EXPENSES	505,449	0	505,449	449,889.12	26,045.63	29,514.25		
10112111 ASSESSOR								
10112111 51610 SPVR SAL	85,522	0	85,522	75,653.93	.00	9,868.07	88.5%	
10112111 51615 ASST SAL	46,210	0	46,210	37,918.95	.00	8,291.05	82.1%	
10112111 51710 OTHER SAL	25,000	0	25,000	20,833.30	.00	4,166.70	83.3%	
10112111 53700 CONTR MNT	18,500	0	18,500	9,916.00	.00	8,584.00	53.6%	
10112111 56100 OPERATING	3,000	0	3,000	410.13	363.58	2,226.29	25.8%	
10112111 58110 TMDS	2,700	0	2,700	2,268.51	.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	147,000.82	363.58	33,567.60	81.4%	
TOTAL EXPENSES	180,932	0	180,932	147,000.82	363.58	33,567.60		
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	62,822.34	.00	8,194.66	88.5%	
10112131 51615 ASST SAL	47,138	0	47,138	41,039.98	.00	6,098.02	87.1%	
10112131 53610 LEGAL	500	0	500	.00	.00	500.00	.0%	
10112131 53700 CONTR MNT	2,800	150	2,950	2,000.00	900.00	50.00	98.3%	
10112131 54421 TAX REF	0	0	0	119,621.82	.00	-119,621.82	100.0%	
10112131 56100 OPERATING	24,900	-150	24,750	8,620.07	14,386.92	1,743.01	93.0%	
10112131 58110 TMDS	2,800	0	2,800	2,383.11	361.89	55.00	98.0%	
10112131 58506 TAX UNDER	150	0	150	.00	.00	150.00	.0%	
TOTAL TAX COLLECTOR	154,505	0	154,505	243,187.32	15,648.81	-104,331.13	167.5%	
TOTAL EXPENSES	154,505	0	154,505	243,187.32	15,648.81	-104,331.13		
10112151 MIS								
10112151 51610 SPVR SAL	80,153	0	80,153	74,903.78	.00	5,249.22	93.5%	
10112151 51700 ADMIN SAL	47,066	0	47,066	44,342.15	.00	2,723.85	94.2%	
10112151 53655 MTG MNGT	24,542	370	24,912	24,811.64	.00	100.36	99.6%	
10112151 53657 WEBUPGR	9,455	0	9,455	9,451.09	.00	3.91	100.0%	
10112151 53690 SUPP MAINT	88,134	0	88,134	88,121.50	12.50	.00	100.0%	
10112151 53695 SOFT HOST	22,000	50	22,050	22,050.00	.00	.00	100.0%	
10112151 53696 SOFT LAND	39,157	0	39,157	38,157.00	1,000.00	.00	100.0%	
10112151 54300 REP MAINT	16,477	-420	16,057	15,827.17	86.33	143.50	99.1%	
10112151 55330 TELEPHONE	11,873	0	11,873	10,189.13	1,506.07	177.80	98.5%	
10112151 55340 INTERNET	9,000	0	9,000	8,832.00	168.00	.00	100.0%	
10112151 56900 OTHER SUPP	6,000	0	6,000	5,936.10	60.00	3.90	99.9%	
10112151 57410 SOFTWARE	32,267	0	32,267	31,804.60	441.00	21.40	99.9%	
10112151 58110 TMDS	1,010	0	1,010	957.97	.00	52.03	94.8%	
TOTAL MIS	387,134	0	387,134	375,384.13	3,273.90	8,475.97	97.8%	
TOTAL EXPENSES	387,134	0	387,134	375,384.13	3,273.90	8,475.97		
10114301 LAND USE								
10114301 51600 DH SAL	98,140	0	98,140	96,549.31	.00	1,590.69	98.4%	

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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	131,597.16	7,628.02	9,464.82	93.6%	
10114301 51615 ASST SAL	88,816	0	88,816	69,797.71	.00	19,018.29	78.6%	
10114301 51800 PT SAL	400	0	400	.00	.00	400.00	.0%	
10114301 53300 PROF SERV	0	75,000	75,000	11,999.88	741.00	62,259.12	17.0%	
10114301 53610 LEGAL	10,000	0	10,000	59,213.30	6,122.70	-55,336.00	653.4%	
10114301 55410 ADVERT	6,500	0	6,500	4,877.68	1,622.32	.00	100.0%	
10114301 56100 OPERATING	6,000	0	6,000	2,043.55	1,681.45	2,275.00	62.1%	
10114301 58110 TMDS	2,000	0	2,000	1,203.00	732.00	65.00	96.8%	
TOTAL LAND USE	357,546	78,000	435,546	377,281.59	18,527.49	39,736.92	90.9%	
TOTAL EXPENSES	357,546	78,000	435,546	377,281.59	18,527.49	39,736.92		
10114303 PLANNING COMMISSION								
10114303 53400 OTHER PROF	2,000	0	2,000	2,400.19	98.25	-498.44	124.9%	
10114303 56100 OPERATING	1,500	0	1,500	210.00	.00	1,290.00	14.0%	
TOTAL PLANNING COMMISSION	3,500	0	3,500	2,610.19	98.25	791.56	77.4%	
TOTAL EXPENSES	3,500	0	3,500	2,610.19	98.25	791.56		
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	64.15	-163.00	102.2%	
TOTAL EDC	8,211	0	8,211	7,653.65	64.15	493.20	94.0%	
TOTAL EXPENSES	8,211	0	8,211	7,653.65	64.15	493.20		
10114501 IWWC								
10114501 56100 OPERATING	500	0	500	245.00	35.00	220.00	56.0%	
TOTAL IWWC	500	0	500	245.00	35.00	220.00	56.0%	
TOTAL EXPENSES	500	0	500	245.00	35.00	220.00		
10114507 ZONING BOARD OF APPEALS								
10114507 56100 OPERATING	500	0	500	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	353,160.59	.00	-18,160.59	105.4%	
10120101 51608 POL CHF	139,749	0	139,749	123,623.62	.00	16,125.38	88.5%	
10120101 51609 POL CPTN	114,461	0	114,461	101,253.13	.00	13,207.87	88.5%	
10120101 51630 PS SAL	1,809,509	0	1,809,509	1,661,249.17	.00	148,259.83	91.8%	
10120101 51700 ADMIN SAL	53,872	0	53,872	47,241.60	.00	6,630.40	87.7%	
10120101 51715 HOL PAY	60,000	0	60,000	39,633.04	.00	20,366.96	66.1%	
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	95,664.22	.00	16,585.78	85.2%	
10120101 51720 STIPEND	14,400	-1,000	13,400	13,320.00	.00	80.00	99.4%	
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	18,157.33	.00	-6,657.33	157.9%	
10120101 53645 TRAINING	54,000	0	54,000	81,526.89	.00	-27,526.89	151.0%	
10120101 53646 TRAIN SUP	27,459	4,000	31,459	28,324.07	1,500.00	1,634.93	94.8%	
10120101 53700 CONTR MNT	33,111	-2,664	30,447	29,730.07	170.36	546.57	98.2%	
10120101 54226 PRISONER	4,050	800	4,850	3,576.25	258.19	1,015.56	79.1%	
10120101 54300 REP MAINT	9,500	1,664	11,164	10,541.74	287.00	335.26	97.0%	
10120101 54310 EQUIP MAIN	33,000	-1,000	32,000	29,839.30	338.18	1,822.52	94.3%	
10120101 55330 TELEPHONE	2,920	0	2,920	1,762.62	137.38	1,020.00	65.1%	
10120101 55335 MOBIDATA	12,054	-2,800	9,254	7,981.90	.10	1,272.00	86.3%	
10120101 56100 OPERATING	18,000	1,850	19,850	19,098.08	406.68	345.24	98.3%	
10120101 56205 WATER	3,000	100	3,100	2,762.41	237.59	100.00	96.8%	
10120101 56260 DIESEL/GAS	70,000	-4,770	65,230	62,988.90	.00	2,241.10	96.6%	
10120101 56730 UNIFORMS	38,500	4,670	43,170	39,524.89	3,121.58	523.53	98.8%	
10120101 56900 OTHER SUPP	19,900	0	19,900	18,146.37	486.58	1,267.05	93.6%	
10120101 57300 NEW EQUIP	7,920	0	7,920	7,920.00	.00	.00	100.0%	
10120101 58110 TMDS	6,000	150	6,150	5,536.12	575.00	38.88	99.4%	
10120101 58791 CANINE	1	-1	0	.00	.00	.00	.0%	
TOTAL POLICE	3,007,656	-1	3,007,655	2,810,690.08	7,518.64	189,446.28	93.7%	
TOTAL EXPENSES	3,007,656	-1	3,007,655	2,810,690.08	7,518.64	189,446.28		
10120103 DISPATCH								
10120103 51130 OVERTIME	86,250	0	86,250	114,665.60	.00	-28,415.60	132.9%	

Town and Schools of Ledyard

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FOR 2025 11								
10120103 DISPATCH	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10120103 51299 PER DIEM	16,000	0	16,000	12,160.25	.00	3,839.75	76.0%	
10120103 51630 PS SAL	475,159	0	475,159	414,062.64	.00	61,096.36	87.1%	
10120103 51715 HOLPAY	14,280	0	14,280	16,043.43	.00	-1,763.43	112.3%	
10120103 51720 STIPEND	1,500	0	1,500	600.00	.00	900.00	40.0%	
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	15,077.86	1,625.14	757.00	95.7%	
10120103 56100 OPERATING	5,500	0	5,500	5,480.62	3.82	15.56	99.7%	
10120103 56730 UNIFORMS	9,760	-3,060	6,700	6,642.00	2.00	56.00	99.2%	
10120103 58110 TMDS	3,500	260	3,760	3,759.00	.00	1.00	100.0%	
TOTAL DISPATCH	669,249	0	669,249	630,519.42	1,630.96	37,098.62	94.5%	
TOTAL EXPENSES	669,249	0	669,249	630,519.42	1,630.96	37,098.62		
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	37,411.41	.00	15,505.59	70.7%	
10120105 51800 PT SAL	26,208	0	26,208	30,540.33	.00	-4,332.33	116.5%	
10120105 53310 VET	2,500	500	3,000	1,943.45	507.52	549.03	81.7%	
10120105 53645 TRAINING	400	-200	200	.00	.00	200.00	.0%	
10120105 56100 OPER EXP	7,500	-432	7,068	6,252.47	663.94	151.59	97.9%	
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	86,788.96	1,171.46	11,614.58	88.3%	
TOTAL EXPENSES	99,575	0	99,575	86,788.96	1,171.46	11,614.58		
10120301 FIRE MARSHALL								
10120301 51130 OT	100	0	100	.00	.00	100.00	.0%	
10120301 51630 PS SAL	82,466	0	82,466	72,950.55	.00	9,515.45	88.5%	
10120301 55330 TELEPHONE	5,200	0	5,200	2,666.37	1,833.63	700.00	86.5%	
10120301 56100 OPER EXP	8,000	0	8,000	3,559.08	572.18	3,868.74	51.6%	
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	79,401.00	2,405.81	19,309.19	80.9%	
TOTAL EXPENSES	101,116	0	101,116	79,401.00	2,405.81	19,309.19		
10120401 ADMIN EMERGENCY SERV								

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FOR 2025 11									
			ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
10120401	ADMIN	EMERGENCY SERV							
10120401	51130	OT	12,000	0	12,000	7,349.72	.00	4,650.28	61.2%
10120401	51600	DH SAL	22,606	0	22,606	19,996.89	.00	2,609.11	88.5%
10120401	51630	PS SAL	341,877	0	341,877	302,268.71	.00	39,608.29	88.4%
10120401	56100	OPER EXP	36,400	0	36,400	12,063.21	9,770.79	14,566.00	60.0%
10120401	57307	AMBU	75,000	0	75,000	75,000.00	.00	.00	100.0%
TOTAL ADMIN EMERGENCY SERV			487,883	0	487,883	416,678.53	9,770.79	61,433.68	87.4%
TOTAL EXPENSES			487,883	0	487,883	416,678.53	9,770.79	61,433.68	
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	9,014.05	1,362.95	3,623.00	74.1%
10120501	53685	FIREHOSE	1,500	0	1,500	.00	1,500.00	.00	100.0%
10120501	54300	REP MAINT	34,000	1,100	35,100	40,610.69	90.35	-5,601.04	116.0%
10120501	55320	CELL PHONE	2,000	0	2,000	1,308.75	600.00	91.25	95.4%
10120501	56100	OPER EXP	16,000	-500	15,500	12,287.83	1,307.07	1,905.10	87.7%
10120501	56730	UNIFORMS	12,000	0	12,000	10,058.75	249.25	1,692.00	85.9%
10120501	57017	FIRE PO	5,000	0	5,000	.00	.00	5,000.00	.0%
10120501	57300	NEW EQUIP	10,000	-600	9,400	6,897.70	1,432.30	1,070.00	88.6%
10120501	58790	INCENT	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL LEDYARD FIRE COMPANY			128,000	0	128,000	111,177.77	9,041.92	7,780.31	93.9%
TOTAL EXPENSES			128,000	0	128,000	111,177.77	9,041.92	7,780.31	
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	9,688.30	5,561.70	2,750.00	84.7%
10120551	53685	FIREHOSE	1,000	-1,000	0	.00	.00	.00	.0%
10120551	55330	TELEPHONE	3,000	0	3,000	2,430.28	569.72	.00	100.0%
10120551	56100	OPER EXP	38,000	-2,000	36,000	18,736.12	12,705.24	4,558.64	87.3%
10120551	56106	GARAGING	61,094	0	61,094	61,094.00	.00	.00	100.0%
10120551	56700	VEH EQUIP	41,000	8,000	49,000	45,824.91	2,465.24	709.85	98.6%
10120551	56730	UNIFORMS	13,500	-1,000	12,500	5,810.79	2,743.47	3,945.74	68.4%
10120551	57017	FIRE PO	3,000	-2,000	1,000	780.00	.00	220.00	78.0%
10120551	57300	NEW EQUIP	7,000	-2,000	5,000	3,617.91	582.09	800.00	84.0%
10120551	58790	INCENTIVE	28,500	0	28,500	28,500.00	.00	.00	100.0%
TOTAL GALES FERRY FIRE COMPANY			219,094	0	219,094	181,482.31	24,627.46	12,984.23	94.1%
TOTAL EXPENSES			219,094	0	219,094	181,482.31	24,627.46	12,984.23	

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FOR 2025 11								
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	13,000.00	.00	2,600.00	83.3%	
10120701 56100 OPER EXP	4,850	0	4,850	220.00	10.00	4,620.00	4.7%	
TOTAL EMERGENCY MANAGEMENT	20,450	0	20,450	13,220.00	10.00	7,220.00	64.7%	
TOTAL EXPENSES	20,450	0	20,450	13,220.00	10.00	7,220.00		
10130101 PUBLIC HEALTH NURSING								
10130101 51720 STIPEND	10,000	0	10,000	9,200.00	.00	800.00	92.0%	
TOTAL PUBLIC HEALTH NURSING	10,000	0	10,000	9,200.00	.00	800.00	92.0%	
TOTAL EXPENSES	10,000	0	10,000	9,200.00	.00	800.00		
10130103 SCHOOL NURSING								
10130103 51130 OT	0	0	0	27.94	.00	-27.94	100.0%	
10130103 51645 NURS SAL	303,843	0	303,843	249,093.72	.00	54,749.28	82.0%	
10130103 51646 NRS AIDE	78,446	0	78,446	61,030.47	.00	17,415.53	77.8%	
10130103 51700 ADMIN SAL	50,403	0	50,403	49,833.47	.00	569.53	98.9%	
10130103 51710 OTHER SAL	36,100	0	36,100	27,886.51	.00	8,213.49	77.2%	
10130103 52610 CLOTH ALLO	1,500	0	1,500	.00	.00	1,500.00	.0%	
10130103 56100 OPER EXP	700	0	700	195.47	104.53	400.00	42.9%	
10130103 58110 TMDS	1,500	0	1,500	784.26	14.53	701.21	53.3%	
TOTAL SCHOOL NURSING	472,492	0	472,492	388,851.84	119.06	83,521.10	82.3%	
TOTAL EXPENSES	472,492	0	472,492	388,851.84	119.06	83,521.10		
10140101 ADMINISTRATION								
10140101 51600 DH SAL	133,460	0	133,460	118,060.46	.00	15,399.54	88.5%	
10140101 53300 PROF SERV	75,000	0	75,000	44,119.58	19,849.82	11,030.60	85.3%	
10140101 58110 TMDS	3,750	0	3,750	3,220.70	1,164.30	-635.00	116.9%	
TOTAL ADMINISTRATION	212,210	0	212,210	165,400.74	21,014.12	25,795.14	87.8%	
TOTAL EXPENSES	212,210	0	212,210	165,400.74	21,014.12	25,795.14		

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FOR 2025 11								
10140103 HIGHWAY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140103 HIGHWAY								
10140103 51130 OT	13,000	0	13,000	16,450.08	.00	-3,450.08	126.5%	
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	83,619.41	.00	10,907.59	88.5%	
10140103 51620 PW SAL	873,500	0	873,500	746,122.70	.00	127,377.30	85.4%	
10140103 51710 UPGRADE	7,500	0	7,500	4,058.06	.00	3,441.94	54.1%	
10140103 51805 PT SNOW	5,000	0	5,000	.00	.00	5,000.00	.0%	
10140103 51815 OT SNOW	97,000	0	97,000	76,963.48	.00	20,036.52	79.3%	
10140103 53645 TRAINING	1,800	0	1,800	5,180.00	700.00	-4,080.00	326.7%	
10140103 53700 CONTR MNT	4,500	0	4,500	2,000.00	2,000.00	500.00	88.9%	
10140103 55300 TEL/CABLE	5,000	0	5,000	3,659.11	1,040.89	300.00	94.0%	
10140103 56260 GAS/OIL	45,000	0	45,000	35,834.41	7,686.90	1,478.69	96.7%	
10140103 56265 DIESEL	65,000	0	65,000	12,952.48	1,047.52	51,000.00	21.5%	
10140103 56730 UNIFORMS	13,000	0	13,000	12,503.55	1,676.54	-1,180.09	109.1%	
10140103 56900 OTHER SUPP	2,500	0	2,500	2,672.99	576.09	-749.08	130.0%	
10140103 57300 NEW EQUIP	1,700	0	1,700	1,195.18	253.18	251.64	85.2%	
10140103 58300 EMPL REIMB	5,500	0	5,500	4,420.00	.00	1,080.00	80.4%	
TOTAL HIGHWAY	1,249,527	0	1,249,527	1,009,274.98	14,981.12	225,270.90	82.0%	
TOTAL EXPENSES	1,249,527	0	1,249,527	1,009,274.98	14,981.12	225,270.90		
10140105 VEHICLE MAINTENANCE								
10140105 51620 PW SAL	133,451	57,820	191,271	168,707.01	.00	22,563.99	88.2%	
10140105 56100 OPER EXP	2,100	0	2,100	1,702.28	93.72	304.00	85.5%	
10140105 56300 PLOWS SUPP	5,500	0	5,500	3,600.00	.00	1,900.00	65.5%	
10140105 56700 VEH SUPP	135,000	0	135,000	142,192.74	23,043.84	-30,236.58	122.4%	
10140105 56705 OX & WELD	1,000	0	1,000	660.55	339.45	.00	100.0%	
10140105 56715 TIRES	10,000	0	10,000	10,808.40	191.60	-1,000.00	110.0%	
TOTAL VEHICLE MAINTENANCE	287,051	57,820	344,871	327,670.98	23,668.61	-6,468.59	101.9%	
TOTAL EXPENSES	287,051	57,820	344,871	327,670.98	23,668.61	-6,468.59		
10140107 ROAD UPKEEP								
10140107 56301 SALTSAND	145,000	0	145,000	134,276.36	.00	10,723.64	92.6%	
10140107 56302 SNOWDAM	300	0	300	103.16	.00	196.84	34.4%	

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10140107 ROAD UPKEEP	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10140107 56303 BITUM	5,000	0	5,000	11,518.48	3,481.52	-10,000.00	300.0%	
10140107 56304 ST SIGNS	4,000	0	4,000	9,799.19	1,027.00	-6,826.19	270.7%	
10140107 56305 GUIDERAIL	3,000	0	3,000	4,119.00	.00	-1,119.00	137.3%	
10140107 56306 TREE REM	18,000	0	18,000	36,500.00	3,500.00	-22,000.00	222.2%	
10140107 56307 GRAVEL	3,000	0	3,000	3,000.00	.00	.00	100.0%	
10140107 56308 DRAIN IMP	3,000	0	3,000	3,317.84	492.90	-810.74	127.0%	
10140107 56312 LT MAINT	1,500	0	1,500	3,888.58	.00	-2,388.58	259.2%	
10140107 57301 EQU RENT	2,000	0	2,000	1,763.13	92.41	144.46	92.8%	
TOTAL ROAD UPKEEP	184,800	0	184,800	208,285.74	8,593.83	-32,079.57	117.4%	
TOTAL EXPENSES	184,800	0	184,800	208,285.74	8,593.83	-32,079.57		
10140111 PROPERTY MAINTENANCE								
10140111 58200 TH ANNEX	15,000	0	15,000	8,923.23	3,497.81	2,578.96	82.8%	
10140111 58210 PW FAC	26,000	0	26,000	29,343.53	2,637.06	-5,980.59	123.0%	
10140111 58220 PD FAC	15,000	0	15,000	16,075.88	2,200.07	-3,275.95	121.8%	
10140111 58225 ESB FAC	10,000	0	10,000	8,418.57	2,158.59	-577.16	105.8%	
10140111 58230 LIB FACS	7,050	0	7,050	11,969.90	2,541.80	-7,461.70	205.8%	
10140111 58235 SRCTR FAC	8,000	0	8,000	9,594.38	2,199.53	-3,793.91	147.4%	
10140111 58236 TOWN GR	5,000	0	5,000	1,026.45	723.55	3,250.00	35.0%	
TOTAL PROPERTY MAINTENANCE	86,050	0	86,050	85,351.94	15,958.41	-15,260.35	117.7%	
TOTAL EXPENSES	86,050	0	86,050	85,351.94	15,958.41	-15,260.35		
10140113 SANITATION								
10140113 51620 PW SAL	2,000	0	2,000	709.31	.00	1,290.69	35.5%	
10140113 54210 DISP SERV	652,000	0	652,000	591,849.49	57,350.51	2,800.00	99.6%	
10140113 54224 TIP FEE	425,000	0	425,000	322,865.75	82,134.25	20,000.00	95.3%	
10140113 56100 OPER EXP	5,000	0	5,000	4,851.10	648.90	-500.00	110.0%	
10140113 58790 MISC EXP	90,000	0	90,000	58,811.00	21,189.00	10,000.00	88.9%	
TOTAL SANITATION	1,174,000	0	1,174,000	979,086.65	161,322.66	33,590.69	97.1%	
TOTAL EXPENSES	1,174,000	0	1,174,000	979,086.65	161,322.66	33,590.69		
10150101 LIBRARY								
10150101 51160 CUSTODIAN	26,061	0	26,061	23,037.50	800.00	2,223.50	91.5%	

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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	67,378.96	.00	15,658.04	81.1%	
10150101 51610 SPVR SAL	176,884	-2,000	174,884	140,659.07	.00	34,224.93	80.4%	
10150101 51615 ASST SAL	126,000	0	126,000	109,541.21	.00	16,458.79	86.9%	
10150101 51800 PT WAGES	81,008	0	81,008	59,739.51	.00	21,268.49	73.7%	
10150101 53645 TRAINING	2,500	0	2,500	720.00	.00	1,780.00	28.8%	
10150101 53700 CONTR MNT	7,567	0	7,567	5,557.08	1,854.92	155.00	98.0%	
10150101 54310 EQUIP MAIN	1,800	0	1,800	1,645.05	140.25	14.70	99.2%	
10150101 55330 TELEPHONE	4,200	0	4,200	2,066.45	733.55	1,400.00	66.7%	
10150101 56100 OPER EXP	13,513	0	13,513	9,083.74	1,960.56	2,468.70	81.7%	
10150101 56140 LION	53,989	2,000	53,989	51,715.97	1,851.59	421.44	99.2%	
10150101 56420 BOOKS	53,350	0	53,350	45,519.12	4,293.88	3,537.00	93.4%	
TOTAL LIBRARY	627,909	0	627,909	516,663.66	11,634.75	99,610.59	84.1%	
TOTAL EXPENSES	627,909	0	627,909	516,663.66	11,634.75	99,610.59		
10160101 PARKS AND RECREATION								
10160101 51600 DH SAL	84,119	0	84,119	74,812.41	.00	9,306.59	88.9%	
10160101 51610 SPVR SAL	56,978	0	56,978	49,976.00	.00	7,002.00	87.7%	
10160101 51615 ASST SAL	124,817	0	124,817	94,554.70	.00	30,262.30	75.8%	
10160101 51700 ADMIN SAL	12,878	0	12,878	7,677.00	5,000.00	201.00	98.4%	
10160101 51710 PLAY CUST	17,300	0	17,300	.00	.00	17,300.00	.0%	
10160101 51800 PT SAL	33,000	0	33,000	22,124.93	.00	10,875.07	67.0%	
10160101 53303 UTILITIES	14,353	0	14,353	13,031.37	1,279.52	42.11	99.7%	
10160101 53658 SR WEB	3,600	0	3,600	3,000.00	600.00	.00	100.0%	
10160101 53700 CONTR MNT	161,462	0	161,462	139,633.30	21,828.70	.00	100.0%	
10160101 54300 REP MAINT	39,137	0	39,137	34,592.62	3,909.72	634.66	98.4%	
10160101 54310 EQUIP MAIN	2,455	0	2,455	396.09	2,058.91	.00	100.0%	
10160101 56100 OPER EXP	30,635	0	30,635	19,673.29	10,957.23	4.48	100.0%	
10160101 56220 ELECT	36,750	0	36,750	26,333.76	10,416.24	.00	100.0%	
TOTAL PARKS AND RECREATION	617,484	0	617,484	485,805.47	56,050.32	75,628.21	87.8%	
TOTAL EXPENSES	617,484	0	617,484	485,805.47	56,050.32	75,628.21		
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								

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11								
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	1,020,802.67	.00	-1,621.67	100.2%	
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	399,934.51	.00	26,424.49	93.8%	
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	3,881,851.44	.00	73,178.56	98.1%	
TOTAL EXPENSES	3,955,030	0	3,955,030	3,881,851.44	.00	73,178.56		
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	125,238	125,238	125,237.76	.00	.00	100.0%	
TOTAL MISC.	0	125,238	125,238	125,237.76	.00	.00	100.0%	
TOTAL EXPENSES	0	125,238	125,238	125,237.76	.00	.00		
GRAND TOTAL	67,432,349	308,517	67,740,866	26,311,776.08	1,460,074.09	39,969,015.59	41.0%	

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