

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	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	4,397.01	0.00	14,583.99	23.2%
10110101 51602	ADMIN TOWN COUNCIL						
	70,217.00	10,000.00	80,217.00	17,437.68	0.00	62,779.32	21.7%
10110101 53600	ACCOUNTING SERVICES/AUDIT						
	38,200.00	0.00	38,200.00	13,728.00	24,472.00	0.00	100.0%
10110101 53610	LEGAL SERVICES						
	50,000.00	0.00	50,000.00	0.00	30,000.00	20,000.00	60.0%
10110101 56100	OPERATING EXPENSES						
	3,971.00	0.00	3,971.00	288.98	1,010.02	2,672.00	32.7%
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	35,851.67	55,482.02	114,035.31	44.5%
TOTAL EXPENSES	195,369.00	10,000.00	205,369.00	35,851.67	55,482.02	114,035.31	
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	797.00	0.00	6,703.00	10.6%
10110103 54501	SAW MILL MAINTENANCE						
	4,000.00	0.00	4,000.00	1,850.00	700.00	1,450.00	63.8%
10110103 56100	LESTER/RESEARCH OPERATING						
	3,100.00	0.00	3,100.00	229.49	520.51	2,350.00	24.2%
10110103 56101	SAW MILL OPERATING						
	1,600.00	0.00	1,600.00	992.32	541.96	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	5,160.48	15,971.80	12,567.72	62.7%
TOTAL EXPENSES	33,700.00	0.00	33,700.00	5,160.48	15,971.80	12,567.72	
10110107 CEMETERY COMMITTEE							
10110107 56100	OPERATING EXPENSES						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
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	4,571.93	0.00	15,199.07	23.1%
10110201 51604	107,000.00	MAYOR 0.00	107,000.00	24,692.28	0.00	82,307.72	23.1%
10110201 51607	46,952.00	MAYORAL ASST 10,000.00	56,952.00	12,792.17	0.00	44,159.83	22.5%
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	0.00	400.00	600.00	40.0%
10110201 58790	8,500.00	CONTINGENCY 2,500.00	11,000.00	4,379.34	1,105.12	5,515.54	49.9%
TOTAL MAYOR'S OFFICE	190,723.00	10,000.00	200,723.00	47,686.78	5,254.06	147,782.16	26.4%
TOTAL EXPENSES	190,723.00	10,000.00	200,723.00	47,686.78	5,254.06	147,782.16	
10110203 ADMINISTRATIVE SUPPORT							
10110203 53700	60,000.00	CONTRACT MAINTENANCE/LEASES 0.00	60,000.00	11,135.70	44,664.30	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	0.00	500.00	500.00	50.0%
10110203 55410	10,500.00	ADVERTISING/LEGAL NOTICES 0.00	10,500.00	745.16	6,754.84	3,000.00	71.4%
10110203 56205	4,200.00	WATER 0.00	4,200.00	726.85	3,273.15	200.00	95.2%
10110203 56900	6,500.00	OTHER SUPPLIES 0.00	6,500.00	1,387.51	2,762.49	2,350.00	63.8%

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FOR 2025 03								
10110203 ADMINISTRATIVE SUPPORT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110203 56910	17,000.00	POSTAGE 0.00	17,000.00	10,727.68	1,372.32	4,900.00	71.2%	
10110203 58100	8,600.00	DUES & FEES -100.00	8,500.00	0.00	0.00	8,500.00	.0%	
10110203 58105	11,000.00	MISC DUES&FEES 100.00	11,100.00	10,848.40	249.00	2.60	100.0%	
TOTAL ADMINISTRATIVE SUPPORT	129,700.00	0.00	129,700.00	35,571.30	59,576.10	34,552.60	73.4%	
TOTAL EXPENSES	129,700.00	0.00	129,700.00	35,571.30	59,576.10	34,552.60		
10110205 LEGAL SERVICES								
10110205 53615	20,000.00	TOWN ATTORNEY 0.00	20,000.00	11,121.50	8,878.50	0.00	100.0%	
TOTAL LEGAL SERVICES	20,000.00	0.00	20,000.00	11,121.50	8,878.50	0.00	100.0%	
TOTAL EXPENSES	20,000.00	0.00	20,000.00	11,121.50	8,878.50	0.00		
10110207 PROBATE								
10110207 54900	10,000.00	PURCHASED SERVICES 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	78,740.00	AUTO INSURANCE 0.00	78,740.00	37,384.95	37,386.05	3,969.00	95.0%	
10110209 55220	8,225.00	BOILER & MACHINERY INSURANCE 0.00	8,225.00	3,904.94	3,905.06	415.00	95.0%	

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FOR 2025 03								
10110209	PROPERTY INSURANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110209 55231	18,100.00	POLICE PROFESS LIABILITY 0.00	18,100.00	8,593.87	8,594.13	912.00	95.0%	
10110209 55232	169,400.00	GEN LIAB / EXCESS LIAB 0.00	169,400.00	84,603.29	80,431.71	4,365.00	97.4%	
10110209 55233	42,805.00	PUBLIC OFFICIALS LIAB 0.00	42,805.00	20,323.19	20,323.81	2,158.00	95.0%	
10110209 55234	15,770.00	SCHOOL OFFICIALS LIAB 0.00	15,770.00	7,487.39	7,487.61	795.00	95.0%	
10110209 55241	87,857.00	PROPERTY INSURANCE--BOE 0.00	87,857.00	41,713.37	41,714.63	4,429.00	95.0%	
10110209 55242	61,753.00	AMBULANCE & FIRE 0.00	61,753.00	70,132.56	747.44	-9,127.00	114.8%	
10110209 55245	20,000.00	INSURANCE DEDUCTIBLE 0.00	20,000.00	1,702.00	0.00	18,298.00	8.5%	
10110209 55246	10,000.00	RISK MANAGEMENT 0.00	10,000.00	0.00	0.00	10,000.00	.0%	
10110209 55249	34,125.00	CYBER COVERAGE 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	310,581.56	200,590.44	35,603.00	93.5%	
TOTAL EXPENSES								
	546,775.00	0.00	546,775.00	310,581.56	200,590.44	35,603.00		
10110211 HEALTH DISTRICT								
10110211 58790	116,400.00	HEALTH DISTRICT 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	1,150.00	OPERATING EXPENSES 0.00	1,150.00	0.00	0.00	1,150.00	.0%	
10110213 57300	1,500.00	NEW EQUIPMENT 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	925.00	MISCELLANEOUS EXPENSES 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	92,700.00	HUMAN RESOURCES DIRECTOR 0.00	92,700.00	18,950.39	0.00	73,749.61	20.4%	
10110251 53610	40,000.00	LEGAL SERVICES 0.00	40,000.00	2,463.00	37,537.00	0.00	100.0%	
10110251 58110	1,950.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,950.00	0.00	0.00	1,950.00	.0%	
TOTAL HUMAN RESOURCES STAFF	134,650.00	0.00	134,650.00	21,413.39	37,537.00	75,699.61	43.8%	
TOTAL EXPENSES	134,650.00	0.00	134,650.00	21,413.39	37,537.00	75,699.61		
10110253 EMPLOYEE EXPENSES								
10110253 52000	1,046,150.00	HEALTH CARE GEN GOV 0.00	1,046,150.00	234,829.02	988.90	810,332.08	22.5%	
10110253 52100	5,193,830.00	HEALTH CARE BOE 0.00	5,193,830.00	513,703.85	0.00	4,680,126.15	9.9%	
10110253 52101	275,000.00	HEALTHCARE WAIVERS 0.00	275,000.00	1,331.84	0.00	273,668.16	.5%	
10110253 52102	10,000.00	BENEFITS CONSULTANT 0.00	10,000.00	0.00	0.00	10,000.00	.0%	
10110253 52105	125,900.00	HEALTHCARE-FIREFIGHTERS 0.00	125,900.00	36,553.39	90,304.16	-957.55	100.8%	
10110253 52106	575,000.00	BOE RETIREE HEALTHCARE 0.00	575,000.00	2,404.85	47,595.15	525,000.00	8.7%	
10110253 52201	410,000.00	HEALTH CARE TEAMSTERS 0.00	410,000.00	98,379.20	311,620.80	0.00	100.0%	
10110253 52203	7,000.00	MISC EMPLOYEE EXPENSES 0.00	7,000.00	826.69	2,673.31	3,500.00	50.0%	

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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	432.20	4,067.80	500.00	90.0%	
10110253 52205	73,500.00	CONTRACTUAL ALLOWANCES 0.00	73,500.00	12,287.03	3,000.00	58,212.97	20.8%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	9,762.39	0.00	65,237.61	13.0%	
10110253 52207	12,000.00	PAYROLL EXPENSES 0.00	12,000.00	2,819.13	9,180.87	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	130,064.47	2,000.00	322,935.53	29.0%	
10110253 52400	113,000.00	SALARY BENEFIT ADJUSTMENT 0.00	113,000.00	18,410.84	0.00	94,589.16	16.3%	
10110253 52500	680,000.00	SOCIAL SECURITY 0.00	680,000.00	179,940.78	0.00	500,059.22	26.5%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	0.00	0.00	7,500.00	.0%	
10110253 52900	143,790.00	WORKER'S COMP GEN GOV 0.00	143,790.00	49,712.00	49,713.00	44,365.00	69.1%	
10110253 52910	340,660.00	WORKERS COMP BOE 0.00	340,660.00	149,136.00	149,139.00	42,385.00	87.6%	
10110253 52915	22,420.00	LIFE/AD&D/DISABILITY INSURANCE 0.00	22,420.00	5,404.77	17,015.23	0.00	100.0%	
TOTAL EMPLOYEE EXPENSES								
	10,420,750.00	0.00	10,420,750.00	1,445,998.45	687,298.22	8,287,453.33	20.5%	
TOTAL EXPENSES								
	10,420,750.00	0.00	10,420,750.00	1,445,998.45	687,298.22	8,287,453.33		
10110301 REGISTRARS								
10110301 51700	46,800.00	ADMINISTRATIVE WAGES 0.00	46,800.00	11,953.64	0.00	34,846.36	25.5%	
10110301 56100	1,775.00	OPERATING EXPENSES 0.00	1,775.00	0.00	0.00	1,775.00	.0%	
TOTAL REGISTRARS								
	48,575.00	0.00	48,575.00	11,953.64	0.00	36,621.36	24.6%	
TOTAL EXPENSES								
	48,575.00	0.00	48,575.00	11,953.64	0.00	36,621.36		
10110303 ELECTIONS								
10110303 51710		OTHER WAGES						

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10110303 ELECTIONS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10110303 53645	31,341.00	0.00	31,341.00	1,998.50	0.00	29,342.50	6.4%
		TRAINING					
10110303 54310	3,620.00	0.00	3,620.00	910.00	240.00	2,470.00	31.8%
		EQUIPMENT MAINTENANCE					
10110303 55300	2,250.00	0.00	2,250.00	1,125.00	0.00	1,125.00	50.0%
		COMMUNICATIONS					
10110303 56900	1,600.00	0.00	1,600.00	0.00	967.98	632.02	60.5%
		OTHER SUPPLIES					
10110303 58300	15,210.00	0.00	15,210.00	1,851.51	68.37	13,290.12	12.6%
		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	6,078.31	1,276.35	46,916.34	13.6%
		TOTAL EXPENSES					
	54,271.00	0.00	54,271.00	6,078.31	1,276.35	46,916.34	
10110311 TOWN CLERK							
10110311 51600	67,078.00	0.00	67,078.00	15,559.57	0.00	51,518.43	23.2%
		DEPARTMENT HEAD WAGES					
10110311 51615	49,959.00	0.00	49,959.00	12,734.34	0.00	37,224.66	25.5%
		ASSISTANT WAGES					
10110311 53600	4,000.00	0.00	4,000.00	1,000.00	3,000.00	0.00	100.0%
		ACCOUNTING SERVICES/AUDIT					
10110311 56100	30,100.00	0.00	30,100.00	11,065.43	0.00	19,034.57	36.8%
		OPERATING EXPENSES					
10110311 56135	4,675.00	0.00	4,675.00	215.18	0.00	4,459.82	4.6%
		RECORDINGS/LICENSING SUPPLIES					
10110311 58110	1,275.00	0.00	1,275.00	445.00	0.00	830.00	34.9%
		TRAINING/MTGS/DUES/SUBSCRIP					
TOTAL TOWN CLERK	157,087.00	0.00	157,087.00	41,019.52	3,000.00	113,067.48	28.0%
		TOTAL EXPENSES					
	157,087.00	0.00	157,087.00	41,019.52	3,000.00	113,067.48	
10112101 FINANCE							
10112101 51600	111,459.00	0.00	111,459.00	25,801.28	0.00	85,657.72	23.1%
		DEPARTMENT HEAD WAGES					

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10112101 FINANCE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112101 51603	71,405.00		ASST FINANCE DIR 0.00	71,405.00		16,541.18	0.00	54,863.82	23.2%
10112101 51615	98,935.00		ASSISTANT WAGES 0.00	98,935.00		22,435.08	0.00	76,499.92	22.7%
10112101 56100	2,650.00		OPERATING EXPENSES 0.00	2,650.00		379.30	620.70	1,650.00	37.7%
10112101 56200	68,000.00		HEATING OIL/PROPANE 0.00	68,000.00		2,816.07	45,183.93	20,000.00	70.6%
10112101 56220	150,000.00		ELECTRICITY 0.00	150,000.00		44,651.88	102,101.81	3,246.31	97.8%
10112101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		456.00	44.00	2,500.00	16.7%
TOTAL FINANCE	505,449.00		0.00	505,449.00		113,080.79	147,950.44	244,417.77	51.6%
TOTAL EXPENSES	505,449.00		0.00	505,449.00		113,080.79	147,950.44	244,417.77	
10112111 ASSESSOR									
10112111 51610	85,522.00		SUPERVISORS 0.00	85,522.00		19,735.81	0.00	65,786.19	23.1%
10112111 51615	46,210.00		ASSISTANT WAGES 0.00	46,210.00		10,458.03	0.00	35,751.97	22.6%
10112111 51710	25,000.00		OTHER WAGES 0.00	25,000.00		4,166.66	0.00	20,833.34	16.7%
10112111 53700	18,500.00		CONTRACT MAINTENANCE/LEASES 0.00	18,500.00		9,916.00	0.00	8,584.00	53.6%
10112111 56100	3,000.00		OPERATING EXPENSES 0.00	3,000.00		49.42	0.00	2,950.58	1.6%
10112111 58110	2,700.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,700.00		1,343.51	0.00	1,356.49	49.8%
TOTAL ASSESSOR	180,932.00		0.00	180,932.00		45,669.43	0.00	135,262.57	25.2%
TOTAL EXPENSES	180,932.00		0.00	180,932.00		45,669.43	0.00	135,262.57	
10112131 TAX COLLECTOR									
10112131 51300	5,200.00		SEASONAL HELP 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	71,017.00	SUPERVISORS 0.00	71,017.00	16,388.43	0.00	54,628.57	23.1%	
10112131 51615	47,138.00	ASSISTANT WAGES 0.00	47,138.00	10,663.81	0.00	36,474.19	22.6%	
10112131 53610	500.00	LEGAL SERVICES 0.00	500.00	0.00	0.00	500.00	.0%	
10112131 53700	2,800.00	CONTRACT MAINTENANCE/LEASES 150.00	2,950.00	400.00	2,500.00	50.00	98.3%	
10112131 54421	0.00	TAX REFUNDS 0.00	0.00	28,434.64	0.00	-28,434.64	100.0%	
10112131 56100	24,900.00	OPERATING EXPENSES -150.00	24,750.00	204.23	17,115.77	7,430.00	70.0%	
10112131 58110	2,800.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,800.00	400.00	1,270.00	1,130.00	59.6%	
10112131 58506	150.00	TAX UNDERPAYMENT 0.00	150.00	0.00	0.00	150.00	.0%	
TOTAL TAX COLLECTOR	154,505.00	0.00	154,505.00	61,351.11	20,885.77	72,268.12	53.2%	
TOTAL EXPENSES	154,505.00	0.00	154,505.00	61,351.11	20,885.77	72,268.12		
10112151 MIS								
10112151 51610	80,153.00	SUPERVISORS 0.00	80,153.00	21,612.22	0.00	58,540.78	27.0%	
10112151 51700	47,066.00	ADMINISTRATIVE WAGES 0.00	47,066.00	9,638.64	0.00	37,427.36	20.5%	
10112151 53655	24,542.00	MEETING MANAGEMENT 0.00	24,542.00	5,000.00	18,263.44	1,278.56	94.8%	
10112151 53657	9,455.00	WEBSITE UPGRADE/SUPPORT 0.00	9,455.00	9,451.09	0.00	3.91	100.0%	
10112151 53690	88,134.00	SOFTWARE SUPPORT & MAINT 0.00	88,134.00	88,014.68	22.58	96.74	99.9%	
10112151 53695	22,000.00	FINANCIAL SOFTWARE HOSTING 50.00	22,050.00	22,050.00	0.00	0.00	100.0%	
10112151 53696	39,157.00	LAND USE SOFTWARE LICENSING 0.00	39,157.00	2,797.32	35,250.00	1,109.68	97.2%	
10112151 54300	16,477.00	REPAIRS & MAINTENANCE -50.00	16,427.00	3,698.22	5,883.49	6,845.29	58.3%	
10112151 55330	11,873.00	TELEPHONE & FAX SERVICE 0.00	11,873.00	1,962.93	9,910.07	0.00	100.0%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03										
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	600.00	8,400.00	0.00		100.0%
10112151 56900	6,000.00		OTHER SUPPLIES	0.00	6,000.00	3,388.43	696.00	1,915.57		68.1%
10112151 57410	32,267.00		COMPUTER SOFTWARE	0.00	32,267.00	26,419.80	4,368.29	1,478.91		95.4%
10112151 58110	1,010.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	1,010.00	165.56	533.00	311.44		69.2%
TOTAL MIS	387,134.00			0.00	387,134.00	194,798.89	83,326.87	109,008.24		71.8%
	387,134.00		TOTAL EXPENSES	0.00	387,134.00	194,798.89	83,326.87	109,008.24		
10114101 BUILDING DEPARTMENT										
10114101 51610	0.00		SUPERVISORS	0.00	0.00	3,461.85	0.00	-3,461.85		100.0%
TOTAL BUILDING DEPARTMENT	0.00			0.00	0.00	3,461.85	0.00	-3,461.85		100.0%
	0.00		TOTAL EXPENSES	0.00	0.00	3,461.85	0.00	-3,461.85		
10114301 LAND USE										
10114301 51600	98,140.00		DEPARTMENT HEAD WAGES	0.00	98,140.00	27,895.44	0.00	70,244.56		28.4%
10114301 51610	145,690.00		SUPERVISORS	3,000.00	148,690.00	30,604.02	9,710.00	108,375.98		27.1%
10114301 51615	88,816.00		ASSISTANT WAGES	0.00	88,816.00	20,487.37	0.00	68,328.63		23.1%
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	640.00	0.00	74,360.00		.9%
10114301 53610	10,000.00		LEGAL SERVICES	0.00	10,000.00	0.00	10,000.00	0.00		100.0%
10114301 55410	6,500.00		ADVERTISING/LEGAL NOTICES	0.00	6,500.00	1,786.56	4,713.44	0.00		100.0%

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FOR 2025 03									
10114301 LAND USE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10114301 56100	6,000.00		OPERATING EXPENSES	0.00	6,000.00	890.35	2,509.65	2,600.00	56.7%
10114301 58110	2,000.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	2,000.00	0.00	2,000.00	0.00	100.0%
TOTAL LAND USE	357,546.00		78,000.00		435,546.00	82,303.74	28,933.09	324,309.17	25.5%
	357,546.00		TOTAL EXPENSES	78,000.00	435,546.00	82,303.74	28,933.09	324,309.17	
10114303 PLANNING COMMISSION									
10114303 53400	2,000.00		OTHER PROFESS/TECH SERVICES	0.00	2,000.00	456.75	1,043.25	500.00	75.0%
10114303 56100	1,500.00		OPERATING EXPENSES	0.00	1,500.00	0.00	0.00	1,500.00	.0%
TOTAL PLANNING COMMISSION	3,500.00		0.00		3,500.00	456.75	1,043.25	2,000.00	42.9%
	3,500.00		TOTAL EXPENSES	0.00	3,500.00	456.75	1,043.25	2,000.00	
10114305 EDC									
10114305 56100	750.00		OPERATING EXPENSES	0.00	750.00	0.00	0.00	750.00	.0%
10114305 58100	7,461.00		DUES & FEES	0.00	7,461.00	312.00	7,000.00	149.00	98.0%
TOTAL EDC	8,211.00		0.00		8,211.00	312.00	7,000.00	899.00	89.1%
	8,211.00		TOTAL EXPENSES	0.00	8,211.00	312.00	7,000.00	899.00	
10114501 IWWC									
10114501 56100	500.00		OPERATING EXPENSES	0.00	500.00	65.00	35.00	400.00	20.0%

Town and Schools of Ledyard



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FOR 2025 03								
10114501 IWWC	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
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		
10120101 POLICE								
10120101 51130	OVERTIME							
	335,000.00	0.00	335,000.00	83,273.45	0.00	251,726.55	24.9%	
10120101 51608	DEPARTMENT HEAD - CHIEF							
	139,749.00	0.00	139,749.00	32,249.64	0.00	107,499.36	23.1%	
10120101 51609	CAPTAIN							
	114,461.00	0.00	114,461.00	26,413.86	0.00	88,047.14	23.1%	
10120101 51630	PUBLIC SAFETY EMPLOYEES							
	1,809,509.00	0.00	1,809,509.00	431,102.18	0.00	1,378,406.82	23.8%	
10120101 51700	ADMINISTRATIVE WAGES							
	53,872.00	0.00	53,872.00	12,224.80	0.00	41,647.20	22.7%	
10120101 51715	HOLIDAY PAY							
	60,000.00	0.00	60,000.00	818.64	0.00	59,181.36	1.4%	
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	39,659.21	0.00	72,590.79	35.3%	
10120101 51720	STIPEND-MEALS AND UNIFORMS							
	14,400.00	0.00	14,400.00	3,060.00	0.00	11,340.00	21.3%	
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	4,589.20	0.00	6,910.80	39.9%	

Town and Schools of Ledyard

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FOR 2025 03									
10120101 POLICE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120101 53645	54,000.00		TRAINING SALARY 0.00	54,000.00		22,583.88	0.00	31,416.12	41.8%
10120101 53646	27,459.00		TRAINING SUPPORT 0.00	27,459.00		17,487.08	263.10	9,708.82	64.6%
10120101 53700	33,111.00		CONTRACT MAINTENANCE/LEASES 0.00	33,111.00		20,594.99	9,062.57	3,453.44	89.6%
10120101 54226	4,050.00		PRISONER EXPENSES 0.00	4,050.00		843.25	139.75	3,067.00	24.3%
10120101 54300	9,500.00		REPAIRS & MAINTENANCE 0.00	9,500.00		160.40	602.00	8,737.60	8.0%
10120101 54310	33,000.00		EQUIPMENT MAINTENANCE 0.00	33,000.00		7,305.34	5,913.96	19,780.70	40.1%
10120101 55330	2,920.00		TELEPHONE & FAX SERVICE 0.00	2,920.00		382.19	617.81	1,920.00	34.2%
10120101 55335	12,054.00		MOBILE DATA SERVICE 0.00	12,054.00		1,076.38	6,423.62	4,554.00	62.2%
10120101 56100	18,000.00		OPERATING EXPENSES 0.00	18,000.00		7,804.81	2,385.03	7,810.16	56.6%
10120101 56205	3,000.00		WATER 0.00	3,000.00		517.16	2,482.84	0.00	100.0%
10120101 56260	70,000.00		DIESEL/GASOLINE 0.00	70,000.00		0.00	1,000.00	69,000.00	1.4%
10120101 56730	38,500.00		UNIFORMS 0.00	38,500.00		5,111.30	9,847.29	23,541.41	38.9%
10120101 56900	19,900.00		OTHER SUPPLIES 0.00	19,900.00		11,988.39	300.61	7,611.00	61.8%
10120101 57300	7,920.00		NEW EQUIPMENT 0.00	7,920.00		0.00	0.00	7,920.00	.0%
10120101 58110	6,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	6,000.00		3,800.00	740.00	1,460.00	75.7%
10120101 58791	1.00		CANINE UPKEEP 0.00	1.00		0.00	0.00	1.00	.0%
TOTAL POLICE	3,007,656.00			3,007,656.00		734,146.15	39,778.58	2,233,731.27	25.7%
TOTAL EXPENSES	3,007,656.00			3,007,656.00		734,146.15	39,778.58	2,233,731.27	
10120103 DISPATCH									
10120103 51130	86,250.00		OVERTIME 0.00	86,250.00		28,183.01	0.00	58,066.99	32.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03									
10120103 DISPATCH	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120103 51299	16,000.00		PER DIEM WAGES	0.00	16,000.00	1,168.15	0.00	14,831.85	7.3%
10120103 51630	475,159.00		PUBLIC SAFETY EMPLOYEES	0.00	475,159.00	112,551.63	0.00	362,607.37	23.7%
10120103 51715	14,280.00		HOLIDAY PAY	0.00	14,280.00	947.28	0.00	13,332.72	6.6%
10120103 51720	1,500.00		MEAL STIPENDS	0.00	1,500.00	0.00	100.00	1,400.00	6.7%
10120103 53700	42,540.00		CONTRACT MAINTENANCE/LEASES	0.00	42,540.00	34,044.63	8,426.00	69.37	99.8%
10120103 55330	14,760.00		TELEPHONE & FAX SERVICE	0.00	14,760.00	3,632.95	5,463.05	5,664.00	61.6%
10120103 56100	5,500.00		OPERATING EXPENSES	0.00	5,500.00	1,659.08	995.88	2,845.04	48.3%
10120103 56730	9,760.00		UNIFORMS	0.00	9,760.00	2,190.00	10.00	7,560.00	22.5%
10120103 58110	3,500.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	3,500.00	2,786.00	104.00	610.00	82.6%
TOTAL DISPATCH		669,249.00		0.00	669,249.00	187,162.73	15,098.93	466,987.34	30.2%
TOTAL EXPENSES		669,249.00		0.00	669,249.00	187,162.73	15,098.93	466,987.34	
10120105 ANIMAL CONTROL									
10120105 51130	2,100.00		OVERTIME	0.00	2,100.00	148.92	0.00	1,951.08	7.1%
10120105 51205	52,917.00		ANIMAL CONTROL OFFICER	0.00	52,917.00	6,329.10	0.00	46,587.90	12.0%
10120105 51800	26,208.00		PART-TIME WAGES	0.00	26,208.00	10,843.00	0.00	15,365.00	41.4%
10120105 53310	2,500.00		VETERINARIAN	0.00	2,500.00	1,066.29	782.07	651.64	73.9%
10120105 53645	400.00		TRAINING	0.00	400.00	0.00	0.00	400.00	.0%
10120105 56100	7,500.00		OPERATING EXPENSES	0.00	7,500.00	1,264.13	1,842.85	4,393.02	41.4%
10120105 57305	1,000.00		ACO EQUIPMENT	0.00	1,000.00	710.00	90.00	200.00	80.0%
10120105 58000	1,500.00		SPAY/NEUTER PROGRAM	0.00	1,500.00	0.00	100.00	1,400.00	6.7%

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10120105 ANIMAL CONTROL	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120105 58790	5,450.00	MISCELLANEOUS EXPENSES 0.00	5,450.00	0.00	0.00	5,450.00	.0%	
TOTAL ANIMAL CONTROL	99,575.00	0.00	99,575.00	20,361.44	2,814.92	76,398.64	23.3%	
TOTAL EXPENSES	99,575.00	0.00	99,575.00	20,361.44	2,814.92	76,398.64		
10120301 FIRE MARSHALL								
10120301 51130	100.00	OVERTIME 0.00	100.00	0.00	0.00	100.00	.0%	
10120301 51630	82,466.00	PUBLIC SAFETY EMPLOYEES 0.00	82,466.00	19,030.57	0.00	63,435.43	23.1%	
10120301 55330	5,200.00	TELEPHONE & FAX SERVICE 0.00	5,200.00	263.03	4,236.97	700.00	86.5%	
10120301 56100	8,000.00	OPERATING EXPENSES 0.00	8,000.00	874.16	450.84	6,675.00	16.6%	
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	20,392.76	4,687.81	76,035.43	24.8%	
TOTAL EXPENSES	101,116.00	0.00	101,116.00	20,392.76	4,687.81	76,035.43		
10120401 ADMIN EMERGENCY SERV								
10120401 51130	12,000.00	OVERTIME 0.00	12,000.00	432.31	0.00	11,567.69	3.6%	
10120401 51600	22,606.00	DEPARTMENT HEAD WAGES 0.00	22,606.00	5,216.58	0.00	17,389.42	23.1%	
10120401 51630	341,877.00	PUBLIC SAFETY EMPLOYEES 0.00	341,877.00	63,988.23	0.00	277,888.77	18.7%	
10120401 56100	36,400.00	OPERATING EXPENSES 0.00	36,400.00	2,907.65	18,042.35	15,450.00	57.6%	

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10120401 ADMIN EMERGENCY SERV	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120401 57307	75,000.00	0.00	75,000.00	75,000.00	0.00	0.00	100.0%	
	THIRD PARTY AMBULANCE SERVICE							
	487,883.00	0.00	487,883.00	147,544.77	18,042.35	322,295.88	33.9%	
	TOTAL ADMIN EMERGENCY SERV							
	487,883.00	0.00	487,883.00	147,544.77	18,042.35	322,295.88		
	TOTAL EXPENSES							
	487,883.00	0.00	487,883.00	147,544.77	18,042.35	322,295.88		
10120501 LEDYARD FIRE COMPANY								
10120501 51630	0.00	0.00	0.00	14,638.39	0.00	-14,638.39	100.0%	
	PUBLIC SAFETY EMPLOYEES							
10120501 51720	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
	INCENTIVE							
10120501 53645	14,000.00	0.00	14,000.00	0.00	0.00	14,000.00	.0%	
	TRAINING							
10120501 53685	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
	FIRE HOSE TESTING							
10120501 54300	34,000.00	0.00	34,000.00	11,466.41	2,807.14	19,726.45	42.0%	
	REPAIRS & MAINTENANCE							
10120501 55320	2,000.00	0.00	2,000.00	0.00	0.00	2,000.00	.0%	
	CELL PHONE SERVICE							
10120501 56100	16,000.00	0.00	16,000.00	538.57	811.43	14,650.00	8.4%	
	OPERATING EXPENSES							
10120501 56730	12,000.00	0.00	12,000.00	1,347.98	1,384.02	9,268.00	22.8%	
	UNIFORMS							
10120501 57017	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
	FIRE POLICE							
10120501 57300	10,000.00	0.00	10,000.00	344.76	105.24	9,550.00	4.5%	
	NEW EQUIPMENT							
10120501 58790	28,500.00	0.00	28,500.00	28,500.00	0.00	0.00	100.0%	
	INCENTIVE							
	TOTAL LEDYARD FIRE COMPANY							
	128,000.00	0.00	128,000.00	56,836.11	5,107.83	66,056.06	48.4%	
	TOTAL EXPENSES							
	128,000.00	0.00	128,000.00	56,836.11	5,107.83	66,056.06		
10120551 GALES FERRY FIRE COMPANY								
10120551 51720	5,000.00	0.00	5,000.00	0.00	5,000.00	0.00	100.0%	
	INCENTIVE							

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10120551	GALES FERRY FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120551 53645	TRAINING	18,000.00	0.00	18,000.00	2,191.80	7,008.20	8,800.00	51.1%
10120551 53685	FIRE HOSE APPLIANCE TESTING	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%
10120551 55330	TELEPHONE & FAX SERVICE	3,000.00	0.00	3,000.00	396.59	1,603.41	1,000.00	66.7%
10120551 56100	OPERATING EXPENSES	38,000.00	0.00	38,000.00	3,197.75	11,642.25	23,160.00	39.1%
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	0.00	41,000.00	29,538.75	10,761.25	700.00	98.3%
10120551 56730	UNIFORMS	13,500.00	0.00	13,500.00	1,056.14	3,993.86	8,450.00	37.4%
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	0.00	7,000.00	.0%
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	66,928.03	70,555.97	81,610.00	62.8%
TOTAL EXPENSES		219,094.00	0.00	219,094.00	66,928.03	70,555.97	81,610.00	
10120701 EMERGENCY MANAGEMENT								
10120701 51630	PUBLIC SAFETY EMPLOYEES	15,600.00	0.00	15,600.00	2,600.00	0.00	13,000.00	16.7%
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	2,600.00	0.00	17,850.00	12.7%
TOTAL EXPENSES		20,450.00	0.00	20,450.00	2,600.00	0.00	17,850.00	
10130101 PUBLIC HEALTH NURSING								
10130101 51600	DEPARTMENT HEAD WAGES	0.00	0.00	0.00	38,705.95	0.00	-38,705.95	100.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
10130101 PUBLIC HEALTH NURSING	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10130101 51720	10,000.00	0.00	10,000.00	2,400.00	0.00	7,600.00	24.0%	
							STIPENDS	
TOTAL PUBLIC HEALTH NURSING	10,000.00	0.00	10,000.00	41,105.95	0.00	-31,105.95	411.1%	
							TOTAL EXPENSES	
	10,000.00	0.00	10,000.00	41,105.95	0.00	-31,105.95		
10130103 SCHOOL NURSING								
10130103 51645	303,843.00	0.00	303,843.00	42,017.10	0.00	261,825.90	13.8%	
							NURSES SALARY	
10130103 51646	78,446.00	0.00	78,446.00	7,122.85	0.00	71,323.15	9.1%	
							NURSE AIDES	
10130103 51700	50,403.00	0.00	50,403.00	0.00	0.00	50,403.00	.0%	
							ADMINISTRATIVE WAGES	
10130103 51710	36,100.00	0.00	36,100.00	9,644.69	0.00	26,455.31	26.7%	
							OTHER WAGES	
10130103 52610	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
							CLOTHING ALLOWANCE	
10130103 56100	700.00	0.00	700.00	51.32	248.68	400.00	42.9%	
							OPERATING EXPENSES	
10130103 58110	1,500.00	0.00	1,500.00	308.79	125.00	1,066.21	28.9%	
							TRAINING/MTGS/DUES/SUBSCRIP	
TOTAL SCHOOL NURSING	472,492.00	0.00	472,492.00	59,144.75	373.68	412,973.57	12.6%	
							TOTAL EXPENSES	
	472,492.00	0.00	472,492.00	59,144.75	373.68	412,973.57		
10140101 ADMINISTRATION								
10140101 51600	133,460.00	0.00	133,460.00	30,798.39	0.00	102,661.61	23.1%	
							DEPARTMENT HEAD WAGES	
10140101 53300	75,000.00	0.00	75,000.00	27,832.69	42,800.00	4,367.31	94.2%	
							PROFESSIONAL/TECH SERVICES	
10140101 58110	3,750.00	0.00	3,750.00	1,039.45	2,295.55	415.00	88.9%	
							TRAINING/MTGS/DUES/SUBSCRIP	
TOTAL ADMINISTRATION	212,210.00	0.00	212,210.00	59,670.53	45,095.55	107,443.92	49.4%	
							TOTAL EXPENSES	
	212,210.00	0.00	212,210.00	59,670.53	45,095.55	107,443.92		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
10140103 HIGHWAY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140103 HIGHWAY								
10140103 51130	13,000.00	OVERTIME 0.00	13,000.00	6,689.49	0.00	6,310.51	51.5%	
10140103 51301	15,000.00	SEASONAL HELP SUMMER 0.00	15,000.00	1,643.53	0.00	13,356.47	11.0%	
10140103 51610	94,527.00	SUPERVISORS 0.00	94,527.00	21,813.75	0.00	72,713.25	23.1%	
10140103 51620	873,500.00	PUBLIC WORKS EMPLOYEES 0.00	873,500.00	199,163.54	0.00	674,336.46	22.8%	
10140103 51710	7,500.00	POSITION UPGRADE PAY 0.00	7,500.00	1,164.24	0.00	6,335.76	15.5%	
10140103 51805	5,000.00	PT SNOWPLOW DRIVERS 0.00	5,000.00	0.00	0.00	5,000.00	.0%	
10140103 51815	97,000.00	OVERTIME SNOW PLOWING 0.00	97,000.00	0.00	0.00	97,000.00	.0%	
10140103 53645	1,800.00	TRAINING 0.00	1,800.00	500.00	1,000.00	300.00	83.3%	
10140103 53700	4,500.00	CONTRACT MAINTENANCE/LEASES 0.00	4,500.00	2,000.00	2,000.00	500.00	88.9%	
10140103 55300	5,000.00	TELEPHONE/CABLE 0.00	5,000.00	753.81	3,946.19	300.00	94.0%	
10140103 56260	45,000.00	GASOLINE/OIL 0.00	45,000.00	10,605.97	18,193.09	16,200.94	64.0%	
10140103 56265	65,000.00	DIESEL FUEL 0.00	65,000.00	6,914.66	43,085.34	15,000.00	76.9%	
10140103 56730	13,000.00	UNIFORMS 0.00	13,000.00	6,007.21	8,142.79	-1,150.00	108.8%	
10140103 56900	2,500.00	OTHER SUPPLIES 0.00	2,500.00	759.32	1,740.68	0.00	100.0%	
10140103 57300	1,700.00	NEW EQUIPMENT 0.00	1,700.00	242.89	1,005.47	451.64	73.4%	
10140103 58300	5,500.00	EMPLOYEE REIMBURSEMENT 0.00	5,500.00	80.00	0.00	5,420.00	1.5%	
TOTAL HIGHWAY	1,249,527.00	0.00	1,249,527.00	258,338.41	79,113.56	912,075.03	27.0%	
TOTAL EXPENSES	1,249,527.00	0.00	1,249,527.00	258,338.41	79,113.56	912,075.03		
10140105 VEHICLE MAINTENANCE								
10140105 51620	133,451.00	PUBLIC WORKS EMPLOYEES 0.00	133,451.00	42,131.71	0.00	91,319.29	31.6%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
10140105 VEHICLE MAINTENANCE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140105 56100	2,100.00	0.00	2,100.00	251.90	1,808.10	40.00	98.1%	
							OPERATING EXPENSES	
10140105 56300	5,500.00	0.00	5,500.00	1,800.00	2,200.00	1,500.00	72.7%	
							SNOW PLOW BLADES	
10140105 56700	135,000.00	0.00	135,000.00	40,990.77	56,460.08	37,549.15	72.2%	
							VEHICLE/EQUIP PARTS	
10140105 56705	1,000.00	0.00	1,000.00	591.42	408.58	0.00	100.0%	
							OXYGEN & WELDING	
10140105 56715	10,000.00	0.00	10,000.00	39.50	5,960.50	4,000.00	60.0%	
							TIRES	
TOTAL VEHICLE MAINTENANCE		0.00	287,051.00	85,805.30	66,837.26	134,408.44	53.2%	
	287,051.00							
TOTAL EXPENSES		0.00	287,051.00	85,805.30	66,837.26	134,408.44		
	287,051.00							
10140107 ROAD UPKEEP								
10140107 56301	145,000.00	0.00	145,000.00	0.00	0.00	145,000.00	.0%	
							SALT AND SAND	
10140107 56302	300.00	0.00	300.00	0.00	100.00	200.00	33.3%	
							SNOW DAMAGE	
10140107 56303	5,000.00	0.00	5,000.00	2,744.48	2,255.52	0.00	100.0%	
							BITUMINOUS CONCRETE	
10140107 56304	4,000.00	0.00	4,000.00	1,053.00	1,947.00	1,000.00	75.0%	
							STREETS SIGNS & MARKINGS	
10140107 56305	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%	
							GUIDE RAILS	
10140107 56306	18,000.00	0.00	18,000.00	5,000.00	5,000.00	8,000.00	55.6%	
							TREE REMOVAL	
10140107 56307	3,000.00	0.00	3,000.00	3,000.00	0.00	0.00	100.0%	
							GRAVEL	
10140107 56308	3,000.00	0.00	3,000.00	2,060.37	1,239.63	-300.00	110.0%	
							DRAINAGE IMPROVEMENT	
10140107 56312	1,500.00	0.00	1,500.00	0.00	750.00	750.00	50.0%	
							STREETLIGHT MAINTENANCE	
10140107 57301	2,000.00	0.00	2,000.00	153.10	46.90	1,800.00	10.0%	
							EQUIPMENT RENTAL	
TOTAL ROAD UPKEEP		0.00	184,800.00	17,010.95	11,339.05	156,450.00	15.3%	
	184,800.00							
TOTAL EXPENSES		0.00	184,800.00	17,010.95	11,339.05	156,450.00		
	184,800.00							

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
10140111	PROPERTY MAINTENANCE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10140111 PROPERTY MAINTENANCE								
10140111	58200	TOWN HALL AND ANNEX						
	15,000.00	0.00	15,000.00	1,501.85	6,416.15	7,082.00	52.8%	
10140111	58210	PW FACILITIES						
	26,000.00	0.00	26,000.00	6,922.72	7,792.28	11,285.00	56.6%	
10140111	58220	POLICE STATION						
	15,000.00	0.00	15,000.00	7,218.46	7,414.54	367.00	97.6%	
10140111	58225	EMERGENCY SERVICES BUILDING						
	10,000.00	0.00	10,000.00	379.72	9,748.28	-128.00	101.3%	
10140111	58230	LIBRARY FAC						
	7,050.00	0.00	7,050.00	4,540.17	4,610.83	-2,101.00	129.8%	
10140111	58235	SENIOR CENTER FACILITY						
	8,000.00	0.00	8,000.00	928.82	3,108.38	3,962.80	50.5%	
10140111	58236	TOWN GREEN						
	5,000.00	0.00	5,000.00	45.01	2,754.99	2,200.00	56.0%	
TOTAL PROPERTY MAINTENANCE								
	86,050.00	0.00	86,050.00	21,536.75	41,845.45	22,667.80	73.7%	
TOTAL EXPENSES								
	86,050.00	0.00	86,050.00	21,536.75	41,845.45	22,667.80		
10140113 SANITATION								
10140113	51620	PUBLIC WORKS EMPLOYEES						
	2,000.00	0.00	2,000.00	272.81	0.00	1,727.19	13.6%	
10140113	54210	DISPOSAL SERVICE						
	652,000.00	0.00	652,000.00	215,439.11	431,560.89	5,000.00	99.2%	
10140113	54224	TIPPING FEES						
	425,000.00	0.00	425,000.00	69,188.30	335,811.70	20,000.00	95.3%	
10140113	56100	OPERATING EXPENSES						
	5,000.00	0.00	5,000.00	3,433.10	1,966.90	-400.00	108.0%	
10140113	58790	MISCELLANEOUS EXPENSES						
	90,000.00	0.00	90,000.00	14,333.80	65,666.20	10,000.00	88.9%	
TOTAL SANITATION								
	1,174,000.00	0.00	1,174,000.00	302,667.12	835,005.69	36,327.19	96.9%	
TOTAL EXPENSES								
	1,174,000.00	0.00	1,174,000.00	302,667.12	835,005.69	36,327.19		
10150101 LIBRARY								
10150101	51160	CUSTODIAN SALARIES						

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

10150101 LIBRARY	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
10150101 51600	26,061.00		0.00	26,061.00		6,014.05	0.00	20,046.95		23.1%
10150101 51610	83,037.00		0.00	83,037.00		19,242.41	0.00	63,794.59		23.2%
10150101 51615	176,884.00		0.00	176,884.00		36,815.22	0.00	140,068.78		20.8%
10150101 51800	126,000.00		0.00	126,000.00		28,526.24	0.00	97,473.76		22.6%
10150101 53645	81,008.00		0.00	81,008.00		14,268.71	0.00	66,739.29		17.6%
10150101 53700	2,500.00		0.00	2,500.00		0.00	0.00	2,500.00		.0%
10150101 54310	7,567.00		0.00	7,567.00		958.32	3,651.68	2,957.00		60.9%
10150101 55330	1,800.00		0.00	1,800.00		0.00	0.00	1,800.00		.0%
10150101 56100	4,200.00		0.00	4,200.00		207.02	2,592.98	1,400.00		66.7%
10150101 56140	13,513.00		0.00	13,513.00		2,188.58	2,155.78	9,168.64		32.1%
10150101 56420	51,989.00		0.00	51,989.00		11,490.00	34,470.00	6,029.00		88.4%
	53,350.00		0.00	53,350.00		14,926.48	34,660.85	3,762.67		92.9%
TOTAL LIBRARY	627,909.00		0.00	627,909.00		134,637.03	77,531.29	415,740.68		33.8%
TOTAL EXPENSES	627,909.00		0.00	627,909.00		134,637.03	77,531.29	415,740.68		

10160101 PARKS AND RECREATION

10160101 51600	84,119.00		0.00	84,119.00		19,491.93	0.00	64,627.07		23.2%
10160101 51610	56,978.00		0.00	56,978.00		12,969.60	0.00	44,008.40		22.8%
10160101 51615	124,817.00		0.00	124,817.00		29,112.48	0.00	95,704.52		23.3%
10160101 51700	12,878.00		0.00	12,878.00		2,214.00	0.00	10,664.00		17.2%
10160101 51710	17,300.00		0.00	17,300.00		0.00	0.00	17,300.00		.0%
10160101 51800	33,000.00		0.00	33,000.00		1,224.00	0.00	31,776.00		3.7%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
10160101	PARKS AND RECREATION	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10160101	53303	14,353.00	0.00	14,353.00	2,951.88	11,401.12	0.00	100.0%
10160101	53658	3,600.00	0.00	3,600.00	1,500.00	2,100.00	0.00	100.0%
10160101	53700	161,462.00	0.00	161,462.00	47,633.32	113,828.68	0.00	100.0%
10160101	54300	39,137.00	0.00	39,137.00	19,181.80	19,881.20	74.00	99.8%
10160101	54310	2,455.00	0.00	2,455.00	388.40	2,066.60	0.00	100.0%
10160101	56100	30,635.00	0.00	30,635.00	4,093.74	22,745.26	3,796.00	87.6%
10160101	56220	36,750.00	0.00	36,750.00	10,063.42	26,686.58	0.00	100.0%
	TOTAL PARKS AND RECREATION	617,484.00	0.00	617,484.00	150,824.57	198,709.44	267,949.99	56.6%
	TOTAL EXPENSES	617,484.00	0.00	617,484.00	150,824.57	198,709.44	267,949.99	
10170101 BOE EXPENDITURES								
10170101	58790	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	2,361,519.00	0.00	2,361,519.00	1,205,000.00	0.00	1,156,519.00	51.0%
10180101	58811	1,019,181.00	0.00	1,019,181.00	280,517.50	0.00	738,663.50	27.5%
10180101	58820	87,702.00	0.00	87,702.00	21,797.63	0.00	65,904.37	24.9%
10180101	58821	10,269.00	0.00	10,269.00	2,694.94	0.00	7,574.06	26.2%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
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	186,624.21	0.00	239,734.79	43.8%	
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	1,696,634.28	0.00	2,258,395.72	42.9%	
TOTAL EXPENSES	3,955,030.00	0.00	3,955,030.00	1,696,634.28	0.00	2,258,395.72		
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	98,000.00	67,530,349.00	6,657,112.03	2,875,976.27	57,997,260.70	14.1%	

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

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

Sequence	Field #	Total	Page Break
Sequence 1	9	Y	N
Sequence 2	0	N	N
Sequence 3	0	N	N
Sequence 4	0	N	N

Report title:
YEAR-TO-DATE BUDGET REPORT

Includes accounts exceeding 0% of budget.

Print totals only: N
 Print Full or Short description: F
 Print full GL account: N
 Format type: 1
 Double space: N
 Suppress zero bal accts: Y
 Include requisition amount: N
 Print Revenues-Version headings: N
 Print revenue as credit: Y
 Print revenue budgets as zero: N
 Include Fund Balance: N
 Print journal detail: N
 From Yr/Per: 2024/ 1
 To Yr/Per: 2024/12
 Include budget entries: Y
 Incl encumb/liq entries: Y
 Sort by JE # or PO #: J
 Detail format option: 1
 Include additional JE comments: N
 Multiyear view: D
 Amounts/totals exceed 999 million dollars: N

Year/Period: 2025/ 3
 Print MTD Version: N

Roll projects to object: N
 Carry forward code: 1

Find Criteria	
Field Name	Field value
Fund	0101
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	Expense
Account status	
Rollup code	