

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2025 06

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

YEAR-TO-DATE BUDGET REPORT

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

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

Town and Schools of Ledyard

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FOR 2025 06								
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	12,890.74	4,297.26	912.00	95.0%	
10110209 55232	169,400.00	GEN LIAB / EXCESS LIAB 0.00	169,400.00	124,817.33	40,217.67	4,365.00	97.4%	
10110209 55233	42,805.00	PUBLIC OFFICIALS LIAB 0.00	42,805.00	30,484.64	10,162.36	2,158.00	95.0%	
10110209 55234	15,770.00	SCHOOL OFFICIALS LIAB 0.00	15,770.00	11,231.03	3,743.97	795.00	95.0%	
10110209 55241	87,857.00	PROPERTY INSURANCE--BOE 0.00	87,857.00	62,569.75	20,858.25	4,429.00	95.0%	
10110209 55242	61,753.00	AMBULANCE & FIRE 0.00	61,753.00	66,711.56	747.44	-5,706.00	109.2%	
10110209 55245	20,000.00	INSURANCE DEDUCTIBLE 0.00	20,000.00	3,127.00	0.00	16,873.00	15.6%	
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	408,502.56	100,673.44	37,599.00	93.1%	
	TOTAL EXPENSES							
	546,775.00	0.00	546,775.00	408,502.56	100,673.44	37,599.00		
10110211 HEALTH DISTRICT								
10110211 58790	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	40,993.49	0.00	51,706.51	44.2%	
10110251 53610	40,000.00	LEGAL SERVICES 0.00	40,000.00	5,188.50	34,811.50	0.00	100.0%	
10110251 58110	1,950.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,950.00	249.00	230.00	1,471.00	24.6%	
TOTAL HUMAN RESOURCES STAFF	134,650.00	0.00	134,650.00	46,430.99	35,041.50	53,177.51	60.5%	
TOTAL EXPENSES	134,650.00	0.00	134,650.00	46,430.99	35,041.50	53,177.51		
10110253 EMPLOYEE EXPENSES								
10110253 52000	1,046,150.00	HEALTH CARE GEN GOV 0.00	1,046,150.00	481,830.58	977.80	563,341.62	46.2%	
10110253 52100	5,193,830.00	HEALTH CARE BOE 0.00	5,193,830.00	2,362,862.58	0.00	2,830,967.42	45.5%	
10110253 52101	275,000.00	HEALTHCARE WAIVERS 0.00	275,000.00	119,354.75	0.00	155,645.25	43.4%	
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	64,886.50	55,848.95	5,164.55	95.9%	
10110253 52106	575,000.00	BOE RETIREE HEALTHCARE 0.00	575,000.00	5,147.45	44,852.55	525,000.00	8.7%	
10110253 52201	410,000.00	HEALTH CARE TEAMSTERS 0.00	410,000.00	194,593.51	215,406.49	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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FOR 2025 06								
10110253	EMPLOYEE EXPENSES							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10110253 52204	5,000.00	PRE-EMPLOYMENT TESTING 0.00	5,000.00	1,411.30	3,088.70	500.00	90.0%	
10110253 52205	73,500.00	CONTRACTUAL ALLOWANCES 0.00	73,500.00	15,647.03	2,890.00	54,962.97	25.2%	
10110253 52206	75,000.00	RETIREMENT CASHOUT 0.00	75,000.00	59,531.15	0.00	15,468.85	79.4%	
10110253 52207	12,000.00	PAYROLL EXPENSES 0.00	12,000.00	5,638.26	6,361.74	0.00	100.0%	
10110253 52300	850,000.00	RETIREMENT 0.00	850,000.00	0.00	0.00	850,000.00	.0%	
10110253 52310	455,000.00	DEFINED CONTR PLAN 0.00	455,000.00	268,194.02	604.21	186,201.77	59.1%	
10110253 52400	113,000.00	SALARY BENEFIT ADJUSTMENT 0.00	113,000.00	19,845.72	0.00	93,154.28	17.6%	
10110253 52500	680,000.00	SOCIAL SECURITY 0.00	680,000.00	337,177.66	0.00	342,822.34	49.6%	
10110253 52600	7,500.00	UNEMPLOYMENT COMP 0.00	7,500.00	0.00	7,500.00	0.00	100.0%	
10110253 52900	143,790.00	WORKER'S COMP GEN GOV 0.00	143,790.00	74,567.75	24,857.25	44,365.00	69.1%	
10110253 52910	340,660.00	WORKERS COMP BOE 0.00	340,660.00	223,703.25	74,571.75	42,385.00	87.6%	
10110253 52915	22,420.00	LIFE/AD&D/DISABILITY INSURANCE 0.00	22,420.00	12,780.30	9,639.70	0.00	100.0%	
TOTAL EMPLOYEE EXPENSES								
	10,420,750.00	0.00	10,420,750.00	4,247,998.50	449,272.45	5,723,479.05	45.1%	
TOTAL EXPENSES								
	10,420,750.00	0.00	10,420,750.00	4,247,998.50	449,272.45	5,723,479.05		
10110301 REGISTRARS								
10110301 51700	46,800.00	ADMINISTRATIVE WAGES 0.00	46,800.00	21,344.12	0.00	25,455.88	45.6%	
10110301 56100	1,775.00	OPERATING EXPENSES -1,775.00	0.00	0.00	0.00	0.00	.0%	
TOTAL REGISTRARS								
	48,575.00	-1,775.00	46,800.00	21,344.12	0.00	25,455.88	45.6%	
TOTAL EXPENSES								
	48,575.00	-1,775.00	46,800.00	21,344.12	0.00	25,455.88		
10110303 ELECTIONS								
10110303 51710		OTHER WAGES						

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

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10112101 FINANCE	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10112101 51603	71,405.00		ASST FINANCE DIR 0.00	71,405.00		33,113.95	0.00	38,291.05	46.4%
10112101 51615	98,935.00		ASSISTANT WAGES 0.00	98,935.00		44,825.38	0.00	54,109.62	45.3%
10112101 56100	2,650.00		OPERATING EXPENSES 0.00	2,650.00		441.82	558.18	1,650.00	37.7%
10112101 56200	68,000.00		HEATING OIL/PROPANE 0.00	68,000.00		11,502.12	40,497.88	16,000.00	76.5%
10112101 56220	150,000.00		ELECTRICITY 0.00	150,000.00		70,217.56	76,221.06	3,561.38	97.6%
10112101 58110	3,000.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	3,000.00		500.00	1,250.00	1,250.00	58.3%
TOTAL FINANCE	505,449.00		0.00	505,449.00		212,243.39	118,527.12	174,678.49	65.4%
TOTAL EXPENSES	505,449.00		0.00	505,449.00		212,243.39	118,527.12	174,678.49	
10112111 ASSESSOR									
10112111 51610	85,522.00		SUPERVISORS 0.00	85,522.00		39,060.46	0.00	46,461.54	45.7%
10112111 51615	46,210.00		ASSISTANT WAGES 0.00	46,210.00		20,916.08	0.00	25,293.92	45.3%
10112111 51710	25,000.00		OTHER WAGES 0.00	25,000.00		10,416.65	0.00	14,583.35	41.7%
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		230.91	0.00	2,769.09	7.7%
10112111 58110	2,700.00		TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,700.00		1,663.51	0.00	1,036.49	61.6%
TOTAL ASSESSOR	180,932.00		0.00	180,932.00		82,203.61	0.00	98,728.39	45.4%
TOTAL EXPENSES	180,932.00		0.00	180,932.00		82,203.61	0.00	98,728.39	
10112131 TAX COLLECTOR									
10112131 51300	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	32,776.88	0.00	38,240.12	46.2%
10112131 51615	47,138.00	ASSISTANT WAGES 0.00	47,138.00	21,327.61	0.00	25,810.39	45.2%
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	1,000.00	1,900.00	50.00	98.3%
10112131 54421	0.00	TAX REFUNDS 0.00	0.00	57,191.97	0.00	-57,191.97	100.0%
10112131 56100	24,900.00	OPERATING EXPENSES -150.00	24,750.00	1,519.23	15,800.77	7,430.00	70.0%
10112131 58110	2,800.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	2,800.00	665.00	1,005.00	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	119,340.69	18,705.77	16,458.54	89.3%
TOTAL EXPENSES	154,505.00	0.00	154,505.00	119,340.69	18,705.77	16,458.54	
10112151 MIS							
10112151 51610	80,153.00	SUPERVISORS 0.00	80,153.00	41,393.62	0.00	38,759.38	51.6%
10112151 51700	47,066.00	ADMINISTRATIVE WAGES 0.00	47,066.00	21,541.63	0.00	25,524.37	45.8%
10112151 53655	24,542.00	MEETING MANAGEMENT 370.00	24,912.00	5,000.00	19,912.00	0.00	100.0%
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	88,017.30	19.96	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	35,246.25	3,500.00	410.75	99.0%
10112151 54300	16,477.00	REPAIRS & MAINTENANCE -420.00	16,057.00	9,516.43	4,628.48	1,912.09	88.1%
10112151 55330	11,873.00	TELEPHONE & FAX SERVICE 0.00	11,873.00	3,962.94	7,910.06	0.00	100.0%

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
10114303	PLANNING COMMISSION							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10114303	56100	OPERATING EXPENSES						
	1,500.00	0.00	1,500.00	0.00	0.00	1,500.00	.0%	
	TOTAL PLANNING COMMISSION							
	3,500.00	0.00	3,500.00	1,165.50	334.50	2,000.00	42.9%	
	TOTAL EXPENSES							
	3,500.00	0.00	3,500.00	1,165.50	334.50	2,000.00		
10114305 EDC								
10114305	56100	OPERATING EXPENSES						
	750.00	0.00	750.00	0.00	0.00	750.00	.0%	
10114305	58100	DUES & FEES						
	7,461.00	0.00	7,461.00	7,559.85	64.15	-163.00	102.2%	
	TOTAL EDC							
	8,211.00	0.00	8,211.00	7,559.85	64.15	587.00	92.9%	
	TOTAL EXPENSES							
	8,211.00	0.00	8,211.00	7,559.85	64.15	587.00		
10114501 IWWC								
10114501	56100	OPERATING EXPENSES						
	500.00	0.00	500.00	65.00	35.00	400.00	20.0%	
	TOTAL IWWC							
	500.00	0.00	500.00	65.00	35.00	400.00	20.0%	
	TOTAL EXPENSES							
	500.00	0.00	500.00	65.00	35.00	400.00		
10114507 ZONING BOARD OF APPEALS								
10114507	56100	OPERATING EXPENSES						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
	TOTAL ZONING BOARD OF APPEALS							
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
	TOTAL EXPENSES							
	500.00	0.00	500.00	0.00	0.00	500.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
10120101 POLICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
10120101 POLICE								
10120101 51130		OVERTIME						
	335,000.00	0.00	335,000.00	189,189.88	0.00	145,810.12	56.5%	
10120101 51608		DEPARTMENT HEAD - CHIEF						
	139,749.00	0.00	139,749.00	64,499.28	0.00	75,249.72	46.2%	
10120101 51609		CAPTAIN						
	114,461.00	0.00	114,461.00	52,827.72	0.00	61,633.28	46.2%	
10120101 51630		PUBLIC SAFETY EMPLOYEES						
	1,809,509.00	0.00	1,809,509.00	857,886.28	0.00	951,622.72	47.4%	
10120101 51700		ADMINISTRATIVE WAGES						
	53,872.00	0.00	53,872.00	24,449.60	0.00	29,422.40	45.4%	
10120101 51715		HOLIDAY PAY						
	60,000.00	0.00	60,000.00	25,717.52	0.00	34,282.48	42.9%	
10120101 51716		DUI GRANT PAYROLL						
	8,000.00	0.00	8,000.00	0.00	0.00	8,000.00	.0%	
10120101 51717		OT OUTSIDE ASSIGNMENTS						
	112,250.00	0.00	112,250.00	67,937.09	0.00	44,312.91	60.5%	
10120101 51720		STIPEND-MEALS AND UNIFORMS						
	14,400.00	0.00	14,400.00	6,140.00	0.00	8,260.00	42.6%	
10120101 51730		DEGREE INCENTIVE						
	9,500.00	0.00	9,500.00	1,100.00	0.00	8,400.00	11.6%	
10120101 51900		COMP-TIME LIABILITY						
	11,500.00	0.00	11,500.00	10,969.35	0.00	530.65	95.4%	
10120101 53645		TRAINING SALARY						
	54,000.00	0.00	54,000.00	49,051.61	0.00	4,948.39	90.8%	
10120101 53646		TRAINING SUPPORT						
	27,459.00	0.00	27,459.00	17,453.08	4,010.78	5,995.14	78.2%	
10120101 53700		CONTRACT MAINTENANCE/LEASES						
	33,111.00	0.00	33,111.00	20,882.80	8,774.76	3,453.44	89.6%	
10120101 54226		PRISONER EXPENSES						
	4,050.00	0.00	4,050.00	1,914.70	60.28	2,075.02	48.8%	
10120101 54300		REPAIRS & MAINTENANCE						
	9,500.00	0.00	9,500.00	4,154.80	2,258.45	3,086.75	67.5%	
10120101 54310		EQUIPMENT MAINTENANCE						
	33,000.00	0.00	33,000.00	11,935.16	3,464.44	17,600.40	46.7%	
10120101 55330		TELEPHONE & FAX SERVICE						
	2,920.00	0.00	2,920.00	862.07	137.93	1,920.00	34.2%	
10120101 55335		MOBILE DATA SERVICE						
	12,054.00	0.00	12,054.00	4,652.76	2,847.24	4,554.00	62.2%	
10120101 56100		OPERATING EXPENSES						
	18,000.00	0.00	18,000.00	12,587.99	2,505.00	2,907.01	83.8%	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
10120551	GALES FERRY FIRE COMPANY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
10120551 58790	INCENTIVE	28,500.00	0.00	28,500.00	0.00	0.00	28,500.00	.0%
	TOTAL GALES FERRY FIRE COMPANY	219,094.00	0.00	219,094.00	81,076.09	68,934.46	69,083.45	68.5%
	TOTAL EXPENSES	219,094.00	0.00	219,094.00	81,076.09	68,934.46	69,083.45	
10120701 EMERGENCY MANAGEMENT								
10120701 51630	PUBLIC SAFETY EMPLOYEES	15,600.00	0.00	15,600.00	6,500.00	0.00	9,100.00	41.7%
10120701 56100	OPERATING EXPENSES	4,850.00	0.00	4,850.00	0.00	0.00	4,850.00	.0%
	TOTAL EMERGENCY MANAGEMENT	20,450.00	0.00	20,450.00	6,500.00	0.00	13,950.00	31.8%
	TOTAL EXPENSES	20,450.00	0.00	20,450.00	6,500.00	0.00	13,950.00	
10130101 PUBLIC HEALTH NURSING								
10130101 51720	STIPENDS	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00	48.0%
	TOTAL PUBLIC HEALTH NURSING	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00	48.0%
	TOTAL EXPENSES	10,000.00	0.00	10,000.00	4,800.00	0.00	5,200.00	
10130103 SCHOOL NURSING								
10130103 51645	NURSES SALARY	303,843.00	0.00	303,843.00	111,994.66	0.00	191,848.34	36.9%
10130103 51646	NURSE AIDES	78,446.00	0.00	78,446.00	27,441.92	0.00	51,004.08	35.0%
10130103 51700	ADMINISTRATIVE WAGES	50,403.00	0.00	50,403.00	29,375.43	0.00	21,027.57	58.3%

YEAR-TO-DATE BUDGET REPORT

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

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06										
10140103	HIGHWAY	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	% USED
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		43,627.52	0.00	50,899.48	46.2%
10140103	51620	873,500.00		PUBLIC WORKS EMPLOYEES 0.00	873,500.00		384,886.80	0.00	488,613.20	44.1%
10140103	51710	7,500.00		POSITION UPGRADE PAY 0.00	7,500.00		2,384.87	0.00	5,115.13	31.8%
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		3,206.76	0.00	93,793.24	3.3%
10140103	53645	1,800.00		TRAINING 0.00	1,800.00		1,200.00	300.00	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		1,410.89	3,289.11	300.00	94.0%
10140103	56260	45,000.00		GASOLINE/OIL 0.00	45,000.00		22,506.71	6,622.43	15,870.86	64.7%
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		8,792.54	5,712.96	-1,505.50	111.6%
10140103	56900	2,500.00		OTHER SUPPLIES 0.00	2,500.00		1,255.20	1,444.80	-200.00	108.0%
10140103	57300	1,700.00		NEW EQUIPMENT 0.00	1,700.00		383.81	864.55	451.64	73.4%
10140103	58300	5,500.00		EMPLOYEE REIMBURSEMENT 0.00	5,500.00		750.00	0.00	4,750.00	13.6%
	TOTAL HIGHWAY	1,249,527.00		0.00	1,249,527.00		490,023.67	63,319.19	696,184.14	44.3%
	TOTAL EXPENSES	1,249,527.00		0.00	1,249,527.00		490,023.67	63,319.19	696,184.14	
10140105 VEHICLE MAINTENANCE										
10140105	51620	133,451.00		PUBLIC WORKS EMPLOYEES 0.00	133,451.00		86,805.34	0.00	46,645.66	65.0%
10140105	56100	2,100.00		OPERATING EXPENSES 0.00	2,100.00		1,004.14	1,055.86	40.00	98.1%

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

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

YEAR-TO-DATE BUDGET REPORT

FOR 2025 06								
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	9,716.21	4,636.79	0.00	100.0%	
							COMM CTR UTILITIES	
10160101 53658	3,600.00	0.00	3,600.00	1,500.00	2,100.00	0.00	100.0%	
							REGIONAL SENIOR WEBSITE	
10160101 53700	161,462.00	0.00	161,462.00	77,799.98	83,662.02	0.00	100.0%	
							CONTRACT MAINTENANCE/LEASES	
10160101 54300	39,137.00	0.00	39,137.00	24,298.17	14,039.83	799.00	98.0%	
							REPAIRS & MAINTENANCE	
10160101 54310	2,455.00	0.00	2,455.00	388.40	2,066.60	0.00	100.0%	
							EQUIPMENT MAINTENANCE	
10160101 56100	30,635.00	0.00	30,635.00	12,328.18	15,473.34	2,833.48	90.8%	
							OPERATING EXPENSES	
10160101 56220	36,750.00	0.00	36,750.00	18,280.00	18,470.00	0.00	100.0%	
							ELECTRICITY	
TOTAL PARKS AND RECREATION		0.00	617,484.00	269,960.91	140,448.58	207,074.51	66.5%	
	617,484.00							
TOTAL EXPENSES		0.00	617,484.00	269,960.91	140,448.58	207,074.51		
	617,484.00							
10170101 BOE EXPENDITURES								
10170101 58790	38,369,823.00	0.00	38,369,823.00	0.00	0.00	38,369,823.00	.0%	
							BOARD OF EDUC EXPENSES	
TOTAL BOE EXPENDITURES		0.00	38,369,823.00	0.00	0.00	38,369,823.00	.0%	
	38,369,823.00							
TOTAL EXPENSES		0.00	38,369,823.00	0.00	0.00	38,369,823.00		
	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%	
							GEN OBLIGATION BOND PRINCIPAL	
10180101 58811	1,019,181.00	0.00	1,019,181.00	519,887.29	0.00	499,293.71	51.0%	
							GEN OBLIGATION BOND INTEREST	
10180101 58820	87,702.00	0.00	87,702.00	43,704.43	0.00	43,997.57	49.8%	
							CWF/DWSRF LOAN PRINCIPAL	
10180101 58821	10,269.00	0.00	10,269.00	5,280.71	0.00	4,988.29	51.4%	
							CWF/DWSRF LOAN INTEREST	

YEAR-TO-DATE BUDGET REPORT

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

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