

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 04

ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5019001 OTHER-GEN - GRANTS/CONTR						
5019001 49002	TRANSERS IN:					
-100,670.00	0.00	-100,670.00	-87,578.19	0.00	-13,091.81	87.0%
TOTAL OTHER-GEN - GRANTS/CONTR						
-100,670.00	0.00	-100,670.00	-87,578.19	0.00	-13,091.81	87.0%
TOTAL REVENUES						
-100,670.00	0.00	-100,670.00	-87,578.19	0.00	-13,091.81	
50190603 SOURCE OF SUPPLY						
50190603 54225	SLUDGE HAULING					
17,300.00	-2,000.00	15,300.00	3,503.06	11,496.94	300.00	98.0%
50190603 58100	DUES & FEES					
5,000.00	0.00	5,000.00	1,824.73	415.00	2,760.27	44.8%
TOTAL SOURCE OF SUPPLY						
22,300.00	-2,000.00	20,300.00	5,327.79	11,911.94	3,060.27	84.9%
TOTAL EXPENSES						
22,300.00	-2,000.00	20,300.00	5,327.79	11,911.94	3,060.27	
50190611 MAINTENANCE OF STRUCTURE						
50190611 54510	ELECTRICIAN					
3,000.00	0.00	3,000.00	1,005.00	1,995.00	0.00	100.0%
TOTAL MAINTENANCE OF STRUCTURE						
3,000.00	0.00	3,000.00	1,005.00	1,995.00	0.00	100.0%
TOTAL EXPENSES						
3,000.00	0.00	3,000.00	1,005.00	1,995.00	0.00	
50190620 WAGES (SEWER)						
50190620 51305	OVERTIME/SEASONAL HELP					
17,500.00	0.00	17,500.00	7,777.47	0.00	9,722.53	44.4%

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50190620 WAGES (SEWER)								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50190620 51705		LONGEVITY						
	500.00	0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL WAGES (SEWER)	18,000.00	0.00	18,000.00	7,777.47	0.00	10,222.53	43.2%	
TOTAL EXPENSES	18,000.00	0.00	18,000.00	7,777.47	0.00	10,222.53		
50190621 EMPLOYEE UNIFORMS								
50190621 52160		EMPLOYEE UNIFORMS						
	1,000.00	0.00	1,000.00	202.04	483.96	314.00	68.6%	
TOTAL EMPLOYEE UNIFORMS	1,000.00	0.00	1,000.00	202.04	483.96	314.00	68.6%	
TOTAL EXPENSES	1,000.00	0.00	1,000.00	202.04	483.96	314.00		
50190623 POWER PURCHASED								
50190623 56200		HEATING OIL/PROPANE						
	3,000.00	0.00	3,000.00	345.00	2,157.92	497.08	83.4%	
50190623 56220		ELECTRICITY						
	50,000.00	0.00	50,000.00	11,923.95	30,751.05	7,325.00	85.4%	
50190623 56261		GASOLINE/DESIEL						
	4,500.00	0.00	4,500.00	684.13	2,813.06	1,002.81	77.7%	
TOTAL POWER PURCHASED	57,500.00	0.00	57,500.00	12,953.08	35,722.03	8,824.89	84.7%	
TOTAL EXPENSES	57,500.00	0.00	57,500.00	12,953.08	35,722.03	8,824.89		
50190624 PUMPING SUPPLY & EXPENSE								
50190624 56914		PUMPING SUPPLY & EXPENSE						
	3,300.00	0.00	3,300.00	540.00	540.00	2,220.00	32.7%	
TOTAL PUMPING SUPPLY & EXPENSE	3,300.00	0.00	3,300.00	540.00	540.00	2,220.00	32.7%	
TOTAL EXPENSES	3,300.00	0.00	3,300.00	540.00	540.00	2,220.00		

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50190641	CHEMICALS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50190641 CHEMICALS								
50190641 56912	CHEMICALS	23,000.00	0.00	23,000.00	5,217.42	16,682.58	1,100.00	95.2%
	TOTAL CHEMICALS	23,000.00	0.00	23,000.00	5,217.42	16,682.58	1,100.00	95.2%
	TOTAL EXPENSES	23,000.00	0.00	23,000.00	5,217.42	16,682.58	1,100.00	
50190643 TREATMENT EXPENSE								
50190643 56916	TREATMENT EXPENSE	5,000.00	0.00	5,000.00	979.00	0.00	4,021.00	19.6%
	TOTAL TREATMENT EXPENSE	5,000.00	0.00	5,000.00	979.00	0.00	4,021.00	19.6%
	TOTAL EXPENSES	5,000.00	0.00	5,000.00	979.00	0.00	4,021.00	
50190663 METER EXPENSE								
50190663 53710	METER CALIBRATION EXPENSE	950.00	0.00	950.00	0.00	0.00	950.00	.0%
	TOTAL METER EXPENSE	950.00	0.00	950.00	0.00	0.00	950.00	.0%
	TOTAL EXPENSES	950.00	0.00	950.00	0.00	0.00	950.00	
50190673 MAINTENANCE OF MAINS								
50190673 54515	MAINTENANCE OF MAINS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.0%
	TOTAL MAINTENANCE OF MAINS	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.0%
	TOTAL EXPENSES	3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	

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FOR 2026 04							
50190678	MAINTENANCE OF MISC. PLANT		REVISD BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	ORIGINAL APPROP	TRANS/ADJSMTS					
50190678 MAINTENANCE OF MISC. PLANT							
50190678 54505	MAINTENANCE OF MISC. PLA						
	12,000.00	2,000.00	14,000.00	8,885.38	3,064.62	2,050.00	85.4%
50190678 56802	SAFETY EQUIPMENT						
	1,000.00	0.00	1,000.00	495.00	5.00	500.00	50.0%
50190678 56804	LAB EQUIPMENT						
	2,900.00	0.00	2,900.00	0.00	0.00	2,900.00	.0%
TOTAL MAINTENANCE OF MISC. PLANT							
	15,900.00	2,000.00	17,900.00	9,380.38	3,069.62	5,450.00	69.6%
TOTAL EXPENSES							
	15,900.00	2,000.00	17,900.00	9,380.38	3,069.62	5,450.00	
50190920 PLANT OPERATIONS WAGES							
50190920 51610	SUPERVISORS						
	97,666.00	0.00	97,666.00	30,800.90	0.00	66,865.10	31.5%
50190920 51635	SHIFT OPERATOR						
	76,940.00	0.00	76,940.00	24,429.72	0.00	52,510.28	31.8%
50190920 51640	LAB TECHNICIAN						
	57,408.00	0.00	57,408.00	17,639.88	0.00	39,768.12	30.7%
TOTAL PLANT OPERATIONS WAGES							
	232,014.00	0.00	232,014.00	72,870.50	0.00	159,143.50	31.4%
TOTAL EXPENSES							
	232,014.00	0.00	232,014.00	72,870.50	0.00	159,143.50	
50190921 MISC							
50190921 54150	LAKESIDE MAINTENANCE						
	3,000.00	0.00	3,000.00	500.00	0.00	2,500.00	16.7%
50190921 54420	FINANCE DEPT SERVICES						
	7,000.00	0.00	7,000.00	0.00	0.00	7,000.00	.0%
50190921 56100	OPERATING EXPENSES						
	11,000.00	0.00	11,000.00	853.93	2,859.47	7,286.60	33.8%
50190921 58810	GEN OBLIGATION BOND PRINCIPAL						
	72,682.00	0.00	72,682.00	0.00	0.00	72,682.00	.0%

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50190921 MISC								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50190921 58811	27,988.00	GEN OBLIGATION BOND INTEREST 0.00	27,988.00	0.00	0.00	27,988.00	.0%	
50190921 58821	0.00	CWF/DWSRF LOAN INTEREST 0.00	0.00	1,216.68	0.00	-1,216.68	100.0%	
TOTAL MISC	121,670.00	0.00	121,670.00	2,570.61	2,859.47	116,239.92	4.5%	
	121,670.00	TOTAL EXPENSES 0.00	121,670.00	2,570.61	2,859.47	116,239.92		
50190923 PROFESSIONAL FEES								
50190923 53600	3,000.00	ACCOUNTING SERVICES/AUDIT 0.00	3,000.00	225.00	1,275.00	1,500.00	50.0%	
50190923 53705	8,200.00	LABORATORY TESTS 0.00	8,200.00	2,397.00	5,603.00	200.00	97.6%	
50190923 58110	1,500.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,500.00	0.00	890.00	610.00	59.3%	
TOTAL PROFESSIONAL FEES	12,700.00	0.00	12,700.00	2,622.00	7,768.00	2,310.00	81.8%	
	12,700.00	TOTAL EXPENSES 0.00	12,700.00	2,622.00	7,768.00	2,310.00		
50190926 BENEFITS								
50190926 52000	75,106.00	HEALTH CARE 0.00	75,106.00	0.00	0.00	75,106.00	.0%	
50190926 52300	21,243.00	RETIREMENT 0.00	21,243.00	0.00	0.00	21,243.00	.0%	
50190926 52500	17,768.00	SOCIAL SECURITY 0.00	17,768.00	0.00	0.00	17,768.00	.0%	
50190926 52900	8,979.00	WORKER'S COMP GEN GOV 0.00	8,979.00	0.00	0.00	8,979.00	.0%	
TOTAL BENEFITS	123,096.00	0.00	123,096.00	0.00	0.00	123,096.00	.0%	
	123,096.00	TOTAL EXPENSES 0.00	123,096.00	0.00	0.00	123,096.00		
50190933 TRANSPORTATION EXPENSE								
50190933 54305		VEHICLE MAINTENANCE						

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50190933	TRANSPORTATION EXPENSE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	2,000.00	0.00	2,000.00	271.95	928.05	800.00	60.0%	
TOTAL TRANSPORTATION EXPENSE	2,000.00	0.00	2,000.00	271.95	928.05	800.00	60.0%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	271.95	928.05	800.00		
50190990 CAPITAL								
50190990 57505	SEWER TIE IN							
	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL CAPITAL	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.0%	
TOTAL EXPENSES	1,000.00	0.00	1,000.00	0.00	0.00	1,000.00		
50190991 CONTINGENCY								
50190991 58910	CONTINGENCY							
	10,000.00	0.00	10,000.00	0.00	1,000.00	9,000.00	10.0%	
50190991 59305	CONTRIBUTION TO CNR							
	20,000.00	0.00	20,000.00	0.00	0.00	20,000.00	.0%	
TOTAL CONTINGENCY	30,000.00	0.00	30,000.00	0.00	1,000.00	29,000.00	3.3%	
TOTAL EXPENSES	30,000.00	0.00	30,000.00	0.00	1,000.00	29,000.00		
50191627 GU OPERATING AGREEMENT								
50191627 53726	GU CUSTOMER SERVICE							
	18,585.86	0.00	18,585.86	4,646.47	10,353.53	3,585.86	80.7%	
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	4,646.47	10,353.53	3,585.86	80.7%	
TOTAL EXPENSES	18,585.86	0.00	18,585.86	4,646.47	10,353.53	3,585.86		
5019701 SEWER-CHARGE / SERVICE								

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5019701 SEWER-CHARGE / SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5019701 46020	SEWER USAGE CHARGES						
	-592,845.86	0.00	-592,845.86	-173,431.65	0.00	-419,414.21	29.3%
5019701 46021	SEWER LATE FEE						
	-500.00	0.00	-500.00	178.76	0.00	-678.76	-35.8%
TOTAL SEWER-CHARGE / SERVICE							
	-593,345.86	0.00	-593,345.86	-173,252.89	0.00	-420,092.97	29.2%
TOTAL REVENUES							
	-593,345.86	0.00	-593,345.86	-173,252.89	0.00	-420,092.97	
5019702 SEWER-GRANTS/CONTR							
5019702 42029	STATE GRANTS - SEWER						
	0.00	0.00	0.00	-479.00	0.00	479.00	100.0%
TOTAL SEWER-GRANTS/CONTR							
	0.00	0.00	0.00	-479.00	0.00	479.00	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-479.00	0.00	479.00	
GRAND TOTAL							
	0.00	0.00	0.00	-134,946.37	96,314.18	38,632.19	100.0%

** END OF REPORT - Generated by Ian Stammel **

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: 2025/ 1

To Yr/Per: 2025/13

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: 2026/ 4

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Fund 0501

TWN FUNCTION

DEPT / LOCAT

SDEP/BOEFUNC

Character Code

Org

Object

Project

Account type

Account status

Rollup code