

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
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	-100,670.38	0.00	0.38	100.0%	
TOTAL OTHER-GEN - GRANTS/CONTR							
-100,670.00	0.00	-100,670.00	-100,670.38	0.00	0.38	100.0%	
TOTAL REVENUES							
-100,670.00	0.00	-100,670.00	-100,670.38	0.00	0.38		
50190603 SOURCE OF SUPPLY							
50190603 54225	SLUDGE HAULING						
17,300.00	-2,000.00	15,300.00	6,127.06	8,872.94	300.00	98.0%	
50190603 58100	DUES & FEES						
5,000.00	0.00	5,000.00	2,149.73	90.00	2,760.27	44.8%	
TOTAL SOURCE OF SUPPLY							
22,300.00	-2,000.00	20,300.00	8,276.79	8,962.94	3,060.27	84.9%	
TOTAL EXPENSES							
22,300.00	-2,000.00	20,300.00	8,276.79	8,962.94	3,060.27		
50190611 MAINTENANCE OF STRUCTURE							
50190611 54510	ELECTRICIAN						
3,000.00	0.00	3,000.00	2,223.18	776.82	0.00	100.0%	
TOTAL MAINTENANCE OF STRUCTURE							
3,000.00	0.00	3,000.00	2,223.18	776.82	0.00	100.0%	
TOTAL EXPENSES							
3,000.00	0.00	3,000.00	2,223.18	776.82	0.00		
50190620 WAGES (SEWER)							
50190620 51305	OVERTIME/SEASONAL HELP						
17,500.00	0.00	17,500.00	14,948.89	0.00	2,551.11	85.4%	

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50190620 WAGES (SEWER)	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50190620 51705	500.00	0.00	500.00	0.00	0.00	500.00	.0%	LONGEVITY
TOTAL WAGES (SEWER)	18,000.00	0.00	18,000.00	14,948.89	0.00	3,051.11	83.0%	
TOTAL EXPENSES	18,000.00	0.00	18,000.00	14,948.89	0.00	3,051.11		
50190621 EMPLOYEE UNIFORMS								
50190621 52160	1,000.00	0.00	1,000.00	202.04	658.96	139.00	86.1%	EMPLOYEE UNIFORMS
TOTAL EMPLOYEE UNIFORMS	1,000.00	0.00	1,000.00	202.04	658.96	139.00	86.1%	
TOTAL EXPENSES	1,000.00	0.00	1,000.00	202.04	658.96	139.00		
50190623 POWER PURCHASED								
50190623 56200	3,000.00	0.00	3,000.00	999.03	1,503.89	497.08	83.4%	HEATING OIL/PROPANE
50190623 56220	50,000.00	0.00	50,000.00	21,745.48	20,929.52	7,325.00	85.4%	ELECTRICITY
50190623 56261	4,500.00	0.00	4,500.00	1,415.35	2,081.84	1,002.81	77.7%	GASOLINE/DESEL
TOTAL POWER PURCHASED	57,500.00	0.00	57,500.00	24,159.86	24,515.25	8,824.89	84.7%	
TOTAL EXPENSES	57,500.00	0.00	57,500.00	24,159.86	24,515.25	8,824.89		
50190624 PUMPING SUPPLY & EXPENSE								
50190624 56914	3,300.00	0.00	3,300.00	540.00	540.00	2,220.00	32.7%	PUMPING SUPPLY & EXPENSE
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	16,743.37	5,156.63	1,100.00	95.2%	
	TOTAL CHEMICALS							
	23,000.00	0.00	23,000.00	16,743.37	5,156.63	1,100.00	95.2%	
	TOTAL EXPENSES							
	23,000.00	0.00	23,000.00	16,743.37	5,156.63	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 07								
50190678	MAINTENANCE OF MISC. PLANT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50190678 MAINTENANCE OF MISC. PLANT								
50190678	54505	MAINTENANCE OF MISC. PLA						
		12,000.00	2,000.00	14,000.00	10,896.77	2,703.23	400.00	97.1%
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	700.00	2,200.00	24.1%
TOTAL MAINTENANCE OF MISC. PLANT								
		15,900.00	2,000.00	17,900.00	11,391.77	3,408.23	3,100.00	82.7%
TOTAL EXPENSES								
		15,900.00	2,000.00	17,900.00	11,391.77	3,408.23	3,100.00	
50190920 PLANT OPERATIONS WAGES								
50190920	51610	SUPERVISORS						
		97,666.00	0.00	97,666.00	56,207.16	0.00	41,458.84	57.6%
50190920	51635	SHIFT OPERATOR						
		76,940.00	0.00	76,940.00	45,783.29	0.00	31,156.71	59.5%
50190920	51640	LAB TECHNICIAN						
		57,408.00	0.00	57,408.00	33,198.50	0.00	24,209.50	57.8%
TOTAL PLANT OPERATIONS WAGES								
		232,014.00	0.00	232,014.00	135,188.95	0.00	96,825.05	58.3%
TOTAL EXPENSES								
		232,014.00	0.00	232,014.00	135,188.95	0.00	96,825.05	
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	1,404.22	2,309.18	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	27,988.00		13,092.19	0.00	14,895.81	46.8%
50190921 58821	0.00		CBF/DWSRF LOAN INTEREST	0.00		1,216.68	0.00	-1,216.68	100.0%
TOTAL MISC	121,670.00			121,670.00		16,213.09	2,309.18	103,147.73	15.2%
	121,670.00		TOTAL EXPENSES	121,670.00		16,213.09	2,309.18	103,147.73	
50190923 PROFESSIONAL FEES									
50190923 53600	3,000.00		ACCOUNTING SERVICES/AUDIT	3,000.00		525.00	975.00	1,500.00	50.0%
50190923 53705	8,200.00		LABORATORY TESTS	8,200.00		5,358.00	2,642.00	200.00	97.6%
50190923 58110	1,500.00		TRAINING/MTGS/DUES/SUBSCRIP	1,500.00		0.00	890.00	610.00	59.3%
TOTAL PROFESSIONAL FEES	12,700.00			12,700.00		5,883.00	4,507.00	2,310.00	81.8%
	12,700.00		TOTAL EXPENSES	12,700.00		5,883.00	4,507.00	2,310.00	
50190926 BENEFITS									
50190926 52000	75,106.00		HEALTH CARE	75,106.00		0.00	0.00	75,106.00	.0%
50190926 52300	21,243.00		RETIREMENT	21,243.00		0.00	0.00	21,243.00	.0%
50190926 52500	17,768.00		SOCIAL SECURITY	17,768.00		0.00	0.00	17,768.00	.0%
50190926 52900	8,979.00		WORKER'S COMP GEN GOV	8,979.00		0.00	0.00	8,979.00	.0%
TOTAL BENEFITS	123,096.00			123,096.00		0.00	0.00	123,096.00	.0%
	123,096.00		TOTAL EXPENSES	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	814.03	835.97	350.00	82.5%	
TOTAL TRANSPORTATION EXPENSE	2,000.00	0.00	2,000.00	814.03	835.97	350.00	82.5%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	814.03	835.97	350.00		
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	3,500.00	6,500.00	35.0%	
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	3,500.00	26,500.00	11.7%	
TOTAL EXPENSES	30,000.00	0.00	30,000.00	0.00	3,500.00	26,500.00		
50191627 GU OPERATING AGREEMENT								
50191627 53726	GU CUSTOMER SERVICE							
	18,585.86	0.00	18,585.86	10,841.77	4,158.23	3,585.86	80.7%	
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	10,841.77	4,158.23	3,585.86	80.7%	
TOTAL EXPENSES	18,585.86	0.00	18,585.86	10,841.77	4,158.23	3,585.86		
5019701 SEWER-CHARGE / SERVICE								

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FOR 2026 07							
5019701 SEWER-CHARGE / SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5019701 46020	SEWER USAGE CHARGES	0.00	-592,845.86	-313,665.47	0.00	-279,180.39	52.9%
5019701 46021	SEWER LATE FEE	0.00	-500.00	142.52	0.00	-642.52	-28.5%
	TOTAL SEWER-CHARGE / SERVICE	0.00	-593,345.86	-313,522.95	0.00	-279,822.91	52.8%
	TOTAL REVENUES	0.00	-593,345.86	-313,522.95	0.00	-279,822.91	
5019702 SEWER-GRANTS/CONTR							
5019702 42029	STATE GRANTS - SEWER	0.00	0.00	-479.00	0.00	479.00	100.0%
	TOTAL SEWER-GRANTS/CONTR	0.00	0.00	-479.00	0.00	479.00	100.0%
	TOTAL REVENUES	0.00	0.00	-479.00	0.00	479.00	
	GRAND TOTAL	0.00	0.00	-166,266.59	62,329.21	103,937.38	100.0%

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