

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

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	-1,350.00	15,950.00	14,016.11	1,936.95	-3.06	100.0%
50190603 58100	DUES & FEES					
5,000.00	0.00	5,000.00	2,414.23	0.00	2,585.77	48.3%
TOTAL SOURCE OF SUPPLY						
22,300.00	-1,350.00	20,950.00	16,430.34	1,936.95	2,582.71	87.7%
TOTAL EXPENSES						
22,300.00	-1,350.00	20,950.00	16,430.34	1,936.95	2,582.71	
50190611 MAINTENANCE OF STRUCTURE						
50190611 54510	ELECTRICIAN					
3,000.00	0.00	3,000.00	2,378.18	0.00	621.82	79.3%
TOTAL MAINTENANCE OF STRUCTURE						
3,000.00	0.00	3,000.00	2,378.18	0.00	621.82	79.3%
TOTAL EXPENSES						
3,000.00	0.00	3,000.00	2,378.18	0.00	621.82	
50190620 WAGES (SEWER)						
50190620 51305	OVERTIME/SEASONAL HELP					
17,500.00	0.00	17,500.00	25,887.48	0.00	-8,387.48	147.9%

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50190620 WAGES (SEWER)								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50190620 51705	500.00	LONGEVITY 0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL WAGES (SEWER)	18,000.00	0.00	18,000.00	25,887.48	0.00	-7,887.48	143.8%	
TOTAL EXPENSES	18,000.00	0.00	18,000.00	25,887.48	0.00	-7,887.48		
50190621 EMPLOYEE UNIFORMS								
50190621 52160	1,000.00	EMPLOYEE UNIFORMS 0.00	1,000.00	562.29	0.00	437.71	56.2%	
TOTAL EMPLOYEE UNIFORMS	1,000.00	0.00	1,000.00	562.29	0.00	437.71	56.2%	
TOTAL EXPENSES	1,000.00	0.00	1,000.00	562.29	0.00	437.71		
50190623 POWER PURCHASED								
50190623 56200	3,000.00	HEATING OIL/PROPANE 0.00	3,000.00	2,410.50	0.00	589.50	80.4%	
50190623 56220	50,000.00	ELECTRICITY -4,100.00	45,900.00	42,086.60	2,863.39	950.01	97.9%	
50190623 56261	4,500.00	GASOLINE/DESIEL 0.00	4,500.00	3,940.54	32.00	527.46	88.3%	
TOTAL POWER PURCHASED	57,500.00	-4,100.00	53,400.00	48,437.64	2,895.39	2,066.97	96.1%	
TOTAL EXPENSES	57,500.00	-4,100.00	53,400.00	48,437.64	2,895.39	2,066.97		
50190624 PUMPING SUPPLY & EXPENSE								
50190624 56914	3,300.00	PUMPING SUPPLY & EXPENSE 0.00	3,300.00	1,645.40	0.00	1,654.60	49.9%	
TOTAL PUMPING SUPPLY & EXPENSE	3,300.00	0.00	3,300.00	1,645.40	0.00	1,654.60	49.9%	
TOTAL EXPENSES	3,300.00	0.00	3,300.00	1,645.40	0.00	1,654.60		

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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	11,081.10	34,081.10	33,554.53	0.00	526.57	98.5%
TOTAL CHEMICALS							
	23,000.00	11,081.10	34,081.10	33,554.53	0.00	526.57	98.5%
TOTAL EXPENSES							
	23,000.00	11,081.10	34,081.10	33,554.53	0.00	526.57	
50190643 TREATMENT EXPENSE							
50190643 56916	TREATMENT EXPENSE						
	5,000.00	-4,021.00	979.00	979.00	0.00	0.00	100.0%
TOTAL TREATMENT EXPENSE							
	5,000.00	-4,021.00	979.00	979.00	0.00	0.00	100.0%
TOTAL EXPENSES							
	5,000.00	-4,021.00	979.00	979.00	0.00	0.00	
50190663 METER EXPENSE							
50190663 53710	METER CALIBRATION EXPENSE						
	950.00	0.00	950.00	950.00	0.00	0.00	100.0%
TOTAL METER EXPENSE							
	950.00	0.00	950.00	950.00	0.00	0.00	100.0%
TOTAL EXPENSES							
	950.00	0.00	950.00	950.00	0.00	0.00	
50190673 MAINTENANCE OF MAINS							
50190673 54515	MAINTENANCE OF MAINS						
	3,000.00	0.00	3,000.00	574.77	0.00	2,425.23	19.2%
TOTAL MAINTENANCE OF MAINS							
	3,000.00	0.00	3,000.00	574.77	0.00	2,425.23	19.2%
TOTAL EXPENSES							
	3,000.00	0.00	3,000.00	574.77	0.00	2,425.23	

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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	6,100.00	18,100.00	15,334.98	1,581.95	1,183.07 93.5%
50190678 56802	SAFETY EQUIPMENT	1,000.00	0.00	1,000.00	495.00	0.00	505.00 49.5%
50190678 56804	LAB EQUIPMENT	2,900.00	-1,410.10	1,489.90	1,453.50	0.00	36.40 97.6%
TOTAL MAINTENANCE OF MISC. PLANT		15,900.00	4,689.90	20,589.90	17,283.48	1,581.95	1,724.47 91.6%
TOTAL EXPENSES		15,900.00	4,689.90	20,589.90	17,283.48	1,581.95	1,724.47
50190920 PLANT OPERATIONS WAGES							
50190920 51610	SUPERVISORS	97,666.00	0.00	97,666.00	93,641.64	0.00	4,024.36 95.9%
50190920 51635	SHIFT OPERATOR	76,940.00	0.00	76,940.00	69,143.42	0.00	7,796.58 89.9%
50190920 51640	LAB TECHNICIAN	57,408.00	0.00	57,408.00	50,506.99	0.00	6,901.01 88.0%
TOTAL PLANT OPERATIONS WAGES		232,014.00	0.00	232,014.00	213,292.05	0.00	18,721.95 91.9%
TOTAL EXPENSES		232,014.00	0.00	232,014.00	213,292.05	0.00	18,721.95
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	17,500.00	0.00	-10,500.00 250.0%
50190921 56100	OPERATING EXPENSES	11,000.00	-2,300.00	8,700.00	5,033.40	822.99	2,843.61 67.3%
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	14,308.87	0.00	13,679.13	51.1%	
50190921 59300	0.00	TRANSFERRED FUNDS 0.00	0.00	62,500.00	0.00	-62,500.00	100.0%	
TOTAL MISC	121,670.00	-2,300.00	119,370.00	99,842.27	822.99	18,704.74	84.3%	
	121,670.00	TOTAL EXPENSES -2,300.00	119,370.00	99,842.27	822.99	18,704.74		
50190923 PROFESSIONAL FEES								
50190923 53600	3,000.00	ACCOUNTING SERVICES/AUDIT 0.00	3,000.00	1,470.00	30.00	1,500.00	50.0%	
50190923 53705	8,200.00	LABORATORY TESTS 2,300.00	10,500.00	9,474.00	1,026.00	0.00	100.0%	
50190923 58110	1,500.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,500.00	1,165.63	0.00	334.37	77.7%	
TOTAL PROFESSIONAL FEES	12,700.00	2,300.00	15,000.00	12,109.63	1,056.00	1,834.37	87.8%	
	12,700.00	TOTAL EXPENSES 2,300.00	15,000.00	12,109.63	1,056.00	1,834.37		
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	1,200.00	3,200.00	2,801.38	0.00	398.62	87.5%	
TOTAL TRANSPORTATION EXPENSE	2,000.00	1,200.00	3,200.00	2,801.38	0.00	398.62	87.5%	
TOTAL EXPENSES	2,000.00	1,200.00	3,200.00	2,801.38	0.00	398.62		
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	-7,500.00	2,500.00	2,335.00	0.00	165.00	93.4%	
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	-7,500.00	22,500.00	2,335.00	0.00	20,165.00	10.4%	
TOTAL EXPENSES	30,000.00	-7,500.00	22,500.00	2,335.00	0.00	20,165.00		
50191627 GU OPERATING AGREEMENT								
50191627 53726	GU CUSTOMER SERVICE							
	18,585.86	0.00	18,585.86	17,037.07	1,548.83	-0.04	100.0%	
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	17,037.07	1,548.83	-0.04	100.0%	
TOTAL EXPENSES	18,585.86	0.00	18,585.86	17,037.07	1,548.83	-0.04		
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	-550,827.45	0.00	-42,018.41	92.9%
5019701 46021	SEWER LATE FEE						
	-500.00	0.00	-500.00	-138.67	0.00	-361.33	27.7%
5019701 46024	SEWER MISC						
	0.00	0.00	0.00	-170.36	0.00	170.36	100.0%
5019701 46044	WPCA REV NON CUSI						
	0.00	0.00	0.00	-540.00	0.00	540.00	100.0%
TOTAL SEWER-CHARGE / SERVICE							
	-593,345.86	0.00	-593,345.86	-551,676.48	0.00	-41,669.38	93.0%
TOTAL REVENUES							
	-593,345.86	0.00	-593,345.86	-551,676.48	0.00	-41,669.38	
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	-156,725.35	9,842.11	146,883.24	100.0%

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

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REPORT OPTIONS

	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: 2026/ 1

To Yr/Per: 2026/13

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: 2026/12

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