

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
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	9,211.11	5,788.89	300.00	98.0%	
50190603 58100	DUES & FEES						
5,000.00	0.00	5,000.00	2,389.73	90.00	2,520.27	49.6%	
TOTAL SOURCE OF SUPPLY							
22,300.00	-2,000.00	20,300.00	11,600.84	5,878.89	2,820.27	86.1%	
TOTAL EXPENSES							
22,300.00	-2,000.00	20,300.00	11,600.84	5,878.89	2,820.27		
50190611 MAINTENANCE OF STRUCTURE							
50190611 54510	ELECTRICIAN						
3,000.00	0.00	3,000.00	2,378.18	121.82	500.00	83.3%	
TOTAL MAINTENANCE OF STRUCTURE							
3,000.00	0.00	3,000.00	2,378.18	121.82	500.00	83.3%	
TOTAL EXPENSES							
3,000.00	0.00	3,000.00	2,378.18	121.82	500.00		
50190620 WAGES (SEWER)							
50190620 51305	OVERTIME/SEASONAL HELP						
17,500.00	0.00	17,500.00	21,350.19	0.00	-3,850.19	122.0%	

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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	21,350.19	0.00	-3,350.19	118.6%	
	TOTAL EXPENSES							
	18,000.00	0.00	18,000.00	21,350.19	0.00	-3,350.19		
50190621 EMPLOYEE UNIFORMS								
50190621 52160		EMPLOYEE UNIFORMS						
	1,000.00	0.00	1,000.00	357.54	299.50	342.96	65.7%	
TOTAL EMPLOYEE UNIFORMS	1,000.00	0.00	1,000.00	357.54	299.50	342.96	65.7%	
	TOTAL EXPENSES							
	1,000.00	0.00	1,000.00	357.54	299.50	342.96		
50190623 POWER PURCHASED								
50190623 56200		HEATING OIL/PROPANE						
	3,000.00	0.00	3,000.00	2,275.55	277.37	447.08	85.1%	
50190623 56220		ELECTRICITY						
	50,000.00	-600.00	49,400.00	32,589.65	10,085.35	6,725.00	86.4%	
50190623 56261		GASOLINE/DESEL						
	4,500.00	0.00	4,500.00	2,819.33	1,177.86	502.81	88.8%	
TOTAL POWER PURCHASED	57,500.00	-600.00	56,900.00	37,684.53	11,540.58	7,674.89	86.5%	
	TOTAL EXPENSES							
	57,500.00	-600.00	56,900.00	37,684.53	11,540.58	7,674.89		
50190624 PUMPING SUPPLY & EXPENSE								
50190624 56914		PUMPING SUPPLY & EXPENSE						
	3,300.00	0.00	3,300.00	1,080.00	540.00	1,680.00	49.1%	
TOTAL PUMPING SUPPLY & EXPENSE	3,300.00	0.00	3,300.00	1,080.00	540.00	1,680.00	49.1%	
	TOTAL EXPENSES							
	3,300.00	0.00	3,300.00	1,080.00	540.00	1,680.00		

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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		7,121.00	30,121.00	29,226.95	894.05	0.00	100.0%
TOTAL CHEMICALS							
23,000.00		7,121.00	30,121.00	29,226.95	894.05	0.00	100.0%
TOTAL EXPENSES							
23,000.00		7,121.00	30,121.00	29,226.95	894.05	0.00	
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	0.00	950.00	0.00	100.0%
TOTAL METER EXPENSE							
950.00		0.00	950.00	0.00	950.00	0.00	100.0%
TOTAL EXPENSES							
950.00		0.00	950.00	0.00	950.00	0.00	
50190673 MAINTENANCE OF MAINS							
50190673 54515	MAINTENANCE OF MAINS						
3,000.00		0.00	3,000.00	574.77	2,925.23	-500.00	116.7%
TOTAL MAINTENANCE OF MAINS							
3,000.00		0.00	3,000.00	574.77	2,925.23	-500.00	116.7%
TOTAL EXPENSES							
3,000.00		0.00	3,000.00	574.77	2,925.23	-500.00	

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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	4,300.00	16,300.00	13,859.63	2,240.37	200.00 98.8%
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	567.63	132.37	2,200.00 24.1%
TOTAL MAINTENANCE OF MISC. PLANT		15,900.00	4,300.00	20,200.00	14,922.26	2,377.74	2,900.00 85.6%
TOTAL EXPENSES		15,900.00	4,300.00	20,200.00	14,922.26	2,377.74	2,900.00
50190920 PLANT OPERATIONS WAGES							
50190920 51610	SUPERVISORS	97,666.00	0.00	97,666.00	78,604.45	0.00	19,061.55 80.5%
50190920 51635	SHIFT OPERATOR	76,940.00	0.00	76,940.00	57,634.09	0.00	19,305.91 74.9%
50190920 51640	LAB TECHNICIAN	57,408.00	0.00	57,408.00	43,186.70	0.00	14,221.30 75.2%
TOTAL PLANT OPERATIONS WAGES		232,014.00	0.00	232,014.00	179,425.24	0.00	52,588.76 77.3%
TOTAL EXPENSES		232,014.00	0.00	232,014.00	179,425.24	0.00	52,588.76
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	0.00	11,000.00	3,420.32	1,318.08	6,261.60 43.1%
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	0.00	121,670.00	98,229.19	1,318.08	22,122.73	81.8%	
	121,670.00	TOTAL EXPENSES 0.00	121,670.00	98,229.19	1,318.08	22,122.73		
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 1,500.00	9,700.00	7,882.00	1,818.00	0.00	100.0%	
50190923 58110	1,500.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,500.00	307.00	1,193.00	0.00	100.0%	
TOTAL PROFESSIONAL FEES	12,700.00	1,500.00	14,200.00	9,659.00	3,041.00	1,500.00	89.4%	
	12,700.00	TOTAL EXPENSES 1,500.00	14,200.00	9,659.00	3,041.00	1,500.00		
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	1,200.00	3,200.00	1,794.81	1,155.19	250.00	92.2%
TOTAL TRANSPORTATION EXPENSE	2,000.00	1,200.00	3,200.00	1,794.81	1,155.19	250.00	92.2%
TOTAL EXPENSES	2,000.00	1,200.00	3,200.00	1,794.81	1,155.19	250.00	
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	-7,500.00	2,500.00	2,335.00	165.00	0.00	100.0%
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	-7,500.00	22,500.00	2,335.00	165.00	20,000.00	11.1%
TOTAL EXPENSES	30,000.00	-7,500.00	22,500.00	2,335.00	165.00	20,000.00	
50191627 GU OPERATING AGREEMENT							
50191627 53726	GU CUSTOMER SERVICE						
	18,585.86	0.00	18,585.86	15,488.25	3,097.65	-0.04	100.0%
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	15,488.25	3,097.65	-0.04	100.0%
TOTAL EXPENSES	18,585.86	0.00	18,585.86	15,488.25	3,097.65	-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	-452,697.99	0.00	-140,147.87	76.4%
5019701 46021	SEWER LATE FEE						
	-500.00	0.00	-500.00	142.52	0.00	-642.52	-28.5%
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	-270.00	0.00	270.00	100.0%
TOTAL SEWER-CHARGE / SERVICE							
	-593,345.86	0.00	-593,345.86	-452,995.83	0.00	-140,350.03	76.3%
TOTAL REVENUES							
	-593,345.86	0.00	-593,345.86	-452,995.83	0.00	-140,350.03	
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	-127,059.46	34,304.73	92,754.73	100.0%

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