

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>5019001 OTHER-GEN - GRANTS/CONTR</b>							
<b>5019001 49002</b>	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		
<b>50190603 SOURCE OF SUPPLY</b>							
<b>50190603 54225</b>	SLUDGE HAULING						
17,300.00	-2,000.00	15,300.00	6,127.06	8,872.94	300.00	98.0%	
<b>50190603 58100</b>	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		
<b>50190611 MAINTENANCE OF STRUCTURE</b>							
<b>50190611 54510</b>	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		
<b>50190620 WAGES (SEWER)</b>							
<b>50190620 51305</b>	OVERTIME/SEASONAL HELP						
17,500.00	0.00	17,500.00	17,429.02	0.00	70.98	99.6%	

# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08									
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	17,429.02	0.00	570.98	96.8%		
TOTAL EXPENSES	18,000.00	0.00	18,000.00	17,429.02	0.00	570.98			
<b>50190621 EMPLOYEE UNIFORMS</b>									
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			
<b>50190623 POWER PURCHASED</b>									
50190623 56200	3,000.00	0.00	3,000.00	1,389.16	1,113.76	497.08	83.4%	HEATING OIL/PROPANE	
50190623 56220	50,000.00	0.00	50,000.00	25,370.58	17,304.42	7,325.00	85.4%	ELECTRICITY	
50190623 56261	4,500.00	0.00	4,500.00	2,125.14	1,372.05	1,002.81	77.7%	GASOLINE/DESEL	
TOTAL POWER PURCHASED	57,500.00	0.00	57,500.00	28,884.88	19,790.23	8,824.89	84.7%		
TOTAL EXPENSES	57,500.00	0.00	57,500.00	28,884.88	19,790.23	8,824.89			
<b>50190624 PUMPING SUPPLY &amp; EXPENSE</b>									
50190624 56914	3,300.00	0.00	3,300.00	1,080.00	0.00	2,220.00	32.7%	PUMPING SUPPLY & EXPENSE	
TOTAL PUMPING SUPPLY & EXPENSE	3,300.00	0.00	3,300.00	1,080.00	0.00	2,220.00	32.7%		
TOTAL EXPENSES	3,300.00	0.00	3,300.00	1,080.00	0.00	2,220.00			

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
50190641 CHEMICALS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>50190641 CHEMICALS</b>								
50190641 56912	CHEMICALS							
	23,000.00	0.00	23,000.00	19,802.11	2,097.89	1,100.00	95.2%	
TOTAL CHEMICALS	23,000.00	0.00	23,000.00	19,802.11	2,097.89	1,100.00	95.2%	
TOTAL EXPENSES	23,000.00	0.00	23,000.00	19,802.11	2,097.89	1,100.00		
<b>50190643 TREATMENT EXPENSE</b>								
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		
<b>50190663 METER EXPENSE</b>								
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		
<b>50190673 MAINTENANCE OF MAINS</b>								
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		

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
50190678	MAINTENANCE OF MISC. PLANT	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>50190678 MAINTENANCE OF MISC. PLANT</b>								
50190678	54505	MAINTENANCE OF MISC. PLA						
		12,000.00	2,000.00	14,000.00	11,585.13	2,514.87	-100.00	100.7%
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	12,080.13	3,219.87	2,600.00	85.5%
TOTAL EXPENSES		15,900.00	2,000.00	17,900.00	12,080.13	3,219.87	2,600.00	
<b>50190920 PLANT OPERATIONS WAGES</b>								
50190920	51610	SUPERVISORS						
		97,666.00	0.00	97,666.00	63,719.88	0.00	33,946.12	65.2%
50190920	51635	SHIFT OPERATOR						
		76,940.00	0.00	76,940.00	51,883.89	0.00	25,056.11	67.4%
50190920	51640	LAB TECHNICIAN						
		57,408.00	0.00	57,408.00	37,519.30	0.00	19,888.70	65.4%
TOTAL PLANT OPERATIONS WAGES		232,014.00	0.00	232,014.00	153,123.07	0.00	78,890.93	66.0%
TOTAL EXPENSES		232,014.00	0.00	232,014.00	153,123.07	0.00	78,890.93	
<b>50190921 MISC</b>								
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	2,791.97	1,946.43	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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08										
50190921 MISC										
	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE	BUDGET	% USED
50190921 58811			GEN OBLIGATION	BOND INTEREST						
	27,988.00			0.00	27,988.00	13,092.19	0.00	14,895.81		46.8%
50190921 58821			CWF/DWSRF LOAN	INTEREST						
	0.00			0.00	0.00	1,216.68	0.00	-1,216.68		100.0%
TOTAL MISC	121,670.00		0.00		121,670.00	17,600.84	1,946.43	102,122.73		16.1%
		TOTAL EXPENSES								
	121,670.00		0.00		121,670.00	17,600.84	1,946.43	102,122.73		
50190923 PROFESSIONAL FEES										
50190923 53600			ACCOUNTING SERVICES/AUDIT							
	3,000.00			0.00	3,000.00	1,470.00	30.00	1,500.00		50.0%
50190923 53705			LABORATORY TESTS							
	8,200.00			0.00	8,200.00	6,290.00	1,710.00	200.00		97.6%
50190923 58110			TRAINING/MTGS/DUES/SUBSCRIP							
	1,500.00			0.00	1,500.00	0.00	890.00	610.00		59.3%
TOTAL PROFESSIONAL FEES	12,700.00		0.00		12,700.00	7,760.00	2,630.00	2,310.00		81.8%
		TOTAL EXPENSES								
	12,700.00		0.00		12,700.00	7,760.00	2,630.00	2,310.00		
50190926 BENEFITS										
50190926 52000			HEALTH CARE							
	75,106.00			0.00	75,106.00	0.00	0.00	75,106.00		.0%
50190926 52300			RETIREMENT							
	21,243.00			0.00	21,243.00	0.00	0.00	21,243.00		.0%
50190926 52500			SOCIAL SECURITY							
	17,768.00			0.00	17,768.00	0.00	0.00	17,768.00		.0%
50190926 52900			WORKER'S COMP GEN GOV							
	8,979.00			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%
		TOTAL EXPENSES								
	123,096.00		0.00		123,096.00	0.00	0.00	123,096.00		
50190933 TRANSPORTATION EXPENSE										
50190933 54305			VEHICLE MAINTENANCE							

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08								
50190933	TRANSPORTATION EXPENSE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	2,000.00	0.00	2,000.00	1,526.58	323.42	150.00	92.5%	
TOTAL TRANSPORTATION EXPENSE	2,000.00	0.00	2,000.00	1,526.58	323.42	150.00	92.5%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	1,526.58	323.42	150.00		
<b>50190990 CAPITAL</b>								
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		
<b>50190991 CONTINGENCY</b>								
50190991 58910	CONTINGENCY							
	10,000.00	0.00	10,000.00	2,335.00	1,165.00	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	2,335.00	1,165.00	26,500.00	11.7%	
TOTAL EXPENSES	30,000.00	0.00	30,000.00	2,335.00	1,165.00	26,500.00		
<b>50191627 GU OPERATING AGREEMENT</b>								
50191627 53726	GU CUSTOMER SERVICE							
	18,585.86	0.00	18,585.86	12,390.60	2,609.40	3,585.86	80.7%	
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	12,390.60	2,609.40	3,585.86	80.7%	
TOTAL EXPENSES	18,585.86	0.00	18,585.86	12,390.60	2,609.40	3,585.86		
<b>5019701 SEWER-CHARGE / SERVICE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 08							
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	-359,191.19	0.00	-233,654.67	60.6%
5019701 46021	SEWER LATE FEE	0.00	-500.00	142.52	0.00	-642.52	-28.5%
5019701 46024	SEWER MISC	0.00	0.00	-92.59	0.00	92.59	100.0%
TOTAL SEWER-CHARGE / SERVICE		0.00	-593,345.86	-359,141.26	0.00	-234,204.60	60.5%
TOTAL REVENUES		0.00	-593,345.86	-359,141.26	0.00	-234,204.60	
<b>5019702 SEWER-GRANTS/CONTR</b>							
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	-174,597.40	47,180.96	127,416.44	100.0%

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