

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 05							
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	5,279.06	9,720.94	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	7,103.79	10,135.94	3,060.27	84.9%	
TOTAL EXPENSES							
22,300.00	-2,000.00	20,300.00	7,103.79	10,135.94	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	8,745.90	0.00	8,754.10	50.0%	

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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	8,745.90	0.00	9,254.10	48.6%	
TOTAL EXPENSES	18,000.00	0.00	18,000.00	8,745.90	0.00	9,254.10		
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	15,469.50	27,205.50	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	16,498.63	32,176.48	8,824.89	84.7%	
TOTAL EXPENSES	57,500.00	0.00	57,500.00	16,498.63	32,176.48	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	10,284.92	11,615.08	1,100.00	95.2%
	TOTAL CHEMICALS	23,000.00	0.00	23,000.00	10,284.92	11,615.08	1,100.00	95.2%
	TOTAL EXPENSES	23,000.00	0.00	23,000.00	10,284.92	11,615.08	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 05								
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	9,893.05	2,856.95	1,250.00	91.1%	
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	0.00	2,900.00	.0%	
TOTAL MAINTENANCE OF MISC. PLANT								
	15,900.00	2,000.00	17,900.00	10,388.05	2,861.95	4,650.00	74.0%	
TOTAL EXPENSES								
	15,900.00	2,000.00	17,900.00	10,388.05	2,861.95	4,650.00		
50190920 PLANT OPERATIONS WAGES								
50190920 51610	SUPERVISORS							
	97,666.00	0.00	97,666.00	38,763.62	0.00	58,902.38	39.7%	
50190920 51635	SHIFT OPERATOR							
	76,940.00	0.00	76,940.00	30,549.28	0.00	46,390.72	39.7%	
50190920 51640	LAB TECHNICIAN							
	57,408.00	0.00	57,408.00	22,004.48	0.00	35,403.52	38.3%	
TOTAL PLANT OPERATIONS WAGES								
	232,014.00	0.00	232,014.00	91,317.38	0.00	140,696.62	39.4%	
TOTAL EXPENSES								
	232,014.00	0.00	232,014.00	91,317.38	0.00	140,696.62		
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	1,053.02	2,660.38	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	0.00	0.00	27,988.00	.0%	
50190921 58821	0.00	CWF/DWSRF LOAN INTEREST	0.00	1,216.68	0.00	-1,216.68	100.0%	
TOTAL MISC	121,670.00	0.00	121,670.00	2,769.70	2,660.38	116,239.92	4.5%	
	121,670.00	TOTAL EXPENSES	121,670.00	2,769.70	2,660.38	116,239.92		
50190923 PROFESSIONAL FEES								
50190923 53600	3,000.00	ACCOUNTING SERVICES/AUDIT	3,000.00	225.00	1,275.00	1,500.00	50.0%	
50190923 53705	8,200.00	LABORATORY TESTS	8,200.00	3,196.00	4,804.00	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	0.00	12,700.00	3,421.00	6,969.00	2,310.00	81.8%	
	12,700.00	TOTAL EXPENSES	12,700.00	3,421.00	6,969.00	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	0.00	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	375.70	824.30	800.00	60.0%	
TOTAL TRANSPORTATION EXPENSE	2,000.00	0.00	2,000.00	375.70	824.30	800.00	60.0%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	375.70	824.30	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	7,744.12	7,255.88	3,585.86	80.7%	
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	7,744.12	7,255.88	3,585.86	80.7%	
TOTAL EXPENSES	18,585.86	0.00	18,585.86	7,744.12	7,255.88	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	-219,405.68	0.00	-373,440.18	37.0%
5019701 46021	SEWER LATE FEE						
	-500.00	0.00	-500.00	164.46	0.00	-664.46	-32.9%
TOTAL SEWER-CHARGE / SERVICE							
	-593,345.86	0.00	-593,345.86	-219,241.22	0.00	-374,104.64	36.9%
TOTAL REVENUES							
	-593,345.86	0.00	-593,345.86	-219,241.22	0.00	-374,104.64	
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	-145,923.18	81,517.97	64,405.21	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/ 5

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