

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
5019001 OTHER-GEN - GRANTS/CONTR							
5019001 49002	TRANSERS IN:						
-104,277.00	0.00	-104,277.00	-104,277.69	0.00	0.69	100.0%	
TOTAL OTHER-GEN - GRANTS/CONTR							
-104,277.00	0.00	-104,277.00	-104,277.69	0.00	0.69	100.0%	
TOTAL REVENUES							
-104,277.00	0.00	-104,277.00	-104,277.69	0.00	0.69		
50190603 SOURCE OF SUPPLY							
50190603 54225	SLUDGE HAULING						
17,300.00	-4,900.00	12,400.00	9,070.60	3,329.40	0.00	100.0%	
50190603 58100	DUES & FEES						
3,100.00	0.00	3,100.00	2,385.83	714.17	0.00	100.0%	
TOTAL SOURCE OF SUPPLY							
20,400.00	-4,900.00	15,500.00	11,456.43	4,043.57	0.00	100.0%	
TOTAL EXPENSES							
20,400.00	-4,900.00	15,500.00	11,456.43	4,043.57	0.00		
50190611 MAINTENANCE OF STRUCTURE							
50190611 54510	ELECTRICIAN						
3,000.00	3,800.00	6,800.00	5,327.11	1,222.89	250.00	96.3%	
TOTAL MAINTENANCE OF STRUCTURE							
3,000.00	3,800.00	6,800.00	5,327.11	1,222.89	250.00	96.3%	
TOTAL EXPENSES							
3,000.00	3,800.00	6,800.00	5,327.11	1,222.89	250.00		
50190620 WAGES (SEWER)							
50190620 51305	OVERTIME/SEASONAL HELP						
15,000.00	0.00	15,000.00	17,349.42	0.00	-2,349.42	115.7%	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
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)	15,500.00	0.00	15,500.00	17,349.42	0.00	-1,849.42	111.9%	
	TOTAL EXPENSES							
	15,500.00	0.00	15,500.00	17,349.42	0.00	-1,849.42		
50190621 EMPLOYEE UNIFORMS								
50190621 52160		EMPLOYEE UNIFORMS						
	1,000.00	0.00	1,000.00	761.00	239.00	0.00	100.0%	
TOTAL EMPLOYEE UNIFORMS	1,000.00	0.00	1,000.00	761.00	239.00	0.00	100.0%	
	TOTAL EXPENSES							
	1,000.00	0.00	1,000.00	761.00	239.00	0.00		
50190623 POWER PURCHASED								
50190623 56200		HEATING OIL/PROPANE						
	3,000.00	600.00	3,600.00	2,851.51	398.49	350.00	90.3%	
50190623 56220		ELECTRICITY						
	50,000.00	-7,525.00	42,475.00	28,135.83	12,864.17	1,475.00	96.5%	
50190623 56261		GASOLINE/DESIEL						
	4,500.00	0.00	4,500.00	2,600.54	1,899.46	0.00	100.0%	
TOTAL POWER PURCHASED	57,500.00	-6,925.00	50,575.00	33,587.88	15,162.12	1,825.00	96.4%	
	TOTAL EXPENSES							
	57,500.00	-6,925.00	50,575.00	33,587.88	15,162.12	1,825.00		
50190624 PUMPING SUPPLY & EXPENSE								
50190624 56914		PUMPING SUPPLY & EXPENSE						
	3,300.00	0.00	3,300.00	2,490.61	711.39	98.00	97.0%	
TOTAL PUMPING SUPPLY & EXPENSE	3,300.00	0.00	3,300.00	2,490.61	711.39	98.00	97.0%	
	TOTAL EXPENSES							
	3,300.00	0.00	3,300.00	2,490.61	711.39	98.00		

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
50190641	CHEMICALS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50190641 CHEMICALS								
50190641 56912	CHEMICALS	23,000.00	4,000.00	27,000.00	24,628.70	2,371.30	0.00	100.0%
	TOTAL CHEMICALS	23,000.00	4,000.00	27,000.00	24,628.70	2,371.30	0.00	100.0%
	TOTAL EXPENSES	23,000.00	4,000.00	27,000.00	24,628.70	2,371.30	0.00	
50190643 TREATMENT EXPENSE								
50190643 56916	TREATMENT EXPENSE	8,000.00	-3,800.00	4,200.00	0.00	0.00	4,200.00	.0%
	TOTAL TREATMENT EXPENSE	8,000.00	-3,800.00	4,200.00	0.00	0.00	4,200.00	.0%
	TOTAL EXPENSES	8,000.00	-3,800.00	4,200.00	0.00	0.00	4,200.00	
50190663 METER EXPENSE								
50190663 53710	METER CALIBRATION EXPENSE	850.00	0.00	850.00	0.00	800.00	50.00	94.1%
	TOTAL METER EXPENSE	850.00	0.00	850.00	0.00	800.00	50.00	94.1%
	TOTAL EXPENSES	850.00	0.00	850.00	0.00	800.00	50.00	
50190673 MAINTENANCE OF MAINS								
50190673 54515	MAINTENANCE OF MAINS	3,000.00	3,300.00	6,300.00	6,084.80	715.20	-500.00	107.9%
	TOTAL MAINTENANCE OF MAINS	3,000.00	3,300.00	6,300.00	6,084.80	715.20	-500.00	107.9%
	TOTAL EXPENSES	3,000.00	3,300.00	6,300.00	6,084.80	715.20	-500.00	

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
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	7,550.00	19,550.00	15,850.76	2,849.24	850.00 95.7%
50190678 56802	SAFETY EQUIPMENT	1,000.00	0.00	1,000.00	0.00	250.00	750.00 25.0%
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	7,550.00	23,450.00	15,850.76	3,099.24	4,500.00 80.8%
TOTAL EXPENSES							
		15,900.00	7,550.00	23,450.00	15,850.76	3,099.24	4,500.00
50190920 PLANT OPERATIONS WAGES							
50190920 51610	SUPERVISORS	94,821.00	0.00	94,821.00	71,242.15	0.00	23,578.85 75.1%
50190920 51635	SHIFT OPERATOR	76,923.00	0.00	76,923.00	56,808.89	0.00	20,114.11 73.9%
50190920 51640	LAB TECHNICIAN	53,582.00	0.00	53,582.00	42,802.52	0.00	10,779.48 79.9%
TOTAL PLANT OPERATIONS WAGES							
		225,326.00	0.00	225,326.00	170,853.56	0.00	54,472.44 75.8%
TOTAL EXPENSES							
		225,326.00	0.00	225,326.00	170,853.56	0.00	54,472.44
50190921 MISC							
50190921 54150	LAKESIDE MAINTENANCE	2,500.00	0.00	2,500.00	2,070.00	30.00	400.00 84.0%
50190921 54420	FINANCE DEPT SERVICES	14,000.00	0.00	14,000.00	14,000.00	0.00	0.00 100.0%
50190921 56100	OPERATING EXPENSES	11,000.00	-2,350.00	8,650.00	3,828.56	4,820.84	0.60 100.0%
50190921 58810	GEN OBLIGATION BOND PRINCIPAL	72,682.00	0.00	72,682.00	0.00	0.00	72,682.00 .0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09								
50190921 MISC								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50190921 58811	31,595.00	GEN OBLIGATION BOND INTEREST 0.00	31,595.00	16,257.56	0.00	15,337.44	51.5%	
50190921 59300	0.00	TRANSFERRED FUNDS 0.00	0.00	62,500.00	0.00	-62,500.00	100.0%	
TOTAL MISC	131,777.00	-2,350.00	129,427.00	98,656.12	4,850.84	25,920.04	80.0%	
	131,777.00	TOTAL EXPENSES -2,350.00	129,427.00	98,656.12	4,850.84	25,920.04		
50190923 PROFESSIONAL FEES								
50190923 53600	3,000.00	ACCOUNTING SERVICES/AUDIT 0.00	3,000.00	1,455.00	45.00	1,500.00	50.0%	
50190923 53705	7,000.00	LABORATORY TESTS 4,025.00	11,025.00	8,139.00	1.00	2,885.00	73.8%	
50190923 58110	1,500.00	TRAINING/MTGS/DUES/SUBSCRIP 0.00	1,500.00	225.00	665.00	610.00	59.3%	
TOTAL PROFESSIONAL FEES	11,500.00	4,025.00	15,525.00	9,819.00	711.00	4,995.00	67.8%	
	11,500.00	TOTAL EXPENSES 4,025.00	15,525.00	9,819.00	711.00	4,995.00		
50190926 BENEFITS								
50190926 52000	55,620.99	HEALTH CARE 0.00	55,620.99	0.00	0.00	55,620.99	.0%	
50190926 52300	21,012.40	RETIREMENT 0.00	21,012.40	0.00	0.00	21,012.40	.0%	
50190926 52500	17,255.47	SOCIAL SECURITY 0.00	17,255.47	0.00	0.00	17,255.47	.0%	
50190926 52900	8,720.12	WORKER'S COMP GEN GOV 0.00	8,720.12	0.00	0.00	8,720.12	.0%	
TOTAL BENEFITS	102,608.98	0.00	102,608.98	0.00	0.00	102,608.98	.0%	
	102,608.98	TOTAL EXPENSES 0.00	102,608.98	0.00	0.00	102,608.98		
50190933 TRANSPORTATION EXPENSE								
50190933 54305		VEHICLE MAINTENANCE						

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
50190933	TRANSPORTATION EXPENSE						
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	1,900.00	500.00	2,400.00	1,875.57	408.67	115.76	95.2%
TOTAL TRANSPORTATION EXPENSE	1,900.00	500.00	2,400.00	1,875.57	408.67	115.76	95.2%
TOTAL EXPENSES	1,900.00	500.00	2,400.00	1,875.57	408.67	115.76	
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	-5,200.00	4,800.00	1,750.00	50.00	3,000.00	37.5%
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	-5,200.00	24,800.00	1,750.00	50.00	23,000.00	7.3%
TOTAL EXPENSES	30,000.00	-5,200.00	24,800.00	1,750.00	50.00	23,000.00	
50191627 GU OPERATING AGREEMENT							
50191627 53726	GU CUSTOMER SERVICE						
	16,187.36	0.00	16,187.36	13,007.67	1,992.33	1,187.36	92.7%
TOTAL GU OPERATING AGREEMENT	16,187.36	0.00	16,187.36	13,007.67	1,992.33	1,187.36	92.7%
TOTAL EXPENSES	16,187.36	0.00	16,187.36	13,007.67	1,992.33	1,187.36	
5019701 SEWER-CHARGE / SERVICE							

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2025 09							
5019701 SEWER-CHARGE / SERVICE	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5019701 46020	SEWER USAGE CHARGES						
	-566,972.34	0.00	-566,972.34	-423,420.64	0.00	-143,551.70	74.7%
5019701 46021	SEWER LATE FEE						
	-500.00	0.00	-500.00	-351.43	0.00	-148.57	70.3%
TOTAL SEWER-CHARGE / SERVICE							
	-567,472.34	0.00	-567,472.34	-423,772.07	0.00	-143,700.27	74.7%
TOTAL REVENUES							
	-567,472.34	0.00	-567,472.34	-423,772.07	0.00	-143,700.27	
5019702 SEWER-GRANTS/CONTR							
5019702 42029	STATE GRANTS - SEWER						
	0.00	0.00	0.00	-195.00	0.00	195.00	100.0%
TOTAL SEWER-GRANTS/CONTR							
	0.00	0.00	0.00	-195.00	0.00	195.00	100.0%
TOTAL REVENUES							
	0.00	0.00	0.00	-195.00	0.00	195.00	
GRAND TOTAL							
	0.00	0.00	0.00	-114,746.13	36,377.55	78,368.58	100.0%

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

YEAR-TO-DATE BUDGET REPORT

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: 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: 2025/ 9

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