

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2026 03							
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	3,503.06	11,496.94	300.00	98.0%	
50190603 58100	DUES & FEES						
5,000.00	0.00	5,000.00	1,739.73	0.00	3,260.27	34.8%	
TOTAL SOURCE OF SUPPLY							
22,300.00	-2,000.00	20,300.00	5,242.79	11,496.94	3,560.27	82.5%	
TOTAL EXPENSES							
22,300.00	-2,000.00	20,300.00	5,242.79	11,496.94	3,560.27		
50190611 MAINTENANCE OF STRUCTURE							
50190611 54510	ELECTRICIAN						
3,000.00	0.00	3,000.00	275.00	2,725.00	0.00	100.0%	
TOTAL MAINTENANCE OF STRUCTURE							
3,000.00	0.00	3,000.00	275.00	2,725.00	0.00	100.0%	
TOTAL EXPENSES							
3,000.00	0.00	3,000.00	275.00	2,725.00	0.00		
50190620 WAGES (SEWER)							
50190620 51305	OVERTIME/SEASONAL HELP						
17,500.00	0.00	17,500.00	6,658.69	0.00	10,841.31	38.0%	

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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	6,658.69	0.00	11,341.31	37.0%	
TOTAL EXPENSES	18,000.00	0.00	18,000.00	6,658.69	0.00	11,341.31		
50190621 EMPLOYEE UNIFORMS								
50190621 52160	1,000.00	0.00	1,000.00	0.00	686.00	314.00	68.6%	EMPLOYEE UNIFORMS
TOTAL EMPLOYEE UNIFORMS	1,000.00	0.00	1,000.00	0.00	686.00	314.00	68.6%	
TOTAL EXPENSES	1,000.00	0.00	1,000.00	0.00	686.00	314.00		
50190623 POWER PURCHASED								
50190623 56200	3,000.00	0.00	3,000.00	345.00	2,157.92	497.08	83.4%	HEATING OIL/PROPANE
50190623 56220	50,000.00	0.00	50,000.00	6,743.96	35,931.04	7,325.00	85.4%	ELECTRICITY
50190623 56261	4,500.00	0.00	4,500.00	684.13	2,813.06	1,002.81	77.7%	GASOLINE/DESEL
TOTAL POWER PURCHASED	57,500.00	0.00	57,500.00	7,773.09	40,902.02	8,824.89	84.7%	
TOTAL EXPENSES	57,500.00	0.00	57,500.00	7,773.09	40,902.02	8,824.89		
50190624 PUMPING SUPPLY & EXPENSE								
50190624 56914	3,300.00	0.00	3,300.00	540.00	540.00	2,220.00	32.7%	PUMPING SUPPLY & EXPENSE
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	5,217.42	16,682.58	1,100.00	95.2%	
	TOTAL CHEMICALS							
	23,000.00	0.00	23,000.00	5,217.42	16,682.58	1,100.00	95.2%	
	TOTAL EXPENSES							
	23,000.00	0.00	23,000.00	5,217.42	16,682.58	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		

YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
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	5,094.79	5,255.21	3,650.00	73.9%
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	5,589.79	5,260.21	7,050.00	60.6%
TOTAL EXPENSES		15,900.00	2,000.00	17,900.00	5,589.79	5,260.21	7,050.00	
50190920 PLANT OPERATIONS WAGES								
50190920	51610	SUPERVISORS						
		97,666.00	0.00	97,666.00	23,138.17	0.00	74,527.83	23.7%
50190920	51635	SHIFT OPERATOR						
		76,940.00	0.00	76,940.00	17,825.20	0.00	59,114.80	23.2%
50190920	51640	LAB TECHNICIAN						
		57,408.00	0.00	57,408.00	13,275.28	0.00	44,132.72	23.1%
TOTAL PLANT OPERATIONS WAGES		232,014.00	0.00	232,014.00	54,238.65	0.00	177,775.35	23.4%
TOTAL EXPENSES		232,014.00	0.00	232,014.00	54,238.65	0.00	177,775.35	
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	623.88	2,939.52	7,436.60	32.4%
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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FOR 2026 03									
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	0.00	0.00	27,988.00	.0%
50190921 58821	0.00		CWF/DWSRF LOAN INTEREST	0.00	0.00	1,216.68	0.00	-1,216.68	100.0%
TOTAL MISC	121,670.00			0.00	121,670.00	2,340.56	2,939.52	116,389.92	4.3%
	121,670.00		TOTAL EXPENSES	0.00	121,670.00	2,340.56	2,939.52	116,389.92	
50190923 PROFESSIONAL FEES									
50190923 53600	3,000.00		ACCOUNTING SERVICES/AUDIT	0.00	3,000.00	150.00	1,350.00	1,500.00	50.0%
50190923 53705	8,200.00		LABORATORY TESTS	0.00	8,200.00	1,598.00	6,402.00	200.00	97.6%
50190923 58110	1,500.00		TRAINING/MTGS/DUES/SUBSCRIP	0.00	1,500.00	0.00	890.00	610.00	59.3%
TOTAL PROFESSIONAL FEES	12,700.00			0.00	12,700.00	1,748.00	8,642.00	2,310.00	81.8%
	12,700.00		TOTAL EXPENSES	0.00	12,700.00	1,748.00	8,642.00	2,310.00	
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	0.00	2,000.00	231.96	968.04	800.00	60.0%	
TOTAL TRANSPORTATION EXPENSE	2,000.00	0.00	2,000.00	231.96	968.04	800.00	60.0%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	231.96	968.04	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	4,646.47	10,353.53	3,585.86	80.7%	
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	4,646.47	10,353.53	3,585.86	80.7%	
TOTAL EXPENSES	18,585.86	0.00	18,585.86	4,646.47	10,353.53	3,585.86		
5019701 SEWER-CHARGE / SERVICE								

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FOR 2026 03							
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	-129,155.62	0.00	-463,690.24	21.8%
5019701 46021	SEWER LATE FEE	0.00	-500.00	-351.92	0.00	-148.08	70.4%
	TOTAL SEWER-CHARGE / SERVICE	0.00	-593,345.86	-129,507.54	0.00	-463,838.32	21.8%
	TOTAL REVENUES	0.00	-593,345.86	-129,507.54	0.00	-463,838.32	
5019702 SEWER-GRANTS/CONTR							
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	-122,083.31	105,195.84	16,887.47	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: 2026/ 3

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