

# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 11							
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	11,203.11	3,796.89	300.00	98.0%	
<b>50190603 58100</b>	DUES & FEES						
5,000.00	0.00	5,000.00	2,391.98	90.00	2,518.02	49.6%	
TOTAL SOURCE OF SUPPLY							
22,300.00	-2,000.00	20,300.00	13,595.09	3,886.89	2,818.02	86.1%	
TOTAL EXPENSES							
22,300.00	-2,000.00	20,300.00	13,595.09	3,886.89	2,818.02		
<b>50190611 MAINTENANCE OF STRUCTURE</b>							
<b>50190611 54510</b>	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		
<b>50190620 WAGES (SEWER)</b>							
<b>50190620 51305</b>	OVERTIME/SEASONAL HELP						
17,500.00	0.00	17,500.00	23,257.53	0.00	-5,757.53	132.9%	

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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%	
TOTAL WAGES (SEWER)	18,000.00	0.00	18,000.00	23,257.53	0.00	-5,257.53	129.2%	
TOTAL EXPENSES	18,000.00	0.00	18,000.00	23,257.53	0.00	-5,257.53		
<b>50190621 EMPLOYEE UNIFORMS</b>								
50190621 52160	1,000.00	0.00	1,000.00	562.29	154.75	282.96	71.7%	
TOTAL EMPLOYEE UNIFORMS	1,000.00	0.00	1,000.00	562.29	154.75	282.96	71.7%	
TOTAL EXPENSES	1,000.00	0.00	1,000.00	562.29	154.75	282.96		
<b>50190623 POWER PURCHASED</b>								
50190623 56200	3,000.00	0.00	3,000.00	2,410.50	489.50	100.00	96.7%	
50190623 56220	50,000.00	-4,100.00	45,900.00	36,899.10	5,775.90	3,225.00	93.0%	
50190623 56261	4,500.00	0.00	4,500.00	3,857.54	139.65	502.81	88.8%	
TOTAL POWER PURCHASED	57,500.00	-4,100.00	53,400.00	43,167.14	6,405.05	3,827.81	92.8%	
TOTAL EXPENSES	57,500.00	-4,100.00	53,400.00	43,167.14	6,405.05	3,827.81		
<b>50190624 PUMPING SUPPLY &amp; EXPENSE</b>								
50190624 56914	3,300.00	0.00	3,300.00	1,105.40	540.60	1,654.00	49.9%	
TOTAL PUMPING SUPPLY & EXPENSE	3,300.00	0.00	3,300.00	1,105.40	540.60	1,654.00	49.9%	
TOTAL EXPENSES	3,300.00	0.00	3,300.00	1,105.40	540.60	1,654.00		

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50190641 CHEMICALS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>50190641 CHEMICALS</b>								
50190641 56912	CHEMICALS							
	23,000.00	11,081.10	34,081.10	29,226.95	4,854.15	0.00	100.0%	
TOTAL CHEMICALS	23,000.00	11,081.10	34,081.10	29,226.95	4,854.15	0.00	100.0%	
TOTAL EXPENSES	23,000.00	11,081.10	34,081.10	29,226.95	4,854.15	0.00		
<b>50190643 TREATMENT EXPENSE</b>								
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		
<b>50190663 METER EXPENSE</b>								
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		
<b>50190673 MAINTENANCE OF MAINS</b>								
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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FOR 2026 11								
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	4,650.00	16,650.00	14,146.86	2,213.14	290.00	98.3%
50190678	56802	SAFETY EQUIPMENT	0.00	1,000.00	495.00	505.00	0.00	100.0%
		1,000.00	0.00	1,000.00	495.00	505.00	0.00	100.0%
50190678	56804	LAB EQUIPMENT						
		2,900.00	-810.10	2,089.90	1,453.50	246.50	389.90	81.3%
		2,900.00	-810.10	2,089.90	1,453.50	246.50	389.90	81.3%
		TOTAL MAINTENANCE OF MISC. PLANT						
		15,900.00	3,839.90	19,739.90	16,095.36	2,964.64	679.90	96.6%
		TOTAL EXPENSES						
		15,900.00	3,839.90	19,739.90	16,095.36	2,964.64	679.90	96.6%
<b>50190920 PLANT OPERATIONS WAGES</b>								
50190920	51610	SUPERVISORS	0.00	97,666.00	86,117.17	0.00	11,548.83	88.2%
		97,666.00	0.00	97,666.00	86,117.17	0.00	11,548.83	88.2%
50190920	51635	SHIFT OPERATOR	0.00	76,940.00	63,384.29	0.00	13,555.71	82.4%
		76,940.00	0.00	76,940.00	63,384.29	0.00	13,555.71	82.4%
50190920	51640	LAB TECHNICIAN	0.00	57,408.00	46,342.90	0.00	11,065.10	80.7%
		57,408.00	0.00	57,408.00	46,342.90	0.00	11,065.10	80.7%
		TOTAL PLANT OPERATIONS WAGES						
		232,014.00	0.00	232,014.00	195,844.36	0.00	36,169.64	84.4%
		TOTAL EXPENSES						
		232,014.00	0.00	232,014.00	195,844.36	0.00	36,169.64	84.4%
<b>50190921 MISC</b>								
50190921	54150	LAKESIDE MAINTENANCE	0.00	3,000.00	500.00	0.00	2,500.00	16.7%
		3,000.00	0.00	3,000.00	500.00	0.00	2,500.00	16.7%
50190921	54420	FINANCE DEPT SERVICES	0.00	7,000.00	17,500.00	0.00	-10,500.00	250.0%
		7,000.00	0.00	7,000.00	17,500.00	0.00	-10,500.00	250.0%
50190921	56100	OPERATING EXPENSES	0.00	11,000.00	3,528.01	1,310.39	6,161.60	44.0%
		11,000.00	0.00	11,000.00	3,528.01	1,310.39	6,161.60	44.0%
50190921	58810	GEN OBLIGATION BOND PRINCIPAL	0.00	72,682.00	0.00	0.00	72,682.00	.0%
		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		14,308.87	0.00	13,679.13	51.1%
50190921 59300	0.00		TRANSFERRED FUNDS	0.00		62,500.00	0.00	-62,500.00	100.0%
TOTAL MISC	121,670.00		0.00	121,670.00		98,336.88	1,310.39	22,022.73	81.9%
	121,670.00		TOTAL EXPENSES	121,670.00		98,336.88	1,310.39	22,022.73	
<b>50190923 PROFESSIONAL FEES</b>									
50190923 53600	3,000.00		ACCOUNTING SERVICES/AUDIT	3,000.00		1,470.00	30.00	1,500.00	50.0%
50190923 53705	8,200.00		LABORATORY TESTS	9,700.00		8,678.00	1,022.00	0.00	100.0%
50190923 58110	1,500.00		TRAINING/MTGS/DUES/SUBSCRIP	1,500.00		1,047.63	452.37	0.00	100.0%
TOTAL PROFESSIONAL FEES	12,700.00		1,500.00	14,200.00		11,195.63	1,504.37	1,500.00	89.4%
	12,700.00		TOTAL EXPENSES	14,200.00		11,195.63	1,504.37	1,500.00	
<b>50190926 BENEFITS</b>									
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	
<b>50190933 TRANSPORTATION EXPENSE</b>									
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	
<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	-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	
<b>50191627 GU OPERATING AGREEMENT</b>							
50191627 53726	GU CUSTOMER SERVICE						
	18,585.86	0.00	18,585.86	17,037.07	1,548.83	-0.04	100.0%
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	17,037.07	1,548.83	-0.04	100.0%
TOTAL EXPENSES	18,585.86	0.00	18,585.86	17,037.07	1,548.83	-0.04	
<b>5019701 SEWER-CHARGE / SERVICE</b>							

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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	0.00	-592,845.86	-501,416.23	0.00	-91,429.63	84.6%
5019701 46021	SEWER LATE FEE	0.00	-500.00	58.42	0.00	-558.42	-11.7%
5019701 46024	SEWER MISC	0.00	0.00	-170.36	0.00	170.36	100.0%
5019701 46044	WPCA REV NON CUSI	0.00	0.00	-540.00	0.00	540.00	100.0%
TOTAL SEWER-CHARGE / SERVICE		0.00	-593,345.86	-502,068.17	0.00	-91,277.69	84.6%
TOTAL REVENUES		0.00	-593,345.86	-502,068.17	0.00	-91,277.69	
<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	-145,732.09	28,486.91	117,245.18	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: 2026/ 1  
 To Yr/Per: 2026/13  
 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: 2026/11  
 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	