

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2025 12								
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
5019001 OTHER-GEN - GRANTS/CONTR								
5019001 47009	MISCELLANEOUS							
0.00	0.00	0.00	-80.00	0.00	80.00	100.0%		
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	-104,357.69	0.00	80.69	100.1%		
TOTAL REVENUES								
-104,277.00	0.00	-104,277.00	-104,357.69	0.00	80.69			
50190603 SOURCE OF SUPPLY								
50190603 54225	SLUDGE HAULING							
17,300.00	-3,450.90	13,849.10	13,051.48	797.62	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	-3,450.90	16,949.10	15,437.31	1,511.79	0.00	100.0%		
TOTAL EXPENSES								
20,400.00	-3,450.90	16,949.10	15,437.31	1,511.79	0.00			
50190611 MAINTENANCE OF STRUCTURE								
50190611 54510	ELECTRICIAN							
3,000.00	4,600.00	7,600.00	5,327.11	2,022.89	250.00	96.7%		
TOTAL MAINTENANCE OF STRUCTURE								
3,000.00	4,600.00	7,600.00	5,327.11	2,022.89	250.00	96.7%		
TOTAL EXPENSES								
3,000.00	4,600.00	7,600.00	5,327.11	2,022.89	250.00			
50190620 WAGES (SEWER)								
50190620 51305	OVERTIME/SEASONAL HELP							
15,000.00	0.00	15,000.00	21,049.90	0.00	-6,049.90	140.3%		

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50190620 WAGES (SEWER)	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50190620 51705	500.00	LONGEVITY 0.00	500.00	0.00	0.00	500.00	.0%	
TOTAL WAGES (SEWER)	15,500.00	0.00	15,500.00	21,049.90	0.00	-5,549.90	135.8%	
TOTAL EXPENSES	15,500.00	0.00	15,500.00	21,049.90	0.00	-5,549.90		
50190621 EMPLOYEE UNIFORMS								
50190621 52160	1,000.00	EMPLOYEE UNIFORMS 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	3,000.00	HEATING OIL/PROPANE 600.00	3,600.00	2,892.11	357.89	350.00	90.3%	
50190623 56220	50,000.00	ELECTRICITY -8,125.00	41,875.00	42,902.85	54.78	-1,082.63	102.6%	
50190623 56261	4,500.00	GASOLINE/DESEL -797.62	3,702.38	3,535.81	108.38	58.19	98.4%	
TOTAL POWER PURCHASED	57,500.00	-8,322.62	49,177.38	49,330.77	521.05	-674.44	101.4%	
TOTAL EXPENSES	57,500.00	-8,322.62	49,177.38	49,330.77	521.05	-674.44		
50190624 PUMPING SUPPLY & EXPENSE								
50190624 56914	3,300.00	PUMPING SUPPLY & EXPENSE 0.00	3,300.00	3,030.61	171.39	98.00	97.0%	
TOTAL PUMPING SUPPLY & EXPENSE	3,300.00	0.00	3,300.00	3,030.61	171.39	98.00	97.0%	
TOTAL EXPENSES	3,300.00	0.00	3,300.00	3,030.61	171.39	98.00		

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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	9,900.00	32,900.00	32,753.94	146.06	0.00	100.0%	
TOTAL CHEMICALS	23,000.00	9,900.00	32,900.00	32,753.94	146.06	0.00	100.0%	
TOTAL EXPENSES	23,000.00	9,900.00	32,900.00	32,753.94	146.06	0.00		
50190643 TREATMENT EXPENSE								
50190643 56916	TREATMENT EXPENSE							
	8,000.00	-7,951.48	48.52	0.00	0.00	48.52	.0%	
TOTAL TREATMENT EXPENSE	8,000.00	-7,951.48	48.52	0.00	0.00	48.52	.0%	
TOTAL EXPENSES	8,000.00	-7,951.48	48.52	0.00	0.00	48.52		
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	3,000.00	6,000.00	6,084.80	0.00	-84.80	101.4%	
TOTAL MAINTENANCE OF MAINS	3,000.00	3,000.00	6,000.00	6,084.80	0.00	-84.80	101.4%	
TOTAL EXPENSES	3,000.00	3,000.00	6,000.00	6,084.80	0.00	-84.80		

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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	17,434.24	2,115.76	0.00	100.0%
50190678	56802	SAFETY EQUIPMENT	0.00	1,000.00	260.00	0.00	740.00	26.0%
		1,000.00	0.00	1,000.00	260.00	0.00	740.00	26.0%
50190678	56804	LAB EQUIPMENT						
		2,900.00	-2,200.00	700.00	0.00	0.00	700.00	.0%
		2,900.00	-2,200.00	700.00	0.00	0.00	700.00	.0%
TOTAL MAINTENANCE OF MISC. PLANT								
		15,900.00	5,350.00	21,250.00	17,694.24	2,115.76	1,440.00	93.2%
TOTAL EXPENSES								
		15,900.00	5,350.00	21,250.00	17,694.24	2,115.76	1,440.00	
50190920 PLANT OPERATIONS WAGES								
50190920	51610	SUPERVISORS	0.00	94,821.00	93,860.65	0.00	960.35	99.0%
		94,821.00	0.00	94,821.00	93,860.65	0.00	960.35	99.0%
50190920	51635	SHIFT OPERATOR	0.00	76,923.00	74,669.09	0.00	2,253.91	97.1%
		76,923.00	0.00	76,923.00	74,669.09	0.00	2,253.91	97.1%
50190920	51640	LAB TECHNICIAN	0.00	53,582.00	55,517.12	0.00	-1,935.12	103.6%
		53,582.00	0.00	53,582.00	55,517.12	0.00	-1,935.12	103.6%
TOTAL PLANT OPERATIONS WAGES								
		225,326.00	0.00	225,326.00	224,046.86	0.00	1,279.14	99.4%
TOTAL EXPENSES								
		225,326.00	0.00	225,326.00	224,046.86	0.00	1,279.14	
50190921 MISC								
50190921	54150	LAKESIDE MAINTENANCE						
		2,500.00	1,400.00	3,900.00	2,570.00	530.00	800.00	79.5%
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	5,081.95	3,567.45	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%

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50190921 MISC	ORIGINAL	APPROP	TRANS/ADJSMTS	REVISED	BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50190921 58811	31,595.00		GEN OBLIGATION BOND INTEREST	31,595.00		16,257.56	0.00	15,337.44	51.5%
50190921 59300	0.00		TRANSFERRED FUNDS	0.00		62,500.00	0.00	-62,500.00	100.0%
TOTAL MISC	131,777.00			130,827.00		100,409.51	4,097.45	26,320.04	79.9%
	131,777.00		TOTAL EXPENSES	130,827.00		100,409.51	4,097.45	26,320.04	
50190923 PROFESSIONAL FEES									
50190923 53600	3,000.00		ACCOUNTING SERVICES/AUDIT	3,000.00		1,455.00	45.00	1,500.00	50.0%
50190923 53705	7,000.00		LABORATORY TESTS	11,525.00		10,465.00	1,413.00	-353.00	103.1%
50190923 58110	1,500.00		TRAINING/MTGS/DUES/SUBSCRIP	1,500.00		509.00	381.00	610.00	59.3%
TOTAL PROFESSIONAL FEES	11,500.00			16,025.00		12,429.00	1,839.00	1,757.00	89.0%
	11,500.00		TOTAL EXPENSES	16,025.00		12,429.00	1,839.00	1,757.00	
50190926 BENEFITS									
50190926 52000	55,620.99		HEALTH CARE	55,620.99		0.00	0.00	55,620.99	.0%
50190926 52300	21,012.40		RETIREMENT	21,012.40		0.00	0.00	21,012.40	.0%
50190926 52500	17,255.47		SOCIAL SECURITY	17,255.47		0.00	0.00	17,255.47	.0%
50190926 52900	8,720.12		WORKER'S COMP GEN GOV	8,720.12		0.00	0.00	8,720.12	.0%
TOTAL BENEFITS	102,608.98			102,608.98		0.00	0.00	102,608.98	.0%
	102,608.98		TOTAL EXPENSES	102,608.98		0.00	0.00	102,608.98	
50190933 TRANSPORTATION EXPENSE									
50190933 54305			VEHICLE MAINTENANCE						

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FOR 2025 12								
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	-7,200.00	2,800.00	2,724.10	75.90	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	-7,200.00	22,800.00	2,724.10	75.90	20,000.00	12.3%	
TOTAL EXPENSES	30,000.00	-7,200.00	22,800.00	2,724.10	75.90	20,000.00		
50191627 GU OPERATING AGREEMENT								
50191627 53726	GU CUSTOMER SERVICE							
	16,187.36	0.00	16,187.36	14,452.97	2,890.59	-1,156.20	107.1%	
TOTAL GU OPERATING AGREEMENT	16,187.36	0.00	16,187.36	14,452.97	2,890.59	-1,156.20	107.1%	
TOTAL EXPENSES	16,187.36	0.00	16,187.36	14,452.97	2,890.59	-1,156.20		
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						
	-566,972.34	0.00	-566,972.34	-571,498.00	0.00	4,525.66	100.8%
5019701 46021	SEWER LATE FEE						
	-500.00	0.00	-500.00	-486.20	0.00	-13.80	97.2%
TOTAL SEWER-CHARGE / SERVICE							
	-567,472.34	0.00	-567,472.34	-571,984.20	0.00	4,511.86	100.8%
TOTAL REVENUES							
	-567,472.34	0.00	-567,472.34	-571,984.20	0.00	4,511.86	
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	-169,129.20	16,839.55	152,289.65	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: 2025/12
 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	