

# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
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	-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		
<b>50190603 SOURCE OF SUPPLY</b>							
<b>50190603 54225</b>	SLUDGE HAULING						
17,300.00	0.00	17,300.00	1,755.14	13,244.86	2,300.00	86.7%	
<b>50190603 58100</b>	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	0.00	22,300.00	3,494.87	13,244.86	5,560.27	75.1%	
TOTAL EXPENSES							
22,300.00	0.00	22,300.00	3,494.87	13,244.86	5,560.27		
<b>50190611 MAINTENANCE OF STRUCTURE</b>							
<b>50190611 54510</b>	ELECTRICIAN						
3,000.00	0.00	3,000.00	0.00	3,000.00	0.00	100.0%	
TOTAL MAINTENANCE OF STRUCTURE							
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		
<b>50190620 WAGES (SEWER)</b>							
<b>50190620 51305</b>	OVERTIME/SEASONAL HELP						
17,500.00	0.00	17,500.00	3,098.50	0.00	14,401.50	17.7%	

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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	3,098.50	0.00	14,901.50	17.2%	
TOTAL EXPENSES	18,000.00	0.00	18,000.00	3,098.50	0.00	14,901.50		
<b>50190621 EMPLOYEE UNIFORMS</b>								
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		
<b>50190623 POWER PURCHASED</b>								
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	4,011.49	38,663.51	7,325.00	85.4%	ELECTRICITY
50190623 56261	4,500.00	0.00	4,500.00	0.00	3,497.19	1,002.81	77.7%	GASOLINE/DESIEL
TOTAL POWER PURCHASED	57,500.00	0.00	57,500.00	4,356.49	44,318.62	8,824.89	84.7%	
TOTAL EXPENSES	57,500.00	0.00	57,500.00	4,356.49	44,318.62	8,824.89		
<b>50190624 PUMPING SUPPLY &amp; EXPENSE</b>								
50190624 56914	3,300.00	0.00	3,300.00	0.00	1,080.00	2,220.00	32.7%	PUMPING SUPPLY & EXPENSE
TOTAL PUMPING SUPPLY & EXPENSE	3,300.00	0.00	3,300.00	0.00	1,080.00	2,220.00	32.7%	
TOTAL EXPENSES	3,300.00	0.00	3,300.00	0.00	1,080.00	2,220.00		

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FOR 2026 02								
50190641 CHEMICALS	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
<b>50190641 CHEMICALS</b>								
50190641 56912	CHEMICALS							
	23,000.00	0.00	23,000.00	4,871.47	17,028.53	1,100.00	95.2%	
	TOTAL CHEMICALS							
	23,000.00	0.00	23,000.00	4,871.47	17,028.53	1,100.00	95.2%	
	TOTAL EXPENSES							
	23,000.00	0.00	23,000.00	4,871.47	17,028.53	1,100.00		
<b>50190643 TREATMENT EXPENSE</b>								
50190643 56916	TREATMENT EXPENSE							
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
	TOTAL TREATMENT EXPENSE							
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00	.0%	
	TOTAL EXPENSES							
	5,000.00	0.00	5,000.00	0.00	0.00	5,000.00		
<b>50190663 METER EXPENSE</b>								
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		
<b>50190673 MAINTENANCE OF MAINS</b>								
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 02								
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	0.00	12,000.00	3,251.64	5,098.36	3,650.00	69.6%
50190678	56802	SAFETY EQUIPMENT						
		1,000.00	0.00	1,000.00	0.00	0.00	1,000.00	.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	0.00	15,900.00	3,251.64	5,098.36	7,550.00	52.5%
TOTAL EXPENSES								
		15,900.00	0.00	15,900.00	3,251.64	5,098.36	7,550.00	
<b>50190920 PLANT OPERATIONS WAGES</b>								
50190920	51610	SUPERVISORS						
		97,666.00	0.00	97,666.00	15,475.45	0.00	82,190.55	15.8%
50190920	51635	SHIFT OPERATOR						
		76,940.00	0.00	76,940.00	11,871.80	0.00	65,068.20	15.4%
50190920	51640	LAB TECHNICIAN						
		57,408.00	0.00	57,408.00	8,694.20	0.00	48,713.80	15.1%
TOTAL PLANT OPERATIONS WAGES								
		232,014.00	0.00	232,014.00	36,041.45	0.00	195,972.55	15.5%
TOTAL EXPENSES								
		232,014.00	0.00	232,014.00	36,041.45	0.00	195,972.55	
<b>50190921 MISC</b>								
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	189.41	3,373.99	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 02									
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		CUF/DWSRF LOAN INTEREST	0.00		1,216.68	0.00	-1,216.68	100.0%
TOTAL MISC	121,670.00			121,670.00		1,906.09	3,373.99	116,389.92	4.3%
	121,670.00		TOTAL EXPENSES	121,670.00		1,906.09	3,373.99	116,389.92	
<b>50190923 PROFESSIONAL FEES</b>									
50190923 53600	3,000.00		ACCOUNTING SERVICES/AUDIT	3,000.00		0.00	1,500.00	1,500.00	50.0%
50190923 53705	8,200.00		LABORATORY TESTS	8,200.00		799.00	7,201.00	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			12,700.00		799.00	9,591.00	2,310.00	81.8%
	12,700.00		TOTAL EXPENSES	12,700.00		799.00	9,591.00	2,310.00	
<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			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						

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
50190933	TRANSPORTATION EXPENSE							
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
	2,000.00	0.00	2,000.00	84.48	1,115.52	800.00	60.0%	
TOTAL TRANSPORTATION EXPENSE	2,000.00	0.00	2,000.00	84.48	1,115.52	800.00	60.0%	
TOTAL EXPENSES	2,000.00	0.00	2,000.00	84.48	1,115.52	800.00		
<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	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		
<b>50191627 GU OPERATING AGREEMENT</b>								
50191627 53726	GU CUSTOMER SERVICE							
	18,585.86	0.00	18,585.86	1,548.82	13,451.18	3,585.86	80.7%	
TOTAL GU OPERATING AGREEMENT	18,585.86	0.00	18,585.86	1,548.82	13,451.18	3,585.86	80.7%	
TOTAL EXPENSES	18,585.86	0.00	18,585.86	1,548.82	13,451.18	3,585.86		
<b>5019701 SEWER-CHARGE / SERVICE</b>								

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 02							
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	-84,244.85	0.00	-508,601.01	14.2%
5019701 46021	SEWER LATE FEE	0.00	-500.00	-179.97	0.00	-320.03	36.0%
TOTAL SEWER-CHARGE / SERVICE		0.00	-593,345.86	-84,424.82	0.00	-508,921.04	14.2%
TOTAL REVENUES		0.00	-593,345.86	-84,424.82	0.00	-508,921.04	
<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	-113,029.20	115,988.06	-2,958.86	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/ 2  
 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	