Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
5059001 OTHER-GEN - GRANTS/CONTR							
5059001 49002 TRANSERS IN:	-321,250.00	0.00	-321,250.00	-296,447.18	0.00	-24,802.82	92.3%
TOTAL OTHER-GEN - GRANTS/CONTR	-321,250.00	0.00	-321,250.00	-296,447.18	0.00	-24,802.82	92.3%
TOTAL REVENUES	-321,250.00	0.00	-321,250.00	-296,447.18	0.00	-24,802.82	
50590991 CONTRIBUTION TO CNR							
50590991 59305 CONTRIBUTION TO CNR	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
TOTAL CONTRIBUTION TO CNR	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%
TOTAL EXPENSES	130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	
50591603 SOURCE OF SUPPLY							
50591603 58100 DUES & FEES	3,100.00	0.00	3,100.00	1,063.01	470.00	1,566.99	49.5%
TOTAL SOURCE OF SUPPLY	3,100.00	0.00	3,100.00	1,063.01	470.00	1,566.99	49.5%
TOTAL EXPENSES	3,100.00	0.00	3,100.00	1,063.01	470.00	1,566.99	
50591623 POWER PURCHASED							
50591623 56225 POWER PURCHASED	10,000.00	0.00	10,000.00	13,866.78	1,133.22	-5,000.00	150.0%
TOTAL POWER PURCHASED	10,000.00	0.00	10,000.00	13,866.78	1,133.22	-5,000.00	150.0%
TOTAL EXPENSES	10,000.00	0.00	10,000.00	13,866.78	1,133.22	-5,000.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

50591626 GU OPERATION-EMERGENCY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50591626 GU OPERATION-EMERGENCY							
50591626 53720 GU OPERATING--EMERGENCY	9,000.00	0.00	9,000.00	24,059.19	1,401.13	-16,460.32	282.9%
TOTAL GU OPERATION-EMERGENCY	9,000.00	0.00	9,000.00	24,059.19	1,401.13	-16,460.32	282.9%
TOTAL EXPENSES	9,000.00	0.00	9,000.00	24,059.19	1,401.13	-16,460.32	
50591627 GU OPERATING AGREEMENT ANNUAL							
50591627 53725 GU OPERATING AGREEMENT ANNUAL	330,986.00	0.00	330,986.00	303,403.87	27,582.13	0.00	100.0%
50591627 53726 GU CUSTOMER SERVICE	105,319.85	0.00	105,319.85	96,543.43	8,776.67	-0.25	100.0%
TOTAL GU OPERATING AGREEMENT ANNUAL	436,305.85	0.00	436,305.85	399,947.30	36,358.80	-0.25	100.0%
TOTAL EXPENSES	436,305.85	0.00	436,305.85	399,947.30	36,358.80	-0.25	
50591663 METER/SYSTEMS EXPENSE							
50591663 54110 RTE 12 WATER PURCHASED USED	350,000.00	0.00	350,000.00	294,097.16	55,902.84	0.00	100.0%
50591663 54115 ROUTE 117 WATER PURCHASED USED	400,000.00	0.00	400,000.00	323,724.94	41,669.00	34,606.06	91.3%
50591663 54120 METER EQUIPMENT	16,000.00	0.00	16,000.00	1,016.96	3,983.04	11,000.00	31.3%
TOTAL METER/SYSTEMS EXPENSE	766,000.00	0.00	766,000.00	618,839.06	101,554.88	45,606.06	94.0%
TOTAL EXPENSES	766,000.00	0.00	766,000.00	618,839.06	101,554.88	45,606.06	
50591921 MISC							
50591921 54420 FINANCE DEPT SERVICES	26,000.00	0.00	26,000.00	32,500.00	0.00	-6,500.00	125.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

50591921 MISC	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50591921 54506 FIRE HYDRANT MAINTENANCE	14,400.00	0.00	14,400.00	-8,175.00	0.00	22,575.00	-56.8%
50591921 58810 GEN OBLIGATION BOND PRINCIPAL	20,799.00	0.00	20,799.00	0.00	0.00	20,799.00	.0%
50591921 58811 GEN OBLIGATION BOND INTEREST	2,829.00	0.00	2,829.00	1,206.32	0.00	1,622.68	42.6%
50591921 58820 CWF/DWSRF LOAN PRINCIPAL	260,920.00	0.00	260,920.00	0.00	0.00	260,920.00	.0%
50591921 58821 CWF/DWSRF LOAN INTEREST	36,702.00	0.00	36,702.00	33,844.62	0.00	2,857.38	92.2%
50591921 59300 TRANSFERRED FUNDS	0.00	0.00	0.00	187,500.00	0.00	-187,500.00	100.0%
TOTAL MISC	361,650.00	0.00	361,650.00	246,875.94	0.00	114,774.06	68.3%
TOTAL EXPENSES	361,650.00	0.00	361,650.00	246,875.94	0.00	114,774.06	
50591923 PROFESSIONAL FEES							
50591923 53600 ACCOUNTING SERVICES/AUDIT	9,738.00	0.00	9,738.00	8,330.00	170.00	1,238.00	87.3%
TOTAL PROFESSIONAL FEES	9,738.00	0.00	9,738.00	8,330.00	170.00	1,238.00	87.3%
TOTAL EXPENSES	9,738.00	0.00	9,738.00	8,330.00	170.00	1,238.00	
50591926 BENEFITS							
50591926 52300 RETIREMENT	4,261.50	0.00	4,261.50	0.00	0.00	4,261.50	.0%
TOTAL BENEFITS	4,261.50	0.00	4,261.50	0.00	0.00	4,261.50	.0%
TOTAL EXPENSES	4,261.50	0.00	4,261.50	0.00	0.00	4,261.50	
50591991 CONTINGENCY							
50591991 58910 CONTINGENCY	20,476.45	0.00	20,476.45	0.00	0.00	20,476.45	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

Account	Description	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50591991 CONTINGENCY								
50591991 58911	LEAK TEST	15,000.00	0.00	15,000.00	7,658.60	0.00	7,341.40	51.1%
TOTAL CONTINGENCY		35,476.45	0.00	35,476.45	7,658.60	0.00	27,817.85	21.6%
TOTAL EXPENSES		35,476.45	0.00	35,476.45	7,658.60	0.00	27,817.85	
50591999 MISC REFUNDS								
50591999 58505	MISC REFUNDS	0.00	0.00	0.00	754.45	0.00	-754.45	100.0%
TOTAL MISC REFUNDS		0.00	0.00	0.00	754.45	0.00	-754.45	100.0%
TOTAL EXPENSES		0.00	0.00	0.00	754.45	0.00	-754.45	
5059801 WATER-CHARGE / SERVICE								
5059801 46045	NEW METER CHARGE	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
5059801 46046	WATER MISC	-3,000.00	0.00	-3,000.00	-15,568.45	0.00	12,568.45	518.9%
5059801 46048	NEW CONNECTION REVENUE	-5,000.00	0.00	-5,000.00	-4,300.00	0.00	-700.00	86.0%
5059801 46049	TRANSMISSION FEE MONTVILLE WAT	-21,000.00	0.00	-21,000.00	-10,347.08	0.00	-10,652.92	49.3%
5059801 46050	WATER USAGE CHARGE	-1,395,881.80	0.00	-1,395,881.80	-1,289,618.55	0.00	-106,263.25	92.4%
5059801 46051	WATER LATE FEE	0.00	0.00	0.00	-1,477.02	0.00	1,477.02	100.0%
5059801 46053	WATER ASSESSMENT	0.00	0.00	0.00	-11,283.73	0.00	11,283.73	100.0%
5059801 46054	HYDRANT MAINTENANCE	-14,400.00	0.00	-14,400.00	0.00	0.00	-14,400.00	.0%
TOTAL WATER-CHARGE / SERVICE		-1,444,281.80	0.00	-1,444,281.80	-1,332,594.83	0.00	-111,686.97	92.3%
TOTAL REVENUES		-1,444,281.80	0.00	-1,444,281.80	-1,332,594.83	0.00	-111,686.97	
GRAND TOTAL		0.00	0.00	0.00	-307,647.68	141,088.03	166,559.65	100.0%

Town and Schools of Ledyard

YEAR-TO-DATE BUDGET REPORT

FOR 2026 12

5059801 WATER-CHARGE / SERVICE						
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED

** 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: 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: 2026/12
Print MTD Version: N

Roll projects to object: N
Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	0505
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	