

# 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>5059001 OTHER-GEN - GRANTS/CONTR</b>							
<b>5059001 49002</b>	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		
<b>50590991 CONTRIBUTION TO CNR</b>							
<b>50590991 59305</b>	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		
<b>50591603 SOURCE OF SUPPLY</b>							
<b>50591603 58100</b>	DUES & FEES						
3,100.00	0.00	3,100.00	580.39	135.00	2,384.61	23.1%	
TOTAL SOURCE OF SUPPLY							
3,100.00	0.00	3,100.00	580.39	135.00	2,384.61	23.1%	
TOTAL EXPENSES							
3,100.00	0.00	3,100.00	580.39	135.00	2,384.61		
<b>50591623 POWER PURCHASED</b>							
<b>50591623 56225</b>	POWER PURCHASED						
10,000.00	0.00	10,000.00	12,157.29	2,842.71	-5,000.00	150.0%	
TOTAL POWER PURCHASED							
10,000.00	0.00	10,000.00	12,157.29	2,842.71	-5,000.00	150.0%	
TOTAL EXPENSES							
10,000.00	0.00	10,000.00	12,157.29	2,842.71	-5,000.00		

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50591626	GU OPERATION-EMERGENCY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
<b>50591626 GU OPERATION-EMERGENCY</b>								
50591626	53720	9,000.00	0.00	9,000.00	22,783.05	2,677.27	-16,460.32	282.9%
TOTAL GU OPERATION-EMERGENCY		9,000.00	0.00	9,000.00	22,783.05	2,677.27	-16,460.32	282.9%
TOTAL EXPENSES		9,000.00	0.00	9,000.00	22,783.05	2,677.27	-16,460.32	
<b>50591627 GU OPERATING AGREEMENT ANNUAL</b>								
50591627	53725	330,986.00	0.00	330,986.00	303,403.87	27,582.13	0.00	100.0%
50591627	53726	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	
<b>50591663 METER/SYSTEMS EXPENSE</b>								
50591663	54110	350,000.00	0.00	350,000.00	242,571.44	107,428.56	0.00	100.0%
50591663	54115	400,000.00	0.00	400,000.00	262,962.06	87,037.94	50,000.00	87.5%
50591663	54120	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	506,550.46	198,449.54	61,000.00	92.0%
TOTAL EXPENSES		766,000.00	0.00	766,000.00	506,550.46	198,449.54	61,000.00	
<b>50591921 MISC</b>								
50591921	54420	26,000.00	0.00	26,000.00	32,500.00	0.00	-6,500.00	125.0%

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

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50591991 CONTINGENCY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED		
50591991 58911	15,000.00	LEAK TEST 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%		
	35,476.45	TOTAL EXPENSES 0.00	35,476.45	7,658.60	0.00	27,817.85			
<b>50591999 MISC REFUNDS</b>									
50591999 58505	0.00	MISC REFUNDS 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%		
	0.00	TOTAL EXPENSES 0.00	0.00	754.45	0.00	-754.45			
<b>5059801 WATER-CHARGE / SERVICE</b>									
5059801 46045	-5,000.00	NEW METER CHARGE 0.00	-5,000.00	0.00	0.00	-5,000.00	.0%		
5059801 46046	-3,000.00	WATER MISC 0.00	-3,000.00	-14,708.45	0.00	11,708.45	490.3%		
5059801 46048	-5,000.00	NEW CONNECTION REVENUE 0.00	-5,000.00	-4,300.00	0.00	-700.00	86.0%		
5059801 46049	-21,000.00	TRANSMISSION FEE MONTVILLE WAT 0.00	-21,000.00	-9,263.10	0.00	-11,736.90	44.1%		
5059801 46050	-1,395,881.80	WATER USAGE CHARGE 0.00	-1,395,881.80	-1,174,842.66	0.00	-221,039.14	84.2%		
5059801 46051	0.00	WATER LATE FEE 0.00	0.00	-1,237.80	0.00	1,237.80	100.0%		
5059801 46053	0.00	WATER ASSESSMENT 0.00	0.00	-10,156.41	0.00	10,156.41	100.0%		
5059801 46054	-14,400.00	HYDRANT MAINTENANCE 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	-1,214,508.42	0.00	-229,773.38	84.1%		
	-1,444,281.80	TOTAL REVENUES 0.00	-1,444,281.80	-1,214,508.42	0.00	-229,773.38			
	0.00	GRAND TOTAL 0.00	0.00	-305,318.12	240,633.32	64,684.80	100.0%		

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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: 2026/11

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