

YEAR-TO-DATE BUDGET REPORT

FOR 2026 07							
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	-197,239.96	0.00	-124,010.04	61.4%	
TOTAL OTHER-GEN - GRANTS/CONTR							
-321,250.00	0.00	-321,250.00	-197,239.96	0.00	-124,010.04	61.4%	
TOTAL REVENUES							
-321,250.00	0.00	-321,250.00	-197,239.96	0.00	-124,010.04		
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	567.64	135.00	2,397.36	22.7%	
TOTAL SOURCE OF SUPPLY							
3,100.00	0.00	3,100.00	567.64	135.00	2,397.36	22.7%	
TOTAL EXPENSES							
3,100.00	0.00	3,100.00	567.64	135.00	2,397.36		
50591623 POWER PURCHASED							
50591623 56225	POWER PURCHASED						
10,000.00	0.00	10,000.00	5,753.46	4,246.54	0.00	100.0%	
TOTAL POWER PURCHASED							
10,000.00	0.00	10,000.00	5,753.46	4,246.54	0.00	100.0%	
TOTAL EXPENSES							
10,000.00	0.00	10,000.00	5,753.46	4,246.54	0.00		

Town and Schools of Ledyard



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FOR 2026 07								
50591626	GU OPERATION-EMERGENCY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50591626 GU OPERATION-EMERGENCY								
50591626	53720	9,000.00	0.00	9,000.00	866.55	3,593.77	4,539.68	49.6%
TOTAL GU OPERATION-EMERGENCY		9,000.00	0.00	9,000.00	866.55	3,593.77	4,539.68	49.6%
TOTAL EXPENSES		9,000.00	0.00	9,000.00	866.55	3,593.77	4,539.68	
50591627 GU OPERATING AGREEMENT ANNUAL								
50591627	53725	330,986.00	0.00	330,986.00	193,075.19	106,924.81	30,986.00	90.6%
50591627	53726	105,319.85	0.00	105,319.85	61,436.73	23,563.27	20,319.85	80.7%
TOTAL GU OPERATING AGREEMENT ANNUAL		436,305.85	0.00	436,305.85	254,511.92	130,488.08	51,305.85	88.2%
TOTAL EXPENSES		436,305.85	0.00	436,305.85	254,511.92	130,488.08	51,305.85	
50591663 METER/SYSTEMS EXPENSE								
50591663	54110	350,000.00	0.00	350,000.00	174,841.34	175,158.66	0.00	100.0%
50591663	54115	400,000.00	0.00	400,000.00	177,089.01	172,910.99	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	352,947.31	352,052.69	61,000.00	92.0%
TOTAL EXPENSES		766,000.00	0.00	766,000.00	352,947.31	352,052.69	61,000.00	
50591921 MISC								
50591921	54420	26,000.00	0.00	26,000.00	0.00	0.00	26,000.00	.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	0.00		0.00	14,400.00		.0%
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	22,047.10		0.00	14,654.90		60.1%
TOTAL MISC	361,650.00			0.00	361,650.00	23,253.42		0.00	338,396.58		6.4%
	361,650.00		TOTAL EXPENSES	0.00	361,650.00	23,253.42		0.00	338,396.58		
50591923 PROFESSIONAL FEES											
50591923 53600	9,738.00		ACCOUNTING SERVICES/AUDIT	0.00	9,738.00	2,975.00		5,525.00	1,238.00		87.3%
TOTAL PROFESSIONAL FEES	9,738.00			0.00	9,738.00	2,975.00		5,525.00	1,238.00		87.3%
	9,738.00		TOTAL EXPENSES	0.00	9,738.00	2,975.00		5,525.00	1,238.00		
50591926 BENEFITS											
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		
50591991 CONTINGENCY											
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	0.00	0.00	15,000.00	.0%	
TOTAL CONTINGENCY	35,476.45	0.00	35,476.45	0.00	0.00	35,476.45	.0%	
TOTAL EXPENSES	35,476.45	0.00	35,476.45	0.00	0.00	35,476.45		
50591999 MISC REFUNDS								
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%	
TOTAL EXPENSES	0.00	0.00	0.00	754.45	0.00	-754.45		
5059801 WATER-CHARGE / SERVICE								
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	-13,406.45	0.00	10,406.45	446.9%	
5059801 46048	-5,000.00	NEW CONNECTION REVENUE 0.00	-5,000.00	-3,080.00	0.00	-1,920.00	61.6%	
5059801 46049	-21,000.00	TRANSMISSION FEE MONTVILLE WAT 0.00	-21,000.00	-6,639.55	0.00	-14,360.45	31.6%	
5059801 46050	-1,395,881.80	WATER USAGE CHARGE 0.00	-1,395,881.80	-759,798.27	0.00	-636,083.53	54.4%	
5059801 46051	0.00	WATER LATE FEE 0.00	0.00	-483.18	0.00	483.18	100.0%	
5059801 46053	0.00	WATER ASSESSMENT 0.00	0.00	-3,295.34	0.00	3,295.34	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	-786,702.79	0.00	-657,579.01	54.5%	
TOTAL REVENUES	-1,444,281.80	0.00	-1,444,281.80	-786,702.79	0.00	-657,579.01		
GRAND TOTAL	0.00	0.00	0.00	-342,313.00	496,041.08	-153,728.08	100.0%	

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FOR 2026 07

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

** END OF REPORT - Generated by Ian Stammel **