

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10							
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	-271,645.37	0.00	-49,604.63	84.6%	
TOTAL OTHER-GEN - GRANTS/CONTR							
-321,250.00	0.00	-321,250.00	-271,645.37	0.00	-49,604.63	84.6%	
TOTAL REVENUES							
-321,250.00	0.00	-321,250.00	-271,645.37	0.00	-49,604.63		
<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	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		
<b>50591623 POWER PURCHASED</b>							
<b>50591623 56225</b>	POWER PURCHASED						
10,000.00	0.00	10,000.00	10,726.07	4,273.93	-5,000.00	150.0%	
TOTAL POWER PURCHASED							
10,000.00	0.00	10,000.00	10,726.07	4,273.93	-5,000.00	150.0%	
TOTAL EXPENSES							
10,000.00	0.00	10,000.00	10,726.07	4,273.93	-5,000.00		

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10								
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	275,821.70	55,164.30	0.00	100.0%
50591627	53726	105,319.85	0.00	105,319.85	87,766.75	17,553.35	-0.25	100.0%
	TOTAL GU OPERATING AGREEMENT ANNUAL	436,305.85	0.00	436,305.85	363,588.45	72,717.65	-0.25	100.0%
	TOTAL EXPENSES	436,305.85	0.00	436,305.85	363,588.45	72,717.65	-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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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	30,950.14	0.00	5,751.86	84.3%
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	243,981.46	0.00	117,668.54	67.5%
TOTAL EXPENSES	361,650.00			0.00	361,650.00	243,981.46	0.00	117,668.54	
<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%
TOTAL EXPENSES	9,738.00			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%
TOTAL EXPENSES	4,261.50			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%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10									
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%
	TOTAL EXPENSES	35,476.45		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%
	TOTAL EXPENSES	0.00		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	-3,805.00	0.00	-1,195.00	76.1%
5059801	46049	-21,000.00	TRANSMISSION FEE MONTVILLE WAT	0.00	-21,000.00	-8,218.01	0.00	-12,781.99	39.1%
5059801	46050	-1,395,881.80	WATER USAGE CHARGE	0.00	-1,395,881.80	-1,066,249.96	0.00	-329,631.84	76.4%
5059801	46051	0.00	WATER LATE FEE	0.00	0.00	-966.28	0.00	966.28	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%
<b>TOTAL WATER-CHARGE / SERVICE</b>									
		-1,444,281.80		0.00	-1,444,281.80	-1,104,104.11	0.00	-340,177.69	76.4%
<b>TOTAL REVENUES</b>									
		-1,444,281.80		0.00	-1,444,281.80	-1,104,104.11	0.00	-340,177.69	
<b>GRAND TOTAL</b>									
		0.00		0.00	0.00	-210,809.30	278,423.39	-67,614.09	100.0%

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

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

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