

# Town and Schools of Ledyard

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 10

| 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    | -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       |        |
| 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      | 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        |        |

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| FOR 2026 10                            |                 |                                     |                |            |              |                  |        |
|----------------------------------------|-----------------|-------------------------------------|----------------|------------|--------------|------------------|--------|
| 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        | GU OPERATING--EMERGENCY 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       |        |
| 50591627 GU OPERATING AGREEMENT ANNUAL |                 |                                     |                |            |              |                  |        |
| 50591627 53725                         | 330,986.00      | GU OPERATING AGREEMENT ANNUAL 0.00  | 330,986.00     | 275,821.70 | 55,164.30    | 0.00             | 100.0% |
| 50591627 53726                         | 105,319.85      | GU CUSTOMER SERVICE 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            |        |
| 50591663 METER/SYSTEMS EXPENSE         |                 |                                     |                |            |              |                  |        |
| 50591663 54110                         | 350,000.00      | RTE 12 WATER PURCHASED USED 0.00    | 350,000.00     | 242,571.44 | 107,428.56   | 0.00             | 100.0% |
| 50591663 54115                         | 400,000.00      | ROUTE 117 WATER PURCHASED USED 0.00 | 400,000.00     | 262,962.06 | 87,037.94    | 50,000.00        | 87.5%  |
| 50591663 54120                         | 16,000.00       | METER EQUIPMENT 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        |        |
| 50591921 MISC                          |                 |                                     |                |            |              |                  |        |
| 50591921 54420                         | 26,000.00       | FINANCE DEPT SERVICES 0.00          | 26,000.00      | 32,500.00  | 0.00         | -6,500.00        | 125.0% |

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| FOR 2026 10                |                 |                               |                |            |              |                  |        |  |
|----------------------------|-----------------|-------------------------------|----------------|------------|--------------|------------------|--------|--|
| 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      | 30,950.14  | 0.00         | 5,751.86         | 84.3%  |  |
| 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     | 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       |        |  |
| 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%    |  |

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| 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        |        |  |
| 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      | -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%    |  |
| TOTAL WATER-CHARGE / SERVICE   |                    |                                     |                |               |              |                  |        |  |
|                                | -1,444,281.80      | 0.00                                | -1,444,281.80  | -1,104,104.11 | 0.00         | -340,177.69      | 76.4%  |  |
| TOTAL REVENUES                 |                    |                                     |                |               |              |                  |        |  |
|                                | -1,444,281.80      | 0.00                                | -1,444,281.80  | -1,104,104.11 | 0.00         | -340,177.69      |        |  |
| GRAND TOTAL                    |                    |                                     |                |               |              |                  |        |  |
|                                | 0.00               | 0.00                                | 0.00           | -210,809.30   | 278,423.39   | -67,614.09       | 100.0% |  |

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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 \*\*