

## YEAR-TO-DATE BUDGET REPORT

FOR 2026 03								
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	-96,826.40	0.00	-224,423.60	30.1%		
TOTAL OTHER-GEN - GRANTS/CONTR								
-321,250.00	0.00	-321,250.00	-96,826.40	0.00	-224,423.60	30.1%		
TOTAL REVENUES								
-321,250.00	0.00	-321,250.00	-96,826.40	0.00	-224,423.60			
<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	2,143.99	7,856.01	0.00	100.0%		
TOTAL POWER PURCHASED								
10,000.00	0.00	10,000.00	2,143.99	7,856.01	0.00	100.0%		
TOTAL EXPENSES								
10,000.00	0.00	10,000.00	2,143.99	7,856.01	0.00			

# Town and Schools of Ledyard



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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	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	
<b>50591627 GU OPERATING AGREEMENT ANNUAL</b>								
50591627	53725	330,986.00	0.00	330,986.00	82,746.51	217,253.49	30,986.00	90.6%
50591627	53726	105,319.85	0.00	105,319.85	26,330.03	58,669.97	20,319.85	80.7%
TOTAL GU OPERATING AGREEMENT ANNUAL		436,305.85	0.00	436,305.85	109,076.54	275,923.46	51,305.85	88.2%
TOTAL EXPENSES		436,305.85	0.00	436,305.85	109,076.54	275,923.46	51,305.85	
<b>50591663 METER/SYSTEMS EXPENSE</b>								
50591663	54110	350,000.00	0.00	350,000.00	82,459.34	267,540.66	0.00	100.0%
50591663	54115	400,000.00	0.00	400,000.00	67,436.82	282,563.18	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	150,913.12	554,086.88	61,000.00	92.0%
TOTAL EXPENSES		766,000.00	0.00	766,000.00	150,913.12	554,086.88	61,000.00	
<b>50591921 MISC</b>								
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	0.00		0.00	2,829.00		.0%
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	9,666.18		0.00	27,035.82		26.3%
TOTAL MISC	361,650.00			0.00	361,650.00	9,666.18		0.00	351,983.82		2.7%
	361,650.00		TOTAL EXPENSES	0.00	361,650.00	9,666.18		0.00	351,983.82		
<b>50591923 PROFESSIONAL FEES</b>											
50591923 53600	9,738.00		ACCOUNTING SERVICES/AUDIT	0.00	9,738.00	850.00		7,650.00	1,238.00		87.3%
TOTAL PROFESSIONAL FEES	9,738.00			0.00	9,738.00	850.00		7,650.00	1,238.00		87.3%
	9,738.00		TOTAL EXPENSES	0.00	9,738.00	850.00		7,650.00	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	0.00	15,000.00	0.00	0.00	15,000.00	.0%	
	LEAK TEST							
	TOTAL CONTINGENCY	0.00	35,476.45	0.00	0.00	35,476.45	.0%	
	35,476.45							
	TOTAL EXPENSES	0.00	35,476.45	0.00	0.00	35,476.45		
	35,476.45							
<b>5059801 WATER-CHARGE / SERVICE</b>								
5059801 46045	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%	
	NEW METER CHARGE							
5059801 46046	-3,000.00	0.00	-3,000.00	-580.00	0.00	-2,420.00	19.3%	
	WATER MISC							
5059801 46048	-5,000.00	0.00	-5,000.00	-1,555.00	0.00	-3,445.00	31.1%	
	NEW CONNECTION REVENUE							
5059801 46049	-21,000.00	0.00	-21,000.00	-3,795.85	0.00	-17,204.15	18.1%	
	TRANSMISSION FEE MONTVILLE WAT							
5059801 46050	-1,395,881.80	0.00	-1,395,881.80	-338,271.51	0.00	-1,057,610.29	24.2%	
	WATER USAGE CHARGE							
5059801 46051	0.00	0.00	0.00	-599.55	0.00	599.55	100.0%	
	WATER LATE FEE							
5059801 46053	0.00	0.00	0.00	-1,300.09	0.00	1,300.09	100.0%	
	WATER ASSESSMENT							
5059801 46054	-14,400.00	0.00	-14,400.00	0.00	0.00	-14,400.00	.0%	
	HYDRANT MAINTENANCE							
<b>TOTAL WATER-CHARGE / SERVICE</b>								
	-1,444,281.80	0.00	-1,444,281.80	-346,102.00	0.00	-1,098,179.80	24.0%	
<b>TOTAL REVENUES</b>								
	-1,444,281.80	0.00	-1,444,281.80	-346,102.00	0.00	-1,098,179.80		
<b>GRAND TOTAL</b>								
	0.00	0.00	0.00	-168,844.38	849,245.12	-680,400.74	100.0%	

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

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### REPORT OPTIONS

Sequence	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: 2025/ 1  
 To Yr/Per: 2025/13  
 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/ 3  
 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	