

YEAR-TO-DATE BUDGET REPORT

FOR 2026 06							
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	-172,438.15	0.00	-148,811.85	53.7%	
TOTAL OTHER-GEN - GRANTS/CONTR							
-321,250.00	0.00	-321,250.00	-172,438.15	0.00	-148,811.85	53.7%	
TOTAL REVENUES							
-321,250.00	0.00	-321,250.00	-172,438.15	0.00	-148,811.85		
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	4,189.90	5,810.10	0.00	100.0%	
TOTAL POWER PURCHASED							
10,000.00	0.00	10,000.00	4,189.90	5,810.10	0.00	100.0%	
TOTAL EXPENSES							
10,000.00	0.00	10,000.00	4,189.90	5,810.10	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
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	165,493.02	134,506.98	30,986.00	90.6%
50591627	53726	105,319.85	0.00	105,319.85	52,660.05	32,339.95	20,319.85	80.7%
TOTAL GU OPERATING AGREEMENT ANNUAL		436,305.85	0.00	436,305.85	218,153.07	166,846.93	51,305.85	88.2%
TOTAL EXPENSES		436,305.85	0.00	436,305.85	218,153.07	166,846.93	51,305.85	
50591663 METER/SYSTEMS EXPENSE								
50591663	54110	350,000.00	0.00	350,000.00	153,436.93	196,563.07	0.00	100.0%
50591663	54115	400,000.00	0.00	400,000.00	152,879.09	197,120.91	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	307,332.98	397,667.02	61,000.00	92.0%
TOTAL EXPENSES		766,000.00	0.00	766,000.00	307,332.98	397,667.02	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	19,006.41		0.00	17,695.59		51.8%
TOTAL MISC	361,650.00			0.00	361,650.00	20,212.73		0.00	341,437.27		5.6%
TOTAL EXPENSES	361,650.00			0.00	361,650.00	20,212.73		0.00	341,437.27		
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%
TOTAL EXPENSES	9,738.00			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%
TOTAL EXPENSES	4,261.50			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	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							
5059801 WATER-CHARGE / SERVICE								
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	-13,436.45	0.00	10,436.45	447.9%	
	WATER MISC							
5059801 46048	-5,000.00	0.00	-5,000.00	-2,435.00	0.00	-2,565.00	48.7%	
	NEW CONNECTION REVENUE							
5059801 46049	-21,000.00	0.00	-21,000.00	-6,639.55	0.00	-14,360.45	31.6%	
	TRANSMISSION FEE MONTVILLE WAT							
5059801 46050	-1,395,881.80	0.00	-1,395,881.80	-649,951.42	0.00	-745,930.38	46.6%	
	WATER USAGE CHARGE							
5059801 46051	0.00	0.00	0.00	-484.38	0.00	484.38	100.0%	
	WATER LATE FEE							
5059801 46053	0.00	0.00	0.00	-1,685.83	0.00	1,685.83	100.0%	
	WATER ASSESSMENT							
5059801 46054	-14,400.00	0.00	-14,400.00	0.00	0.00	-14,400.00	.0%	
	HYDRANT MAINTENANCE							
TOTAL WATER-CHARGE / SERVICE								
	-1,444,281.80	0.00	-1,444,281.80	-674,632.63	0.00	-769,649.17	46.7%	
TOTAL REVENUES								
	-1,444,281.80	0.00	-1,444,281.80	-674,632.63	0.00	-769,649.17		
GRAND TOTAL								
	0.00	0.00	0.00	-292,772.91	579,577.82	-286,804.91	100.0%	

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

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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: 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/ 6

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