

YEAR-TO-DATE BUDGET REPORT

FOR 2026 02								
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	-72,024.59	0.00	-249,225.41	22.4%		
TOTAL OTHER-GEN - GRANTS/CONTR								
-321,250.00	0.00	-321,250.00	-72,024.59	0.00	-249,225.41	22.4%		
TOTAL REVENUES								
-321,250.00	0.00	-321,250.00	-72,024.59	0.00	-249,225.41			
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	539.06	9,460.94	0.00	100.0%		
TOTAL POWER PURCHASED								
10,000.00	0.00	10,000.00	539.06	9,460.94	0.00	100.0%		
TOTAL EXPENSES								
10,000.00	0.00	10,000.00	539.06	9,460.94	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	0.00	9,000.00	0.00	100.0%
	TOTAL GU OPERATION-EMERGENCY	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	100.0%
	TOTAL EXPENSES	9,000.00	0.00	9,000.00	0.00	9,000.00	0.00	
50591627 GU OPERATING AGREEMENT ANNUAL								
50591627	53725	330,986.00	0.00	330,986.00	27,582.17	272,417.83	30,986.00	90.6%
50591627	53726	105,319.85	0.00	105,319.85	8,776.68	76,223.32	20,319.85	80.7%
	TOTAL GU OPERATING AGREEMENT ANNUAL	436,305.85	0.00	436,305.85	36,358.85	348,641.15	51,305.85	88.2%
	TOTAL EXPENSES	436,305.85	0.00	436,305.85	36,358.85	348,641.15	51,305.85	
50591663 METER/SYSTEMS EXPENSE								
50591663	54110	350,000.00	0.00	350,000.00	46,814.85	303,185.15	0.00	100.0%
50591663	54115	400,000.00	0.00	400,000.00	33,682.14	316,317.86	50,000.00	87.5%
50591663	54120	16,000.00	0.00	16,000.00	0.00	5,000.00	11,000.00	31.3%
	TOTAL METER/SYSTEMS EXPENSE	766,000.00	0.00	766,000.00	80,496.99	624,503.01	61,000.00	92.0%
	TOTAL EXPENSES	766,000.00	0.00	766,000.00	80,496.99	624,503.01	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	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	6,480.26		0.00	30,221.74		17.7%
TOTAL MISC	361,650.00			0.00	361,650.00	6,480.26		0.00	355,169.74		1.8%
	361,650.00		TOTAL EXPENSES	0.00	361,650.00	6,480.26		0.00	355,169.74		
50591923 PROFESSIONAL FEES											
50591923 53600	9,738.00		ACCOUNTING SERVICES/AUDIT	0.00	9,738.00	0.00		8,500.00	1,238.00		87.3%
TOTAL PROFESSIONAL FEES	9,738.00			0.00	9,738.00	0.00		8,500.00	1,238.00		87.3%
	9,738.00		TOTAL EXPENSES	0.00	9,738.00	0.00		8,500.00	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	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	-300.00	0.00	-2,700.00	10.0%	
	WATER MISC							
5059801 46048	-5,000.00	0.00	-5,000.00	-970.00	0.00	-4,030.00	19.4%	
	NEW CONNECTION REVENUE							
5059801 46049	-21,000.00	0.00	-21,000.00	-2,356.30	0.00	-18,643.70	11.2%	
	TRANSMISSION FEE MONTVILLE WAT							
5059801 46050	-1,395,881.80	0.00	-1,395,881.80	-232,376.37	0.00	-1,163,505.43	16.6%	
	WATER USAGE CHARGE							
5059801 46051	0.00	0.00	0.00	-335.20	0.00	335.20	100.0%	
	WATER LATE FEE							
5059801 46053	0.00	0.00	0.00	-1,065.29	0.00	1,065.29	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	-237,403.16	0.00	-1,206,878.64	16.4%	
TOTAL REVENUES								
	-1,444,281.80	0.00	-1,444,281.80	-237,403.16	0.00	-1,206,878.64		
GRAND TOTAL								
	0.00	0.00	0.00	-184,984.95	1,000,240.10	-815,255.15	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/ 2

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