

# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

| FOR 2026 09                             |                     |                |             |              |                  |        |  |
|---|---------------------|----------------|-------------|--------------|------------------|--------|--|
| 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    | -246,843.57 | 0.00         | -74,406.43       | 76.8%  |  |
| TOTAL OTHER-GEN - GRANTS/CONTR          |                     |                |             |              |                  |        |  |
| -321,250.00                             | 0.00                | -321,250.00    | -246,843.57 | 0.00         | -74,406.43       | 76.8%  |  |
| TOTAL REVENUES                          |                     |                |             |              |                  |        |  |
| -321,250.00                             | 0.00                | -321,250.00    | -246,843.57 | 0.00         | -74,406.43       |        |  |
| <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      | 9,181.87    | 818.13       | 0.00             | 100.0% |  |
| TOTAL POWER PURCHASED                   |                     |                |             |              |                  |        |  |
| 10,000.00                               | 0.00                | 10,000.00      | 9,181.87    | 818.13       | 0.00             | 100.0% |  |
| TOTAL EXPENSES                          |                     |                |             |              |                  |        |  |
| 10,000.00                               | 0.00                | 10,000.00      | 9,181.87    | 818.13       | 0.00             |        |  |

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| FOR 2026 09                                   |                                     |                 |               |                |            |              |                  |        |
|---|-------------------------------------|-----------------|---------------|----------------|------------|--------------|------------------|--------|
| 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       | 22,774.05  | 2,686.27     | -16,460.32       | 282.9% |
|   | TOTAL GU OPERATION-EMERGENCY        | 9,000.00        | 0.00          | 9,000.00       | 22,774.05  | 2,686.27     | -16,460.32       | 282.9% |
|   | TOTAL EXPENSES                      | 9,000.00        | 0.00          | 9,000.00       | 22,774.05  | 2,686.27     | -16,460.32       |        |
| <b>50591627 GU OPERATING AGREEMENT ANNUAL</b> |                                     |                 |               |                |            |              |                  |        |
| 50591627                                      | 53725                               | 330,986.00      | 0.00          | 330,986.00     | 248,239.53 | 51,760.47    | 30,986.00        | 90.6%  |
| 50591627                                      | 53726                               | 105,319.85      | 0.00          | 105,319.85     | 78,990.08  | 6,009.92     | 20,319.85        | 80.7%  |
|   | TOTAL GU OPERATING AGREEMENT ANNUAL | 436,305.85      | 0.00          | 436,305.85     | 327,229.61 | 57,770.39    | 51,305.85        | 88.2%  |
|   | TOTAL EXPENSES                      | 436,305.85      | 0.00          | 436,305.85     | 327,229.61 | 57,770.39    | 51,305.85        |        |
| <b>50591663 METER/SYSTEMS EXPENSE</b>         |                                     |                 |               |                |            |              |                  |        |
| 50591663                                      | 54110                               | 350,000.00      | 0.00          | 350,000.00     | 222,391.91 | 127,608.09   | 0.00             | 100.0% |
| 50591663                                      | 54115                               | 400,000.00      | 0.00          | 400,000.00     | 236,376.45 | 113,623.55   | 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     | 459,785.32 | 245,214.68   | 61,000.00        | 92.0%  |
|   | TOTAL EXPENSES                      | 766,000.00      | 0.00          | 766,000.00     | 459,785.32 | 245,214.68   | 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% |

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| FOR 2026 09                       |            |        |                               |         |            |            |              |                  |        |
|-----------------------------------|------------|--------|-------------------------------|---------|------------|------------|--------------|------------------|--------|
| 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  | 28,019.03  | 0.00         | 8,682.97         | 76.3%  |
| 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 | 241,050.35 | 0.00         | 120,599.65       | 66.7%  |
| TOTAL EXPENSES                    | 361,650.00 |        |                               | 0.00    | 361,650.00 | 241,050.35 | 0.00         | 120,599.65       |        |
| <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%    |

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| FOR 2026 09                           |                 |                                     |                |             |              |                  |        |  |
|---------------------------------------|-----------------|-------------------------------------|----------------|-------------|--------------|------------------|--------|--|
| 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      | 0.00        | 0.00         | 15,000.00        | .0%    |  |
| TOTAL CONTINGENCY                     | 35,476.45       | 0.00                                | 35,476.45      | 0.00        | 0.00         | 35,476.45        | .0%    |  |
| TOTAL EXPENSES                        | 35,476.45       | 0.00                                | 35,476.45      | 0.00        | 0.00         | 35,476.45        |        |  |
| <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      | -14,548.45  | 0.00         | 11,548.45        | 484.9% |  |
| 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     | -7,445.81   | 0.00         | -13,554.19       | 35.5%  |  |
| 5059801 46050                         | -1,395,881.80   | WATER USAGE CHARGE 0.00             | -1,395,881.80  | -962,617.71 | 0.00         | -433,264.09      | 69.0%  |  |
| 5059801 46051                         | 0.00            | WATER LATE FEE 0.00                 | 0.00           | -742.05     | 0.00         | 742.05           | 100.0% |  |
| 5059801 46053                         | 0.00            | WATER ASSESSMENT 0.00               | 0.00           | -4,703.52   | 0.00         | 4,703.52         | 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  | -993,862.54 | 0.00         | -450,419.26      | 68.8%  |  |
| TOTAL REVENUES                        | -1,444,281.80   | 0.00                                | -1,444,281.80  | -993,862.54 | 0.00         | -450,419.26      |        |  |
| GRAND TOTAL                           | 0.00            | 0.00                                | 0.00           | -171,032.82 | 306,794.47   | -135,761.65      | 100.0% |  |

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

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