

YEAR-TO-DATE BUDGET REPORT

FOR 2023 12							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5019001 OTHER-GEN - GRANTS/CONTR</b>							
5019001 47009 MISC	0	0	0	-654.61	.00	654.61	100.0%
5019001 49002 TRANS IN	-158,176	0	-158,176	.00	.00	-158,176.44	.0%*
TOTAL OTHER-GEN - GRANTS/CONTR	-158,176	0	-158,176	-654.61	.00	-157,521.83	.4%
TOTAL REVENUES	-158,176	0	-158,176	-654.61	.00	-157,521.83	
<b>50190603 SOURCE OF SUPPLY</b>							
50190603 54225 SLUDGE HAU	17,300	-4,707	12,594	12,017.71	414.79	161.00	98.7%
50190603 58100 DUES FEES	3,100	0	3,100	1,962.50	20.00	1,117.50	64.0%
TOTAL SOURCE OF SUPPLY	20,400	-4,707	15,694	13,980.21	434.79	1,278.50	91.9%
TOTAL EXPENSES	20,400	-4,707	15,694	13,980.21	434.79	1,278.50	
<b>50190611 MAINTENANCE OF STRUCTURE</b>							
50190611 54510 ELECTRICIA	3,000	6,000	9,000	8,063.91	.00	936.09	89.6%
TOTAL MAINTENANCE OF STRUCTURE	3,000	6,000	9,000	8,063.91	.00	936.09	89.6%
TOTAL EXPENSES	3,000	6,000	9,000	8,063.91	.00	936.09	
<b>50190620 WAGES (SEWER)</b>							
50190620 51305 OT/SEASON	15,000	0	15,000	10,091.73	.00	4,908.27	67.3%
50190620 51705 LONGEVITY	500	0	500	.00	.00	500.00	.0%
TOTAL WAGES (SEWER)	15,500	0	15,500	10,091.73	.00	5,408.27	65.1%
TOTAL EXPENSES	15,500	0	15,500	10,091.73	.00	5,408.27	
<b>50190621 EMPLOYEE UNIFORMS</b>							
50190621 52160 EE UNIFORM	1,000	0	1,000	541.00	.00	459.00	54.1%

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50190621 EMPLOYEE UNIFORMS							
TOTAL EMPLOYEE UNIFORMS	1,000	0	1,000	541.00	.00	459.00	54.1%
TOTAL EXPENSES	1,000	0	1,000	541.00	.00	459.00	
<b>50190623 POWER PURCHASED</b>							
50190623 56200 HEAT	3,000	53	3,053	3,052.61	.00	.39	100.0%
50190623 56220 ELECTRICIT	45,000	0	45,000	37,433.77	4,557.56	3,008.67	93.3%
50190623 56261 GAS/DESIEL	4,500	22	4,522	4,503.47	.00	18.53	99.6%
TOTAL POWER PURCHASED	52,500	75	52,575	44,989.85	4,557.56	3,027.59	94.2%
TOTAL EXPENSES	52,500	75	52,575	44,989.85	4,557.56	3,027.59	
<b>50190624 PUMPING SUPPLY &amp; EXPENSE</b>							
50190624 56914 PUMP SUPP	3,300	80	3,380	3,100.00	.00	280.00	91.7%
TOTAL PUMPING SUPPLY & EXPENSE	3,300	80	3,380	3,100.00	.00	280.00	91.7%
TOTAL EXPENSES	3,300	80	3,380	3,100.00	.00	280.00	
<b>50190641 CHEMICALS</b>							
50190641 56912 CHEMICALS	20,000	100	20,100	20,058.31	.00	41.69	99.8%
TOTAL CHEMICALS	20,000	100	20,100	20,058.31	.00	41.69	99.8%
TOTAL EXPENSES	20,000	100	20,100	20,058.31	.00	41.69	
<b>50190643 TREATMENT EXPENSE</b>							
50190643 56916 TRTMT EXP	6,500	368	6,868	6,832.50	.00	35.00	99.5%
TOTAL TREATMENT EXPENSE	6,500	368	6,868	6,832.50	.00	35.00	99.5%
TOTAL EXPENSES	6,500	368	6,868	6,832.50	.00	35.00	
<b>50190663 METER EXPENSE</b>							
50190663 53710 MTR CALIBR	750	100	850	850.00	.00	.00	100.0%

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50190663 METER EXPENSE								
TOTAL METER EXPENSE	750	100	850	850.00	.00	.00	100.0%	
TOTAL EXPENSES	750	100	850	850.00	.00	.00		
<b>50190673 MAINTENANCE OF MAINS</b>								
50190673 54515 MNT MAINS	3,000	700	3,700	3,600.00	.00	100.00	97.3%	
TOTAL MAINTENANCE OF MAINS	3,000	700	3,700	3,600.00	.00	100.00	97.3%	
TOTAL EXPENSES	3,000	700	3,700	3,600.00	.00	100.00		
<b>50190678 MAINTENANCE OF MISC. PLANT</b>								
50190678 54505 MNT MISC P	12,000	650	12,650	12,233.35	.00	416.65	96.7%	
50190678 56802 SFTY EQUIP	1,000	0	1,000	245.00	.00	755.00	24.5%	
50190678 56804 LAB EQP	2,900	0	2,900	207.55	.00	2,692.45	7.2%	
TOTAL MAINTENANCE OF MISC. PLANT	15,900	650	16,550	12,685.90	.00	3,864.10	76.7%	
TOTAL EXPENSES	15,900	650	16,550	12,685.90	.00	3,864.10		
<b>50190920 PLANT OPERATIONS WAGES</b>								
50190920 51610 SPVR SAL	86,778	0	86,778	90,397.13	.00	-3,619.53	104.2%*	
50190920 51635 SHIFT OPER	70,210	0	70,210	74,495.06	.00	-4,284.60	106.1%*	
50190920 51640 LAB TECH	49,037	0	49,037	48,651.45	.00	385.62	99.2%	
TOTAL PLANT OPERATIONS WAGES	206,025	0	206,025	213,543.64	.00	-7,518.51	103.6%	
TOTAL EXPENSES	206,025	0	206,025	213,543.64	.00	-7,518.51		
<b>50190921 MISC</b>								
50190921 54150 LAKESIDE	2,500	0	2,500	2,500.00	.00	.00	100.0%	
50190921 54420 FIN SERV	14,000	0	14,000	14,000.00	.00	.00	100.0%	
50190921 56100 OPER EXP	11,000	-755	10,245	7,066.72	26.95	3,151.33	69.2%	
50190921 58810 GOBONDPR	117,388	0	117,388	.00	.00	117,388.24	.0%	
50190921 58811 GOBONDINT	40,788	0	40,788	21,049.01	.00	19,739.19	51.6%	

# Town and Schools of Ledyard



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50190921 MISC	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190921 59300 TRANS FDS	0	0	0	62,500.00	.00	-62,500.00	100.0%*
TOTAL MISC	185,676	-755	184,921	107,115.73	26.95	77,778.76	57.9%
TOTAL EXPENSES	185,676	-755	184,921	107,115.73	26.95	77,778.76	
<b>50190923 PROFESSIONAL FEES</b>							
50190923 53600 ACCTG SERV	3,000	0	3,000	1,530.00	.00	1,470.00	51.0%
50190923 53705 LAB TESTS	6,400	1,089	7,489	6,760.50	728.50	.00	100.0%
50190923 58110 TMDS	1,500	0	1,500	471.00	150.00	879.00	41.4%
TOTAL PROFESSIONAL FEES	10,900	1,089	11,989	8,761.50	878.50	2,349.00	80.4%
TOTAL EXPENSES	10,900	1,089	11,989	8,761.50	878.50	2,349.00	
<b>50190926 BENEFITS</b>							
50190926 52000 HLTHCARE	44,681	0	44,681	.00	.00	44,681.37	.0%
50190926 52300 RETIREMENT	19,090	0	19,090	.00	.00	19,089.88	.0%
50190926 52500 SOCSEC	15,777	0	15,777	.00	.00	15,777.40	.0%
50190926 52900 GG WORKCOM	7,973	0	7,973	.00	.00	7,973.17	.0%
TOTAL BENEFITS	87,522	0	87,522	.00	.00	87,521.82	.0%
TOTAL EXPENSES	87,522	0	87,522	.00	.00	87,521.82	
<b>50190933 TRANSPORTATION EXPENSE</b>							
50190933 54305 CAR MNTNC	1,900	300	2,200	1,954.70	216.29	29.01	98.7%
TOTAL TRANSPORTATION EXPENSE	1,900	300	2,200	1,954.70	216.29	29.01	98.7%
TOTAL EXPENSES	1,900	300	2,200	1,954.70	216.29	29.01	
<b>50190990 CAPITAL</b>							
50190990 57505 SEWER TIE	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL CAPITAL	1,000	0	1,000	.00	.00	1,000.00	.0%
TOTAL EXPENSES	1,000	0	1,000	.00	.00	1,000.00	

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50190991 CONTINGENCY	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>50190991 CONTINGENCY</b>								
50190991 58910 CONTINGENC	10,710	-4,000	6,710	8,474.38	.00	-1,764.38	126.3%*	
50190991 59305 CONT CNR	23,809	0	23,809	.00	.00	23,809.41	.0%	
TOTAL CONTINGENCY	34,519	-4,000	30,519	8,474.38	.00	22,045.03	27.8%	
TOTAL EXPENSES	34,519	-4,000	30,519	8,474.38	.00	22,045.03		
<b>50191627 GU OPERATING AGREEMENT</b>								
50191627 53726 GU CUST SE	17,976	0	17,976	18,408.64	1,691.36	-2,123.84	111.8%*	
TOTAL GU OPERATING AGREEMENT	17,976	0	17,976	18,408.64	1,691.36	-2,123.84	111.8%	
TOTAL EXPENSES	17,976	0	17,976	18,408.64	1,691.36	-2,123.84		
<b>5019701 SEWER-CHARGE / SERVICE</b>								
5019701 46020 SEWERUSE	-528,693	0	-528,693	-509,255.91	.00	-19,436.61	96.3%*	
5019701 46021 SEWER LATE	-500	0	-500	-269.35	.00	-230.65	53.9%*	
5019701 46022 SEW ASSESS	0	0	0	-1,189.81	.00	1,189.81	100.0%	
5019701 46024 SEWER MISC	0	0	0	-77.26	.00	77.26	100.0%	
5019701 46044 REV NON CU	0	0	0	-250.00	.00	250.00	100.0%	
5019701 48001 INT DEPOS	0	0	0	-451.99	.00	451.99	100.0%	
TOTAL SEWER-CHARGE / SERVICE	-529,193	0	-529,193	-511,494.32	.00	-17,698.20	96.7%	
TOTAL REVENUES	-529,193	0	-529,193	-511,494.32	.00	-17,698.20		
<b>5019702 SEWER-GRANTS/CONTR</b>								
5019702 42029 STATE GRAN	0	0	0	-286.00	.00	286.00	100.0%	
TOTAL SEWER-GRANTS/CONTR	0	0	0	-286.00	.00	286.00	100.0%	
TOTAL REVENUES	0	0	0	-286.00	.00	286.00		
GRAND TOTAL	0	0	0	-29,382.93	7,805.45	21,577.48	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: S

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: 2022/ 1

To Yr/Per: 2022/12

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: 2023/12

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

#### Find Criteria

Field Name	Field Value
Fund	0501
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	