

# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

FOR 2024 11							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
<b>5019001 OTHER-GEN - GRANTS/CONTR</b>							
5019001 49002 TRANS IN	-153,485	0	-153,485	-178,286.77	.00	24,801.79	116.2%
TOTAL OTHER-GEN - GRANTS/CONTR	-153,485	0	-153,485	-178,286.77	.00	24,801.79	116.2%
TOTAL REVENUES	-153,485	0	-153,485	-178,286.77	.00	24,801.79	
<b>50190603 SOURCE OF SUPPLY</b>							
50190603 54225 SLUDGE HAU	17,300	-3,300	14,000	11,166.68	2,833.32	.00	100.0%*
50190603 58100 DUES FEES	3,100	-900	2,200	1,769.89	27.50	402.61	81.7%*
TOTAL SOURCE OF SUPPLY	20,400	-4,200	16,200	12,936.57	2,860.82	402.61	97.5%
TOTAL EXPENSES	20,400	-4,200	16,200	12,936.57	2,860.82	402.61	
<b>50190611 MAINTENANCE OF STRUCTURE</b>							
50190611 54510 ELECTRICIA	3,000	2,000	5,000	4,566.45	433.55	.00	100.0%*
TOTAL MAINTENANCE OF STRUCTURE	3,000	2,000	5,000	4,566.45	433.55	.00	100.0%
TOTAL EXPENSES	3,000	2,000	5,000	4,566.45	433.55	.00	
<b>50190620 WAGES (SEWER)</b>							
50190620 51305 OT/SEASON	15,000	0	15,000	15,375.01	.00	-375.01	102.5%*
50190620 51705 LONGEVITY	500	0	500	.00	.00	500.00	.0%
TOTAL WAGES (SEWER)	15,500	0	15,500	15,375.01	.00	124.99	99.2%
TOTAL EXPENSES	15,500	0	15,500	15,375.01	.00	124.99	
<b>50190621 EMPLOYEE UNIFORMS</b>							
50190621 52160 EE UNIFORM	1,000	0	1,000	462.48	237.52	300.00	70.0%*
TOTAL EMPLOYEE UNIFORMS	1,000	0	1,000	462.48	237.52	300.00	70.0%
TOTAL EXPENSES	1,000	0	1,000	462.48	237.52	300.00	

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50190623 POWER PURCHASED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>50190623 POWER PURCHASED</b>								
50190623 56200 HEAT	3,000	0	3,000	1,406.93	293.07	1,300.00	56.7%*	
50190623 56220 ELECTRICIT	50,000	-2,500	47,500	34,414.29	4,785.71	8,300.00	82.5%*	
50190623 56261 GAS/DESIEL	4,500	0	4,500	4,406.22	93.78	.00	100.0%*	
TOTAL POWER PURCHASED	57,500	-2,500	55,000	40,227.44	5,172.56	9,600.00	82.5%	
TOTAL EXPENSES	57,500	-2,500	55,000	40,227.44	5,172.56	9,600.00		
<b>50190624 PUMPING SUPPLY &amp; EXPENSE</b>								
50190624 56914 PUMP SUPP	3,300	0	3,300	2,282.89	1,004.61	12.50	99.6%*	
TOTAL PUMPING SUPPLY & EXPENSE	3,300	0	3,300	2,282.89	1,004.61	12.50	99.6%	
TOTAL EXPENSES	3,300	0	3,300	2,282.89	1,004.61	12.50		
<b>50190641 CHEMICALS</b>								
50190641 56912 CHEMICALS	23,000	7,800	30,800	27,165.18	3,601.82	33.00	99.9%*	
TOTAL CHEMICALS	23,000	7,800	30,800	27,165.18	3,601.82	33.00	99.9%	
TOTAL EXPENSES	23,000	7,800	30,800	27,165.18	3,601.82	33.00		
<b>50190643 TREATMENT EXPENSE</b>								
50190643 56916 TRTMT EXP	7,500	0	7,500	5,095.00	2,405.00	.00	100.0%*	
TOTAL TREATMENT EXPENSE	7,500	0	7,500	5,095.00	2,405.00	.00	100.0%	
TOTAL EXPENSES	7,500	0	7,500	5,095.00	2,405.00	.00		
<b>50190663 METER EXPENSE</b>								
50190663 53710 MTR CALIBR	750	0	750	.00	.00	750.00	.0%	
TOTAL METER EXPENSE	750	0	750	.00	.00	750.00	.0%	
TOTAL EXPENSES	750	0	750	.00	.00	750.00		

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**50190673 MAINTENANCE OF MAINS**

50190673 54515 MNT MAINS	3,000	-1,200	1,800	.00	500.00	1,300.00	27.8%*
TOTAL MAINTENANCE OF MAINS	3,000	-1,200	1,800	.00	500.00	1,300.00	27.8%
TOTAL EXPENSES	3,000	-1,200	1,800	.00	500.00	1,300.00	

**50190678 MAINTENANCE OF MISC. PLANT**

50190678 54505 MNT MISC P	12,000	5,050	17,050	14,212.76	2,528.02	309.22	98.2%*
50190678 56802 SFTY EQUIP	1,000	0	1,000	150.00	500.00	350.00	65.0%*
50190678 56804 LAB EQP	2,900	0	2,900	368.40	34.90	2,496.70	13.9%*
TOTAL MAINTENANCE OF MISC. PLANT	15,900	5,050	20,950	14,731.16	3,062.92	3,155.92	84.9%
TOTAL EXPENSES	15,900	5,050	20,950	14,731.16	3,062.92	3,155.92	

**50190920 PLANT OPERATIONS WAGES**

50190920 51610 SPVR SAL	91,609	0	91,609	84,367.87	.00	7,241.15	92.1%*
50190920 51635 SHIFT OPER	75,046	0	75,046	69,731.52	.00	5,314.88	92.9%*
50190920 51640 LAB TECH	52,021	0	52,021	46,608.40	.00	5,412.40	89.6%*
TOTAL PLANT OPERATIONS WAGES	218,676	0	218,676	200,707.79	.00	17,968.43	91.8%
TOTAL EXPENSES	218,676	0	218,676	200,707.79	.00	17,968.43	

**50190921 MISC**

50190921 54150 LAKESIDE	2,500	0	2,500	783.40	16.60	1,700.00	32.0%*
50190921 54420 FIN SERV	14,000	0	14,000	14,000.00	.00	.00	100.0%*
50190921 56100 OPER EXP	11,000	-4,450	6,550	4,742.03	1,412.80	395.17	94.0%*
50190921 58810 GOBONDPR	117,388	0	117,388	.00	.00	117,388.24	.0%
50190921 58811 GOBONDINT	36,097	0	36,097	18,206.22	.00	17,890.52	50.4%*
50190921 59300 TRANS FDS	0	0	0	62,500.00	.00	-62,500.00	100.0%*
TOTAL MISC	180,985	-4,450	176,535	100,231.65	1,429.40	74,873.93	57.6%
TOTAL EXPENSES	180,985	-4,450	176,535	100,231.65	1,429.40	74,873.93	

**50190923 PROFESSIONAL FEES**

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			APPROP	ADJSTMTS	BUDGET	YTD ACTUAL	ENCUMBRANCES	USE/COL
<b>50190923 PROFESSIONAL FEES</b>								
50190923	53600	ACCTG SERV	3,000	0	3,000	1,203.75	.00	40.1%*
50190923	53705	LAB TESTS	7,000	0	7,000	6,651.00	349.00	100.0%*
50190923	58110	TMDS	1,500	-400	1,100	346.91	543.09	80.9%*
TOTAL PROFESSIONAL FEES			11,500	-400	11,100	8,201.66	892.09	81.9%
TOTAL EXPENSES			11,500	-400	11,100	8,201.66	892.09	2,006.25
<b>50190926 BENEFITS</b>								
50190926	52000	HLTHCARE	50,565	0	50,565	.00	.00	.0%
50190926	52300	RETIREMENT	19,902	0	19,902	.00	.00	.0%
50190926	52500	SOCSEC	16,746	0	16,746	.00	.00	.0%
50190926	52900	GG WORKCOM	8,463	0	8,463	.00	.00	.0%
TOTAL BENEFITS			95,676	0	95,676	.00	.00	.0%
TOTAL EXPENSES			95,676	0	95,676	.00	.00	95,675.51
<b>50190933 TRANSPORTATION EXPENSE</b>								
50190933	54305	CAR MNTNC	1,900	1,700	3,600	2,979.48	220.52	88.9%*
TOTAL TRANSPORTATION EXPENSE			1,900	1,700	3,600	2,979.48	220.52	400.00
TOTAL EXPENSES			1,900	1,700	3,600	2,979.48	220.52	88.9%
<b>50190990 CAPITAL</b>								
50190990	57505	SEWER TIE	1,000	0	1,000	.00	.00	.0%
TOTAL CAPITAL			1,000	0	1,000	.00	.00	1,000.00
TOTAL EXPENSES			1,000	0	1,000	.00	.00	.0%
<b>50190991 CONTINGENCY</b>								
50190991	58910	CONTINGENC	10,710	-3,800	6,910	6,603.32	306.14	100.0%*
50190991	59305	CONT CNR	20,000	0	20,000	.00	.00	.0%

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50190991 CONTINGENCY								
TOTAL CONTINGENCY	30,710	-3,800	26,910	6,603.32	306.14	20,000.54	25.7%	
TOTAL EXPENSES	30,710	-3,800	26,910	6,603.32	306.14	20,000.54		
<b>50191627 GU OPERATING AGREEMENT</b>								
50191627 53726 GU CUST SE	15,731	0	15,731	11,799.36	3,933.13	-1.69	100.0%*	
TOTAL GU OPERATING AGREEMENT	15,731	0	15,731	11,799.36	3,933.13	-1.69	100.0%	
TOTAL EXPENSES	15,731	0	15,731	11,799.36	3,933.13	-1.69		
<b>5019701 SEWER-CHARGE / SERVICE</b>								
5019701 46020 SEWERUSE	-553,043	0	-553,043	-484,144.75	.00	-68,897.78	87.5%	
5019701 46021 SEWER LATE	-500	0	-500	-971.27	.00	471.27	194.3%	
5019701 46022 SEW ASSESS	0	0	0	-1,111.89	.00	1,111.89	100.0%	
5019701 46024 SEWER MISC	0	0	0	78.64	.00	-78.64	100.0%*	
5019701 46044 REV NON CU	0	0	0	-280.00	.00	280.00	100.0%	
TOTAL SEWER-CHARGE / SERVICE	-553,543	0	-553,543	-486,429.27	.00	-67,113.26	87.9%	
TOTAL REVENUES	-553,543	0	-553,543	-486,429.27	.00	-67,113.26		
<b>5019702 SEWER-GRANTS/CONTR</b>								
5019702 42029 STATE GRAN	0	0	0	-134.00	.00	134.00	100.0%	
TOTAL SEWER-GRANTS/CONTR	0	0	0	-134.00	.00	134.00	100.0%	
TOTAL REVENUES	0	0	0	-134.00	.00	134.00		
GRAND TOTAL	0	0	0	-211,484.60	26,060.08	185,424.52	100.0%	

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

## YEAR-TO-DATE BUDGET REPORT

### 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: 2023/ 1

To Yr/Per: 2023/13

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: 2024/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

#### Find Criteria

Field Name	Field Value
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Fund	0501
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TWN FUNCTION

DEPT / LOCAT

SDEP/BOEFUNC

Character Code

Org

Object

Project

Account type

Account status

Rollup Code