

# Town and Schools of Ledyard



## YEAR-TO-DATE BUDGET REPORT

FOR 2023 12								
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
<b>5059001 OTHER-GEN - GRANTS/CONTR</b>								
5059001 49002 TRANS IN	-392,089	0	-392,089	.00	.00	-392,089.26	.0%*	
TOTAL OTHER-GEN - GRANTS/CONTR	-392,089	0	-392,089	.00	.00	-392,089.26	.0%	
TOTAL REVENUES	-392,089	0	-392,089	.00	.00	-392,089.26		
<b>50590991 CONTRIBUTION TO CNR</b>								
50590991 59305 CONT CNR	130,000	0	130,000	.00	.00	130,000.00	.0%	
TOTAL CONTRIBUTION TO CNR	130,000	0	130,000	.00	.00	130,000.00	.0%	
TOTAL EXPENSES	130,000	0	130,000	.00	.00	130,000.00		
<b>50591603 SOURCE OF SUPPLY</b>								
50591603 58100 DUES FEES	3,100	0	3,100	637.50	.00	2,462.50	20.6%	
TOTAL SOURCE OF SUPPLY	3,100	0	3,100	637.50	.00	2,462.50	20.6%	
TOTAL EXPENSES	3,100	0	3,100	637.50	.00	2,462.50		
<b>50591623 POWER PURCHASED</b>								
50591623 56225 POWER PURC	10,000	0	10,000	13,907.31	92.69	-4,000.00	140.0%*	
TOTAL POWER PURCHASED	10,000	0	10,000	13,907.31	92.69	-4,000.00	140.0%	
TOTAL EXPENSES	10,000	0	10,000	13,907.31	92.69	-4,000.00		
<b>50591626 GU OPERATION-EMERGENCY</b>								
50591626 53720 GU OP EMER	9,000	0	9,000	10,325.15	1,174.85	-2,500.00	127.8%*	
TOTAL GU OPERATION-EMERGENCY	9,000	0	9,000	10,325.15	1,174.85	-2,500.00	127.8%	
TOTAL EXPENSES	9,000	0	9,000	10,325.15	1,174.85	-2,500.00		
<b>50591627 GU OPERATING AGREEMENT ANNUAL</b>								

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50591627 GU OPERATING AGREEMENT ANNUAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50591627 53725 GU OPS ANN	308,988	0	308,988	266,611.40	24,237.40	18,138.78	94.1%
50591627 53726 GU CUST SE	94,375	0	94,375	113,081.64	7,318.36	-26,025.16	127.6%*
TOTAL GU OPERATING AGREEMENT ANNUAL	403,362	0	403,362	379,693.04	31,555.76	-7,886.38	102.0%
TOTAL EXPENSES	403,362	0	403,362	379,693.04	31,555.76	-7,886.38	
<b>50591663 METER/SYSTEMS EXPENSE</b>							
50591663 54110 RTE 12 MET	257,576	0	257,576	282,471.39	51,976.77	-76,872.11	129.8%*
50591663 54115 RTE 117 WT	252,515	0	252,515	335,506.67	51,976.78	-134,968.94	153.4%*
50591663 54120 METERS	16,000	0	16,000	13,763.92	236.08	2,000.00	87.5%
TOTAL METER/SYSTEMS EXPENSE	526,091	0	526,091	631,741.98	104,189.63	-209,841.05	139.9%
TOTAL EXPENSES	526,091	0	526,091	631,741.98	104,189.63	-209,841.05	
<b>50591921 MISC</b>							
50591921 54420 FIN SERV	26,000	0	26,000	26,000.00	.00	.00	100.0%
50591921 54506 FIRE HYDRA	5,000	0	5,000	-8,175.00	.00	13,175.00	-163.5%
50591921 58810 GOBONDPR	85,275	0	85,275	.00	.00	85,274.54	.0%
50591921 58811 GOBONDINT	9,193	0	9,193	3,743.76	.00	5,449.25	40.7%
50591921 58820 CWF PRIN	245,659	0	245,659	.00	.00	245,658.52	.0%
50591921 58821 CWF INT	51,963	0	51,963	47,821.91	.00	4,141.28	92.0%
50591921 58822 LOAN PMT	12,500	0	12,500	.00	.00	12,500.00	.0%
50591921 59300 TRANS FDS	0	0	0	187,500.00	.00	-187,500.00	100.0%*
TOTAL MISC	435,589	0	435,589	256,890.67	.00	178,698.59	59.0%
TOTAL EXPENSES	435,589	0	435,589	256,890.67	.00	178,698.59	
<b>50591923 PROFESSIONAL FEES</b>							
50591923 53600 ACCTG SERV	9,738	0	9,738	8,670.00	.00	1,068.00	89.0%
TOTAL PROFESSIONAL FEES	9,738	0	9,738	8,670.00	.00	1,068.00	89.0%
TOTAL EXPENSES	9,738	0	9,738	8,670.00	.00	1,068.00	
<b>50591926 BENEFITS</b>							
50591926 52300 RETIREMENT	3,681	0	3,681	.00	.00	3,681.25	.0%

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50591926 BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL BENEFITS	3,681	0	3,681	.00	.00	3,681.25	.0%	
TOTAL EXPENSES	3,681	0	3,681	.00	.00	3,681.25		
<b>5059801 WATER-CHARGE / SERVICE</b>								
5059801 46045 NEW METER	-5,000	0	-5,000	.00	.00	-5,000.00	.0%*	
5059801 46046 WATER MISC	-3,000	0	-3,000	-2,964.53	.00	-35.47	98.8%*	
5059801 46048 TIE IN	-5,000	0	-5,000	-20,640.00	.00	15,640.00	412.8%	
5059801 46049 TRANS FEE	-21,000	0	-21,000	-10,070.58	.00	-10,929.42	48.0%*	
5059801 46050 WATER USE	-1,090,072	0	-1,090,072	-1,143,379.22	.00	53,306.99	104.9%	
5059801 46051 WATER LATE	0	0	0	-1,235.88	.00	1,235.88	100.0%	
5059801 46053 WATER ASSE	0	0	0	-12,306.84	.00	12,306.84	100.0%	
5059801 46054 HYDRANT	-14,400	0	-14,400	.00	.00	-14,400.00	.0%*	
5059801 48001 INT DEPOS	0	0	0	-393.24	.00	393.24	100.0%	
TOTAL WATER-CHARGE / SERVICE	-1,138,472	0	-1,138,472	-1,190,990.29	.00	52,518.06	104.6%	
TOTAL REVENUES	-1,138,472	0	-1,138,472	-1,190,990.29	.00	52,518.06		
GRAND TOTAL	0	0	0	110,875.36	137,012.93	-247,888.29	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: 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
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Fund	0505
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TWN FUNCTION

DEPT / LOCAT

SDEP/BOEFUNC

Character Code

Org

Object

Project

Account type

Account status

Rollup Code