

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
5059001 OTHER-GEN - GRANTS/CONTR							
5059001 49002 TRANS IN	-388,678	0	-388,678	-314,272.84	.00	-74,405.43	80.9%
TOTAL OTHER-GEN - GRANTS/CONTR	-388,678	0	-388,678	-314,272.84	.00	-74,405.43	80.9%
TOTAL REVENUES	-388,678	0	-388,678	-314,272.84	.00	-74,405.43	
50590991 CONTRIBUTION TO CNR							
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	
50591603 SOURCE OF SUPPLY							
50591603 58100 DUES FEES	3,100	0	3,100	738.50	1,200.00	1,161.50	62.5%*
TOTAL SOURCE OF SUPPLY	3,100	0	3,100	738.50	1,200.00	1,161.50	62.5%
TOTAL EXPENSES	3,100	0	3,100	738.50	1,200.00	1,161.50	
50591623 POWER PURCHASED							
50591623 56225 POWER PURC	10,000	0	10,000	8,354.75	1,645.25	.00	100.0%*
TOTAL POWER PURCHASED	10,000	0	10,000	8,354.75	1,645.25	.00	100.0%
TOTAL EXPENSES	10,000	0	10,000	8,354.75	1,645.25	.00	
50591626 GU OPERATION-EMERGENCY							
50591626 53720 GU OP EMER	9,000	0	9,000	19,689.62	4,207.41	-14,897.03	265.5%*
TOTAL GU OPERATION-EMERGENCY	9,000	0	9,000	19,689.62	4,207.41	-14,897.03	265.5%
TOTAL EXPENSES	9,000	0	9,000	19,689.62	4,207.41	-14,897.03	
50591627 GU OPERATING AGREEMENT ANNUAL							

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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	298,120	0	298,120	248,433.30	49,686.70	.00	100.0%*
50591627 53726 GU CUST SE	96,632	0	96,632	72,481.86	24,160.61	-10.29	100.0%*
TOTAL GU OPERATING AGREEMENT ANNUAL	394,752	0	394,752	320,915.16	73,847.31	-10.29	100.0%
TOTAL EXPENSES	394,752	0	394,752	320,915.16	73,847.31	-10.29	
50591663 METER/SYSTEMS EXPENSE							
50591663 54110 RTE 12 MET	257,576	0	257,576	276,543.05	48,456.95	-67,423.95	126.2%*
50591663 54115 RTE 117 WT	252,515	0	252,515	319,064.52	30,935.48	-97,485.49	138.6%*
50591663 54120 METERS	16,000	0	16,000	.00	10,000.00	6,000.00	62.5%*
TOTAL METER/SYSTEMS EXPENSE	526,091	0	526,091	595,607.57	89,392.43	-158,909.44	130.2%
TOTAL EXPENSES	526,091	0	526,091	595,607.57	89,392.43	-158,909.44	
50591921 MISC							
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	5,782	0	5,782	2,038.27	.00	3,743.76	35.3%*
50591921 58820 CWF PRIN	250,644	0	250,644	.00	.00	250,643.62	.0%
50591921 58821 CWF INT	46,978	0	46,978	39,498.85	.00	7,479.23	84.1%*
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	432,178	0	432,178	246,862.12	.00	185,316.15	57.1%
TOTAL EXPENSES	432,178	0	432,178	246,862.12	.00	185,316.15	
50591923 PROFESSIONAL FEES							
50591923 53600 ACCTG SERV	9,738	0	9,738	6,821.25	.00	2,916.75	70.0%*
TOTAL PROFESSIONAL FEES	9,738	0	9,738	6,821.25	.00	2,916.75	70.0%
TOTAL EXPENSES	9,738	0	9,738	6,821.25	.00	2,916.75	
50591926 BENEFITS							
50591926 52300 RETIREMENT	3,865	0	3,865	.00	.00	3,865.31	.0%

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50591926 BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL BENEFITS	3,865	0	3,865	.00	.00	3,865.31	.0%	
TOTAL EXPENSES	3,865	0	3,865	.00	.00	3,865.31		
5059801 WATER-CHARGE / SERVICE								
5059801 46045 NEW METER	-5,000	0	-5,000	.00	.00	-5,000.00	.0%	
5059801 46046 WATER MISC	-3,000	0	-3,000	2,838.15	.00	-5,838.15	-94.6%*	
5059801 46048 TIE IN	-5,000	0	-5,000	-3,995.00	.00	-1,005.00	79.9%	
5059801 46049 TRANS FEE	-21,000	0	-21,000	-12,694.19	.00	-8,305.81	60.4%	
5059801 46050 WATER USE	-1,081,646	0	-1,081,646	-1,020,154.13	.00	-61,491.92	94.3%	
5059801 46051 WATER LATE	0	0	0	-1,639.43	.00	1,639.43	100.0%	
5059801 46053 WATER ASSE	0	0	0	-14,539.26	.00	14,539.26	100.0%	
5059801 46054 HYDRANT	-14,400	0	-14,400	.00	.00	-14,400.00	.0%	
TOTAL WATER-CHARGE / SERVICE	-1,130,046	0	-1,130,046	-1,050,183.86	.00	-79,862.19	92.9%	
TOTAL REVENUES	-1,130,046	0	-1,130,046	-1,050,183.86	.00	-79,862.19		
GRAND TOTAL	0	0	0	-165,467.73	170,292.40	-4,824.67	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
Fund	0505
TWN FUNCTION	
DEPT / LOCAT	
SDEP/BOEFUNC	
Character Code	
Org	
Object	
Project	
Account type	
Account status	
Rollup Code	