

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5019001 OTHER-GEN - GRANTS/CONTR							
5019001 49002 TRANS IN	-104,277	0	-104,277	-89,381.85	.00	-14,895.15	85.7%*
TOTAL OTHER-GEN - GRANTS/CONTR	-104,277	0	-104,277	-89,381.85	.00	-14,895.15	85.7%
TOTAL REVENUES	-104,277	0	-104,277	-89,381.85	.00	-14,895.15	
50190603 SOURCE OF SUPPLY							
50190603 54225 SLUDGE HAU	17,300	-3,300	14,000	3,190.48	10,809.52	.00	100.0%
50190603 58100 DUES FEES	3,100	0	3,100	1,722.50	27.50	1,350.00	56.5%
TOTAL SOURCE OF SUPPLY	20,400	-3,300	17,100	4,912.98	10,837.02	1,350.00	92.1%
TOTAL EXPENSES	20,400	-3,300	17,100	4,912.98	10,837.02	1,350.00	
50190611 MAINTENANCE OF STRUCTURE							
50190611 54510 ELECTRICIA	3,000	2,000	5,000	1,795.65	1,654.35	1,550.00	69.0%
TOTAL MAINTENANCE OF STRUCTURE	3,000	2,000	5,000	1,795.65	1,654.35	1,550.00	69.0%
TOTAL EXPENSES	3,000	2,000	5,000	1,795.65	1,654.35	1,550.00	
50190620 WAGES (SEWER)							
50190620 51305 OT/SEASON	15,000	0	15,000	7,934.67	.00	7,065.33	52.9%
50190620 51705 LONGEVITY	500	0	500	.00	.00	500.00	.0%
TOTAL WAGES (SEWER)	15,500	0	15,500	7,934.67	.00	7,565.33	51.2%
TOTAL EXPENSES	15,500	0	15,500	7,934.67	.00	7,565.33	
50190621 EMPLOYEE UNIFORMS							
50190621 52160 EE UNIFORM	1,000	0	1,000	228.65	771.35	.00	100.0%
TOTAL EMPLOYEE UNIFORMS	1,000	0	1,000	228.65	771.35	.00	100.0%
TOTAL EXPENSES	1,000	0	1,000	228.65	771.35	.00	

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FOR 2025 04

50190623 POWER PURCHASED	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190623 POWER PURCHASED							
50190623 56200 HEAT	3,000	0	3,000	425.37	374.63	2,200.00	26.7%
50190623 56220 ELECTRICIT	50,000	-3,525	46,475	4,178.94	36,821.06	5,475.00	88.2%
50190623 56261 GAS/DESIEL	4,500	0	4,500	1,029.14	3,426.86	44.00	99.0%
TOTAL POWER PURCHASED	57,500	-3,525	53,975	5,633.45	40,622.55	7,719.00	85.7%
TOTAL EXPENSES	57,500	-3,525	53,975	5,633.45	40,622.55	7,719.00	
50190624 PUMPING SUPPLY & EXPENSE							
50190624 56914 PUMP SUPP	3,300	0	3,300	2,214.00	711.00	375.00	88.6%
TOTAL PUMPING SUPPLY & EXPENSE	3,300	0	3,300	2,214.00	711.00	375.00	88.6%
TOTAL EXPENSES	3,300	0	3,300	2,214.00	711.00	375.00	
50190641 CHEMICALS							
50190641 56912 CHEMICALS	23,000	0	23,000	7,706.84	8,493.16	6,800.00	70.4%
TOTAL CHEMICALS	23,000	0	23,000	7,706.84	8,493.16	6,800.00	70.4%
TOTAL EXPENSES	23,000	0	23,000	7,706.84	8,493.16	6,800.00	
50190643 TREATMENT EXPENSE							
50190643 56916 TRTMT EXP	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL TREATMENT EXPENSE	8,000	0	8,000	.00	.00	8,000.00	.0%
TOTAL EXPENSES	8,000	0	8,000	.00	.00	8,000.00	
50190663 METER EXPENSE							
50190663 53710 MTR CALIBR	850	0	850	.00	800.00	50.00	94.1%
TOTAL METER EXPENSE	850	0	850	.00	800.00	50.00	94.1%
TOTAL EXPENSES	850	0	850	.00	800.00	50.00	

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YEAR-TO-DATE BUDGET REPORT

FOR 2025 04							
50190673 MAINTENANCE OF MAINS	ORIGINAL APPROP	TRANFRS/ ADJSTMNTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190673 MAINTENANCE OF MAINS							
50190673 54515 MNT MAINS	3,000	3,300	6,300	3,217.20	3,582.80	-500.00	107.9%*
TOTAL MAINTENANCE OF MAINS	3,000	3,300	6,300	3,217.20	3,582.80	-500.00	107.9%
TOTAL EXPENSES	3,000	3,300	6,300	3,217.20	3,582.80	-500.00	
50190678 MAINTENANCE OF MISC. PLANT							
50190678 54505 MNT MISC P	12,000	0	12,000	7,871.61	3,678.39	450.00	96.3%
50190678 56802 SFTY EQUIP	1,000	0	1,000	.00	250.00	750.00	25.0%
50190678 56804 LAB EQP	2,900	0	2,900	.00	.00	2,900.00	.0%
TOTAL MAINTENANCE OF MISC. PLANT	15,900	0	15,900	7,871.61	3,928.39	4,100.00	74.2%
TOTAL EXPENSES	15,900	0	15,900	7,871.61	3,928.39	4,100.00	
50190920 PLANT OPERATIONS WAGES							
50190920 51610 SPVR SAL	94,821	0	94,821	29,925.65	.00	64,895.35	31.6%
50190920 51635 SHIFT OPER	76,923	0	76,923	24,082.69	.00	52,840.31	31.3%
50190920 51640 LAB TECH	53,582	0	53,582	16,917.80	.00	36,664.20	31.6%
TOTAL PLANT OPERATIONS WAGES	225,326	0	225,326	70,926.14	.00	154,399.86	31.5%
TOTAL EXPENSES	225,326	0	225,326	70,926.14	.00	154,399.86	
50190921 MISC							
50190921 54150 LAKESIDE	2,500	0	2,500	.00	.00	2,500.00	.0%
50190921 54420 FIN SERV	14,000	0	14,000	.00	.00	14,000.00	.0%
50190921 56100 OPER EXP	11,000	0	11,000	1,029.68	5,833.72	4,136.60	62.4%
50190921 58810 GOBONDPR	72,682	0	72,682	.00	.00	72,682.00	.0%
50190921 58811 GOBONDINT	31,595	0	31,595	1,361.72	.00	30,233.28	4.3%
TOTAL MISC	131,777	0	131,777	2,391.40	5,833.72	123,551.88	6.2%
TOTAL EXPENSES	131,777	0	131,777	2,391.40	5,833.72	123,551.88	
50190923 PROFESSIONAL FEES							
50190923 53600 ACCTG SERV	3,000	0	3,000	522.75	977.25	1,500.00	50.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04								
50190923	PROFESSIONAL FEES	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50190923	53705 LAB TESTS	7,000	1,025	8,025	2,579.00	5,446.00	.00	100.0%
50190923	58110 TMDs	1,500	0	1,500	.00	890.00	610.00	59.3%
	TOTAL PROFESSIONAL FEES	11,500	1,025	12,525	3,101.75	7,313.25	2,110.00	83.2%
	TOTAL EXPENSES	11,500	1,025	12,525	3,101.75	7,313.25	2,110.00	
50190926 BENEFITS								
50190926	52000 HLTHCARE	55,621	0	55,621	.00	.00	55,620.99	.0%
50190926	52300 RETIREMENT	21,012	0	21,012	.00	.00	21,012.40	.0%
50190926	52500 SOCSEC	17,255	0	17,255	.00	.00	17,255.47	.0%
50190926	52900 GG WORKCOM	8,720	0	8,720	.00	.00	8,720.12	.0%
	TOTAL BENEFITS	102,609	0	102,609	.00	.00	102,608.98	.0%
	TOTAL EXPENSES	102,609	0	102,609	.00	.00	102,608.98	
50190933 TRANSPORTATION EXPENSE								
50190933	54305 VEHCL MTNC	1,900	500	2,400	1,419.83	564.41	415.76	82.7%
	TOTAL TRANSPORTATION EXPENSE	1,900	500	2,400	1,419.83	564.41	415.76	82.7%
	TOTAL EXPENSES	1,900	500	2,400	1,419.83	564.41	415.76	
50190990 CAPITAL								
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	
50190991 CONTINGENCY								
50190991	58910 CONTINGENC	10,000	0	10,000	.00	500.00	9,500.00	5.0%
50190991	59305 CONT CNR	20,000	0	20,000	.00	.00	20,000.00	.0%
	TOTAL CONTINGENCY	30,000	0	30,000	.00	500.00	29,500.00	1.7%
	TOTAL EXPENSES	30,000	0	30,000	.00	500.00	29,500.00	

YEAR-TO-DATE BUDGET REPORT

FOR 2025 04

50191627 GU OPERATING AGREEMENT	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50191627 GU OPERATING AGREEMENT							
50191627 53726 GU CUST SE	16,187	0	16,187	1,445.30	13,554.70	1,187.36	92.7%
TOTAL GU OPERATING AGREEMENT	16,187	0	16,187	1,445.30	13,554.70	1,187.36	92.7%
TOTAL EXPENSES	16,187	0	16,187	1,445.30	13,554.70	1,187.36	
5019701 SEWER-CHARGE / SERVICE							
5019701 46020 SEWERUSE	-566,972	0	-566,972	-177,709.00	.00	-389,263.34	31.3%*
5019701 46021 SEWER LATE	-500	0	-500	-206.78	.00	-293.22	41.4%*
TOTAL SEWER-CHARGE / SERVICE	-567,472	0	-567,472	-177,915.78	.00	-389,556.56	31.4%
TOTAL REVENUES	-567,472	0	-567,472	-177,915.78	.00	-389,556.56	
5019702 SEWER-GRANTS/CONTR							
5019702 42029 STATE GRAN	0	0	0	-195.00	.00	195.00	100.0%
TOTAL SEWER-GRANTS/CONTR	0	0	0	-195.00	.00	195.00	100.0%
TOTAL REVENUES	0	0	0	-195.00	.00	195.00	
GRAND TOTAL	0	0	0	-146,693.16	99,166.70	47,526.46	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: 2024/ 1

To Yr/Per: 2024/13

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: 2025/ 4

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