

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2025 03

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5059001 OTHER-GEN - GRANTS/CONTR							
5059001 49002 TRANS IN	-322,082	0	-322,082	-72,440.55	.00	-249,641.45	22.5%*
TOTAL OTHER-GEN - GRANTS/CONTR	-322,082	0	-322,082	-72,440.55	.00	-249,641.45	22.5%
TOTAL REVENUES	-322,082	0	-322,082	-72,440.55	.00	-249,641.45	
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	.00	470.00	2,630.00	15.2%
TOTAL SOURCE OF SUPPLY	3,100	0	3,100	.00	470.00	2,630.00	15.2%
TOTAL EXPENSES	3,100	0	3,100	.00	470.00	2,630.00	
50591623 POWER PURCHASED							
50591623 56225 POWER PURC	10,000	0	10,000	1,867.32	8,132.68	.00	100.0%
TOTAL POWER PURCHASED	10,000	0	10,000	1,867.32	8,132.68	.00	100.0%
TOTAL EXPENSES	10,000	0	10,000	1,867.32	8,132.68	.00	
50591626 GU OPERATION-EMERGENCY							
50591626 53720 GU OP EMER	9,000	0	9,000	6,643.48	2,356.52	.00	100.0%
TOTAL GU OPERATION-EMERGENCY	9,000	0	9,000	6,643.48	2,356.52	.00	100.0%
TOTAL EXPENSES	9,000	0	9,000	6,643.48	2,356.52	.00	
50591627 GU OPERATING AGREEMENT ANNUAL							

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03							
50591627 GU OPERATING AGREEMENT ANNUAL	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
50591627 53725 GU OPS ANN	305,573	0	305,573	25,464.41	224,535.59	55,573.00	81.8%
50591627 53726 GU CUST SE	99,437	0	99,437	8,190.01	76,809.99	14,436.64	85.5%
TOTAL GU OPERATING AGREEMENT ANNUAL	405,010	0	405,010	33,654.42	301,345.58	70,009.64	82.7%
TOTAL EXPENSES	405,010	0	405,010	33,654.42	301,345.58	70,009.64	
50591663 METER/SYSTEMS EXPENSE							
50591663 54110 RTE 12 MET	267,235	0	267,235	87,104.55	180,130.45	.15	100.0%
50591663 54115 RTE 117 WT	261,984	0	261,984	82,277.48	179,705.52	.81	100.0%
50591663 54120 METERS	16,000	0	16,000	3,161.67	6,838.33	6,000.00	62.5%
TOTAL METER/SYSTEMS EXPENSE	545,219	0	545,219	172,543.70	366,674.30	6,000.96	98.9%
TOTAL EXPENSES	545,219	0	545,219	172,543.70	366,674.30	6,000.96	
50591921 MISC							
50591921 54420 FIN SERV	26,000	0	26,000	.00	.00	26,000.00	.0%
50591921 54506 FIRE HYDRA	5,000	0	5,000	.00	.00	5,000.00	.0%
50591921 58810 GOBONDPR	20,799	0	20,799	.00	.00	20,799.00	.0%
50591921 58811 GOBONDINT	3,661	0	3,661	.00	.00	3,661.00	.0%
50591921 58820 CWF PRIN	255,730	0	255,730	.00	.00	255,730.00	.0%
50591921 58821 CWF INT	41,892	0	41,892	7,337.95	.00	34,554.05	17.5%
50591921 58822 LOAN PMT	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL MISC	365,582	0	365,582	7,337.95	.00	358,244.05	2.0%
TOTAL EXPENSES	365,582	0	365,582	7,337.95	.00	358,244.05	
50591923 PROFESSIONAL FEES							
50591923 53600 ACCTG SERV	9,738	0	9,738	2,962.25	5,537.75	1,238.00	87.3%
TOTAL PROFESSIONAL FEES	9,738	0	9,738	2,962.25	5,537.75	1,238.00	87.3%
TOTAL EXPENSES	9,738	0	9,738	2,962.25	5,537.75	1,238.00	
50591926 BENEFITS							
50591926 52300 RETIREMENT	4,059	0	4,059	.00	.00	4,058.58	.0%

YEAR-TO-DATE BUDGET REPORT

FOR 2025 03								
50591926 BENEFITS	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
TOTAL BENEFITS	4,059	0	4,059	.00	.00	4,058.58	.0%	
TOTAL EXPENSES	4,059	0	4,059	.00	.00	4,058.58		
50591991 CONTINGENCY								
50591991 58910 CONTINGENC	35,476	0	35,476	.00	.00	35,476.44	.0%	
TOTAL CONTINGENCY	35,476	0	35,476	.00	.00	35,476.44	.0%	
TOTAL EXPENSES	35,476	0	35,476	.00	.00	35,476.44		
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	-310.00	.00	-2,690.00	10.3%*	
5059801 46048 TIE IN	-5,000	0	-5,000	-1,210.00	.00	-3,790.00	24.2%*	
5059801 46049 TRANS FEE	-21,000	0	-21,000	-3,000.22	.00	-17,999.78	14.3%*	
5059801 46050 WATER USE	-1,146,702	0	-1,146,702	-314,010.61	.00	-832,691.01	27.4%*	
5059801 46051 WATER LATE	0	0	0	-226.61	.00	226.61	100.0%	
5059801 46053 WATER ASSE	0	0	0	-1,358.71	.00	1,358.71	100.0%	
5059801 46054 HYDRANT	-14,400	0	-14,400	.00	.00	-14,400.00	.0%*	
TOTAL WATER-CHARGE / SERVICE	-1,195,102	0	-1,195,102	-320,116.15	.00	-874,985.47	26.8%	
TOTAL REVENUES	-1,195,102	0	-1,195,102	-320,116.15	.00	-874,985.47		
GRAND TOTAL	0	0	0	-167,547.58	684,516.83	-516,969.25	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: 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/ 3

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