

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 |
| 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 | 1,595.24 | 12,404.76 | .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 | 3,317.74 | 12,432.26 | 1,350.00 | 92.1% |
| TOTAL EXPENSES | 20,400 | -3,300 | 17,100 | 3,317.74 | 12,432.26 | 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 | 7,215.70 | .00 | 7,784.30 | 48.1% |
| 50190620 51705 LONGEVITY | 500 | 0 | 500 | .00 | .00 | 500.00 | .0% |
| TOTAL WAGES (SEWER) | 15,500 | 0 | 15,500 | 7,215.70 | .00 | 8,284.30 | 46.6% |
| TOTAL EXPENSES | 15,500 | 0 | 15,500 | 7,215.70 | .00 | 8,284.30 | |
| 50190621 EMPLOYEE UNIFORMS | | | | | | | |
| 50190621 52160 EE UNIFORM | 1,000 | 0 | 1,000 | .00 | 700.00 | 300.00 | 70.0% |
| TOTAL EMPLOYEE UNIFORMS | 1,000 | 0 | 1,000 | .00 | 700.00 | 300.00 | 70.0% |
| TOTAL EXPENSES | 1,000 | 0 | 1,000 | .00 | 700.00 | 300.00 | |

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|--|--------------------|----------------------|-------------------|------------|--------------|---------------------|----------------|
| 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 | 3,039.90 | 37,960.10 | 5,475.00 | 88.2% |
| 50190623 56261 GAS/DESIEL | 4,500 | 0 | 4,500 | 703.80 | 3,752.20 | 44.00 | 99.0% |
| TOTAL POWER PURCHASED | 57,500 | -3,525 | 53,975 | 4,169.07 | 42,086.93 | 7,719.00 | 85.7% |
| TOTAL EXPENSES | 57,500 | -3,525 | 53,975 | 4,169.07 | 42,086.93 | 7,719.00 | |
| 50190624 PUMPING SUPPLY & EXPENSE | | | | | | | |
| 50190624 56914 PUMP SUPP | 3,300 | 0 | 3,300 | 1,674.00 | 1,251.00 | 375.00 | 88.6% |
| TOTAL PUMPING SUPPLY & EXPENSE | 3,300 | 0 | 3,300 | 1,674.00 | 1,251.00 | 375.00 | 88.6% |
| TOTAL EXPENSES | 3,300 | 0 | 3,300 | 1,674.00 | 1,251.00 | 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 03 | | | | | | | |
|--|-----------------|--------------------|----------------|------------|--------------|------------------|-------------|
| 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 | 2,975.00 | 3,825.00 | -500.00 | 107.9%* |
| TOTAL MAINTENANCE OF MAINS | 3,000 | 3,300 | 6,300 | 2,975.00 | 3,825.00 | -500.00 | 107.9% |
| TOTAL EXPENSES | 3,000 | 3,300 | 6,300 | 2,975.00 | 3,825.00 | -500.00 | |
| 50190678 MAINTENANCE OF MISC. PLANT | | | | | | | |
| 50190678 54505 MNT MISC P | 12,000 | 0 | 12,000 | 7,798.42 | 3,751.58 | 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 | 7,798.42 | 4,001.58 | 4,100.00 | 74.2% |
| TOTAL EXPENSES | 15,900 | 0 | 15,900 | 7,798.42 | 4,001.58 | 4,100.00 | |
| 50190920 PLANT OPERATIONS WAGES | | | | | | | |
| 50190920 51610 SPVR SAL | 94,821 | 0 | 94,821 | 22,481.73 | .00 | 72,339.27 | 23.7% |
| 50190920 51635 SHIFT OPER | 76,923 | 0 | 76,923 | 17,979.29 | .00 | 58,943.71 | 23.4% |
| 50190920 51640 LAB TECH | 53,582 | 0 | 53,582 | 12,679.60 | .00 | 40,902.40 | 23.7% |
| TOTAL PLANT OPERATIONS WAGES | 225,326 | 0 | 225,326 | 53,140.62 | .00 | 172,185.38 | 23.6% |
| TOTAL EXPENSES | 225,326 | 0 | 225,326 | 53,140.62 | .00 | 172,185.38 | |
| 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 | 329.83 | 4,820.17 | 5,850.00 | 46.8% |
| 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 | 1,691.55 | 4,820.17 | 125,265.28 | 4.9% |
| TOTAL EXPENSES | 131,777 | 0 | 131,777 | 1,691.55 | 4,820.17 | 125,265.28 | |
| 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

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|--|-----------------|------------------|----------------|------------|--------------|------------------|-------------|--|
| 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 | 1,669.00 | 6,356.00 | .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 | 2,191.75 | 8,223.25 | 2,110.00 | 83.2% | |
| TOTAL EXPENSES | 11,500 | 1,025 | 12,525 | 2,191.75 | 8,223.25 | 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 | | |

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FOR 2025 03

| 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 | -130,017.72 | .00 | -436,954.62 | 22.9%* |
| 5019701 46021 SEWER LATE | -500 | 0 | -500 | -39.91 | .00 | -460.09 | 8.0%* |
| TOTAL SEWER-CHARGE / SERVICE | -567,472 | 0 | -567,472 | -130,057.63 | .00 | -437,414.71 | 22.9% |
| TOTAL REVENUES | -567,472 | 0 | -567,472 | -130,057.63 | .00 | -437,414.71 | |
| 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 | -123,093.01 | 102,906.81 | 20,186.20 | 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 | 0501 |
| TWN FUNCTION | |
| DEPT / LOCAT | |
| SDEP/BOEFUNC | |
| Character Code | |
| Org | |
| Object | |
| Project | |
| Account type | |
| Account status | |
| Rollup Code | |