

Town and Schools of Ledyard



YEAR-TO-DATE BUDGET REPORT

FOR 2024 09							
	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL
5019001 OTHER-GEN - GRANTS/CONTR							
5019001 49002 TRANS IN	-153,485	0	-153,485	-153,484.97	.00	-.01	100.0%
TOTAL OTHER-GEN - GRANTS/CONTR	-153,485	0	-153,485	-153,484.97	.00	-.01	100.0%
TOTAL REVENUES	-153,485	0	-153,485	-153,484.97	.00	-.01	
50190603 SOURCE OF SUPPLY							
50190603 54225 SLUDGE HAU	17,300	-3,300	14,000	7,976.20	6,023.80	.00	100.0%*
50190603 58100 DUES FEES	3,100	-300	2,800	1,755.52	27.50	1,016.98	63.7%*
TOTAL SOURCE OF SUPPLY	20,400	-3,600	16,800	9,731.72	6,051.30	1,016.98	93.9%
TOTAL EXPENSES	20,400	-3,600	16,800	9,731.72	6,051.30	1,016.98	
50190611 MAINTENANCE OF STRUCTURE							
50190611 54510 ELECTRICIA	3,000	2,000	5,000	4,566.45	433.55	.00	100.0%*
TOTAL MAINTENANCE OF STRUCTURE	3,000	2,000	5,000	4,566.45	433.55	.00	100.0%
TOTAL EXPENSES	3,000	2,000	5,000	4,566.45	433.55	.00	
50190620 WAGES (SEWER)							
50190620 51305 OT/SEASON	15,000	0	15,000	13,066.57	.00	1,933.43	87.1%*
50190620 51705 LONGEVITY	500	0	500	.00	.00	500.00	.0%
TOTAL WAGES (SEWER)	15,500	0	15,500	13,066.57	.00	2,433.43	84.3%
TOTAL EXPENSES	15,500	0	15,500	13,066.57	.00	2,433.43	
50190621 EMPLOYEE UNIFORMS							
50190621 52160 EE UNIFORM	1,000	0	1,000	462.48	237.52	300.00	70.0%*
TOTAL EMPLOYEE UNIFORMS	1,000	0	1,000	462.48	237.52	300.00	70.0%
TOTAL EXPENSES	1,000	0	1,000	462.48	237.52	300.00	

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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	1,406.93	293.07	1,300.00	56.7%*
50190623 56220 ELECTRICIT	50,000	0	50,000	27,824.94	6,375.06	15,800.00	68.4%*
50190623 56261 GAS/DESIEL	4,500	0	4,500	3,422.87	777.13	300.00	93.3%*
TOTAL POWER PURCHASED	57,500	0	57,500	32,654.74	7,445.26	17,400.00	69.7%
TOTAL EXPENSES	57,500	0	57,500	32,654.74	7,445.26	17,400.00	
50190624 PUMPING SUPPLY & EXPENSE							
50190624 56914 PUMP SUPP	3,300	0	3,300	2,070.00	1,217.50	12.50	99.6%*
TOTAL PUMPING SUPPLY & EXPENSE	3,300	0	3,300	2,070.00	1,217.50	12.50	99.6%
TOTAL EXPENSES	3,300	0	3,300	2,070.00	1,217.50	12.50	
50190641 CHEMICALS							
50190641 56912 CHEMICALS	23,000	2,000	25,000	24,035.10	931.90	33.00	99.9%*
TOTAL CHEMICALS	23,000	2,000	25,000	24,035.10	931.90	33.00	99.9%
TOTAL EXPENSES	23,000	2,000	25,000	24,035.10	931.90	33.00	
50190643 TREATMENT EXPENSE							
50190643 56916 TRTMT EXP	7,500	0	7,500	5,095.00	2,405.00	.00	100.0%*
TOTAL TREATMENT EXPENSE	7,500	0	7,500	5,095.00	2,405.00	.00	100.0%
TOTAL EXPENSES	7,500	0	7,500	5,095.00	2,405.00	.00	
50190663 METER EXPENSE							
50190663 53710 MTR CALIBR	750	0	750	.00	.00	750.00	.0%
TOTAL METER EXPENSE	750	0	750	.00	.00	750.00	.0%
TOTAL EXPENSES	750	0	750	.00	.00	750.00	

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50190673 MAINTENANCE OF MAINS	ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	PCT USE/COL	
50190673 MAINTENANCE OF MAINS								
50190673 54515 MNT MAINS	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL MAINTENANCE OF MAINS	3,000	0	3,000	.00	.00	3,000.00	.0%	
TOTAL EXPENSES	3,000	0	3,000	.00	.00	3,000.00		
50190678 MAINTENANCE OF MISC. PLANT								
50190678 54505 MNT MISC P	12,000	4,050	16,050	12,774.24	2,966.54	309.22	98.1%*	
50190678 56802 SFTY EQUIP	1,000	0	1,000	150.00	500.00	350.00	65.0%*	
50190678 56804 LAB EQP	2,900	0	2,900	368.40	34.90	2,496.70	13.9%*	
TOTAL MAINTENANCE OF MISC. PLANT	15,900	4,050	19,950	13,292.64	3,501.44	3,155.92	84.2%	
TOTAL EXPENSES	15,900	4,050	19,950	13,292.64	3,501.44	3,155.92		
50190920 PLANT OPERATIONS WAGES								
50190920 51610 SPVR SAL	91,609	0	91,609	69,223.85	.00	22,385.17	75.6%*	
50190920 51635 SHIFT OPER	75,046	0	75,046	57,665.92	.00	17,380.48	76.8%*	
50190920 51640 LAB TECH	52,021	0	52,021	38,375.20	.00	13,645.60	73.8%*	
TOTAL PLANT OPERATIONS WAGES	218,676	0	218,676	165,264.97	.00	53,411.25	75.6%	
TOTAL EXPENSES	218,676	0	218,676	165,264.97	.00	53,411.25		
50190921 MISC								
50190921 54150 LAKESIDE	2,500	0	2,500	783.40	16.60	1,700.00	32.0%*	
50190921 54420 FIN SERV	14,000	0	14,000	.00	.00	14,000.00	.0%	
50190921 56100 OPER EXP	11,000	-4,450	6,550	3,913.93	2,154.07	482.00	92.6%*	
50190921 58810 GOBONDPR	117,388	0	117,388	.00	.00	117,388.24	.0%	
50190921 58811 GOBONDINT	36,097	0	36,097	18,206.22	.00	17,890.52	50.4%*	
TOTAL MISC	180,985	-4,450	176,535	22,903.55	2,170.67	151,460.76	14.2%	
TOTAL EXPENSES	180,985	-4,450	176,535	22,903.55	2,170.67	151,460.76		
50190923 PROFESSIONAL FEES								
50190923 53600 ACCTG SERV	3,000	0	3,000	1,203.75	.00	1,796.25	40.1%*	

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			ORIGINAL	TRANFRS/	REVISED	YTD	ENCUMBRANCES	AVAILABLE	PCT
			APPROP	ADJSTMTS	BUDGET	ACTUAL		BUDGET	USE/COL
50190923 PROFESSIONAL FEES									
50190923	53705	LAB TESTS	7,000	0	7,000	5,958.00	542.00	500.00	92.9%*
50190923	58110	TMDs	1,500	0	1,500	166.91	1,123.09	210.00	86.0%*
TOTAL PROFESSIONAL FEES			11,500	0	11,500	7,328.66	1,665.09	2,506.25	78.2%
TOTAL EXPENSES			11,500	0	11,500	7,328.66	1,665.09	2,506.25	
50190926 BENEFITS									
50190926	52000	HLTHCARE	50,565	0	50,565	.00	.00	50,564.54	.0%
50190926	52300	RETIREMENT	19,902	0	19,902	.00	.00	19,901.98	.0%
50190926	52500	SOCSEC	16,746	0	16,746	.00	.00	16,746.22	.0%
50190926	52900	GG WORKCOM	8,463	0	8,463	.00	.00	8,462.77	.0%
TOTAL BENEFITS			95,676	0	95,676	.00	.00	95,675.51	.0%
TOTAL EXPENSES			95,676	0	95,676	.00	.00	95,675.51	
50190933 TRANSPORTATION EXPENSE									
50190933	54305	CAR MNTNC	1,900	1,700	3,600	2,979.48	220.52	400.00	88.9%*
TOTAL TRANSPORTATION EXPENSE			1,900	1,700	3,600	2,979.48	220.52	400.00	88.9%
TOTAL EXPENSES			1,900	1,700	3,600	2,979.48	220.52	400.00	
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	10,710	-1,700	9,010	6,227.94	681.52	2,100.54	76.7%*
50190991	59305	CONT CNR	20,000	0	20,000	.00	.00	20,000.00	.0%
TOTAL CONTINGENCY			30,710	-1,700	29,010	6,227.94	681.52	22,100.54	23.8%
TOTAL EXPENSES			30,710	-1,700	29,010	6,227.94	681.52	22,100.54	

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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	15,731	0	15,731	12,655.35	1,344.65	1,730.80	89.0%*	
TOTAL GU OPERATING AGREEMENT	15,731	0	15,731	12,655.35	1,344.65	1,730.80	89.0%	
TOTAL EXPENSES	15,731	0	15,731	12,655.35	1,344.65	1,730.80		
5019701 SEWER-CHARGE / SERVICE								
5019701 46020 SEWERUSE	-553,043	0	-553,043	-394,889.95	.00	-158,152.58	71.4%	
5019701 46021 SEWER LATE	-500	0	-500	-955.08	.00	455.08	191.0%	
5019701 46022 SEW ASSESS	0	0	0	-1,111.89	.00	1,111.89	100.0%	
5019701 46044 REV NON CU	0	0	0	-280.00	.00	280.00	100.0%	
TOTAL SEWER-CHARGE / SERVICE	-553,543	0	-553,543	-397,236.92	.00	-156,305.61	71.8%	
TOTAL REVENUES	-553,543	0	-553,543	-397,236.92	.00	-156,305.61		
5019702 SEWER-GRANTS/CONTR								
5019702 42029 STATE GRAN	0	0	0	-134.00	.00	134.00	100.0%	
TOTAL SEWER-GRANTS/CONTR	0	0	0	-134.00	.00	134.00	100.0%	
TOTAL REVENUES	0	0	0	-134.00	.00	134.00		
GRAND TOTAL	0	0	0	-228,521.24	28,305.92	200,215.32	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/ 7

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/ 9

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