

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
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	657.09	.00	2,442.91	21.2%*
TOTAL SOURCE OF SUPPLY	3,100	0	3,100	657.09	.00	2,442.91	21.2%
TOTAL EXPENSES	3,100	0	3,100	657.09	.00	2,442.91	
50591623 POWER PURCHASED							
50591623 56225 POWER PURC	10,000	0	10,000	6,162.03	3,837.97	.00	100.0%*
TOTAL POWER PURCHASED	10,000	0	10,000	6,162.03	3,837.97	.00	100.0%
TOTAL EXPENSES	10,000	0	10,000	6,162.03	3,837.97	.00	
50591626 GU OPERATION-EMERGENCY							
50591626 53720 GU OP EMER	9,000	0	9,000	19,607.54	4,289.49	-14,897.03	265.5%*
TOTAL GU OPERATION-EMERGENCY	9,000	0	9,000	19,607.54	4,289.49	-14,897.03	265.5%
TOTAL EXPENSES	9,000	0	9,000	19,607.54	4,289.49	-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	149,059.98	149,060.02	.00	100.0%*
50591627 53726 GU CUST SE	96,632	0	96,632	77,740.04	8,259.96	10,632.18	89.0%*
TOTAL GU OPERATING AGREEMENT ANNUAL	394,752	0	394,752	226,800.02	157,319.98	10,632.18	97.3%
TOTAL EXPENSES	394,752	0	394,752	226,800.02	157,319.98	10,632.18	
50591663 METER/SYSTEMS EXPENSE							
50591663 54110 RTE 12 MET	257,576	0	257,576	205,054.75	44,945.25	7,576.05	97.1%*
50591663 54115 RTE 117 WT	252,515	0	252,515	219,495.32	33,005.68	13.51	100.0%*
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	424,550.07	87,950.93	13,589.56	97.4%
TOTAL EXPENSES	526,091	0	526,091	424,550.07	87,950.93	13,589.56	
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	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	35,706.41	.00	11,271.67	76.0%*
50591921 58822 LOAN PMT	12,500	0	12,500	.00	.00	12,500.00	.0%
TOTAL MISC	432,178	0	432,178	37,744.68	.00	394,433.59	8.7%
TOTAL EXPENSES	432,178	0	432,178	37,744.68	.00	394,433.59	
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	3,588.15	.00	-6,588.15	-119.6%*	
5059801 46048 TIE IN	-5,000	0	-5,000	-3,520.00	.00	-1,480.00	70.4%	
5059801 46049 TRANS FEE	-21,000	0	-21,000	-11,213.55	.00	-9,786.45	53.4%	
5059801 46050 WATER USE	-1,081,646	0	-1,081,646	-835,027.25	.00	-246,618.80	77.2%	
5059801 46051 WATER LATE	0	0	0	-1,585.72	.00	1,585.72	100.0%	
5059801 46053 WATER ASSE	0	0	0	-8,654.14	.00	8,654.14	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	-856,412.51	.00	-273,633.54	75.8%	
TOTAL REVENUES	-1,130,046	0	-1,130,046	-856,412.51	.00	-273,633.54		
GRAND TOTAL	0	0	0	-448,342.67	253,398.37	194,944.30	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/ 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	0505
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TWN FUNCTION

DEPT / LOCAT

SDEP/BOEFUNC

Character Code

Org

Object

Project

Account type

Account status

Rollup Code