

**YEAR-TO-DATE BUDGET REPORT**  
YTD SEWER EXP 10/23

FOR 2024 03 JOURNAL DETAIL 2024 1 TO 2024 3

			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
<b>2403207 SEWER OPERATING</b>									
2403207	40101	REGULAR PAYROLL	0	0	0	12,795.34	45,612.93	-58,408.27	100.0%
2024/01/000008	07/14/2023	PRJ	1,792.76	REF T71523			WARRANT=T71523	RUN=1 TOWN PAY	
2024/01/000009	07/14/2023	PRE	57,163.07	REF PAYROL			PR ENCUMBRANCE		
2024/01/000012	07/17/2023	PRE	1,721.49	REF PAYROL			PR ENCUMBRANCE		
2024/01/000015	07/20/2023	PRE	-1,258.47	REF PAYROL			PR ENCUMBRANCE		
2024/01/000047	07/28/2023	PRJ	2,231.98	REF T72823			WARRANT=T72823	RUN=1 TOWN PAY	
2024/01/000048	07/28/2023	PRE	-3,085.27	REF PAYROL			PR ENCUMBRANCE		
2024/02/000038	08/11/2023	PRJ	2,231.97	REF T81123			WARRANT=T81123	RUN=1 TOWN PAY	
2024/02/000039	08/11/2023	PRE	-2,231.98	REF PAYROL			PR ENCUMBRANCE		
2024/02/000109	08/25/2023	PRJ	2,231.98	REF T82523			WARRANT=T82523	RUN=1 TOWN PAY	
2024/02/000110	08/25/2023	PRE	-2,231.96	REF PAYROL			PR ENCUMBRANCE		
2024/03/000017	09/08/2023	PRJ	2,231.98	REF T90823			WARRANT=T90823	RUN=1 TOWN PAY	
2024/03/000022	09/08/2023	PRE	-2,231.99	REF PAYROL			PR ENCUMBRANCE		
2024/03/000285	09/22/2023	PRJ	2,074.67	REF T92223			WARRANT=T92223	RUN=1 TOWN PAY	
2024/03/000286	09/22/2023	PRE	-2,231.96	REF PAYROL			PR ENCUMBRANCE		
2403207	41210	EMPLOYEE RELATED	0	0	0	76.16	.00	-76.16	100.0%
2024/02/000078	08/21/2023	API	22.11	VND 004787 VCH	MADISON NATIONAL LIF MONTHLY PREMIUM-JULY		MADISON	57035312	
2024/02/000078	08/21/2023	API	9.83	VND 004787 VCH	MADISON NATIONAL LIF MONTHLY PREMIUM-JULY		MADISON	57035312	
2024/02/000078	08/21/2023	API	22.11	VND 004787 VCH	MADISON NATIONAL LIF MONTHLY PREMIUM- AUGUST		MADISO	57035312	
2024/03/000177	09/18/2023	API	22.11	VND 004787 VCH	MADISON NATIONAL LIF Monthly Premium - Madison Life			57035495	
2403207	41230	FICA & RETIREMENT	0	0	0	1,271.81	.00	-1,271.81	100.0%
2024/01/000008	07/14/2023	PRJ	151.47	REF T71523			WARRANT=T71523	RUN=1 TOWN PAY	
2024/01/000047	07/28/2023	PRJ	197.45	REF T72823			WARRANT=T72823	RUN=1 TOWN PAY	
2024/02/000038	08/11/2023	PRJ	199.53	REF T81123			WARRANT=T81123	RUN=1 TOWN PAY	
2024/02/000109	08/25/2023	PRJ	197.88	REF T82523			WARRANT=T82523	RUN=1 TOWN PAY	
2024/03/000017	09/08/2023	PRJ	273.34	REF T90823			WARRANT=T90823	RUN=1 TOWN PAY	
2024/03/000285	09/22/2023	PRJ	252.14	REF T92223			WARRANT=T92223	RUN=1 TOWN PAY	
2403207	42301	OFFICE SUPPLIES	0	0	0	873.96	.00	-873.96	100.0%
2024/03/000002	09/01/2023	API	94.35	VND 011742 VCH	NOELS SUPERMARKET	SUPPLIES		57035396	
2024/03/000002	09/01/2023	API	6.29	VND 011742 VCH	NOELS SUPERMARKET	SUPPLIES		57035396	
2024/03/000177	09/18/2023	API	773.32	VND 013650 VCH	SOURCE 4	ENVELOPES		57035506	
2403207	44206	MUNICIPAL INSURAN	0	0	0	2,795.34	17,972.00	-20,767.34	100.0%
2024/02/000016	08/07/2023	API	600.00	VND 008333 VCH	USI INS. SERVICES OF	USI SERVICES FEES- SEWER & WAT		57035171	
2024/02/000016	08/07/2023	API	2,164.50	VND 008333 VCH	USI INS. SERVICES OF	EXCESS LIABILITY		57035171	
2024/02/000016	08/07/2023	API	30.84	VND 008333 VCH	USI INS. SERVICES OF	CRIME POLICY- CITIZENS INSURAN		57035171	
2024/03/000278	09/20/2023	POE	17,972.00	VND 014185 PO 248305	TRAVELERS	workers Compensation - Policy			

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
2403207 44217	POSTAGE		0	0	0	608.49	.00	-608.49	100.0%
2024/02/000076	08/17/2023	API	3.00	VND 016845 VCH	QUADIENT FINANCE USA 7900044064639770				600792
2024/03/000102	09/14/2023	API	605.49	VND 016845 VCH	QUADIENT FINANCE USA 7900044064639770				600849
2403207 44223	SERVICE CONTRACTS		0	0	0	305.95	.00	-305.95	100.0%
2024/02/000078	08/21/2023	API	152.55	VND 007011 VCH	BADGER METER INC	HOSTING FEES			334460
2024/03/000177	09/18/2023	API	153.40	VND 007011 VCH	BADGER METER INC	HOSTING FEE			334622
2403207 45622	ELECTRICITY		0	0	0	10,015.15	74,004.00	-84,019.15	100.0%
2024/02/000016	08/07/2023	API	229.86	VND 015932 VCH	BP ENERGY	6/07-7/07 ACC 62543			57035136
2024/02/000016	08/07/2023	API	44.06	VND 014731 VCH	EVERSOURCE	6/14-7/14 ACC. 5172-350-3017			334382
2024/02/000016	08/07/2023	API	1,508.72	VND 014731 VCH	EVERSOURCE	6/14-7/14 ACC. 5167-100-3051			334382
2024/02/000016	08/07/2023	API	41.89	VND 014731 VCH	EVERSOURCE	6/14-7/14 ACC. 5165-290-3048			334382
2024/02/000078	08/21/2023	API	27.21	VND 015932 VCH	BP ENERGY	6/14-7/14/23 ACC.#62551			57035296
2024/02/000078	08/21/2023	API	3.80	VND 015932 VCH	BP ENERGY	6/14-7/14/23 ACC.#62545			57035296
2024/02/000078	08/21/2023	API	1,860.34	VND 015932 VCH	BP ENERGY	6/14-7/14/23 ACC.# 62547			57035296
2024/02/000078	08/21/2023	API	88.38	VND 014731 VCH	EVERSOURCE	06/07-07/07 ACC. 5199-010-3095			334484
2024/03/000002	09/01/2023	API	255.03	VND 015932 VCH	BP ENERGY	07/07-08/08/23 ACC. 62543			57035385
2024/03/000002	09/01/2023	API	6.87	VND 015932 VCH	BP ENERGY	7/14-8/16/23 ACC.#62545			57035385
2024/03/000002	09/01/2023	API	2,465.94	VND 015932 VCH	BP ENERGY	7/14-8/15/23 ACC.# 62547			57035385
2024/03/000002	09/01/2023	API	22.63	VND 015932 VCH	BP ENERGY	7/14-8/15/23 ACC.#62551			57035385
2024/03/000002	09/01/2023	API	188.69	VND 014731 VCH	EVERSOURCE	7/7-8/8 ACC.# 5199-010-3095			334566
2024/03/000002	09/01/2023	API	46.28	VND 014731 VCH	EVERSOURCE	7/14-8/15 ACC.# 5165-290-3048			334566
2024/03/000177	09/18/2023	API	44.76	VND 014731 VCH	EVERSOURCE	7/14-8/15 ACC.# 5172-350-3017			334642
2024/03/000177	09/18/2023	API	3,180.69	VND 014731 VCH	EVERSOURCE	7/14-8/15 ACC.# 5167-100-3051			334642
2024/03/000343	09/25/2023	POE	35,004.00	VND 015932 PO 248346	BP ENERGY	Blanket PO/Electricity			
2024/03/000343	09/25/2023	POE	39,000.00	VND 014731 PO 248348	EVERSOURCE	BLANKET PO/ELECTRICITY			
2403207 46224	EQUIPMENT REPAIRS		0	0	0	5,025.00	.00	-5,025.00	100.0%
2024/02/000078	08/21/2023	API	2,700.00	VND 014809 VCH	CONTROL SYSTEMS OF	LAKE HAYWARD PUMP STATION			334469
2024/02/000078	08/21/2023	API	525.00	VND 014809 VCH	CONTROL SYSTEMS OF	LAKE HAYWARD PUMP STATION			334469
2024/03/000177	09/18/2023	API	1,800.00	VND 014809 VCH	CONTROL SYSTEMS OF	AIR COMPRESSOR SITE			334633
TOTAL SEWER OPERATING			0	0	0	33,767.20	137,588.93	-171,356.13	100.0%
TOTAL EXPENSES			0	0	0	33,767.20	137,588.93	-171,356.13	
GRAND TOTAL			0	0	0	33,767.20	137,588.93	-171,356.13	100.0%

\*\* END OF REPORT - Generated by Angela Petrowski \*\*

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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: F  
 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: Y  
     From Yr/Per: 2024/ 1  
     To Yr/Per: 2024/ 3  
 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/ 3  
 Print MTD Version: N

Roll projects to object: N  
 Carry forward code: 1

Find Criteria

Field Name	Field Value
Fund	240
FUNCTION	
DEPARTMENT	
DIVISION	
PROGRAM	
LOCATION	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	

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REPORT OPTIONS