

**YEAR-TO-DATE BUDGET REPORT**  
YTD WATER 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>4003210 WATER ENTERPRISE</b>									
4003210	40101	REGULAR PAYROLL	0	0	0	75,711.08	217,203.57	-292,914.65	100.0%
2024/01/000008	07/14/2023	PRJ	23,239.84	REF T71523			WARRANT=T71523	RUN=1 TOWN PAY	
2024/01/000009	07/14/2023	PRE	215,255.65	REF PAYROL			PR ENCUMBRANCE		
2024/01/000012	07/17/2023	PRE	67,435.37	REF PAYROL			PR ENCUMBRANCE		
2024/01/000013	07/14/2023	PRJ	671.32	REF M71923			WARRANT=M71923	RUN=3 MISCELLA	
2024/01/000015	07/20/2023	PRE	-1,258.47	REF PAYROL			PR ENCUMBRANCE		
2024/01/000047	07/28/2023	PRJ	10,429.34	REF T72823			WARRANT=T72823	RUN=1 TOWN PAY	
2024/01/000048	07/28/2023	PRE	-22,617.17	REF PAYROL			PR ENCUMBRANCE		
2024/02/000038	08/11/2023	PRJ	10,402.95	REF T81123			WARRANT=T81123	RUN=1 TOWN PAY	
2024/02/000039	08/11/2023	PRE	-10,402.94	REF PAYROL			PR ENCUMBRANCE		
2024/02/000109	08/25/2023	PRJ	10,319.05	REF T82523			WARRANT=T82523	RUN=1 TOWN PAY	
2024/02/000110	08/25/2023	PRE	-10,402.96	REF PAYROL			PR ENCUMBRANCE		
2024/03/000017	09/08/2023	PRJ	10,402.94	REF T90823			WARRANT=T90823	RUN=1 TOWN PAY	
2024/03/000022	09/08/2023	PRE	-10,402.95	REF PAYROL			PR ENCUMBRANCE		
2024/03/000285	09/22/2023	PRJ	10,245.64	REF T92223			WARRANT=T92223	RUN=1 TOWN PAY	
2024/03/000286	09/22/2023	PRE	-10,402.96	REF PAYROL			PR ENCUMBRANCE		
4003210	40103	OVERTIME	0	0	0	8,978.41	.00	-8,978.41	100.0%
2024/01/000008	07/14/2023	PRJ	412.80	REF T71523			WARRANT=T71523	RUN=1 TOWN PAY	
2024/01/000047	07/28/2023	PRJ	1,558.31	REF T72823			WARRANT=T72823	RUN=1 TOWN PAY	
2024/02/000038	08/11/2023	PRJ	2,424.04	REF T81123			WARRANT=T81123	RUN=1 TOWN PAY	
2024/02/000109	08/25/2023	PRJ	1,466.64	REF T82523			WARRANT=T82523	RUN=1 TOWN PAY	
2024/03/000017	09/08/2023	PRJ	1,283.32	REF T90823			WARRANT=T90823	RUN=1 TOWN PAY	
2024/03/000285	09/22/2023	PRJ	1,833.30	REF T92223			WARRANT=T92223	RUN=1 TOWN PAY	
4003210	40106	MISC P/R	0	0	0	1,925.00	.00	-1,925.00	100.0%
2024/01/000008	07/14/2023	PRJ	175.00	REF T71523			WARRANT=T71523	RUN=1 TOWN PAY	
2024/01/000047	07/28/2023	PRJ	350.00	REF T72823			WARRANT=T72823	RUN=1 TOWN PAY	
2024/02/000038	08/11/2023	PRJ	350.00	REF T81123			WARRANT=T81123	RUN=1 TOWN PAY	
2024/02/000109	08/25/2023	PRJ	350.00	REF T82523			WARRANT=T82523	RUN=1 TOWN PAY	
2024/03/000017	09/08/2023	PRJ	350.00	REF T90823			WARRANT=T90823	RUN=1 TOWN PAY	
2024/03/000285	09/22/2023	PRJ	350.00	REF T92223			WARRANT=T92223	RUN=1 TOWN PAY	
4003210	41210	EMPLOYEE RELATED	0	0	0	66.33	.00	-66.33	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	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	

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4003210 41230	FICA & RETIREMENT		0	0	0	10,219.55	.00	-10,219.55	100.0%
2024/01/000008	07/14/2023 PRJ		2,147.49	REF T71523			WARRANT=T71523	RUN=1 TOWN PAY	
2024/01/000013	07/14/2023 PRJ		51.35	REF M71923			WARRANT=M71923	RUN=3 MISCELLA	
2024/01/000047	07/28/2023 PRJ		1,549.52	REF T72823			WARRANT=T72823	RUN=1 TOWN PAY	
2024/02/000038	08/11/2023 PRJ		1,639.28	REF T81123			WARRANT=T81123	RUN=1 TOWN PAY	
2024/02/000109	08/25/2023 PRJ		1,558.51	REF T82523			WARRANT=T82523	RUN=1 TOWN PAY	
2024/03/000017	09/08/2023 PRJ		1,626.36	REF T90823			WARRANT=T90823	RUN=1 TOWN PAY	
2024/03/000285	09/22/2023 PRJ		1,647.04	REF T92223			WARRANT=T92223	RUN=1 TOWN PAY	
4003210 42301	OFFICE SUPPLIES		0	0	0	873.98	.00	-873.98	100.0%
2024/03/000002	09/01/2023 API		100.65	VND 011742 VCH	NOELS SUPERMARKET		SUPPLIES		57035396
2024/03/000177	09/18/2023 API		773.33	VND 013650 VCH	SOURCE 4		ENVELOPES		57035506
4003210 42323	PROT CLOTHING& SA		0	0	0	126.98	.00	-126.98	100.0%
2024/02/000016	08/07/2023 API		104.99	VND 013651 VCH	SUPERIOR PRODUCTS DI		HARD HAT		57035168
2024/03/000177	09/18/2023 API		21.99	VND 008434 VCH	HOPE HARDWARE &		GLOVES ACC. # 70		334650
4003210 42340	OTHER PURCHASED S		0	0	0	7,270.50	400.00	-7,670.50	100.0%
2024/02/000078	08/21/2023 API		2,938.77	VND 016733 VCH	PVS MINIBULK INC		CHEMICALS		57035317
2024/02/000078	08/21/2023 API		660.00	VND 012448 VCH	WATER & SEWER SPEC		SUPLLIES		57035331
2024/03/000177	09/18/2023 API		52.74	VND 012464 VCH	F W WEBB CO		SUPPLIES		334643
2024/03/000177	09/18/2023 API		19.97	VND 011191 VCH	HOME DEPOT		SUPPLIES		334649
2024/03/000177	09/18/2023 API		20.67	VND 008434 VCH	HOPE HARDWARE &		SUPPLIES ACC. # 70		334650
2024/03/000177	09/18/2023 API		19.58	VND 008434 VCH	HOPE HARDWARE &		SUPPLIES ACC. # 70		334650
2024/03/000177	09/18/2023 API		2,938.77	VND 016733 VCH	PVS MINIBULK INC		CHEMICALS		57035501
2024/03/000177	09/18/2023 API		620.00	VND 012448 VCH	WATER & SEWER SPEC		SUPPLIES		57035515
2024/03/000343	09/25/2023 POE		400.00	VND 000489 PO 248355	GRAINGER INC		WATER SUPPLIES		
4003210 43258	DUES & SUBSCRIPTI		0	0	0	375.00	775.00	-1,150.00	100.0%
2024/03/000078	09/13/2023 POE		775.00	VND 018276 PO 248081	ATLANTIC STATES RURA		ANNUAL MEMBERSHIP DUES- ASSOCI		
2024/03/000079	09/13/2023 API		775.00	VND 018276 VCH	ATLANTIC STATES RURA		ANNUAL MEMBERSHIP DUES- ASSOCI		334615
2024/03/000079	09/13/2023 POL		-775.00	VND 018276 PO 248081	ATLANTIC STATES RURA		ANNUAL MEMBERSHIP DUES- AS2024		
2024/03/000354	09/26/2023 POE		775.00	VND 018276 PO 248357	ATLANTIC STATES RURA		CTWWA Membership		
2024/03/000474	09/15/2023 GCR		-400.00	REF			9/15/23 - WATER ASSOC DUP PMT		
4003210 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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4003210 44208	PROFESSIONAL SERV		0	0	0	4,222.40	.00	-4,222.40	100.0%
2024/03/000177	09/18/2023 API		2,500.00 VND 014257	VCH	B & W PAVING & LAND	PAVING EMERGENCY REPAIR			334621
2024/03/000177	09/18/2023 API		1,722.40 VND 011675	VCH	EAST HAMPTON TOWN OF	TRAFFIC CONTROL			334640
4003210 44217	POSTAGE		0	0	0	608.49	.00	-608.49	100.0%
2024/02/000076	08/17/2023 API		3.00 VND 016845	VCH	QUADIEN FINANCE USA	7900044064639770			600792
2024/03/000102	09/14/2023 API		605.49 VND 016845	VCH	QUADIEN FINANCE USA	7900044064639770			600849
4003210 44223	SERVICE CONTRACTS		0	0	0	2,160.93	.00	-2,160.93	100.0%
2024/02/000016	08/07/2023 API		308.98 VND 017246	VCH	PRISM OFFICE Solutio	CT 1886-01 JULY			57035159
2024/02/000078	08/21/2023 API		152.55 VND 007011	VCH	BADGER METER INC	HOSTING FEES			334460
2024/02/000078	08/21/2023 API		76.00 VND 008828	VCH	GRIGGS & BROWNE	PEST CONTROL			334492
2024/02/000078	08/21/2023 API		750.00 VND 013022	VCH	TOWER GENERATOR SER	ANNUAL MAINT CONTRACT	EMPIRE &		334520
2024/02/000078	08/21/2023 API		580.00 VND 013022	VCH	TOWER GENERATOR SER	ANNUAL MAINT CONTRACT	EMPIRE &		334520
2024/03/000177	09/18/2023 API		153.40 VND 007011	VCH	BADGER METER INC	HOSTING FEE			334622
2024/03/000177	09/18/2023 API		70.00 VND 008828	VCH	GRIGGS & BROWNE	PEST CONTROL			334646
2024/03/000177	09/18/2023 API		70.00 VND 008828	VCH	GRIGGS & BROWNE	PEST CONTROL			334646
4003210 44238	UNIFORM RENTALS		0	0	0	54.02	.00	-54.02	100.0%
2024/03/000177	09/18/2023 API		6.07 VND 015702	VCH	UNIFIRST CORP	UNIFORM			57035510
2024/03/000177	09/18/2023 API		6.07 VND 015702	VCH	UNIFIRST CORP	UNIFORM			57035510
2024/03/000177	09/18/2023 API		6.07 VND 015702	VCH	UNIFIRST CORP	UNIFORM			57035510
2024/03/000177	09/18/2023 API		6.07 VND 015702	VCH	UNIFIRST CORP	UNIFORM			57035510
2024/03/000177	09/18/2023 API		6.07 VND 015702	VCH	UNIFIRST CORP	UNIFORM			57035510
2024/03/000177	09/18/2023 API		6.07 VND 015702	VCH	UNIFIRST CORP	UNIFORM			57035510
2024/03/000177	09/18/2023 API		5.92 VND 015702	VCH	UNIFIRST CORP	UNIFORM			57035510
2024/03/000177	09/18/2023 API		5.79 VND 015702	VCH	UNIFIRST CORP	UNIFORM			57035510
2024/03/000177	09/18/2023 API		5.89 VND 015702	VCH	UNIFIRST CORP	UNIFORM			57035510
4003210 44285	LAB FEES		0	0	0	1,591.50	10,000.00	-11,591.50	100.0%
2024/02/000016	08/07/2023 API		958.00 VND 011885	VCH	PHOENIX ENVIROMENTAL	WATER TESTING			57035156
2024/02/000078	08/21/2023 API		133.75 VND 011885	VCH	PHOENIX ENVIROMENTAL	WATER TESTING			57035313
2024/02/000078	08/21/2023 API		294.00 VND 011885	VCH	PHOENIX ENVIROMENTAL	WATER TESTING			57035313
2024/02/000078	08/21/2023 API		133.75 VND 011885	VCH	PHOENIX ENVIROMENTAL	WATER TESTING			57035313
2024/03/000177	09/18/2023 API		72.00 VND 011885	VCH	PHOENIX ENVIROMENTAL	WATER TESTING			57035499
2024/03/000343	09/25/2023 POE		10,000.00 VND 011885	PO 248354	PHOENIX ENVIROMENTAL	LAB FEES/WATER TESTING			
4003210 45216	TELEPHONE		0	0	0	790.55	2,916.00	-3,706.55	100.0%
2024/02/000016	08/07/2023 API		309.93 VND 011685	VCH	COMCAST	7/24-8/23 ACC. 8773-40-200-082			334369
2024/03/000177	09/18/2023 API		79.14 VND 010159	VCH	AROUND THE CLOCK	TELEMESSAGING			57035481
2024/03/000177	09/18/2023 API		401.48 VND 011685	VCH	COMCAST	8/24-9/23 ACC.# 8773-40-200-08			334632
2024/03/000343	09/25/2023 POE		1,608.00 VND 011685	PO 248350	COMCAST	BLANKET PO/TELEPHONE			
2024/03/000343	09/25/2023 POE		1,308.00 VND 010159	PO 248353	AROUND THE CLOCK	BLANKET PO/TELEMESSAGING			

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			ORIGINAL APPROP	TRANFRS/ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
4003210 45221	FUEL/HEATING		0	0	0	1,173.84	4,000.00	-5,173.84	100.0%
2024/03/000002	09/01/2023	API	537.60	VND 017249	VCH	BENDERS OIL SERVICE	FUEL		334547
2024/03/000002	09/01/2023	API	333.90	VND 017249	VCH	BENDERS OIL SERVICE	FUEL		334547
2024/03/000002	09/01/2023	API	302.34	VND 013161	VCH	CT PROPANE	PROPANE		334559
2024/03/000343	09/25/2023	POE	4,000.00	VND 013161	PO 248352	CT PROPANE	FUEL		
4003210 45622	ELECTRICITY		0	0	0	13,522.29	74,004.00	-87,526.29	100.0%
2024/02/000016	08/07/2023	API	44.15	VND 014731	VCH	EVERSOURCE	6/14-7/14 ACC. 5125-950-3035		334382
2024/02/000016	08/07/2023	API	1,887.61	VND 014731	VCH	EVERSOURCE	6/14-7/14 ACC. 5127-693-4015		334382
2024/02/000016	08/07/2023	API	44.15	VND 014731	VCH	EVERSOURCE	6/14-7/14 ACC. 5167-329-2066		334382
2024/02/000016	08/07/2023	API	35.49	VND 014731	VCH	EVERSOURCE	6/14-7/14 ACC. 5116-049-2070		334382
2024/02/000016	08/07/2023	API	624.16	VND 014731	VCH	EVERSOURCE	6/14-7/14 ACC. 5197-590-3063		334382
2024/02/000078	08/21/2023	API	488.91	VND 015932	VCH	BP ENERGY	6/14-7/14/23 ACC.# 62544		57035296
2024/02/000078	08/21/2023	API	3.05	VND 015932	VCH	BP ENERGY	6/14-7/14/23 ACC.# 62546		57035296
2024/02/000078	08/21/2023	API	10.91	VND 015932	VCH	BP ENERGY	6/14-7/14/23 ACC.# 62549		57035296
2024/02/000078	08/21/2023	API	68.86	VND 015932	VCH	BP ENERGY	6/14-7/14/23 ACC.# 62550		57035296
2024/03/000002	09/01/2023	API	2,999.64	VND 015932	VCH	BP ENERGY	6/14-7/14/23 ACC.# 62548		57035385
2024/03/000002	09/01/2023	API	3,409.66	VND 015932	VCH	BP ENERGY	7/14-8/15/23 ACC.# 62548		57035385
2024/03/000002	09/01/2023	API	76.10	VND 015932	VCH	BP ENERGY	7/14-8/15/23 ACC.# 62550		57035385
2024/03/000002	09/01/2023	API	10.93	VND 015932	VCH	BP ENERGY	7/14-8/15/23 ACC.# 62549		57035385
2024/03/000002	09/01/2023	API	427.06	VND 015932	VCH	BP ENERGY	7/14-8/15/23 ACC.# 62544		57035385
2024/03/000002	09/01/2023	API	3.39	VND 015932	VCH	BP ENERGY	7/14-8/15/23 ACC.# 62546		57035385
2024/03/000002	09/01/2023	API	2,606.77	VND 014731	VCH	EVERSOURCE	7/14-8/15 ACC.# 5127-693-4015		334566
2024/03/000177	09/18/2023	API	45.10	VND 014731	VCH	EVERSOURCE	7/14-8/15 ACC.# 5125-950-3035		334642
2024/03/000177	09/18/2023	API	44.35	VND 014731	VCH	EVERSOURCE	7/14-8/15 ACC.# 5167-329-2066		334642
2024/03/000177	09/18/2023	API	443.47	VND 014731	VCH	EVERSOURCE	7/14-8/15 ACC.# 5197-590-3063		334642
2024/03/000177	09/18/2023	API	248.53	VND 014731	VCH	EVERSOURCE	7/14-8/15 ACC.# 5116-049-2070		334642
2024/03/000343	09/25/2023	POE	42,000.00	VND 015932	PO 248347	BP ENERGY	BLANKET PO/ELECTRICITY		
2024/03/000343	09/25/2023	POE	32,004.00	VND 014731	PO 248349	EVERSOURCE	BLANKET PO/ELECTRICITY		
4003210 46224	EQUIPMENT REPAIRS		0	0	0	5,302.82	.00	-5,302.82	100.0%
2024/02/000016	08/07/2023	API	704.00	VND 007398	VCH	EMCOR SERVICES NEW	EQUIPMENT REPAIR		57035142
2024/02/000078	08/21/2023	API	4,238.82	VND 011893	VCH	PIELA ELECTRIC INC	PIMP REPAIR & PARTS		57035314
2024/03/000002	09/01/2023	API	360.00	VND 008690	VCH	INTEGRATED CONTROL	SERVICE CALL- EQUIPMENT REPAIR		334574
4003210 46226	BUILDING REPAIRS		0	0	0	237.75	.00	-237.75	100.0%
2024/02/000142	08/28/2023	POE	237.75	VND 000388	PO 248030	ELECTRICAL WHOLESAL	BUSS LP-CC-3 TD CC 600V		
2024/03/000079	09/13/2023	API	237.75	VND 000388	VCH	ELECTRICAL WHOLESAL	BUSS LP-CC-3 TD CC 600V #44483		334616
2024/03/000079	09/13/2023	POL	-94.05	VND 000388	PO 248030	ELECTRICAL WHOLESAL	BUSS LP-CC-3 TD CC 600V #42024		
2024/03/000079	09/13/2023	POL	-143.70	VND 000388	PO 248030	ELECTRICAL WHOLESAL	BUSS LP-CC-3 TD CC 600V #42024		

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4003210 49245	BOND PRINCIPAL		0	0	0	11,357.70	.00	-11,357.70	100.0%
2024/01/000080	07/31/2023 GCR	11,357.70	REF				7/31/23 - CT WATER FUND JULY		
4003210 49246	BOND INTEREST		0	0	0	1,291.17	.00	-1,291.17	100.0%
2024/01/000080	07/31/2023 GCR	1,291.17	REF				7/31/23 - CT WATER FUND JULY		
TOTAL WATER ENTERPRISE			0	0	0	150,655.63	327,270.57	-477,926.20	100.0%
TOTAL EXPENSES			0	0	0	150,655.63	327,270.57	-477,926.20	
GRAND TOTAL			0	0	0	150,655.63	327,270.57	-477,926.20	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:  
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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	400
FUNCTION	
DEPARTMENT	
DIVISION	
PROGRAM	
LOCATION	
ACTIVITY	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	

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

REPORT OPTIONS