

YEAR-TO-DATE BUDGET REPORT

FOR 2025 11							
ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
5059001 OTHER-GEN - GRANTS/CONTR							
5059001 49002	TRANSERS IN:						
-322,082.00	0.00	-322,082.00	-270,855.01	0.00	-51,226.99	84.1%	
TOTAL OTHER-GEN - GRANTS/CONTR							
-322,082.00	0.00	-322,082.00	-270,855.01	0.00	-51,226.99	84.1%	
TOTAL REVENUES							
-322,082.00	0.00	-322,082.00	-270,855.01	0.00	-51,226.99		
50590991 CONTRIBUTION TO CNR							
50590991 59305	CONTRIBUTION TO CNR						
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%	
TOTAL CONTRIBUTION TO CNR							
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00	.0%	
TOTAL EXPENSES							
130,000.00	0.00	130,000.00	0.00	0.00	130,000.00		
50591603 SOURCE OF SUPPLY							
50591603 58100	DUES & FEES						
3,100.00	0.00	3,100.00	289.68	470.00	2,340.32	24.5%	
TOTAL SOURCE OF SUPPLY							
3,100.00	0.00	3,100.00	289.68	470.00	2,340.32	24.5%	
TOTAL EXPENSES							
3,100.00	0.00	3,100.00	289.68	470.00	2,340.32		
50591623 POWER PURCHASED							
50591623 56225	POWER PURCHASED						
10,000.00	0.00	10,000.00	12,360.09	2,639.91	-5,000.00	150.0%	
TOTAL POWER PURCHASED							
10,000.00	0.00	10,000.00	12,360.09	2,639.91	-5,000.00	150.0%	
TOTAL EXPENSES							
10,000.00	0.00	10,000.00	12,360.09	2,639.91	-5,000.00		

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50591626 GU OPERATION-EMERGENCY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
50591626 GU OPERATION-EMERGENCY							
50591626 53720	9,000.00	GU OPERATING--EMERGENCY 0.00	9,000.00	17,113.08	5,386.92	-13,500.00	250.0%
TOTAL GU OPERATION-EMERGENCY	9,000.00	0.00	9,000.00	17,113.08	5,386.92	-13,500.00	250.0%
TOTAL EXPENSES	9,000.00	0.00	9,000.00	17,113.08	5,386.92	-13,500.00	
50591627 GU OPERATING AGREEMENT ANNUAL							
50591627 53725	305,573.00	GU OPERATING AGREEMENT ANNUAL 0.00	305,573.00	254,644.10	45,355.90	5,573.00	98.2%
50591627 53726	99,436.64	GU CUSTOMER SERVICE 0.00	99,436.64	81,900.13	3,099.87	14,436.64	85.5%
TOTAL GU OPERATING AGREEMENT ANNUAL	405,009.64	0.00	405,009.64	336,544.23	48,455.77	20,009.64	95.1%
TOTAL EXPENSES	405,009.64	0.00	405,009.64	336,544.23	48,455.77	20,009.64	
50591663 METER/SYSTEMS EXPENSE							
50591663 54110	267,235.15	RTE 12 WATER PURCHASED USED 0.00	267,235.15	303,318.20	46,681.80	-82,764.85	131.0%
50591663 54115	261,983.81	ROUTE 117 WATER PURCHASED USED 0.00	261,983.81	299,278.41	50,721.59	-88,016.19	133.6%
50591663 54120	16,000.00	METER EQUIPMENT 0.00	16,000.00	14,788.33	211.67	1,000.00	93.8%
TOTAL METER/SYSTEMS EXPENSE	545,218.96	0.00	545,218.96	617,384.94	97,615.06	-169,781.04	131.1%
TOTAL EXPENSES	545,218.96	0.00	545,218.96	617,384.94	97,615.06	-169,781.04	
50591921 MISC							
50591921 54420	26,000.00	FINANCE DEPT SERVICES 0.00	26,000.00	26,000.00	0.00	0.00	100.0%

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50591921 MISC								
	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED	
50591921 54506		FIRE HYDRANT MAINTENANCE						
	5,000.00	0.00	5,000.00	-8,175.00	0.00	13,175.00	-163.5%	
50591921 58810		GEN OBLIGATION BOND PRINCIPAL						
	20,799.00	0.00	20,799.00	0.00	0.00	20,799.00	.0%	
50591921 58811		GEN OBLIGATION BOND INTEREST						
	3,661.00	0.00	3,661.00	0.00	0.00	3,661.00	.0%	
50591921 58820		CWF/DWSRF LOAN PRINCIPAL						
	255,730.00	0.00	255,730.00	0.00	0.00	255,730.00	.0%	
50591921 58821		CWF/DWSRF LOAN INTEREST						
	41,892.00	0.00	41,892.00	35,267.43	0.00	6,624.57	84.2%	
50591921 58822		LOAN PAYMENT TO SEWER DEP						
	12,500.00	0.00	12,500.00	0.00	0.00	12,500.00	.0%	
50591921 59300		TRANSFERRED FUNDS						
	0.00	0.00	0.00	187,500.00	0.00	-187,500.00	100.0%	
TOTAL MISC								
	365,582.00	0.00	365,582.00	240,592.43	0.00	124,989.57	65.8%	
TOTAL EXPENSES								
	365,582.00	0.00	365,582.00	240,592.43	0.00	124,989.57		
50591923 PROFESSIONAL FEES								
50591923 53600		ACCOUNTING SERVICES/AUDIT						
	9,738.00	0.00	9,738.00	8,245.00	255.00	1,238.00	87.3%	
TOTAL PROFESSIONAL FEES								
	9,738.00	0.00	9,738.00	8,245.00	255.00	1,238.00	87.3%	
TOTAL EXPENSES								
	9,738.00	0.00	9,738.00	8,245.00	255.00	1,238.00		
50591926 BENEFITS								
50591926 52300		RETIREMENT						
	4,058.58	0.00	4,058.58	0.00	0.00	4,058.58	.0%	
TOTAL BENEFITS								
	4,058.58	0.00	4,058.58	0.00	0.00	4,058.58	.0%	
TOTAL EXPENSES								
	4,058.58	0.00	4,058.58	0.00	0.00	4,058.58		
50591991 CONTINGENCY								
50591991 58910		CONTINGENCY						

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50591991 CONTINGENCY	ORIGINAL APPROP	TRANS/ADJSMTS	REVISED BUDGET	YTD ACTUAL	ENCUMBRANCES	AVAILABLE BUDGET	% USED
	35,476.44	0.00	35,476.44	0.00	0.00	35,476.44	.0%
TOTAL CONTINGENCY	35,476.44	0.00	35,476.44	0.00	0.00	35,476.44	.0%
TOTAL EXPENSES	35,476.44	0.00	35,476.44	0.00	0.00	35,476.44	
5059801 WATER-CHARGE / SERVICE							
5059801 46045	NEW METER CHARGE						
	-5,000.00	0.00	-5,000.00	0.00	0.00	-5,000.00	.0%
5059801 46046	WATER MISC						
	-3,000.00	0.00	-3,000.00	-2,660.00	0.00	-340.00	88.7%
5059801 46048	NEW CONNECTION REVENUE						
	-5,000.00	0.00	-5,000.00	-4,325.00	0.00	-675.00	86.5%
5059801 46049	TRANSMISSION FEE MONTVILLE WAT						
	-21,000.00	0.00	-21,000.00	-9,172.20	0.00	-11,827.80	43.7%
5059801 46050	WATER USAGE CHARGE						
	-1,146,701.62	0.00	-1,146,701.62	-1,128,987.71	0.00	-17,713.91	98.5%
5059801 46051	WATER LATE FEE						
	0.00	0.00	0.00	-1,056.27	0.00	1,056.27	100.0%
5059801 46053	WATER ASSESSMENT						
	0.00	0.00	0.00	-11,209.36	0.00	11,209.36	100.0%
5059801 46054	HYDRANT MAINTENANCE						
	-14,400.00	0.00	-14,400.00	0.00	0.00	-14,400.00	.0%
TOTAL WATER-CHARGE / SERVICE	-1,195,101.62	0.00	-1,195,101.62	-1,157,410.54	0.00	-37,691.08	96.8%
TOTAL REVENUES	-1,195,101.62	0.00	-1,195,101.62	-1,157,410.54	0.00	-37,691.08	
GRAND TOTAL	0.00	0.00	0.00	-195,736.10	154,822.66	40,913.44	100.0%

** END OF REPORT - Generated by Ian Stammel **

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REPORT OPTIONS

Sequence	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: N

From Yr/Per: 2025/ 1

To Yr/Per: 2025/13

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: 2025/11

Print MTD Version: N

Roll projects to object: N

Carry forward code: 1

Find Criteria
Field Name Field value

Fund 0505

TWN FUNCTION

DEPT / LOCAT

SDEP/BOEFUNC

Character Code

Org

Object

Project

Account type

Account status

Rollup code