

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10310 Mayor								
10310 51001 Mayor Sala	105,000	0	105,000	105,403.81	.00	-403.81	100.4%	
10310 51050 Admin Secr	65,000	0	65,000	86,817.88	.00	-21,817.88	133.6%	
10310 51141 Human Reso	0	0	0	.00	.00	.00	.0%	
10310 52075 Veterans F	100	0	100	.00	.00	100.00	.0%	
10310 52079 Condemnati	0	0	0	.00	.00	.00	.0%	
10310 52129 Outside Co	0	0	0	.00	.00	.00	.0%	
10310 52136 Fees (Memb	55,000	0	55,000	52,824.15	.00	2,175.85	96.0%	
10310 52150 Memorial D	4,000	0	4,000	3,749.10	.00	250.90	93.7%	
10310 53004 Training &	500	0	500	249.00	.00	251.00	49.8%	
10310 53008 Advertisin	300	84	384	384.00	.00	.00	100.0%	
10310 53014 Printing	500	0	500	471.77	.00	28.23	94.4%	
10310 53019 Misc Suppl	500	0	500	150.00	.00	350.00	30.0%	
10310 53033 Occasions	350	0	350	.00	.00	350.00	.0%	
10310 53049 Town Publi	1,000	-84	916	.00	150.00	766.00	16.4%	
10310 53060 Cellular P	920	0	920	.00	.00	920.00	.0%	
10310 54028 Communicat	0	0	0	.00	.00	.00	.0%	
TOTAL Mayor	233,170	0	233,170	250,049.71	150.00	-17,029.71	107.3%	
10330 Town Council								
10330 51013 Town Counc	14,500	0	14,500	12,500.00	.00	2,000.00	86.2%	
10330 51075 PT Clerica	4,400	0	4,400	3,757.00	.00	643.00	85.4%	
10330 53002 Consulting	500	40,181	40,681	40,679.10	.00	2.00	100.0%	
10330 53004 Training &	250	0	250	.00	.00	250.00	.0%	
10330 53008 Advertisin	2,000	4,000	6,000	5,874.12	125.88	.00	100.0%	
10330 53014 Comm Bklt	10,000	0	10,000	19,878.01	.00	-9,878.01	198.8%	
10330 53019 Misc Suppl	500	0	500	47.40	.00	452.60	9.5%	
10330 53033 Occasions	500	-181	319	.00	.00	318.90	.0%	
TOTAL Town Council	32,650	44,000	76,650	82,735.63	125.88	-6,211.51	108.1%	
10340 Legal Services								
10340 52041 Legal Gen.	45,000	9,490	54,490	74,165.14	2,912.00	-22,587.27	141.5%	
10340 52044 Tax/Assess	40,000	-15,571	24,429	37,890.92	.00	-13,461.87	155.1%	

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010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10340 52045 Land Use	10,000	10,000	20,000	27,135.49	.00	-7,135.49	135.7%	
10340 52046 Labor	30,000	56,081	86,081	111,334.38	139.58	-25,392.88	129.5%	
TOTAL Legal Services	125,000	60,000	185,000	250,525.93	3,051.58	-68,577.51	137.1%	
10350 Probate								
10350 52137 Probate	22,443	0	22,443	22,534.00	.00	-91.00	100.4%	
10350 54004 Furniture	0	0	0	.00	.00	.00	.0%	
TOTAL Probate	22,443	0	22,443	22,534.00	.00	-91.00	100.4%	
10360 Non-Profit Organizations								
10360 52071 TVCCA	0	0	0	.00	.00	.00	.0%	
10360 52072 Raymond Co	80,000	0	80,000	80,000.00	.00	.00	100.0%	
10360 52077 E.C.C.Dist	1,000	0	1,000	1,000.00	.00	.00	100.0%	
10360 52081 Safe Futur	2,500	0	2,500	2,500.00	.00	.00	100.0%	
10360 52084 U.C.F.S.	3,500	0	3,500	3,500.00	.00	.00	100.0%	
10360 52086 SE Cultura	0	0	0	.00	.00	.00	.0%	
10360 52090 DARE	2,500	0	2,500	.00	.00	2,500.00	.0%	
10360 52094 Mtv LL	2,000	0	2,000	.00	.00	2,000.00	.0%	
10360 52099 Montville	2,000	0	2,000	2,000.00	.00	.00	100.0%	
10360 52100 CRISIS CEN	300	0	300	300.00	.00	.00	100.0%	
10360 52161 4-H	0	0	0	.00	.00	.00	.0%	
10360 52177 NL Homeles	3,500	0	3,500	3,500.00	.00	.00	100.0%	
10360 52178 Ani wel	0	0	0	.00	.00	.00	.0%	
10360 52198 Thames Riv	2,000	0	2,000	2,000.00	.00	.00	100.0%	
TOTAL Non-Profit Organizations	99,300	0	99,300	94,800.00	.00	4,500.00	95.5%	
10370 Town Hall/Central Service								
10370 51075 PT Clerica	25,000	-6,450	18,550	.00	.00	18,550.00	.0%	
10370 52000 Electricit	82,500	0	82,500	116,050.43	.00	-33,550.43	140.7%	
10370 52003 Telephone	38,000	0	38,000	12,883.50	1.64	25,114.86	33.9%	
10370 52005 Fuel Oil	26,000	0	26,000	28,156.55	.00	-2,156.55	108.3%	
10370 52011 Building s	3,500	450	3,950	3,977.82	181.18	-209.00	105.3%	

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10370 52128 Water & Se	3,350	0	3,350	2,100.27	1,249.73	.00	100.0%	
10370 52157 Lease of e	59,000	0	59,000	61,643.23	3,330.48	-5,973.71	110.1%	
10370 53000 Office Sup	18,500	0	18,500	15,209.60	4,480.83	-1,190.43	106.4%	
10370 53020 Postage	28,000	6,000	34,000	52,537.37	132.63	-18,670.00	154.9%	
10370 53041 Safety Equ	0	0	0	.00	.00	.00	.0%	
10370 54000 Equipment	500	0	500	.00	.00	500.00	.0%	
TOTAL Town Hall/Central Service	284,350	0	284,350	292,558.77	9,376.49	-17,585.26	106.2%	
10380 Human Resources								
10380 51062 HR Dir Sal	102,500	0	102,500	106,722.32	.00	-4,222.32	104.1%	
10380 52136 Fees (Memb	300	0	300	264.00	.00	36.00	88.0%	
10380 52199 EAP/SAP	4,350	0	4,350	3,500.00	.00	850.00	80.5%	
10380 53004 Training &	4,000	0	4,000	3,954.00	620.00	-574.00	114.4%	
10380 53019 Misc Suppl	50	0	50	.00	45.49	4.51	91.0%	
10380 53050 Physicals	0	0	0	398.00	.00	-398.00	100.0%	
TOTAL Human Resources	111,200	0	111,200	114,838.32	665.49	-4,303.81	103.9%	
10410 Finance								
10410 51002 Finance Di	112,750	-1,000	111,750	104,610.18	.00	7,139.82	93.6%	
10410 51052 Tax Collec	136,500	0	136,500	136,177.75	.00	322.25	99.8%	
10410 51053 Tax Assess	210,400	0	210,400	203,804.72	.00	6,595.28	96.9%	
10410 51054 Accountant	187,300	0	187,300	189,636.26	.00	-2,336.26	101.2%	
10410 51100 Overtime	3,000	2,500	5,500	9,190.31	.00	-3,690.31	167.1%	
10410 52026 Tax Refund	75,000	-10,913	64,087	46,134.68	.00	17,951.97	72.0%	
10410 52136 Fees (Memb	1,000	0	1,000	1,365.00	.00	-365.00	136.5%	
10410 52192 QD SERVICE	10,000	3,363	13,363	14,363.35	.00	-1,000.00	107.5%	
10410 53002 Consulting	0	0	0	11,710.00	.00	-11,710.00	100.0%	
10410 53004 Training &	3,000	0	3,000	3,784.98	.00	-784.98	126.2%	
10410 53005 Mileage	350	0	350	1,451.03	.00	-1,101.03	414.6%	
10410 53008 Advertisin	3,500	2,000	5,500	6,901.92	278.56	-1,680.48	130.6%	
10410 53014 Printing	1,000	2,050	3,050	3,329.76	372.04	-651.80	121.4%	
10410 53019 Misc Suppl	1,000	2,000	3,000	1,931.19	1,038.81	30.00	99.0%	
TOTAL Finance	744,800	0	744,800	734,391.13	1,689.41	8,719.46	98.8%	
10420 Insurance & Fringe Benefits								
10420 52017 Holiday Bo	28,000	-1,200	26,800	26,800.00	.00	.00	100.0%	

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10420 52018 Unemploy	1,000	4,470	5,470	14,685.66	.00	-9,215.66	268.5%	
10420 52019 Social Sec	750,000	0	750,000	802,182.80	.00	-52,182.80	107.0%	
10420 52020 Medical In	2,180,000	0	2,180,000	2,489,706.34	.00	-309,706.34	114.2%	
10420 52021 Work Comp	715,000	0	715,000	607,910.25	.00	107,089.75	85.0%	
10420 52023 Life Insur	30,000	0	30,000	44,111.53	.00	-14,111.53	147.0%	
10420 52024 Municipal	24,000	0	24,000	23,400.00	.00	600.00	97.5%	
10420 52025 Pension	1,870,000	0	1,870,000	2,071,129.18	.00	-201,129.18	110.8%	
10420 52027 Vac.pay.	30,000	0	30,000	67,327.91	.00	-37,327.91	224.4%	
10420 52028 Retire	20,000	0	20,000	68,159.69	.00	-48,159.69	340.8%	
10420 52201 Longevity	0	0	0	.00	.00	.00	.0%	
10420 53004 Cont Ed	0	0	0	.00	.00	.00	.0%	
10420 53050 Physicals	4,000	1,200	5,200	6,599.66	533.67	-1,933.33	137.2%	
TOTAL Insurance & Fringe Benefits	5,652,000	4,470	5,656,470	6,222,013.02	533.67	-566,076.69	110.0%	
10425 Municipal Insurance								
10425 52024 Other Insu	370,000	0	370,000	485,172.80	1,000.00	-116,172.80	131.4%	
10425 52143 Insurance	30,000	0	30,000	22,323.64	.00	7,676.36	74.4%	
TOTAL Municipal Insurance	400,000	0	400,000	507,496.44	1,000.00	-108,496.44	127.1%	
10430 Board of Assessment Appeal								
10430 51075 PT Clerica	200	0	200	.00	.00	200.00	.0%	
10430 53019 Misc Suppl	50	0	50	.00	.00	50.00	.0%	
TOTAL Board of Assessment Appeal	250	0	250	.00	.00	250.00	.0%	
10440 Information Technology								
10440 51023 Dir of Inf	95,950	0	95,950	100,081.33	.00	-4,131.33	104.3%	
10440 51075 PT Clerica	25,000	0	25,000	23,813.96	.00	1,186.04	95.3%	
10440 51078 PT IT	58,000	0	58,000	58,080.52	.00	-80.52	100.1%	
10440 52036 support	130,000	12,303	142,303	136,679.54	12,010.00	-6,386.54	104.5%	
10440 52054 Hardware	59,000	0	59,000	65,838.86	144.28	-6,983.14	111.8%	
10440 52055 Maint Agre	47,000	0	47,000	41,773.47	.00	5,226.53	88.9%	
10440 52056 Int/Cable	22,000	0	22,000	21,900.95	128.87	-29.82	100.1%	

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010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10440 52057 Software	31,500	-920	30,580	27,548.66	.52	3,030.82	90.1%	
10440 52058 Hosting Fe	900	500	1,400	1,236.75	.00	163.25	88.3%	
10440 53002 Consulting	0	0	0	.00	.00	.00	.0%	
10440 53004 Training &	2,000	420	2,420	2,420.00	.00	.00	100.0%	
10440 53060 Cellular P	1,160	0	1,160	983.86	536.14	-360.00	131.0%	
TOTAL Information Technology	472,510	12,303	484,813	480,357.90	12,819.81	-8,364.71	101.7%	
10450 Debt - Principal								
10450 52109 Lease Purc	0	0	0	.00	.00	.00	.0%	
10450 52110 2019 Road	250,000	0	250,000	250,000.00	.00	.00	100.0%	
10450 52111 2017 Lease	76,666	0	76,666	76,666.14	.00	.00	100.0%	
10450 52112 Equip Lea	0	0	0	.00	.00	.00	.0%	
10450 52113 Bus Leasin	123,584	0	123,584	123,583.50	.00	.36	100.0%	
10450 52118 2013 Rest	535,000	0	535,000	535,000.00	.00	.00	100.0%	
10450 52119 2021 Rd Bd	330,000	0	330,000	330,000.00	.00	.00	100.0%	
10450 52152 2015 ref	336,000	0	336,000	336,000.00	.00	.00	100.0%	
10450 52182 2012 Bond	680,000	0	680,000	680,000.00	.00	.00	100.0%	
10450 52196 Bus Lease	45,991	0	45,991	45,991.41	.00	.00	100.0%	
10450 53208 SERIES A&B	550,000	0	550,000	550,000.00	.00	.00	100.0%	
10450 53210 2023 GOB	450,000	0	450,000	450,000.00	.00	.00	100.0%	
TOTAL Debt - Principal	3,377,241	0	3,377,241	3,377,241.05	.00	.36	100.0%	
10460 Debt - Interest								
10460 52110 2019 Bond	42,500	0	42,500	42,500.00	.00	.00	100.0%	
10460 52111 2017 lease	813	812	1,625	2,437.98	.00	-812.66	150.0%	
10460 52112 Equip leas	0	0	0	.00	.00	.00	.0%	
10460 52113 Bus Leasin	13,036	0	13,036	13,035.50	.00	.50	100.0%	
10460 52118 2013 Rest	39,006	0	39,006	39,006.25	.00	-.25	100.0%	
10460 52119 2021 Rd Bd	61,050	0	61,050	61,050.00	.00	.00	100.0%	
10460 52152 2015 ref	22,871	0	22,871	22,835.83	.00	35.17	99.8%	
10460 52182 2012 Bond	111,825	0	111,825	111,825.00	.00	.00	100.0%	
10460 52196 Bus Lease	11,309	0	11,309	11,308.59	.00	.00	100.0%	
10460 53208 SERIES A&B	11,688	0	11,688	11,687.50	.00	.50	100.0%	
10460 53210 2023 GOB	0	0	0	.00	.00	.00	.0%	
TOTAL Debt - Interest	314,098	812	314,910	315,686.65	.00	-776.74	100.2%	
10470 Auditor								

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10470 52040 Auditor &	50,000	0	50,000	22,436.97	27,563.03	.00	100.0%	
10470 53002 Consulting	2,000	0	2,000	.00	.00	2,000.00	.0%	
TOTAL Auditor	52,000	0	52,000	22,436.97	27,563.03	2,000.00	96.2%	
10480 Other								
10480 52047 Litigation	15,000	14,729	29,729	31,809.84	919.70	-3,001.00	110.1%	
10480 52164 Contingenc	150,000	-94,454	55,546	10,000.00	.00	45,546.14	18.0%	
10480 52176 F.F.Relief	35,000	0	35,000	31,883.76	.00	3,116.24	91.1%	
TOTAL Other	200,000	-79,725	120,275	73,693.60	919.70	45,661.38	62.0%	
10560 Town Clerk								
10560 51055 Town Clerk	155,700	0	155,700	159,878.11	.00	-4,178.11	102.7%	
10560 51100 Overtime	900	0	900	970.43	.00	-70.43	107.8%	
10560 52136 Fees (Memb	500	0	500	420.00	.00	80.00	84.0%	
10560 53001 Computer S	500	0	500	416.37	.00	83.63	83.3%	
10560 53002 Consulting	0	0	0	.00	.00	.00	.0%	
10560 53004 Training &	1,600	0	1,600	1,505.00	.00	95.00	94.1%	
10560 53005 Mileage	0	0	0	217.00	.00	-217.00	100.0%	
10560 53008 Advertisin	250	0	250	.00	.00	250.00	.0%	
10560 53014 Printing	300	0	300	151.22	.00	148.78	50.4%	
10560 53019 Misc Suppl	300	0	300	234.82	.00	65.18	78.3%	
10560 53021 Equipment	100	0	100	100.00	.00	.00	100.0%	
10560 53022 Computer I	20,000	0	20,000	20,716.05	.00	-716.05	103.6%	
10560 53023 Land Recor	3,000	0	3,000	2,141.45	858.55	.00	100.0%	
10560 53029 Maintenanc	250	0	250	250.00	.00	.00	100.0%	
10560 54004 Furniture	0	0	0	.00	.00	.00	.0%	
TOTAL Town Clerk	183,400	0	183,400	187,000.45	858.55	-4,459.00	102.4%	
10570 Registrars								
10570 51014 Registrar	54,000	0	54,000	55,379.31	.00	-1,379.31	102.6%	
10570 52136 Fees (Memb	200	0	200	170.00	.00	30.00	85.0%	

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10570 52169 Annual Can	400	0	400	.00	.00	400.00	.0%	
10570 53004 Training &	3,600	0	3,600	2,362.65	.00	1,237.35	65.6%	
10570 53014 Printing	1,000	0	1,000	858.21	.00	141.79	85.8%	
TOTAL Registrars	59,200	0	59,200	58,770.17	.00	429.83	99.3%	
10580 Elections/Referendum								
10580 52037 Polls	37,385	0	37,385	34,076.46	.00	3,308.54	91.2%	
10580 53014 Printing	10,000	0	10,000	9,020.60	.00	979.40	90.2%	
10580 53021 Equipment	4,000	-443	3,557	.00	.00	3,557.00	.0%	
10580 53052 Office Equ	1,500	0	1,500	.00	.00	1,500.00	.0%	
10580 53087 Meals	2,300	0	2,300	2,284.72	.00	15.28	99.3%	
10580 53207 Programmin	3,600	443	4,043	4,043.00	.00	.00	100.0%	
TOTAL Elections/Referendum	58,785	0	58,785	49,424.78	.00	9,360.22	84.1%	
10610 Land Use								
10610 51003 Town Plann	104,830	0	104,830	20,965.36	.00	83,864.64	20.0%	
10610 51016 Secretary	50,775	0	50,775	39,056.06	.00	11,718.94	76.9%	
10610 51017 ZEO/WEO	59,280	0	59,280	59,532.84	.00	-252.84	100.4%	
10610 51075 PT Clerica	0	0	0	.00	.00	.00	.0%	
10610 51100 Overtime	6,000	0	6,000	12,614.85	.00	-6,614.85	210.2%	
10610 51136 Asst Plann	71,500	0	71,500	72,763.71	.00	-1,263.71	101.8%	
10610 52136 Fees (Memb	1,200	0	1,200	808.00	.00	392.00	67.3%	
10610 53002 Consulting	5,800	0	5,800	.00	5,800.00	.00	100.0%	
10610 53004 Training &	1,800	0	1,800	799.72	.00	1,000.28	44.4%	
10610 53008 Advertisin	6,500	0	6,500	5,697.85	309.28	492.87	92.4%	
10610 53019 Misc Suppl	250	0	250	2,591.36	.00	-2,341.36	1036.5%	
10610 53024 Reference	250	0	250	.00	.00	250.00	.0%	
10610 53300 GIS	15,000	0	15,000	11,212.50	1,941.25	1,846.25	87.7%	
10610 54000 Equipment	800	0	800	704.40	.00	95.60	88.1%	
TOTAL Land Use	323,985	0	323,985	226,746.65	8,050.53	89,187.82	72.5%	
10620 Engineering Services								
10620 52123 Engineerin	40,000	0	40,000	25,602.52	5,000.00	9,397.48	76.5%	

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ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10620 52148 Engineerin	10,000	30,000	40,000	9,727.28	5,912.00	24,360.72	39.1%	
10620 52184 Engineerin	60,000	0	60,000	57,362.29	.00	2,637.71	95.6%	
TOTAL Engineering Services	110,000	30,000	140,000	92,692.09	10,912.00	36,395.91	74.0%	
10630 Conservation Comm								
10630 52136 Fees (Memb	65	0	65	.00	.00	65.00	.0%	
10630 53004 Training &	200	0	200	.00	.00	200.00	.0%	
10630 53008 Advertisin	0	0	0	.00	.00	.00	.0%	
10630 53014 Printing	125	0	125	.00	.00	125.00	.0%	
10630 53019 Misc Suppl	100	0	100	.00	.00	100.00	.0%	
TOTAL Conservation Comm	490	0	490	.00	.00	490.00	.0%	
10640 Inland wetlands								
10640 51016 Secretary	2,500	0	2,500	1,286.84	.00	1,213.16	51.5%	
10640 53004 Training &	250	0	250	180.00	.00	70.00	72.0%	
TOTAL Inland wetlands	2,750	0	2,750	1,466.84	.00	1,283.16	53.3%	
10650 Economic Development Comm								
10650 51016 Secretary	1,500	0	1,500	929.50	.00	570.50	62.0%	
10650 53004 Training &	200	0	200	.00	.00	200.00	.0%	
10650 53014 Printing	500	0	500	.00	.00	500.00	.0%	
10650 53019 Bus Res	500	0	500	.00	.00	500.00	.0%	
10650 53024 Reference	200	0	200	.00	.00	200.00	.0%	
TOTAL Economic Development Comm	2,900	0	2,900	929.50	.00	1,970.50	32.1%	
10670 Zoning Board of Appeals								
10670 51016 Secretary	500	0	500	97.50	.00	402.50	19.5%	
10670 53004 Training &	350	0	350	.00	.00	350.00	.0%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
TOTAL Zoning Board of Appeals	850	0	850	97.50	.00	752.50	11.5%	
10680 Planning and Zoning Commission								
10680 51016 Secretary	0	0	0	.00	.00	.00	.0%	
10680 53004 Training &	500	0	500	235.00	.00	265.00	47.0%	
TOTAL Planning and Zoning Commission	500	0	500	235.00	.00	265.00	47.0%	
10710 Health								
10710 52091 St Bernard	60,000	0	60,000	.00	.00	60,000.00	.0%	
10710 52125 Uncas Heal	138,031	0	138,031	138,030.66	.00	.34	100.0%	
10710 53010 Vital Stat	200	0	200	.00	.00	200.00	.0%	
TOTAL Health	198,231	0	198,231	138,030.66	.00	60,200.34	69.6%	
10720 Social Services								
10720 51057 Social Ser	46,500	0	46,500	46,689.47	.00	-189.47	100.4%	
10720 51075 PT Clerica	2,000	0	2,000	.00	.00	2,000.00	.0%	
10720 51100 Overtime	500	0	500	815.63	.00	-315.63	163.1%	
10720 53004 Training &	200	0	200	.00	.00	200.00	.0%	
10720 53005 Mileage	250	0	250	175.35	.00	74.65	70.1%	
10720 53019 Misc Suppl	500	0	500	.00	.00	500.00	.0%	
TOTAL Social Services	49,950	0	49,950	47,680.45	.00	2,269.55	95.5%	
10730 Recreation								
10730 51016 Secretary	53,400	0	53,400	50,033.54	.00	3,366.46	93.7%	
10730 51058 Recreation	88,900	0	88,900	89,276.24	.00	-376.24	100.4%	
10730 51073 PT Recreat	8,000	0	8,000	9,359.70	.00	-1,359.70	117.0%	
10730 51074 PT Camp Oa	145,100	0	145,100	129,479.28	.00	15,620.72	89.2%	
10730 51100 Overtime	75	0	75	538.48	.00	-463.48	718.0%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED			AVAILABLE			
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	PCT USED		
10730 52007	Ho1 Parade	1,500	0	1,500	1,216.91	.00	283.09	81.1%	
10730 52136	Fees (Memb	240	0	240	120.00	120.00	.00	100.0%	
10730 53004	Training &	475	0	475	440.00	.00	35.00	92.6%	
10730 53008	Advertisin	500	0	500	277.50	25.00	197.50	60.5%	
10730 53014	Printing	600	0	600	504.20	39.32	56.48	90.6%	
10730 53033	Sign/Banne	1,800	0	1,800	1,690.00	.00	110.00	93.9%	
10730 53038	Programs	8,500	0	8,500	8,960.69	.00	-460.69	105.4%	
10730 53041	Safety Equ	500	0	500	308.00	.00	192.00	61.6%	
10730 53053	Refunds	3,000	0	3,000	5,300.50	.00	-2,300.50	176.7%	
10730 53070	Summer Cam	23,700	0	23,700	21,478.69	949.48	1,271.83	94.6%	
10730 53085	Summer Pro	8,500	0	8,500	8,500.00	.00	.00	100.0%	
10730 53114	BASKETBALL	5,000	0	5,000	2,662.00	.00	2,338.00	53.2%	
10730 54000	Equipment	3,000	0	3,000	2,680.90	43.07	276.03	90.8%	
TOTAL Recreation		352,790	0	352,790	332,826.63	1,176.87	18,786.50	94.7%	
10740 Senior Center									
10740 51015	Sr. Center	85,600	0	85,600	89,465.06	.00	-3,865.06	104.5%	
10740 51016	Secretary	47,700	0	47,700	60,168.54	.00	-12,468.54	126.1%	
10740 51019	Bus Driver	53,650	0	53,650	56,196.23	.00	-2,546.23	104.7%	
10740 51024	Kitch Site	13,000	0	13,000	10,838.00	.00	2,162.00	83.4%	
10740 51075	SC Prog	0	0	0	.00	.00	.00	.0%	
10740 51100	Overtime	1,000	0	1,000	679.01	.00	320.99	67.9%	
10740 51207	PT Program	25,000	-6,000	19,000	.00	.00	19,000.00	.0%	
10740 52000	Electricit	34,000	0	34,000	34,618.50	.00	-618.50	101.8%	
10740 52011	Building M	1,000	-100	900	762.67	.00	137.33	84.7%	
10740 52013	Propane	0	0	0	.00	.00	.00	.0%	
10740 52079	Condemnati	500	2,420	2,920	2,613.28	.00	306.72	89.5%	
10740 52128	Water & Se	1,500	0	1,500	1,999.70	.00	-499.70	133.3%	
10740 52131	Massage	6,000	0	6,000	7,225.00	.00	-1,225.00	120.4%	
10740 52136	Fees (Memb	500	725	1,225	1,500.31	.00	-275.31	122.5%	
10740 53004	Training &	400	-145	255	.00	.00	255.00	.0%	
10740 53005	Mileage	700	0	700	371.00	.00	329.00	53.0%	
10740 53008	Advertisin	200	-400	-200	.00	.00	-200.00	.0%	
10740 53014	Printing	250	520	770	940.35	.00	-170.35	122.1%	
10740 53015	Uniforms	500	0	500	150.00	350.00	.00	100.0%	
10740 53019	Misc Suppl	1,200	1,500	2,700	1,507.50	.00	1,192.50	55.8%	
10740 53029	Maintenanc	3,000	3,100	6,100	5,969.31	711.00	-580.31	109.5%	
10740 53038	Programs	12,000	800	12,800	12,800.00	.00	.00	100.0%	
TOTAL Senior Center		287,700	2,420	290,120	287,804.46	1,061.00	1,254.54	99.6%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10750 51005 Youth Svcs	72,600	0	72,600	76,126.46	.00	-3,526.46	104.9%	
10750 51016 Secretary	53,400	0	53,400	53,601.89	.00	-201.89	100.4%	
10750 51073 PT Youth	45,000	0	45,000	47,258.55	.00	-2,258.55	105.0%	
10750 51077 Prog.Dev.	55,800	0	55,800	56,003.61	.00	-203.61	100.4%	
10750 51100 Overtime	1,500	0	1,500	2,145.31	.00	-645.31	143.0%	
10750 52136 Fees (Memb	575	0	575	574.75	.00	.25	100.0%	
10750 52146 DMHAS Exp	4,152	0	4,152	4,134.01	17.99	.00	100.0%	
10750 52159 Family Cou	14,000	0	14,000	13,846.25	153.75	.00	100.0%	
10750 53004 Training &	500	0	500	.00	.00	500.00	.0%	
10750 53019 Misc Suppl	250	0	250	.00	.00	250.00	.0%	
10750 53038 Programs	12,600	0	12,600	15,364.52	2,257.06	-5,021.58	139.9%	
TOTAL Youth Services	260,377	0	260,377	269,055.35	2,428.80	-11,107.15	104.3%	
10760 Parks & Recreation Comm								
10760 51016 Secretary	1,800	0	1,800	1,821.16	.00	-21.16	101.2%	
TOTAL Parks & Recreation Comm	1,800	0	1,800	1,821.16	.00	-21.16	101.2%	
10770 Mtv Community Center								
10770 52000 Electricit	10,000	0	10,000	12,164.35	.00	-2,164.35	121.6%	
10770 52005 Fuel oil	23,000	0	23,000	24,229.50	.00	-1,229.50	105.3%	
10770 52011 Building M	1,400	0	1,400	963.78	.00	436.22	68.8%	
10770 52128 water & Se	1,400	0	1,400	2,543.29	.00	-1,143.29	181.7%	
TOTAL Mtv Community Center	35,800	0	35,800	39,900.92	.00	-4,100.92	111.5%	
10810 Emergency Management								
10810 51006 Fire Marsh	44,664	0	44,664	46,617.33	.00	-1,953.33	104.4%	
10810 51016 Secretary	25,390	0	25,390	25,393.14	.00	-3.14	100.0%	
10810 51134 Dep Fire M	36,845	0	36,845	37,629.85	.00	-784.85	102.1%	
10810 52120 Millstone	15,000	0	15,000	12,757.04	2,318.84	-75.88	100.5%	
10810 53004 Training &	1,000	0	1,000	.00	.00	1,000.00	.0%	
10810 53015 Uniforms	1,000	0	1,000	592.52	.00	407.48	59.3%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10810 53019 Misc Suppl	500	0	500	182.97	.00	317.03	36.6%	
10810 53021 Equipment	750	0	750	.00	.00	750.00	.0%	
10810 53024 Reference	500	0	500	.00	.00	500.00	.0%	
10810 53052 Office Equ	250	0	250	241.86	.00	8.14	96.7%	
10810 54028 Everbridge	10,288	0	10,288	6,445.00	.00	3,843.00	62.6%	
TOTAL Emergency Management	136,187	0	136,187	129,859.71	2,318.84	4,008.45	97.1%	
10820 Police Protection								
10820 51016 Secretary	106,750	0	106,750	107,466.28	.00	-716.28	100.7%	
10820 51021 SRO	0	0	0	.00	.00	.00	.0%	
10820 51030 Police Chf	120,000	0	120,000	124,663.38	.00	-4,663.38	103.9%	
10820 51040 Police Sal	2,395,000	0	2,395,000	2,475,898.31	.00	-80,898.31	103.4%	
10820 51075 PT Clerica	14,676	0	14,676	15,892.70	.00	-1,216.70	108.3%	
10820 51100 Overtime	375,000	0	375,000	589,252.34	.00	-214,252.34	157.1%	
10820 51105 Special Ev	22,000	0	22,000	20,142.89	.00	1,857.11	91.6%	
10820 51106 Grant O/T	110,000	0	110,000	103,603.13	.00	6,396.87	94.2%	
10820 52132 Resident T	0	0	0	.00	.00	.00	.0%	
10820 52138 Trooper OT	0	0	0	.00	.00	.00	.0%	
10820 52183 k-9	1,000	0	1,000	906.94	.00	93.06	90.7%	
10820 53004 Training &	35,000	0	35,000	37,375.56	474.00	-2,849.56	108.1%	
10820 53015 Uniforms	22,000	0	22,000	17,113.10	311.85	4,575.05	79.2%	
10820 53019 Misc Suppl	2,500	0	2,500	2,276.93	.00	223.07	91.1%	
10820 53021 Equipment	4,500	0	4,500	3,779.61	.00	720.39	84.0%	
10820 53024 Reference	2,500	0	2,500	2,973.42	.00	-473.42	118.9%	
10820 53028 Law Enforc	13,000	0	13,000	13,008.52	.00	-8.52	100.1%	
10820 53030 Radio Repa	2,000	0	2,000	709.00	440.00	851.00	57.5%	
10820 53032 weapons &	18,000	37	18,037	22,911.44	.00	-4,874.00	127.0%	
10820 53038 Programs	18,000	0	18,000	18,297.66	.00	-297.66	101.7%	
10820 53041 Safety Equ	0	0	0	.00	.00	.00	.0%	
10820 53043 Vehicle Su	1,000	0	1,000	417.78	.00	582.22	41.8%	
10820 53050 Physicals	7,000	0	7,000	7,143.00	.00	-143.00	102.0%	
10820 53059 Digital	500	4	504	490.31	13.49	.00	100.0%	
10820 53060 Cellular P	4,700	0	4,700	5,866.99	.00	-1,166.99	124.8%	
10820 53088 Boat Maint	1,000	0	1,000	718.65	.00	281.35	71.9%	
10820 53301 Dare Sup	5,000	0	5,000	3,122.71	.00	1,877.29	62.5%	
10820 54000 Equipment	18,000	0	18,000	19,220.88	.00	-1,220.88	106.8%	
10820 54039 Equip. Gr.	500	-41	459	392.73	.00	66.03	85.6%	
TOTAL Police Protection	3,299,626	0	3,299,626	3,593,644.26	1,239.34	-295,257.60	108.9%	
10830 Fire Marshal								
10830 51006 Fire Marsh	44,664	0	44,664	49,705.83	.00	-5,041.83	111.3%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13									
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED		
10830 51016 Secretary	25,390	0	25,390	25,698.39	.00	-308.39	101.2%		
10830 51134 Dep Fire M	36,845	0	36,845	37,630.28	.00	-785.28	102.1%		
10830 52200 ESO Insp	8,500	90	8,590	8,580.57	.00	9.43	99.9%		
10830 53004 Training &	1,000	-90	910	888.00	.00	22.00	97.6%		
10830 53015 Uniforms	500	527	1,027	1,027.15	.00	.00	100.0%		
10830 53019 Misc Suppl	300	35	335	335.11	.00	.00	100.0%		
10830 53021 Equipment	1,000	280	1,280	1,279.98	.00	.00	100.0%		
10830 53024 Reference	1,000	-836	164	163.65	.00	.11	99.9%		
10830 53025 Inspection	500	-193	307	289.66	.00	17.34	94.4%		
10830 53038 Fire Preve	2,500	187	2,687	2,687.00	.00	.00	100.0%		
10830 53052 Office Equ	250	0	250	214.65	.00	35.35	85.9%		
10830 53060 Cellular P	840	0	840	840.00	.00	.00	100.0%		
TOTAL Fire Marshal	123,289	0	123,289	129,340.27	.00	-6,051.27	104.9%		
10840 Private Duty									
10840 51041 Police Pri	250,000	0	250,000	431,758.83	.00	-181,758.83	172.7%		
10840 51042 Fire Marsh	1,500	0	1,500	1,800.00	.00	-300.00	120.0%		
TOTAL Private Duty	251,500	0	251,500	433,558.83	.00	-182,058.83	172.4%		
10850 Animal Control									
10850 51012 Animal Ctr	0	0	0	.00	.00	.00	.0%		
10850 51017 Assistants	31,000	0	31,000	32,053.26	.00	-1,053.26	103.4%		
10850 52011 Building M	400	0	400	.00	.00	400.00	.0%		
10850 52013 Propane	1,700	0	1,700	1,200.60	499.40	.00	100.0%		
10850 52128 Water & Se	352	0	352	656.00	.00	-304.00	186.4%		
10850 53004 Training &	500	0	500	260.00	.00	240.00	52.0%		
10850 53008 Advertisin	300	0	300	1,002.93	.00	-702.93	334.3%		
10850 53015 Uniforms	500	0	500	478.45	97.00	-75.45	115.1%		
10850 53019 Misc Suppl	750	0	750	920.73	200.65	-371.38	149.5%		
10850 53041 Safety Equ	500	0	500	2,956.10	.00	-2,456.10	591.2%		
10850 53060 Cellular P	1,200	0	1,200	1,213.96	.00	-13.96	101.2%		
10850 53061 State Lice	450	0	450	473.00	.00	-23.00	105.1%		
10850 53062 Vet Fees	7,500	0	7,500	2,441.42	.00	5,058.58	32.6%		
TOTAL Animal Control	45,152	0	45,152	43,656.45	797.05	698.50	98.5%		
10860 Public Safety Comm									
10860 51016 Secretary	1,500	0	1,500	2,077.21	.00	-577.21	138.5%		

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES		BUDGET	USED
TOTAL Public Safety Comm	1,500	0	1,500	2,077.21	.00		-577.21	138.5%
10870 Dispatch								
10870 51044 Dispatcher	570,000	0	570,000	571,385.33	.00		-1,385.33	100.2%
10870 51070 PT Dispatc	5,000	0	5,000	3,719.34	.00		1,280.66	74.4%
10870 51100 Overtime	175,000	0	175,000	282,071.68	.00		-107,071.68	161.2%
10870 53004 Training &	5,000	0	5,000	4,976.28	.00		23.72	99.5%
10870 53015 Uniforms	5,000	0	5,000	3,090.35	.00		1,909.65	61.8%
10870 53019 Misc Suppl	250	0	250	.00	.00		250.00	.0%
10870 53029 Maintenanc	500	0	500	.00	.00		500.00	.0%
10870 53030 Radio Repa	4,000	0	4,000	747.70	.00		3,252.30	18.7%
10870 53052 Office Equ	500	0	500	39.77	.00		460.23	8.0%
TOTAL Dispatch	765,250	0	765,250	866,030.45	.00		-100,780.45	113.2%
10880 Fire Protection								
10880 51045 Firemen Sa	958,664	0	958,664	1,045,377.41	.00		-86,713.41	109.0%
10880 51100 Overtime	100,000	0	100,000	306,806.96	.00		-206,806.96	306.8%
10880 51133 PT Fire	0	0	0	.00	.00		.00	.0%
10880 52060 Chesterfie	99,435	0	99,435	99,435.00	.00		.00	100.0%
10880 52061 Mohegan Fi	99,435	0	99,435	99,390.00	16,572.50		-16,527.50	116.6%
10880 52062 Montville	99,435	0	99,435	99,435.00	.00		.00	100.0%
10880 52063 Oakdale Fi	99,435	0	99,435	99,435.00	.00		.00	100.0%
10880 53004 Training &	3,000	0	3,000	3,250.00	.00		-250.00	108.3%
10880 53015 Uniforms	8,000	4	8,004	8,003.57	.00		.00	100.0%
10880 53016 Contract U	3,000	0	3,000	2,712.50	.00		287.50	90.4%
10880 53019 Misc Suppl	1,500	26	1,526	1,525.46	.00		.81	99.9%
10880 53021 Equipment	90,000	0	90,000	93,204.39	.00		-3,204.39	103.6%
10880 53050 Physicals	0	10,000	10,000	9,605.00	.00		395.00	96.1%
10880 53069 Medical wa	500	225	725	724.66	.00		.00	100.0%
10880 53086 Equipment	30,000	-255	29,746	24,417.35	.00		5,328.15	82.1%
10880 53129 Class A	500	0	500	.00	.00		500.00	.0%
TOTAL Fire Protection	1,592,904	10,000	1,602,904	1,893,322.30	16,572.50		-306,990.80	119.2%
10890 Public Safety Building								
10890 52000 Electricit	50,000	0	50,000	69,845.12	.00		-19,845.12	139.7%

TOWN OF MONTVILLE

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FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10890 52011 Building M	8,000	720	8,720	8,294.08	936.82	-510.90	105.9%	
10890 52013 Gas	15,000	0	15,000	15,739.13	.00	-739.13	104.9%	
10890 52128 Water & Se	3,600	0	3,600	5,070.56	.00	-1,470.56	140.8%	
10890 53019 Misc Suppl	300	0	300	89.60	.00	210.40	29.9%	
10890 53021 Equipment	500	0	500	496.24	.00	3.76	99.2%	
TOTAL Public Safety Building	77,400	720	78,120	99,534.73	936.82	-22,351.55	128.6%	
10910 Public works								
10910 51008 Public wor	96,830	0	96,830	106,619.97	.00	-9,789.97	110.1%	
10910 51018 Public wor	1,470,000	0	1,470,000	1,451,693.38	.00	18,306.62	98.8%	
10910 51050 Admin Secr	51,900	0	51,900	54,559.03	.00	-2,659.03	105.1%	
10910 51100 Overtime	35,000	0	35,000	37,494.22	.00	-2,494.22	107.1%	
10910 51110 Overtime S	75,000	0	75,000	99,236.77	.00	-24,236.77	132.3%	
10910 51130 Seasonal H	30,000	0	30,000	14,577.55	.00	15,422.45	48.6%	
10910 52000 Electricit	19,000	0	19,000	22,712.11	.00	-3,712.11	119.5%	
10910 52001 Street Lig	75,000	0	75,000	95,167.83	.00	-20,167.83	126.9%	
10910 52002 Spring wat	2,500	0	2,500	2,880.64	.00	-380.64	115.2%	
10910 52004 Diesel Fue	70,000	0	70,000	66,219.93	4,306.85	-526.78	100.8%	
10910 52005 Fuel Oil	25,000	0	25,000	17,486.91	7,513.09	.00	100.0%	
10910 52006 Gasoline	125,000	0	125,000	196,056.33	.00	-71,056.33	156.8%	
10910 52008 Streetligh	18,000	0	18,000	12,898.16	3,400.00	1,701.84	90.5%	
10910 52009 Energy lo	3,000	0	3,000	6,449.85	.00	-3,449.85	215.0%	
10910 52012 Paving	10,000	0	10,000	9,991.30	.00	8.70	99.9%	
10910 52013 Propane	15,000	0	15,000	16,313.77	.00	-1,313.77	108.8%	
10910 52128 Water & Se	800	0	800	304.00	496.00	.00	100.0%	
10910 52136 Fees (Memb	500	0	500	.00	.00	500.00	.0%	
10910 52156 Boat Launc	500	0	500	719.45	.00	-219.45	143.9%	
10910 52173 Evictions	0	0	0	.00	.00	.00	.0%	
10910 52186 msf storm	20,000	-1,730	18,270	15,927.50	.00	2,342.50	87.2%	
10910 53004 Training &	1,000	1,700	2,700	2,595.00	.00	105.00	96.1%	
10910 53008 Advertisin	0	0	0	.00	.00	.00	.0%	
10910 53011 Vehicle Ex	85,000	0	85,000	92,263.68	10,753.20	-18,016.88	121.2%	
10910 53012 Vehicle ps	40,000	0	40,000	37,071.82	892.47	2,035.71	94.9%	
10910 53013 Vehicle Ex	25,000	0	25,000	29,428.97	.00	-4,428.97	117.7%	
10910 53014 Printing	100	0	100	.00	.00	100.00	.0%	
10910 53015 Uniforms	12,500	0	12,500	14,694.36	.00	-2,194.36	117.6%	
10910 53017 Plowing	20,000	-4,873	15,127	7,684.51	.00	7,442.62	50.8%	
10910 53018 Sand & Sal	200,000	0	200,000	278,633.88	.00	-78,633.88	139.3%	
10910 53019 Misc Suppl	3,000	0	3,000	969.91	.00	2,030.09	32.3%	
10910 53021 Equipment	15,000	-163	14,837	15,022.30	.00	-185.21	101.2%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10910 53024 Reference	0	0	0	.00	.00	.00	.00	.0%
10910 53027 Mechanic T	2,500	413	2,913	2,912.58	.00	.00	100.0%	
10910 53029 Maintenanc	20,000	0	20,000	23,489.30	115.00	-3,604.30	118.0%	
10910 53033 Occasional	3,500	0	3,500	2,735.43	.00	764.57	78.2%	
10910 53034 Signs & Ma	15,000	0	15,000	14,863.34	6,117.00	-5,980.34	139.9%	
10910 53035 Tires - Tr	12,000	0	12,000	15,118.07	.00	-3,118.07	126.0%	
10910 53036 Tires-P/S	15,000	0	15,000	9,434.76	.00	5,565.24	62.9%	
10910 53037 Tires - Ot	2,500	0	2,500	.00	.00	2,500.00	.0%	
10910 53041 Safety Equ	6,000	-150	5,850	4,284.31	.00	1,565.69	73.2%	
10910 53042 Tree Remov	75,000	-11,886	63,114	33,908.95	2,941.00	26,263.80	58.4%	
10910 53043 Vehicle Su	10,000	0	10,000	11,776.84	97.19	-1,874.03	118.7%	
10910 53044 Guardrails	5,000	0	5,000	5,000.00	.00	.00	100.0%	
10910 53045 Road Strip	45,000	0	45,000	5,120.86	39,790.29	88.85	99.8%	
10910 53046 Drainage	40,000	0	40,000	42,789.50	165.00	-2,954.50	107.4%	
10910 53047 Tools	3,000	-413	2,587	2,287.91	.00	299.51	88.4%	
10910 53050 Physicals	1,000	408	1,408	1,652.00	.00	-244.00	117.3%	
10910 53055 Road Repai	4,000	163	4,163	4,162.91	37.09	-37.09	100.9%	
10910 53060 Cellular P	2,500	0	2,500	2,248.02	251.98	.00	100.0%	
10910 53068 Testing	0	11,500	11,500	11,143.35	356.65	.00	100.0%	
10910 53100 Comm Cente	25,000	0	25,000	28,724.48	200.00	-3,924.48	115.7%	
10910 53101 Police C	38,000	0	38,000	35,449.03	1,040.54	1,510.43	96.0%	
10910 53102 P/W	25,000	-3,097	21,903	28,064.22	496.00	-6,657.56	130.4%	
10910 53103 Senior Ctr	20,000	792	20,792	22,345.74	.00	-1,553.40	107.5%	
10910 53104 T.Hall	60,000	7,025	67,025	67,118.85	2,518.84	-2,612.49	103.9%	
10910 53106 Pound	5,000	-220	4,781	4,726.16	.00	54.34	98.9%	
10910 53108 EQUIPMENT	5,000	0	5,000	4,976.24	.00	23.76	99.5%	
10910 53206 Main-OTH	10,000	-1,586	8,414	6,523.60	.00	1,890.57	77.5%	
10910 53300 GIS	1,000	2,116	3,116	3,116.25	.00	.00	100.0%	
10910 54000 Equipment	25,000	0	25,000	19,664.68	.00	5,335.32	78.7%	
10910 54028 Communicat	1,000	0	1,000	763.50	.00	236.50	76.4%	
10910 54029 Mechanics	4,000	0	4,000	3,236.00	.00	764.00	80.9%	
10910 54030 Cleaning E	1,000	0	1,000	1,705.42	.00	-705.42	170.5%	
TOTAL Public Works	3,026,630	0	3,026,630	3,125,015.43	81,488.19	-179,873.62	105.9%	
10920 Camp Oakdale								
10920 52000 Electricit	30,000	0	30,000	28,127.77	1,872.23	.00	100.0%	
10920 52002 Spring wat	1,000	0	1,000	622.91	377.09	.00	100.0%	
10920 52011 Building M	7,500	2,925	10,425	11,806.33	.00	-1,380.94	113.2%	
10920 52013 Propane	1,000	0	1,000	2,346.24	.00	-1,346.24	234.6%	
10920 52104 Dog Park	200	0	200	.00	.00	200.00	.0%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJUSTMTS	BUDGET			BUDGET	USED	
10920 52129 Outside Co	5,000	1,382	6,382	6,819.84	.00	-437.50	106.9%	
10920 52151 Field Main	36,000	-4,668	31,332	27,750.80	.00	3,581.45	88.6%	
10920 53004 Training &	600	0	600	600.00	.00	.00	100.0%	
10920 53019 Misc Suppl	500	0	500	421.31	.00	78.69	84.3%	
10920 53021 Equipment	8,000	1,760	9,760	9,313.58	391.44	55.00	99.4%	
10920 53029 Maintenanc	6,500	-1,000	5,500	4,813.29	60.00	626.71	88.6%	
10920 53058 Sanitary S	4,000	-400	3,600	2,960.00	.00	640.00	82.2%	
10920 54000 Equipment	1,000	0	1,000	367.99	.00	632.01	36.8%	
TOTAL Camp Oakdale	101,300	0	101,300	95,950.06	2,700.76	2,649.18	97.4%	
10930 Building Inspector								
10930 51016 Secretary	53,400	0	53,400	68,632.01	.00	-15,232.01	128.5%	
10930 51059 Bldg. Off.	85,500	-9,624	75,876	138,380.86	.00	-62,504.77	182.4%	
10930 51060 Deputy BO	69,600	6,964	76,564	97,199.19	.00	-20,635.28	127.0%	
10930 51100 Overtime	0	0	0	175.67	.00	-175.67	100.0%	
10930 51130 Temp Help	0	0	0	.00	.00	.00	.0%	
10930 51137 PT Blight	21,000	0	21,000	25,192.06	300.00	-4,492.06	121.4%	
10930 52136 Fees (Memb	150	-150	0	.00	.00	.00	.0%	
10930 53004 Training &	500	1,280	1,780	1,536.32	.00	243.68	86.3%	
10930 53014 Printing	100	-100	0	.00	.00	.00	.0%	
10930 53021 Equipment	300	-275	25	.00	.00	25.31	.0%	
10930 53024 Reference	500	2,660	3,160	3,159.67	.00	.33	100.0%	
10930 53025 Inspection	500	-155	345	344.69	.00	.00	100.0%	
10930 53060 Cellular P	800	-600	200	332.76	.00	-132.76	166.4%	
10930 54000 Equipment	0	0	0	.00	.00	.00	.0%	
TOTAL Building Inspector	232,350	0	232,350	334,953.23	300.00	-102,903.23	144.3%	
10940 Solid Waste								
10940 51100 Overtime	2,500	0	2,500	2,894.62	.00	-394.62	115.8%	
10940 51131 PT Landfil	40,000	0	40,000	37,258.16	.00	2,741.84	93.1%	
10940 51139 FT.Landfil	140,000	0	140,000	138,569.30	.00	1,430.70	99.0%	
10940 52002 Spring wat	800	0	800	534.08	265.92	.00	100.0%	
10940 52013 Propane	750	0	750	790.94	.00	-40.94	105.5%	
10940 52030 Recycling	235,000	0	235,000	239,532.32	.00	-4,532.32	101.9%	
10940 52035 Hazardous	200	0	200	156.95	.00	43.05	78.5%	
10940 52124 Tipping Fe	400,000	0	400,000	530,299.39	.00	-130,299.39	132.6%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED				AVAILABLE	PCT
010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10940 52136 Fees (Memb	0	0	0	.00	.00	.00	.00	.0%
10940 52145 Tipping Fe	100,000	0	100,000	118,573.31	.00	-18,573.31	118.6%	
10940 52155 Sanitary F	1,200	1,300	2,500	2,860.00	.00	-360.00	114.4%	
10940 53004 Training &	500	-500	0	.00	.00	.00	.0%	
10940 53014 Printing	1,500	0	1,500	1,690.46	.00	-190.46	112.7%	
10940 53015 Uniforms	1,750	-355	1,396	1,458.67	.00	-63.17	104.5%	
10940 53019 Misc Suppl	1,000	-308	692	692.00	.00	.00	100.0%	
10940 53021 Equipment	6,000	2,818	8,818	8,818.02	.00	.00	100.0%	
10940 53029 Maintenanc	6,000	-1,556	4,444	4,509.92	.00	-65.44	101.5%	
10940 53050 Physicals	100	-100	0	.00	.00	.00	.0%	
10940 53068 Testing	12,000	0	12,000	22,948.66	.00	-10,948.66	191.2%	
10940 54000 Equipment	500	0	500	.00	.00	500.00	.0%	
10940 54143 Recy Conta	1,500	-1,300	200	.00	.00	200.00	.0%	
TOTAL Solid Waste	951,300	0	951,300	1,111,586.80	265.92	-160,552.72	116.9%	
10950 Board of Education								
10950 53051 Board of E	44,883,851	0	44,883,851	44,556,265.90	.00	327,585.10	99.3%	
TOTAL Board of Education	44,883,851	0	44,883,851	44,556,265.90	.00	327,585.10	99.3%	
10960 Capital Improvement								
10960 52009 Revaluatio	0	0	0	.00	.00	.00	.0%	
10960 52012 Paving	100,000	0	100,000	100,000.00	.00	.00	100.0%	
10960 54006 Police Car	234,486	0	234,486	266,560.74	.00	-32,074.74	113.7%	
10960 54009 vehicle	0	0	0	.00	.00	.00	.0%	
10960 54010 Snow Plow	260,000	0	260,000	260,000.00	.00	.00	100.0%	
10960 54012 Mower	0	0	0	.00	.00	.00	.0%	
10960 54013 Jetter Trs	0	0	0	.00	.00	.00	.0%	
10960 54015 Boiler Rep	0	75,000	75,000	74,955.00	.00	45.00	99.9%	
10960 54016 FO Paving	0	0	0	.00	.00	.00	.0%	
10960 54024 Sr Roof	0	0	0	.00	.00	.00	.0%	
10960 54026 Public Saf	0	0	0	.00	.00	.00	.0%	
10960 54040 40 yd cont	0	0	0	.00	.00	.00	.0%	
10960 54043 P&Z Vehicl	0	0	0	.00	.00	.00	.0%	
10960 54047 roll-off	0	0	0	.00	.00	.00	.0%	
10960 54052 Tennis	0	0	0	.00	.00	.00	.0%	
10960 54054 Vehicle Re	0	0	0	.00	.00	.00	.0%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR:	ORIGINAL	TRANFRS/	REVISED	YTD EXPENDED	ENCUMBRANCES	AVAILABLE	PCT	
010 General Fund	APPROP	ADJSTMTS	BUDGET			BUDGET	USED	
10960 54058 Radio Towe	0	0	0	.00	.00	.00	.0%	
10960 54060 Receiver	0	0	0	.00	.00	.00	.0%	
10960 54062 Most Site	0	0	0	.00	.00	.00	.0%	
10960 54063 body camer	0	0	0	.00	.00	.00	.0%	
10960 54064 Buses/Vans	393,000	0	393,000	393,000.00	.00	.00	100.0%	
10960 54078 Pol AFIS	0	0	0	.00	.00	.00	.0%	
10960 54082 FB Bleach	0	0	0	.00	.00	.00	.0%	
10960 54087 Turn Out	75,000	0	75,000	75,000.00	.00	.00	100.0%	
10960 54088 Plow Truck	0	0	0	.00	.00	.00	.0%	
10960 54089 Pick up	0	0	0	.00	.00	.00	.0%	
10960 54090 FD Damages	0	0	0	.00	.00	.00	.0%	
10960 54094 SCBA Cyl	0	0	0	.00	.00	.00	.0%	
10960 54097 OTH repair	0	0	0	.00	.00	.00	.0%	
10960 54098 Fire Gear	0	0	0	.00	.00	.00	.0%	
10960 54101 Moh Gym	0	0	0	.00	.00	.00	.0%	
10960 54104 Tyl Carpet	0	0	0	.00	.00	.00	.0%	
10960 54110 911 call	0	0	0	.00	.00	.00	.0%	
10960 54119 Repeater	0	0	0	.00	.00	.00	.0%	
10960 54124 Arch Study	0	0	0	.00	.00	.00	.0%	
10960 54125 Elgin Swea	0	0	0	.00	.00	.00	.0%	
10960 54127 Hatch FO	0	0	0	.00	.00	.00	.0%	
10960 54130 Veh Sur sy	0	0	0	.00	.00	.00	.0%	
10960 54131 Contributi	0	0	0	.00	.00	.00	.0%	
10960 54139 security	0	0	0	.00	.00	.00	.0%	
10960 54140 Loader	0	0	0	.00	.00	.00	.0%	
10960 54142 Cook Rad	0	0	0	.00	.00	.00	.0%	
10960 54163 PD	0	0	0	.00	.00	.00	.0%	
10960 54180 replace #7	90,000	0	90,000	.00	88,795.00	1,205.00	98.7%	
10960 54181 Mason Dump	0	0	0	.00	.00	.00	.0%	
10960 54182 Exagrid	0	0	0	.00	.00	.00	.0%	
10960 54183 GIS	0	0	0	.00	.00	.00	.0%	
10960 54184 Firearms	0	0	0	.00	.00	.00	.0%	
10960 54185 MHS Boiler	0	0	0	.00	.00	.00	.0%	
10960 54186 smartboard	200,000	0	200,000	200,000.00	.00	.00	100.0%	
10960 54192 Foam Clean	0	0	0	.00	.00	.00	.0%	
10960 54193 Pav Repair	0	0	0	.00	.00	.00	.0%	
10960 54194 Rep AED	24,140	0	24,140	19,147.00	.00	4,993.00	79.3%	
10960 54195 Pol Vests	20,000	0	20,000	20,000.00	.00	.00	100.0%	
10960 54196 Tylwireles	36,800	0	36,800	24,000.36	.00	12,799.64	65.2%	
10960 54197 HS Track	145,000	0	145,000	.00	.00	145,000.00	.0%	
10960 54198 Tyl Sump	22,275	0	22,275	20,617.92	.00	1,657.08	92.6%	
10960 54199 Robo Field	38,400	0	38,400	38,400.00	.00	.00	100.0%	
10960 54200 Air Pack	180,000	0	180,000	179,831.28	.00	168.72	99.9%	
10960 54202 DispRadio	0	86,267	86,267	86,267.03	.00	-.03	100.0%	

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13								
ACCOUNTS FOR: 010 General Fund	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED	
10960 54203 PSAC Rep	0	40,000	40,000	39,500.00	.00	500.00	98.8%	
10960 54308 AC @ PD	0	0	0	.00	.00	.00	.0%	
10960 54309 Upgrade TH	0	0	0	.00	.00	.00	.0%	
10960 54311 Security c	0	0	0	.00	.00	.00	.0%	
10960 54316 All Season	0	0	0	.00	.00	.00	.0%	
10960 54317 Roof, Murp	0	0	0	.00	.00	.00	.0%	
10960 54319 Pro CIP	0	0	0	.00	.00	.00	.0%	
10960 54320 Multi Fac	0	0	0	.00	.00	.00	.0%	
10960 54322 Most Trail	0	0	0	.00	.00	.00	.0%	
10960 54326 Boat Launc	0	0	0	.00	.00	.00	.0%	
10960 54330 ACOConstr	0	0	0	.00	.00	.00	.0%	
10960 55012 Old Co.	0	0	0	.00	.00	.00	.0%	
10960 55014 TCourts	0	0	0	.00	.00	.00	.0%	
TOTAL Capital Improvement	1,819,101	201,267	2,020,368	1,797,279.33	88,795.00	134,293.67	93.4%	
TOTAL General Fund	71,357,860	286,267	71,644,127	72,787,916.69	277,797.23	-1,421,586.92	102.0%	
TOTAL EXPENSES	71,357,860	286,267	71,644,127	72,787,916.69	277,797.23	-1,421,586.92		

TOWN OF MONTVILLE

YEAR-TO-DATE BUDGET REPORT

FOR 2025 13

	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	71,357,860	286,267	71,644,127	72,787,916.69	277,797.23	-1,421,586.92	102.0%

** END OF REPORT - Generated by Julie Chapman **

YEAR-TO-DATE BUDGET REPORT

REPORT OPTIONS

	Field #	Total	Page Break
Sequence 1	1	Y	Y
Sequence 2	9	Y	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: N

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: 2024/13

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: 2025/13

Print MTD Version: N

Roll projects to object: N

Carry forward code: 2

Find Criteria	
Field Name	Field value
Fund	010
FUNCTION	
DEPARTMENT	
Character Code	
Org	
Object	
Account type	Expense
Account status	Active
Rollup Code	