

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	
10100 Revenue								
10100 41000 Current Ta	-45,449,256	0	-45,449,256	-45,269,454.07	.00	-179,801.93	99.6%	
10100 41003 Supl. Tax	-450,000	0	-450,000	-539,439.39	.00	89,439.39	119.9%	
10100 41025 Prior Year	-500,000	0	-500,000	-485,449.69	.00	-14,550.31	97.1%	
10100 41035 Interest	-300,000	0	-300,000	-362,527.42	.00	62,527.42	120.8%	
10100 41040 Lien Fees	-20,000	0	-20,000	-2,207.99	.00	-17,792.01	11.0%	
10100 41045 ATT FEES	-28,000	0	-28,000	-2,312.45	.00	-25,687.55	8.3%	
10100 41050 Use of Und	-2,800,000	0	-2,800,000	.00	.00	-2,800,000.00	.0%	
10100 42000 Conveyance	-275,000	0	-275,000	-281,551.85	.00	6,551.85	102.4%	
10100 42005 Town Clerk	-140,000	0	-140,000	-148,581.75	.00	8,581.75	106.1%	
10100 42010 Dog Licens	-5,000	0	-5,000	-1,842.00	.00	-3,158.00	36.8%	
10100 42012 Dog Servic	-14,000	0	-14,000	-14,360.32	.00	360.32	102.6%	
10100 42015 Dog Warden	-1,000	0	-1,000	-1,263.00	.00	263.00	126.3%	
10100 42020 Building D	-350,000	0	-350,000	-403,617.40	.00	53,617.40	115.3%	
10100 42025 Misc. Prmt	-15,000	0	-15,000	-13,546.56	.00	-1,453.44	90.3%	
10100 42026 FM Permits	-60,000	0	-60,000	-63,825.50	.00	3,825.50	106.4%	
10100 42035 Transfer S	-180,000	0	-180,000	-111,712.50	.00	-68,287.50	62.1%	
10100 42037 Transfer S	-45,000	0	-45,000	-46,079.00	.00	1,079.00	102.4%	
10100 42040 Trans Sta	-10,000	0	-10,000	-24,450.00	.00	14,450.00	244.5%	
10100 43000 Investment	-950,000	0	-950,000	-722,119.99	.00	-227,880.01	76.0%	
10100 43001 Solar Leas	0	0	0	-14,513.00	.00	14,513.00	100.0%	
10100 43018 ARPA	0	0	0	.00	.00	.00	.0%	
10100 43035 wpca fin.	-10,000	0	-10,000	.00	.00	-10,000.00	.0%	
10100 43045 Operating	0	0	0	.00	.00	.00	.0%	
10100 44000 P/Z & ZBA	-12,000	0	-12,000	-16,778.00	.00	4,778.00	139.8%	
10100 44005 Parks & Re	-140,000	0	-140,000	-20,330.00	.00	-119,670.00	14.5%	
10100 44006 CO/Other	-6,000	0	-6,000	-5,008.00	.00	-992.00	83.5%	
10100 44007 F.O. Renta	-2,000	0	-2,000	-8,517.00	.00	6,517.00	425.9%	
10100 44010 Housing Au	-29,000	0	-29,000	.00	.00	-29,000.00	.0%	
10100 44020 Youth Serv	-60,000	0	-60,000	-82,568.39	.00	22,568.39	137.6%	
10100 45000 ECS Grant	-12,802,864	0	-12,802,864	-12,859,715.00	.00	56,851.00	100.4%	
10100 45015 Special Ed	-450,000	0	-450,000	-700,378.00	.00	250,378.00	155.6%	
10100 45020 Adult Educ	-35,000	0	-35,000	-38,433.00	.00	3,433.00	109.8%	
10100 46000 Distressed	0	0	0	.00	.00	.00	.0%	
10100 46005 Lieu of Ta	-6,334	0	-6,334	-6,333.60	.00	-.40	100.0%	
10100 46010 Emerg Mana	0	0	0	-19,190.00	.00	19,190.00	100.0%	
10100 46015 Disability	-3,000	0	-3,000	-2,994.99	.00	-5.01	99.8%	
10100 46023 MRSA	-400,000	0	-400,000	.00	.00	-400,000.00	.0%	
10100 46024 New Tiered	-2,100,000	0	-2,100,000	-2,218,007.86	.00	118,007.86	105.6%	
10100 46030 Add. Vet.	-9,000	0	-9,000	-6,859.19	.00	-2,140.81	76.2%	
10100 46035 Telephone	-60,000	0	-60,000	-61,540.44	.00	1,540.44	102.6%	

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010 General Fund	APPROP	ADJSTMTS	BUDGET	YTD EXPENDED	ENCUMBRANCES	BUDGET	USED	
10100 46040 Other Gran	-50,000	0	-50,000	-101,441.16	.00	51,441.16	202.9%	
10100 46041 MUN STAB	-20,000	0	-20,000	-20,897.00	.00	897.00	104.5%	
10100 46042 ct Fines R	-6,500	0	-6,500	-12,578.75	.00	6,078.75	193.5%	
10100 46045 Pequot Fun	-1,446,162	0	-1,446,162	-1,446,162.00	.00	.00	100.0%	
10100 46047 Opioid	0	0	0	.00	.00	.00	.0%	
10100 46050 Mini Sur	0	0	0	.00	.00	.00	.0%	
10100 47000 FEMA \$\$	0	0	0	.00	.00	.00	.0%	
10100 47005 MUN PRJ	-528,644	0	-528,644	-528,644.00	.00	.00	100.0%	
10100 48010 Tuition Sp	-25,000	0	-25,000	-102,562.83	.00	77,562.83	410.3%	
10100 48013 School Mis	-1,000	0	-1,000	-1,382.23	.00	382.23	138.2%	
10100 48020 Public wor	-1,000	0	-1,000	-370.00	.00	-630.00	37.0%	
10100 48023 Tip Fees	-420,000	0	-420,000	-458,950.84	.00	38,950.84	109.3%	
10100 48025 Copy Money	-1,000	0	-1,000	-1,805.00	.00	805.00	180.5%	
10100 48035 comm bklt	-4,000	0	-4,000	-6,075.00	.00	2,075.00	151.9%	
10100 49005 Police Rei	-450,000	0	-450,000	-837,776.76	.00	387,776.76	186.2%	
10100 49010 St Bernard	-24,000	0	-24,000	-21,732.00	.00	-2,268.00	90.6%	
10100 49015 Insurance	-65,000	0	-65,000	-47,757.08	.00	-17,242.92	73.5%	
10100 49020 Millstone	-45,000	0	-45,000	-39,000.39	.00	-5,999.61	86.7%	
10100 49025 Verizon	-600	0	-600	-600.00	.00	.00	100.0%	
10100 49035 Fire Marsh	-1,500	0	-1,500	.00	.00	-1,500.00	.0%	
10100 49049 Eng Reimb	-6,000	0	-6,000	.00	.00	-6,000.00	.0%	
10100 49050 Miscellane	-35,000	0	-35,000	-55,888.63	.00	20,888.63	159.7%	
10100 49060 Sale of Pr	-20,000	0	-20,000	-125,000.00	.00	105,000.00	625.0%	
10100 49080 Mohegan Co	-500,000	0	-500,000	-500,000.00	.00	.00	100.0%	
10100 49086 COVID	0	0	0	.00	.00	.00	.0%	
10100 49100 Transfers	0	0	0	.00	.00	.00	.0%	
TOTAL Revenue	-71,367,860	0	-71,367,860	-68,864,131.02	.00	-2,503,728.98	96.5%	
TOTAL General Fund	-71,367,860	0	-71,367,860	-68,864,131.02	.00	-2,503,728.98	96.5%	
TOTAL REVENUES	-71,367,860	0	-71,367,860	-68,864,131.02	.00	-2,503,728.98		

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	ORIGINAL APPROP	TRANFRS/ ADJSTMTS	REVISED BUDGET	YTD EXPENDED	ENCUMBRANCES	AVAILABLE BUDGET	PCT USED
GRAND TOTAL	-71,367,860	0	-71,367,860	-68,864,131.02	.00	-2,503,728.98	96.5%

** 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	Revenue
Account status	Active
Rollup Code	