

Town of Montville Town Council

Public Hearing Agenda

Tuesday, April 17, 2012 – 7:00 p.m.

Montville Town Hall – Town Council Chambers

1. Call to Order
2. Pledge of Allegiance followed by a moment of silence in honor of our military
3. Roll Call
4. Public Hearing

TOWN OF
 MONTVILLE
 NOTICE OF
 BUDGET
 HEARINGS

Notice is hereby given that a Public hearing will be held at Town Hall Council Chambers, 310 Norwich-New London Tpke. Uncasville, CT on April 16, 2012 at 7:00p.m. on the Board of Education Budget and on April 17, 2012 at 7:00p.m. on the General Government Budget for the Town of Montville for the fiscal year from July 1, 2012 through June 30, 2013.

Description	Revenue					
	2011	Summa 2012	2012-2013		2013	
		ACTUAL	ADOPTED	YTD MAYOR PROP	DEPT.REQ.	
PROPERTY TAXES	33,967,890	33,967,890	35,522,564	33,403,779	36,870,299	36,870,299
LICENSES & PERMITS	549,731	549,731	572,500	428,615	505,500	505,500
REVENUE USE MONEY/PROPERTY	462,259	462,259	222,750	184,129	196,400	196,400
REVENUE OTHER AGENCIES	168,502	168,502	130,576	95,196	142,866	142,866
STATE GRANTS SCHOOL	13,910,910	13,910,910	13,264,007	6,634,727	13,277,556	13,277,556
STATE GRANTS UNSPECIFIED	3,903,912	3,903,912	3,527,829	2,672,896	3,251,072	3,251,072
CHARGES FOR CURRENT SERVICES	690,899	690,899	1,488,935	398,522	681,000	681,000
MISC REVENUE	944,615	944,615	873,194	826,530	793,747	793,747
TOTAL REVENUES	54,598,718	54,598,718	55,602,355	44,644,394	55,718,440	55,718,440

Ex enditure

Summar 2012-
2013

Description	2011	2012	2012	2013	2013
	ACTUAL	ADOPTED MAYOR PROP	YTD	DEPT.REQ.	
GENERAL GOVERNMENT	2,729,944	2,630,367	1,631,079	2,406,987	2,403,737
DEBT SERVICE	4,474,108	4,112,417	3,878,400	4,527,990	4,527,990
HUMAN SERVICES	581,703	590,443	417,151	583,126	583,126
CULTURE AND RECREATION	301,947	317,454	233,664	313,014	315,664
PUBLIC SAFETY	3,646,570	3,822,051	2,811,579	3,849,096	3,819,011
PUBLIC WORKS	3,288,534	3,269,799	2,253,271	3,265,049	3,243,330
LAND USE	235,478	251,884	180,786	251,884	251,884
INTERGOV'T CONTRIBUTIONS	58,600	61,550	7,850	135,094	57,500
FRINGEBENEFITS&INSURANCE	3,362,049	3,352,455	2,529,369	3,245,263	3,245,263
EDUCATION	36,248,784	36,632,735	21,315,103	37,627,497	36,632,735
CAPITAL	215,776	561,200	254,631		638,200
TOTAL EXPENDITURES	55,143,493	55,602,355	35,512,883	56,205,000	55,718,440

Description	2011	2012	2012	2013	2013	
	ACTUAL		ADOPTED	YTD	DEPT.REQ.	
				MAYOR PROP		
Paving	160,364		334,000	233,444	334,000	334,000
New Highway Equipment	29,480		13,000			
SnowPlows			14,700			
Old Town Hall Roof Replacement			60,000			
Repair Tennis Courts			18,500			
Trash Compactor			34,000			
Fire Dept Fit Test Machine			12,000	10,334		
New Town Hall Roof			20,000			
State Police Radios	9,760					
Contribution to Capital			20,000	10,853	20,000	20,000
SrBus					20,000	20,000
Sidewalk, MHS & Tyl					107,100	107,100
Security Systemffyl					86,100	86,100
Trsf Station bldg/driveway					50,000	50,000
Palmer Sidewalk	16,172					
MTV Road Bridge Repair			25,000			
Raymond Hill Church Repair			10,000		5,000	5,000
Basketball Courts-Camp Oakdale					16,000	16,000
TOTAL	215,776		561,200	254,631	638,200	638,200

Water Det
2012-13
Budget

	Adopted 2010	Adopted 2011	Proposed 2012
Revenues			

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User Fees	1,067,857	1,031,000	1,058,300
Liens and Interest	500		
Investment Interest	2,000	500	500
Miscellaneous	1,000	5,000	8,000
Hydrants	30,000	31,500	31,200
Connection Fees			5,000
Total Revenues	1,101,357	1,068,000	1,103,000

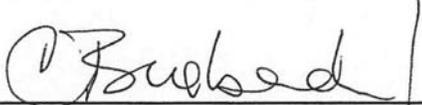
Expenses	Adopted 2010	Adopted 2011	Proposed 2012
Water Oper Subcontractor	47,219	49,500	23,000
OverTime			1,500
Maintenance Agreement			8,500
Pump Station Maintenance			8,000
Electricity	34,000	54,000	50,000
Medical Insurance	16,200	22,000	
Social Security Taxes	5,000	3,800	2,000
Pension	4,700	4,800	
Work's Compensation	120	700	
Life & L.T.D. Insurance	400	400	
Mise Supplies	20,418	9,100	10,000
Phone			600
Postage/Billing	3,500	1,500	1,500
Office Supplies	500	500	500
Legal Services	25,000	15,000	5,000
Auditor & Accounting	7,500	7,500	7,500
Testing	5,500	3,500	3,800
Water	850,000	820,000	900,000
Consulting Services	10,000	3,500	3,500
Engineering Services	5,000	5,000	5,000
Meter/Line Replacement	20,000	15,000	10,000
Training & Membership	2,700	1,000	2,000
Rent	3,600	3,600	3,600
Hydrant Repairs	6,000	5,000	6,000
Vehicle Expenses/ Other	4,000	4,000	4,500
Capital/Reserve	30,000	20,000	45,000
Total Expenses	1,101,357	1,068,000	1,103,000

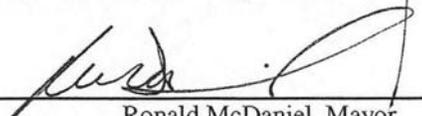
**WPCA Proposed
2012-13 Budget**

Revenue		Expense	
Misc. Permits	1,000	Administrative Cost	247,000
Investment Income	5,139	Chemical Supplies	302,000
Use & Metered Fees	2,146,174	Maintenance and Supplies	829,500

Rand Whitney Sewer Use	1,724,780	Energy Transportation	930,000
Mohegan Sun Use	1,430,567	Other	1,133,004
Septage	45,000	Debt Services	261,032
Connections Fees	30,000	Insurance/Fringe Benefits	468,303
Rand Whitney - Debt	57,479	Personnel Expenses	926,300
Rand Whitney Water	225,000	Capital Expenditures	623,000
Electrical Supply Contract	5,000		
Misc	<u>50,000</u>		
Total Revenue	5,720,139	Total Expense	5,720,139

detailed copies of the budget by department are available at the office of
 the Town Clerk. Dated at Montville, Connecticut, this 9th day of April
 2012.


 Candy Buebendorf, Chairperson, Town Council


 Ronald McDaniel, Mayor

Theresa Hart
 Theresa Hart, Finance Director

5. Adjournment