

Town of Montville Town Council

Public Hearing Agenda

Monday, April 16, 2011 – 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.

Revenue Summa 2012-2013

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

Ex enditure Summar 2012-2013

<u>Description</u>	2011 ACTUAL	2012 ADOPTED	2012 YTD	2013 DEPT.REQ.	2013 MAYOR PROP
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

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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 ACTUAL	2012 ADOPTED	2012 YTD	2013 DEPT.REQ.	2013 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

Revenues	Adopted 2010	Adopted 2011	Proposed 2012
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	500
Maintenance Agreement		8,500	9,000
Pump Station Maintenance		8,000	10,000
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	

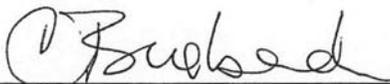
Work's Compensation	120	700	
Life & L.T.D. Insurance	400	400	
Misc Supplies	20,418	9,100	10,000
Phone		600	600
Postage/Billing	3,500	1,500	1,500
Office Supplies	500	500	500
Legal Services	25,000	15,000	5,000
Auditor & Accounting	7,500	7,500	7,500
Testing	5,500	3,500	3,800
Water	850,000	820,000	900,000
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	50,000		
Total Revenue	5,720,139	Total Expense	5,720,139

5. Adjournment

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