

Town of Montville Town Council
Public Hearing General Government Budget Agenda for April 27, 2016
6:00 p.m. – Montville High School – Auditorium

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 public hearings will be held at Montville High School Auditorium, 800 Old Colchester Road Oakdale, CT on April 26, 2016 at 6:00 p.m. on the Board of Education Budget and on April 27, 2016 at 6:00 p.m. on the General Government Budget for the Town of Montville for the fiscal year from July 1, 2016 through June 30, 2017.

Revenue Summary 2016-2017					
Description	2015 ACTUAL	2016 ADOPTED	2016 YTD	2016 ESTIMATED	2017 MAYOR PROP
PROPERTY TAXES	36,712,292	38,334,608	37,591,345	37,923,945	39,805,335
LICENSES & PERMITS	754,432	705,500	521,742	647,867	660,500
REVENUE USE MONEY/PROPERTY	78,695	76,000	28,615	74,615	66,000
REVENUE OTHER AGENCIES	190,077	172,920	107,913	197,613	191,253
STATE GRANTS SCHOOL	13,354,473	13,401,028	6,623,313	13,229,644	13,424,717
STATE GRANTS UNSPECIFIED	4,388,944	4,179,424	3,213,510	4,184,384	4,098,858
CHARGES FOR CURRENT SERVICES	702,520	625,500	403,019	631,019	530,500
MISC REVENUE	940,451	791,000	839,753	849,751	842,000
TOTAL REVENUES	57,121,884	58,285,980	49,329,210	57,738,838	59,619,163

Expenditure Summary 2016-2017					
Description	2015 ACTUAL	2016 ADOPTED	2016 YTD	2016 ESTIMATED	2017 MAYOR PROP
GENERAL GOVERNMENT	2,187,254	2,457,893	1,552,871	2,407,893	2,716,360
INTERGOV'T CONTRIBUTIONS	65,126	61,800	14,300	61,800	59,300
FRINGE BENEFITS/INSURANCE	3,377,858	3,468,475	2,656,964	3,208,475	3,614,075
DEBT SERVICE	4,341,488	4,311,291	4,232,604	4,261,291	4,312,432
LAND USE	225,249	267,961	186,531	267,961	259,608
HUMAN SERVICES	579,083	632,397	403,275	632,397	611,145
CULTURE AND RECREATION	338,806	351,341	252,800	351,341	351,624
PUBLIC SAFETY	3,941,727	4,296,949	3,176,847	4,356,949	4,411,550
PUBLIC WORKS	3,516,207	3,669,586	2,440,671	3,504,486	3,766,769
EDUCATION	36,954,388	37,598,668	24,333,206	37,598,668	37,889,631
CAPITAL	1,116,575	1,169,619	613,158	1,166,358	1,626,669
TOTAL EXPENDITURES	56,643,761	58,285,980	39,863,227	57,817,619	59,619,163

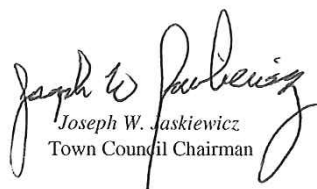
2016 Proposed Water Budget					
Description	2015 ACTUAL	2016 ADOPTED	2016 YTD	2016 ESTIMATED	2017 PROPOSED

2016-17 Water Revenue					
Water Revenue	1,378,346	1,396,345	1,092,298	1,396,345	1,509,725

2016-17 Water Fund Expenditures					
WATER SALARIES & WAGES	50,944	98,100	40,787	98,100	98,200
WATER MAINTENANCE	11,225	32,000	5,913	32,000	29,000
WATER ENERGY & TRANSP	915,639	1,059,230	692,331	1,059,230	1,160,230
WATER INS & PR TAXES	28,907	29,865	22,000	29,865	30,145
WATER ADMIN EXP	95,431	21,550	10,999	21,550	36,550
WATER MISC EXPENSES	52,381	20,600	12,809	20,600	20,600
WATER RESERVIE	-	135,000	-	135,000	135,000
Total Water Fund Expenditures	1,154,527	1,396,345	784,839	1,396,345	1,509,725

Detailed copies of the budget by department are available at the office of the Town Clerk or online at www.montville-ct.org.
Dated at Montville, Connecticut, this 12th day of April 2016.


Ronald K. McDaniel
Mayor


Joseph W. Jaskiewicz
Town Council Chairman


Theresa Hart
Finance Director

5. Adjournment