

TOWN OF MONTVILLE

Revenue Summary

Description	Dept #	2022	2023	2023	2024	Percentage Increase/Decrease
		ACTUAL	ADOPTED	REVISED	MAYOR	
PROPERTY TAXES	41000	43,992,801	43,980,549	43,980,549	49,369,112	12.25%
LICENSES & PERMITS	42000	1,223,999	961,500	961,500	1,069,000	11.18%
REVENUE USE MONEY/PROPERTY	43000	68,305	35,000	35,000	110,000	214.29%
REVENUE OTHER AGENCIES	44000	216,482	225,350	225,350	221,750	-1.60%
STATE GRANTS SCHOOL	45000	13,318,113	13,392,474	13,392,474	13,200,229	-1.44%
STATE GRANTS UNSPECIFIED	46000	4,700,760	4,618,001	4,618,001	4,075,569	-11.75%
CHARGES FOR CURRENT SERVICES	48000	513,267	395,500	395,500	406,500	2.78%
MISC REVENUE	49000	1,738,742	1,055,600	1,055,600	1,375,600	30.31%
TOTAL REVENUES		65,772,469	64,663,974	64,663,974	69,827,760	7.99%

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept
		Expended	Current Year	Expended 4/4/2023	Request
10100 Revenue					
10100	Current Years Taxes	42,422,757	42,398,549	41,994,875	48,190,112
10100	Motor Vehicle Supplement	542,991	425,000	359,222	375,000
10100	Prior Year Taxes	593,578	500,000	519,514	500,000
10100	Interest	421,156	250,000	313,948	300,000
10100	Lien Fees	12,319	7,000	3,260	4,000
10100	ATT. FEES FOR TAXES DUE	0	0	20,792	0
10100	Use of Undesig./Unreserved	0	400,000	0	0
10100	Conveyance Tax	291,136	200,000	215,237	250,000
10100	Town Clerk Fees	174,104	140,000	106,978	140,000
10100	Dog Licenses	4,175	5,000	417	5,000
10100	Dog Services for Salem	12,722	13,500	0	13,000
10100	Dog Warden	931	1,000	880	1,000
10100	Building Department	395,074	300,000	253,382	350,000
10100	Miscellaneous Permits	14,203	20,000	14,679	20,000
10100	Fire Marshal Permits	99,192	60,000	31,000	60,000
10100	Transfer Station Permits	152,673	170,000	125,650	170,000
10100	Transfer Station Reclamat	65,391	40,000	38,251	50,000
10100	Trans Sta Disposal Fees	14,398	12,000	8,856	10,000
10100	Investment Interest	58,305	25,000	428,119	100,000
10100	WPCA Fin Serv.	10,000	10,000	0	10,000
10100	P/Z & ZBA	16,713	14,000	8,458	12,000
10100	Parks & Recreation	130,122	121,050	26,596	117,750
10100	Camp Oakdale/Other Rent	6,425	3,000	4,875	6,000
10100	Fair Oaks Facility Rental	2,500	500	2,202	2,000
10100	Housing Authority	0	29,000	90,000	29,000

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request
10100	Youth Services Program	60,722	57,800	42,956	55,000
10100	ECS Grant	12,804,949	12,802,864	6,401,432	12,712,780
10100	Transportation	1,264	0	0	0
10100	Special Education	473,387	550,000	0	450,000
10100	Adult Education	38,513	39,610	25,809	37,449
10100	Lieu of Taxes/State Prop	3,167	2,481,441	6,334	0
10100	Emerg Manage Assist Prog	9,469	9,857	0	0
10100	Disability Grant	3,007	3,000	2,776	3,000
10100	MRSA	663,521	0	370,004	0
10100	PILOT New Tiered Reimbur	1,867,159	0	2,481,442	1,984,507
10100	Additional Veteran Grant	10,793	10,000	9,482	10,000
10100	Telephone Access Line	39,123	45,000	45,532	45,800
10100	Other Grants	56,789	50,000	119,090	50,000
10100	MUNICIPAL STABILIZATIO	20,897	20,897	20,897	7,500
10100	CT Fines Reimbursement	5,672	10,000	5,365	0
10100	Pequot Funds	1,446,162	1,446,162	482,054	1,446,162
10100	National Opioid Settlement	0	0	55,924	0
10100	Minature Surcharge	18,280	13,000	21,009	0
10100	FEMVA \$\$	28,077	0	0	528,600
10100	GRANTS FOR MUNICIPAL P	528,644	528,644	0	0
10100	Tuition Special Ed	111,213	40,000	13,783	1,000
10100	School Misc Revenue	1,022	500	6,474	1,000
10100	Public Works Dept.	1,260	500	1,140	1,000
10100	Commercial Tipping Fees	395,566	350,000	298,252	400,000
10100	Copy Money	446	500	293	500
10100	Community Booklet	3,760	4,000	2,350	4,000

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept
		Expended	Current Year	Expended 4/4/2023	Request
10100	49005	518,704	275,000	851,920	600,000
10100	49010	24,046	24,000	23,976	24,000
10100	49015	163,345	65,000	90,589	65,000
10100	49020	47,659	45,000	29,973	45,000
10100	49025	600	600	600	600
10100	49035	0	5,000	0	0
10100	49049	385	1,000	11,245	1,000
10100	49050	37,194	40,000	102,746	40,000
10100	49060	150,398	100,000	93,325	100,000
10100	49080	500,000	500,000	500,000	500,000
10100	49086	4,977	0	0	0
10100	49100	291,434	0	353	0
TOTAL	Revenue	65,772,469	64,663,974	56,684,316	69,827,760

TOWN OF MONTVILLE

Expenditure Summary

Description	Dept #	2022	2023	2023	2024	Percentage Increase/Decrease
		ACTUAL	ADOPTED	REVISED	MAYOR	
Mayor	10310	198,537	205,375	205,375	210,570	2.53%
Town Council	10330	30,573	33,250	33,250	33,330	0.24%
Legal Services	10340	132,200	150,000	150,000	130,000	-13.33%
Probate	10350	16,037	16,674	16,936	24,542	47.19%
Non-Profit Organizatio	10360	74,300	84,300	84,300	95,300	13.05%
Town Hall/Central Serv	10370	242,719	243,750	243,750	263,200	7.98%
Finance	10410	718,906	694,000	694,000	756,250	8.97%
Insurance & Fringe Ben	10420	4,941,786	4,656,650	4,656,650	5,697,000	22.34%
Municipal Insurance	10425	444,826	370,000	370,000	365,000	-1.35%
Board of Assessment Ap	10430	-	250	250	250	0.00%
Information Technology	10440	441,965	457,100	457,100	480,860	5.20%
Debt - Principal	10450	4,570,925	4,467,660	4,472,024	4,644,071	3.95%
Debt - Interest	10460	468,587	526,513	528,242	614,678	16.75%
Auditor	10470	21,700	30,000	30,000	28,690	-4.37%
Other	10480	43,510	220,000	113,342	220,000	0.00%
Human Resources					105,480	
Town Clerk	10560	159,466	162,275	162,275	179,475	10.60%

TOWN OF MONTVILLE

Expenditure Summary

Description	Dept #	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 MAYOR	Percentage Increase/Decrease
Registrars	10570	42,224	46,610	46,610	47,600	2.12%
Elections/Referendum	10580	23,642	43,400	43,400	44,100	1.61%
Land Use	10610	264,342	292,000	292,000	295,500	1.20%
Engineering Services	10620	79,733	150,000	150,000	107,000	-28.67%
Conservation Commission	10630	5202	490	490	490	0.00%
Inland Wetlands	10640	278	1,200	1,200	1,700	41.67%
Economic Development C	10650	811	2,400	2,400	4,000	66.67%
Zoning Board of Appeal	10670	374	650	650	750	15.38%
PZC					1,700	
Health	10710	182,462	194,686	194,686	199,650	2.55%
Social Services	10720	46,131	54,500	54,500	52,600	-3.49%
Recreation	10730	267,063	293,945	296,020	329,830	12.21%
Senior Center	10740	231,237	238,287	238,287	252,505	5.97%
Youth Services	10750	212,166	244,190	249,361	252,175	3.27%
Parks & Recreation Com	10760	1,527	1,700	1,700	1,700	0.00%
Mtv Community Center	10770	29,625	31,550	31,550	35,800	13.47%
Emergency Management	10810	95,286	128,588	128,588	134,392	4.51%

TOWN OF MONTVILLE

Expenditure Summary

Description	Dept #	2022	2023	2023	2024	Percentage Increase/Decrease
		ACTUAL	ADOPTED	REVISED	MAYOR	
Police Protection	10820	2,710,263	2,900,188	2,940,188	3,302,500	13.87%
Fire Marshal	10830	80,884	105,090	105,090	110,894	5.52%
Private Duty	10840	347,085	205,000	205,000	253,000	23.41%
Animal Control	10850	84,266	94,752	94,752	94,798	0.05%
Public Safety Comm	10860	1,073	1,000	1,000	1,000	0.00%
Dispatch	10870	429,874	451,850	451,850	747,450	65.42%
Fire Protection	10880	1,502,358	1,506,920	1,506,920	1,516,920	0.66%
Public Safety Building	10890	78,976	79,500	79,500	84,500	6.29%
Public Works	10910	2,892,653	2,961,305	3,052,805	3,133,130	5.80%
Camp Oakdale	10920	86,584	81,400	81,400	98,100	20.52%
Building Inspector	10930	176,895	214,432	214,432	228,180	6.41%
Solid Waste	10940	934,915	559,000	559,000	1,057,600	89.19%
Board of Education	10950	39,784,972	40,961,544	40,961,544	43,799,600	6.93%
Capital Improvement	10960	1,463,994	500,000	566,396	1,183,000	136.60%
General Fund		64,562,932	64,663,974	64,768,813	71,220,860	10.14%

MAYOR

CODE: 10310

The Mayor, as the Chief Elected Official, is responsible for the overall management and administration of the municipal budget and employees. The Mayor's office also serves as the human resource department. This cost center covers the operations of his office, which includes his Executive Secretary. The cost for publication of the town's annual report is also housed in this budget.

FISCAL NOTES

Membership fees cover the costs for the Town to belong to the following organizations:

Connecticut Conference of Municipalities (CCM)	12,000
Gardner Lake Association	8,535
Southeastern Connecticut Enterprise Region (SECTER)	8,274
Southeast Area Transit District (SEAT)	11,291
Southeastern Connecticut Council of Governments (SECOG)	10,113
Chamber of Commerce	360
Greater Norwich Area CC	225
COST	1,275

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
		Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10310	Mayor					
10310	51001 Mayor Salary	80,298	80,000	60,308	80,000	80,000
10310	51050 Admin Secretary	63,734	63,855	52,086	68,900	68,900
10310	52075 Veterans Funerals	0	100	0	100	100
10310	52079 Condemnation Relocation	0	500	0	500	500
10310	52136 Fees (Membership)	49,083	52,000	48,929	52,150	52,150
10310	52150 Memorial Day Parade	3,281	4,000	0	4,000	4,000
10310	53004 Training & Conferences	60	500	416	500	500
10310	53008 Advertising	0	650	300	650	650
10310	53014 Printing	76	500	426	500	500
10310	53019 Misc Supplies	333	500	0	500	500
10310	53033 Occasions	120	350	0	350	350
10310	53049 Town Publications	652	1,500	0	1,500	1,500
10310	53060 Cellular Phone	900	920	675	920	920
	Mayor	198,537	205,375	163,140	210,570	210,570

TOWN COUNCIL

CODE: 10330

The Town Council constitutes the legislative branch of government and is the policy making body for the town. The Council's powers include the rights to incur indebtedness and levy taxes. Costs relating to the operations of the Town Council are covered within this cost center.

FISCAL NOTES

Advertising covers the costs of legal notices for public hearings, budgets, town meetings and ordinances as required by Charter and CT State Statute.

Consulting services maintains the Code index with updates for current actions.

Council members are paid an annual stipend of \$2,000 each issued on a quarterly basis. The Town Council Chairman receives an annual stipend of \$2,500 issued on a quarterly basis.

The Council employs one clerk for their meetings. This also includes Council Sub-committees

Funding requested to cover the costs of training all elected and appointed officials on FOIA and public meeting requirements has been funded at \$250.

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
		Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10330	Town Council					
10330	51013 Town Council Salary	14,500	14,500	10,875	14,500	14,500
10330	51075 PT Clerical	2,793	4,000	2,997	4,080	4,080
10330	53002 Consulting Services	2,280	500	0	500	500
10330	53004 Training & Conferences	60	250	0	250	250
10330	53008 Advertising	4,610	3,000	2,277	3,000	3,000
10330	53014 Community Booklet	3,861	10,000	15,243	10,000	10,000
10330	53019 Misc Supplies	2,469	500	249	500	500
10330	53033 Occasions	0	500	0	500	500
	Town Council	30,573	33,250	31,641	33,330	33,330

LEGAL SERVICES

CODE: 10340

Legal counsel ensures the legal interests of the Town are protected. This cost center covers the cost of legal representation for all Town departments, including but not limited to labor negotiations, litigation, land matters, ordinances, contracts, and interpretation of local, state and federal laws.

FISCAL NOTES

Labor/Employment Matters increased due to numerous contracts set to expire 6/30/2024

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10340	Legal Services					
10340	52041 Legal - General	35,982	45,000	24,083	45,000	35,000
10340	52044 Tax/Assessment Matters	47,633	65,000	17,073	65,000	50,000
10340	52045 Land Use Matters	5,301	10,000	2,904	10,000	10,000
10340	52046 Labor/Employment Matters	43,284	30,000	36,571	30,000	35,000
	Legal Services	132,200	150,000	80,631	150,000	130,000

PROBATE

CODE: 10350

The Public Act 09-01 established a consolidated Probate District serving the towns of East Lyme, Montville, Old Lyme and Salem. It is known as the Probate District Court of Niantic. The court will operate out of the former Police Station Building in East Lyme. Shared expenses shall be allocated among the District towns based on each town's percentage of the District's total population, according to the U.S. Census every ten years. The following percentages are based on the U.S. Census of 2020:

Town	Population	Percentage
East Lyme	18,849	38.4%
Montville	18,478	37.7%
Old Lyme	7,577	15.4%
Salem	4,151	8.5%
Total	49,055	100.0%

The Probate Court has requested a one-time allocation of funds to cover court furniture expenses. Montville's share, \$3,767, is included in the budget.

No later than January 31 of each fiscal year, the Fiscal Agent shall submit to the CEOs of the District towns a Court operating budget and capital budget for the coming fiscal year. The CEOs shall approve the budgets and incorporate their portions into their own town budgets.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10350	Probate					
10350	52137 Probate District	16,037	16,674	0	20,775	20,775
10350	54000 Equipment/Furnishings				3,767	3,767
	Probate	16,037	16,674	0	24,542	24,542

NON-PROFIT ORGANIZATIONS

CODE: 10360

The Town's donations to various non-profit and charitable organizations are housed in this cost center.

Fiscal Notes

The Charter requires town contributions be limited to \$1,000 unless the Town is represented on their Board by a Town appointed member. Various organizations requesting funding beyond the \$1,000 limitation have agreed to this charter requirement.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10360	Non-Profit Organizations					
10360	52071 TVCCA	4,000	4,000	4,000	4,840	4,000
10360	52072 Raymond Comm Library	65,000	65,000	65,000	100,000	75,000
10360	52077 East:CT Conserv.Dist.	1,000	1,000	0	1,500	1,500
10360	52081 Safe Futures	2,500	2,500	2,500	2,500	2,500
10360	52084 United Com. & Family Services	1,500	1,500	1,500	1,500	1,500
10360	52086 SE Cultural Coalition	0	500	0	500	500
10360	52090 DARE Program	0	2,500	938	2,500	2,500
10360	52094 Montville Little League	0	2,000	0	2,000	2,000
10360	52099 Montville Youth Football	0	2,000	2,000	2,000	2,000
10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	300
10360	52177 NL Homeless Hospitality Center	0	3,000	3,000	3,500	3,500
	Non-Profit Organizations	74,300	84,300	79,238	121,140	95,300

TOWN HALL/CENTRAL SERVICE

CODE: 10370

Expenditures related to the operation of Town Hall and services common to all departments are housed in this cost center.

Fiscal Notes

Equipment funds the costs for replacement of obsolete/broken equipment and furnishings for all Town employees excluding Police, Fire, Dispatch and Public Works.

Postage, telephones, supplies and lease of copiers for all departments are included within the town hall.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10370 Town Hall/Central Service						
10370	51075 PT Clerical	6,983	10,000	5,854	10,000	10,000
10370	52000 Electricity	72,818	65,000	56,011	80,000	80,000
10370	52003 Telephone/Internet	34,894	34,000	24,730	36,000	36,000
10370	52005 Fuel Oil/Propane	16,430	25,000	22,148	25,000	25,000
10370	52011 Building Services	4,116	3,000	2,782	3,500	3,500
10370	52128 Water & Sewer Charges	3,127	3,750	1,795	3,750	3,200
10370	52157 Lease of Equipment	56,505	56,500	38,694	57,000	57,000
10370	53000 Office Supplies	19,160	18,000	13,091	18,000	18,000
10370	53020 Postage	27,387	26,000	25,754	28,000	28,000
10370	53041 Safety Equipment	0	1,000	0	1,000	1,000
10370	54000 Equipment/Furnishings	1,299	1,500	508	1,500	1,500
Town Hall/Central Serv		242,719	243,750	191,367	263,750	263,200

FINANCE

CODE: 10410

The Finance Department is responsible for the financial operations of the Town and is comprised of three offices. The Assessor's Office is responsible for the discovery and valuation of all real estate and personal property of the Town in an equitable manner and compiles the Town's annual Grand list in addition to administering various state programs such as PILOT and Elderly and Veteran's Exemption. The Tax Collector's Office/Revenue Collection is responsible for the collection of tax revenue in accordance with State Statute. The Finance office is responsible for the maintenance of all Town financial records in accordance with GAAP and GASB standards. In addition to Accounts Payable, Accounts Receivable and investments, the office is responsible for completion of the annual town audit and budget preparation.

Personnel funded within this department consists of the Finance Director and the following manpower per office:

Finance Office:	the Treasurer and Payroll clerk and Accounts Payable clerk
Tax Office:	Tax Collector and the Tax assistant
Assessor Office:	Assessor, Assistant to the Assessor and one Assessor clerk

Fiscal Notes

Fees/Memberships covers the cost of GFOA, CT Tax Collections Association and IAABO
Quality Data Services covers the cost of fees associated with tax collections such as the rate book, printing and mailing of bills and motor vehicle name and address changes. It also covers the cost of the printing of the grand list book (Regular and Supplemental Binding and Indexing) for the Assessor.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10410	51002 Finance Director Salary	108,634	109,000	97,337	112,750	112,750
10410	51052 Tax Collection Salaries	118,086	129,000	101,684	136,500	136,500
10410	51053 Assessor Dept.Salaries	193,737	180,000	144,397	198,500	198,500
10410	51054 Accountants	190,967	195,000	121,900	191,000	191,000
10410	51100 Overtime	1,730	4,000	3,130	3,000	3,000
10410	52026 Tax Refunds	85,926	50,000	71,113	90,000	90,000
10410	52136 Fees (Membership)	700	1,000	700	1,000	1,000
10410	52192 Quality Data/Computer Service	10,752	15,000	8,024	15,000	15,000
10410	53002 Consulting Services	0	500	0	0	0
10410	53004 Training & Conferences	2,737	3,000	2,495	3,750	3,000
10410	53008 Advertising	3,453	4,000	2,182	3,500	3,500
10410	53014 Printing	704	1,500	673	1,000	1,000
10410	53019 Misc Supplies	1,480	2,000	354	2,000	1,000
Finance		718,906	694,000	553,989	758,000	756,250

10410 Finance

INSURANCE & FRINGE BENEFITS

CODE: 10420

This cost center accounts for employee's fringe benefits costs.

For fiscal year 2022-23, \$600,000 of Worker's compensation expense was funded with ARPA funds and only a residual amount paid out of Insurance and Fringe Benefits. For fiscal year 2023-24, the total amount of Worker's compensation expense has been restored to this budget.

The town contribution to State of Connecticut MERF is funded at 25.69% of payroll for fire and police employees and 19.57% of payroll for Town employees.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10420	Insurance & Fringe Benefits					
10420	52017 Holiday Bonus Payments	25,665	30,000	27,110	30,000	30,000
10420	52018 Unemployment Compensation	15	3,000	0	3,000	3,000
10420	52019 Social Security Taxes	628,442	666,250	496,315	710,000	710,000
10420	52020 Medical Insurance	1,924,172	2,135,000	1,582,564	2,180,000	2,180,000
10420	52021 Worker's Compensation *	567,881	53,400	16,747	670,000	670,000
10420	52023 Life & L.T.D. Insurance	33,341	34,000	28,000	34,000	34,000
10420	52024 Insurance Consultant	23,792	24,000	23,400	24,000	24,000
10420	52025 Pension	1,562,062	1,665,000	1,313,106	2,000,000	2,000,000
10420	52027 Vacation Payout	52,121	20,000	15,867	20,000	20,000
10420	52028 Retirement Payout	119,090	20,000	38,340	20,000	20,000
10420	53004 Continued Education	0	2,000	0	2,000	2,000
10420	53050 Physicals	5,205	4,000	3,031	4,000	4,000
	Insurance & Fringe Ben	4,941,786	4,656,650	3,544,480	5,697,000	5,697,000

\$600,000 was budgeted in ARPA for FY 2023

MUNICIPAL INSURANCE

CODE: 10425

Municipal insurance includes but is not limited to public officials' surety bonds, comprehensive liability coverage, property insurance and the Town's umbrella policies.

Insurance rates are anticipated to increase 10% for the 2023-24 Fiscal Year.

Insurance reimbursement covers the town's payment for repairs on insurance claims. The Town receives the insurance checks in a matching revenue account making this line item mill rate neutral. This account also funds the cost of an insurance consultant.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10425	Municipal Insurance					
10425	52024 Other Insurance	316,901	340,000	355,380	335,000	335,000
10425	52143 Insurance Reimbursement	127,925	30,000	22,778	30,000	30,000
	Municipal Insurance	444,826	370,000	378,158	365,000	365,000

BOARD OF ASSESSMENT APPEAL

CODE: 10430

The Board of Assessment Appeals is an official municipal Board created as the first level of appeal from actions of the Assessor. The Board functions at an intermediary level between the Assessor and the courts. Since members of the Board are generally laymen, the Board provides taxpayers with the opportunity to be heard by their peers at no expense to themselves. The Board of Assessment Appeals derives its legal authority from the Connecticut general statutes.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10430	Board of Assessment Appeal					
10	10430 51075 PT Clerical	0	200	0	200	200
10	10430 53019 Misc Supplies	0	50	0	50	50
	Board of Assessment Ap	0	250	0	250	250

INFORMATION TECHNOLOGY

CODE: 10440

Information Technology includes the salary for the IT Coordinator, Assistant IT, computer maintenance, supplies, software and support for the Town Departments.

Below is a list of software support:

- Assessor State-wide sales database
- Cott Systems (Dogs)
- Cott Systems (Resolution)
- Creative Solutions (Depreciation Solution)
- EPOS Now
- ESRI
- Exchange Online (Plan 1)
- Exchange Online (Plan 2)
- NexGen
- General Code Ecode 360
- General Code (Laserfiche)
- IMC
- CAI Technologies
- LogMeIn(Go To Webinars/Meetings)

Software Licensing

- EDR Carbon Black
- Backup Exec (Town Hall)
- Backup Exec (Public Safety)
- Palo Alto Subscriptions
- New Software Purchases
- Cott Migration to Cloud
- CAI Updates

Access Fees:

- Tyler Technologies System Management Services Support
- Tyler Technologies (Munis)
- Vermont Systems RecTrac/WebTrac
- QDS AssessorSupport
- QDS Tax Collector Support
- QDS eQuality
- Watchguard Evidence Lib. Software/hardware
- Maintenance
- StreetScan Inc.
- SCA-Corp (Municipity)
- Pub Works
- ManagetEngine
- MailChimp
- AT&T for Nextgen Modems
- Bluelink (Captain)
- Collect (DOIT)
- DMV (Access Fee) Tax Collector
- DMV (Access Fee) Assessor

	Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10440	Information Technology						
10440	51023	Director of Information System	88,798	88,740	72,566	95,950	95,950
10440	51078	Asst IT	55,249	56,500	42,520	58,000	58,000
		Part time IT*				25,500	25,500
10440	52036	Support/Access Fees**	122,975	152,000	90,132	142,500	142,500
10440	52054	Hardware	71,504	59,000	26,396	59,000	59,000
10440	52055	Maint Agreements	31,320	38,500	37,969	42,500	42,500
10440	52056	Int/Cable Services	19,073	20,000	14,369	22,000	22,000
10440	52057	Software/Licensing	34,818	37,000	20,585	30,000	30,000
10440	52058	Hosting Fees	1,443	1,200	556	1,250	1,250
10440	53002	Consulting Services	15,000	0	0	0	0
10440	53004	Training & Conferences	1,200	3,000	0	12,200	3,000
10440	53060	Cellular Phone	585	1,160	814	1,160	1,160
*FY 2024 request							
**Town Clerk portion moved to Town Clerk budget							
	Information Technology		441,965	457,100	305,907	490,060	480,860

DEBT PRINCIPAL

CODE: 10450

The Town's bond principal payments are housed in this activity. Fiscal Year maturity dates are noted below:

DESCRIPTION	FY MATURITY
2010 Series B Refunding Bonds	2024/2025
2012 Various Public Improvement Projects	2032/2033
2013 Restructuring Bonds	2026/2027
2015 Refunding Issue	2027/2028
2017 Lease Purchase for Vehicles/Equipment	2025/2026
2018-22 School Bus Leases	2027/2028
2019 Road Bonding	2028/2029
2020 Lease Purchase	2023/2024
2021 Road Bonding	2030/2031
2023 GO Bond	2032/2033

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10450	52109 Lease Purchase Agreements	68,156	68,157	68,156	250,000	250,000
10450	52110 2019 Road Bonding	250,000	250,000	0	76,666	76,666
10450	52111 2017 Lease Purchase	105,061	105,061	105,061	317,000	317,000
10450	52112 2020 Equipment Lease	316,500	316,500	316,500	119,405	119,405
10450	52113 Bus Leasing	141,208	275,942	264,610	2,100,000	2,100,000
10450	52118 2013 Restructuring	1,120,000	2,115,000	2,115,000	330,000	330,000
10450	52119 2021 Road Bonding	330,000	330,000	0	341,000	341,000
10450	52152 2015 Refunding Bond	1,360,000	347,000	347,000	660,000	660,000
10450	52182 2012 GO Bond	660,000	660,000	660,000	450,000	450,000
10450	53208 SERIES A & B BONDS 2023 GO Bonds	220,000	0	0		
Debt - Principal		4,570,925	4,467,660	3,876,327	4,644,071	4,644,071

DEBT INTEREST

CODE: 10460

Interest payments on all bonds and notes are paid from this cost center.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10460	Debt - Interest					
10460	52110 2019 Road Bonding	80,000	67,500	33,750	55,000	55,000
10460	52111 2017 Lease Purchase	8,217	5,990	3,552	4,063	4,063
10460	52112 2020 Equipment Lease	8,274	4,967	3,310	1,656	1,656
10460	52113 Bus Leasing	11,772	7,566	7,732	17,214	17,214
10460	52118 2013 Restructuring	5,900	146,413	146,412	75,237	75,237
10460	52119 2021 Road Bonding	99,811	87,450	43,725	74,250	74,250
10460	52152 2015 Refunding Bond	53,738	36,551	20,164	29,728	29,728
10460	52182 2012 GO Bond	173,100	146,700	79,950	126,488	126,488
10460	53208 SERIES A & B BONDS 2023 GO Bonds	27,775	23,376	23,375	23,375	23,375
	Debt - Interest	468,587	526,513	361,970	614,678	614,678

AUDITOR

CODE: 10470

An annual independent audit of the Town's financial statements is a statutory requirement. The Town's auditors also assist the Town in compliance with the State and Federal Single Audit requirements, ED001 review, GASB implementation, bonding authorization and various other fiscal matters as needed.

Consulting Services are for fees related to OPEB analysis and reporting.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10470	Auditor					
10470	52040 Auditor & Accounting	20,350	25,000	14,665	23,690	23,690
10470	53002 Consulting Services	1,350	5,000	0	5,000	5,000
	Auditor	21,700	30,000	14,665	28,690	28,690

OTHER

CODE: 10480

Cost center covers miscellaneous matters including the town's annual contribution to the capital non-recurring fund, contingency for unanticipated matters and the Firefighters relief fund.

The Firefighters relief fund was established by the Town Council to support the Town's volunteer Firefighters. Each qualified Firefighter receives a quarterly stipend in recognition of his service to the Town. New GASB regulations require the town to budget for this in the General Fund instead of the separate Fire Fighters Relief Fund. The total annual stipends are anticipated to be \$50,000.

Contingency is funded at \$150,000.

Costs related to settlement matters are funded in this category.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10480	Other					
10480	52047 Litigation/Settlements	1	20,000	4,897	20,000	20,000
10480	52164 Contingency	0	150,000	0	150,000	150,000
10480	52176 Fire Fighters Relief Fund	43,509	50,000	29,300	50,000	50,000
	Other	43,510	220,000	34,197	220,000	220,000

Human Resources

The salary for this newly created position was funded with ARPA money for the 2022-23 fiscal year.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
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TBD department No. Human Resources

	51055 Director Salary				102,500	102,500
	52136 Fees (Membership)				430	430
	53004 Training & Conferences				2,600	2,500
	53019 Misc Supplies				50	50
	Human Resources				105,580	105,480

TOWN CLERK

CODE: 10560

The Town Clerk serves as the official record manager for the Town maintaining all land records, Boards and Council minutes, births, deaths and marriages, election and voter records within the town of Montville. The Town Clerk also issues all dog, fishing and hunting licenses. The Town Clerk is responsible for the maintenance and recording of veteran's discharges. The Clerk maintains the listing of current justices of the peace, and registers and certifies notaries.

Personnel funded in this office are The Town Clerk and one full-time Assistant.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10560	Town Clerk					
10560	51055 Town Clerk	146,048	147,100	116,287	148,800	148,800
10560	51100 Overtime	945	900	663	900	900
10560	52136 Fees (Membership)	241	275	460	275	275
10560	53001 Computer Supplies	103	500	218	500	500
10560	53004 Training & Conferences	1,423	1,300	1,100	1,300	1,300
10560	53008 Advertising	0	250	0	250	250
10560	53014 Printing	96	300	0	300	300
10560	53019 Misc Supplies	192	300	422	300	300
10560	53021 Equipment Maint & Repair	349	100	0	100	100
10560	53022 Computer Indexing*	6,973	7,000	3,113	22,500	22,500
10560	53023 Land Records Expense	2,871	4,000	743	4,000	4,000
10560	53029 Maintenance & Upkeep	225	250	0	250	250

*moved from IT budget

Town Clerk

159,466

162,275

123,006

179,475

179,475

REGISTRARS

CODE: 10570

The Registrars of Voters are responsible for voter registration in compliance of State and Federal statutes. Additionally, in conjunction with the Town Clerk, the Registrars plan, direct, and provide service for all elections and Referendums. The cost center covers the operation of their office. The vendor used for the Annual Canvass has increased their rates. Polling costs are reflected in the Election/Referendum cost code of 10580.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10570	51014 Registrar Salary	39,418	44,000	34,357	44,000	44,000
10570	52136 Fees (Membership)	160	160	160	200	200
10570	52169 Annual Canvas	0	250	0	300	300
10570	53004 Training & Conferences	2,646	2,000	885	2,900	2,900
10570	53014 Printing	0	200	830	200	200
	Registrars	42,224	46,610	36,232	47,600	47,600

ELECTION/REFERENDUM

CODE: 10580

Costs related to all polling activity are reflected in this cost center.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10580	Elections/Referendum					
10580	52037 Poll Workers	10,725	25,000	19,265	25,000	25,000
10580	53014 Printing	3,645	8,600	11,412	8,600	8,600
10580	53021 Equipment Maint & Repair	3,500	3,200	0	3,000	3,000
10580	53052 Office Equipment	118	1,500	374	1,500	1,500
10580	53087 Food/Meals	1,093	1,600	1,803	2,000	2,000
10580	53207 Programming	4,561	3,500	3,343	4,000	4,000
	Elections/Referendum	23,642	43,400	36,197	44,100	44,100

PLANNING DEPARTMENT

CODE: 10610

The mission of the Planning Department is to provide staff support to the Planning & Zoning Commission, Inland Wetlands commission, Zoning Board of Appeals, and Economic Development Commission. In addition, the staff works on special projects for the Town Council and other Boards, Commissions and Building Committees. The Department provides inspection services for the Planning and Zoning Commission and the Inland Wetland Commission.

This office employs the Town Planner, an Assistant Town Planner, the Zoning/Wetlands Enforcement Officer and the secretary at 40 hours per week.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10610	Land Use					
10610	51003 Town Planner Salary	74,351	92,000	71,087	99,100	99,100
10610	51016 Secretary Salary	45,914	50,500	0	51,000	51,000
10610	51017 ZEO/WEO	56,681	59,500	43,869	60,800	60,800
10610	51100 Overtime	4,744	3,000	3,975	5,000	5,000
10610	51136 Assistant Planner	71,790	73,500	55,204	75,100	75,100
10610	52136 Fees (Membership)	1,133	1,000	1,034	1,500	1,500
10610	53002 Consulting Services	0	2,500	0	2,500	0
10610	53004 Training & Conferences	2,623	2,000	773	1,500	1,500
10610	53008 Advertising	6,657	6,500	3,638	0	0
10610	53019 Misc Supplies	0	250	0	250	250
10610	53024 Reference Materials	0	250	0	250	250
10610	54000 Equipment	449	1,000	622	1,000	1,000
	Land Use	264,342	292,000	180,202	298,000	295,500

ENGINEERING SERVICES

CODE: 10620

General engineering services supporting the various town departments are housed in this cost center. Engineering costs for Capital projects are charged to the individual projects.

The engineering budget is separated for land use requirements and public works.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10620	Engineering Services					
10620	52123 Engineering Land Use	25,410	40,000	16,355	40,000	40,000
10620	52148 Engineering-Other	5,825	50,000	4,615	50,000	7,000
10620	52184 Engineering Public Works	48,498	60,000	52,920	60,000	60,000
	Engineering Services	79,733	150,000	73,890	150,000	107,000

CONSERVATION COMMISSION

CODE: 10630

The Conservation Commission is responsible for the development, conservation, supervision, and regulation of natural resources, including water resources, within the Town of Montville. Five (5) members and two (2) alternates are appointed to serve 2 year terms.

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
		Expended	Current Year	4/4/2023	Request	Recommendation
10630	Conservation Comm					
10630	52136 Fees (Membership)	0	65	0	65	65
10630	53004 Training & Conferences	0	200	0	200	200
10630	53014 Printing	0	125	0	125	125
10630	53019 Misc Supplies	5,202	100	0	100	100
	Conservation Comm	5,202	490	0	490	490

INLAND WETLANDS

CODE: 10640

The Inland Wetlands Commission's purpose is to enforce all provisions of the Inland Wetlands and Watercourses Act. Their duty is to provide preservation and protection of wetlands and watercourses from random, unnecessary, undesirable and unregulated uses.

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
		Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10640	Inland Wetlands					
10640	51016 Secretary Salary	213	1,000	1,633	1,000	1,500
10640	53004 Training & Conferences	65	200	0	200	200
	Inland Wetlands	278	1,200	1,633	1,200	1,700

ECONOMIC DEVELOPMENT COMMISSION

CODE: 10650

The Commission is made up of all volunteers. The goal is to encourage development of and retain existing businesses in Montville.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10650 Economic Development Comm						
10650	51016 Secretary Salary	811	1,200	1,147	2,000	2,000
10650	53004 Training & Conferences	0	200	0	200	200
10650	53014 Printing	0	400		800	800
10650	53019 Business Resource Forum	0	400	0	800	800
10650	53024 Reference Materials	0	200	0	200	200
Economic Development		811	2,400	1,147	4,000	4,000

ZONING BOARD OF APPEALS

CODE: 10670

The Zoning Board of Appeals duties and responsibilities are granted under the Connecticut General Statutes. The ZBA considers all appeals when it is claimed there is an error in order, requirement or decision of the zoning enforcement official. The ZBA also can also authorize a variance from the zoning regulations, which is limited by statute to extraordinary situations. The ZBA also will consider all matters the zoning regulations specifically require the ZBA to hear. The ZBA does not have the authority to enact or change zoning regulations. This power is reserved to the Zoning Commission.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10670	Zoning Board of Appeals					
10670	51016 Secretary Salary	374	400	445	500	500
10670	53004 Training & Conferences	0	250	0	250	250
	Zoning Board of Appeal	374	650	445	750	750

Planning and Zoning Commission

Newly created budget to show costs related to activities of the PZC. Costs were previously covered in other land use budgets.

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
		Expended	Current Year	Expended 4/4/2023	Request	Recommendation
TBD						
Planning and Zoning Commission						
10670	51016 Secretary Salary				1,200	1,200
10670	53004 Training & Conferences				500	500
Planning and Zoning Commission		0	0	0	1,700	1,700

HEALTH

CODE: 10710

The Town's expenditures related to Health are charged to this cost center. The Town is a member of the Uncas Health District and its annual contribution is funded here. It should be noted that by state statute the required contribution to the Health District is based on the Town's population, which includes the prison population.

Additionally the Town's responsibility to fund health services for children attending non-public schools as required by state statute is also accounted for here, as well as payment for vital statistics.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10710	Health					
10	10710 52091 St Bernard Health Service	53,190	65,000	0	65,000	65,000
10	10710 52125 Uncas Health Center	129,186	129,186	96,889	134,150	134,150
10	10710 53010 Vital Statistics	86	500	0	500	500
	Health	182,462	194,686	96,889	199,650	199,650

SOCIAL SERVICES

CODE: 10720

It is the goal of the Social Services Department to ensure that all needy and indigent residents in the Town of Montville have access to and knowledge of the programs and services available to them. We are dedicated to those facing immediate hardships, crisis, or emergencies and work diligently to ensure they receive the proper assistance, promptly and effectively. It is also the goal of this Department to find innovative ways to raise some of its own funding as supplementary sources of assistance for those in need and offer additional programs to those presently available or recently dissolved by State cuts.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10720	Social Services					
10720	51057 Soc.Serv. Secr/Clerk	44,464	46,800	34,708	48,000	48,000
10720	51075 PT Clerical	0	5,000	847	5,000	2,000
10720	51100 Overtime	1,499	2,000	377	2,000	2,000
10720	53004 Training & Conferences	40	100	0	100	100
10720	53005 Mileage	0	100	55	100	0
10720	53019 Misc Supplies	128	500	810	500	500
	Social Services	46,131	54,500	36,797	55,700	52,600

RECREATION

CODE: 10730

The Recreation department provides and administers leisure activities for the Town's residents. The department supports community events and sport leagues through donations. A separate fund has been established for special programs.

This department employs a full time Recreation Director and a full time Secretary.

10730		2022 Actual		2023 Adopted		2023 YTD		2024 Dept		2024 Mayor	
Object	Description	Expended	Current Year	Expended	Request	Recommendation	4/4/2023				
10730	51016 Secretary Salary	50,988	52,500	39,243	53,500	53,500					
10730	51058 Recreation Director	82,257	82,315	67,223	89,000	89,000					
10730	51073 PT Recreation Programs	4,602	13,000	6,615	13,000	13,000					
10730	51074 PT Camp Oakdale	83,385	100,000	90,309	120,000	120,000					
10730	51100 Overtime	0	75	0	75	75					
10730	52007 Rec Holiday Parade	666	1,100	1,344	1,500	1,500					
10730	52136 Fees (Membership)	105	280	110	280	280					
10730	53004 Training & Conferences	94	475	290	475	475					
10730	53008 Advertising	1,639	2,000	0	2,000	2,000					
10730	53014 Printing	264	500	0	600	300					
10730	53033 Signage/Banners	320	1,000	35	2,000	2,000					
10730	53038 Programs	9,749	8,200	4,064	8,200	8,200					
10730	53041 Safety Equipment	334	500	365	500	500					
10730	53053 Fair Oaks/Camp Oak Refunds	2,420	1,500	2,367	1,800	1,800					
10730	53070 Summer Camp Programs	15,797	14,000	14,743	17,000	17,000					
10730	53085 Summer Program Transports	6,885	7,500	7,400	8,200	8,200					
10730	53114 BASKETBALL REFEREES	3,948	4,800	3,675	5,000	4,000					
10730	54000 Equipment	3,610	4,200	574	4,200	3,000					
10730	Hardship funding				5,000	5,000					
Recreation		267,063	293,945	238,357	332,330	329,830					

SENIOR CENTER

CODE: 10740

It is the goal of the Senior Services Department to ensure a high quality of life for our senior citizen population in the Town of Montville and that all of our seniors have access to and knowledge of programs and services available to them through either private or governmental resources. It is also the goal of this department to continue to raise some of its own funding as a means to increase its level of programs and activities provided to our elderly, which in turn provides numerous benefits (social, mental, physical, etc.) while increasing utilization of the senior center. It is imperative our senior services department continues to provide the services needed and necessary to accommodate the ever-increasing senior population and the present and changing needs of our elderly population.

Personnel costs include the director and the receptionist. All funding related to the senior bus driver has been transferred from the public works budget into the senior center budget.

10740		Senior Center		2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
Object	Description	Expended	Current Year	Expended	Request	Recommendation	4/4/2023	
10740	51015 Sr. Center Director Salary	79,185	78,887	64,704	85,555	85,555		
10740	51016 Secretary Salary	44,411	45,500	34,179	46,500	46,500		
10740	51019 Bus Driver Salary	50,850	52,300	39,290	53,650	53,650		
10740	51024 Kitchen Site Server	1,209	9,000	8,408	9,000	9,000		
10740	51100 Overtime	692	2,500	593	2,500	1,000		
10740	52000 Electricity	19,987	20,000	24,123	25,000	25,000		
10740	52011 Building Maintenance	0	1,000	728	1,000	1,000		
10740	52013 Propane	6,570	4,800	0	7,000	7,000		
10740	52128 Water & Sewer Assessments	1,420	2,000	485	2,000	1,500		
10740	52131 Massage Therapy	5,655	5,000	4,560	5,000	5,000		
10740	52136 Fees (Membership)	474	400	230	400	400		
10740	53004 Training & Conferences	0	100	0	100	100		
10740	53005 Mileage	403	650	265	650	650		
10740	53008 Advertising	0	200	396	200	200		
10740	53014 Printing	0	250	0	250	250		
10740	53015 Uniforms	130	500	135	500	500		
10740	53019 Misc Supplies	1,894	1,200	2,746	1,200	1,200		
10740	53029 Maintenance & Upkeep	2,314	2,000	1,836	2,000	2,000		
10740	53038 Programs	16,043	12,000	14,342	12,000	12,000		
Senior Center		231,237	238,287	197,020	254,505	252,505		

YOUTH SERVICES

CODE: 10750

The Montville Youth Service Bureau is committed to broaden the experience, strengthen the values and skills, encourage the learning process, and provide support and access to resources within both our agency and the extended community, for the youth and families of Montville.

Personnel include a full time Youth Services Coordinator, a full time Program Developer and a full-time Secretary. There are also three part-time Youth Workers.

10750		2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
Object	Description	Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10750	51005 Youth Svcs Coord Salary	67,101	66,850	54,831	72,600	72,600
10750	51016 Secretary Salary	32,502	52,062	39,185	53,400	53,400
10750	51073 Part time Youth Workers	30,284	35,000	27,964	35,000	35,000
10750	51077 Program Developer	50,222	53,000	39,834	55,800	55,800
10750	51100 Overtime	984	1,500	2,199	2,500	2,500
10750	52136 Fees (Membership)	575	575	575	575	575
10750	52146 DMHAS Expense	6,009	7,103	4,244	4,200	4,200
10750	52159 Family Counseling	10,800	14,000	8,946	14,000	14,000
10750	53004 Training & Conferences	250	500	0	500	500
10750	53019 Misc Supplies	0	1,000	0	1,000	1,000
10750	53038 Programs	13,439	12,600	4,075	12,600	12,600
Youth Services		212,166	244,190	181,853	252,175	252,175

PARK AND RECREATION COMMISSION

CODE: 10760

The Parks and Recreation Commission is charged with the management, control and development of the town's parks and recreation facilities. The Commission is additionally responsible for fulfilling the recreational needs of the residents through programs. Operational expenditures for the commission are funded in this cost center.

			2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
Object	Description	Expended	Current Year	Expended	Request	Recommendation	
10760	Parks & Recreation Comm						
10760	51016 Secretary Salary	1,527	1,700	1,299	1,700	1,700	
	Parks & Recreation Com	1,527	1,700	1,299	1,700	1,700	

MONTVILLE COMMUNITY CENTER

CODE: 10770

The Town has funded the Montville Community Center budget based on current activity. The Youth Center is located at this facility.

	Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10770	Mtv Community Center						
10770		52000 Electricity	8,045	10,000	7,075	10,000	10,000
10770		52005 Fuel Oil	19,448	18,750	25,915	23,000	23,000
10770		52011 Building Maintenance	854	1,400	628	1,400	1,400
10770		52128 Water & Sewer Charges	1,278	1,400	790	1,400	1,400
	Mtv Community Center		29,625	31,550	34,408	35,800	35,800

EMERGENCY MANAGEMENT

CODE: 10810

Emergency Management ensures the public's well being and safety during emergencies and disasters. This department is responsible for the requirements of Title 28 of the Connecticut General Statutes with respect to emergency management of all disasters and emergency situations that may occur within the Town of Montville.

The Town's Fire Marshal and his support staff supervise this cost center. Partial funding is provided through the Federal Government by an Emergency Management Assistance grant.

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
		Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10810	Emergency Management					
10810	51006 Fire Marshal Salary	37,417	39,700	33,873	44,664	44,664
10810	51016 Secretary Salary	25,606	26,100	19,841	26,690	26,690
10810	51134 Deputy Fire Marshal	12,968	34,300	25,903	34,300	34,300
10810	52120 Millstone Drill Expenses	15,000	15,000	9,874	15,000	15,000
10810	53004 Training & Conferences	881	1,000	800	1,000	1,000
10810	53015 Uniforms	2,119	500	0	500	500
10810	53019 Misc Supplies	200	200	200	200	200
10810	53021 Equipment Maint & Repair	1,095	500	0	750	750
10810	53024 Reference Materials	0	500	0	500	500
10810	53052 Office Equipment	0	500	109	500	500
10810	54028 Everbridge	0	10,288	10,288	10,288	10,288
	Emergency Management	95,286	128,588	100,888	134,392	134,392

POLICE DEPARTMENT

CODE: 10820

Prior to fiscal year 2023-24, the Montville Police Department was an organized police agency operating under its own authority and working under the operational supervision of the Connecticut State Police. For fiscal year 2023-24 the Town will hire its first **Chief of Police** and no longer fund a Resident State Trooper. A second **Administrative Assistant** will be added to this Department to support the Chief of Police.

All full and part time personnel are thoroughly trained and certified, meeting all the requirements of the Police Officer Standards and Training Council as well as Section 7-294d of the Connecticut General Statutes and thus authorized to serve as police officers in the State of Connecticut.

The mission of the Montville Police Department is to uphold the law through the investigation of violations of Criminal and Motor Vehicle Connecticut State Law and Montville Town Ordinances; to protect life and property; to provide leadership and law enforcement assistance to Federal, State, Local and International agencies; and to perform these responsibilities in a manner that is responsive to the needs of the public and is faithful to the Constitution of the United States.

FISCAL NOTES

Special events segregate the costs incurred as in kind for events such as Youth Day, Memorial Day Parade, Montville Fair and Kid's Day.

Grant overtime reflects the anticipated award; offsetting revenue of 80% is incorporated in the revenue side of the budget.

10820		Police Protection	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
Object	Description	Expended	Current Year	Expended	Request	Recommendation	
				4/4/2023			
10820	Chief of Police				120,000	120,000	
10820	51016 Secretary Salary	51,151	52,000	39,293	53,400	53,400	
	Admin Asst I/Dept Sec*				50,800	50,800	
10820	51040 Police Salaries	1,892,508	2,050,000	1,518,224	2,500,000	2,500,000	
10820	51075 PT Clerical	10,830	14,500	10,982	13,000	13,000	
10820	51100 Overtime	393,413	350,000	255,199	375,000	375,000	
10820	51105 Special Events	21,624	22,000	4,200	22,000	22,000	
10820	51106 Overtime-Grants	40,944	50,000	48,479	50,000	50,000	
10820	52132 Resident Trooper	180,416	240,238	0	0	0	
10820	52138 Resident Trooper Overtime	3,299	3,000	850	0	0	
10820	52183 K-9 Expense	766	500	380	500	500	
10820	53004 Training & Conferences	31,142	35,000	33,601	35,000	35,000	
10820	53015 Uniforms	19,707	20,000	11,186	20,000	20,000	
10820	53019 Misc Supplies	1,985	2,000	1,661	2,000	2,000	
10820	53021 Equipment Maint & Repair	3,044	4,500	2,766	4,500	4,500	
10820	53024 Reference Materials	1,769	4,000	836	4,000	4,000	
10820	53028 Law Enforcement Programs	936	1,300	1,086	1,300	1,300	
10820	53030 Radio Repairs	5,122	2,000	763	2,000	2,000	
10820	53032 Weapons & Ammunition	17,529	18,000	13,516	18,000	18,000	
10820	53041 Safety Equipment	0	1,000	0	1,000	1,000	
10820	53043 Vehicle Supplies	926	1,000	150	1,000	1,000	
10820	53050 Physicals	10,173	5,000	5,441	5,000	5,000	



Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10820	53059 Digital Supplies	868	500	208	500	500
10820	53060 Cellular Phone	3,544	4,150	2,724	4,000	4,000
10820	53088 Boat Maintenance	383	1,000	539	1,000	1,000
10820	54000 Equipment	17,734	18,000	9,689	18,000	18,000
10820	54039 Equipment - Grant funding	450	500	20	500	500
*new position						
Police Protection		2,710,263	2,900,188	1,961,793	3,302,500	3,302,500

FIRE MARSHAL

CODE: 10830

The Montville Fire Marshal's Office is responsible for implementation and enforcement of Chapter 541, (29-291 – 29-415) of the Connecticut General Statutes, with a focus on section 29-305 that mandates annual inspections of every occupancy with the exception of one and two family dwelling units. Presently the Fire Marshal conducts approximately 900 inspections per year. In addition to inspections, the office is responsible for 1) The investigation of all fires; 2) the review of plans for new construction and renovations of all buildings except one and two family dwelling units for fire code compliance; 3) the issuance of permits for open burning and for the use, storage and transportation of explosives; 4) enforcement of fireworks regulations; 5) inspections and issuance of permits for hazardous transportation vehicles such as oil and propane trucks; 6) maintenance of the town's hazardous materials plan; 7) maintenance of inspection records, investigation reports and permit files; 8) preparation of the annual operational budgets for the dispatch center, firefighters, fire marshal and emergency management. The Fire Marshal is the supervisor for the career and part-time firefighters and Dispatch personnel.

FISCAL NOTES

Staffing of the Montville Fire Marshal's office includes the Fire Marshal, a Deputy Fire Marshal, and Secretary (funding is shared with emergency management). The secretary is funded as a 40 hr. position.

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
		Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10830	Fire Marshal					
10830	51006 Fire Marshal Salary	38,417	39,700	36,875	44,664	44,664
10830	51016 Secretary Salary	25,797	26,100	19,842	26,690	26,690
10830	51134 Deputy Fire Marshal	12,968	34,300	25,904	34,300	34,300
10830	53004 Training & Conferences	65	500	0	750	750
10830	53015 Uniforms	500	750	151	750	750
10830	53019 Misc Supplies	1,329	500	66	500	500
10830	53021 Equipment Maint & Repair	0	550	0	550	550
10830	53024 Reference Materials	0	600	0	600	600
10830	53025 Inspection Supplies	1,388	500	621	500	500
10830	53038 Fire Prev. Program Supplies	0	500	0	500	500
10830	53052 Office Equipment	0	250	0	250	250
10830	53060 Cellular Phone	420	840	840	840	840
	Fire Marshal	80,884	105,090	84,299	110,894	110,894

PRIVATE DUTY

CODE: 10840

Costs related to billable services provided by the Police and Fire Marshal are housed here. Revenues are booked matching these costs making these items mill rate neutral.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10840	Private Duty					
10840	51041 Police Private Duty	346,380	200,000	504,110 975	250,000	250,000
10840	51042 Fire Marshal Private Dty	705	5,000	0	3,000	3,000
	Private Duty	347,085	205,000	505,085	253,000	253,000

ANIMAL CONTROL

CODE: 10850

The Animal Control Officer is responsible for the administration and the enforcement of laws relating to dogs and other domestic animals. Personnel includes a full time Animal Control officer and three part-time Assistants, who work on the weekends/holidays.

PUBLIC SAFETY COMMISSION

CODE: 10860

The Town Charter authorizes the Public Safety Commission to develop, coordinate and maintain the department of Public Safety, which consists of the Police department, Resident State Trooper, Fire department, Fire Marshal, Dispatch, Dog Warden, Civil Defense and the Building Department. Operational costs of the commission are housed within this cost center.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10860	Public Safety Comm					
10860	51016 Secretary Salary	1,073	1,000	967	1,000	1,000
	Public Safety Comm	1,073	1,000	967	1,000	1,000

DISPATCH

CODE: 10870

The Montville 911 Center currently employs four full-time employees to support fire dispatch services. With the elimination of The Resident State Trooper, the town will **add four full-time employees** to support police dispatch. Part-time employees may continue to be used as needed.

This office operates 24 hours a day seven days a week. Dispatch provides a primary service answering point for the Montville 911 system. It provides monitoring service for fire and burglar alarms for Town Buildings and Businesses within the Town. It also provides a quality dispatch service for the Town's four volunteer Fire Companies and Ambulance Services.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10870	Dispatch					
10870	51044 Dispatchers' Salaries	251,481	275,000	199,410	282,000	282,000
	Dispatchers' Salaries*				268,600	268,600
10870	51070 PT Dispatchers' Salaries	26,122	30,000	12,735	30,000	30,000
10870	51100 Overtime**	137,191	140,000	104,682	160,000	160,000
10870	53004 Training & Conferences	958	800	3,589	800	800
10870	53015 Uniforms	601	800	375	800	800
10870	53019 Misc Supplies	838	250	0	250	250
10870	53029 Maintenance & Upkeep	0	500	160	500	500
10870	53030 Radio Repairs	12,240	4,000	3,601	4,000	4,000
10870	53052 Office Equipment	443	500	0	500	500
*four new FT for FY 2024						
**OT increased due to new Dispatchers						
Dispatch		429,874	451,850	324,552	747,450	747,450

FIRE PROTECTION

CODE: 10880

The firefighting force consists of thirteen full-time employees. These career Firefighters supplement the volunteer firefighters/Emergency Medical Service forces allowing for quicker response times to emergencies. Some of the services include response to fires, rescue calls, motor vehicle accidents, ambulance calls, hazardous material incidents, and other calls that fall under the jurisdiction of the Fire Departments.

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
		Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10880	Fire Protection					
10880	51045 Firemen Salaries	879,027	880,000	650,026	880,000	880,000
10880	51100 Overtime	175,464	140,000	116,314	150,000	150,000
10880	52060 Chesterfield Firehouse	91,000	93,730	70,297	93,730	93,730
10880	52061 Mohegan Firehouse	91,000	93,730	70,297	93,730	93,730
10880	52062 Montville Firehouse	91,000	93,730	70,297	93,730	93,730
10880	52063 Oakdale Firehouse	91,000	93,730	70,297	93,730	93,730
10880	53004 Training & Conferences	1,500	1,500	1,200	1,500	1,500
10880	53015 Uniforms	6,052	6,000	3,345	6,000	6,000
10880	53016 Contract Uniform Allowance	720	3,000	2,486	3,000	3,000
10880	53019 Misc Supplies	1,000	1,000	0	1,000	1,000
10880	53021 Equipment Maint & Repair	40,016	70,000	42,210	70,000	70,000
10880	53050 Physicals	9,688	10,000	6,893	10,000	10,000
10880	53069 Medical Waste Removal	401	500	233	500	500
10880	53086 Equipment	24,490	20,000	7,659	20,000	20,000
	Fire Protection	1,502,358	1,506,920	1,111,554	1,516,920	1,516,920

PUBLIC SAFETY BUILDING

CODE: 10890

Costs associated with the maintenance and operations of the Public Safety building are accounted in this budget.

		2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
Object	Description	Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10890	Public Safety Building					
10890	52000 Electricity	53,690	55,000	36,888	55,000	55,000
10890	52011 Building Maintenance	7,233	5,000	4,892	8,000	8,000
10890	52013 Natural Gas	15,630	15,000	11,973	15,000	17,000
10890	52128 Water & Sewer Charges	2,423	2,500	1,213	2,500	2,500
10890	53019 Misc Supplies	0	1,500	0	1,500	1,500
10890	53021 Equipment Maint & Repair	0	500	0	500	500
	Public Safety Building	78,976	79,500	54,966	82,500	84,500

PUBLIC WORKS

CODE: 10910

The Public Works department is responsible for the maintenance of Montville's 116 miles of roads, including drainage improvements. Funding provides for sweeping, mowing, drainage, catch basin cleaning and repairs. This cost center also includes the cost for street lighting and associated repairs. Maintenance and upkeep for Town buildings are also housed in this budget.

The Director, an administrative assistant, 4 full time custodians and a crew of 19 staff the department.

		2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
Object	Description	Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10910	Public Works					
10910	51008 Public Works Dir Salary	79,108	94,620	65,463	96,830	96,830
10910	51018 Public Works' Salaries	1,278,428	1,365,635	974,595	1,396,000	1,396,000
10910	51050 Admin Secretary Salary	50,695	50,600	38,237	51,900	51,900
10910	51100 Overtime	27,658	40,000	22,472	40,000	40,000
10910	51110 Overtime Snowplowing	94,520	100,000	35,454	100,000	100,000
10910	51130 Seasonal Help	21,334	30,000	7,250	30,000	30,000
10910	52000 Electricity	18,792	19,000	12,518	19,000	19,000
10910	52001 Street Light Electricity	66,344	70,000	50,534	70,000	70,000
10910	52002 Spring Water	1,498	850	1,610	1,000	1,000
10910	52004 Diesel Fuel	63,917	62,500	61,420	75,000	75,000
10910	52005 Fuel Oil	21,546	31,250	19,675	30,000	30,000
10910	52006 Gasoline	95,762	112,500	130,159	125,000	125,000
10910	52008 Streetlight Repairs	18,714	20,000	8,297	20,000	20,000
10910	52012 Paving & Curbing	10,000	10,000	10,000	10,000	10,000
10910	52013 Propane	16,253	20,000	6,911	20,000	15,000
10910	52128 Water & Sewer Assessments	608	750	304	800	800
10910	52136 Fees (Membership)	673	500	0	500	500
10910	52156 Boat Launch	3,810	2,000	1,764	2,000	2,000
10910	52173 Evictions	0	600	0	600	600
10910	52186 MS4 Storm Water Monitoring	16,473	35,000	4,650	35,000	20,000
10910	53004 Training & Conferences	1,098	1,000	1,059	3,000	2,000
10910	53008 Advertising	0	500	0	500	500

Object	Description	2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
		Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10910	53011 Vehicle Expenses-Trucks	142,851	70,000	53,132	85,000	85,000
10910	53012 Vehicle Expenses-Public Safety	38,177	40,000	32,339	50,000	50,000
10910	53013 Vehicle Expenses-Other	47,771	30,000	13,774	40,000	40,000
10910	53014 Printing	3,079	500	65	500	500
10910	53015 Uniforms	12,182	12,000	8,198	13,500	13,500
10910	53017 Plowing Supplies	34,635	20,000	5,305	20,000	20,000
10910	53018 Sand & Salt price inc \$77 to \$107	161,257	200,000	68,360	200,000	200,000
10910	53019 Misc Supplies	2,739	4,000	2,396	4,000	4,000
10910	53021 Equipment Maint & Repair	24,951	15,000	1,402	15,000	15,000
10910	53024 Reference Materials	210	500	0	500	500
10910	53027 Mechanic Tools	2,521	2,500	1,475	2,500	2,500
10910	53029 Maintenance & Upkeep	27,894	27,000	16,729	27,000	27,000
10910	53033 Decorations	601	2,000	76	2,000	2,000
10910	53034 Signs & Markers	19,435	15,000	4,332	15,000	15,000
10910	53035 Tires - Trucks	21,126	12,000	7,014	12,000	12,000
10910	53036 Tires - Public Safety Vehicles	8,984	10,000	3,766	12,000	12,000
10910	53037 Tires - Other	4,517	5,000	1,140	5,000	5,000
10910	53041 Safety Equipment	4,429	8,000	2,970	8,000	8,000
10910	53042 Tree Removal	66,975	90,000	40,861	90,000	90,000
10910	53043 Vehicle Supplies	16,461	10,000	11,096	10,000	10,000
10910	53044 Guardrails	14,767	12,000	0	12,000	12,000
10910	53045 Road Striping	42,833	45,000	0	50,000	50,000
10910	53046 Drainage	46,274	30,000	25,147	30,000	30,000
10910	53047 Tools	2,664	3,000	0	3,000	3,000
10910	53050 Physicals	845	500	1,154	1,000	1,000

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10910	53055 Cold Patch	3,107	3,500	3,130	5,000	5,000
10910	53060 Cellular Phone	2,159	2,500	1,592	2,500	2,500
10910	53068 14 Bridge St Testing	2,665	1,600	1,600	0	0
10910	53100 Maintenance-Community Center	16,396	35,000	20,576	35,000	35,000
10910	53101 Maintenance-Police Complex	38,257	40,000	24,088	40,000	40,000
10910	53102 Maintenance - Public Works	21,739	25,000	15,659	30,000	30,000
10910	53103 Maintenance - Senior Ctr.	17,721	20,000	32,136	20,000	20,000
10910	53104 Maintenance - Town Hall	50,415	60,000	44,863	60,000	60,000
10910	53106 Maintenance - Pound	2,601	2,000	819	2,000	2,000
10910	53108 Equipment Rental	1,336	15,000	0	15,000	7,500
10910	53206 Maintenance-Soc Ser/OTH	3,746	15,000	3,579	15,000	15,000
10910	54000 Equipment	90,866	2,500	91,508	94,000	94,000
10910	54028 Communication Equipment	3,086	1,000	392	1,000	1,000
10910	54029 Mechanics Equipment	3,150	6,000	4,923	6,000	6,000
10910	54030 Cleaning Equipment	0	900	0	1,000	1,000

Public Works

2,892,653

2,961,305

1,997,968

3,161,630

3,133,130

CAMP OAKDALE

CODE: 10920

The cost of maintenance and operation of the Town's recreational facility, Camp Oakdale are housed in this activity.

BUILDING DEPARTMENT

CODE: 10930

The Building Department is responsible for the administration and enforcement of the Connecticut State Building code. Responsibilities range from providing services to the public relative to the mode and manner of construction to the inspection of on-going construction projects and issuance of certificates of occupancy.

FISCAL NOTES

Personnel costs include the building official, assistant building official and the department secretary.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10930	Building Inspector					
10930	51016 Secretary Salary	50,978	52,500	39,243	53,400	53,400
10930	51059 Building Official	91,282	79,032	64,807	85,500	85,500
10930	51060 Deputy Building Official	20,310	65,000	26,962	65,000	65,000
10930	51100 Overtime	131	500	0	500	500
10930	51130 Temporary Help	84	0	0	0	0
10930	51137 PT Blight Inspector*	13,136	14,000	13,748	20,280	20,280
10930	52136 Fees (Membership)	0	400	0	500	500
10930	53004 Training & Conferences	0	200	0	200	200
10930	53014 Printing	0	250	28	250	250
10930	53021 Equipment Maint & Repair	0	300	28	300	300
10930	53024 Reference Materials	0	800	958	800	800
10930	53025 Inspection Supplies	0	300	0	300	300
10930	53060 Cellular Phone	525	800	1,695	800	800
10930	54000 Equipment	449	350	0	350	350
	Building Inspector	176,895	214,432	147,469	228,180	228,180

*\$20/hr x 19.5 hrs

SOLID WASTE

CODE: 10940

The Solid Waste department covers the costs of the collections and disposal of waste generated in the Town of Montville including the operation of the Town's Transfer Station. This budget also includes the cost for recycling and curbside pick up.

Personnel includes three full time Landfill Operators, and two part-time Landfill Operators.

Note: \$400,000 of ARPA funds were used to cover Tipping Fees SCRRRA in FY 2022-23.

		2022 Actual	2023 Adopted	2023 YTD	2024 Dept	2024 Mayor
Object	Description	Expended	Current Year	Expended 4/4/2023	Request	Recommendation
10940	Solid Waste					
10940	51100 Overtime	2,891	5,000	1,560	5,000	5,000
10940	51131 PT Landfill Operator	29,676	44,000	30,119	44,000	44,000
10940	51139 FT. Landfill	133,059	135,000	102,300	140,000	140,000
10940	52002 Spring Water	434	300	466	400	400
10940	52013 Propane/heat	691	1,000	233	2,000	1,000
10940	52030 Recycling Casella	225,153	232,000	161,321	240,000	240,000
10940	52035 Hazardous Waste Coll	139	500	174	500	500
10940	52124 Tipping Fees SCRRA	424,730	20,000	0	490,000	490,000
10940	52136 Fees (Membership)	0	250	0	250	250
10940	52145 Tipping Fees Bulky Waste Casella	88,880	75,000	47,265	90,000	90,000
10940	52155 Sanitary Facilities	3,120	3,000	520	3,500	3,500
10940	53004 Training & Conferences	0	100	0	100	100
10940	53014 Printing	365	2,000	0	2,000	2,000
10940	53015 Uniforms	687	1,750	1,193	1,750	1,750
10940	53019 Misc Supplies	636	2,000	339	2,000	2,000
10940	53021 Equipment Maint & Repair	4,252	6,000	4,728	6,000	6,000
10940	53029 Maintenance & Upkeep	6,199	5,000	3,363	5,000	5,000
10940	53050 Physicals	0	100	0	100	100
10940	53068 Testing	13,733	20,000	5,254	20,000	20,000
10940	54000 Equipment	0	3,000	0	3,000	3,000
10940	54143 Recycling Containers	270	3,000	0	3,000	3,000
	Solid Waste	934,915	559,000	358,835	1,058,600	1,057,600

BOARD OF EDUCATION

CODE: 10950

The annual costs for education are housed in this cost center. As the largest department of the Town, the detail of operational expenditures is maintained by the Board of Education. Costs are maintained here on a summary basis.

\$400,000 was budgeted in ARPA for FY 2023

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10950	Board of Education					
10950	53051 Board of Ed Expenses	39,784,972	40,961,544	26,498,967	43,799,600	43,799,600
	Board of Education	39,784,972	40,961,544	26,498,967	43,799,600	43,799,600

CAPITAL IMPROVEMENT

CODE: 10960

The total requested for the Capital Improvement Plan for 2023-24 is \$1,183,000.

Public Works:

Tenco all season body – replace #7 and #11	180,000
Town Hall – paint and brick seal	180,000
Total Public Works	360,000

Information Technology:

Exagrid System	56,000
GIS Outsource	25,000
Total IT	81,000

Police:

Firearms	15,000
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Parks and Recreation

Basketball Court Reconstruction	300,000
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Board of Education

MHS, Boilers for New Hot Water System	227,000
Districtwide Replacement of Smartboard and Carts	200,000
Total BOE	427,000

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
10960	Capital Improvement					
10960	52012 Paving & Drainage	79,697	124,650	16,457		
10960	54006 Police Car Replacement	203,739	77,200	87,192		
10960	54010 Snow Plow	0	14,800	0		
10960	54012 Small Mower Camp Oakdale	26,972	0	0		
10960	54016 Fair Oaks Pave Back lot	83,000	0	0		
10960	54024 Senior Center Roof	12,000	0	0		
	Tenco all season body-replace #7					90,000
	Tenco all season body-replace #11					90,000
10960	54040 40 Yd Container	3,900	14,000	14,000		
10960	54047 30 Yard Roll-off	7,500	0	0		
10960	54052 Tennis Courts-Simpson	276,143	0	0		
10960	54054 Vehicle Replace-PW Director	23,689	0	0		
10960	54062 Mostoway Site Plan	12,000	0	0		
10960	54063 Police Body Worn Cameras	46,250	0	0		
10960	54064 School Buses/Vans	0	32,350	30,774		
10960	54082 Bleachers FB/Soccer/Baseball	24,000	0	0		
10960	54089 Pick up Camp Oakdale			7,920		
10960	54088 Plow Truck	209,010	0	0		
10960	54097 Old Town Hall Repairs	75,000	0	0		
	town hall -paint and brick seal					180,000
	Exagrid System					56,000
	GIS Outsource					25,000

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 4/4/2023	2024 Dept Request	2024 Mayor Recommendation
	Firearms					15,000
	Basketball Court Reconstruction					300,000
10960	54104 Replace carpet @ TYL	0	152,000	149,099		
10960	54124 Archeological Study	0	10,000	9,900		
10960	54125 Elgin Broom Sweeper	270,959	0	0		
10960	54139 School Security Upgrade	83,000	0	0		
10960	54142 Cook Drive Radio Tower MHS, Boilers for New Hot Water System	0	50,000	0		227,000
	Districtwide Replacement of Smartboard (254) and Carts (16)					200,000
10960	54308 Replace AC Units @ PD	22,135	0	0		
10960	54319 Proposed CIP				5,204,410	
10960	54320 Multi Purpose Facility	0	25,000	0		
10960	54322 Mostoway Trail	5,000	0	0		
	Capital Improvement	1,463,994	500,000	315,342	5,204,410	1,183,000
Total		64,562,932	64,663,974	44,460,706	75,379,810	71,220,860