

Net Grand List 2022

1,626,219,247

Need to offset	
Total General Govt Expenses	25,284,143
Town Capital Improvement	624,000
Board of Education	<u>43,261,544</u>
Subtotal	69,169,687
Use of Surplus	(2,900,000)
Use of ARPA Funds	
State	(17,275,798)
Town Revenue	(3,244,144)
Other Taxes	<u>(1,179,000)</u>
Total Revenue	(24,598,942)

General Levy **44,570,745**

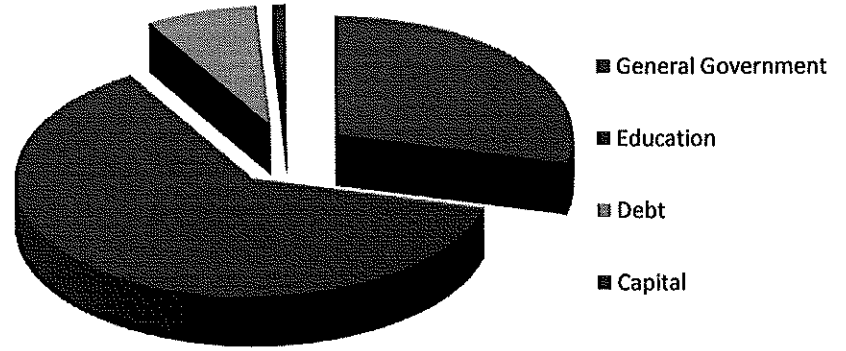
Mill Calculation

98.7 Collection	27.77
proposed	27.77
current	26.71
increase	1.06

Fiscal Year 2023/2024

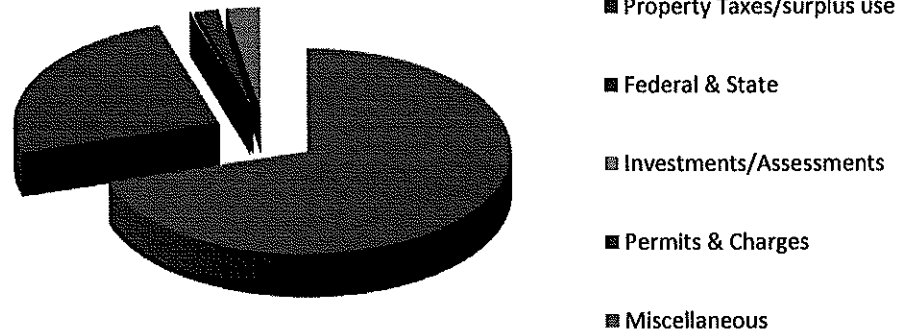
EXPENDITURES

General Government	20,025,394	28.95%
Education	43,261,544	62.54%
Debt	5,258,749	7.60%
Capital	624,000	0.90%
TOTAL	69,169,687	100.00%



REVENUES

Property Taxes/surplus use	48,679,745	70.38%
Federal & State	17,230,042	24.91%
Investments/Assessments	110,000	0.16%
Permits & Charges	1,295,000	1.87%
Miscellaneous	1,854,900	2.68%
TOTAL	69,169,687	100.00%



TOWN OF MONTVILLE

Revenue Summary

Description	Dept #	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED	Percentage Increase/Decrease
PROPERTY TAXES	41000	43,992,801	43,980,549	43,980,549	48,679,745	10.68%
LICENSES & PERMITS	42000	1,223,999	961,500	961,500	1,071,000	11.39%
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	224,000	-0.60%
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	4,075,613	-11.75%
CHARGES FOR CURRENT SERVICES	48000	513,267	395,500	395,500	431,500	9.10%
MISC REVENUE	49000	1,738,742	1,055,600	1,055,600	1,377,600	30.50%
TOTAL REVENUES		65,772,469	64,663,974	64,663,974	69,169,687	6.97%

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Adopted
10100	Revenue					
10100	41000	42,422,757	42,398,549	42,303,410	46,530,212	44,570,745
10100	41003	542,991	425,000	393,497	375,000	380,000
10100	41025	593,578	500,000	658,282	500,000	500,000
10100	41035	421,156	250,000	404,597	300,000	325,000
10100	41040	12,319	7,000	4,388	4,000	4,000
10100	41050				2,900,000	2,900,000
	ARPA				500,000	
10100	41045	0	0	28,273	0	0
10100	41050	0	400,000	0	0	0
10100	42000	291,136	200,000	237,300	250,000	250,000
10100	42005	174,104	140,000	123,387	140,000	140,000
10100	42010	4,175	5,000	440	5,000	5,000
10100	42012	12,722	13,500	0	13,000	13,000
10100	42015	931	1,000	880	1,000	1,000
10100	42020	395,074	300,000	298,442	350,000	350,000
10100	42025	14,203	20,000	16,059	20,000	20,000
10100	42026	99,192	60,000	35,452	60,000	60,000
10100	42035	152,673	170,000	127,351	170,000	170,000
10100	42037	65,391	40,000	39,969	50,000	50,000
10100	42040	14,398	12,000	11,356	10,000	12,000
10100	43000	58,305	25,000	521,047	100,000	100,000
10100	43035	10,000	10,000	0	10,000	10,000
10100	44000	16,713	14,000	9,714	12,000	12,000
10100	44005	130,122	121,050	94,545	117,750	120,000
10100	44006	6,425	3,000	5,475	6,000	6,000

Object		Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Adopted
10100	44007	Fair Oaks Facility Rental	2,500	500	2,602	2,000	2,000
10100	44010	Housing Authority	0	29,000	90,000	29,000	29,000
10100	44020	Youth Services Program	60,722	57,800	42,956	55,000	55,000
10100	45000	ECS Grant	12,804,949	12,802,864	6,401,432	12,712,780	12,712,780
10100	45005	Transportation	1,264	0	0		
10100	45015	Special Education	473,387	550,000	390,786	450,000	450,000
10100	45020	Adult Education	38,513	39,610	28,912	37,449	37,449
10100	46005	Lieu of Taxes/State Prop	3,167	2,481,441	6,334		
10100	46010	Emerg Manage Assist Prog	9,469	9,857	0	0	0
10100	46015	Disability Grant	3,007	3,000	2,776	3,000	3,000
10100	46023	MRSA	663,521	0	370,004		
10100	46024	PILOT New Tiered Reimbur	1,867,159	0	2,481,442	1,984,507	1,984,507
10100	46030	Additional Veteran Grant	10,793	10,000	9,482	10,000	10,000
10100	46035	Telephone Access Line	39,123	45,000	45,532	45,800	45,800
10100	46040	Other Grants	56,789	50,000	119,090	50,000	50,000
10100	46041	MUNICIPAL STABILIZATIOI	20,897	20,897	20,897		
10100	46042	CT Fines Reimbursement	5,672	10,000	5,365	7,500	7,500
10100	46045	Pequot Funds	1,446,162	1,446,162	482,054	1,446,162	1,446,162
10100	46047	National Opioid Settlement	0	0	55,924		
10100	46050	Minature Surcharge	18,280	13,000	21,009		
10100	47000	FEMA \$\$	28,077	0	0		
10100	47005	GRANTS FOR MUNICIPAL P	528,644	528,644	0	528,600	528,644
10100	48010	Tuition Special Ed	111,213	40,000	13,783		25,000
10100	48013	School Misc Revenue	1,022	500	7,886	1,000	1,000
10100	48020	Public Works Dept.	1,260	500	1,160	1,000	1,000
10100	48023	Commercial Tipping Fees	395,566	350,000	363,921	400,000	400,000

Object		Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Adopted
10100	48025	Copy Money	446	500	314	500	500
10100	48035	Community Booklet	3,760	4,000	2,350	4,000	4,000
10100	49005	Police Reimb. Priv Duty	518,704	275,000	864,773	600,000	600,000
10100	49010	St Bernards Health Clinic	24,046	24,000	23,976	24,000	24,000
10100	49015	Insurance Reimbursement	163,345	65,000	107,913	65,000	65,000
10100	49020	Millstone Reimbursement	47,659	45,000	29,973	45,000	45,000
10100	49025	Verizon	600	600	600	600	600
10100	49035	Fire Marshal Private Dty	0	5,000	1,447	3,000	2,000
10100	49049	Engineering Review Reimb	385	1,000	11,245	1,000	1,000
10100	49050	Miscellaneous	37,194	40,000	108,947	40,000	40,000
10100	49060	Sale of Town Property	150,398	100,000	93,325	100,000	100,000
10100	49080	Mohegan Contributions	500,000	500,000	500,000	500,000	500,000
10100	49086	COVID Reimbursement	4,977	0	0	0	0
10100	49100	Transfer in (out)	291,434	0	353	0	0
TOTAL	Revenue		65,772,469	64,663,974	58,022,427	71,570,860	69,169,687

TOWN OF MONTVILLE

Expenditure Summary

Description	Dept #	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED	Percentage Inc/Dec
Mayor	10310	198,537	205,375	205,375	234,570	14.22%
Town Council	10330	30,573	33,250	33,250	33,330	0.24%
Legal Services	10340	132,200	150,000	150,000	125,000	-16.67%
Probate	10350	16,037	16,674	16,936	24,542	47.19%
Non-Profit Organizatio	10360	74,300	84,300	84,300	99,800	18.39%
Town Hall/Central Serv	10370	242,719	243,750	243,750	262,700	7.77%
Finance	10410	718,906	694,000	694,000	754,250	8.68%
Insurance & Fringe Ben	10420	4,941,786	4,656,650	4,656,650	5,386,000	15.66%
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	464,860	1.70%
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	407,011	-22.70%
Auditor	10470	21,700	30,000	30,000	28,690	-4.37%
Other	10480	43,510	220,000	113,342	205,000	-6.82%
Human Resources					105,480	
Town Clerk	10560	159,466	162,275	162,275	178,475	9.98%

TOWN OF MONTVILLE

Expenditure Summary

Description	Dept #	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED	Percentage Inc/Dec
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	302,800	3.70%
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	2,600	8.33%
Zoning Board of Appeal	10670	374	650	650	750	15.38%
PZC					1,700	
Health	10710	182,462	194,686	194,686	199,350	2.40%
Social Services	10720	46,131	54,500	54,500	52,100	-4.40%
Recreation	10730	267,063	293,945	296,020	308,830	5.06%
Senior Center	10740	231,237	238,287	238,287	252,505	5.97%
Youth Services	10750	212,166	244,190	249,361	251,175	2.86%
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	133,742	4.01%

TOWN OF MONTVILLE

Expenditure Summary

Description	Dept #	2022 ACTUAL	2023 ADOPTED	2023 REVISED	2024 ADOPTED	Percentage Inc/Dec
Police Protection	10820	2,710,263	2,900,188	2,940,188	2,998,000	3.37%
Fire Marshal	10830	80,884	105,090	105,090	110,344	5.00%
Private Duty	10840	347,085	205,000	205,000	602,000	193.66%
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	738,150	63.36%
Fire Protection	10880	1,502,358	1,506,920	1,506,920	1,473,420	-2.22%
Public Safety Building	10890	78,976	79,500	79,500	83,500	5.03%
Public Works	10910	2,892,653	2,961,305	3,052,805	3,038,280	2.60%
Camp Oakdale	10920	86,584	81,400	81,400	96,400	18.43%
Building Inspector	10930	176,895	214,432	214,432	228,180	6.41%
Solid Waste	10940	934,915	559,000	559,000	757,100	35.44%
Board of Education	10950	39,784,972	40,961,544	40,961,544	43,261,544	5.62%
Capital Improvement	10960	1,463,994	500,000	566,396	624,000	24.80%
General Fund		64,562,932	64,663,974	64,768,813	69,169,687	6.97%

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 Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Mayor							
10310	51001 Mayor Salary	80,298	80,000	69,538	80,000	80,000	105,000
10310	51050 Admin Secretary	63,734	63,855	59,839	68,900	68,900	68,900
10310	52075 Veterans Funerals	0	100	0	100	100	100
10310	52079 Condemnation Relocation	0	500	0	500	500	500
10310	52136 Fees (Membership)	49,083	52,000	48,929	52,150	52,150	52,000
10310	52150 Memorial Day Parade	3,281	4,000	2,337	4,000	4,000	4,000
10310	53004 Training & Conferences	60	500	416	500	500	500
10310	53008 Advertising	0	650	300	650	650	300
10310	53014 Printing	76	500	426	500	500	500
10310	53019 Misc Supplies	333	500	0	500	500	500
10310	53033 Occasions	120	350	104	350	350	350
10310	53049 Town Publications	652	1,500	0	1,500	1,500	1,000
10310	53060 Cellular Phone	900	920	825	920	920	920
	Mayor	198,537	205,375	182,715	210,570	210,570	234,570

TOWN COUNCIL

CODE: 10330

The Town Council constitutes the legislative branch of government and is the policy making body for the town. The Councils' 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 Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Town Council							
10330	51013 Town Council Salary	14,500	14,500	14,500	14,500	14,500	14,500
10330	51075 PT Clerical	2,793	4,000	3,690	4,080	4,080	4,080
10330	53002 Consulting Services	2,280	500	0	500	500	500
10330	53004 Training & Conferences	60	250	0	250	250	250
10330	53008 Advertising	4,610	3,000	2,404	3,000	3,000	3,000
10330	53014 Community Booklet	3,861	10,000	15,243	10,000	10,000	10,000
10330	53019 Misc Supplies	2,469	500	250	500	500	500
10330	53033 Occasions	0	500	540	500	500	500
Town Council		30,573	33,250	36,627	33,330	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Legal Services							
10340	52041 Legal - General	35,982	45,000	27,056	45,000	35,000	35,000
10340	52044 Tax/Assessment Matters	47,633	65,000	22,761	65,000	50,000	50,000
10340	52045 Land Use Matters	5,301	10,000	2,905	10,000	10,000	10,000
10340	52046 Labor/Employment Matters	43,284	30,000	70,431	30,000	35,000	30,000
	Legal Services	132,200	150,000	123,152	150,000	130,000	125,000

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Probate							
10350	52137 Probate District	16,037	16,674	0	20,775	20,775	20,775
10350	54000 Equipment/Furnishings			0	3,767	3,767	3,767
	Probate	16,037	16,674	0	24,542	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Non-Profit Organizations							
10360	52071 TVCCA	4,000	4,000	4,000	4,840	4,000	4,000
10360	52072 Raymond Comm Library	65,000	65,000	65,000	100,000	75,000	80,000
10360	52077 East.CT Conserv.Dist.	1,000	1,000	0	1,500	1,500	1,000
10360	52081 Safe Futures	2,500	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	1,500
10360	52086 SE Cultural Coalition	0	500	0	500	500	500
10360	52090 DARE Program	0	2,500	938	2,500	2,500	2,500
10360	52094 Montville Little League	0	2,000	2,000	2,000	2,000	2,000
10360	52099 Montville Youth Football	0	2,000	2,000	2,000	2,000	2,000
10360	52100 Sexual Assault Crisis Ctr	300	300	300	300	300	300
10360	52177 NL Homeless Hospitality Center	0	3,000	3,000	3,500	3,500	3,500
Non-Profit Organizations		74,300	84,300	81,238	121,140	95,300	99,800

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Town Hall/Central Service							
10370	51075 PT Clerical	6,983	10,000	5,854	10,000	10,000	10,000
10370	52000 Electricity	72,818	65,000	59,072	80,000	80,000	80,000
10370	52003 Telephone/Internet	34,894	34,000	32,572	36,000	36,000	36,000
10370	52005 Fuel Oil/Propane	16,430	25,000	22,902	25,000	25,000	25,000
10370	52011 Building Services	4,116	3,000	2,934	3,500	3,500	3,500
10370	52128 Water & Sewer Charges	3,127	3,750	2,605	3,750	3,200	3,200
10370	52157 Lease of Equipment	56,505	56,500	46,918	57,000	57,000	57,000
10370	53000 Office Supplies	19,160	18,000	15,728	18,000	18,000	18,000
10370	53020 Postage	27,387	26,000	35,461	28,000	28,000	28,000
10370	53041 Safety Equipment	0	1,000	0	1,000	1,000	500
10370	54000 Equipment/Furnishings	1,299	1,500	508	1,500	1,500	1,500
Town Hall/Central Serv		242,719	243,750	224,554	263,750	263,200	262,700

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 IAAO

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Finance							
10410	51002 Finance Director Salary	108,634	109,000	110,029	112,750	112,750	112,750
10410	51052 Tax Collection Salaries	118,086	129,000	117,017	136,500	136,500	136,500
10410	51053 Assessor Dept.Salaries	193,737	180,000	166,701	198,500	198,500	198,500
10410	51054 Accountants	190,967	195,000	143,564	191,000	191,000	191,000
10410	51100 Overtime	1,730	4,000	3,214	3,000	3,000	1,000
10410	52026 Tax Refunds	85,926	50,000	78,694	90,000	90,000	90,000
10410	52136 Fees (Membership)	700	1,000	830	1,000	1,000	1,000
10410	52192 Quality Data/Computer Service	10,752	15,000	9,599	15,000	15,000	15,000
10410	53002 Consulting Services	0	500	0	0	0	0
10410	53004 Training & Conferences	2,737	3,000	2,545	3,750	3,000	3,000
10410	53008 Advertising	3,453	4,000	3,767	3,500	3,500	3,500
10410	53014 Printing	704	1,500	673	1,000	1,000	1,000
10410	53019 Misc Supplies	1,480	2,000	372	2,000	1,000	1,000
Finance		718,906	694,000	637,007	758,000	756,250	754,250

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Insurance & Fringe Benefits							
10420	52017 Holiday Bonus Payments	25,665	30,000	27,110	30,000	30,000	30,000
10420	52018 Unemployment Compensation	15	3,000	0	3,000	3,000	3,000
10420	52019 Social Security Taxes	628,442	666,250	568,186	710,000	710,000	700,000
10420	52020 Medical Insurance	1,924,172	2,135,000	1,803,045	2,180,000	2,180,000	2,180,000
10420	52021 Worker's Compensation *	567,881	53,400	16,747	670,000	670,000	420,000
10420	52023 Life & L.T.D. Insurance	33,341	34,000	30,976	34,000	34,000	34,000
10420	52024 Insurance Consultant	23,792	24,000	23,400	24,000	24,000	24,000
10420	52025 Pension	1,562,062	1,665,000	1,507,320	2,000,000	2,000,000	1,950,000
10420	52027 Vacation Payout	52,121	20,000	16,153	20,000	20,000	20,000
10420	52028 Retirement Payout	119,090	20,000	38,340	20,000	20,000	20,000
10420	53004 Continued Education	0	2,000	0	2,000	2,000	1,000
10420	53050 Physicals	5,205	4,000	3,640	4,000	4,000	4,000
Insurance & Fringe Ben		4,941,786	4,656,650	4,034,916	5,697,000	5,697,000	5,386,000

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Municipal Insurance							
10425	52024 Other Insurance	316,901	340,000	356,630	335,000	335,000	335,000
10425	52143 Insurance Reimbursement	127,925	30,000	29,970	30,000	30,000	30,000
	Municipal Insurance	444,826	370,000	386,600	365,000	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Board of Assessment Appeal							
10430	51075 PT Clerical	0	200	0	200	200	200
10430	53019 Misc Supplies	0	50	0	50	50	50
	Board of Assessment Ap	0	250	0	250	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	Tyler Technologies System Management Services Support	Access Fees: AT&T for Nextgen Modems
Cott Systems (Dogs)	Tyler Technologies (Munis)	
Cott Systems (Resolution)	Vermont Systems RecTrac/WebTrac	BlueLink (Captain)
Creative Solutions (Depreciation Solution)	QDS AssessorSupport	Collect (DOIT)
EPOS Now	QDS Tax Collector Support	DMV (Access Fee) Tax Collector
ESRI	QDS eQuality	DMV (Access Fee) Assessor
Exchange Online (Plan 1)	Watchguard Evidence Lib. Software/hardware Maintenance	
Exchange Online (Plan 2)	StreetScan Inc.	
NexGen	SCA-Corp (Municipity)	
General Code Ecode 360	PubWorks	
General Code (Laserfiche)	ManageEngine	
IMC	MailChimp	
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

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Information Technology							
10440	51023 Director of Information System	88,798	88,740	83,367	95,950	95,950	95,950
10440	51078 Asst IT	55,249	56,500	49,029	58,000	58,000	58,000
	Part time IT*				25,500	25,500	25,000
10440	52036 Support/Access Fees**	122,975	152,000	102,096	142,500	142,500	127,000
10440	52054 Hardware	71,504	59,000	35,966	59,000	59,000	59,000
10440	52055 Maint Agreements	31,320	38,500	37,969	42,500	42,500	42,500
10440	52056 Int/Cable Services	19,073	20,000	16,663	22,000	22,000	22,000
10440	52057 Software/Licensing	34,818	37,000	27,366	30,000	30,000	30,000
10440	52058 Hosting Fees	1,443	1,200	796	1,250	1,250	1,250
10440	53002 Consulting Services	15,000	0	0	0	0	0
10440	53004 Training & Conferences	1,200	3,000	0	12,200	3,000	3,000
10440	53060 Cellular Phone	585	1,160	864	1,160	1,160	1,160
	Information Technology	441,965	457,100	354,116	490,060	480,860	464,860

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Debt - Principal							
10450	52109 Lease Purchase Agreements	68,156	68,157	68,156			
10450	52110 2019 Road Bonding	250,000	250,000	0	250,000	250,000	250,000
10450	52111 2017 Lease Purchase	105,061	105,061	105,061	76,666	76,666	76,666
10450	52112 2020 Equipment Lease	316,500	316,500	316,500	317,000	317,000	317,000
10450	52113 Bus Leasing	141,208	275,942	280,305	119,405	119,405	119,405
10450	52118 2013 Restructuring	1,120,000	2,115,000	2,115,000	2,100,000	2,100,000	2,100,000
10450	52119 2021 Road Bonding	330,000	330,000	0	330,000	330,000	330,000
10450	52152 2015 Refunding Bond	1,360,000	347,000	347,000	341,000	341,000	341,000
10450	52182 2012 GO Bond	660,000	660,000	660,000	660,000	660,000	660,000
10450	53208 SERIES A & B BONDS	220,000	0	0			
	2023 GO Bonds				450,000	450,000	450,000
Debt - Principal		4,570,925	4,467,660	3,892,022	4,644,071	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Debt - Interest							
10460	52110 2019 Road Bonding	80,000	67,500	33,750	55,000	55,000	55,000
10460	52111 2017 Lease Purchase	8,217	5,990	5,990	4,063	4,063	4,063
10460	52112 2020 Equipment Lease	8,274	4,967	4,967	1,656	1,656	1,656
10460	52113 Bus Leasing	11,772	7,566	9,294	17,214	17,214	17,214
10460	52118 2013 Restructuring	5,900	146,413	146,412	75,237	75,237	75,237
10460	52119 2021 Road Bonding	99,811	87,450	43,725	74,250	74,250	74,250
10460	52152 2015 Refunding Bond	53,738	36,551	20,164	29,728	29,728	29,728
10460	52182 2012 GO Bond	173,100	146,700	146,700	126,488	126,488	126,488
10460	53208 SERIES A & B BONDS	27,775	23,376	23,375	23,375	23,375	23,375
10460	2023 GO Bonds				207,667	207,667	0
Debt - Interest		468,587	526,513	434,376	614,678	614,678	407,011

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Auditor							
10470	52040 Auditor & Accounting	20,350	25,000	30,841	23,690	23,690	23,690
10470	53002 Consulting Services	1,350	5,000	0	5,000	5,000	5,000
	Auditor	21,700	30,000	30,841	28,690	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Other							
10480	52047 Litigation/Settlements	1	20,000	4,946	20,000	20,000	20,000
10480	52164 Contingency	0	150,000	106,658	150,000	150,000	150,000
10480	52176 Fire Fighters Relief Fund	43,509	50,000	29,301	50,000	50,000	35,000
Other		43,510	220,000	140,905	220,000	220,000	205,000

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Human Resources							
	51055 Director Salary				102,500	102,500	102,500
	52136 Fees (Membership)				430	430	430
	53004 Training & Conferences				2,600	2,500	2,500
	53019 Misc Supplies				50	50	50
	Human Resources				105,580	105,480	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Town Clerk							
10560	51055 Town Clerk	146,048	147,100	133,821	148,800	148,800	148,800
10560	51100 Overtime	945	900	852	900	900	900
10560	52136 Fees (Membership)	241	275	460	275	275	275
10560	53001 Computer Supplies	103	500	218	500	500	500
10560	53004 Training & Conferences	1,423	1,300	1,335	1,300	1,300	1,300
10560	53008 Advertising	0	250	0	250	250	250
10560	53014 Printing	96	300	0	300	300	300
10560	53019 Misc Supplies	192	300	422	300	300	300
10560	53021 Equipment Maint & Repair	349	100	0	100	100	100
10560	53022 Computer Indexing*	6,973	7,000	3,553	22,500	22,500	22,500
10560	53023 Land Records Expense	2,871	4,000	743	4,000	4,000	3,000
10560	53029 Maintenance & Upkeep	225	250	0	250	250	250
Town Clerk		159,466	162,275	141,403	179,475	179,475	178,475

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 Canvas 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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Registrars							
10570	51014 Registrar Salary	39,418	44,000	39,281	44,000	44,000	44,000
10570	52136 Fees (Membership)	160	160	160	200	200	200
10570	52169 Annual Canvas	0	250	102	300	300	300
10570	53004 Training & Conferences	2,646	2,000	1,135	2,900	2,900	2,900
10570	53014 Printing	0	200	830	200	200	200
Registrars		42,224	46,610	41,508	47,600	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Elections/Referendum							
10580	52037 Poll Workers	10,725	25,000	19,265	25,000	25,000	25,000
10580	53014 Printing	3,645	8,600	11,413	8,600	8,600	8,600
10580	53021 Equipment Maint & Repair	3,500	3,200	0	3,000	3,000	3,000
10580	53052 Office Equipment	118	1,500	553	1,500	1,500	1,500
10580	53087 Food/Meals	1,093	1,600	1,803	2,000	2,000	2,000
10580	53207 Programming	4,561	3,500	3,343	4,000	4,000	4,000
Elections/Referendum		23,642	43,400	36,377	44,100	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Land Use							
10610	51003 Town Planner Salary	74,351	92,000	81,969	99,100	99,100	99,100
10610	51016 Secretary Salary	45,914	50,500	2,476	51,000	51,000	51,000
10610	51017 ZEO/WEO	56,681	59,500	50,704	60,800	60,800	60,800
10610	51100 Overtime	4,744	3,000	4,424	5,000	5,000	4,000
10610	51136 Assistant Planner	71,790	73,500	60,793	75,100	75,100	75,100
10610	52136 Fees (Membership)	1,133	1,000	1,035	1,500	1,500	1,500
10610	53002 Consulting Services	0	2,500	0	2,500	0	2,000
10610	53004 Training & Conferences	2,623	2,000	773	1,500	1,500	1,500
10610	53008 Advertising	6,657	6,500	3,638	0	0	6,500
10610	53019 Misc Supplies	0	250	0	250	250	250
10610	53024 Reference Materials	0	250	0	250	250	250
10610	54000 Equipment	449	1,000	672	1,000	1,000	800
Land Use		264,342	292,000	206,484	298,000	295,500	302,800

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Engineering Services							
10620	52123 Engineering Land Use	25,410	40,000	16,355	40,000	40,000	40,000
10620	52148 Engineering-Other	5,825	50,000	4,615	50,000	7,000	7,000
10620	52184 Engineering Public Works	48,498	60,000	75,650	60,000	60,000	60,000
Engineering Services		79,733	150,000	96,620	150,000	107,000	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 Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Conservation Comm							
10630	52136 Fees (Membership)	0	65	0	65	65	65
10630	53004 Training & Conferences	0	200	0	200	200	200
10630	53014 Printing	0	125	0	125	125	125
10630	53019 Misc Supplies	5,202	100	0	100	100	100
Conservation Comm		5,202	490	0	490	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 Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Inland Wetlands							
10640	51016 Secretary Salary	213	1,000	1,813	1,000	1,500	1,500
10640	53004 Training & Conferences	65	200	0	200	200	200
	Inland Wetlands	278	1,200	1,813	1,200	1,700	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Economic Development Comm							
10650	51016 Secretary Salary	811	1,200	1,246	2,000	2,000	1,200
10650	53004 Training & Conferences	0	200	0	200	200	200
10650	53014 Printing	0	400		800	800	500
10650	53019 Business Resource Forum	0	400	0	800	800	500
10650	53024 Reference Materials	0	200	0	200	200	200
Economic Development		811	2,400	1,246	4,000	4,000	2,600

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Zoning Board of Appeals							
10670	51016 Secretary Salary	374	400	575	500	500	500
10670	53004 Training & Conferences	0	250	0	250	250	250
	Zoning Board of Appeal	374	650	575	750	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 Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Planning and Zoning Commission							
10670	51016 Secretary Salary				1,200	1,200	1,200
10670	53004 Training & Conferences				500	500	500
Planning and Zoning Commission		0	0	0	1,700	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Health							
10710	52091 St Bernard Health Service	53,190	65,000	0	65,000	65,000	65,000
10710	52125 Uncas Health Center	129,186	129,186	129,185	134,150	134,150	134,150
10710	53010 Vital Statistics	86	500	0	500	500	200
Health		182,462	194,686	129,185	199,650	199,650	199,350

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Social Services							
10720	51057 Soc.Serv. Secr/Clerk	44,464	46,800	40,074	48,000	48,000	48,000
10720	51075 PT Clerical	0	5,000	847	5,000	2,000	2,000
10720	51100 Overtime	1,499	2,000	377	2,000	2,000	1,500
10720	53004 Training & Conferences	40	100	0	100	100	100
10720	53005 Mileage	0	100	55	100	0	0
10720	53019 Misc Supplies	128	500	810	500	500	500
Social Services		46,131	54,500	42,164	55,700	52,600	52,100

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.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Recreation							
10730	51016 Secretary Salary	50,988	52,500	45,250	53,500	53,500	53,500
10730	51058 Recreation Director	82,257	82,315	77,229	89,000	89,000	89,000
10730	51073 PT Recreation Programs	4,602	13,000	6,615	13,000	13,000	7,500
10730	51074 PT Camp Oakdale	83,385	100,000	90,309	120,000	120,000	110,000
10730	51100 Overtime	0	75	0	75	75	75
10730	52007 Rec Holiday Parade	666	1,100	1,344	1,500	1,500	1,500
10730	52136 Fees (Membership)	105	280	110	280	280	280
10730	53004 Training & Conferences	94	475	290	475	475	475
10730	53008 Advertising	1,639	2,000	375	2,000	2,000	1,500
10730	53014 Printing	264	500	0	600	300	300
10730	53033 Signage/Banners	320	1,000	35	2,000	2,000	2,000
10730	53038 Programs	9,749	8,200	4,470	8,200	8,200	8,200
10730	53041 Safety Equipment	334	500	365	500	500	500
10730	53053 Fair Oaks/Camp Oak Refunds	2,420	1,500	2,667	1,800	1,800	1,800
10730	53070 Summer Camp Programs	15,797	14,000	14,743	17,000	17,000	17,000
10730	53085 Summer Program Transport	6,885	7,500	7,400	8,200	8,200	8,200
10730	53114 BASKETBALL REFEREES	3,948	4,800	3,675	5,000	4,000	4,000
10730	54000 Equipment	3,610	4,200	624	4,200	3,000	3,000
10730	Hardship funding			0	5,000	5,000	0
Recreation		267,063	293,945	255,503	332,330	329,830	308,830

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.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Senior Center							
10740	51015 Sr. Center Director Salary	79,185	78,887	74,334	85,555	85,555	85,555
10740	51016 Secretary Salary	44,411	45,500	39,411	46,500	46,500	46,500
10740	51019 Bus Driver Salary	50,850	52,300	45,305	53,650	53,650	53,650
10740	51024 Kitchen Site Server	1,209	9,000	9,864	9,000	9,000	9,000
10740	51100 Overtime	692	2,500	757	2,500	1,000	1,000
10740	52000 Electricity	19,987	20,000	26,149	25,000	25,000	25,000
10740	52011 Building Maintenance	0	1,000	728	1,000	1,000	1,000
10740	52013 Propane	6,570	4,800	0	7,000	7,000	7,000
10740	52128 Water & Sewer Assessments	1,420	2,000	808	2,000	1,500	1,500
10740	52131 Massage Therapy	5,655	5,000	5,400	5,000	5,000	5,000
10740	52136 Fees (Membership)	474	400	230	400	400	400
10740	53004 Training & Conferences	0	100	0	100	100	100
10740	53005 Mileage	403	650	265	650	650	650
10740	53008 Advertising	0	200	396	200	200	200
10740	53014 Printing	0	250	0	250	250	250
10740	53015 Uniforms	130	500	169	500	500	500
10740	53019 Misc Supplies	1,894	1,200	2,024	1,200	1,200	1,200
10740	53029 Maintenance & Upkeep	2,314	2,000	2,371	2,000	2,000	2,000
10740	53038 Programs	16,043	12,000	14,342	12,000	12,000	12,000
Senior Center		231,237	238,287	222,553	254,505	252,505	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.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Youth Services							
10750	51005 Youth Svcs Coord Salary	67,101	66,850	62,992	72,600	72,600	72,600
10750	51016 Secretary Salary	32,502	52,062	45,192	53,400	53,400	53,400
10750	51073 Part time Youth Workers	30,284	35,000	31,675	35,000	35,000	35,000
10750	51077 Program Developer	50,222	53,000	45,933	55,800	55,800	55,800
10750	51100 Overtime	984	1,500	2,750	2,500	2,500	1,500
10750	52136 Fees (Membership)	575	575	575	575	575	575
10750	52146 DMHAS Expense	6,009	7,103	4,244	4,200	4,200	4,200
10750	52159 Family Counseling	10,800	14,000	8,946	14,000	14,000	14,000
10750	53004 Training & Conferences	250	500	0	500	500	500
10750	53019 Misc Supplies	0	1,000	0	1,000	1,000	1,000
10750	53038 Programs	13,439	12,600	4,979	12,600	12,600	12,600
Youth Services		212,166	244,190	207,286	252,175	252,175	251,175

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.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Parks & Recreation Comm							
10760	51016 Secretary Salary	1,527	1,700	1,460	1,700	1,700	1,700
	Parks & Recreation Com	1,527	1,700	1,460	1,700	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Mtv Community Center							
10770	52000 Electricity	8,045	10,000	7,707	10,000	10,000	10,000
10770	52005 Fuel Oil	19,448	18,750	27,708	23,000	23,000	23,000
10770	52011 Building Maintenance	854	1,400	773	1,400	1,400	1,400
10770	52128 Water & Sewer Charges	1,278	1,400	1,140	1,400	1,400	1,400
Mtv Community Center		29,625	31,550	37,328	35,800	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 Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Emergency Management							
10810	51006 Fire Marshal Salary	37,417	39,700	38,901	44,664	44,664	44,664
10810	51016 Secretary Salary	25,606	26,100	22,845	26,690	26,690	26,690
10810	51134 Deputy Fire Marshal	12,968	34,300	29,989	34,300	34,300	34,300
10810	52120 Millstone Drill Expenses	15,000	15,000	9,874	15,000	15,000	15,000
10810	53004 Training & Conferences	881	1,000	800	1,000	1,000	800
10810	53015 Uniforms	2,119	500	0	500	500	500
10810	53019 Misc Supplies	200	200	200	200	200	200
10810	53021 Equipment Maint & Repair	1,095	500	0	750	750	750
10810	53024 Reference Materials	0	500	0	500	500	300
10810	53052 Office Equipment	0	500	109	500	500	250
10810	54028 Everbridge	0	10,288	10,288	10,288	10,288	10,288
Emergency Management		95,286	128,588	113,006	134,392	134,392	133,742

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.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Police Protection							
10820	Chief of Police			9,000	120,000	120,000	120,000
10820	51016 Secretary Salary	51,151	52,000	45,300	53,400	53,400	53,400
	Admin Asst I/Dept Sec*				50,800	50,800	50,800
10820	51040 Police Salaries	1,892,508	2,050,000	1,765,513	2,500,000	2,500,000	2,220,000
10820	51075 PT Clerical	10,830	14,500	12,692	13,000	13,000	13,000
10820	51100 Overtime	393,413	350,000	299,780	375,000	375,000	350,000
10820	51105 Special Events	21,624	22,000	9,514	22,000	22,000	22,000
10820	51106 Overtime-Grants	40,944	50,000	52,237	50,000	50,000	50,000
10820	52132 Resident Trooper	180,416	240,238	0	0	0	0
10820	52138 Resident Trooper Overtime	3,299	3,000	851	0	0	0
10820	52183 K-9 Expense	766	500	380	500	500	500
10820	53004 Training & Conferences	31,142	35,000	34,047	35,000	35,000	35,000
10820	53015 Uniforms	19,707	20,000	12,051	20,000	20,000	20,000
10820	53019 Misc Supplies	1,985	2,000	1,821	2,000	2,000	2,000
10820	53021 Equipment Maint & Repair	3,044	4,500	2,891	4,500	4,500	4,500
10820	53024 Reference Materials	1,769	4,000	1,072	4,000	4,000	3,000
10820	53028 Law Enforcement Programs	936	1,300	1,086	1,300	1,300	1,300
10820	53030 Radio Repairs	5,122	2,000	764	2,000	2,000	2,000
10820	53032 Weapons & Ammunition	17,529	18,000	15,071	18,000	18,000	18,000
10820	53041 Safety Equipment	0	1,000	0	1,000	1,000	500
10820	53043 Vehicle Supplies	926	1,000	150	1,000	1,000	1,000
10820	53050 Physicals	10,173	5,000	5,441	5,000	5,000	7,000



Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
10820	53059 Digital Supplies	868	500	208	500	500	500
10820	53060 Cellular Phone	3,544	4,150	3,159	4,000	4,000	4,000
10820	53088 Boat Maintenance	383	1,000	539	1,000	1,000	1,000
10820	54000 Equipment	17,734	18,000	9,689	18,000	18,000	18,000
10820	54039 Equipment - Grant funding	450	500	20	500	500	500
*new position							
	Police Protection	2,710,263	2,900,188	2,283,277	3,302,500	3,302,500	2,998,000

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 Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Fire Marshal							
10830	51006 Fire Marshal Salary	38,417	39,700	41,903	44,664	44,664	44,664
10830	51016 Secretary Salary	25,797	26,100	22,845	26,690	26,690	26,690
10830	51134 Deputy Fire Marshal	12,968	34,300	29,989	34,300	34,300	34,300
10830	53004 Training & Conferences	65	500	0	750	750	500
10830	53015 Uniforms	500	750	151	750	750	500
10830	53019 Misc Supplies	1,329	500	66	500	500	500
10830	53021 Equipment Maint & Repair	0	550	0	550	550	500
10830	53024 Reference Materials	0	600	0	600	600	600
10830	53025 Inspection Supplies	1,388	500	621	500	500	500
10830	53038 Fire Prev.Program Supplies	0	500	0	500	500	500
10830	53052 Office Equipment	0	250	0	250	250	250
10830	53060 Cellular Phone	420	840	840	840	840	840
Fire Marshal		80,884	105,090	96,415	110,894	110,894	110,344

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Private Duty							
10840	51041 Police Private Duty	346,380	200,000	538,910 975	250,000	600,000	600,000
10840	51042 Fire Marshal Private Dty	705	5,000	0	3,000	3,000	2,000
	Private Duty	347,085	205,000	539,885	253,000	603,000	602,000

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.

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.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Animal Control							
10850	51012 Animal Control Officer Salary	52,901	53,500	49,534	53,446	53,446	53,446
10850	51017 Assistant's Salary	24,024	30,000	23,623	30,000	30,000	30,000
10850	52011 Building Maintenance	77	400	49	400	400	400
10850	52013 Propane	59	1,700	858	1,700	1,700	1,700
10850	52128 Water & Sewer Assessments	352	352	264	352	352	352
10850	53004 Training & Conferences	0	500	0	500	500	500
10850	53008 Advertising	0	300	64	300	300	300
10850	53015 Uniforms	0	600	0	700	700	700
10850	53019 Misc Supplies	404	500	0	500	500	500
10850	53041 Safety Equipment	0	500	0	500	500	500
10850	53060 Cellular Phone	915	1,050	594	1,050	1,050	1,050
10850	53061 State Licences	350	350	305	350	350	350
10850	53062 Vet Fees	5,184	5,000	4,454	5,000	5,000	5,000
Animal Control		84,266	94,752	79,745	94,798	94,798	94,798

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Public Safety Comm							
10860	51016 Secretary Salary	1,073	1,000	1,196	1,000	1,000	1,000
	Public Safety Comm	1,073	1,000	1,196	1,000	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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Dispatch							
10870	51044 Dispatchers' Salaries	251,481	275,000	230,492	282,000	282,000	282,000
	Dispatchers' Salaries*				268,600	268,600	268,600
10870	51070 PT Dispatchers' Salaries	26,122	30,000	16,330	30,000	30,000	20,000
10870	51100 Overtime**	137,191	140,000	121,955	160,000	160,000	160,000
10870	53004 Training & Conferences	958	800	3,589	800	800	800
10870	53015 Uniforms	601	800	375	800	800	1,500
10870	53019 Misc Supplies	838	250	0	250	250	250
10870	53029 Maintenance & Upkeep	0	500	160	500	500	500
10870	53030 Radio Repairs	12,240	4,000	3,601	4,000	4,000	4,000
10870	53052 Office Equipment	443	500	0	500	500	500
	Dispatch	429,874	451,850	376,501	747,450	747,450	738,150

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 Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Fire Protection							
10880	51045 Firemen Salaries	879,027	880,000	750,973	880,000	880,000	880,000
10880	51100 Overtime	175,464	140,000	129,072	150,000	150,000	140,000
10880	52060 Chesterfield Firehouse	91,000	93,730	93,730	93,730	93,730	93,730
10880	52061 Mohegan Firehouse	91,000	93,730	85,919	93,730	93,730	93,730
10880	52062 Montville Firehouse	91,000	93,730	85,919	93,730	93,730	93,730
10880	52063 Oakdale Firehouse	91,000	93,730	93,730	93,730	93,730	93,730
10880	53004 Training & Conferences	1,500	1,500	1,200	1,500	1,500	1,500
10880	53015 Uniforms	6,052	6,000	3,787	6,000	6,000	8,000
	Class A purchase/repair						500
10880	53016 Contract Uniform Allowance	720	3,000	2,486	3,000	3,000	3,000
10880	53019 Misc Supplies	1,000	1,000	0	1,000	1,000	1,000
10880	53021 Equipment Maint & Repair	40,016	70,000	57,075	70,000	70,000	50,000
10880	53050 Physicals	9,688	10,000	6,993	10,000	10,000	10,000
10880	53069 Medical Waste Removal	401	500	438	500	500	500
10880	53086 Equipment	24,490	20,000	7,659	20,000	20,000	4,000
	Fire Protection	1,502,358	1,506,920	1,318,982	1,516,920	1,516,920	1,473,420

PUBLIC SAFETY BUILDING

CODE: 10890

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

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Public Safety Building							
10890	52000 Electricity	53,690	55,000	44,314	55,000	55,000	55,000
10890	52011 Building Maintenance	7,233	5,000	5,960	8,000	8,000	8,000
10890	52013 Natural Gas	15,630	15,000	15,558	15,000	17,000	17,000
10890	52128 Water & Sewer Charges	2,423	2,500	1,816	2,500	2,500	2,500
10890	53019 Misc Supplies	0	1,500	0	1,500	1,500	500
10890	53021 Equipment Maint & Repair	0	500	0	500	500	500
Public Safety Building		78,976	79,500	67,649	82,500	84,500	83,500

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.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Public Works							
10910	51008 Public Works Dir Salary	79,108	94,620	75,799	96,830	96,830	96,830
10910	51018 Public Works' Salaries	1,278,428	1,365,635	1,123,513	1,396,000	1,396,000	1,396,000
10910	51050 Admin Secretary Salary	50,695	50,600	44,072	51,900	51,900	51,900
10910	51100 Overtime	27,658	40,000	23,642	40,000	40,000	35,000
10910	51110 Overtime Snowplowing	94,520	100,000	35,454	100,000	100,000	100,000
10910	51130 Seasonal Help	21,334	30,000	7,250	30,000	30,000	30,000
10910	52000 Electricity	18,792	19,000	14,244	19,000	19,000	19,000
10910	52001 Street Light Electricity	66,344	70,000	61,580	70,000	70,000	70,000
10910	52002 Spring Water	1,498	850	1,610	1,000	1,000	1,000
10910	52004 Diesel Fuel	63,917	62,500	62,208	75,000	75,000	70,000
10910	52005 Fuel Oil	21,546	31,250	22,309	30,000	30,000	30,000
10910	52006 Gasoline	95,762	112,500	146,964	125,000	125,000	125,000
10910	52008 Streetlight Repairs	18,714	20,000	8,297	20,000	20,000	18,000
10910	52012 Paving & Curbing	10,000	10,000	10,000	10,000	10,000	10,000
10910	52013 Propane	16,253	20,000	7,137	20,000	15,000	15,000
10910	52128 Water & Sewer Assessments	608	750	456	800	800	800
10910	52136 Fees (Membership)	673	500	0	500	500	500
10910	52156 Boat Launch	3,810	2,000	1,764	2,000	2,000	500
10910	52173 Evictions	0	600	0	600	600	0
10910	52186 MS4 Storm Water Monitoring	16,473	35,000	4,930	35,000	20,000	20,000
10910	53004 Training & Conferences	1,098	1,000	1,059	3,000	2,000	2,000
10910	53008 Advertising	0	500	0	500	500	0

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
10910	53011 Vehicle Expenses-Trucks	142,851	70,000	63,487	85,000	85,000	85,000
10910	53012 Vehicle Expenses-Public Safety	38,177	40,000	32,679	50,000	50,000	40,000
10910	53013 Vehicle Expenses-Other	47,771	30,000	13,774	40,000	40,000	35,000
10910	53014 Printing	3,079	500	65	500	500	500
10910	53015 Uniforms	12,182	12,000	9,136	13,500	13,500	12,500
10910	53017 Plowing Supplies	34,635	20,000	8,115	20,000	20,000	20,000
10910	53018 Sand & Salt price inc \$77 to \$107	161,257	200,000	112,156	200,000	200,000	200,000
10910	53019 Misc Supplies	2,739	4,000	2,442	4,000	4,000	3,500
10910	53021 Equipment Maint & Repair	24,951	15,000	1,798	15,000	15,000	15,000
10910	53024 Reference Materials	210	500	0	500	500	250
10910	53027 Mechanic Tools	2,521	2,500	2,113	2,500	2,500	2,500
10910	53029 Maintenance & Upkeep	27,894	27,000	26,388	27,000	27,000	27,000
10910	53033 Decorations	601	2,000	2,050	2,000	2,000	3,500
10910	53034 Signs & Markers	19,435	15,000	4,537	15,000	15,000	15,000
10910	53035 Tires - Trucks	21,126	12,000	8,653	12,000	12,000	12,000
10910	53036 Tires - Public Safety Vehicles	8,984	10,000	5,306	12,000	12,000	12,000
10910	53037 Tires - Other	4,517	5,000	1,140	5,000	5,000	5,000
10910	53041 Safety Equipment	4,429	8,000	5,392	8,000	8,000	6,000
10910	53042 Tree Removal	66,975	90,000	41,255	90,000	90,000	90,000
10910	53043 Vehicle Supplies	16,461	10,000	11,096	10,000	10,000	10,000
10910	53044 Guardrails	14,767	12,000	0	12,000	12,000	10,000
10910	53045 Road Striping	42,833	45,000	0	50,000	50,000	45,000
10910	53046 Drainage	46,274	30,000	26,437	30,000	30,000	30,000
10910	53047 Tools	2,664	3,000	11	3,000	3,000	3,000
10910	53050 Physicals	845	500	1,279	1,000	1,000	1,000

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
10910	53055 Cold Patch	3,107	3,500	3,274	5,000	5,000	4,000
10910	53060 Cellular Phone	2,159	2,500	1,743	2,500	2,500	2,500
10910	53068 14 Bridge St Testing	2,665	1,600	1,600	0	0	0
10910	53100 Maintenance-Community Center	16,396	35,000	22,494	35,000	35,000	30,000
10910	53101 Maintenance-Police Complex	38,257	40,000	38,135	40,000	40,000	40,000
10910	53102 Maintenance - Public Works	21,739	25,000	15,945	30,000	30,000	30,000
10910	53103 Maintenance - Senior Ctr.	17,721	20,000	35,715	20,000	20,000	20,000
10910	53104 Maintenance - Town Hall	50,415	60,000	53,731	60,000	60,000	60,000
10910	53106 Maintenance - Pound	2,601	2,000	819	2,000	2,000	2,000
10910	53108 Equipment Rental	1,336	15,000	0	15,000	7,500	7,500
10910	53206 Maintenance-Soc Ser/OTH	3,746	15,000	3,879	15,000	15,000	10,000
10910	54000 Equipment	90,866	2,500	91,508	94,000	94,000	50,000
10910	54028 Communication Equipment	3,086	1,000	780	1,000	1,000	1,000
10910	54029 Mechanics Equipment	3,150	6,000	4,923	6,000	6,000	5,000
10910	54030 Cleaning Equipment	0	900	0	1,000	1,000	1,000
Public Works		2,892,653	2,961,305	2,306,143	3,161,630	3,133,130	3,038,280

CAMP OAKDALE

CODE: 10920

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

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Camp Oakdale							
10920	52000 Electricity	22,280	20,000	22,933	25,000	25,000	25,000
10920	52002 Spring Water	519	400	633	600	600	600
10920	52011 Building Maintenance	7,839	4,500	10,124	7,500	7,500	7,500
10920	52013 Propane	1,642	2,500	659	2,500	2,500	2,000
10920	52104 Dog Park	0	800	0	800	800	200
10920	52129 Outside Contractors	0	5,000	6,873	5,000	5,000	5,000
10920	52151 Field Maintenance	38,149	32,000	21,945	36,000	36,000	36,000
10920	53004 Training & Conferences	0	1,200	455	1,200	1,200	600
10920	53019 Misc Supplies	23	500	458	500	500	500
10920	53021 Equipment Maint & Repair	7,531	5,000	1,839	8,000	8,000	8,000
10920	53029 Maintenance & Upkeep	5,571	6,500	6,013	6,500	6,500	6,500
10920	53058 Sanitary Services	3,030	2,500	3,704	3,500	3,500	3,500
10920	54000 Equipment	0	500	56	1,000	1,000	1,000
Camp Oakdale		86,584	81,400	75,693	98,100	98,100	96,400

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 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Building Inspector							
10930	51016 Secretary Salary	50,978	52,500	45,250	53,400	53,400	53,400
10930	51059 Building Official	91,282	79,032	74,207	85,500	85,500	85,500
10930	51060 Deputy Building Official	20,310	65,000	45,750	65,000	65,000	65,000
10930	51100 Overtime	131	500	0	500	500	500
10930	51130 Temporary Help	84	0	0	0	0	0
10930	51137 PT Blight Inspector*	13,136	14,000	15,449	20,280	20,280	20,280
10930	52136 Fees (Membership)	0	400	0	500	500	500
10930	53004 Training & Conferences	0	200	0	200	200	200
10930	53014 Printing	0	250	28	250	250	250
10930	53021 Equipment Maint & Repair	0	300	28	300	300	300
10930	53024 Reference Materials	0	800	958	800	800	800
10930	53025 Inspection Supplies	0	300	0	300	300	300
10930	53060 Cellular Phone	525	800	420	800	800	800
10930	54000 Equipment	449	350	0	350	350	350
Building Inspector		176,895	214,432	182,090	228,180	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.**

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Solid Waste							
10940	51100 Overtime	2,891	5,000	2,224	5,000	5,000	3,500
10940	51131 PT Landfill Operator	29,676	44,000	33,571	44,000	44,000	40,000
10940	51139 FT. Landfill	133,059	135,000	117,433	140,000	140,000	140,000
10940	52002 Spring Water	434	300	466	400	400	400
10940	52013 Propane/heat	691	1,000	233	2,000	1,000	1,000
10940	52030 Recycling Casella	225,153	232,000	222,669	240,000	240,000	235,000
10940	52035 Hazardous Waste Coll	139	500	174	500	500	500
10940	52124 Tipping Fees SCRRRA	424,730	20,000	628	490,000	490,000	210,000
10940	52136 Fees (Membership)	0	250	0	250	250	250
10940	52145 Tipping Fees Bulky Waste Casella	88,880	75,000	57,240	90,000	90,000	90,000
10940	52155 Sanitary Facilities	3,120	3,000	520	3,500	3,500	3,500
10940	53004 Training & Conferences	0	100	0	100	100	100
10940	53014 Printing	365	2,000	0	2,000	2,000	1,000
10940	53015 Uniforms	687	1,750	1,318	1,750	1,750	1,750
10940	53019 Misc Supplies	636	2,000	339	2,000	2,000	1,000
10940	53021 Equipment Maint & Repair	4,252	6,000	4,728	6,000	6,000	6,000
10940	53029 Maintenance & Upkeep	6,199	5,000	3,954	5,000	5,000	5,000
10940	53050 Physicals	0	100	0	100	100	100
10940	53068 Testing	13,733	20,000	6,001	20,000	20,000	15,000
10940	54000 Equipment	0	3,000	0	3,000	3,000	1,500
10940	54143 Recycling Containers	270	3,000	0	3,000	3,000	1,500
Solid Waste		934,915	559,000	451,499	1,058,600	1,057,600	757,100

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.

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Board of Education							
10950	53051 Board of Ed Expenses	39,784,972	40,961,544	29,789,027	43,799,600	43,799,600	43,261,544
Board of Education		39,784,972	40,961,544	29,789,027	43,799,600	43,799,600	43,261,544

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
Capital Improvement							
10960	52012 Paving & Drainage	79,697	124,650	16,457			
10960	54006 Police Car Replacement	203,739	77,200	87,191			55,000
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	90,000
	Tenco all season body-replace #11					90,000	
	F550 mason dump						65,000
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 Mostowy 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	56,000

Object	Description	2022 Actual Expended	2023 Adopted Current Year	2023 YTD Expended 5/17/2023	2024 Dept Request	2024 Mayor Recommendation	2024 Adopted
	GIS Outsource					25,000	25,000
	Firearms					15,000	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	118,000
	Districtwide Replacement of Smartboard (254) and Carts (16)					200,000	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 Mostowy Trail	5,000	0	0			
	Capital Improvement	1,463,994	500,000	315,341	5,204,410	1,183,000	624,000
	Total	64,562,932	64,663,974	49,977,021	75,379,810	71,570,860	69,169,687