

# TOWN OF MONTVILLE NOTICE OF BUDGET HEARINGS

811560

Notice is hereby given that a Public Hearing will be held at Town Hall Council Chambers, 310 Norwich-New London Turnpike, Uncasville, CT on April 27, 2011 at 7:00 p.m. on the Board of Education Budget and on April 28, 2011 at 7:00 p.m. on the General Government Budget for the Town of Montville for the fiscal year from July 1, 2011 through June 30, 2012

TOWN OF MONTVILLE REVENUE SUMMARY 2011-12						
Description	2010 Actual Expended	2011 Adopted Current Year	2011 Year-to-Date Expended	2012 Request	2012 Dept Request	2012 Mayor Processed
PROPERTY TAXES	32,895,410	34,481,381	33,607,209	-	35,701,113	-
LICENSES & PERMITS	564,695	596,000	413,172	-	572,500	-
REVENUE USE MONIES/PROPERTY	369,630	538,700	279,500	-	222,750	-
REVENUE USE MONIES/RECREATION	117,995	125,850	96,396	-	130,578	-
STATE COLLEGE SCHOOLS	13,906,386	13,796,293	6,880,376	-	13,284,007	-
STATE GRANTS UNSPECIFIED	3,690,281	3,700,418	3,251,794	-	3,527,829	-
SHARES FOR CURRENT SERVICES	749,255	675,600	530,820	-	1,468,935	-
MISC REVENUE	946,027	1,053,933	900,748	-	873,194	-
<b>TOTAL REVENUES</b>	<b>53,049,800</b>	<b>54,968,175</b>	<b>45,962,341</b>	-	<b>55,783,904</b>	-
<b>EXPENDITURE SUMMARY 2011-12</b>						
Description	2010 Actual Expended	2011 Adopted Current Year	2011 Year-to-Date Expended	2012 Dept Request	2012 Mayor Processed	
GENERAL GOVERNMENT	3,121,796	2,638,842	2,102,297	2,697,380	2,867,661	
DEBT SERVICES	4,805,044	4,504,911	3,700,131	4,117,427	4,112,417	
HUMAN SERVICES	544,349	580,574	210,481	191,007	587,590	
CULTURE AND RECREATION	283,625	283,522	202,298	327,165	300,536	
PUBLIC SAFETY	3,956,039	3,335,729	2,733,079	3,656,627	3,823,748	
PUBLIC WORKS	3,272,892	3,446,723	2,339,228	3,226,378	3,286,298	
LAND USE	630,284	64,750	81,614	77,534	214,463	
INTERGOVT CONTRIBUTIONS	3,354,466	3,165,250	1,150	2,724,506	58,800	
FINNCE BENEFITS/INSURANCE	35,957,951	36,270,055	22,907,297	36,789,691	3,348,455	
EDUCATION	145,327	165,500	106,433	801,840	551,200	
CAPITAL	55,028,427	54,968,175	36,073,053	56,225,490	55,783,904	
<b>TOTAL EXPENDITURES</b>						
<b>CAPITAL IMPROVEMENT 2011-12</b>						
Description	2010 Actual Expended	2011 Adopted Current Year	2011 Year-to-Date Expended	2012 Dept Request	2012 Mayor Processed	
PAVING	-	200,500	44,583	334,000	334,000	
NEW HIGHWAY EQUIPMENT	-	39,000	29,460	13,000	13,000	
SNOW PLOWES	-	-	-	14,700	14,700	
OLD TOWN HALL ROOF REPLACEMENT	-	-	-	75,000	75,000	
REPAIR TENNIS COURTS	-	-	-	18,500	18,500	
TRASH COMPACTOR	-	-	-	34,000	34,000	
FIRE DEPT. FIT TEST MACHINE	-	-	-	12,000	12,000	
NEW TOWN HALL ROOF	-	-	-	30,000	30,000	
STATE POLICE RADIOS	-	13,050	166,000	-	20,000	
2011 TAR EXPENSES	-	20,000	20,000	90,640	20,000	
CONTRIBUTION TO CAPITAL CARROVER	-	23,320	-	-	-	
SCHOOL BUSSE REPAIRS	-	34,481	-	82,000	82,000	
SECURITY SYSTEM/TYL	-	-	-	78,000	-	
PAVING T/I	-	27,549	74,063	801,840	551,200	
PALKER SIDEWALK	-	524,500	-	-	-	
<b>TOTAL</b>						

WATER DEPARTMENT 2011-12 DRAFT BUDGET						
Description	2010 Actual Expended	2011 Adopted Current Year	2011 Year-to-Date Expended	2012 Dept Request	2012 Mayor Processed	
Operating Revenue	285,057	2,000	521	500	500	
State of Ct Progress Payments	150	-	-	-	-	
Investment Interest	945,414	1,067,857	812,458	1,031,000	1,031,000	
User Fees	96,041	500	-	-	-	
Lens And Interest	1,417	1,000	9,801	5,000	5,000	
Connectors Fees	30,000	30,000	28,860	31,500	31,500	
Miscellaneous	1,359,088	1,101,357	851,940	1,069,000	1,069,000	
<b>Total</b>						
Operating Expenses	574	3,500	341	1,500	1,500	
Postage/Billing	51,288	850,000	642,073	820,000	820,000	
MTUA Expenses	755,736	-	-	-	-	
Water	-	47,219	39,174	49,500	49,500	
Overtime	-	-	-	10,000	10,000	
Water Operator	-	-	-	54,000	54,000	
Office Personnel	47,010	34,000	38,160	600	600	
Electricity	-	-	-	8,000	8,000	
Telephone/Internet	-	-	-	3,800	3,800	
Pump Station Maintenance	-	-	2,822	22,000	22,000	
Social Security Taxes	-	-	16,200	700	700	
Medical Insurance	-	-	120	400	400	
Worker's Compensation	-	-	101	400	400	
Life & LT.D. Insurance	-	-	4,700	4,800	4,800	
Pension	8,500	7,500	8,758	7,500	7,500	
Audit & Accounting	12,137	25,000	5,416	10,000	10,000	
Legal Services	5,000	5,000	11,540	5,000	5,000	
Office Supplies	16,219	500	153	500	500	
Consulting Services	-	10,000	153	3,500	3,500	
Vehicle Expenses-Other	-	4,000	668	4,000	4,000	
Misc Supplies	69,261	20,419	18,628	8,500	8,500	
Maintenance Agreement	-	5,300	1,666	3,500	3,500	
Testing	956	20,000	11,166	10,000	10,000	
Meter/Line Replacement	-	2,000	12	1,000	1,000	
Training & Memberships	-	3,600	-	3,600	3,600	
Rent	-	6,000	1,800	5,000	5,000	
Hydrant Repairs	11,276	30,000	-	20,000	20,000	
Capital/Reserve	972,967	1,101,357	790,359	1,069,000	1,069,000	
<b>Total</b>						

Detailed copies of the budget by department are available at the office of the Town Clerk.

Dated at Montville, Connecticut, this 15th day of April, 2011

*Thomas Anderson*  
Thomas Anderson, Chairman, Town Council

*Theresa Hart*  
Theresa Hart, Finance Director

*Joseph J. Pappalardo*  
Joseph J. Pappalardo, Mayor