

Town of Montville Town Council
Public Hearing General Government Budget Agenda for April 25, 2017
6:00 p.m. – Montville High School – Auditorium

1. Call to Order
2. Pledge of Allegiance followed by a moment of silence in honor of our military.
3. Roll Call
4. Public Hearing

TOWN OF MONTVILLE NOTICE OF BUDGET HEARINGS					
<p>Notice is hereby given that public hearings will be held at Montville High School Auditorium, 800 Old Colchester Road Oakdale, CT on April 26, 2017 at 6:00 p.m. on the Board of Education Budget and on on April 25, 2017 at 6:00 p.m. on the General Government Budget for the Town of Montville for the fiscal year from July 1, 2017 through June 30, 2018.</p>					
Revenue Summary 2017-2018					
Description	2016 ACTUAL	2017 ADOPTED	2017 ESTIMATE	2018 DEPT.REQ.	2018 MAYOR PROP
PROPERTY TAXES	38,000,773	39,686,515	39,329,336	40,482,282	40,482,282
LICENSES & PERMITS	763,871	660,500	715,322	774,185	774,185
REVENUE USE MONEY/PROPERTY	70,711	66,000	61,380	72,000	72,000
REVENUE OTHER AGENCIES	216,634	191,253	191,253	202,999	202,999
STATE GRANTS SCHOOL	13,415,625	13,020,556	13,020,556	13,675,147	13,675,147
STATE GRANTS UNSPECIFIED	4,185,970	3,930,904	3,930,904	3,126,756	3,126,756
CHARGES FOR CURRENT SERVICES	601,542	530,500	510,341	530,500	530,500
MISC REVENUE	967,248	842,000	842,000	917,000	917,000
TOTAL REVENUES	58,222,374	58,928,228	58,601,092	59,780,869	59,780,869
Expenditure Summary 2017-2018					
Description	2016 ACTUAL	2017 ADOPTED	2017 ESTIMATE	2018 DEPT.REQ.	2018 MAYOR PROP
GENERAL GOVERNMENT	2,196,769	2,699,510	2,539,510	2,726,016	2,627,912
INTERGOV'T CONTRIBUTIONS	59,300	59,300	59,300	170,877	73,300
FRINGE BENEFITS/INSURANCE	3,333,695	3,614,075	3,614,075	3,925,575	3,765,575
DEBT SERVICE	4,247,604	4,312,432	4,312,429	4,422,022	4,422,022
LAND USE	254,290	257,608	257,608	267,668	282,200
HUMAN SERVICES	587,749	604,433	604,433	622,599	626,723
CULTURE AND RECREATION	346,523	351,624	334,543	386,256	392,474
PUBLIC SAFETY	4,360,344	4,313,150	4,253,150	4,566,125	4,451,362
PUBLIC WORKS	3,508,649	3,766,769	3,691,434	3,729,569	3,648,600
EDUCATION	37,598,667	37,698,668	37,698,668	38,390,619	38,390,619
CAPITAL	1,306,716	1,250,659	1,346,441	3,104,199	1,100,082
TOTAL EXPENDITURES	57,800,306	58,928,228	58,711,591	62,311,525	59,780,869
2017-18 Proposed Water Budget					
Description	2016 Actual	2017 Adopted	2017 YTD	2018 Proposed	
Water Revenue	1,471,900	1,509,725	1,051,531	1,406,975	
Water Salaries & Wages		50,493	98,200	18,193	48,000
Water Maintenance		4,923	29,000	83,188	71,000
Water Energy & Transp		1,051,950	1,160,230	732,151	1,058,730
Water Ins & PR Taxes		24,619	30,145	0	9,830
Water Misc Expenses		21,972	36,550	23,688	34,415
Water Admin Exp		18,125	20,600	32,952	20,000
Water Reserve		80,600	135,000	7,782	165,000
Total Water Fund Expenditures		1,252,682	1,509,725	897,954	1,406,975
<p>Detailed copies of the budget by department are available at the office of the Town Clerk or online at www.montville-ct.org. Dated at Montville, Connecticut, this 10th day of April 2017.</p>					
<i>Ronald K. McDaniel</i> Mayor	<i>Joseph W. Jaskiewicz</i> Town Council Chairman	<i>Theresa Hart</i> Finance Director			

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5. Adjournment