

**TOWN OF MIDDLEBURY
ANNUAL BUDGET HEARING**

6:30 P.M.

Pursuant to the General Statutes of the State of Connecticut, The Board of Finance of the Town of Middlebury, will hold a PUBLIC HEARING on April 6, 2015 at 6:30 pm at the Middlebury Firehouse, 65 Tucker Hill Rd, for the presentation of the Proposed Operating Budget and Federal Revenue Sharing Appropriations for the FISCAL YEAR ending JUNE 30, 2016

Submitted by the Board of Finance:

Estimated mil rate 30.17

Michael McCormack
Vincent Cipriano
Stephen Ruccio
David Cappelletti
Michael Kenausis
William Stowell
Peter Trincherro, Alternate
Joseph Drauss, Alternate
Ken Heidkamp, Alternate

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**TOWN OF MIDDLEBURY
MEANS OF FINANCING
FY 2015-2016**

REVENUES	Actual Revenues FY FY 13-14	Approved Budget w/Revisions FY 14-15	Actual Revenues 9 Months FY14-15 thru 3/6/15	Estimated Revenues FY FY14-15	Proposed BUDGET FY FY 15-16
PROPERTY TAXES	26,368,845	\$26,844,307	\$26,210,983	\$26,844,307	\$27,873,443
SUPPLEMENTAL AUTO	196,220	160,000	152,647	160,000	160,000
PRIOR YEARS TAXES	354,049	230,000	243,153	230,000	230,000
INTEREST/PENALTIES	232,568	120,000	99,115	120,000	120,000
TAX COLLECTOR COPIES	265	200	139	200	200
TOTAL PROPERTY TAXES	\$ 27,151,947	\$ 27,354,507	\$ 26,706,037	\$ 27,354,507	\$ 28,383,643
STATE GRANTS	678,701	360,550	292,208	360,550	380,150
INVESTMENT INCOME	12,539	12,000	7,962	12,000	12,000
ASSESSOR COPIER FEES	688	450	392	450	300
ASSESSOR PERSONAL PROPERTY AUDITS		16,000	30,596	16,000	20,000
TOWN CLERK	123,750	148,000	100,932	148,000	165,500
BUILDING DEPARTMENT	260,707	217,050	129,748	217,050	218,050
DONATIONS / TOWER RENTAL REVENUES	193,685	194,687	85,548	194,687	194,687
WATER COMMISSION	2,402	4,000	2,102	4,000	4,000
FIRE DEPARTMENT	240		240		25,240
POLICE DEPARTMENT	50,456	48,600	25,793	48,600	50,200
PUBLIC WORKS DEPARTMENT/Sale of old Assets					
TRANSFER STATION FEES	47,850	41,000	27,788	41,000	47,850
PARK & REC SELF SUSTAINING ACCOUNT	157,338	175,000	144,773	175,000	196,000
PARK & RECREATION	47,680	66,950	5,970	66,950	71,350
ELDERLY PROGRAM REVENUE	13,855	20,245	9,195	20,245	20,000
PUBLIC LIBRARY	2,013	2,500	1,488	2,500	2,500
EDUCATION COST SHARING - STATE	725,879	754,453	369,450	754,453	735,195
REIMBURSEMENT FROM REGION #15					
SPECIAL DUTY FUND	105,539	92,615	126,721	92,615	112,615
CAPITAL NON RECURRING FUND					
INFRASTRUCTURE TRUST FUND		25,000	6,032	25,000	22,000
PARK & REC REV FUND					
LIBRARY IMPROVEMENT FUND		10,000		10,000	10,000
FEMA					
TOTAL REVENUES	29,575,269	29,543,607	28,072,977	29,543,607	30,871,280
TRANSFERS FROM SEWER FEE & ASSESSMENT	286,179	283,270	36,073	283,270	84,703
TRANSFERS FROM UNASSIGNED FUND BALANCE		95,000		95,000	
MEDICAL INSURANCE RESERVE					40,000
TOTAL MEANS OF FINANCING	29,861,448	29,921,877	28,109,050	29,921,877	30,795,983

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**TOWN OF MIDDLEBURY
APPROPRIATIONS SUMMARY
FY 2013-2014**

EXPENDITURES

	Actual Expenses FY 13-14	Adopted Budget w/Revisions FY 14-15	Actual Expenses 9 months FY 14-15 thru 3/6/15	Estimated Expenses FY 14-15	Proposed Budget FY 15-16
BOARD OF SELECTMAN	136,242	\$138,336	\$98,686	\$138,336	\$139,074
FINANCE DEPARTMENT	209,858	218,896	159,015	218,896	222,984
TOWN TREASURER	4,536	4,628	3,201	4,628	1,981
ASSESSOR	157,274	156,040	120,534	156,040	164,174
TAX COLLECTOR	93,639	95,250	66,721	95,250	95,156
TOWN CLERK	122,904	117,678	84,971	117,678	119,849
REGISTRAR OF VOTERS	29,417	42,384	24,858	42,384	39,525
BOARD OF FINANCE	32,148	33,029	32,556	33,029	33,059
BOARD OF ASSESSMENT APPEALS	1,201	1,550	421	1,550	1,550
LEGAL	150,559	125,000	109,947	125,000	115,000
PROBATE COURT	2,063	5,000	2,661	5,000	3,000
TOWN HALL	75,970	74,243	56,392	74,243	77,392
BUILDING DEPARTMENT	122,088	131,538	83,465	131,538	126,942
PAYMENTS TO OTHER JURISDICTIONS	47,729	52,466	50,375	52,466	51,118
PLANNING AND ZONING	17,936	43,400	17,615	43,400	40,400
ZONING BOARD OF APPEALS	4,275	5,805	734	5,805	3,505
CONSERVATION COMMISSION	11,977	12,212	7,052	12,212	10,836
ECONOMIC DEVELOPMENT COMMITTEE	612	1,500	0	1,500	1,000
BEAUTIFICATION COMMITTEE	1,475	1,475	344	1,475	1,475
INSURANCE	370,524	410,276	402,741	410,276	464,178
HISTORICAL SOCIETY	5,254	4,500	4,256	4,500	4,750
WATER COMMISSION	84,147	93,255	82,525	93,255	91,167
FIRE DEPARTMENT	230,846	243,258	173,202	243,258	240,038
CIVIL PREPAREDNESS	1,717	1,500	960	1,500	4,000
FIRE MARSHAL	9,731	11,933	6,789	11,933	11,961
POLICE DEPARTMENT	1,356,014	1,300,546	1,019,516	1,300,546	1,435,151
COMMUNICATIONS CENTER	535,550	267,500	274,903	267,500	251,251
ENGINEERING	14,584	17,000	15,790	17,000	17,000
BUILDINGS AND GROUNDS	273,921	280,806	250,900	280,806	287,173
SHEPARDSON COMMUNITY CENTER	37,642	48,342	30,006	48,342	48,342
PUBLIC WORKS	1,465,244	1,398,808	1,128,892	1,398,808	1,405,646
WASTE REMOVAL	275,954	324,079	251,952	324,079	323,788
PARK & REC SELF SUSTAINING ACCOUNT	160,970	164,000	109,610	164,000	182,000
PARK & RECREATION	247,816	251,920	177,408	251,920	267,014
YOUTH & FAMILY SERVICES	-	0	0	0	0
SOCIAL SERVICES	41,203	44,387	29,848	44,387	44,594
ELDERLY SERVICES	138,145	92,008	58,533	92,008	96,804
PUBLIC LIBRARY	406,924	425,940	299,295	425,940	427,903
EMPLOYEE BENEFITS	1,990,409	2,141,462	1,333,839	2,141,462	2,188,974
CONTINGENCY FUND		17,500		17,500	10,000
CONTINGENCY FUND ICE AND SNOW REMOVAL		50,000	50,000	50,000	50,000
INFORMATION TECHNOLOGY	75,908	75,908	76,078	75,908	78,352
DEBT SERVICE	207,979	300,436	295,436	300,436	277,936
REFUND OF TAXES	6,284	15,000	2,032	15,000	15,000
CAPITAL BUDGET-TOWN / FACILITIES	634,471	549,369	492,238	549,369	549,388
CAPITAL BUDGET-TOWN / PUBLIC SAFETY	247,107	38,625	116,657	38,625	130,900
EXTRAORDINARY ITEMS		116,900	13,614	116,900	4,000
DOG POUND	13,681	14,200	11,453	14,200	14,200
Municipal Infrastructure Fund					
Library Improvement Fund					
Park & Rec Revenue Fund	8,500	10,000	7,000	10,000	10,000
Transfer to other funds (Capital Projects)	211,943				
TOTAL TOWN APPROPRIATIONS	10,274,371	9,969,888	7,635,019	9,969,888	10,179,530
DEPARTMENT OF EDUCATION NOT FINAL FOR 15-16	19,694,996	19,951,990	19,951,990	19,951,990	20,616,453
TOTAL APPROPRIATIONS	\$29,969,367	\$29,921,878	\$27,587,009	\$29,921,878	\$30,795,983

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