

**TOWN OF MIDDLEBURY
ANNUAL BUDGET HEARING
Tuesday, April 3, 2018
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 **Tuesday, April 3, 2018 at 6:30 pm**
at the **Library Larkin Room, 30 Crest Road, Middlebury**
for the presentation of the Proposed Operating Budget
and Federal Revenue Sharing Appropriations
for the FISCAL YEAR ending JUNE 30, 2019

Estimated mill rate to be determined when
Region 15 2018-2019 Budget is included
Submitted by the Board of Finance:

William Stowell, Chairman
Vincent Cipriano
Stephen Ruccio
Dawn Albizu-Calabrese
Rita Smith
Joseph Drauss
Kelly-Ann Bollard, Alternate
Ralph Barra, Alternate

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TOWN CLERK'S OFFICE
MIDDLEBURY, CT

Brigette M. B...
TOWN CLERK

**TOWN OF MIDDLEBURY
MEANS OF FINANCING
FY 2018-2019**

REVENUES					
	Actual Revenues per Audit FY 16-17	Adopted Budget FY 17-18	Actual Revenues as of 3-15-18 FY 17-18	Estimated Revenues FY 17-18	Proposed Budget FY 18-19
PROPERTY TAXES*	\$28,638,233	\$29,236,903	\$28,926,128	\$29,236,903	\$29,588,943
SUPPLEMENTAL AUTO	286,292	240,000	318,381	320,000	280,000
PRIOR YEARS TAXES	257,212	275,000	207,447	275,000	200,000
INTEREST/PENALTIES	237,186	100,000	102,799	110,000	100,000
TAX COLLECTOR COPIES	323	100	138	150	100
TOTAL PROPERTY TAXES	\$29,419,246	\$29,852,003	\$29,554,893	\$29,942,053	\$30,169,043
STATE GRANTS	273,691	272,606	117,903	272,606	332,363
EDUCATION COST SHARING - STATE	855,086	806,344	364,588	806,344	730,429
INVESTMENT INCOME	43,570	50,000	61,307	110,000	120,000
ASSESSOR COPIER FEES	490	300	436	500	250
ASSESSOR PERSONAL PROPERTY AUDITS	-	8,000	0	8,000	10,000
TOWN CLERK	217,068	160,650	128,436	160,650	161,750
BUILDING & LAND USE DEPARTMENT	297,749	225,250	152,406	225,250	200,050
DONATIONS / TOWER RENTAL REVENUES	160,892	167,228	110,508	167,228	167,228
WATER COMMISSION	3,903	4,000	2,402	4,000	4,000
FIRE DEPARTMENT	10	200	305	350	200
POLICE DEPARTMENT	58,644	51,762	25,967	51,762	62,800
POLICE SPECIAL DUTY	124,311	112,615	116,704	121,539	112,615
SHEPARDSON ROOM RENTAL	1,982	4,000	1,040	4,000	4,000
INFRASTRUCTURE TRUST FUND	43,003	36,721	5,240	36,721	23,000
TRANSFER STATION FEES	31,816	25,000	24,979	25,000	28,400
PARK & REC SELF SUSTAINING ACCOUNT	120,897	180,000	116,027	180,000	165,000
PARK & RECREATION	49,527	60,500	11,824	60,500	56,000
ELDERLY PROGRAM REVENUE	20,420	17,000	8,422	17,000	17,000
PUBLIC LIBRARY	2,853	2,500	1,858	2,500	2,500
UNASSIGNED FUND BALANCE		100,000		100,000	
TOTAL REVENUES	\$31,725,158	\$32,136,679	\$30,805,245	\$32,296,003	\$32,366,628
TRANSFERS FROM SEWER FEE & ASSESSMENT	87,024	90,000	0	90,000	91,427
TOTAL MEANS OF FINANCING	\$31,812,182	\$32,226,679	\$30,805,245	\$32,386,003	\$32,458,055

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Brian M. Buzard
TOWN CLERK

**TOWN OF MIDDLEBURY
APPROPRIATIONS SUMMARY
FY 2018-2019**

EXPENDITURES					
	Actual Expenses per Audit FY 16-17	Adopted Budget FY 17-18	Actual Expenses as of 3-15-18 FY 17-18	Estimated Expenses FY 17-18	Proposed Budget FY 18-19
BOARD OF SELECTMEN	\$139,220	\$141,972	\$96,035	\$141,972	\$142,919
FINANCE DEPARTMENT	224,442	229,403	134,120	229,403	232,230
TOWN TREASURER	4,812	4,910	3,492	4,910	5,008
ASSESSOR	162,856	161,817	95,869	161,817	164,008
TAX COLLECTOR	95,704	96,996	67,523	96,996	98,201
TOWN CLERK	121,993	125,150	86,420	125,150	127,839
REGISTRAR OF VOTERS	40,078	42,823	20,060	42,823	43,080
BOARD OF FINANCE	31,667	32,461	31,556	32,461	32,493
BOARD OF ASSESSMENT APPEALS	1,567	1,953	413	1,953	1,982
LEGAL	114,431	115,000	79,912	115,000	115,000
PROBATE COURT	3,262	3,500	3,323	3,500	3,500
TOWN HALL	57,458	60,125	40,845	60,125	60,425
BUILDING DEPARTMENT	141,234	161,740	92,785	161,740	139,143
PAYMENTS TO OTHER JURISDICTIONS	51,025	51,399	50,508	51,399	52,605
PLANNING AND ZONING	23,065	31,010	13,225	31,010	31,362
ZONING BOARD OF APPEALS	1,136	3,529	887	3,529	3,553
CONSERVATION COMMISSION	12,490	13,661	7,742	13,661	13,890
ECONOMIC DEVELOPMENT COMMITTEE	927	1,500	1,347	1,500	1,900
BEAUTIFICATION COMMITTEE	549	1,475	1,303	1,475	1,475
INSURANCE	478,367	493,546	487,435	493,546	495,046
HISTORICAL SOCIETY	3,048	4,000	2,371	4,000	4,000
WATER COMMISSION	90,908	95,880	63,031	95,880	96,268
FIRE DEPARTMENT	241,392	231,534	139,600	231,534	243,153
CIVIL PREPAREDNESS	2,880	4,000	4,544	5,000	6,000
FIRE MARSHAL	9,977	11,708	7,959	11,708	11,962
POLICE DEPARTMENT	1,523,773	1,521,847	1,074,834	1,521,847	1,564,520
COMMUNICATIONS CENTER	255,940	258,500	253,285	258,500	258,500
DOG POUND	10,192	14,200	8,279	14,200	14,200
ENGINEERING	15,000	16,240	10,990	16,240	19,000
BUILDINGS AND GROUNDS	395,925	440,650	318,262	440,650	455,105
SHEPARDSON COMMUNITY CENTER	30,786	30,565	19,478	30,565	30,880
PUBLIC WORKS	1,579,888	1,475,588	1,194,149	1,475,588	1,533,291
WASTE REMOVAL	308,363	341,976	198,350	341,976	351,076
PARK & REC REVENUE FUND	10,000	10,000	725	10,000	10,450
PARK & REC SELF SUSTAINING ACCOUNT	175,752	182,000	90,580	182,000	182,000
PARK & RECREATION	272,193	291,511	190,834	291,511	300,266
SOCIAL SERVICES	43,500	45,458	34,043	45,458	46,807
ELDERLY SERVICES	103,542	102,434	57,144	102,434	103,788
PUBLIC LIBRARY	395,310	418,587	251,172	418,587	425,632
EMPLOYEE BENEFITS	2,037,962	2,154,591	1,746,504	2,154,591	2,228,050
REFUND OF TAXES	6,005	12,000	4,146	12,000	12,000
CONTINGENCY FUND	0	1,566	0	1,566	26,421
CONTINGENCY FUND SNOW AND ICE REMOVAL	15,000	15,000	0	15,000	50,000
INFORMATION TECHNOLOGY	85,980	82,000	54,148	82,000	91,150
DEBT SERVICE	673,071	700,000	602,930	700,000	700,000
CAPITAL BUDGET-TOWN / FACILITIES	132,550	240,000	51,340	240,000	165,000
CAPITAL BUDGET-TOWN / PUBLIC SAFETY	145,000	180,000	129,106	180,000	180,000
EXTRAORDINARY ITEMS	4,000	52,000	1,337	52,000	64,000
TOTAL TOWN APPROPRIATIONS	10,274,220	10,707,805	7,823,941	10,708,805	10,939,178
REGION #15 EDUCATION	21,479,288	21,518,877	17,030,152	21,518,877	TBD
TOTAL APPROPRIATIONS	\$31,753,508	\$32,226,682	\$24,854,093	\$32,227,682	\$10,939,178

TBD Region 15 2018-2019 Budget not yet available

* Estimated