

TOWN OF MIDDLEBURY
Legal Notice of Budget Vote
Tuesday, May 19, 2020
7:00 P.M.

Pursuant to the State of Connecticut, Governor Ned Lamont Executive Orders #7B and #7I, the following Municipal Budget FY20-21 will be voted upon by the Boards of Selectmen & Finance on **Tuesday, May 19, 2020**, via Zoom.
This notice is in part published pursuant to the Charter Section 702-D and said Executive Orders.

The information required by Section 702-C-2 of the Town Charter, shall be posted on the Town Website and shall, otherwise, be made available at the Town Clerk's office, for email to, and pickup by, eligible voters.

Estimated mill rate 35.09

Submitted by the Board of Finance:

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

TOWN OF MIDDLEBURY MEANS OF FINANCING FY 2020-2021	Actual Revenues	Original Revenue	Estimated	Proposed Revenue
	Per Audit	Budget	Revenues	Budget
	FY 18-19 (\$)	FY 19-20 (\$)	FY 19-20 (\$)	FY 20-21 (\$)
REVENUES				
PROPERTY TAXES	\$ 30,458,718	\$ 31,477,309	\$ 31,477,309	\$ 33,451,092
SUPPLEMENTAL AUTO	\$ 299,062	\$ 275,000	\$ 295,000	\$ 275,000
PRIOR YEARS TAXES	\$ 416,667	\$ 200,000	\$ 230,000	\$ 200,000
INTEREST/PENALTIES	\$ 157,732	\$ 75,000	\$ 115,000	\$ 75,000
TAX COLLECTOR COPIES	\$ 146	\$ 100	\$ 900	\$ 100
TOTAL PROPERTY TAXES	\$ 31,332,325	\$ 32,027,409	\$ 32,118,209	\$ 34,001,192
STATE GRANTS	\$ 321,383	\$ 311,383	\$ 311,055	\$ 311,383
TEACHER RETIREMENT	\$ -	\$ (70,909)	\$ -	\$ -
EDUCATION COST SHARING - STATE	\$ 823,854	\$ 848,732	\$ 821,127	\$ 848,732
INVESTMENT INCOME	\$ 198,245	\$ 200,000	\$ 140,000	\$ 200,000
ASSESSOR COPIER FEES	\$ 322	\$ 250	\$ 250	\$ 250
ASSESSOR PERSONAL PROPERTY AUDITS	\$ -	\$ 10,000	\$ 10,000	\$ 10,000
TOWN CLERK	\$ 199,769	\$ 161,750	\$ 161,750	\$ 161,750
BUILDING & LAND USE DEPARTMENT	\$ 257,579	\$ 200,050	\$ 204,000	\$ 200,050
DONATIONS / TOWER RENTAL REVENUES	\$ 171,712	\$ 171,000	\$ 171,000	\$ 171,000
WATER COMMISSION	\$ 3,027	\$ 3,600	\$ 3,600	\$ 3,600
FIRE DEPARTMENT	\$ 310	\$ 200	\$ 200	\$ 200
POLICE DEPARTMENT	\$ 60,699	\$ 69,300	\$ 68,595	\$ 69,300
POLICE SPECIAL DUTY	\$ 123,946	\$ 115,000	\$ 126,405	\$ 115,000
SHEPARDSON ROOM RENTAL	\$ 600	\$ 4,000	\$ 500	\$ 4,000
INFRASTRUCTURE TRUST FUND	\$ 19,803	\$ 20,000	\$ 20,000	\$ 20,000
TRANSFER STATION FEES	\$ 41,941	\$ 36,000	\$ 28,000	\$ 36,000
PARK & REC SELF SUSTAINING ACCOUNT	\$ 102,785	\$ 120,794	\$ 111,000	\$ 111,190
PARK & RECREATION	\$ 52,296	\$ 51,000	\$ 51,000	\$ 51,000
ELDERLY PROGRAM REVENUE	\$ 13,937	\$ 17,500	\$ 13,000	\$ 17,500
PUBLIC LIBRARY	\$ 2,386	\$ 2,500	\$ 1,500	\$ 2,500
LIBRARY IMPROVEMENT FUND	\$ 19,200	\$ 19,200	\$ 19,200	\$ 20,400
DEPARTMENT OF EDUCATION	\$ 18,476	\$ -	\$ -	\$ -
TOTAL REVENUES	\$ 33,764,595	\$ 34,318,759	\$ 34,380,391	\$ 36,355,047
TRANSFER IN FROM SEWER FEE & ASSESSMENT	\$ 89,049	\$ 94,039	\$ 94,039	\$ 94,039
TRANSFER IN FROM CAPITAL NON-RECURRING FUND	\$ 52,000	\$ -	\$ -	\$ -
TRANSFER IN FROM RESERVE FUND	\$ -	\$ -	\$ -	\$ -
TOTAL MEANS OF FINANCING	\$ 33,905,644	\$ 34,412,798	\$ 34,474,430	\$ 36,449,086

**TOWN OF MIDDLEBURY
APPROPRIATIONS SUMMARY
FY 2019-2020**

EXPENDITURES	Actual Expenses Per Audit FY 18-19 (\$)	Original Adopted Budget FY 19-20 (\$)	Estimated Expenses FY 19-20 (\$)	Proposed Budget FY 20-21 (\$)
BOARD OF SELECTMEN	\$ 142,057	\$ 143,885	\$ 143,885	\$ 144,870
FINANCE	\$ 211,826	\$ 239,061	\$ 239,061	\$ 243,716
TREASURER	\$ 5,008	\$ 5,108	\$ 5,108	\$ 5,211
ASSESSMENT	\$ 162,122	\$ 167,805	\$ 167,805	\$ 186,492
TAX COLLECTOR	\$ 74,525	\$ 113,108	\$ 113,108	\$ 115,394
TOWN CLERK	\$ 125,790	\$ 130,435	\$ 130,435	\$ 135,308
REGISTRAR OF VOTERS	\$ 43,658	\$ 49,942	\$ 49,942	\$ 51,499
BOARD OF FINANCE	\$ 31,978	\$ 32,527	\$ 32,527	\$ 32,560
BOARD OF ASSESSMENT APPEALS	\$ 1,163	\$ 2,011	\$ 2,011	\$ 2,040
LEGAL	\$ 173,754	\$ 138,000	\$ 138,000	\$ 138,000
PROBATE COURT	\$ 2,921	\$ 3,500	\$ 3,500	\$ 3,500
TOWN HALL	\$ 69,876	\$ 65,340	\$ 65,340	\$ 66,250
BUILDING DEPARTMENT	\$ 126,399	\$ 142,736	\$ 142,736	\$ 144,355
PAYMENTS TO OTHER JURISDICTIONS	\$ 50,637	\$ 53,467	\$ 53,467	\$ 53,166
PLANNING AND ZONING	\$ 22,611	\$ 31,721	\$ 31,721	\$ 32,207
ZONING BOARD OF APPEALS	\$ 2,319	\$ 3,579	\$ 3,579	\$ 3,604
CONSERVATION COMMISSION	\$ 12,889	\$ 14,123	\$ 14,123	\$ 14,328
ECONOMIC DEVELOPMENT COMMITTEE	\$ 742	\$ 1,938	\$ 1,938	\$ 2,000
BEAUTIFICATION COMMITTEE	\$ 1,375	\$ 1,500	\$ 1,500	\$ 1,500
INSURANCE	\$ 489,613	\$ 504,953	\$ 504,953	\$ 505,146
HISTORICAL SOCIETY	\$ 4,008	\$ 4,678	\$ 4,678	\$ 4,200
WATER COMMISSION	\$ 95,991	\$ 98,193	\$ 98,193	\$ 103,292
FIRE DEPARTMENT	\$ 250,580	\$ 261,204	\$ 261,204	\$ 285,780
EMERGENCY MANAGEMENT	\$ 4,322	\$ 14,000	\$ 14,000	\$ 14,100
FIRE MARSHAL	\$ 10,393	\$ 12,685	\$ 12,685	\$ 12,861
POLICE DEPARTMENT	\$ 1,487,056	\$ 1,602,488	\$ 1,602,488	\$ 1,626,683
COMMUNICATIONS CENTER	\$ 236,506	\$ 248,298	\$ 248,298	\$ 253,734
DOG POUND	\$ 11,752	\$ 14,500	\$ 14,500	\$ 14,500
PROFESSIONAL SERVICES	\$ 18,845	\$ 16,210	\$ 16,210	\$ 16,534
BUILDING AND GROUNDS	\$ 467,403	\$ 481,770	\$ 481,770	\$ 535,627
SHEPHARDSON COMMUNITY CENTER	\$ 30,510	\$ 31,565	\$ 31,565	\$ 32,565
PUBLIC WORKS	\$ 1,650,704	\$ 1,643,018	\$ 1,643,018	\$ 1,701,405
WASTE REMOVAL	\$ 326,056	\$ 374,818	\$ 374,818	\$ 383,473
PARK AND RECREATION REVENUE FUND	\$ 13,164	\$ 10,450	\$ 10,450	\$ 10,450
PARK AND RECREATION SELF SUSTAINING ACCOUNT	\$ 115,414	\$ 120,794	\$ 111,000	\$ 120,190
PARK & RECREATION	\$ 296,946	\$ 307,985	\$ 307,985	\$ 317,629
SOCIAL SERVICES	\$ 45,535	\$ 47,976	\$ 47,976	\$ 48,779
ELDERLY SERVICES	\$ 92,085	\$ 106,284	\$ 106,284	\$ 108,213
LIBRARY	\$ 414,256	\$ 434,949	\$ 434,949	\$ 432,954
EMPLOYEE BENEFITS	\$ 2,296,983	\$ 2,309,003	\$ 2,309,003	\$ 2,313,002
REFUND OF TAXES	\$ 13,277	\$ 12,000	\$ 12,000	\$ 12,000
CONTINGENCY FUND	\$ 50,000	\$ 95,000	\$ 95,000	\$ 95,000
INFORMATION TECHNOLOGY	\$ 87,681	\$ 95,708	\$ 95,708	\$ 95,708
DEBT SERVICE	\$ 273,376	\$ 700,000	\$ 700,000	\$ 750,000
CAPITAL BUDGET	\$ 1,736,597	\$ 330,000	\$ 330,000	\$ 350,000
EXTRAORDINARY ITEMS	\$ 64,225	\$ 24,000	\$ 24,000	\$ 27,000
TOTAL - GENERAL FUND EXPENDITURES	\$ 11,844,928	\$ 11,242,315	\$ 11,232,521	\$ 11,546,826
Increase (Decrease) over 19-20 Original Adopted Budget		\$ (602,613)	\$ (9,794)	\$ 304,511
REGION 15	\$ 22,438,773	\$ 23,170,483	\$ 23,170,483	\$ 24,902,260
TOTAL TOWN EXPENSE BUDGET	\$ 34,283,701	\$ 34,412,798	\$ 34,403,004	\$ 36,449,086

****Capital Items for Consideration**

Fire Department	66,000.00
Middlebury Recreation Area	12,000.00
Police Department	20,000.00
Brookdale Farm (Fenn's Farm)	19,000.00
Shepardson/Town Hall	60,000.00
Library	11,000.00
Infrastructure	60,000.00
Total Capital Items for Consideration	248,000.00