

LEGAL NOTICE

TOWN OF MIDDLEBURY ANNUAL BUDGET HEARING

Tuesday, April 9, 2019 – 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 9, 2019 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, 2020

Estimated mil rate to be determined when Region 15 2019-202 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

Town of Middlebury Means of Financing - Fiscal Year 2019-2020

REVENUES

	Actual Revenues per Audit FY 17-18	Original Adopted Budget FY 18-19	Actual Revenues as of 3-15-19 FY 18-19	Estimated Revenues FY 18-19	Proposed Budget FY 19-20
PROPERTY TAXES.....	\$29,225,304	\$30,508,839	\$30,228,000	\$30,508,839	\$31,477,309
SUPPLEMENTAL AUTO.....	337,579	280,000	273,065	280,000	275,000
PRIOR YEARS TAXES.....	418,372	200,000	251,534	200,000	200,000
INTEREST/PENALTIES.....	162,398	100,000	103,763	100,000	75,000
TAX COLLECTOR COPIES.....	183	100	91	100	100
TOTAL PROPERTY TAXES.....	\$30,143,836	\$31,088,939	\$30,856,454	\$31,088,939	\$32,027,409
STATE GRANTS.....	230,283	332,363	143,863	332,363	311,383
TEACHER RETIREMENT					(70,909)
EDUCATION COST SHARING - STATE.....	729,636	730,429	411,928	730,429	848,732
INVESTMENT INCOME.....	113,385	120,000	138,915	120,000	200,000
ASSESSOR COPIER FEES.....	548	250	165	250	250
ASSESSOR PERSONAL PROPERTY AUDITS.....	-	10,000	0	10,000	10,000
TOWN CLERK.....	177,079	161,750	134,216	161,750	161,750
BUILDING & LAND USE DEPARTMENT.....	261,780	200,050	151,286	200,050	200,050
DONATIONS / TOWER RENTAL REVENUES.....	173,458	167,228	118,536	167,228	171,000
WATER COMMISSION.....	2,402	4,000	1,826	4,000	3,600
FIRE DEPARTMENT.....	425	200	125	200	200
POLICE DEPARTMENT.....	56,462	62,800	58,084	62,800	69,300
POLICE SPECIAL DUTY.....	121,704	112,615	98,120	112,615	115,000
SHEPARDSON ROOM RENTAL.....	1,340	4,000	600	4,000	4,000
INFRASTRUCTURE TRUST FUND.....	36,619	23,000	0	23,000	20,000
TRANSFER STATION FEES.....	39,717	28,400	25,484	28,400	36,000
PARK & REC SELF SUSTAINING ACCOUNT.....	121,540	165,000	97,108	165,000	120,794
PARK & RECREATION.....	53,043	56,000	8,895	56,000	51,000
ELDERLY PROGRAM REVENUE.....	14,367	17,000	9,527	17,000	17,500
PUBLIC LIBRARY.....	2,590	2,500	1,826	2,500	2,500
LIBRARY IMPROVEMENT FUND.....	-	-	14,400	19,200	19,200
DEPARTMENT OF EDUCATION.....	11,403	-	-	-	-
TOTAL REVENUES.....	\$32,291,616	\$33,286,524	\$32,271,356	\$33,305,724	\$34,318,759
TRANSFER IN FROM SEWER FEE & ASSESSMENT.....	86,742	91,427	0	91,427	94,039
TRANSFER IN FROM CAPITAL NON-RECURRING FUND.....	0	0	12,258	12,258	0
TRANSFER IN FROM RESERVE FUND.....	0	0	39,742	39,742	0
TOTAL MEANS OF FINANCING.....	\$32,378,359	\$33,377,951	\$32,323,356	\$33,449,151	\$34,412,798

Town of Middlebury Appropriations Summary - Fiscal Year 2019-2020

EXPENDITURES

	Actual Expenses per Audit FY 18-19	Original Adopted Budget FY 18-19	Actual Expenses as of 3-15-19 FY 18-19	Estimated Expenses FY 18-19	Proposed Budget FY 19-20
BOARD OF SELECTMEN.....	\$140,895	\$142,919	\$97,467	\$142,919	\$143,885
FINANCE DEPARTMENT.....	197,894	232,229	149,225	232,229	239,061
TOWN TREASURER.....	5,002	5,008	3,467	5,008	5,108
ASSESSOR.....	162,426	164,008	92,591	164,008	167,805
TAX COLLECTOR.....	90,730	98,201	51,473	98,201	113,108
TOWN CLERK.....	126,150	127,839	86,678	127,839	130,435
REGISTRAR OF VOTERS.....	28,055	43,079	33,640	43,079	49,942
BOARD OF FINANCE.....	32,281	32,493	31,335	32,493	32,527
BOARD OF ASSESSMENT APPEALS.....	1,281	1,982	406	1,982	2,011
LEGAL.....	123,419	115,000	101,244	135,000	138,000
PROBATE COURT.....	3,323	3,500	2,921	3,500	3,500
TOWN HALL.....	64,127	60,425	48,296	60,425	65,340
BUILDING DEPARTMENT.....	163,550	139,143	88,434	139,143	142,736
PAYMENTS TO OTHER JURISDICTIONS.....	51,260	52,605	50,637	52,605	53,467
PLANNING AND ZONING.....	24,829	31,362	12,455	31,362	31,721
ZONING BOARD OF APPEALS.....	1,078	3,553	1,491	3,553	3,578
CONSERVATION COMMISSION.....	11,928	13,890	8,706	13,890	14,123
ECONOMIC DEVELOPMENT COMMITTEE.....	1,467	1,900	638	1,900	1,938
BEAUTIFICATION COMMITTEE.....	1,303	1,475	1,090	1,475	1,500
INSURANCE.....	489,749	495,046	474,053	495,046	504,953
HISTORICAL SOCIETY.....	3,853	4,000	2,943	4,000	4,678
WATER COMMISSION.....	91,821	96,268	58,854	96,268	98,193
FIRE DEPARTMENT.....	261,956	243,153	134,600	243,153	261,204
CIVIL PREPAREDNESS.....	5,445	6,000	2,881	6,000	14,000
FIRE MARSHAL.....	11,512	11,962	7,259	11,962	12,685
POLICE DEPARTMENT.....	1,535,930	1,564,520	1,016,717	1,564,520	1,602,488
COMMUNICATIONS CENTER.....	258,216	258,500	224,072	258,500	248,298
DOG POUND.....	15,537	14,200	10,222	14,200	14,500
ENGINEERING.....	15,990	19,000	13,345	19,000	16,210
BUILDINGS AND GROUNDS.....	472,028	455,014	316,967	455,104	481,770
SHEPARDSON COMMUNITY CENTER.....	28,524	30,880	20,854	30,880	31,565
PUBLIC WORKS.....	1,600,865	1,533,291	1,225,089	1,533,291	1,643,018
WASTE REMOVAL.....	313,284	351,076	211,458	351,076	374,818
PARK & REC REVENUE FUND.....	9,492	10,450	3,250	10,450	10,450
PARK & REC SELF SUSTAINING ACCOUNT.....	130,402	182,000	77,618	121,000	120,794
PARK & RECREATION.....	292,128	300,266	196,767	300,266	307,985
SOCIAL SERVICES.....	46,952	46,807	32,252	46,807	47,976
ELDERLY SERVICES.....	86,874	103,788	61,165	103,788	106,284
PUBLIC LIBRARY.....	398,539	425,632	259,027	425,632	434,949
EMPLOYEE BENEFITS.....	2,168,238	2,228,050	1,813,135	2,228,050	2,309,003
REFUND OF TAXES.....	4,609	12,000	10,108	12,000	12,000
CONTINGENCY FUND.....	0	26,421	0	0	45,000
CONTINGENCY FUND SNOW AND ICE REMOVAL.....	0	50,000	0	50,000	50,000
INFORMATION TECHNOLOGY.....	90,480	91,150	68,903	91,150	95,708
DEBT SERVICE.....	698,330	700,000	578,876	700,000	700,000
CAPITAL BUDGET-TOWN / FACILITIES.....	249,673	165,000	204,369	365,000	150,000
CAPITAL BUDGET-TOWN / PUBLIC SAFETY.....	180,000	180,000	421,435	522,000	180,000
STRAW POND LAND PURCHASE.....	0	0	575,000	575,000	0
EXTRAORDINARY ITEMS.....	20,129	64,000	3,438	64,000	24,000
TOTAL TOWN APPROPRIATIONS.....	10,711,552	10,939,178	8,889,848	11,988,757	11,242,315
REGION #15 EDUCATION*.....	21,513,046	22,438,773	17,657,407	22,438,773	23,170,483
TOTAL APPROPRIATIONS.....	\$32,224,598	\$33,377,951	\$26,547,255	\$34,427,530	\$34,412,798

*Estimated

March 29, 2019