

Town of Middlebury
Summary - Local Option Tax Payments Received from the State - Updated 8-20-18

Calendar Year	Q1 Jan - March	Q2 April - June	Q3 July - Sept	Q4 Oct - Dec	Total Annual
2008	\$ -	\$ -	\$ -	\$ 157,901.12	\$ 157,901.12
2009	\$ 131,702.49	\$ 165,418.45	\$ 186,917.94	\$ 168,045.09	\$ 652,083.97
2010	\$ 156,188.83	\$ 170,869.59	\$ 190,420.54	\$ 185,431.10	\$ 702,910.06
2011	\$ 154,683.79	\$ 182,806.60	\$ 203,588.12	\$ 190,420.72	\$ 731,499.23
2012	\$ 162,033.66	\$ 190,325.71	\$ 215,171.76	\$ 200,624.65	\$ 768,155.78
2013	\$ 164,010.62	\$ 201,451.07	\$ 233,269.82	\$ 217,994.87	\$ 816,726.38
2014	\$ 189,050.88	\$ 233,408.58	\$ 237,063.16	\$ 223,187.51	\$ 882,710.13
2015	\$ 203,919.78	\$ 229,419.71	\$ 252,644.40	\$ 241,656.34	\$ 927,640.23
2016	\$ 221,212.37	\$ 256,302.34	\$ 261,939.88	\$ 248,871.57	\$ 988,326.16
2017	\$ 199,590.32	\$ 249,591.03	\$ 274,892.19	\$ 264,585.57	\$ 988,659.11
2018	\$ 206,677.31	\$ 255,546.02			

Town of Middlebury
Summary - Local Option Tax Payments Received from the State
20-Aug-18
Budget v. Actual

Fiscal Year*	Budget	Actual	+/-
2010	\$ 650,000.00	\$ 676,570.31	\$ 26,570.31
2011	\$ 650,000.00	\$ 701,405.02	\$ 51,405.02
2012	\$ 650,000.00	\$ 738,849.10	\$ 88,849.10
2013	\$ 650,000.00	\$ 770,132.74	\$ 120,132.74
2014	\$ 650,000.00	\$ 841,766.64	\$ 191,766.64
2015	\$ 650,000.00	\$ 897,579.03	\$ 247,579.03
2016	\$ 650,000.00	\$ 944,932.82	\$ 294,932.82
2017	\$ 650,000.00	\$ 966,704.11	\$ 316,704.11
2018	\$ 650,000.00	\$ 995,746.10	\$ 345,746.10
			Average FY14-FY18
			\$ 929,345.74

*Fiscal Year = July 1 - June 30, reflecting Q2, Q3, Q4 & Q1 Receipts Annually. Example: FY2018 Receipts = 2017 Q2 (\$249,591.03) + 2017 Q3 (\$274,892.19) + 2017 Q4 (\$264,585.57) +2018 Q1 (\$206,677.31) = \$995,746.10