Legal Notice Town of Middlebury

Notice of Annual Budget Referendum

Wednesday, May 3, 2023 – 6:00 a.m. to 8:00 p.m. Shepardson Community Center, 1172 Whittemore Road

Notice is hereby given that the Annual Town Budget Referendum and the Pomperaug Regional School District #15 Budget Referendum of the electors and citizens qualified to vote in Town Referenda in the Town of Middlebury, CT will be held on Wednesday, May 3, 2023 at the Shepardson Community Center, 1172 Whittemore Road, Middlebury, CT from 6:00 a.m. to 8:00 p.m. to vote on the following questions:

Question 1: "Shall the 2023-2024 proposed Town of Middlebury Municipal Budget in the amount of \$12,668,502 be approved?" Yes / No

Question 2: "Shall the Town of Middlebury appropriate \$1,484,000 for 2023-2024 Infrastructure / Capital / Reserves from State Grants, Revenue and Undesignated Fund Balance?" Yes / No

Question 3: "Shall the proposed 2023-2024 Budget of the Pomperaug Regional School District #15 in the amount of \$82,367,959 be adopted?" Yes / No

Question 4: "Shall Regional School District Number 15 appropriate \$11,275,000 for costs related to various capital improvements and renovations to district schools and facilities, and authorizing the issue of bonds and notes in the same amount to finance the portion of such appropriation not defrayed from grants?" Yes / No

The voting will be by voting tabulators. Absentee Ballots will be made available in accordance with law in the office of the Town Clerk. For Absentee Ballot procedure please call (203) 758-2557. Central counting of Absentee Ballots will be held in Room 4 at the Shepardson Community Center.

Copies of the municipal budget are on file and open to public inspection in the office of the Town Clerk, 1212 Whittemore Road, Middlebury. They are also posted on the Town Website www.middlebury-ct.org and shall also be made available via email by calling (203) 758-2557. The votes on the questions are taken in accordance with Connecticut State Statutes and the Middlebury Town Charter.

Property owners who are not electors but are Qualified Voters pursuant to Section 7-6 of the Connecticut General Statutes, as amended, shall cast their votes. A Qualified Voter is any U.S. Citizen who is of the age of eighteen years or more who, jointly or severally, is liable to the Town of Middlebury for taxes assessed against him or her on an assessment of not less than one thousand dollars on the last completed Grand List of the Town, or who would be so liable if not entitled to an exemption under subdivisions (17), (19), (22), (25) or (26) of Section 12-81 of the Connecticut General Statutes, as amended.

Dated at Middlebury, Connecticut this 13th day of April, 2023 by the Board of Selectmen.

Edward B. St. John, First Selectman Elaine M. R. Strobel, Selectman Ralph J. Barra, Selectman

R/A 4/16/2023

TOWN OF MIDDLEBURY MEANS OF FINANCING FY 2023-2024

REVENUES	Actual	Original	Actual		
	Revenues	Adopted	Revenues	Estimated	Proposed
	per Audit	Budget	as of 3-15-23	Revenues	Budget
	FY 21-22	FY 22-23	FY 22-23	FY 22-23	FY 23-24
PROPERTY TAXES	\$33,979,151	\$35,832,279	\$36,064,255	\$36,194,000	\$37,751,326
SUPPLEMENTAL AUTO	420,697	300,000	370,700	390,000	325,000
PRIOR YEARS TAXES	308,970	175,000	131,999	175,000	150,000
NTEREST/PENALTIES	141,500	75,000	85,247	104,000	85,000
TOTAL PROPERTY TAXES	\$34,850,318	\$36,382,279	\$36,652,202	\$36,863,000	\$38,311,320
STATE GRANTS	317,349	40,784	44,750	44,750	24,40°
EDUCATION COST SHARING - STATE	1,026,996	1,026,996	626,530	1,026,996	1,451,313
INVESTMENT INCOME	21,297	20,000	290,546	300,000	300,000
ASSESSOR COPIER FEES	266	250	0	250	250
ASSESSOR PERSONAL PROPERTY AUDITS	0	10,000	0	10,000	(
TAX COLLECTOR COPIES & DMV FEES	1,524	750	909	1,025	1,000
TOWN CLERK	400,954	183,900	194,263	200,000	184,30
BUILDING & LAND USE DEPARTMENT	292,102	226,650	226,857	240,000	262,40
DONATIONS / TOWER RENTAL REVENUES	230,285	26,000	-	26,000	26,00
WATER CONNECTION	300	3,600	1,201	3,600	3,60
FIRE DEPARTMENT	•	200	120	200	20
POLICE DEPARTMENT	93,981	69,300	94,198	97,000	98,61
POLICE SPECIAL DUTY	117,431	115,000	124,914	124,914	115,00
TOWN FACILITY RENTAL	9,180	4,000	18,168	18,500	4,00
TELECOMMUNICATIONS	17,454	20,000	0	20,000	20,00
TRANSFER STATION FEES	59,526	36,000	31,630	36,000	38,25
PARK & REC SELF SUSTAINING ACCOUNT	104,214	105,000	131,478	133,000	105,00
PARK & RECREATION	57,770	64,957	14,050	64,957	61,63
ELDERLY PROGRAM REVENUE	12,112	18,000	10,785	18,000	18,00
PUBLIC LIBRARY	1,188	2,500	1,288	2,500	2,50
MISCELLANEOUS	•	-	-	•	-
DEPARTMENT OF EDUCATION	12,086	·		•	
TOTAL REVENUES	\$37,626,333	\$38,356,165	\$38,463,888	\$39,230,692	\$41,027,78
TRANSFER IN FROM SEWER FEE & ASSESSMENT	94,039	133,389	133,389	133,389	150,00
TRANSFER IN FROM UNASSIGNED FUND BALANCE	125000	0	0	0	
TRANSFER IN FROM RESERVE FUND	115000	. 0	0	0	
TOTAL MEANS OF FINANCING	\$37,960,372	\$38,489,555	\$38,597,278	\$39,364,081	\$41,177,78

TOWN OF MIDDLEBURY APPROPRIATIONS SUMMARY FY 2023-2024

Expenses Product Expenses Estimated Proposed Expenses Estimated Proposed Expenses	EXPENDITURES	Actual	Original	Actual		
Por Audit			_		Fetimated	Proposed
BOARD OF SELECTMEN 5149,724 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 5163,143 5105,435 51		•	•	•		•
BOARD OF SELECTMEN	1					_
FINANCE DEPARTMENT	BOARD OF SELECTMEN					
TOWN TREASURER		· · · · · · · · · · · · · · · · · · ·	•			•
ASSESSOR 149.757 180.518 97,597 180,518 195,565 184,511 118,551 118,000 182,00		•	•	•	•	
TAX COLLECTOR 8 2,994 84,713 99,501 94,713 119,657 TOWN CLERK 135,880 114,181 93,331 143,185 145,681 REGISTRAR OF VOTERS 8 29,665 43,784 72,283 43,784 44,662 80ARD OF FINANCE 8 41,196 43,700 46,049 47,000 47,100 80ARD OF FINANCE 8 41,196 43,700 46,049 47,000 47,100 80ARD OF FINANCE 141,196 43,700 46,049 47,000 47,100 80ARD OF FINANCE 141,196 43,700 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		-	•	•	-	
TOWN CLERK 135,880 143,185 133,880 143,185 133,880 143,185 1		•		· · · · · · · · · · · · · · · · · · ·	•	-
REGISTRAR OF VOTERS BOARD OF FINANCE BOARD OF SASSESMENT APPEALS 1,388 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,588 1,725 1,788 1,588 1,725 1,788 1,588 1,788 1,588 1,788 1,588 1,788 1,588 1,788 1,588 1,788 1,588 1,788 1,588 1,788 1,588 1,788 1,588 1,		•	•		•	•
BOARD OF FINANCE BOARD OF ASSESSMENT APPEALS LEGAL 10,6025 13,800 10,6025 138,000 139,361 190,000 139,361 190,000 139,001 109,000 139,001 109,000 139,001 109,000 139,001 109,000 109,	1.0.000	•	-	-		
BOARD OF ASSESSMENT APPEALS 1,368 1,725 138,000 139,961 139,000 140,000 140,0		•	•	•	•	•
LEGAL 108,625 138,000 139,381 190,000 138,000 PROBATE COURT 2,884 3,000 0 3,000 3,000 3,000 TOWN HALL 65,422 39,482 23,177 39,462 41,777 BUILDING DEPARTMENT 148,888 162,153 109,289 162,153 169,488 PAYMENTS TO OTHER JURISDICTIONS 52,005 54,233 50,922 54,233 56,238 45,278 34,788 PLANNING AND ZONING 27,178 32,788 25,016 32,788 3,655 3,631 CONING DEVELOPMENT COMMITTEE 1,805 1,000 281 2,000 2,000 281 2,000 2,000 281 2,000 2,000 281 2,000 2,		•	•	· · · · · · · · · · · · · · · · · · ·	•	-
PROBATE COURT 2,884 3,000 0 0,300 3,000 1	I	•			•	-
TOWN HALL BUILDING DEPARTMENT BUILDING DEPARTMENT 148,898 162,153 109,299 162,163 158,482 162,163 169,299 162,163 158,482 162,005 164,233 160,922 164,233 160,922 164,233 163,483 162,163 169,299 162,163 169,299 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 169,289 162,163 164,233 160,922 164,333 165,965 147 1,060 1,080	[·	•	•	· · · · · · · · · · · · · · · · · · ·	•	•
BUILDING DEPARTMENT 144,858 152,153 109,289 162,163 164,233 169,285 162,163 164,233 169,285 162,163 164,233 169,285 162,163 164,233 169,285 162,163 164,233 169,285 162,163 164,233 169,285 162,163 164,233 169,285 164,205 164,641 16,864 16,865	·····-	•		_		•
PAYMENTS TO OTHER JURISDICTIONS 52,005 54,233 50,922 64,233 45,333 PLAININING AND ZONING 27,176 32,768 25,016 32,758 34,578 32,768 25,016 32,758 34,578 32,016 32,758 34,578 32,016 32,758 34,578 32,016 32,758 34,578 32,016 32,758 34,578 32,016 32,758 34,578 32,016 32,758 34,578 32,016 32,0	[•	-	•		-
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CONSERVATION COMMISSION 13,565 14,641 10,834 14,641 15,567 ECONOMIC DEVELOPMENT COMMITTEE 1,005 2,000 281 2,000 2,000 EBAUTIFICATION COMMITTEE 1 0 0 1,500 1,318 1,500	I	•	•	•	•	
ECONOMIC DEVELOPMENT COMMITTEE 1,805 2,000 281 2,000 2,000 2,000 BEAUTIFICATION COMMITTEE 0 0 1,500 1,318 1,500 1		•	-		•	
BEAUTIFICATION COMMITTEE 50,681 519,428 417,943 519,428 480,665 HISTORICAL SOCIETY 4,994 5,045 3,756 5,045 5,045 6,375 6,375 6,375		•	•	•	•	· ·
INSURANCE		•	•		-	-
HISTORICAL SOCIETY 4,994 5,045 3,786 5,045 6,375 MATER COMMISSION 97,372 101,880 68,388 101,880 110,880 110,880 FIRE DEPARTMENT 292,516 312,692 150,251 312,692 349,092 CIVIL PREPAREDNESS 14,202 14,307 4,514 14,307 14,413 FIRE MARSHAL 11,462 13,223 6,909 13,223 14,683 FOLICE DEPARTMENT 1,782,333 1,932,155 1,305,246 1,932,165 2,039,917 COMMUNICATIONS CENTER 243,740 266,339 238,824 265,339 270,109 DOG POUND 4,406 5,303 3,068 6,303 5,303 208,691 10,000 20,0		_	•	•	·=	•
WATER COMMISSION 97,372 101,880 68,388 101,880 110,886 fire DEPARTMENT 229,516 312,692 150,251 312,692 349,092 (2011) PREPAREDNESS 14,202 14,307 4,514 14,307 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,413 14,807 14,808 14,808 14,809 14,80		•	•	•	519,428	•
FIRE DEPARTMENT 292,516 312,692 150,251 312,692 349,092 CIVIL PREPAREDNESS 14,202 14,307 4,514 14,307 14,413 FIRE MARSHAL 11,462 13,223 6,909 13,223 14,683 POLICE DEPARTMENT 1,762,338 1,932,456 1,306,246 1,832,156 2,039,917 COMMUNICATIONS CENTER 243,740 265,339 238,824 265,339 270,109 DOG POUND 4,406 5,303 3,068 5,303 5,303 ENGINEERING / PROFESSIONAL SERVICES 17,000 17,000 9,008 17,000 20,000 ENILIDINGS AND GROUNDS 687,485 734,568 517,297 734,568 792,352 SHEPARDSON COMMUNITY CENTER 32,842 32,816 24,527 32,815 34,415 PUBLIC WORKS 1,763,876 1,841,851 1,050,500 1,841,851 1,927,335 WASTE REMOVAL 386,839 429,629 256,800 429,629 476,277 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000 105,000 PARK & RECREATION 266,319 294,939 210,052 294,939 315,173 SOCIAL SERVICES 48,503 53,747 31,848 53,747 54,632 ELDERLY SERVICES 90,911 115,122 64,881 115,122 21,452 PUBLIC LIBRARY 368,552 458,072 216,669 458,072 469,516 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,806,874 2,146,323 2,243,245 PUBLIC LIBRARY 368,552 458,000 0,000 45,000 10,000 CONTINGENCY FUND 0 45,000 45,000 45,000 NFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	•	•	5,045	6,375
CIVIL PREPAREDNESS 14,202 114,307 14,413 11,482 11,482 11,482 13,223 6,909 13,223 14,683 POLICE DEPARTMENT 1,782,338 1,932,165 1,305,246 1,932,165 2,039,917 COMMUNICATIONS CENTER 2243,740 265,339 238,824 265,339 270,109 DOG POUND 4,406 5,303 3,068 5,303 5,303 ENGINEERING / PROFESSIONAL SERVICES 17,000 17,000 9,008 17,000 20,000 BUILDINGS AND GROUNDS 687,485 734,568 617,297 734,568 782,362 SHEPARDSON COMMUNITY CENTER 32,842 32,815 24,527 32,815 34,415 PUBLIC WORKS 1,763,876 1,841,851 1,050,500 1,841,851 1,927,335 WASTE REMOVAL 386,839 429,629 256,800 429,629 476,277 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000 105,000 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000 105,000 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 11,165 205,000 1	***************************************	•	•	68,358	101,880	110,686
FIRE MARSHAL 11,462 13,223 6,999 13,223 14,683 POLICE DEPARTMENT 1,782,338 1,932,155 1,305,246 1,932,165 2,039,917 COMMUNICATIONS CENTER 243,740 265,339 238,824 265,339 270,109 DOG POUND 4,406 5,303 3,068 5,303 5,303 ENGINEERING / PROFESSIONAL SERVICES 17,000 17,000 9,008 17,000 20,000 BUILDINGS AND GROUNDS 687,485 734,568 517,297 734,568 792,362 SHEPARDSON COMMUNITY CENTER 32,842 32,815 24,527 32,816 34,416 PUBLIC WORKS 1,763,676 1,841,851 1,050,500 1,841,851 1,927,336 WASTE REMOVAL 386,839 429,629 256,800 429,629 476,277 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000 105,000 PARK & REC REATION 266,319 294,939 210,052 294,939 315,173 SOCIAL SERVICES 49,503 53,747 31,848 53,747 54,632 ELBERLY SERVICES 90,911 115,122 84,681 115,122 121,462 EMPLOYEE BENEFITS 2,125,302 2,145,323 1,606,874 2,146,323 2,243,245 EMPLOYEE BENEFITS 2,125,302 2,145,323 1,606,874 2,146,323 2,243,245 EMPLOYEE BENEFITS 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 45,000 45,000 CONTINGENCY FUND 0 45,000 0 45,000 45,000 CONTINGENCY FUND 0 0 45,000 0 45,000 45,000 CONTINGENCY FUND 0 0 0 0 0 0 0 0 0 0 CONTINGENCY FUND 1 0 0 0 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PACILITIES 167,235 70,000 9,032 70,000 86,000 FOXAPITAL BUDGET-TOWN / PASIGNED FUND BALANCE 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PASIGNED FUND BALANCE 0 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PASIGNED FUND BALANCE 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PASIGNED FUND BALANCE 0 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PASIGNED FUND BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · - · · - · · · · · · · · · · · · ·	•	•	•	312,692	349,092
POLICE DEPARTMENT 1,782,338 1,932,155 1,305,246 1,932,165 2,039,917 COMMUNICATIONS CENTER 243,740 266,339 238,824 265,339 270,109 DOG POUND 4,406 5,303 3,068 5,303 5,303 BUILDINGS AND GROUNDS 687,485 734,568 517,297 734,568 792,352 SHEPARDSON COMMUNITY CENTER 32,842 32,815 24,527 32,815 34,415 PUBLIC WORKS 1,763,876 1,841,851 1,050,500 1,841,851 1,927,336 WASTE REMOVAL 386,839 429,629 266,800 429,629 476,277 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000 105,000 PARK & REC REATION 266,319 294,939 210,052 294,939 315,173 SOCIAL SERVICES 48,503 53,747 31,848 63,747 54,632 ELDERLY SERVICES 90,911 115,122 84,881 115,122 121,482 ELDERLY SERVICES 49,911 115,122 84,881 115,122 121,482 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,606,874 2,146,323 2,243,245 EMPLOYEE BENEFITS 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 46,000 45,000 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PACILITIES 167,235 0 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PACILITIES 167,235 0 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PACILITIES 167,235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	•	4,514	14,307	
GOMMUNICATIONS CENTER 243,740 245,339 238,824 265,339 270,100 DOG POUND 4,406 5,303 3,068 5,303 5,303 ENGINEERING / PROFESSIONAL SERVICES 17,000 17,000 9,008 17,000 20,000 BUILDINGS AND GROUNDS 687,485 734,568 517,297 734,568 792,352 SHEPARDSON COMMUNITY CENTER 32,842 32,815 24,527 32,815 34,415 PUBLIC WORKS 1,763,876 1,841,851 1,050,500 1,841,851 1,927,336 WASTE REMOVAL 386,839 429,629 256,800 429,629 476,277 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000 105,000 PARK & RECREATION 266,319 294,939 210,052 294,939 316,173 SOCIAL SERVICES 48,503 53,747 31,848 53,747 54,632 ELDERLY SERVICES 90,911 116,122 64,681 115,122 121,452 PUBLIC LIBRARY 368,552 488,072 216,669 458,072 469,516 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,806,874 2,146,323 2,243,245 REFUND OF TAXES 4,914 1,2000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 NFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 936,770 CAPITAL BUDGET-TOWN / FACILITIES 6,004 CAPITAL BUDGET-TOWN / FACILITIES 9,055 6,004,438 1,190,584 1,190,584 1,190,584 1,190,584 1,190,584 936,770 CAPITAL BUDGET-TOWN / FACILITIES 9,055 70,000 9,032 70,000 86,000 TOTAL TOWN APPROPRIATIONS 11,487,392 12,265,288 8,630,687 12,310,688 12,668,502 8,600,2438 26,234,267 20,417,717 26,234,267 28,609,280	· · · · - · · · · · · · · · · · · · · ·	•	•	•	13,223	•
DOG POUND 4,406 5,303 3,068 5,303 5,305 ENGINEERING / PROFESSIONAL SERVICES 17,000 17,000 9,008 17,000 20,					1,932,155	
ENGINEERING / PROFESSIONAL SERVICES 17,000 17,000 9,008 17,000 20,000 BUILDINGS AND GROUNDS 687,485 734,568 517,297 734,568 792,352 SHEPARDSON COMMUNITY CENTER 32,842 32,815 24,527 32,815 34,415 PUBLIC WORKS 1,763,876 1,841,851 1,050,500 1,841,851 1,927,336 WASTE REMOVAL 386,839 429,629 256,800 429,629 476,277 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000 105,000 PARK & REC REATION 266,319 294,939 210,052 294,339 315,173 SOCIAL SERVICES 48,503 53,747 31,848 53,747 54,632 ELDERLY SERVICES 90,911 115,122 64,681 115,122 121,452 PUBLIC LIBRARY 386,552 488,072 216,669 488,072 469,516 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,606,874 2,146,323 2,243,245 PEPUDLO F TAXES 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 45,000 45,000 45,000 NFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		•	•	238,824	265,339	-
BUILDINGS AND GROUNDS 687,485 734,568 517,297 734,568 782,362 SHEPARDSON COMMUNITY CENTER 32,842 32,815 24,527 32,815 34,416 PUBLIC WORKS 1,763,876 1,841,851 1,050,500 1,841,851 1,927,336 WASTE REMOVAL 386,839 429,629 256,800 429,629 476,277 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000 10		•	5,303	3,068	5,303	5,303
SHEPARDSON COMMUNITY CENTER 32,842 32,815 24,527 32,815 34,415 PUBLIC WORKS 1,763,876 1,841,851 1,050,500 1,841,851 1,927,336 WASTE REMOVAL 386,839 429,629 256,800 429,629 476,277 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000		•	17,000	9,008	17,000	20,000
PUBLIC WORKS 1,763,876 1,841,851 1,050,500 1,841,851 1,927,336 WASTE REMOVAL 386,839 429,629 256,800 429,629 476,277 PARK & REC SELF SUSTAINING ACCOUNT 80,468 105,000 91,185 105,000 105,000 PARK & RECREATION 266,319 294,939 210,052 294,939 315,173 SOCIAL SERVICES 48,503 53,747 31,848 53,747 64,632 ELDERLY SERVICES 90,911 116,122 64,681 115,122 121,452 PUBLIC LIBRARY 368,562 458,072 216,669 458,072 469,516 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,806,874 2,146,323 2,243,245 REFUND OF TAXES 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 45,000 45,000 45,000 A5,000 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		687,485	•	517,297	734,568	792,352
WASTE REMOVAL PARK & REC SELF SUSTAINING ACCOUNT PARK & REC SELF SUSTAINING ACCOUNT PARK & RECREATION PARK & PARK		32,842	32,815	24,527	32,815	34,415
PARK & REC SELF SUSTAINING ACCOUNT PARK & REC SELF SUSTAINING ACCOUNT PARK & RECREATION 266,319 294,939 210,052 294,939 315,173 SOCIAL SERVICES 48,603 53,747 31,848 53,747 54,632 ELDERLY SERVICES 90,911 115,122 64,681 115,122 121,452 PUBLIC LIBRARY 368,562 458,072 216,669 468,072 469,516 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,606,874 2,146,323 2,243,245 REFUND OF TAXES 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 45,000 0 45,000 0 45,000 0 NFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	· · · - · · · · · · · · · · · · · · · ·	1,763,876	1,841,851	1,050,500	1,841,851	1,927,336
PARK & RECREATION 266,319 294,939 210,052 294,939 315,173 SOCIAL SERVICES 48,653 53,747 31,848 53,747 54,632 ELDERLY SERVICES 90,911 115,122 64,681 115,122 121,452 PUBLIC LIBRARY 368,562 458,072 216,669 458,072 469,516 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,606,874 2,146,323 2,243,245 REFUND OF TAXES 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 45,000 45,000 10,000 NFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	- 1 - 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	386,839	429,629	256,800	429,629	476,277
SOCIAL SERVICES 48,603 53,747 31,848 53,747 54,632 ELDERLY SERVICES 90,911 115,122 64,681 115,122 121,452 PUBLIC LIBRARY 368,552 458,072 216,669 458,072 469,516 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,606,874 2,146,323 2,243,245 REFUND OF TAXES 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 46,000 45,000 INFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 CAPITAL ITEMS FROM UNASSIGNED FUND BALANCE 0 0 0 0 0 0 EXTRAORDINARY ITEMS 9,055 70,000 9,032 70,000 86,000 FOTAL TOWN APPROPRIATIONS 11,487,392 12,255,288 8,530,687 12,310,588 12,688,502 REGION #15 EDUCATION 25,002,438 26,234,267 20,417,717 26,234,267 28,509,280		80,468	105,000	91,185	105,000	105,000
ELDERLY SERVICES 90,911 115,122 64,681 115,122 121,452 PUBLIC LIBRARY 368,552 458,072 216,669 458,072 469,516 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,806,874 2,146,323 2,243,245 REFUND OF TAXES 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 46,000 45,000 INFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 138,000 CAPITAL ITEMS FROM UNASSIGNED FUND BALANCE 0 0 0 0 0 0 EXTRAORDINARY ITEMS 9,055 70,000 9,032 70,000 86,000 FOTAL TOWN APPROPRIATIONS 11,487,392 12,255,288 8,530,687 12,310,588 12,688,502 REGION #15 EDUCATION 25,002,438 26,234,267 20,417,717 26,234,267 28,509,280		266,319	294,939	210,052	294,939	315,173
PUBLIC LIBRARY 368,562 458,072 216,669 458,072 469,516 EMPLOYEE BENEFITS 2,125,302 2,146,323 1,806,874 2,146,323 2,243,245 REFUND OF TAXES 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 46,000 45,000 INFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 138,000 CAPITAL ITEMS FROM UNASSIGNED FUND BALANCE 0 0 0 9,032 70,000 86,000 FOTAL TOWN APPROPRIATIONS 11,487,392 12,255,288 8,530,687 12,310,588 12,658,502 REGION #15 EDUCATION 25,002,438 26,234,267 20,417,717 26,234,267 28,509,280	SOCIAL SERVICES	48,503	53,747	31,848	53,747	54,632
EMPLOYEE BENEFITS 2,125,302 2,146,323 1,806,874 2,146,323 2,243,245 REFUND OF TAXES 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 45,000 45,000 INFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 0 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 138,000 CAPITAL ITEMS FROM UNASSIGNED FUND BALANCE 0 0 0 0 0 0 0 EXTRAORDINARY ITEMS 9,055 70,000 9,032 70,000 86,000 FOTAL TOWN APPROPRIATIONS 11,487,392 12,255,288 8,530,687 12,310,588 12,688,502 REGION #15 EDUCATION 25,002,438 26,234,267 20,417,717 26,234,267 28,509,280	ELDERLY SERVICES	90,911	115,122	64,681	115,122	121,452
REFUND OF TAXES 4,914 12,000 4,039 12,000 10,000 CONTINGENCY FUND 0 45,000 0 45,000 45,000 45,000 10	PUBLIC LIBRARY	366,552	458,072	216,669	458,072	469,516
CONTINGENCY FUND 0 45,000 0 45,000 0 45,000 0 45,000 0 45,000 0 10,126 141,860 142,860 0 12,780 0 110,126 141,860 142,860 0 12,860 0	EMPLOYEE BENEFITS	2,125,302	2,146,323	1,606,874	2,146,323	2,243,245
NFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,5	REFUND OF TAXES	4,914	12,000	4,039	12,000	10,000
INFORMATION TECHNOLOGY 137,697 141,860 110,126 141,860 142,860 DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 0 0 0 0 0 0 0 0 0 138,000 0 0 0 138,000 0	CONTINGENCY FUND	0	45,000	0	45,000	45,000
DEBT SERVICE 922,780 1,190,584 1,190,584 1,190,584 935,770 CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 0 0 0 0 0 0 0 0 138,000 0 0 0 138,000 0 0 0 0 138,000 0<	INFORMATION TECHNOLOGY	137,697	141,860	110,126	141,860	
CAPITAL BUDGET-TOWN / FACILITIES 167,235 0 0 0 0 0 0 0 138,000 CAPITAL BUDGET-TOWN / PUBLIC SAFETY 180,000 0 0 0 0 0 0 138,000 CAPITAL ITEMS FROM UNASSIGNED FUND BALANCE 0	DEBT SERVICE	922,780	1,190,584	1,190,584	1,190,584	
CAPITAL ITEMS FROM UNASSIGNED FUND BALANCE 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	CAPITAL BUDGET-TOWN / FACILITIES	167,235	0	0		ol
CAPITAL ITEMS FROM UNASSIGNED FUND BALANCE 0	CAPITAL BUDGET-TOWN / PUBLIC SAFETY	180,000	0	0	0	138,000
TOTAL TOWN APPROPRIATIONS 11,487,392 12,255,288 8,530,687 12,310,588 12,668,502 REGION #15 EDUCATION 25,002,438 26,234,267 20,417,717 26,234,267 28,509,280	CAPITAL ITEMS FROM UNASSIGNED FUND BALANCE	0	0	0	0	0
TOTAL TOWN APPROPRIATIONS 11,487,392 12,255,288 8,530,687 12,310,588 12,668,502 REGION #15 EDUCATION 25,002,438 26,234,267 20,417,717 26,234,267 28,509,280	EXTRAORDINARY ITEMS	9,055	70,000	9,032	70,000	86,000
REGION #15 EDUCATION 25,002,438 26,234,267 20,417,717 26,234,267 28,509,280	TOTAL TOWN APPROPRIATIONS	11,487,392	12,255,288	8,530,687	12,310,588	
	REGION #15 EDUCATION	25,002,438				
	TOTAL APPROPRIATIONS	\$36,489,830				\$41,177,782

Fiscal Year 2023-2024 Infrastructure / Capital / Reserves Equal Appropriations of \$1,484,000 Revenue Source <u>Budget</u> **From Account** To Account Tower Rental/Technology Reserve 190,000.00 01-27-27-4261 **Capital Project Fund** Town Aid Roads 223,000.00 01-05-52-4186 **Capital Project Fund** LOCIP 56,808.00 01-05-52-4260 **Capital Project Fund** MV Property Tax Grant \$ 75,000.00 Reserve 7131 **Capital Project Fund** Municipal Revenue Sharing Account 152,000.00 Reserve 7132 **Capital Project Fund** Undesignated Fund Balance 787,192.00 01-00-00-3707 Capital/Reserve/CNRF \$ 1,484,000.00 Expenditures/Reserves <u>Budget</u> From Account To Account Roads, Bridges, etc. 900,000.00 01-05-52-4186 **Capital Project Fund** Buildings/Town Properties 200,000.00 01-74-80-7000 **Capital Project Fund** Fire Apparatus & Equipment Lease/Purchase Reserve 100,000.00 01-74-35-6430 Reserve 7180 4 SCBA's (Reserve) 32,000.00 01-74-35-6430 **CNRF 3502** 4 Portable Radios (Reserve) 12,000.00 01-74-35-6430 CNRF 3501 Public Works Equipment Lease/Purchase Reserve 100,000.00 01-74-52-6154 Reserve 7250 Police Cars & Equipment Lease/Purchase Reserve 80,000.00 01-74-40-6430 Reserve 4010 Police Accreditation Program 38,000.00 01-00-00-3707 Reserve 4020 Inflation/Energy/Reserve 22,000.00 01-00-00-3707 Reserve 7150 \$ 1,484,000.00