

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 Revenues per Audit FY 21-22	Original Adopted Budget FY 22-23	Actual Revenues as of 3-15-23 FY 22-23	Estimated Revenues FY 22-23	Proposed Budget 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
INTEREST/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	\$38,311,326
STATE GRANTS	317,349	40,784	44,750	44,750	24,401
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	0
TAX COLLECTOR COPIES & DMV FEES	1,524	750	909	1,025	1,000
TOWN CLERK	400,954	183,900	194,263	200,000	184,300
BUILDING & LAND USE DEPARTMENT	292,102	226,650	226,857	240,000	262,400
DONATIONS / TOWER RENTAL REVENUES	230,285	26,000	-	26,000	26,000
WATER CONNECTION	300	3,600	1,201	3,600	3,600
FIRE DEPARTMENT	-	200	120	200	200
POLICE DEPARTMENT	93,981	69,300	94,198	97,000	98,612
POLICE SPECIAL DUTY	117,431	115,000	124,914	124,914	115,000
TOWN FACILITY RENTAL	9,180	4,000	18,168	18,500	4,000
TELECOMMUNICATIONS	17,454	20,000	0	20,000	20,000
TRANSFER STATION FEES	59,526	36,000	31,630	36,000	38,250
PARK & REC SELF SUSTAINING ACCOUNT	104,214	105,000	131,478	133,000	105,000
PARK & RECREATION	57,770	64,957	14,050	64,957	61,630
ELDERLY PROGRAM REVENUE	12,112	18,000	10,785	18,000	18,000
PUBLIC LIBRARY	1,188	2,500	1,288	2,500	2,500
MISCELLANEOUS	-	-	-	-	-
DEPARTMENT OF EDUCATION	12,086	-	-	-	-
TOTAL REVENUES	\$37,626,333	\$38,356,165	\$38,463,888	\$39,230,692	\$41,027,782
TRANSFER IN FROM SEWER FEE & ASSESSMENT	94,039	133,389	133,389	133,389	150,000
TRANSFER IN FROM UNASSIGNED FUND BALANCE	125000	0	0	0	0
TRANSFER IN FROM RESERVE FUND	115000	0	0	0	0
TOTAL MEANS OF FINANCING	\$37,960,372	\$38,489,555	\$38,597,278	\$39,364,081	\$41,177,782

Estimated mill rate xxxx

**TOWN OF MIDDLEBURY
APPROPRIATIONS SUMMARY
FY 2023-2024**

EXPENDITURES	Actual Expenses per Audit FY 21-22	Original Adopted Budget FY 22-23	Actual Expenses as of 3-15-23 FY 22-23	Estimated Expenses FY 22-23	Proposed Budget FY 23-24
BOARD OF SELECTMEN	\$149,724	\$163,143	\$105,438	\$163,143	\$166,248
FINANCE DEPARTMENT	231,989	279,976	144,661	279,976	291,665
TOWN TREASURER	5,315	5,421	3,753	5,421	5,529
ASSESSOR	149,757	180,518	97,597	180,518	185,362
TAX COLLECTOR	82,694	94,713	59,501	94,713	118,657
TOWN CLERK	135,880	143,185	93,391	143,185	145,616
REGISTRAR OF VOTERS	29,565	43,784	27,258	43,784	44,062
BOARD OF FINANCE	41,196	43,700	46,049	47,000	47,100
BOARD OF ASSESSMENT APPEALS	1,368	1,725	355	1,725	2,625
LEGAL	106,625	138,000	139,361	190,000	138,000
PROBATE COURT	2,854	3,000	0	3,000	3,000
TOWN HALL	65,422	39,452	23,177	39,452	41,472
BUILDING DEPARTMENT	148,858	152,153	109,289	152,153	159,486
PAYMENTS TO OTHER JURISDICTIONS	52,005	54,233	50,922	54,233	54,333
PLANNING AND ZONING	27,178	32,758	25,016	32,758	34,578
ZONING BOARD OF APPEALS	1,225	3,605	417	3,605	3,631
CONSERVATION COMMISSION	13,565	14,541	10,834	14,541	15,587
ECONOMIC DEVELOPMENT COMMITTEE	1,805	2,000	281	2,000	2,000
BEAUTIFICATION COMMITTEE	0	1,500	1,318	1,500	1,500
INSURANCE	501,561	519,428	417,943	519,428	480,565
HISTORICAL SOCIETY	4,994	5,045	3,756	5,045	6,375
WATER COMMISSION	97,372	101,880	68,358	101,880	110,686
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	1,782,338	1,932,155	1,305,246	1,932,155	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	782,352
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	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	64,681	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	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
CAPITAL BUDGET-TOWN / PUBLIC SAFETY	180,000	0	0	0	138,000
CAPITAL ITEMS FROM UNASSIGNED FUND BALANCE	0	0	0	0	0
EXTRAORDINARY ITEMS	9,055	70,000	9,032	70,000	86,000
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
TOTAL APPROPRIATIONS	\$36,489,830	\$38,489,555	\$28,948,404	\$38,544,855	\$41,177,782

Fiscal Year 2023-2024

Infrastructure / Capital / Reserves

Equal Appropriations of \$1,484,000

Revenue Source

	<u>Budget</u>	<u>From Account</u>	<u>To Account</u>
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
	<u>\$ 1,484,000.00</u>		

Expenditures/Reserves

	<u>Budget</u>	<u>From Account</u>	<u>To Account</u>
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
	<u>\$ 1,484,000.00</u>		