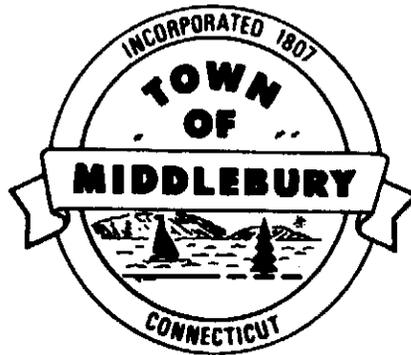


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TOWN CLERK'S OFFICE
MIDDLEBURY, CT

Edith Salisbury
TOWN CLERK



Town of Middlebury

**ANNUAL TOWN BUDGET
FY 2016-2017**

**Voted and Approved by Board of Finance
May 11, 2016**

**Approved by Town Budget Referendum
May 18, 2016**

**TOWN OF MIDDLEBURY
ADOPTED BUDGET
Fiscal Year Ending June 30, 2017**

WITH REGION 15

5/6/2015 Referendum

**Add ECS
5/10/2016
Budget
16-17**

<u>APPROVED Budget 15-16</u>	<u>Add ECS 5/10/2016 Budget 16-17</u>
<u>Appropriations</u>	
Total Town Expenditures	\$ 10,153,880
Education	\$ 20,616,453
Total Expenditures & Other Financing Sources	\$ 30,770,333
<u>Means of Financing</u>	
Revenues Raised / Property Taxes	\$ 27,830,193
Prior Years Taxes/Supplemental Auto/ Interest	\$ 510,000
Local Revenues	1,207,855
State Grants / Revenues	362,388
ECS Grant	735,195
Total - Revenues	\$ 30,645,631
<u>Other Financing Sources (Uses)</u>	
Unassigned fund balance	
Medical Insurance Reserve	40,000
WPCA - In-Kind Transfer	84,702
Total - Other Financing Sources	\$ 124,702
Total Means of Financing	\$ 30,770,333
Grand List	937,616,171
Taxable Grand List	937,616,171
Mil Rate	0.03012
Taxes to be Levied	\$ 28,239,668
Estimated Uncollectable	\$ 409,475
Revenues Raised / Property Taxes	\$ 27,830,193
	\$ 27,830,193
	\$ 29,305,456
	\$ 424,929
	\$ 28,880,527
	\$ 28,880,527

WITH State Aid

Town Of Middlebury
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2016

Account Number	Description	Debits	Credits
01-05-14-4130	Elderly Exemption		\$42,000.00
01-05-14-4135	Veterans Exemption Grant		\$5,000.00
01-05-14-4140	Disabled Tax Relief (Reimb. Local Tax)		\$888.00
01-05-52-4186	Town Road Aid		\$222,906.00
01-05-52-4260	LOCIP (Capital Improv. Program)		\$55,344.00
01-05-70-4770	Equalized Cost Sharing Grant (ECS)		\$806,344.00
All State Grants Revenue			\$1,132,482.00
01-12-12-4230	Investment Income		\$18,000.00
Treasurer Revenue			\$18,000.00
01-14-14-4100	Assessor Personal Property Audits		\$10,000.00
01-14-14-4805	Assessor Copy Fees		\$300.00
Assessment Revenue			\$10,300.00
01-15-15-4100	Property Taxes		\$28,880,527.00
01-15-15-4105	Supplemental Auto		\$180,000.00
01-15-15-4107	Prior Years Taxes		\$300,000.00
01-15-15-4110	Interest/Penalties		\$150,000.00
01-15-15-4186	Tax Collector Copies		\$200.00
Tax Collector Revenue			\$29,510,727.00
01-16-16-4600	Real Estate Conveyance Tax		\$100,000.00
01-16-16-4610	Deed Recording Fees		\$40,000.00
01-16-16-4620	Vital Statistics Fees		\$7,000.00
01-16-16-4630	Dog Licenses		\$650.00
01-16-16-4660	Notary Certification		\$800.00
01-16-16-4805	Town Clerk's Copies		\$12,000.00
01-16-16-4830	Miscellaneous		\$150.00
Town Clerk Revenue			\$160,600.00
01-23-23-4300	Building Permits & Fees		\$200,000.00
01-23-23-4310	Plan Review Revenue		\$15,000.00
01-23-23-4320	Zoning Permits & Enforcement Fines		\$14,000.00
01-23-23-4330	Inlands Wetlands Fees		\$3,000.00
01-23-23-4350	Zoning Appeals Fees		\$1,200.00
01-23-23-4380	Sale Planning/Zoning Regs.		\$300.00
01-23-23-4390	Sale Conservation Regs.		\$50.00
Building Department Revenue			\$233,550.00
01-27-27-4261	Tower Rental Income		\$153,188.00
01-27-27-4262	Westover Donation		\$42,000.00
Donations / Tower Rental Revenue			\$195,188.00
01-34-34-4425	Water Connection Fees		\$4,000.00
Water Commission Revenue			\$4,000.00
01-35-35-4030	Other Permits - Blasting		\$300.00

Town Of Middlebury
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2016

Account Number	Description	Debits	Credits
Fire Department Revenue			\$300.00
01-40-40-4010	Accident Reports		\$1,000.00
01-40-40-4020	Parking Tickets		\$300.00
01-40-40-4028	Judicial Revenue Ticket Violations		\$5,000.00
01-40-40-4029	Region 15 School Security		\$42,120.00
01-40-40-4030	Other Permits, Photos, Fingerprints		\$2,000.00
01-40-40-4035	Police Special Duty		\$112,615.00
01-40-40-4040	Alarm Ordinance Fines		\$500.00
Police Department Revenue			\$163,535.00
01-47-47-4220	Shepardson Room Rental Revenue		\$4,000.00
Buildings and Grounds Revenue			\$4,000.00
01-53-53-4255	Telecommunciations		\$21,000.00
01-53-53-4260	Mashantucket Pequot Fund		\$17,614.00
Infrastructure Trust Fund Revenue			\$38,614.00
01-55-55-4268	Scrap Metal Revenue		\$1,800.00
01-55-55-4510	Transfer Station Fees		\$23,000.00
Waste Removal Revenue			\$24,800.00
01-59-59-4650	Adult Programs		\$15,000.00
01-59-59-4651	Children Programs		\$80,000.00
01-59-59-4652	Summer Programs		\$100,000.00
Park & Recreation Self Sustaining Account Revenue			\$195,000.00
01-60-60-4700	Admissions & Passes		\$55,000.00
01-60-60-4720	Gate Receipts		\$5,000.00
01-60-60-4730	Boat Racks/Storage		\$4,500.00
01-60-60-4740	Recreational Programs		\$1,000.00
Recreation Revenue			\$65,500.00
01-63-63-4850	Elderly Program Revenue		\$20,000.00
Elderly Services Revenue			\$20,000.00
01-64-64-4410	Library Fees		\$2,500.00
Library Revenue			\$2,500.00
01-65-65-4700	Rent Library Space		\$19,600.00
Library Improvement Fund Revenue			\$19,600.00
01-78-78-4861	Transfer from Sewer Fee & Assessment		\$85,000.00
Transfers FROM Other Funds Revenue			\$85,000.00
General Fund Revenue			\$31,883,696.00
01-10-01-6002	Salaries	\$120,370.00	

Town Of Middlebury
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2016

Account Number	Description	Debits	Credits
01-10-01-6005	Board Members	\$12,074.00	
01-10-02-6102	Travel & Official Expense	\$500.00	
01-10-02-6105	Legal Notices / Advertising	\$3,500.00	
01-10-02-6106	Dues, Publications	\$250.00	
01-10-03-6401	Office Supplies	\$4,000.00	
01-10-03-6480	Goodwill	\$350.00	
Board of Selectmen Expense		\$141,044.00	
01-11-01-6002	Salaries	\$196,491.33	
01-11-01-6003	Temporary Salaries	\$230.00	
01-11-01-6106	Prof. Dues, Publications	\$315.00	
01-11-02-6102	Travel & Official Expense	\$1,400.00	
01-11-02-6105	Legal Notices / Advertising	\$150.00	
01-11-02-6122	Professional Development / Training	\$1,200.00	
01-11-02-6138	Copy Machine Equip./ Maintenance	\$5,500.00	
01-11-02-6139	Equipment Replacement Program	\$2,000.00	
01-11-02-6143	Mileage reimbursement/Pool Car	\$500.00	
01-11-03-6401	Office Supplies	\$4,500.00	
01-11-03-6402	Postage	\$15,500.00	
Finance Expense		\$227,786.33	
01-12-01-6002	Salaries	\$4,814.00	
Treasurer Expense		\$4,814.00	
01-14-01-6002	Salaries	\$116,146.00	
01-14-01-6011	Professional Services	\$1,000.00	
01-14-02-6106	Dues, Publications	\$1,000.00	
01-14-02-6122	Prof. Develop/Training	\$3,400.00	
01-14-02-6138	Map Copier	\$2,100.00	
01-14-02-6143	Mileage Reimbursement/Pool Car	\$500.00	
01-14-02-6153	Audit Personal Property/Appraisal Services	\$9,000.00	
01-14-02-6975	Revaluation Services Reserve/GIS	\$31,400.00	
01-14-03-6401	Office Supplies	\$1,000.00	
Assessment Expense		\$165,546.00	
01-15-01-6002	Salaries	\$91,750.00	
01-15-02-6102	Travel & Official Expense	\$500.00	
01-15-02-6105	Advertising	\$500.00	
01-15-02-6106	Dues, Publications	\$190.00	
01-15-02-6108	Computer Services (Rate Book)	\$850.00	
01-15-02-6976	DMV Expense	\$500.00	
01-15-03-6401	Office Supplies	\$1,500.00	
Tax Collector Expense		\$95,790.00	
01-16-01-6002	Salaries	\$104,930.00	
01-16-02-6020	Vital Statistics	\$200.00	
01-16-02-6021	Mandatory Sessions	\$600.00	
01-16-02-6106	Dues, Publications	\$460.00	
01-16-02-6107	Printing / Advertising	\$600.00	

Town Of Middlebury
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2016

Account Number	Description	Debits	Credits
01-16-02-6122	Prof. Develop/Training	\$40.00	
01-16-02-6123	Indexing & Micro	\$14,996.00	
01-16-02-6124	Map Reproduction	\$100.00	
01-16-03-6401	Office Supplies	\$775.00	
Town Clerk Expense		\$122,701.00	
01-17-01-6002	Salaries	\$12,572.00	
01-17-01-6003	Temp Salaries / Poll Workers	\$11,000.00	
01-17-01-6013	Canvas Expense	\$1,500.00	
01-17-01-6018	Election Expense	\$500.00	
01-17-02-6102	Travel & Official Expense	\$3,900.00	
01-17-02-6107	Printing/Ballots	\$9,000.00	
01-17-02-6112	Telephone	\$1,500.00	
01-17-02-6138	Machine/Equip. Maintenance	\$3,450.00	
01-17-03-6401	Office Supplies	\$500.00	
Registrar of Voters Expense		\$43,922.00	
01-18-01-6003	Recording Clerk	\$1,592.00	
01-18-01-6151	Audit Town Accounts	\$23,000.00	
01-18-01-6159	State Single & Federal State Audit	\$8,500.00	
Board of Finance Expense		\$33,092.00	
01-19-01-6003	Recording Clerk	\$1,400.00	
01-19-02-6106	Dues, Publications	\$100.00	
01-19-02-6122	Prof. Develop/Training	\$175.00	
01-19-03-6401	Office Supplies	\$250.00	
Board of Assessment Appeals Expense		\$1,925.00	
01-20-02-6167	Legal Fees - Litigation	\$36,000.00	
01-20-02-6168	Legal Fees - Labor Grievances/Arbitration	\$25,000.00	
01-20-02-6169	Legal - Town Attorney/Labor Negotiations	\$54,000.00	
Legal Expense		\$115,000.00	
01-21-04-6801	Probate Court Allocation	\$3,000.00	
Probate Court Expense		\$3,000.00	
01-22-02-6103	Light & Power	\$14,500.00	
01-22-02-6112	Telephone	\$28,777.00	
01-22-02-6113	Water Rents	\$575.00	
01-22-02-6125	Repairs & Maintenance	\$1,000.00	
01-22-02-6139	Copy Machine/Reserve	\$6,600.00	
01-22-02-6157	Shredding Service	\$450.00	
01-22-03-6402	Postage	\$2,500.00	
01-22-03-6413	Natural Gas	\$8,300.00	
Town Hall Expense		\$62,702.00	
01-23-01-6002	Regular Salaries	\$116,445.00	
01-23-01-6003	Temporary Salaries	\$6,000.00	
01-23-02-6106	Dues, Publications	\$500.00	

Town Of Middlebury
Original Annual Budget
 For General Fund (01)
 For the Fiscal Year 2016

Account Number	Description	Debits	Credits
01-23-02-6112	Telephone	\$614.00	
01-23-02-6122	Prof Develop/Training	\$700.00	
01-23-02-6138	Machine/Equip. Maintenance	\$1,000.00	
01-23-02-6143	Auto Reimbursement / Maintenance	\$1,860.00	
01-23-03-6401	Office Supplies	\$1,500.00	
Building Department Expense		\$128,619.00	
01-24-02-6145	Health District	\$41,599.00	
01-24-02-6146	Council of Governments	\$2,832.00	
01-24-02-6147	N.W. Conn. Health Systems	\$833.00	
01-24-02-6148	CT. Conf. Municipalities	\$4,266.00	
01-24-02-6149	Council of Small Towns	\$825.00	
01-24-02-6156	Central Naug. Valley Action Council	\$752.00	
Payments/Other Jurisdictions Expense		\$51,107.00	
01-25-01-6003	Temporary Salaries	\$4,000.00	
01-25-01-6009	P & Z Planner	\$5,000.00	
01-25-02-6011	Zoning Officer	\$13,265.00	
01-25-02-6102	Travel & Official Expense	\$150.00	
01-25-02-6105	Advertising	\$2,000.00	
01-25-03-6401	Office Supplies	\$250.00	
01-25-03-6462	Zoning POCD / Reserve	\$6,000.00	
Planning & Zoning Expense		\$30,665.00	
01-26-01-6003	Temporary Salaries	\$1,200.00	
01-26-01-6011	Professional Services	\$1,500.00	
01-26-02-6105	Advertising	\$700.00	
01-26-02-6106	Dues, Publications	\$105.00	
Zoning Board of Appeals Expense		\$3,505.00	
01-28-01-6003	Temporary Salaries	\$1,204.25	
01-28-02-6011	Conservation Officer	\$10,000.00	
01-28-02-6102	Travel & Official Expense	\$633.00	
01-28-02-6105	Advertising	\$800.00	
01-28-02-6106	Dues, Publications	\$800.00	
Conservation Commission Expense		\$13,437.25	
01-29-02-6102	Travel & Official Expense	\$1,000.00	
Economic Development Committee Expense		\$1,000.00	
01-30-02-6162	Beautification	\$1,475.00	
Beautification Committee Expense		\$1,475.00	
01-31-02-6090	Comm. Liability - Deductibles	\$12,000.00	
01-31-02-6093	Public Officials (Bonds)	\$1,200.00	
01-31-02-6094	Blanket Crime	\$4,500.00	
01-31-02-6095	Fire Department Insurance (VFIS)	\$7,000.00	
01-31-02-6097	Workers Compensation/Reserve	\$245,318.00	
01-31-02-6098	Fiduciary Policy	\$3,800.00	

Town Of Middlebury
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2016

Account Number	Description	Debits	Credits
01-31-02-6099	Commercial Liability (LAP) / Reserve	\$215,834.00	
Insurance Expense		\$489,652.00	
01-32-02-6103	Light & Power	\$1,000.00	
01-32-03-6414	Heating Oil	\$3,000.00	
Historical Society Expense		\$4,000.00	
01-34-02-6141	Heritage Hydrants	\$32,000.00	
01-34-02-6145	Town Hydrants (CT Water)	\$62,000.00	
Water Commission Expense		\$94,000.00	
01-35-01-6002	Fire Call Reimbursements	\$23,000.00	
01-35-01-6003	Temporary Salaries	\$14,280.00	
01-35-01-6006	Fire Chief	\$8,302.00	
01-35-01-6011	Physical Examinations	\$13,000.00	
01-35-01-6030	Volunteer Incentive Plan	\$30,000.00	
01-35-02-6100	Power & Controls Charges	\$18,000.00	
01-35-02-6102	Travel & Official Expense	\$500.00	
01-35-02-6112	Telephone	\$6,500.00	
01-35-02-6117	GPS	\$1,200.00	
01-35-02-6122	Personnel Training	\$5,500.00	
01-35-02-6131	Cleaning Supplies	\$600.00	
01-35-02-6133	Radio Repairs	\$1,500.00	
01-35-02-6134	Equipment Maintenance	\$7,500.00	
01-35-02-6164	Fire Prevention	\$600.00	
01-35-03-6401	Office Supplies	\$600.00	
01-35-03-6403	Wearing Apparel	\$2,000.00	
01-35-03-6413	Heating Oil & Diesel Fuel	\$17,978.00	
01-35-03-6414	Gasoline & Propane	\$3,740.00	
01-35-03-6417	Motor Vehicle Maintenance	\$38,000.00	
01-35-03-6419	Maintenance Supplies	\$1,000.00	
01-35-03-6501	Fire Fighting Equipment	\$37,000.00	
Fire Department Expense		\$230,800.00	
01-36-03-6401	Office Supplies/Miscellaneous	\$4,000.00	
Civil Preparedness Expense		\$4,000.00	
01-37-01-6015	Deputy Marshal	\$2,448.00	
01-37-01-6016	Fire Marshal	\$8,302.00	
01-37-02-6106	NFPA Dues, Publications	\$175.00	
01-37-02-6112	Telephone	\$350.00	
01-37-03-6401	Office Supplies and Equipment	\$300.00	
Fire Marshal Expense		\$11,575.00	
01-40-01-6001	Holiday, Vacation, Sick	\$172,000.00	
01-40-01-6002	Salaries	\$930,811.38	
01-40-01-6006	School Security	\$85,280.00	
01-40-01-6007	Overtime Salaries	\$73,000.00	
01-40-01-6008	Reserve Salaries	\$17,340.00	

Town Of Middlebury
Original Annual Budget
 For General Fund (01)
 For the Fiscal Year 2016

Account Number	Description	Debits	Credits
01-40-01-6010	Education Incentive	\$2,500.00	
01-40-01-6011	Professional Services	\$1,552.00	
01-40-02-6100	Power & Control Charges	\$21,097.34	
01-40-02-6106	Dues, Publications	\$1,000.00	
01-40-02-6112	Telephone	\$10,100.00	
01-40-02-6115	Equipment Rental/Serviceing	\$2,500.00	
01-40-02-6116	Prisoner Supplies	\$500.00	
01-40-02-6117	GPS	\$4,000.00	
01-40-02-6118	Fuelmaster	\$1,300.00	
01-40-02-6119	Collect System	\$1,450.00	
01-40-02-6120	Radio Maintenance	\$3,500.00	
01-40-02-6122	Personnel Training	\$23,000.00	
01-40-02-6130	Contract Cleaning	\$450.00	
01-40-02-6132	Cell Phones / Pagers	\$10,998.12	
01-40-02-6139	Generator Repairs	\$1,200.00	
01-40-02-6180	Animal Control Officers	\$22,719.00	
01-40-02-6181	Town Subsidy-Dog Pound	\$500.00	
01-40-02-6182	Computer Equipment Leasing	\$8,331.75	
01-40-02-6973	Computer/Technology/Email/Cogent	\$14,000.00	
01-40-03-6401	Office Supplies	\$3,000.00	
01-40-03-6403	Wearing Apparel & Equipment	\$12,500.00	
01-40-03-6413	Natural Gas	\$14,000.00	
01-40-03-6414	Gas & Fuel Pump Maintenance	\$43,710.00	
01-40-03-6417	Motor Vehice Maintenance	\$12,000.00	
01-40-03-6418	Emergency Vehicle Supplies	\$1,000.00	
01-40-03-6419	Maintenance Supplies	\$1,100.00	
01-40-03-6431	Car Mobile Computer Systems (COG)	\$5,000.00	
01-40-03-6443	Photo and Finger Printing	\$500.00	
01-40-03-6450	Traffic Signs	\$700.00	
01-40-03-6451	Firearms Maintenance	\$1,500.00	
01-40-03-6452	K-9 Care & Supplies	\$750.00	
01-40-04-6411	Police Bldg - Water	\$1,100.00	
Police Department Expense		\$1,505,989.59	
01-41-02-6011	Northwest / CMED Dispatcher Services	\$240,000.00	
01-41-02-6112	Telephone	\$15,000.00	
01-41-02-6120	Radio Maintenance	\$1,500.00	
01-41-03-6182	Computer Equipment	\$2,000.00	
Communications Center Expense		\$258,500.00	
01-42-02-6477	Dog Pound Maint & Supplies	\$4,200.00	
01-42-02-6478	Public Works - Building & Site Repairs	\$10,000.00	
Dog Pound Expense		\$14,200.00	
01-45-02-6011	Professional Services	\$15,000.00	
Engineering/Consulting Services Expense		\$15,000.00	
01-47-01-6002	Salaries	\$247,662.00	
01-47-01-6003	Temporary Salaries	\$30,200.00	

Town Of Middlebury
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2016

Account Number	Description	Deblts	Credits
01-47-01-6007	Overtime Salaries	\$4,000.00	
01-47-02-6138	Machine/Equip. Maintenance	\$6,836.00	
01-47-02-6183	Outside Services	\$2,500.00	
01-47-03-6421	Minor Tools & Equipment	\$564.00	
01-47-03-6458	Agriculture	\$4,843.00	
01-47-22-6114	Town Hall Contractual Maintenance	\$15,274.00	
01-47-22-6125	Town Hall Minor Repairs	\$750.00	
01-47-22-6422	Town Hall Janitorial Supplies	\$2,500.00	
01-47-32-6114	Historical Contractual Maintenance	\$1,350.00	
01-47-32-6125	Historical Minor Repairs	\$750.00	
01-47-35-6114	Fire Dept. Contractual Maintenance	\$12,033.00	
01-47-35-6125	Fire Dept. Minor Repairs	\$750.00	
01-47-35-6422	Fire Dept. Janitorial Supplies	\$1,500.00	
01-47-40-6114	Police Dept. Contractual Maintenance	\$9,264.00	
01-47-40-6125	Police Dept. Minor Repairs	\$750.00	
01-47-40-6422	Police Dept. Janitorial Supplies	\$2,200.00	
01-47-47-6125	Town Bldgs Unexpected Major Repairs	\$20,000.00	
01-47-48-6114	Shepardson Contractual Maintenance	\$19,733.00	
01-47-48-6125	Shepardson Minor Repairs	\$750.00	
01-47-48-6422	Shepardson Janitorial Supplies	\$2,530.00	
01-47-52-6114	DPW Contractual Maintenance	\$14,882.00	
01-47-52-6125	DPW Minor Repairs	\$750.00	
01-47-52-6422	DPW Janitorial Supplies	\$2,329.00	
01-47-64-6114	Library Contractual Maintenance	\$18,738.00	
01-47-64-6125	Library Minor Repairs	\$750.00	
01-47-64-6422	Library Janitorial Supplies	\$2,500.00	
Buildings and Grounds Expense		\$426,688.00	
01-48-02-6103	Light & Power	\$15,500.00	
01-48-02-6113	Water Rents	\$825.00	
01-48-02-6125	Repairs & Maintenance	\$2,550.00	
01-48-02-6453	Sanitation Control	\$2,434.00	
01-48-03-6413	Natural Gas	\$12,690.00	
Shepardson Community Center Expense		\$33,999.00	
01-52-01-6002	Salaries	\$782,615.00	
01-52-01-6012	Snow & Emergency Overtime / Reserve	\$89,760.00	
01-52-02-6026	Drug Testing	\$1,600.00	
01-52-02-6100	Power & Controls Charges	\$19,500.00	
01-52-02-6112	Telephone	\$4,946.00	
01-52-02-6113	Water Rents	\$3,775.00	
01-52-02-6117	GPS	\$10,000.00	
01-52-02-6120	Radio Maintenance	\$2,575.00	
01-52-02-6125	Repairs & Maintenance	\$4,800.00	
01-52-02-6136	Sweeper Maintenance	\$3,050.00	
01-52-02-6137	Tree Care	\$3,852.00	
01-52-02-6138	Machine/Equip. Maintenance/Reserve	\$64,155.00	
01-52-02-6150	Street Lighting	\$53,250.00	
01-52-03-6134	Snow Equipment Maintenance	\$9,000.00	

Town Of Middlebury
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 For General Fund (01)
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Account Number	Description	Debits	Credits
01-52-03-6401	Office Supplies	\$1,500.00	
01-52-03-6412	Gasoline	\$5,427.00	
01-52-03-6413	Natural Gas	\$12,000.00	
01-52-03-6414	Diesel Fuel	\$54,933.00	
01-52-03-6417	Motor Vehicle Maintenance	\$84,208.00	
01-52-03-6444	Road Maintenance	\$57,000.00	
01-52-03-6445	Snow & Ice Removal	\$205,837.00	
01-52-03-6446	Street Signs	\$2,000.00	
Public Works Expense			\$1,475,783.00
01-55-01-6002	Salaries	\$62,259.00	
01-55-01-6003	Temporary Salaries	\$21,207.00	
01-55-01-6004	Part Time Salaries	\$32,739.00	
01-55-02-6138	Machine/Equip. Maintenance	\$10,000.00	
01-55-02-6179	TIP Fees/Waste Disposal/Reserve	\$206,869.00	
Waste Removal Expense			\$333,074.00
01-58-02-6100	Power & Controls Charges	\$450.00	
01-58-03-6154	Park Maintenance & Repairs	\$7,000.00	
01-58-03-6430	Reserve for Future Improvements	\$1,500.00	
01-58-03-6439	Recreational Program Expenditures	\$1,050.00	
Park & Recreation Revenue Fund Expense			\$10,000.00
01-59-03-6610	Adult Programs	\$15,000.00	
01-59-03-6611	Children Programs	\$69,000.00	
01-59-03-6612	Summer Playground	\$98,000.00	
Park & Recreation Self Sustaining Account Expense			\$182,000.00
01-60-01-6002	Salaries	\$103,390.00	
01-60-01-6003	Temporary Salaries	\$93,765.00	
01-60-01-6007	Special Event Overtime	\$1,200.00	
01-60-02-6100	Power & Controls Charges	\$11,806.00	
01-60-02-6105	Advertising	\$3,100.00	
01-60-02-6112	Telephone	\$4,000.00	
01-60-02-6114	Repairs - Contract	\$33,900.00	
01-60-02-6138	Machine/Equip. Maintenance	\$700.00	
01-60-02-6143	Auto Allowance	\$2,181.00	
01-60-03-6401	Office Supplies	\$1,500.00	
01-60-03-6402	Postage	\$1,000.00	
01-60-03-6425	Custodial	\$7,000.00	
01-60-03-6459	Recreational Program Expense	\$17,100.00	
01-60-03-6461	Professional Dues	\$700.00	
Recreation Expense			\$281,342.00
01-62-01-6023	Director of Social Services	\$37,809.03	
01-62-02-6552	Commission On Aging	\$500.00	
01-62-02-6553	Visiting Nurse Association	\$3,492.00	
01-62-04-6510	GWTD Membership	\$922.00	
01-62-04-6515	Senior Nutrition - New Opportunities	\$2,350.80	

Town Of Middlebury
Original Annual Budget
 For General Fund (01)
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Account Number	Description	Debits	Credits
Social Services Department Expense		\$45,073.83	
01-63-01-6003	Part Time Salaries	\$66,386.00	
01-63-02-6117	GPS	\$720.00	
01-63-02-6139	Copy Machine Usage	\$500.00	
01-63-02-6550	Elderly Program Expenses	\$16,490.00	
01-63-03-6401	Office Supplies	\$1,000.00	
01-63-03-6414	Gas for Senior Bus	\$6,501.00	
01-63-03-6417	Motor Vehicle Maintenance	\$3,500.00	
01-63-03-6430	New Senior Bus	\$6,000.00	
Elderly Services Expense		\$101,097.00	
01-64-01-6002	Salaries	\$207,819.00	
01-64-01-6003	Part-Time Salaries	\$67,561.00	
01-64-02-6100	Power & Controls Charges	\$27,216.00	
01-64-02-6102	Travel & Official Expense	\$2,575.00	
01-64-02-6106	Dues, Publications	\$2,185.00	
01-64-03-6401	Office Supplies	\$3,500.00	
01-64-03-6413	Heating Oil	\$12,935.00	
01-64-03-6437	Library Equip/Copy Machine	\$12,675.00	
01-64-03-6601	Books	\$44,000.00	
01-64-03-6602	Audio	\$5,960.00	
01-64-03-6603	Periodicals	\$4,000.00	
01-64-03-6604	Auto Circulation System	\$13,625.00	
01-64-03-6605	Technology	\$2,506.00	
01-64-03-6607	Visual	\$3,000.00	
Library Expense		\$409,557.00	
01-65-03-6430	Reserve For Future Improvements	\$10,000.00	
Library Improvement Fund Expense		\$10,000.00	
01-66-06-6901	Post Employment Benefits Reserve	\$58,000.00	
01-66-06-6902	FICA - Employer Portion	\$261,205.00	
01-66-06-6903	Medical Insurance/Reserve	\$1,216,776.00	
01-66-06-6904	Employee Assistance Program	\$1,400.00	
01-66-06-6905	Group Term Life & ADD	\$18,000.00	
01-66-06-6906	Pension Plan	\$453,043.00	
01-66-06-6907	Retirement Plan Expense	\$33,500.00	
01-66-06-6908	Unemployment Compensation	\$4,000.00	
01-66-06-6909	DCP - Employer Portion	\$30,000.00	
01-66-06-6910	Medicare - Employer Portion	\$61,088.00	
Employee Benefits Expense		\$2,137,012.00	
01-67-00-6775	Refund of Taxes	\$12,000.00	
Refund of Taxes Expense		\$12,000.00	
01-70-04-6708	Payments - Region #15	\$21,479,288.00	
Department of Education Expense		\$21,479,288.00	

Town Of Middlebury
Original Annual Budget
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Account Number	Description	Debits	Credits
01-71-00-6972	Contingency	\$16,421.00	
01-71-00-6974	Contingency - Snow and Ice Removal	\$15,000.00	
01-71-23-6972	Building Dept. Temporary Salaries	\$6,000.00	
Contingency Fund Expense		\$37,421.00	
01-72-00-6973	Computer Equip / Technology	\$80,000.00	
Technology Expense		\$80,000.00	
01-73-04-6701	Interest on Debt	\$28,576.00	
01-73-04-6702	Principal (Redemption)/Reserve	\$243,000.00	
Debt Service Expense		\$271,576.00	
01-74-35-6430	Fire Apparatus Replacement Reserve	\$25,000.00	
01-74-52-6154	DPW Equip Replacement Program/Reserve	\$71,550.00	
01-74-80-7000	Upgrades to Town Facilities Reserve	\$40,000.00	
01-74-81-7100	Town Infrastructure Repairs Reserve	\$401,388.00	
Capital Budget Expense		\$537,938.00	
01-76-00-9850	Open Space / Land Preservation	\$4,000.00	
Extraordinary Items Expense		\$4,000.00	
01-82-35-6430	Fire Pumper and Chief's Vehicle/Reserve	\$61,000.00	
01-82-40-6430	Police Cars/Reserve	\$80,000.00	
Capital Budget - Town / Public Safety Expense		\$141,000.00	
General Fund Expense		\$31,883,696.00	
General Fund			\$0.00