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TOWN CLERK'S OFFICE
MIDDLEBURY, CT
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TOWN CLERK



Town of Middlebury

**ANNUAL TOWN BUDGET
FY 2023-2024**

**Approved by a Joint Special Meeting of the
Board of Finance & Board of Selectmen
March 16, 2023**

**Public Budget Hearing
April 4, 2023**

**Budget Adopted at Referendum
May 3, 2023**

Mil Rate 32.26

**TOWN OF MIDDLEBURY
ADOPTED BUDGET
Fiscal Year Ending June 30, 2024**

WITH REGION 15

	Budget 22-23			Budget 23-24
<u>Appropriations</u>	With Region 15 Board of Finance			With Region 15 Board of Finance
Total Town Expenditures	\$ 12,255,288	31.841%	30.765%	\$ 12,668,502
Education	\$ -			\$ -
	\$ 26,234,267	68.159%	69.235%	\$ 28,509,280
Total Expenditures & Other Financing Sources	\$ 38,489,555			\$ 41,177,782
<u>Means of Financing</u>				
Revenues Raised / Property Taxes	\$ 35,832,279			\$ 37,776,326
Prior Years Taxes/Supplemental Auto/ Interest	550,750			535,000
Local Revenues	905,357			1,240,742
State Grants / Revenues	40,784			24,401
Transfers in from Unassigned & Medical Reserve	-			-
ECS Grant	1,026,996			1,451,313
Total - Revenues	\$ 38,356,166			\$ 41,027,782
<u>Other Financing Sources (Uses)</u>				
Unassigned Fund Balance				
WPCA - In-Kind Transfer	133,389			150,000
	-			-
Total - Other Financing Sources	\$ 133,389			\$ 150,000
Total Means of Financing	\$ 38,489,555			\$ 41,177,782
Grand List	1,169,609,754			1,194,724,286
Taxable Grand List	1,169,609,754			1,194,724,286
Mil Rate	0.03126			0.03226
Taxes to be Levied	\$ 36,563,550		WITH State Aid →	\$ 38,547,272
Estimated Uncollectable	\$ 731,271			\$ 770,945
Revenues Raised / Property Taxes	\$ 35,832,279			\$ 37,776,326
	\$ 35,832,279			\$ 37,776,326

MILL RATE

0.03126

0.03226
3.21%

Fiscal Year 2023-2024			
Infrastructure / Capital / Reserves			
Equal Appropriations of \$1,484,000			
Revenue Source	Budget	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	Budget	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		

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
01-05-14-4250	P.I.L.O.T. State Property		\$24,401.00
01-05-70-4770	Equalized Cost Sharing Grant (ECS)		\$1,451,313.00
All State Grants Revenue			\$1,475,714.00
01-12-12-4230	Investment Income		\$300,000.00
Treasurer Revenue			\$300,000.00
01-14-14-4805	Assessor Copy Fees		\$250.00
Assessment Revenue			\$250.00
01-15-15-4100	Property Taxes		\$37,751,326.00
01-15-15-4105	Supplemental Auto		\$325,000.00
01-15-15-4107	Prior Years Taxes		\$150,000.00
01-15-15-4110	Interest/Penalties		\$85,000.00
01-15-15-4186	Tax Collector Copies/DMV Fees		\$1,000.00
Tax Collector Revenue			\$38,312,326.00
01-16-16-4600	Real Estate Conveyance Tax		\$130,000.00
01-16-16-4610	Deed Recording Fees		\$35,000.00
01-16-16-4620	Vital Statistics Fees		\$7,000.00
01-16-16-4630	Dog Licenses		\$800.00
01-16-16-4660	Notary Certification		\$1,200.00
01-16-16-4805	Town Clerk Copies		\$10,000.00
01-16-16-4830	Miscellaneous		\$300.00
Town Clerk Revenue			\$184,300.00
01-23-23-4300	Building Permits & Fees		\$233,000.00
01-23-23-4310	Building Dept. Plan Review Fees		\$3,500.00
01-23-23-4320	Zoning Permits, DEP Fees, Enforcement Fines		\$22,000.00
01-23-23-4330	Inlands Wetlands Fees		\$3,000.00
01-23-23-4350	Zoning Appeals Fees		\$900.00
Building Department Revenue			\$262,400.00
01-27-27-4262	Westover Donation		\$26,000.00
Donations / Tower Rental Revenue			\$26,000.00
01-34-34-4425	Water Connection Fees		\$3,600.00
Water Commission Revenue			\$3,600.00
01-35-35-4030	Blasting Permits, Copies, Other		\$200.00
Fire Department Revenue			\$200.00
01-40-40-4010	Accident Reports		\$1,200.00
01-40-40-4020	Parking Tickets		\$100.00
01-40-40-4028	Judicial Revenue Ticket Violations		\$3,000.00
01-40-40-4029	Region 15 School Security		\$89,312.00
01-40-40-4030	Other Permits, Photos, Fingerprints		\$4,000.00
01-40-40-4035	Police Special Duty		\$115,000.00
01-40-40-4040	Alarm Ordinance Fines		\$1,000.00

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
Police Department Revenue			\$213,612.00
01-47-47-4220	Town Facility Rental Revenue		\$4,000.00
Buildings and Grounds Revenue			\$4,000.00
01-53-53-4255	Telecommunications		\$20,000.00
Infrastructure Trust Fund Revenue			\$20,000.00
01-55-55-4268	Scrap Metal Revenue		\$8,250.00
01-55-55-4510	Transfer Station Fees		\$30,000.00
Waste Removal Revenue			\$38,250.00
01-59-59-4650	Adult Programs		\$5,000.00
01-59-59-4651	Children Programs		\$35,000.00
01-59-59-4652	Summer Programs		\$65,000.00
Park & Recreation Self Sustaining Account Revenue			\$105,000.00
01-60-60-4700	Admissions & Passes		\$46,725.00
01-60-60-4710	Snack Bar		\$2,550.00
01-60-60-4720	Gate Receipts		\$4,000.00
01-60-60-4730	Boat Racks/Storage		\$8,330.00
01-60-60-4740	Recreational Programs		\$25.00
Recreation Revenue			\$61,630.00
01-63-63-4850	Elderly Program Revenue		\$18,000.00
Elderly Services Revenue			\$18,000.00
01-64-64-4410	Library Fees		\$2,500.00
Library Revenue			\$2,500.00
01-78-78-4861	Transfer-in from Sewer Fee & Assessment		\$150,000.00
Transfer-in from Other Funds Revenue			\$150,000.00
General Revenue			\$41,177,782.00
01-10-01-6002	Salaries	\$145,566.00	
01-10-01-6005	Board Members	\$12,812.00	
01-10-02-6102	Travel & Official Expense	\$500.00	
01-10-02-6105	Legal Notices / Advertising	\$2,000.00	
01-10-02-6106	Dues, Publications	\$370.00	
01-10-03-6401	Office Supplies	\$4,000.00	
01-10-03-6480	Goodwill	\$1,000.00	
Board of Selectmen Expense			\$166,248.00
01-11-01-6002	Salaries	\$249,065.00	
01-11-01-6003	Temporary Salaries	\$5,000.00	
01-11-02-6011	Professional Services	\$6,000.00	
01-11-02-6102	Travel & Official Expense	\$1,400.00	

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
01-11-02-6105	Legal Notices / Advertising	\$1,000.00	
01-11-02-6106	Dues, Publications	\$2,200.00	
01-11-02-6122	Professional Development / Training	\$2,000.00	
01-11-02-6138	Copy Machine Equip./ Maintenance Reserve	\$4,000.00	
01-11-02-6139	Equipment Replacement Program	\$1,000.00	
01-11-03-6401	Office Supplies	\$4,500.00	
01-11-03-6402	Postage & Meter Supplies	\$15,400.00	
Finance Expense		\$291,565.00	
01-12-01-6002	Salaries	\$5,529.00	
Treasurer Expense		\$5,529.00	
01-14-01-6002	Salaries	\$119,562.00	
01-14-01-6011	Professional Services	\$1,000.00	
01-14-02-6106	Dues, Publications	\$1,300.00	
01-14-02-6122	Prof. Develop/Training	\$5,000.00	
01-14-02-6138	Map Copier Reserve	\$2,100.00	
01-14-02-6143	Mileage Reimbursement/Pool Car	\$400.00	
01-14-02-6975	Revaluation Services Reserve/GIS	\$55,000.00	
01-14-03-6401	Office Supplies	\$1,000.00	
Assessment Expense		\$185,362.00	
01-15-01-6002	Salaries	\$112,820.00	
01-15-02-6102	Travel & Official Expense	\$1,700.00	
01-15-02-6105	Legal Notices / Advertising	\$1,200.00	
01-15-02-6108	Computer Services (Rate Book)	\$937.00	
01-15-02-6976	DMV Expense	\$500.00	
01-15-03-6401	Office Supplies	\$1,500.00	
Tax Collector Expense		\$118,657.00	
01-16-01-6002	Salaries	\$123,915.00	
01-16-02-6020	Vital Statistics	\$300.00	
01-16-02-6021	Mandatory Sessions	\$1,200.00	
01-16-02-6106	Dues, Publications	\$300.00	
01-16-02-6107	Printing / Advertising	\$600.00	
01-16-02-6122	Prof. Develop/Training	\$600.00	
01-16-02-6123	Indexing & Micro	\$16,500.00	
01-16-02-6124	Map Reproduction	\$200.00	
01-16-03-6401	Office Supplies	\$2,000.00	
Town Clerk Expense		\$145,615.00	
01-17-01-6002	Salaries	\$14,158.00	
01-17-01-6003	Temp Salaries / Poll Workers	\$11,244.00	
01-17-01-6013	Canvas Expense	\$1,485.00	
01-17-01-6018	Election Expense	\$500.00	
01-17-02-6102	Travel & Official Expense	\$3,000.00	
01-17-02-6107	Printing/Ballots	\$10,000.00	
01-17-02-6112	Telephone	\$700.00	
01-17-02-6138	Machine/Equip. Maintenance	\$2,350.00	

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
01-17-03-6401	Office Supplies	\$625.00	
Registrar of Voters Expense		\$44,062.00	
01-18-01-6003	Recording Clerk	\$2,100.00	
01-18-01-6151	Audit Town Accounts	\$40,000.00	
01-18-01-6159	State Single & Federal State Audit	\$5,000.00	
Board of Finance Expense		\$47,100.00	
01-19-01-6003	Recording Clerk	\$1,100.00	
01-19-02-6106	Dues, Publications	\$300.00	
01-19-02-6122	Prof. Develop/Training	\$975.00	
01-19-03-6401	Office Supplies	\$250.00	
Board of Assessment Appeals Expense		\$2,625.00	
01-20-02-6167	Legal Fees - Litigation	\$10,000.00	
01-20-02-6168	Legal Fees - Labor Grievances/Arbitration	\$50,000.00	
01-20-02-6169	Legal - Town Attorney/Labor Negotiations	\$78,000.00	
Legal Expense		\$138,000.00	
01-21-04-6801	Probate Court Allocation	\$3,000.00	
Probate Court Expense		\$3,000.00	
01-22-02-6103	Light & Power	\$16,802.00	
01-22-02-6112	Telephone	\$6,255.00	
01-22-02-6113	Water Rents	\$1,365.00	
01-22-02-6139	Copy Machine/Reserve	\$5,600.00	
01-22-02-6157	Shredding Service	\$450.00	
01-22-03-6413	Natural Gas	\$11,000.00	
Town Hall Expense		\$41,472.00	
01-23-01-6002	Regular Salaries	\$143,086.00	
01-23-01-6003	Temporary Salaries	\$7,900.00	
01-23-02-6106	Dues, Publications	\$1,000.00	
01-23-02-6112	Telephone	\$750.00	
01-23-02-6122	Prof Develop/Training	\$900.00	
01-23-02-6138	Machine/Equip. Maintenance	\$650.00	
01-23-02-6143	Auto Reimbursement / Maintenance	\$1,800.00	
01-23-03-6401	Office Supplies	\$3,400.00	
Building Department Expense		\$159,486.00	
01-24-02-6145	Health District	\$43,000.00	
01-24-02-6146	NV Council of Governments	\$4,100.00	
01-24-02-6147	N.W. Conn. Health Systems	\$1,140.00	
01-24-02-6148	CT Conference of Municipalities	\$4,266.00	
01-24-02-6149	Council of Small Towns	\$1,075.00	
01-24-02-6156	Central Naug Valley Reg Action Council	\$752.00	
Payments/Other Jurisdictions Expense		\$54,333.00	
01-25-01-6003	Temporary Salaries	\$4,386.00	

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
01-25-01-6009	P & Z Planner	\$5,100.00	
01-25-02-6011	Zoning Officer	\$16,572.00	
01-25-02-6102	Travel & Official Expense	\$270.00	
01-25-02-6105	Legal Notices / 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		\$34,578.00	
01-26-01-6003	Temporary Salaries	\$1,326.00	
01-26-01-6011	Professional Services	\$1,500.00	
01-26-02-6105	Legal Notices / Advertising	\$700.00	
01-26-02-6106	Dues, Publications	\$105.00	
Zoning Board of Appeals Expense		\$3,631.00	
01-28-01-6003	Temporary Salaries	\$1,326.00	
01-28-02-6011	Conservation Officer	\$12,041.00	
01-28-02-6102	Travel & Official Expense	\$600.00	
01-28-02-6105	Legal Notices / Advertising	\$800.00	
01-28-02-6106	Dues, Publications	\$800.00	
Conservation Commission Expense		\$15,567.00	
01-29-02-6102	Travel & Official Expense	\$2,000.00	
Economic Development Committee Expense		\$2,000.00	
01-30-02-6162	Beautification	\$1,500.00	
Beautification Committee Expense		\$1,500.00	
01-31-02-6090	Comm. Liability - Deductibles	\$10,000.00	
01-31-02-6093	Public Officials (Bonds)	\$1,000.00	
01-31-02-6094	Blanket Crime	\$6,200.00	
01-31-02-6095	Fire Department Insurance	\$49,500.00	
01-31-02-6097	Workers Compensation/Reserve	\$200,000.00	
01-31-02-6098	Fiduciary Policy	\$4,050.00	
01-31-02-6099	Commercial Liability (LAP) / Reserve	\$209,814.00	
Insurance Expense		\$480,564.00	
01-32-02-6103	Light & Power	\$1,200.00	
01-32-03-6414	Heating Oil	\$5,175.00	
Historical Society Expense		\$6,375.00	
01-34-02-6141	Heritage Hydrants	\$32,597.00	
01-34-02-6145	Town Hydrants (CT Water)	\$78,089.00	
Water Commission Expense		\$110,686.00	
01-35-01-6002	Fire Call Reimbursements	\$40,000.00	
01-35-01-6003	Temporary Salaries	\$15,294.00	
01-35-01-6006	Fire Chief	\$10,348.00	
01-35-01-6011	Physical Examinations	\$13,000.00	
01-35-01-6030	Volunteer Incentive Plan	\$35,000.00	

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
01-35-02-6100	Power & Controls Charges	\$23,000.00	
01-35-02-6102	Travel & Official Expense	\$800.00	
01-35-02-6106	Dive Team Membership Dues	\$2,000.00	
01-35-02-6112	Telephone	\$8,000.00	
01-35-02-6113	Water Usage	\$1,750.00	
01-35-02-6117	GPS	\$1,500.00	
01-35-02-6122	Personnel Training	\$14,000.00	
01-35-02-6131	Cleaning Supplies	\$800.00	
01-35-02-6133	Radio Repairs	\$3,500.00	
01-35-02-6134	Equipment Maint & Testing	\$20,000.00	
01-35-02-6164	Fire Prevention	\$600.00	
01-35-03-6401	Office Supplies	\$1,000.00	
01-35-03-6403	Wearing Apparel	\$2,000.00	
01-35-03-6412	Diesel Fuel	\$14,000.00	
01-35-03-6413	Heating Oil & Diesel	\$33,000.00	
01-35-03-6414	Regular Gas & Propane	\$3,500.00	
01-35-03-6417	Motor Vehicle Maintenance	\$55,000.00	
01-35-03-6419	Maintenance Supplies	\$1,000.00	
01-35-03-6501	Fire Fighting Equipment	\$50,000.00	
Fire Department Expense		\$349,092.00	
01-36-01-6002	Emergency Management Director	\$5,413.00	
01-36-03-6401	Office Supplies/Misc/EMPG Match/Reserve	\$9,000.00	
Civil Preparedness Expense		\$14,413.00	
01-37-01-6015	Fire Safety Inspections	\$2,400.00	
01-37-01-6016	Fire Marshal	\$10,348.00	
01-37-02-6106	NFPA Dues, Publications	\$435.00	
01-37-02-6112	Telephone	\$350.00	
01-37-02-6122	Professional Develop/Training	\$750.00	
01-37-03-6401	Office Supplies and Equipment	\$400.00	
Fire Marshal Expense		\$14,683.00	
01-40-01-6001	Holiday, Vacation, Sick/Reserve	\$218,400.00	
01-40-01-6002	Salaries	\$1,176,064.00	
01-40-01-6006	School Security	\$89,312.00	
01-40-01-6007	Overtime Salaries	\$97,102.00	
01-40-01-6008	Reserve Salaries	\$37,588.00	
01-40-01-6009	Personnel Training Hours	\$21,840.00	
01-40-01-6010	Education Incentive	\$4,200.00	
01-40-01-6011	Professional Services	\$2,010.00	
01-40-02-6100	Power & Control Charges	\$23,000.00	
01-40-02-6106	Dues, Publications	\$4,825.00	
01-40-02-6112	Telephone	\$9,000.00	
01-40-02-6115	Equipment Rental/Servicing	\$3,100.00	
01-40-02-6116	Prisoner Supplies	\$500.00	
01-40-02-6117	GPS	\$4,776.00	
01-40-02-6119	Collect System	\$1,400.00	
01-40-02-6120	Radio Maintenance	\$10,200.00	

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
01-40-02-6122	Personnel Training	\$20,000.00	
01-40-02-6130	Contract Cleaning	\$500.00	
01-40-02-6132	Cell Phones / Pagers	\$15,851.00	
01-40-02-6180	Animal Control Officers	\$26,226.00	
01-40-02-6181	Town Subsidy-Dog Pound	\$600.00	
01-40-02-6182	Computer Equipment Maint/Nexgen	\$23,400.00	
01-40-02-6973	Computer/Technology/Email/IT Support	\$44,154.00	
01-40-03-6401	Office Supplies	\$5,250.00	
01-40-03-6403	Wearing Apparel & Equipment	\$18,400.00	
01-40-03-6413	Natural Gas	\$12,000.00	
01-40-03-6414	Regular Gas	\$40,248.00	
01-40-03-6415	Police Investigation Mobile Command Unit	\$1,200.00	
01-40-03-6417	Motor Vehicle Maintenance	\$23,000.00	
01-40-03-6418	Emergency Vehicle Supplies	\$1,000.00	
01-40-03-6419	Maintenance Supplies	\$1,135.00	
01-40-03-6443	Photo and Finger Printing	\$500.00	
01-40-03-6450	Traffic Signs	\$2,000.00	
01-40-03-6451	Firearms Maintenance	\$3,750.00	
01-40-04-6411	Police Bldg - Water	\$1,700.00	
01-40-04-6442	Police Accountability	\$95,686.00	
Police Department Expense		\$2,039,917.00	
01-41-02-6011	Northwest / CMED Dispatcher Services	\$243,259.00	
01-41-02-6112	Telephone	\$17,900.00	
01-41-02-6120	Radio Maintenance	\$950.00	
01-41-02-6160	Code Red Emergency Notification System	\$6,000.00	
01-41-03-6182	Computer Equipment	\$2,000.00	
Communications Center Expense		\$270,109.00	
01-42-02-6477	Dog Pound Maint & Supplies	\$5,303.00	
Dog Pound Expense		\$5,303.00	
01-45-02-6011	Town Engineer / Prof Svcs Reserve	\$20,000.00	
Engineering/Consulting Services Expense		\$20,000.00	
01-47-01-6002	Salaries	\$390,385.00	
01-47-01-6003	Temporary Salaries	\$70,200.00	
01-47-01-6007	Overtime Salaries	\$10,000.00	
01-47-02-6138	Machine/Equip. Maintenance	\$13,795.00	
01-47-02-6183	Outside Services	\$1,000.00	
01-47-03-6420	Water Testing	\$8,900.00	
01-47-03-6421	Minor Tools & Equipment	\$2,000.00	
01-47-03-6458	Agriculture	\$8,100.00	
01-47-22-6114	Town Hall Contractual Maintenance	\$21,460.00	
01-47-22-6125	Town Hall Minor Repairs	\$2,000.00	
01-47-22-6422	Town Hall Janitorial Supplies	\$2,000.00	
01-47-32-6114	Historical Contractual Maintenance	\$1,658.00	
01-47-32-6125	Historical Minor Repairs	\$750.00	
01-47-35-6114	Fire Dept. Contractual Maintenance	\$18,212.00	

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
01-47-35-6125	Fire Dept. Minor Repairs	\$1,500.00	
01-47-35-6422	Fire Dept. Janitorial Supplies	\$2,500.00	
01-47-40-6114	Police Dept. Contractual Maintenance	\$15,610.00	
01-47-40-6125	Police Dept. Minor Repairs	\$1,000.00	
01-47-40-6422	Police Dept. Janitorial Supplies	\$4,400.00	
01-47-47-6125	Town Bldgs Unexpected Major Repairs	\$25,000.00	
01-47-48-6114	Shepardson Contractual Maintenance	\$28,829.00	
01-47-48-6125	Shepardson Minor Repairs	\$3,500.00	
01-47-48-6422	Shepardson Janitorial Supplies	\$3,000.00	
01-47-52-6114	DPW Contractual Maintenance	\$21,431.00	
01-47-52-6125	DPW Minor Repairs	\$1,000.00	
01-47-52-6422	DPW Janitorial Supplies	\$5,000.00	
01-47-52-6478	DPW Building & Site Repairs	\$10,000.00	
01-47-60-6114	Parks & Greenway Maint/Reserve	\$92,800.00	
01-47-64-6114	Library Contractual Maintenance	\$23,322.00	
01-47-64-6125	Library Minor Repairs	\$1,000.00	
01-47-64-6422	Library Janitorial Supplies	\$2,000.00	
Buildings and Grounds Expense		\$792,352.00	
01-48-02-6103	Light & Power	\$19,235.00	
01-48-02-6113	Water Usage	\$1,390.00	
01-48-03-6413	Natural Gas	\$13,790.00	
Shepardson Community Center Expense		\$34,415.00	
01-52-01-6002	Salaries	\$1,004,951.00	
01-52-01-6007	Overtime Salaries	\$75,000.00	
01-52-01-6012	Snow & Emergency Overtime / Reserve	\$90,000.00	
01-52-02-6026	Drug Testing	\$2,472.00	
01-52-02-6100	Power & Controls Charges	\$35,440.00	
01-52-02-6112	Telephone	\$2,850.00	
01-52-02-6113	Water Usage	\$9,592.00	
01-52-02-6117	GPS	\$9,890.00	
01-52-02-6120	Radio Maintenance	\$3,000.00	
01-52-02-6125	Repairs & Maintenance	\$11,870.00	
01-52-02-6136	Sweeper Maintenance	\$3,850.00	
01-52-02-6137	Tree Care	\$4,000.00	
01-52-02-6138	Machine/Equip. Maintenance/Reserve	\$85,000.00	
01-52-02-6150	Street Lighting	\$57,550.00	
01-52-03-6134	Snow Equipment Maintenance	\$15,000.00	
01-52-03-6401	Office Supplies	\$2,500.00	
01-52-03-6403	Wearing Apparel & Equipment	\$14,770.00	
01-52-03-6412	Reg. Gasoline	\$15,200.00	
01-52-03-6413	Natural Gas	\$16,770.00	
01-52-03-6414	Diesel Fuel	\$78,500.00	
01-52-03-6417	Motor Vehicle Maintenance	\$110,000.00	
01-52-03-6444	Road Maintenance	\$68,635.00	
01-52-03-6445	Snow & Ice Removal / Reserve	\$207,496.00	
01-52-03-6446	Street Signs	\$3,000.00	

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
Public Works Expense		\$1,927,336.00	
01-55-01-6002	Salaries	\$74,277.00	
01-55-01-6003	Temporary Salaries	\$29,250.00	
01-55-01-6004	Part Time Salaries	\$37,440.00	
01-55-02-6138	Machine/Equip. Maintenance	\$15,000.00	
01-55-02-6179	TIP Fees/Waste Disposal/Reserve	\$320,310.00	
Waste Removal Expense		\$476,277.00	
01-59-03-6610	Adult Programs	\$5,000.00	
01-59-03-6611	Children Programs	\$35,000.00	
01-59-03-6612	Summer Playground	\$65,000.00	
Park & Recreation Self Sustaining Account Expense		\$105,000.00	
01-60-01-6002	Salaries	\$116,500.00	
01-60-01-6003	Temporary Salaries	\$117,000.00	
01-60-01-6007	Special Event Overtime	\$1,200.00	
01-60-02-6100	Power & Controls Charges	\$10,247.00	
01-60-02-6105	Legal Notices / Advertising	\$5,900.00	
01-60-02-6112	Telephone/Security	\$14,200.00	
01-60-02-6113	Water Usage	\$10,000.00	
01-60-02-6138	Copy Machine/Equip. Maintenance	\$576.00	
01-60-02-6143	Auto Allowance	\$2,300.00	
01-60-02-6162	Greenway Beautification	\$1,500.00	
01-60-02-6973	Computer/Technology/RecTrac Maint	\$4,500.00	
01-60-03-6401	Office Supplies	\$2,500.00	
01-60-03-6425	Maint/Custodial Work at Parks	\$12,800.00	
01-60-03-6459	Recreational Program Expense	\$15,000.00	
01-60-03-6461	Professional Dues	\$950.00	
Recreation Expense		\$315,173.00	
01-62-01-6023	Director of Social Services	\$45,142.00	
01-62-02-6552	Commission On Aging	\$500.00	
01-62-02-6553	Visiting Nurse Association	\$3,200.00	
01-62-04-6510	GWTD Membership	\$1,650.00	
01-62-04-6515	Senior Nutrition - New Opportunities	\$4,140.00	
Social Services Department Expense		\$54,632.00	
01-63-01-6003	Part Time Salaries	\$83,000.00	
01-63-02-6117	GPS	\$720.00	
01-63-02-6139	Copy Machine Usage	\$612.00	
01-63-02-6550	Elderly Program Expenses	\$18,000.00	
01-63-02-6605	DNR Labs Digital Signage	\$600.00	
01-63-03-6401	Office Supplies	\$1,320.00	
01-63-03-6406	My Senior Center Software	\$1,200.00	
01-63-03-6414	Gas for Senior Bus	\$5,500.00	
01-63-03-6417	Motor Vehicle Maintenance	\$4,500.00	
01-63-03-6430	New Senior Bus Reserve	\$6,000.00	

Town Of Middlebury
Original Annual Budget

For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
Elderly Services Expense		\$121,452.00	
01-64-01-6002	Salaries	\$235,000.00	
01-64-01-6003	Part-Time Salaries	\$72,266.00	
01-64-02-6100	Power & Controls Charges	\$40,299.00	
01-64-02-6102	Travel & Official Expense	\$3,000.00	
01-64-02-6106	Dues, Publications	\$3,000.00	
01-64-03-6401	Office Supplies	\$5,750.00	
01-64-03-6413	Heating Oil	\$13,000.00	
01-64-03-6437	Library Equip/Copy Machine	\$11,000.00	
01-64-03-6601	Books	\$54,500.00	
01-64-03-6602	Audio	\$6,200.00	
01-64-03-6603	Periodicals	\$5,000.00	
01-64-03-6604	Auto Circulation System	\$14,000.00	
01-64-03-6605	Technology	\$2,500.00	
01-64-03-6607	Visual	\$4,000.00	
Library Expense		\$469,515.00	
01-66-06-6901	Post Employment Benefits Reserve	\$75,000.00	
01-66-06-6902	FICA - Employer Portion	\$342,524.00	
01-66-06-6903	Medical Insurance Reserve	\$1,190,643.00	
01-66-06-6904	Employee Assistance Program	\$1,100.00	
01-66-06-6905	Group Term Life & ADD	\$20,000.00	
01-66-06-6906	Pension Plan	\$350,000.00	
01-66-06-6907	Retirement Plan Expense	\$43,875.00	
01-66-06-6908	Unemployment Compensation	\$10,000.00	
01-66-06-6909	DCP - Employer Portion	\$130,000.00	
01-66-06-6910	Medicare - Employer Portion	\$80,106.00	
Employee Benefits Expense		\$2,243,248.00	
01-67-00-6775	Refund of Taxes	\$10,000.00	
Refund of Taxes Expense		\$10,000.00	
01-70-04-6708	Payments - Region #15	\$28,509,280.00	
Department of Education Expense		\$28,509,280.00	
01-71-00-6972	Contingency	\$45,000.00	
Contingency Fund Expense		\$45,000.00	
01-72-00-6973	Computer Equip/Technology/Reserve	\$142,860.00	
Technology Expense		\$142,860.00	
01-73-04-6701	Interest on Debt/Reserve	\$292,650.00	
01-73-04-6702	Principal (Redemption)/Reserve	\$643,120.00	
Debt Service Expense		\$935,770.00	
01-74-35-6430	Fire Apparatus & Equipment Reserve	\$138,000.00	
Capital Budget Expense		\$138,000.00	

Town Of Middlebury
Original Annual Budget
For General (01)
For the Fiscal Year 2023

Account Number	Description	Debits	Credits
01-76-00-9845	Reserve for Snow & Ice Removal	\$50,000.00	
01-76-00-9850	Brookdale (Fenn Farm) / LPOSAC	\$20,000.00	
01-76-00-9851	Reserve for Contract/Salary Negotiations	\$16,000.00	
Extraordinary Items Expense		\$86,000.00	
General Expense		\$41,177,782.00	
General			\$0.00