



Town of Middlebury

**ANNUAL TOWN BUDGET
FY 2022-2023**

**Approved by a Joint Special Meeting of the
Board of Finance & Board of Selectmen
March 17, 2022**

**Public Budget Hearing
April 6, 2022**

**Budget Adopted at Referendum
May 4, 2022**

Mil Rate 31.26

Town Of Middlebury
Original Annual Budget
 For General Fund (01)
 For the Fiscal Year 2022

Account Number	Description	Debits	Credits
01-05-14-4250	P.I.L.O.T. State Property		\$40,784.00
01-05-70-4770	Equalized Cost Sharing Grant (ECS)		\$1,026,996.00
All State Grants Revenue			\$1,067,780.00
01-12-12-4230	Investment Income		\$20,000.00
Treasurer Revenue			\$20,000.00
01-14-14-4100	Assessor Personal Property Audits		\$10,000.00
01-14-14-4805	Assessor Copy Fees		\$250.00
Assessment Revenue			\$10,250.00
01-15-15-4100	Property Taxes		\$35,832,278.58
01-15-15-4105	Supplemental Auto		\$300,000.00
01-15-15-4107	Prior Years Taxes		\$175,000.00
01-15-15-4110	Interest/Penalties		\$75,000.00
01-15-15-4186	Tax Collector Copies/DMV Fees		\$750.00
Tax Collector Revenue			\$36,383,028.58
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		\$700.00
01-16-16-4660	Notary Certification		\$1,000.00
01-16-16-4805	Town Clerk Copies		\$10,000.00
01-16-16-4830	Miscellaneous		\$200.00
Town Clerk Revenue			\$183,900.00
01-23-23-4300	Building Permits & Fees		\$199,799.73
01-23-23-4310	Plan Review Revenue		\$2,800.00
01-23-23-4320	Zoning Permits, DEP Fees, Enforcement Fines		\$20,000.00
01-23-23-4330	Inlands Wetlands Fees		\$3,000.00
01-23-23-4350	Zoning Appeals Fees		\$900.00
01-23-23-4380	Sale Planning/Zoning Regs.		\$100.00
01-23-23-4390	Sale Conservation Regs.		\$50.00
Building Department Revenue			\$226,649.73
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		\$60,000.00

Town Of Middlebury
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2022

Account Number	Description	Debits	Credits
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
Police Department Revenue			\$184,300.00
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		\$8,000.00
01-55-55-4510	Transfer Station Fees		\$28,000.00
Waste Removal Revenue			\$36,000.00
01-59-59-4650	Adult Programs		\$10,000.00
01-59-59-4651	Children Programs		\$55,000.00
01-59-59-4652	Summer Programs		\$40,000.00
Park & Recreation Self Sustaining Account Revenue			\$105,000.00
01-60-60-4700	Admissions & Passes		\$53,160.00
01-60-60-4710	Snack Bar		\$2,550.00
01-60-60-4720	Gate Receipts		\$1,647.00
01-60-60-4730	Boat Racks/Storage		\$7,575.00
01-60-60-4740	Recreational Programs		\$25.00
Recreation Revenue			\$64,957.00
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		\$133,389.42
Transfer-in from Other Funds Revenue			\$133,389.42
General Fund Revenue			\$38,489,554.73
01-10-01-6002	Salaries	\$142,712.00	
01-10-01-6005	Board Members	\$12,561.00	
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			\$163,143.00
01-11-01-6002	Salaries	\$183,821.00	

Town Of Middlebury
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Account Number	Description	Debits	Credits
01-11-01-6003	Temporary Salaries	\$5,000.00	
01-11-01-6106	Prof. Dues, Publications	\$800.00	
01-11-02-6011	Professional Services	\$60,330.00	
01-11-02-6102	Travel & Official Expense	\$1,400.00	
01-11-02-6105	Legal Notices / Advertising	\$1,000.00	
01-11-02-6122	Professional Development / Training	\$2,725.00	
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		\$279,976.00	
01-12-01-6002	Salaries	\$5,421.00	
Treasurer Expense		\$5,421.00	
01-14-01-6002	Salaries	\$117,218.00	
01-14-01-6011	Professional Services	\$1,000.00	
01-14-02-6106	Dues, Publications	\$1,600.00	
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	\$600.00	
01-14-02-6153	Audit Personal Property/Appraisal Services	\$10,000.00	
01-14-02-6975	Revaluation Services Reserve/GIS	\$42,000.00	
01-14-03-6401	Office Supplies	\$1,000.00	
Assessment Expense		\$180,518.00	
01-15-01-6002	Salaries	\$89,000.00	
01-15-02-6102	Travel & Official Expense	\$1,700.00	
01-15-02-6105	Legal Notices / Advertising	\$1,120.00	
01-15-02-6108	Computer Services (Rate Book)	\$892.50	
01-15-02-6976	DMV Expense	\$500.00	
01-15-03-6401	Office Supplies	\$1,500.00	
Tax Collector Expense		\$94,712.50	
01-16-01-6002	Salaries	\$121,485.00	
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		\$143,185.00	
01-17-01-6002	Salaries	\$13,880.00	
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	

Town Of Middlebury
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Account Number	Description	Debits	Credits
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	
01-17-03-6401	Office Supplies	\$625.00	
Registrar of Voters Expense			\$43,784.00
01-18-01-6003	Recording Clerk	\$2,100.00	
01-18-01-6151	Audit Town Accounts	\$38,000.00	
01-18-01-6159	State Single & Federal State Audit	\$3,600.00	
Board of Finance Expense			\$43,700.00
01-19-01-6003	Recording Clerk	\$1,000.00	
01-19-02-6106	Dues, Publications	\$300.00	
01-19-02-6122	Prof. Develop/Training	\$175.00	
01-19-03-6401	Office Supplies	\$250.00	
Board of Assessment Appeals Expense			\$1,725.00
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	\$8,980.00	
Town Hall Expense			\$39,452.00
01-23-01-6002	Regular Salaries	\$135,218.20	
01-23-01-6003	Temporary Salaries	\$7,700.00	
01-23-02-6106	Dues, Publications	\$2,460.00	
01-23-02-6112	Telephone	\$689.00	
01-23-02-6122	Prof Develop/Training	\$450.00	
01-23-02-6138	Machine/Equip. Maintenance	\$636.00	
01-23-02-6143	Auto Reimbursement / Maintenance	\$1,800.00	
01-23-03-6401	Office Supplies	\$3,200.00	
Building Department Expense			\$152,153.20
01-24-02-6145	Health District	\$43,000.00	
01-24-02-6146	NV Council of Governments	\$4,000.00	
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	

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Account Number	Description	Debits	Credits
01-24-02-6156	Central Naug Valley Reg Action Council	\$752.00	
Payments/Other Jurisdictions Expense		\$54,233.00	
01-25-01-6003	Temporary Salaries	\$4,300.00	
01-25-01-6009	P & Z Planner	\$5,000.00	
01-25-02-6011	Zoning Officer	\$14,938.00	
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		\$32,758.00	
01-26-01-6003	Temporary Salaries	\$1,300.00	
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		\$3,605.00	
01-28-01-6003	Temporary Salaries	\$1,300.00	
01-28-02-6011	Conservation Officer	\$11,040.72	
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		\$14,540.72	
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	\$38,000.00	
01-31-02-6097	Workers Compensation/Reserve	\$240,600.00	
01-31-02-6098	Fiduciary Policy	\$3,628.00	
01-31-02-6099	Commercial Liability (LAP) / Reserve	\$220,000.00	
Insurance Expense		\$519,428.00	
01-32-02-6103	Light & Power	\$1,200.00	
01-32-03-6414	Heating Oil	\$3,845.00	
Historical Society Expense		\$5,045.00	
01-34-02-6141	Heritage Hydrants	\$30,000.00	
01-34-02-6145	Town Hydrants (CT Water)	\$71,880.00	
Water Commission Expense		\$101,880.00	
01-35-01-6002	Fire Call Reimbursements	\$35,000.00	

Town Of Middlebury
Original Annual Budget
 For General Fund (01)
 For the Fiscal Year 2022

Account Number	Description	Debits	Credits
01-35-01-6003	Temporary Salaries	\$15,293.88	
01-35-01-6006	Fire Chief	\$9,348.35	
01-35-01-6011	Physical Examinations	\$13,000.00	
01-35-01-6030	Volunteer Incentive Plan	\$35,000.00	
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	\$1,400.00	
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 Maintenance	\$18,000.00	
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	
01-35-03-6413	Heating Oil & Diesel Fuel	\$24,000.00	
01-35-03-6414	Gasoline & Propane	\$3,200.00	
01-35-03-6417	Motor Vehicle Maintenance	\$52,000.00	
01-35-03-6419	Maintenance Supplies	\$1,000.00	
01-35-03-6501	Fire Fighting Equipment	\$48,000.00	
Fire Department Expense		\$312,692.23	
01-36-01-6002	Emergency Management Director	\$5,307.00	
01-36-03-6401	Office Supplies/Misc/EMPG Match/Reserve	\$9,000.00	
Civil Preparedness Expense		\$14,307.00	
01-37-01-6015	Fire Safety Inspections	\$2,400.00	
01-37-01-6016	Fire Marshal	\$9,348.00	
01-37-02-6106	NFPA Dues, Publications	\$225.00	
01-37-02-6112	Telephone	\$350.00	
01-37-02-6122	Professional Develop/Training	\$500.00	
01-37-03-6401	Office Supplies and Equipment	\$400.00	
Fire Marshal Expense		\$13,223.00	
01-40-01-6001	Holiday, Vacation, Sick/Reserve	\$210,000.00	
01-40-01-6002	Salaries	\$1,126,023.00	
01-40-01-6006	School Security	\$85,877.00	
01-40-01-6007	Overtime Salaries	\$93,367.00	
01-40-01-6008	Reserve Salaries	\$36,851.00	
01-40-01-6009	Personnel Training Hours	\$21,525.00	
01-40-01-6010	Education Incentive	\$4,300.00	
01-40-01-6011	Professional Services	\$2,000.00	
01-40-02-6100	Power & Control Charges	\$23,000.00	
01-40-02-6106	Dues, Publications	\$4,300.00	
01-40-02-6112	Telephone	\$11,000.00	
01-40-02-6115	Equipment Rental/Serviceing	\$2,000.00	
01-40-02-6116	Prisoner Supplies	\$500.00	

Town Of Middlebury
Original Annual Budget

For General Fund (01)
For the Fiscal Year 2022

Account Number	Description	Debits	Credits
01-40-02-6117	GPS	\$4,000.00	
01-40-02-6119	Collect System	\$1,400.00	
01-40-02-6120	Radio Maintenance	\$9,200.00	
01-40-02-6122	Personnel Training	\$16,300.00	
01-40-02-6130	Contract Cleaning	\$500.00	
01-40-02-6132	Cell Phones / Pagers	\$13,500.00	
01-40-02-6180	Animal Control Officers	\$25,712.00	
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	\$33,400.00	
01-40-03-6401	Office Supplies	\$5,250.00	
01-40-03-6403	Wearing Apparel & Equipment	\$15,000.00	
01-40-03-6413	Natural Gas	\$10,000.00	
01-40-03-6414	Regular Gas	\$41,000.00	
01-40-03-6415	Police Investigation Mobile Command Unit	\$1,200.00	
01-40-03-6417	Motor Vehicle Maintenance	\$20,000.00	
01-40-03-6418	Emergency Vehicle Supplies	\$1,000.00	
01-40-03-6419	Maintenance Supplies	\$1,000.00	
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	\$2,750.00	
01-40-04-6411	Police Bldg - Water	\$1,700.00	
01-40-04-6442	Police Accountability	\$82,000.00	
Police Department Expense		\$1,932,155.00	
01-41-02-6011	Northwest / CMED Dispatcher Services	\$238,489.00	
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		\$265,339.00	
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	\$17,000.00	
Engineering/Consulting Services Expense		\$17,000.00	
01-47-01-6002	Salaries	\$372,655.00	
01-47-01-6003	Temporary Salaries	\$60,000.00	
01-47-01-6007	Overtime Salaries	\$8,000.00	
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	\$20,535.00	
01-47-22-6125	Town Hall Minor Repairs	\$2,000.00	
01-47-22-6422	Town Hall Janitorial Supplies	\$2,000.00	

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Account Number	Description	Debits	Credits
01-47-32-6114	Historical Contractual Maintenance	\$1,133.00	
01-47-32-6125	Historical Minor Repairs	\$750.00	
01-47-35-6114	Fire Dept. Contractual Maintenance	\$17,845.00	
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	\$12,581.00	
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	\$20,000.00	
01-47-48-6114	Shepardson Contractual Maintenance	\$26,210.00	
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	\$18,214.00	
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	\$82,500.00	
01-47-64-6114	Library Contractual Maintenance	\$21,450.00	
01-47-64-6125	Library Minor Repairs	\$1,000.00	
01-47-64-6422	Library Janitorial Supplies	\$2,000.00	
Buildings and Grounds Expense		\$734,568.00	
01-48-02-6103	Light & Power	\$19,235.00	
01-48-02-6113	Water Usage	\$1,390.00	
01-48-03-6413	Natural Gas	\$12,190.00	
Shepardson Community Center Expense		\$32,815.00	
01-52-01-6002	Salaries	\$977,840.00	
01-52-01-6007	Overtime Salaries	\$65,000.00	
01-52-01-6012	Snow & Emergency Overtime / Reserve	\$65,000.00	
01-52-02-6026	Drug Testing	\$2,472.00	
01-52-02-6100	Power & Controls Charges	\$24,805.00	
01-52-02-6112	Telephone	\$2,850.00	
01-52-02-6113	Water Usage	\$9,592.00	
01-52-02-6117	GPS	\$8,000.00	
01-52-02-6120	Radio Maintenance	\$3,000.00	
01-52-02-6125	Repairs & Maintenance	\$8,617.00	
01-52-02-6136	Sweeper Maintenance	\$3,050.00	
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	\$1,890.00	
01-52-03-6403	Wearing Apparel & Equipment	\$13,792.00	
01-52-03-6412	Reg. Gasoline	\$20,650.00	
01-52-03-6413	Natural Gas	\$11,740.00	
01-52-03-6414	Diesel Fuel	\$86,800.00	
01-52-03-6417	Motor Vehicle Maintenance	\$100,000.00	
01-52-03-6444	Road Maintenance	\$64,707.00	

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Account Number	Description	Debits	Credits
01-52-03-6445	Snow & Ice Removal / Reserve	\$207,496.00	
01-52-03-6446	Street Signs	\$3,000.00	
Public Works Expense		\$1,841,851.00	
01-55-01-6002	Salaries	\$72,197.00	
01-55-01-6003	Temporary Salaries	\$26,000.00	
01-55-01-6004	Part Time Salaries	\$35,755.00	
01-55-02-6138	Machine/Equip. Maintenance	\$15,000.00	
01-55-02-6179	TIP Fees/Waste Disposal/Reserve	\$280,677.00	
Waste Removal Expense		\$429,629.00	
01-59-03-6610	Adult Programs	\$10,000.00	
01-59-03-6611	Children Programs	\$55,000.00	
01-59-03-6612	Summer Playground	\$40,000.00	
Park & Recreation Self Sustaining Account Expense		\$105,000.00	
01-60-01-6002	Salaries	\$113,610.00	
01-60-01-6003	Temporary Salaries	\$110,000.00	
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	\$13,729.00	
01-60-02-6113	Water Usage	\$12,527.00	
01-60-02-6138	Copy Machine/Equip. Maintenance	\$576.00	
01-60-02-6143	Auto Allowance	\$2,300.00	
01-60-02-6973	Computer Equip / Technology / RecTrac Maint.	\$3,900.00	
01-60-03-6401	Office Supplies	\$2,500.00	
01-60-03-6425	Custodial Work at Parks	\$5,500.00	
01-60-03-6459	Recreational Program Expense	\$12,000.00	
01-60-03-6461	Professional Dues	\$950.00	
Recreation Expense		\$294,939.00	
01-62-01-6023	Director of Social Services	\$44,257.00	
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		\$53,747.00	
01-63-01-6003	Part Time Salaries	\$76,670.00	
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 Fund (01)
 For the Fiscal Year 2022

Account Number	Description	Debits	Credits
Elderly Services Expense		\$115,122.00	
01-64-01-6002	Salaries	\$230,392.50	
01-64-01-6003	Part-Time Salaries	\$70,849.20	
01-64-02-6100	Power & Controls Charges	\$35,880.00	
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	\$12,000.00	
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		\$458,071.70	
01-66-06-6901	Post Employment Benefits Reserve	\$65,000.00	
01-66-06-6902	FICA - Employer Portion	\$317,820.00	
01-66-06-6903	Medical Insurance Reserve	\$1,090,000.00	
01-66-06-6904	Employee Assistance Program	\$1,300.00	
01-66-06-6905	Group Term Life & ADD	\$24,000.00	
01-66-06-6906	Pension Plan	\$400,000.00	
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	\$120,000.00	
01-66-06-6910	Medicare - Employer Portion	\$74,328.00	
Employee Benefits Expense		\$2,146,323.00	
01-67-00-6775	Refund of Taxes	\$12,000.00	
Refund of Taxes Expense		\$12,000.00	
01-70-04-6708	Payments - Region #15	\$26,234,266.58	
Department of Education Expense		\$26,234,266.58	
01-71-00-6972	Contingency	\$45,000.00	
Contingency Fund Expense		\$45,000.00	
01-72-00-6973	Computer Equip/Technology/Reserve	\$141,860.00	
Technology Expense		\$141,860.00	
01-73-04-6701	Interest on Debt/Reserve	\$321,463.80	
01-73-04-6702	Principal (Redemption)/Reserve	\$869,120.00	
Debt Service Expense		\$1,190,583.80	
01-76-00-9845	Reserve for Snow & Ice Removal	\$50,000.00	
01-76-00-9850	Brookdale (Fenn Farm) / LPOSAC	\$20,000.00	

Town Of Middlebury
Original Annual Budget
For General Fund (01)
For the Fiscal Year 2022

Account Number	Description	Debits	Credits
Extraordinary Items Expense		\$70,000.00	
General Fund Expense		\$38,489,554.73	
General Fund			\$0.00